

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

End of Month of:		Jan '10	Feb '10	Change from prior month	Feb '09	Change from year ago
Bank of Rio Vista Checking	0.70%	\$2,098,183.02	\$692,992.63		\$362,233.93	
LAIF* Total	0.58%	\$8,638,255.13	\$8,638,255.13		\$9,016,883.86	
Developer MMA	0.70%	\$8.18	\$8.18		\$8.18	
Treatment Plant MMA	0.70%	\$128,658.86	\$128,658.86		\$127,499.50	
<b>Total Funds</b>		<b>\$10,865,105.19</b>	<b>\$9,459,914.80</b>	<b>-\$1,405,190.39</b>	<b>\$9,506,625.47</b>	<b>-\$46,710.67</b>

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

Unreserved funds + funds otherwise committed to specific purposes	\$7,931,713.13	\$7,931,713.13	\$0.00	\$8,310,341.86	-\$378,628.73
Uncertainty Reserve	\$544,542.00	\$544,542.00		\$544,542.00	
Innovation Reserve	\$10,000.00	\$10,000.00		\$10,000.00	
CDBG Airport Reserve	\$0.00	\$0.00		\$0.00	
Replacement Reserve	\$50,000.00	\$50,000.00		\$50,000.00	
Compensated Absences Reserve	\$102,000.00	\$102,000.00		\$102,000.00	
<b>Total Funds on deposit LAIF</b>	<b>\$8,638,255.13</b>	<b>\$8,638,255.13</b>	<b>\$0.00</b>	<b>\$9,016,883.86</b>	<b>-\$378,628.73</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.

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

Without future revenues, such as utilities' receipts, sales tax receipts, etc, which are fully expected to occur, the City would not have sufficient funds to operate for the next six months.

\*\*\* Figures shown for B of RV are correct. Not sure what happened in re copy orig distributed electronically to Council.

Hale Conklin, City Treasurer

