City of Hughson
Treasurer's Report
MARCH 2011

	MONEY MARKET	GENERAL	REDEVELOPMENT**	TOTAL
Bank Statement Totals	$ 3,214,394.30	$ 912,509.79	$ 206,615.69	$ 4,333,519.78
Adjustment-Direct Deposit Payroll	$ -	$ -		$ -
Outstanding Deposits +	$ 20,377.46	$ -	$ -	$ 20,377.46
Outstanding Checks/transfers -	$ -	$ (446,155.31)	$ -	$ (446,155.31)
ADJUSTED TOTAL	$ 3,234,771.76	$ 466,354.48	$ 206,615.69	$ 3,907,741.93
Investments: Various				$ 946,928.27
California Bank Trust				$ 355,068.45
Multi-Bank WWTP				$ 1,339,160.62
Investments: L.A.I.F.		$ 38,893.09	$ 38,769.65	$ 77,662.74
TOTAL CASH & INVESTMENTS				**$ 6,626,562.01**

Books - All Funds	March 2010	March 2011
Water/Sewer Deposit	24,590.79	24,805.31
Sale of Vehicle	25,682.17	25,682.17
AB939 Source Reduction	25,458.37	15,343.87
Public Safety Augmentation	17,495.37	14,634.92
Vehicle Abatement	-24,362.35	-31,904.18
Storm Drain	-28,515.54	8,202.92
Traffic Congestion Fund	12,484.73	85,075.00
Redevelopment - Debt Service	230,239.79	275,889.76
Redevelopment - Housing	792,258.13	738,597.91
Redevelopment - Capital Projects	221,406.01	-195,795.11
Federal Officer Grant	6,620.00	6,620.00
Asset Forfeiture	1,660.60	1,663.46
Community Enhancement	69,423.36	80,634.21
Gas Tax 2106	84,345.97	52,072.18
Gas Tax 2107	53,794.69	25,332.47
Gas Tax 2105	71,723.84	105,244.91
Gas Tax 2107.5	8,673.03	9,657.76
General Fund	-351,711.43	-142,641.48
General Fund Contingency Reserve	735,910.25	667,529.12
Public Facilities Development	2,060,919.70	2,145,384.34
Public Facilities Development-Streets	-1,098,324.43	-1,034,497.43
Senior Community Center	-8,646.54	-8,632.74
U.S.F. Resource Com. Center	15,958.97	14,912.61
Self-Insurance	144,923.56	106,238.07
CLEEP(California Law Enforcement Equipment Program)	200.81	201.15
SLESF (Supplemental Law Enforcement Services Fund)	117,452.35	156,571.75
Park Project	463,401.60	297,069.92
Parks DIF	72,319.40	28,846.58
Sewer O & M	-661,873.89	-558,304.23
Sewer Fixed Asset Replacement	297,244.25	830,783.38
Sewer Developer Impact Fees	781,440.27	824,681.16
WWTP Expansion 2008	2,153,720.62	3,537,799.53
Local Transportation	-35,510.97	-35,510.97
Transportation	-206,118.70	-326,750.24
LLD's and BAD's	180,659.99	145,578.21
Water O & M	40,890.97	-1,226.41
Water Developer Impact Fees	-490,133.05	-1,477,837.50
Water Fixed Asset Replacement	-124,166.27	6,012.81
Water Reserve-USDA GRANT	21,524.50	21,524.50
Garbage/Refuse	855.08	96,849.96
Misc. Grants	-176,902.02	-201,051.45
98-EDBG-605 Small Bus. Loans	93,337.01	93,497.87
96-EDBG-438 Grant	403.47	404.16
94-STBG-799 Grant	11,072.79	152,319.86
HOME Program Grant (FTHB)	37,711.52	37,775.66
96-STBG-1013 Grant	137,454.05	8,360.97
HOME Rehabilitation Fund	-730.97	-1,084.71
TOTAL ALL FUNDS:	**5,806,261.85**	**6,626,562.01**

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 and actual expenditures for the next six months.

**Cash Held by Fiscal Agent-2006 Bond Issue

Lisa Whiteside, Treasurer

4-19-11
Date