

**American River Flood Control District  
Staff Report**

**Investment Transactions Summary; July 2022**

**LAIF:**

- On July 15, 2022 a quarterly interest deposit was received in the amount of \$125.43.

**City Pool A**

- Statement was not available prior to the September 9, 2022 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 31, 2022, a monthly interest payment was received in the amount of \$260.91.

**River City Bank Checking:**

- On July 1, 2022, a deposit was received from Sacramento City Property Tax in the amount of \$586,601.98.
- On July 31, 2022, a monthly interest payment was deposited in the amount of \$31.90.
- Total amount of Accounts Payable cleared during the month of June was \$169,042.67.

**American River Flood Control District  
Investment Transaction Report  
July 2022**

Item 3b

**Balance and Transactions**

<b>Account</b>		<b>LAIF</b>	<b>City Pool A</b>	<b>River City Bank Money Market</b>	<b>River City Bank Checking</b>
Beginning Balance	7/1/22	\$66,994.97	\$8,932,468.10	\$877,593.22	\$53,770.58
<b>Transactions</b>					
River City Property Tax Distribution	7/1/22				\$586,601.98
LAIF Interest	7/15/22	\$125.43			
River City Bank Interest	7/31/22			\$260.91	\$31.90
Accounts Payable (cleared)					(\$169,042.67)
<b>Ending Balance:</b>	<b>7/31/22</b>	<b>\$67,120.40</b>	<b>\$8,932,468.10</b>	<b>\$877,854.13</b>	<b>\$471,361.79</b>

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

**Interest**

Date:	Aug 2021	Sep 2021	Oct 2021	Nov 2021	
LAIF	0.21	0.21	0.20	0.20	
City Pool A	0.92	0.88	0.91	0.87	
River City Bank Money Market	0.15	0.15	0.15	0.15	
River City Bank Checking	0.08	0.08	0.08	0.07	
Date:	Dec 2021	Jan 2022	Feb 2022	Mar 2022	
LAIF	0.54	0.23	0.28	0.37	
City Pool A	1.08	0.83	0.91	0.89	
River City Bank Money Market	0.15	0.15	0.15	0.15	
River City Bank Checking	0.08	0.08	0.08	0.08	
Date:	Apr 2022	May 2022	June 2022	<b>July 2022</b>	
LAIF	0.52	0.68	0.86	<b>Statement Not Available</b>	
City Pool A	0.96	1.04	1.15	<b>Statement Not Available</b>	
River City Bank Money Market	0.15	0.15	0.28	<b>0.35</b>	
River City Bank Checking	0.07	0.08	0.08	<b>0.08</b>	

California State Treasurer  
**Fiona Ma, CPA**



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

August 01, 2022

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

AMERICAN RIVER FLOOD CONTROL DISTRICT

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

[Tran Type Definitions](#)

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

July 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2022	7/15/2022	QRD	1709426	N/A	SYSTEM	125.43

**Account Summary**

Total Deposit:	125.43	Beginning Balance:	66,994.97
Total Withdrawal:	0.00	Ending Balance:	67,120.40



# River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 3b



Last statement: June 30, 2022  
This statement: July 31, 2022  
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

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Direct inquiries to:  
916-567-2836

## Public Fund Money Market

Account number	0811100952	Beginning balance	\$877,593.22
Low balance	\$877,593.22	Total additions	260.91
Average balance	\$877,593.22	Total subtractions	0.00
Avg collected balance	\$877,593	Ending balance	\$877,854.13
Interest paid year to date	\$866.52		

## CREDITS

Date	Description	Additions
07-31	Interest Credit	260.91

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	877,593.22	07-31	877,854.13		

## INTEREST INFORMATION

Annual percentage yield earned	0.35%
Interest-bearing days	31
Average balance for APY	\$877,593.22
Interest earned	\$260.91

AMERICAN RIVER FLOOD CONTROL DISTRICT  
July 31, 2022

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**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

