

City of Rio Vista, California  
**Report of Bank Balances**  
 End of July, 2010

End of Month of:		June '10	July '10	Change from prior month	July '09	Change from year ago
Bank of Rio Vista Checking	0.50%	\$2,401,265.18	\$2,526,049.32	\$124,784	\$365,420.00	\$2,160,629
LAIF* Total	0.531%	\$8,650,122.11	\$8,662,114.40	\$11,992	\$11,102,033.02	-\$2,439,919
Water CIP MMA	0.50%	\$1,554,102.10	\$1,554,102.10	\$0	\$0.00	\$1,554,102
Beach WWTP CIP MMA	0.50%	\$130,080.73	\$130,080.73	\$0	\$0.00	\$130,081
NW WWTP CIP MMA	0.50%	\$63,038.80	\$63,038.80	\$0	\$0.00	\$63,039
Developer MMA	0.50%	\$8.18	\$8.18	\$0	\$8.18	\$0
Treatment Plant MMA	0.50%	\$129,041.78	\$129,041.78	\$0	\$127,713.90	\$1,328
<b>Total Funds</b>		<b>\$12,927,658.88</b>	<b>\$13,064,435.31</b>	<b>\$136,776</b>	<b>\$11,595,175.10</b>	<b>\$1,469,260</b>

Unreserved funds + funds otherwise committed to specific purposes		\$7,943,580.11	\$7,955,572.40	\$11,992	\$10,395,491.02	-\$2,439,919
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
<b>Total Funds on deposit LAIF</b>		<b>\$8,650,122.11</b>	<b>\$8,662,114.40</b>	<b>\$11,992</b>	<b>\$11,102,033.02</b>	<b>-\$2,439,919</b>

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.

**In July, the City made no transfers from the Gen'l Acct to any of the three W&WW CIP money market accounts.**

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

Hale Conklin, City Treasurer