

**American River Flood Control District  
Staff Report**

**Investment Transactions Summary; July 2018**

**LAIF:**

- On July 13, 2018 an interest payment was deposited in the amount of \$2,101.26.

**City Pool A**

- Statement was not available prior to the September 14, 2018 Board meeting.

Interest Receivable is accrued and transferred to the Cash Balance at the discretion of the City.

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**River City Bank Money Market:**

- On July 13, 2018 a transfer was received from River City Bank Checking in the amount of \$1,173,721.74.
- On July 24, 2018 a transfer was sent to River City Bank Checking in the amount of \$10,000.00.
- On July 31, 2018 a monthly interest payment was deposited in the amount of \$1004.15.

**River City Bank Checking:**

- On July 2, 2018 a deposit was received from Sacramento County Assessment in the amount of \$780,000.00.
- On July 13, 2018 a transfer was sent to River City Bank Money Market in the amount of \$1,173,721.74.
- On July 24, 2018 a transfer was received from River City Bank Money Market in the amount of \$10,000.00
- Total amount of Accounts Payable cleared during the month of July was \$162,661.15.
- On July 31, 2018 a monthly interest payment was deposited in the amount of \$2.32.

**American River Flood Control District  
Investment Transaction Report  
July 2018**

Item 2b

**Balance and Transactions**

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	7/1/18	\$442,830.44	\$7,267,268.07	\$0.00	\$550,527.06
<b>Transactions</b>					
Sacramento County Assessment	7/2/18				780,000.00
River City Bank Transfer	7/13/18			1,173,721.74	(1,173,721.74)
River City Bank Transfer	7/24/18			(10,000.00)	10,000.00
LAIF Interest	7/13/18	2,101.26			
City Pool A Interest	7/31/18				
River City Bank Interest	7/31/18			1,004.15	2.32
Accounts Payable (cleared)				(15.00)	(162,661.15)
<b>Ending Balance:</b>	<b>7/31/18</b>	<b>\$444,931.70</b>	<b>\$7,267,268.07</b>	<b>\$1,164,710.89</b>	<b>\$4,146.49</b>

\*\*City Pool A Interest is accrued and deposited in the account at the discretion of the City.

**Interest**

Date:	Aug 2017	Sep 2017	Oct 2017	Nov 2017
LAIF	1.08	1.11	1.14	1.17
City Pool A	1.61	1.70	1.66	1.46
River City Bank Money Market	0.08	0.08	0.08	0.08
River City Bank Checking	0.00	0.00	0.00	0.00
Date:	Dec 2017	Jan 2018	Feb 2018	Mar 2018
LAIF	1.24	1.35	1.41	1.52
City Pool A	1.71	1.65	2.01	1.71
River City Bank Money Market	0.08	0.08	0.08	0.08
River City Bank Checking	0.00	0.00	0.00	0.00
Date:	Apr 2018	May 2018	June 2018	July 2018
LAIF	1.66	1.73	1.85	
City Pool A	1.97	2.08	2.12	
River City Bank Money Market	0.08	0.1	0.10	<b>0.99</b>
River City Bank Checking	0.00	0.00	0.00	<b>0.07</b>

**Local Agency Investment Fund**  
**P.O. Box 942809**  
**Sacramento, CA 94209-0001**  
**(916) 653-3001**

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
August 01, 2018

AMERICAN RIVER FLOOD CONTROL DISTRICT

DISTRICT ENGINEER/MANAGER  
165 COMMERCE CIRCLE, SUITE D  
SACRAMENTO, CA 95815

PMIA Average Monthly Yields

**Account Number:**  
90-34-002

Tran Type Definitions

July 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
7/13/2018	7/12/2018	QRD	1577217	SYSTEM	2,101.26

Account Summary

Total Deposit:	2,101.26	Beginning Balance:	442,830.44
Total Withdrawal:	0.00	Ending Balance:	444,931.70



