



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

May 12, 2026

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CITY OF RIO DELL

CITY CLERK
 675 WILDWOOD AVENUE
 RIO DELL, CA 95562

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Account Number: 98-12-728

April 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2026	4/14/2026	QRD	1798392	N/A	SYSTEM	71,822.40

Account Summary

Total Deposit:	71,822.40	Beginning Balance:	7,329,125.38
Total Withdrawal:	0.00	Ending Balance:	7,400,947.78