

City of Rio Vista, California
Report of Bank Balances
 End of November, 2010

Agenda Item 4e.

End of Month of:	Oct '10	Nov '10	Change from prior month	Nov '09	Change from year ago
Bank of Rio Vista Checking 0.50%	\$489,639.80	\$253,251.90	-\$236,388	\$249,937.00	\$3,315
LAIF Total (detail below) 0.500%	\$8,673,301.58	\$8,673,301.58	\$0	\$8,625,111.06	\$48,191
Water CIP MMA * 0.50%	\$2,226,344.45	\$2,361,495.37	\$135,151	\$0.00	\$2,361,495
Beach WWTP CIP MMA * 0.50%	\$355,941.51	\$408,532.43	\$52,591	\$0.00	\$408,532
NW WWTP CIP MMA * 0.50%	\$76,165.72	\$77,509.65	\$1,344	\$0.00	\$77,510
Developer MMA 0.50%	\$8.18	\$8.18	\$0	\$8.18	\$0
Treatment Plant MMA 0.50%	\$129,204.48	\$129,255.81	\$51	\$128,571.50	\$684
Total Funds	\$11,950,605.72	\$11,903,354.92	-\$47,251	\$9,003,627.74	\$2,899,727

Local Agency Investment Fund (LAIF)

Unreserved funds + funds otherwise committed to specific purposes	\$7,966,759.58	\$7,966,759.58	\$0	\$7,918,569.06	\$48,191
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	\$8,673,301.58	\$0	\$8,625,111.06	\$48,191

Figures reported would be the bank balances if all checks written had cleared by end of month and do not reflect float at the end of the month.

Report excludes fiduciary trust accounts.

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

* Balances shown for the Capital Improvement Projects (CIP) money market accounts are overstated. Deposits are being 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. Current plans are to reimburse the General Checking Account from the appropriate CIP account for these expenditures (made in FY09-10 and FY10-11) at the end of the current fiscal year (June, 2011), although other procedures are being considered which would provide information on CIP expenditures on a more current basis. At this point, the Treasurer has received no information on expenditures since the establishment of the MMA's.

Hale Conklin, City Treasurer