

**American River Flood Control District
Staff Report**

Investment Transactions Summary; July 2023

LAIF:

- On July 14, 2023 a quarterly interest deposit was received in the amount of \$535.13.

City Pool A

- Statement was not available prior to the September 15, 2023 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 11, 2023 a transfer was received from River City Checking in the amount of \$1,000,000.00.
- On July 31, 2023, a monthly interest payment was received in the amount of 1,788.73.

River City Bank Checking:

- On July 10, 2023 a deposit was received from Sacramento City Property Tax in the amount of \$1,331,900.00.
- On July 11, 2023 a transfer was made to River City Money Market in the amount of \$1,000,000.00.
- On July 18, 2023, a miscellaneous deposit was received in the amount of \$500.00.
- On July 31, 2023, a monthly interest payment was deposited in the amount of \$56.58.
- Total amount of Accounts Payable cleared during the month of June was \$165,643.24.

**American River Flood Control District
Investment Transaction Report
July 2023**

Item 2c

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	7/1/23	\$68,156.91	\$9,019,598.41	\$1,006,701.43	\$684,817.39
Transactions					
Sacramento City Property Tax	7/10/23				\$1,331,900.00
River City Transfer	7/11/23			\$1,000,000.00	(\$1,000,000.00)
LAIF Interest	7/14/23	\$535.13			
Miscellaneous Deposit	7/18/23				\$500.00
River City Bank Interest	7/31/23			\$1,788.73	\$56.58
Accounts Payable (cleared)					(\$165,643.24)
Ending Balance:	7/31/23	\$68,692.04	\$9,019,598.41	\$2,008,490.16	\$851,630.73

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

Interest

Date:	Aug 2022	Sep 2022	Oct 2022	Nov 2022
LAIF	1.28	1.51	1.77	2.01
City Pool A	1.48	1.59	1.64	1.78
River City Bank Money Market	0.35	0.48	0.50	0.57
River City Bank Checking	0.08	0.08	0.08	0.08
Date:	Dec 2022	Jan 2023	Feb 2023	Mar 2023
LAIF	2.17	2.43	2.62	2.83
City Pool A	1.84	2.03	2.35	2.33
River City Bank Money Market	0.86	1.00	1.11	1.26
River City Bank Checking	0.07	0.08	0.08	0.08
Date:	Apr 2023	May 2023	June 2023	July 2023
LAIF	2.87	2.99	3.17	Not Available
City Pool A	2.38	2.53	2.79	Not Available
River City Bank Money Market	1.26	1.26	1.26	1.26
River City Bank Checking	0.08	0.08	0.08	0.08

California State Treasurer
Fiona Ma, CPA



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

August 01, 2023

[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 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/14/2023	7/19/2023	QRD	1735706	N/A	SYSTEM	535.13

Account Summary

Total Deposit:	535.13	Beginning Balance:	68,156.91
Total Withdrawal:	0.00	Ending Balance:	68,692.04



River City Bank

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

Item 2c



Last statement: June 30, 2023
This statement: July 31, 2023
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
(0)

Direct inquiries to:
916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$1,006,701.43
Low balance	\$1,006,701.43	Total additions	1,001,788.73
Average balance	\$1,684,120.78	Total subtractions	0.00
Avg collected balance	\$1,684,120	Ending balance	\$2,008,490.16
Interest paid year to date	\$7,687.38		

CREDITS

Date	Description	Additions
07-11	Cash Mgmt Trsfr Cr REF 1921411L FUNDS TRANSFER FRMDEP XXXXX0736 FROM	1,000,000.00
07-31	Interest Credit	1,788.73

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	1,006,701.43	07-11	2,006,701.43	07-31	2,008,490.16

INTEREST INFORMATION

Annual percentage yield earned	1.26%
Interest-bearing days	31
Average balance for APY	\$1,684,120.78
Interest earned	\$1,788.73

