

**Town of Fairfax  
Staff Report**

To:	Mayor, Members of the Town Council
From:	Barbara Petty, Town Treasurer
Date:	February 6, 2013
Subject:	Treasurer's Report

**RECOMMENDATION**

Accept and file reports.

**DISCUSSION**

Attached is the recap of general cash held by the Town of Fairfax as of December 31, 2012.

As of December 31, 2012, general funds totaled \$1,955,713.80 of which \$1,415,900.05 was in the LAIF account, \$463,765.74 in Bank of Marin checking account, and \$76,048.01 in Bank of America checking account. The return on the LAIF account is 0.326%.

Town of Fairfax  
Treasurer's Report  
As of December 31, 2012

<u>GENERAL FUNDS:</u>		Interest Rate
LAIF Account	\$ 1,415,900.05	0.326%
Bank of Marin Checking Account	\$ 463,765.74	0.00%
Bank of America Checking Account	76,048.01	0%
Total general funds at 12/31/2012	<u>\$ 1,955,713.80</u>	