

Reviewed Date:	Approved: Bryan Whitemyer, City Manager	Meeting Date: March 14, 2011	Agenda Item: 1.D
----------------	--	---------------------------------	---------------------



## Executive Summary

**Presented By:** Bryan Whitemyer, City Manager  
**Meeting Date:** March 14, 2011  
**Subject:** January 2011 - Treasurer's Report  
**Enclosures:** January 2011 - Treasurer's Report  
**Budget Action:** None  
**Desired Action:** Receive Report

---

### Summary:

Attached please find the January 2011 Treasurer's Report. We continue to monitor all Funds very carefully. At the March 28, 2011 meeting staff will present the February 2011 Treasurer's Report. At that time additional information regarding the accounts with negative balances will be included.

### Recommendation:

Staff recommends that the City Council review and receive the attached Treasurer's Report for January 2011.

**City of Hughson  
Treasurer's Report  
JANUARY 2011**

	MONEY MARKET	GENERAL	REDEVELOPMENT*	TOTAL
Bank Statement Totals	\$ 4,444,345.71	\$ 711,167.75	\$ 206,566.92	\$ 5,362,080.38
Adjustment-Direct Deposit Payroll	\$ -	\$ -	\$ -	\$ -
Outstanding Deposits +	\$ (12,631.67)	\$ (12,631.67)	\$ -	\$ (25,263.34)
Outstanding Checks/transfers -	\$ (9.78)	\$ (1,279,669.08)	\$ -	\$ (1,279,678.86)
<b>ADJUSTED TOTAL</b>	<b>\$ 4,431,704.26</b>	<b>\$ (581,133.00)</b>	<b>\$ 206,566.92</b>	<b>\$ 4,057,138.18</b>
Investments: Various				\$ 945,493.74
Multi-Bank WWTP				\$ 1,332,768.14
Investments: L.A.I.F.		\$ 38,893.09	\$ 38,769.65	\$ 77,662.74
<b>TOTAL CASH &amp; INVESTMENTS</b>				<b>\$ 6,413,062.80</b>

<u>Books - All Funds</u>	<u>January 2011</u>
Water/Sewer Deposit	25,119.68
Sale of Vehicle	25,682.17
AB939 Source Reduction	16,393.33
Public Safety Augmentation	16,016.58
Vehicle Abatement	-23,419.25
Storm Drain	-242.38
Traffic Congestion Fund	68,714.96
Redevelopment - Debt Service	296,697.04
Redevelopment - Housing	759,425.20
Redevelopment - Capital Projects	-168,540.20
Federal Officer Grant	6,620.00
Asset Forfeiture	1,644.72
Community Enhancement	76,811.14
Gas Tax 2106	52,758.42
Gas Tax 2107	34,628.62
Gas Tax 2105	96,477.71
Gas Tax 2107.5	9,548.94
General Fund	-198,180.47
General Fund Contingency Reserve	660,008.17
Public Facilities Development	2,103,299.53
Public Facilities Development-Streets	-1,046,800.43
Senior Community Center	-13,168.24
U.S.F. Resource Com. Center	15,783.63
Self-Insurance	104,439.73
CLEEP (California Law Enforcement Equipment Program)	198.88
SLESF (Supplemental Law Enforcement Services Fund)	167,056.26
Park Project	287,901.20
Parks DIF	83,676.79
Sewer O & M	-587,949.71
Sewer Fixed Asset Replacement	712,661.57
Sewer Developer Impact Fees	806,597.97
WWTP Expansion 2008	3,422,505.82
Local Transportation	-35,510.97
Transportation	-520,522.78
LLD's and BAD's	182,150.71
Water O & M	53,758.72
Water Developer Impact Fees	-1,240,966.75
Water Fixed Asset Replacement	-36,269.19
Water Reserve-USDA GRANT	21,524.50
Garbage/Refuse	23,949.82
Misc. Grants	-133,751.45
98-EDBG-605 Small Bus. Loans	92,444.45
96-EDBG-438 Grant	399.61
94-STBG-799 Grant	14,241.82
HOME Program Grant (FTHB)	37,350.89
96-STBG-1013 Grant	142,980.75
HOME Rehabilitation Fund	-1,084.71
<b>TOTAL ALL FUNDS:</b>	<b>6,413,062.80</b>

I hereby certify that the investment activity for this reporting period conforms with the Investment Policy adopted by the Hughson City Council, and the California Government Code Section 53601. I also certify that there are adequate funds available to meet the City of Hughson's budgeted

*Lisa Whiteside* - MS  
 Lisa Whiteside, Treasurer

*March 8, 2011*  
 Date