AMERICAN RIVER FLOOD CONTROL DISTRICT
July 31, 2023

Page 2
0811100952

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 2c



Last statement: June 30, 2023
This statement: July 31, 2023
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
0811090736
(45)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$684,817.39
Enclosures	45	Total additions	1,332,456.58
Low balance	\$656,450.81	Total subtractions	1,165,643.24
Average balance	\$875,687.10	Ending balance	\$851,630.73
Avg collected balance	\$832,706		

CHECKS

Number	Date	Amount	Number	Date	Amount
9416	07-24	26.38	9440	07-31	305.00
9417	07-26	50.00	9442 *	07-25	7,895.26
9418	07-24	201.28	9443	07-24	114.89
9419	07-21	29,192.74	9444	07-21	57.00
9420	07-21	11,279.44	9445	07-24	581.86
9421	07-26	2.49	9446	07-26	13.84
9422	07-25	725.07	9447	07-24	495.00
9423	07-25	982.43	9448	07-25	20.00
9424	07-26	1,519.24	9449	07-25	1,766.40
9425	07-24	4,846.45	9450	07-21	1,904.00
9426	07-21	450.00	9451	07-25	641.59
9427	07-20	2,280.00	9452	07-21	933.78
9428	07-26	2,705.38	9453	07-27	448.16
9429	07-28	214.00	9454	07-25	249.00
9430	07-25	3,864.29	9455	07-24	1,478.22
9431	07-21	108.00	9456	07-24	1,737.79
9432	07-24	1,060.00	9457	07-25	241.30
9433	07-21	1,496.00	9458	07-27	345.97
9436 *	07-25	5,443.49	9459	07-26	843.17
9437	07-26	119.72	9460	07-24	4,723.33
9438	07-27	1,982.74	9462 *	07-25	735.00
9439	07-25	59.00			

* Skip in check sequence

AMERICAN RIVER FLOOD CONTROL DISTRICT
July 31, 2023

Page 2
0811090736

DEBITS

Date	Description	Subtractions
07-03	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 230703	250.00
07-03	' ACH Withdrawal CALPERS 3100 100000017173013	2,036.86
07-03	' ACH Withdrawal CALPERS 1900 100000017216672	2,166.92
07-03	' ACH Withdrawal CALPERS 3100 100000017173028	3,091.47
07-03	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230703 946000047	5,073.99
07-03	' ACH Withdrawal CALPERS 1900 100000017216030	8,607.33
07-05	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230705 946000047	4,137.76
07-06	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230706 946000047	3,002.25
07-11	' Cash Mgmt Trsfr Dr REF 1921411L FUNDS TRANSFER TO DEP XXXXX0952 FROM	1,000,000.00
07-14	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230714 946000047	33,138.80
07-18	' ACH Withdrawal CALPERS 3100 100000017189763	154.30
07-18	' ACH Withdrawal CALPERS 3100 100000017189698	2,758.13
07-18	' ACH Withdrawal CALPERS 3100 100000017189743	4,135.20
07-19	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 230719	252.95
07-19	' ACH Withdrawal CALPERS 1900 100000017236111	2,162.25
07-21	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230721 946000047	535.21
07-31	' Service Charge ADDITIONAL DEBITS	1.12

CREDITS

Date	Description	Additions
07-10	Deposit	1,331,900.00

AMERICAN RIVER FLOOD CONTROL DISTRICT
July 31, 2023

Date	Description	Additions
07-18	Deposit	500.00
07-31	Interest Credit	56.58

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	684,817.39	07-14	955,212.01	07-25	860,124.98
07-03	663,590.82	07-18	948,664.38	07-26	854,871.14
07-05	659,453.06	07-19	946,249.18	07-27	852,094.27
07-06	656,450.81	07-20	943,969.18	07-28	851,880.27
07-10	1,988,350.81	07-21	898,013.01	07-31	851,630.73
07-11	988,350.81	07-24	882,747.81		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$832,706.45
Interest earned	\$56.58

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 2023**
- Investment Pool A Account, City of Sacramento **Dated July 2023**
- District Checking Account, River City Bank **Dated July 2023**
- District Repurchase Account, River City Bank **Dated July 2023**

Certified by: _____ Date: _____
Cyril Shah, District Treasurer