

**American River Flood Control District
Staff Report**

Investment Transactions Summary; July 2020

LAIF:

- On July 14, 2020 a quarterly interest payment was deposited in the amount of \$1,691.34.

City Pool A

- Statement was not available prior to the September 11, 2020 Board meeting.

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

River City Bank Money Market:

- On July 1, 2002 a transfer was received from River City Checking in the amount of \$400,000.00.
- On July 8, 2020 a transfer was received from River City Checking in the amount of \$980,000.00.
- On July 27, 2020 a transfer was sent to River City Checking in the amount of \$200,000.00.
- On July 31, 2020 a monthly interest payment was deposited in the amount of \$683.82.

River City Bank Checking:

- On July 1, 2020 a transfer was sent to River City Money Market in the amount of \$400,000.00.
- On July 7, 2020 a deposit was received from Sacramento Area Flood Control Agency in the amount of \$980,000.00.
- On July 8, 2020 a transfer was sent to River City Money Market in the amount of \$980,000.00.
- On July 27, 2020 a transfer was received from River City Money Market in the amount of \$200,000.00.
- On July 31, 2020 a monthly interest payment was deposited in the amount of \$13.04.
- Total amount of Accounts Payable cleared during the month of July was \$217,485.83.

**American River Flood Control District
Investment Transaction Report
July 2020**

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	7/1/20	\$463,532.41	\$8,628,237.09	\$55,081.44	\$626,451.65
Transactions					
River City Bank Transfer	7/1/20			\$400,000.00	(\$400,000.00)
River City Bank Deposit	7/7/20				\$980,000.00
River City Bank Transfer	7/8/20			\$980,000.00	(\$980,000.00)
LAIF Interest	7/14/20	\$1,691.34			
River City Bank Transfer	7/27/20			(\$200,000.00)	\$200,000.00
River City Bank Interest	7/31/20			\$683.82	\$13.04
Accounts Payable (cleared)					(\$217,485.83)
Ending Balance:	7/31/20	\$465,223.75	\$8,628,237.09	\$1,235,765.26	\$208,978.86

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

Interest

Date:	Aug 2019	Sep 2019	Oct 2019	Nov 2019
LAIF	2.34	2.28	2.19	2.10
City Pool A	2.51	2.43	2.41	2.41
River City Bank Money Market	2.18	2.14	2.08	1.88
River City Bank Checking	0.10	0.09	0.10	0.08
Date:	Dec 2019	Jan 2020	Feb 2020	Mar 2020
LAIF	2.04	1.97	1.91	1.79
City Pool A	2.21	2.17	2.18	2.22
River City Bank Money Market	1.78	1.76	1.71	1.57
River City Bank Checking	0.09	0.10	0.10	0.10
Date:	Apr 2020	May 2020	June 2020	Jul 2020
LAIF	1.65	1.36	1.22	1.22
City Pool A	1.97	1.81	1.77	1.77
River City Bank Money Market	1.26	1.13	0.90	0.69
River City Bank Checking	0.10	0.10	0.10	0.09

California State Treasurer
Fiona Ma, CPA



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

August 03, 2020

[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 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2020	7/14/2020	QRD	1647095	N/A	SYSTEM	1,564.01
7/15/2020	7/29/2020	QRD	1650560	N/A	SYSTEM	127.33

Account Summary

Total Deposit:	1,691.34	Beginning Balance:	463,532.41
Total Withdrawal:	0.00	Ending Balance:	465,223.75



River City Bank

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

Item 2b



Last statement: June 30, 2020
This statement: July 31, 2020
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	\$55,081.44
Low balance	\$455,081.44	Total additions	1,380,683.82
Average balance	\$1,181,533.05	Total subtractions	200,000.00
Avg collected balance	\$1,181,533	Ending balance	\$1,235,765.26
Interest paid year to date	\$3,061.70		

DEBITS

Date	Description	Subtractions
07-27	Cash Mgmt Trsfr Dr REF 2091510L FUNDS TRANSFER TO DEP XXXXX0736 FROM	200,000.00

CREDITS

Date	Description	Additions
07-01	Cash Mgmt Trsfr Cr REF 1831402L FUNDS TRANSFER FRMDEP XXXXX0736 FROM	400,000.00
07-08	Cash Mgmt Trsfr Cr REF 1901448L FUNDS TRANSFER FRMDEP XXXXX0736 FROM	980,000.00
07-31	Interest Credit	683.82

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	55,081.44	07-08	1,435,081.44	07-31	1,235,765.26
07-01	455,081.44	07-27	1,235,081.44		

AMERICAN RIVER FLOOD CONTROL DISTRICT
July 31, 2020

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INTEREST INFORMATION

Annual percentage yield earned	0.69%
Interest-bearing days	31
Average balance for APY	\$1,181,533.05
Interest earned	\$683.82