# River City Bank

WWW.RIVERCITYBANK.COM  
PO Box 15247, Sacramento, CA 95851-0247  
Return Service Requested

Item 2b



Last statement: June 30, 2018  
This statement: July 31, 2018  
Total days in statement period: 31

AMERICAN RIVER FLOOD CONTROL DISTRICT  
C/O ROBERT MERRITT, CPA  
4000 MAGNOLIA HILLS DR  
EL DORADO HILLS CA 95762-6561

Page 1  
0811100952  
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Direct inquiries to:  
916-567-2836

## Public Fund Money Market

Account number	0811100952	Beginning balance	\$550,527.06
Low balance	\$1,163,721.74	Total additions	779,520.45
Average balance	\$1,202,579.70	Total subtractions	165,336.62
Avg collected balance	\$1,202,579	Ending balance	\$1,164,710.89
Interest paid year to date	\$1,420.35		

### DEBITS

Date	Description	Subtractions
07-03	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	7,621.91
07-05	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	31.70
07-09	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	5,240.31
07-11	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	6,579.74
07-12	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	152.95
07-13	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT XXXXXX0736	135,695.01
07-24	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT XXXXXX0736	10,000.00
07-31	' Service Charge EXCESS WITHDRAWAL	15.00

AMERICAN RIVER FLOOD CONTROL DISTRICT  
 July 31, 2018

Page 2  
 0811100952

**CREDITS**

Date	Description	Additions
07-02	Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0736	778,516.30
07-31	Interest Credit	1,004.15

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
06-30	550,527.06	07-09	1,316,149.44	07-24	1,163,721.74
07-02	1,329,043.36	07-11	1,309,569.70	07-31	1,164,710.89
07-03	1,321,421.45	07-12	1,309,416.75		
07-05	1,321,389.75	07-13	1,173,721.74		

**INTEREST INFORMATION**

Annual percentage yield earned	0.99%
Interest-bearing days	31
Average balance for APY	\$1,202,579.70
Interest earned	\$1,004.15

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



# River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

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AMERICAN RIVER FLOOD CONTROL DISTRICT  
C/O ROBERT MERRITT, CPA  
4000 MAGNOLIA HILLS DR  
EL DORADO HILLS CA 95762-6561

Page 1  
0811090736  
( 63)

Direct inquiries to:  
916-567-2836

## Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$-0.70
Enclosures	63	Total additions	945,323.94
Low balance	\$0.00	Total subtractions	941,176.75
Average balance	\$37,221.55	Ending balance	\$4,146.49
Avg collected balance	\$12,060		

## CHECKS

Number	Date	Amount	Number	Date	Amount
6443	07-16	89.02	6502	07-20	6,185.04
6452 *	07-02	202.81	6503	07-19	350.00
6463 *	07-02	28.52	6504	07-19	3,826.68
6465 *	07-18	805.00	6505	07-20	40.98
6467 *	07-02	23.82	6506	07-27	84.14
6469 *	07-05	31.70	6507	07-19	92.00
6474 *	07-02	734.83	6508	07-19	1,820.00
6480 *	07-02	493.02	6509	07-23	838.57
6487 *	07-03	123.58	6510	07-20	530.23
6488	07-09	5,240.31	6511	07-23	607.68
6489	07-03	2,799.65	6512	07-19	2,689.08
6490	07-18	650.00	6513	07-19	787.15
6491	07-16	650.00	6514	07-23	349.65
6492	07-20	650.00	6515	07-23	18.25
6494 *	07-16	650.00	6516	07-17	279.60
6495	07-17	650.00	6517	07-18	1,079.00
6496	07-16	646.82	6518	07-25	129.90
6497	07-19	26,639.81	6519	07-23	3,902.50
6498	07-20	74.59	6520	07-23	23.82
6499	07-23	680.84	6521	07-23	127.08
6500	07-20	94.17	6522	07-23	787.50
6501	07-20	223.67	6523	07-19	474.02

