

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

End of Month of:		May '10	June '10	Change from prior month	June '09	Change from year ago
Bank of Rio Vista Checking	0.50%	\$1,738,537.25	\$2,401,265.18	\$662,728	\$26,043.21	\$2,375,222
LAIF* Total	0.528%	\$8,650,122.11	\$8,650,122.11	\$0	\$11,062,188.16	-\$2,412,066
Water CIP MMA		\$1,418,738.10	\$1,554,102.10	\$135,364	\$0.00	\$1,554,102
Beach WWTP CIP MMA		\$113,824.73	\$130,080.73	\$16,256	\$0.00	\$130,081
NW WWTP CIP MMA		\$55,159.80	\$63,038.80	\$7,879	\$0.00	\$63,039
Developer MMA	0.50%	\$8.18	\$8.18	\$0	\$8.18	\$0
Treatment Plant MMA	0.50%	\$128,934.02	\$129,041.78	\$108	\$127,499.50	\$1,542
Total Funds		\$12,105,324.19	\$12,927,658.88	\$822,335	\$11,215,739.05	\$1,711,920

*** Local Agency Investment Fund (LAIF)**

otherwise committed to specific purposes	\$7,943,580.11	\$7,943,580.11	\$0	\$10,355,646.16	-\$2,412,066
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	\$8,650,122.11	\$8,650,122.11	\$0	\$11,062,188.16	-\$2,412,066

Figures reported are 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.

The City Treasurer feels that all investments are in compliance with the City's Investment Policy.

Hale Conklin, City Treasurer