

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

Agenda Item 5g.

End of Month for:	Aug '11	Sept '11	Change from prior month	Sept '10	Change from prior year	
Bank of Rio Vista Central Acct	0.350%	\$1,863,622.65	\$1,528,798.44	(334,824)	\$521,873.82	1,006,925
LAIF Total (detail below)	0.378%	\$8,704,445.08	\$8,704,445.08	0	\$8,662,114.40	42,331
Water CIP MMA (below)	0.350%	\$2,730,939.64	\$2,831,772.42	100,833	\$2,092,927.45	738,845
Beach WWTP CIP MMA (below)	0.350%	\$826,790.30	\$878,912.04	52,122	\$303,612.51	575,300
NW WWTP CIP MMA (below)	0.350%	\$95,709.41	\$104,324.18	8,615	\$74,882.72	29,441
Airport Improvement Fund (below)	0.350%	\$0.00	\$272,528.74	272,529	\$0.00	272,529
Developer MMA	0.350%	\$8.18	\$8.18	0	\$8.18	0
Treatment Plant MMA	0.350%	\$129,653.67	\$129,690.97	37	\$129,204.48	486
Total Funds		\$14,351,168.93	\$14,450,480.05	99,311	\$11,784,623.56	2,665,856

estab. Sept '11

Local Agency Investment Fund (LAIF)

Unreserved funds + funds otherwise committed to specific purposes	\$7,997,903.08	\$7,997,903.08	0	\$7,955,572.40	42,331
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	\$8,704,445.08	\$8,704,445.08	0	\$8,662,114.40	42,331

Water/Sewer CIP and Airport Improvement MMA's

Water cumulative deposits	\$3,402,387.21	\$3,503,219.99	100,833
cumul transfers back to central acct	\$671,447.57	\$671,447.57	0
3711879 Balance at EOMo **	\$2,730,939.64	\$2,831,772.42	100,833
Beach WWTP cumul deposits	\$828,417.80	\$880,539.54	52,122
cumul transfers back to central acct	\$1,627.50	\$1,627.50	0
3911878 Balance at EOMo **	\$826,790.30	\$878,912.04	52,122
NW WWTP cumul deposits	\$95,709.41	\$104,324.18	8,615
cumul transfers back to central acct	\$0.00	\$0.00	0
3111871 Balance at EOMo **	\$95,709.41	\$104,324.18	8,615
Airport Improve cumul deposits	\$0.00	\$272,528.74	272,529
cumul disbursementst	\$0.00	\$0.00	0
5301135 Balance at EOMo **	\$0.00	\$272,528.74	272,529

Change from prior month

** 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 which was approximately \$288K at the end of this past month.

Report *excludes* fiduciary trust accounts. To the best of my knowledge, all of the City's investments are in compliance with the current, City Council-approved investment Policy

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

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 \$1137.)

Hale Conklin, City Treasurer