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

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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

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0811090736
(54)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$626,451.65
Enclosures	54	Total additions	1,180,013.04
Low balance	\$46,259.20	Total subtractions	1,597,485.83
Average balance	\$195,404.73	Ending balance	\$208,978.86
Avg collected balance	\$163,791		

CHECKS

Number	Date	Amount	Number	Date	Amount
7668	07-20	840.32	7691	07-21	260.18
7669	07-16	35,885.51	7692	07-17	8,120.58
7670	07-20	47.83	7693	07-15	3,591.00
7671	07-16	464.38	7694	07-17	2,537.50
7672	07-17	683.44	7695	07-22	146.81
7673	07-20	365.57	7696	07-20	6,942.37
7674	07-17	227.33	7697	07-20	396.82
7675	07-20	245.78	7698	07-17	600.00
7676	07-17	350.00	7699	07-21	11.80
7677	07-20	932.63	7700	07-16	55.00
7678	07-21	737.98	7701	07-20	400.78
7679	07-21	92.00	7702	07-23	833.36
7680	07-17	1,607.55	7703	07-16	250.00
7681	07-17	193.97	7704	07-20	2,707.93
7682	07-16	4,832.00	7705	07-20	712.50
7684 *	07-16	104.26	7706	07-17	1,529.00
7685	07-20	141.00	7707	07-20	5,009.10
7686	07-21	3,121.25	7708	07-17	1,107.55
7687	07-17	1,131.37	7709	07-20	559.40
7688	07-20	200.95	7710	07-16	910.24
7689	07-17	1,880.72	7711	07-16	823.39
7690	07-17	2,200.00	7712	07-16	200.00

AMERICAN RIVER FLOOD CONTROL DISTRICT
July 31, 2020

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Number	Date	Amount	Number	Date	Amount
7713	07-23	203.66	7718	07-22	97.97
7714	07-17	259.50	7719	07-20	521.31
7715	07-17	657.55	7720	07-22	860.77
7716	07-20	1,043.26	7721	07-17	5,000.00
7717	07-17	472.69	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
07-01	' Cash Mgmt Trsfr Dr REF 1831402L FUNDS TRANSFER TO DEP XXXXX0952 FROM	400,000.00
07-02	' ACH Withdrawal CALPERS 1900 100000016092908	127.94
07-02	' ACH Withdrawal CALPERS 3100 100000016032106	1,844.69
07-02	' ACH Withdrawal CALPERS 3100 100000016032080	3,194.69
07-02	' ACH Withdrawal CALPERS 1900 100000016092896	6,404.99
07-03	' ACH Withdrawal CALPERS 1900 100000016094140	3,024.47
07-06	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 200706	150.00
07-08	' Cash Mgmt Trsfr Dr REF 1901448L FUNDS TRANSFER TO DEP XXXXX0952 FROM	980,000.00
07-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 200715 946000047	34,471.27
07-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 200716 946000047	6,666.29
07-17	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 200717 946000047	9,562.25
07-21	' ACH Withdrawal CALPERS 1900 100000016096703	250.00
07-21	' ACH Withdrawal CALPERS 3100 100000016063784	2,519.16
07-21	' ACH Withdrawal CALPERS 3100 100000016063749	5,650.15
07-22	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 200722	152.95
07-22	' ACH Withdrawal CALPERS 1900 100000016116736	3,065.74

AMERICAN RIVER FLOOD CONTROL DISTRICT
 July 31, 2020

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Date	Description	Subtractions
07-31	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 200731 946000047	37,290.86
07-31	' Service Charge ADDITIONAL DEBITS	2.52

CREDITS

Date	Description	Additions
07-07	Deposit	980,000.00
07-27	' Cash Mgmt Trsfr Cr REF 2091510L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	200,000.00
07-31	' Interest Credit	13.04

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	626,451.65	07-08	211,704.87	07-22	47,296.22
07-01	226,451.65	07-15	173,642.60	07-23	46,259.20
07-02	214,879.34	07-16	123,451.53	07-27	246,259.20
07-03	211,854.87	07-17	85,330.53	07-31	208,978.86
07-06	211,704.87	07-20	64,262.98		
07-07	1,191,704.87	07-21	51,620.46		

INTEREST INFORMATION

Annual percentage yield earned	0.09%
Interest-bearing days	31
Average balance for APY	\$163,791.83
Interest earned	\$13.04

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 2020**
- Investment Pool A Account, City of Sacramento **Dated July 2020**
- District Checking Account, River City Bank **Dated July 2020**
- District Repurchase Account, River City Bank **Dated July 2020**

Certified by: _____ Date: _____
Rachelanne Vander Werf, District Treasurer