

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

Agenda Item

End of Month for:	Feb	Mar	Change from prior month	Mar '10	Change from year ago
Bank of Rio Vista Central Acct 0.35%	\$1,162,273.78	\$1,283,034.36	120,761	\$423,693.37	859,341
LAIF Total (detail below) 0.500%	\$8,683,263.75	\$8,683,263.75	0	\$8,638,255.13	45,009
Water CIP MMA (below) 0.35%	\$2,536,446.80	\$2,227,016.70	(309,430)	\$1,147,548.00	1,079,469
Beach WWTP CIP MMA (below) 0.35%	\$566,099.12	\$616,877.56	50,778	\$81,280.00	535,598
NW WWTP CIP MMA (below) 0.35%	\$81,460.59	\$82,752.33	1,292	\$39,395.00	43,357
Developer MMA 0.35%	\$8.18	\$8.18	0	\$8.18	0
Treatment Plant MMA 0.35%	\$129,425.16	\$129,463.63	38	\$128,799.55	664
Total Funds	\$13,158,977.38	\$13,022,416.51	(136,561)	\$10,458,979.23	2,563,437

Local Agency Investment Fund (LAIF)

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

Water/Sewer CIP MMA's

			Change from prior month
Water cumulative deposits	\$2,764,709.09	\$2,898,464.27	133,755
cumul transfers back to genl acct	\$228,262.29	\$671,447.57	443,185
Balance at EOMo **	\$2,536,446.80	\$2,227,016.70	(309,430)
Beach WWTP cumul deposits	\$566,099.12	\$618,505.06	52,406
cumul transfers back to genl acct	\$0.00	\$1,627.50	1,628
Balance at EOMo **	\$566,099.12	\$616,877.56	50,778
NW WWTP cumul deposits	\$81,460.59	\$82,752.33	1,292
cumul transfers back to genl acct	\$0.00	\$0.00	0
Balance at EOMo **	\$81,460.59	\$82,752.33	1,292

** 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 Central 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 Central Checking Account. Periodically, reimbursement transfers are made from the appropriate CIP MMA to the Central Checking Account to cover expenditures that were made from the Central 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 \$273K at the end of this past month).

Report *excludes* fiduciary trust accounts.

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

Hale Conklin, City Treasurer

The Money Market Account (MMA) bank statements are only available as of mid-month. Balances shown here reflect any transfers between the MMA's and the Central Account that were made between the mid-month bank statement cut-off and the end of the month. An estimate of interest earned by the CIP MMA's in this period is also included above (Interest earned in this month by the three accounts was approximately \$462.)