AMERICAN RIVER FLOOD CONTROL DISTRICT  
July 31, 2018

Page 2  
0811090736

Number	Date	Amount	Number	Date	Amount
6524	07-25	150.06	6534	07-25	509.85
6525	07-30	3,682.00	6535	07-20	240.51
6526	07-19	813.60	6536	07-20	376.66
6527	07-23	277.46	6537	07-24	247.93
6528	07-18	776.17	6538	07-25	289.92
6529	07-20	656.37	6539	07-18	8,751.70
6530	07-20	200.00	6540	07-31	1,699.65
6531	07-20	159.54	6541	07-26	100.00
6532	07-26	202.81			
6533	07-19	2,246.33			

\* Skip in check sequence

DEBITS

Date	Description	Subtractions
07-02	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXXXX0952	778,516.30
07-03	' ACH Withdrawal CALPERS 3100 100000015321403	15.67
07-03	' ACH Withdrawal CALPERS 3100 100000015289112	360.40
07-03	' ACH Withdrawal CALPERS 1900 100000015348330	4,322.61
07-11	' ACH Withdrawal CALPERS 3100 100000015321456	1,204.26
07-11	' ACH Withdrawal CALPERS 1900 100000015354001	2,526.12
07-11	' ACH Withdrawal CALPERS 3100 100000015321403	2,849.36
07-12	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 180712	152.95
07-13	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 180713 946000047	25,695.01
07-19	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 180719 946000047	321.69
07-20	' ACH Withdrawal CALPERS 3100 100000015321423	426.62
07-26	' ACH Withdrawal CALPERS 3100 100000015321474	1,445.11
07-26	' ACH Withdrawal CALPERS 1900 100000015375011	2,596.34
07-26	' ACH Withdrawal CALPERS 3100 100000015321423	3,059.18
07-27	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 180727	150.00

AMERICAN RIVER FLOOD CONTROL DISTRICT  
 July 31, 2018

Page 3  
 0811090736

Date	Description	Subtractions
07-31	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 180731 946000047	28,945.76
07-31	' Service Charge ADDITIONAL DEBITS	3.78

**CREDITS**

Date	Description	Additions
07-02	Deposit	780,000.00
07-03	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	7,621.91
07-05	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	31.70
07-09	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	5,240.31
07-11	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	6,579.74
07-12	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	152.95
07-13	' Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT XXXXXX0952	135,695.01
07-24	' Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT XXXXXX0952	10,000.00
07-31	' Interest Credit	2.32

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
06-30	-0.70	07-13	110,000.00	07-24	47,192.67
07-02	0.00	07-16	107,964.16	07-25	46,112.94
07-03	0.00	07-17	107,034.56	07-26	38,709.50
07-05	0.00	07-18	94,972.69	07-27	38,475.36
07-09	0.00	07-19	54,912.33	07-30	34,793.36
07-11	0.00	07-20	45,053.95	07-31	4,146.49
07-12	0.00	07-23	37,440.60		

**INTEREST INFORMATION**

Annual percentage yield earned	0.07%
Interest-bearing days	31
Average balance for APY	\$37,221.57
Interest earned	\$2.32



AMERICAN RIVER FLOOD CONTROL DISTRICT  
July 31, 2018

Page 4  
0811090736

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**CERTIFICATION**

The American River Flood Control District's investment portfolio [] is [ is not] in compliance with the District's Financial Management Investments Plan.

The District's investment portfolio is not in compliance in the following respects:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

A cash flow analysis confirms that the District [ is] [ is not] expected to be able to meet its expenditure requirements for the next six months.

The District's cash is insufficient to meet obligations for the next six months as a result of the following:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Attached hereto are the most recent statements of accounts of the following District accounts:

- LAIF Account, State Treasurer's Office      **Dated July 2018**
- Investment Pool A Account, City of Sacramento **Dated July 2018**
- District Checking Account, River City Bank      **Dated July 2018**
- District Repurchase Account, River City Bank      **Dated July 2018**

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_  
Cyril Shah, District Treasurer