

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

Agenda Item 4b.

| End of Month of:                 | Nov '10                | Dec '10                | Change from prior month | Dec '09                | Change from year ago |
|----------------------------------|------------------------|------------------------|-------------------------|------------------------|----------------------|
| Bank of Rio Vista Checking 0.50% | \$253,251.90           | \$2,650,678.89         | \$2,397,427             | \$1,544,669.61         | \$1,106,009          |
| LAIF Total (detail below) 0.454% | \$8,673,301.58         | \$8,673,301.58         | \$0                     | \$8,625,111.06         | \$48,191             |
| Water CIP MMA (below) 0.50%      | \$2,133,233.08         | \$2,267,548.69         | \$134,316               |                        | \$2,267,549          |
| Beach WWTP CIP MMA (below) 0.50% | \$408,532.43           | \$461,012.48           | \$52,480                |                        | \$461,012            |
| NW WWTP CIP MMA (below) 0.50%    | \$77,509.65            | \$78,822.61            | \$1,313                 |                        | \$78,823             |
| Developer MMA 0.50%              | \$8.18                 | \$8.18                 | \$0                     | \$8.18                 | \$0                  |
| Treatment Plant MMA 0.50%        | \$129,255.81           | \$129,351.97           | \$96                    | \$128,658.86           | \$693                |
| <b>Total Funds</b>               | <b>\$11,675,092.63</b> | <b>\$14,260,724.40</b> | <b>\$2,585,632</b>      | <b>\$10,298,447.71</b> | <b>\$3,962,277</b>   |

**Local Agency Investment Fund (LAIF)**

|   |                       |                       |            |                       |                 |
|---|-----------------------|-----------------------|------------|-----------------------|-----------------|
| Unreserved funds + funds otherwise committed to specific purposes | \$7,966,759.58        | \$7,966,759.58        | \$0        | \$7,918,569.06        | \$48,191        |
| 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>\$8,673,301.58</b> | <b>\$8,673,301.58</b> | <b>\$0</b> | <b>\$8,625,111.06</b> | <b>\$48,191</b> |

**Water/Sewer CIP MMA's**

|                                   |                |                |
|-----------------------------------|----------------|----------------|
| Water cumulative deposits         | \$2,361,495.37 | \$2,495,810.98 |
| cumul transfers back to genl acct | \$228,262.29   | \$228,262.29   |
| Balance at EOMo **                | \$2,133,233.08 | \$2,267,548.69 |
| Beach WWTP cumul deposits         | \$408,532.43   | \$461,012.48   |
| cumul transfers back to genl acct | \$0.00         | \$0.00         |
| Balance at EOMo **                | \$408,532.43   | \$461,012.48   |
| NW WWTP cumul deposits            | \$77,509.65    | \$78,822.61    |
| cumul transfers back to genl acct | \$0.00         | \$0.00         |
| Balance at EOMo **                | \$77,509.65    | \$78,822.61    |

\*\* 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 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. Periodically, reimbursement transfers are made from the appropriate CIP MMA to the General Checking Account to cover expenditures that were made from the Gen'l 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 at the end of the month (which ranges from \$160K to over \$500K each month).

Report *excludes* fiduciary trust accounts.

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

Hale Conklin, City Treasurer