

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

End of Month of:	July '10	Aug '10	Change from prior month	Aug '09	Change from year ago
Bank of Rio Vista Checking 0.50%	\$2,526,049.32	\$774,861.65	-\$1,751,188	\$115,254.43	\$659,607
LAIF Total 0.513%	\$8,662,114.40	\$8,662,114.40	\$0	\$9,602,033.02	-\$939,919
Water CIP MMA * 0.50%	\$1,554,102.10	\$1,822,883.10	\$268,781	\$0.00	\$1,822,883
Beach WWTP CIP MMA * 0.50%	\$130,080.73	\$198,665.73	\$68,585	\$0.00	\$198,666
NW WWTP CIP MMA * 0.50%	\$63,038.80	\$72,200.80	\$9,162	\$0.00	\$72,201
Developer MMA 0.50%	\$8.18	\$8.18	\$0	\$8.18	\$0
Treatment Plant MMA 0.50%	\$129,041.78	\$129,151.40	\$110	\$127,928.30	\$1,223
Total Funds	\$13,064,435.31	\$11,659,885.26	-\$1,404,550	\$9,845,223.93	\$1,814,661

Local Agency Investment Fund (LAIF)

Unreserved funds + funds otherwise committed to specific purposes	\$7,955,572.40	\$7,955,572.40	\$0	\$8,895,491.02	-\$939,919
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
Total Funds on deposit LAIF	\$8,662,114.40	\$8,662,114.40	\$0	\$9,602,033.02	-\$939,919

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 inflated because funds have not been transferred out to cover paid expenses to date. Monthly deposits are made into these accounts with monies collected from water and sewer billings. However, expenditures for water and sewer CIP's are made out of the General Fund. Current plans are to reimburse the General Account from the appropriate CIP account for these expenditures at the end of the fiscal year (next June), although other procedures are now being considered which would provide information on actual CIP expenditures on a more current basis.

* Balances for CIP MMA's are estimated and unconfirmed, as statements are only received quarterly.

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

Hale Conklin, City Treasurer