

SAVINGS ACCOUNTS
DECEMBER 2020

| UNRESTRICTED FUNDS | | | |
|--|----|-------------|------------------------|
| W/SD REPLACEMENT FUND CKG & CD | | | |
| Balance - 11/30/20 | \$ | 235,560.76 | |
| Monthly Interest on CD | \$ | 16.44 | |
| Deposit | \$ | 7,000.00 | |
| Monthly Interest | \$ | 1.54 | |
| Ferguson - RMA Upgrades | \$ | (9,530.49) | |
| Balance - 12/31/20 | | | \$ 233,048.25 |
| SEWER FUND | | | |
| Balance - 11/30/20 | \$ | 116,140.98 | |
| Deposit | \$ | 3,000.00 | |
| Quarterly Interest | \$ | 8.55 | |
| Balance - 12/31/20 | | | \$ 119,149.53 |
| WATER PROJECTS SAV/CKG | | | |
| Balance - 11/30/20 | \$ | 186,457.09 | |
| Deposit | \$ | 11,900.00 | |
| Quarterly Interest | \$ | 7.95 | |
| Monthly Interest | \$ | 0.59 | |
| Balance - 12/31/20 | | | \$ 198,365.63 |
| REPAYMENT FUND - WWTP | | | |
| Balance - 11/30/20 | \$ | 91,426.57 | |
| Deposit | \$ | 14,000.00 | |
| Quarterly Interest | \$ | 5.89 | |
| Balance - 12/31/20 | | | \$ 105,432.46 |
| GENERAL FUND CKG & CD | | | |
| Balance - 11/30/20 | \$ | 351,311.08 | |
| Monthly Interest on CD | \$ | 24.66 | |
| Monthly Interest | \$ | 2.29 | |
| Transfer to Checking | \$ | (22,000.00) | |
| Balance - 12/31/20 | | | \$ 329,338.03 |
| LAIF (Local Agency Investment Fund) | | | |
| General Fund | | | |
| Balance 11/30/20 | \$ | 24,486.72 | |
| Balance 12/31/20 | | | \$ 24,486.72 |
| UNRESTRICTED FUNDS TOTAL BALANCE | | | \$ 1,009,820.62 |
| RESTRICTED FUNDS | | | |
| SEWER FACILITIES & CAPITAL SAVINGS | | | |
| Balance - 11/30/20 | \$ | 938,925.39 | |
| Master Plan-Black Water Consulting | \$ | (7,632.75) | |
| Quarterly Interest | \$ | 59.65 | |
| Balance - 12/31/20 | | | \$ 931,352.29 |
| Facilities Fees | \$ | 454,164.63 | |
| Capital Improv. Fees | \$ | 477,187.66 | |
| WATER FACILITIES & CAPITAL SAVINGS & CD | | | |
| Balance - 11/30/20 | \$ | 819,020.69 | |
| Monthly CD Interest | \$ | 102.74 | |
| QK - Master Plan | \$ | (493.00) | |
| Quarterly Interest | \$ | 31.78 | |
| Balance - 12/31/20 | | | \$ 818,662.21 |
| Facilities Fees | \$ | 518,622.51 | |
| Capital Improv. Fees | \$ | 300,039.70 | |
| STORM DRAINAGE IMPACT FEES SAVINGS | | | |
| Balance - 11/30/20 | \$ | 226,176.30 | |
| QK - Master Plan | \$ | (515.00) | |
| Quarterly Interest | \$ | 17.22 | |
| Balance - 12/31/20 | | | \$ 225,678.52 |
| CUSTOMER SERVICE DEPOSITS CKG & CD | | | |
| Balance - 11/30/20 | \$ | 99,730.40 | |
| Deposits | \$ | 1,350.00 | |
| Deposit Refunds | \$ | (800.00) | |
| Monthly Interest on CD | \$ | 3.29 | |
| Monthly Interest | \$ | 0.76 | |
| Balance - 12/31/20 | | | \$ 100,284.45 |
| LAIF (Local Agency Investment Fund) | | | |
| Balance - 11/30/20 | \$ | 508,760.76 | |
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| Water Facilities Fees | \$ | 65,056.20 | |
| Water Cap. Improv | \$ | 368,196.71 | |
| Sewer Facilities Fees | \$ | 62,976.53 | |
| Sewer Cap Improv | \$ | 12,531.32 | |
| RESTRICTED FUNDS TOTAL BALANCE | | | \$ 2,584,738.23 |
| TOTAL ALL FUNDS | | | \$ 3,594,558.85 |