Item 3b



Last statement: June 30, 2022  
This statement: July 31, 2022  
Total days in statement period: 31

AMERICAN RIVER FLOOD CONTROL DISTRICT  
C/O ROBERT MERRITT, CPA  
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0811090736  
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Direct inquiries to:  
916-567-2836

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### Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$53,770.58
Enclosures	38	Total additions	586,633.88
Low balance	\$471,330.45	Total subtractions	169,042.67
Average balance	\$546,493.51	Ending balance	\$471,361.79
Avg collected balance	\$470,802		

### CHECKS

Number	Date	Amount	Number	Date	Amount
8869	07-01	89.55	8895	07-18	248.88
8877 *	07-20	27,394.77	8896	07-19	778.66
8878	07-25	90.34	8897	07-19	61.15
8879	07-20	682.29	8898	07-20	398.31
8880	07-21	435.29	8899	07-21	327.52
8881	07-20	66.73	8900	07-25	585.07
8882	07-19	450.00	8901	07-20	1,340.42
8883	07-18	609.00	8902	07-20	688.00
8884	07-19	3,509.94	8903	07-19	905.86
8885	07-18	216.00	8904	07-19	200.00
8886	07-19	427.50	8905	07-21	320.01
8887	07-19	5,943.00	8906	07-19	2,613.54
8888	07-21	3,973.07	8907	07-20	15,069.93
8889	07-21	798.96	8908	07-20	512.61
8890	07-20	431.17	8909	07-20	2,762.44
8891	07-19	2,332.25	8910	07-20	810.00
8892	07-19	300.26	8911	07-20	2,713.39
8893	07-18	1,173.25	8912	07-25	870.26
8894	07-26	391.36			

\* Skip in check sequence

AMERICAN RIVER FLOOD CONTROL DISTRICT  
July 31, 2022

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**DEBITS**

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
07-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220701 946000047	27,148.17
07-05	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220705 946000047	149.82
07-06	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 220706	150.00
07-06	' ACH Withdrawal CALPERS 3100 100000016806277	1,823.89
07-06	' ACH Withdrawal CALPERS 3100 100000016806260	1,920.13
07-07	' ACH Withdrawal CALPERS 1900 100000016854856	1,982.62
07-12	' ACH Withdrawal CALPERS 1900 100000016852491	195.08
07-12	' ACH Withdrawal CALPERS 1900 100000016852478	9,033.50
07-14	' ACH Withdrawal CALPERS 3100 100000016806277	632.44
07-14	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220714 946000047	4,449.23
07-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220715 946000047	535.22
07-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220715 946000047	29,875.80
07-18	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 220718	152.95
07-18	' ACH Withdrawal CALPERS 3100 100000016824611	2,310.42
07-18	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220718 946000047	3,032.25
07-18	' ACH Withdrawal CALPERS 3100 100000016824643	3,111.11
07-19	' ACH Withdrawal CALPERS 1900 100000016872699	2,018.70
07-31	' Service Charge ADDITIONAL DEBITS	0.56

AMERICAN RIVER FLOOD CONTROL DISTRICT  
July 31, 2022

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**CREDITS**

Date	Description	Additions
07-01	Deposit	586,601.98
07-31	Interest Credit	31.90

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
06-30	53,770.58	07-12	597,879.80	07-20	479,122.33
07-01	613,134.84	07-14	592,798.13	07-21	473,267.48
07-05	612,985.02	07-15	562,387.11	07-25	471,721.81
07-06	609,091.00	07-18	551,533.25	07-26	471,330.45
07-07	607,108.38	07-19	531,992.39	07-31	471,361.79

**INTEREST INFORMATION**

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$470,802.93
Interest earned	\$31.90

**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 2022**
- Investment Pool A Account, City of Sacramento      **Dated July 2022**
- District Checking Account, River City Bank      **Dated July 2022**
- District Repurchase Account, River City Bank      **Dated July 2022**

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_  
Rae Vander Werf, District Treasurer