

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

Item 4e

End of Month of:	Aug '10	Sept '10	Change from prior month	Sept '09	Change from year ago
Bank of Rio Vista Checking 0.50%	\$774,861.65	\$521,873.82	-\$252,988	\$204,777.55	\$317,096
LAIF Total (detail below) 0.500%	\$8,662,114.40	\$8,662,114.40	\$0	\$8,602,033.02	\$60,081
Water CIP MMA * 0.50%	\$1,822,883.10	\$2,092,927.45	\$270,044	\$0.00	\$2,092,927
Beach WWTP CIP MMA * 0.50%	\$198,665.73	\$303,612.51	\$104,947	\$0.00	\$303,613
NW WWTP CIP MMA * 0.50%	\$72,200.80	\$74,882.72	\$2,682	\$0.00	\$74,883
Developer MMA 0.50%	\$8.18	\$8.18	\$0	\$8.18	\$0
Treatment Plant MMA 0.50%	\$129,151.40	\$129,204.48	\$53	\$128,142.70	\$1,062
Total Funds	\$11,659,885.26	\$11,784,623.56	\$124,738	\$8,934,961.45	\$2,849,662

Local Agency Investment Fund (LAIF)

Unreserved funds + funds otherwise committed to specific purposes	\$7,955,572.40	\$7,955,572.40	\$0	\$7,895,491.02	\$60,081
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	\$8,602,033.02	\$60,081

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 as of mid-September and are overstated. Deposits are being made into these accounts monthly from the General 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 General Checking Account. Current plans are to reimburse the General Checking Account from the appropriate CIP account for these expenditures (made in FY09-10 and FY10-11) at the end of the current fiscal year (June, 2011), although other procedures are being considered which would provide information on CIP expenditures on a more current basis.

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

Hale Conklin, City Treasurer

