

City of Rio Vista, California
Report of Bank Balances
 End of January, 2011

End of Month of:	Dec '10	Jan '11	Change from prior month	Jan '10	Change from year ago
Bank of Rio Vista Checking 0.50%	\$2,650,678.89	\$1,947,902.28	(702,777)	\$2,098,183.02	(150,281)
LAIF Total (detail below) 0.454%	\$8,673,301.58	\$8,683,263.75	9,962	\$8,638,255.13	45,009
Water CIP MMA (below) 0.50%	\$2,267,548.69	\$2,401,628.77	134,080	\$0.00	2,401,629
Beach WWTP CIP MMA (below) 0.50%	\$461,012.48	\$513,472.50	52,460	\$0.00	513,473
NW WWTP CIP MMA (below) 0.50%	\$78,822.61	\$80,128.89	1,306	\$0.00	80,129
Developer MMA 0.50%	\$8.18	\$8.18	0	\$8.18	0
Treatment Plant MMA 0.50%	\$129,351.97	\$129,351.97	0	\$128,658.86	693
Total Funds	\$14,260,724.40	\$13,755,756.34	(504,968)	\$10,865,105.19	2,890,651 (105,272) (if we exclude CIP accounts)

Local Agency Investment Fund (LAIF)

Unreserved funds + funds otherwise committed to specific purposes	\$7,966,759.58	\$7,976,721.75	9,962	\$7,931,713.13	45,009
Uncertainty Reserve	\$544,542.00	\$544,542.00	0	\$544,542.00	0
Innovation Reserve	\$10,000.00	\$10,000.00	0	\$10,000.00	0
CDBG Airport Reserve	\$0.00	\$0.00	0	\$0.00	0
Replacement Reserve	\$50,000.00	\$50,000.00	0	\$50,000.00	0
Compensated Absences Reserve	\$102,000.00	\$102,000.00	0	\$102,000.00	0
Total Funds on deposit LAIF	\$8,673,301.58	\$8,683,263.75	9,962	\$8,638,255.13	45,009

Water/Sewer CIP MMA's

Water cumulative deposits	\$2,495,810.98	\$2,629,891.06
cumul transfers back to genl acct	\$228,262.29	\$228,262.29
Balance at EOMo **	\$2,267,548.69	\$2,401,628.77
Beach WWTP cumul deposits	\$461,012.48	\$513,472.50
cumul transfers back to genl acct	\$0.00	\$0.00
Balance at EOMo **	\$461,012.48	\$513,472.50
NW WWTP cumul deposits	\$78,822.61	\$80,128.89
cumul transfers back to genl acct	\$0.00	\$0.00
Balance at EOMo **	\$78,822.61	\$80,128.89

** Balances shown for the Capital Improvement Projects (CIP) money market accounts (MMA's) are overstated. Deposits have been made into these accounts monthly from the General Checking Account with monies collected from water and sewer billings since the accounts' establishment in April, 2010. However, expenditures for these CIP's are being made out of the City's General Checking Account. Periodically, reimbursement transfers are made from the appropriate CIP MMA to the General Checking Account to cover expenditures that were made from the Gen'l Acct on behalf of the CIP's, but these reimbursements lag in time.

Figures reported are the bank balances if all checks written had cleared by end of month and do not reflect float at the end of the month (which was \$436K at the end of January and ranges from \$160K to over \$500K each month).

Report *excludes* fiduciary trust accounts.

Interest rates shown are as of end of current reporting period.

Hale Conklin, City Treasurer