

SAVINGS ACCOUNTS
JULY 2020

UNRESTRICTED FUNDS				
W/SD REPLACEMENT FUND CKG & CD				
Balance - 06/30/20	\$	222,697.10		
Monthly Interest on CD	\$	40.98		
Deposit	\$	7,000.00		
Monthly Interest	\$	1.57		
Balance - 07/31/20			\$	229,739.65
SEWER FUND				
Balance - 06/30/20	\$	109,352.41		
Deposit	\$	3,000.00		
Balance - 07/31/20			\$	112,352.41
WATER PROJECTS SAV/CKG				
Balance - 06/30/20	\$	127,948.87		
Deposit	\$	11,900.00		
Monthly Interest	\$	0.63		
Balance - 07/31/20			\$	139,849.50
REPAYMENT FUND - WWTP				
Balance - 06/30/20	\$	21,423.86		
Deposit	\$	14,000.00		
Balance - 07/31/20			\$	35,423.86
GENERAL FUND CKG & CD				
Balance - 06/30/20	\$	370,103.27		
Monthly Interest on CD	\$	61.47		
Monthly Interest	\$	2.66		
Balance - 07/31/20			\$	370,167.40
LAIF (Local Agency Investment Fund)				
General Fund				
Balance 06/30/20	\$	24,388.42		
Quarterly Interest	\$	82.29		
Balance 07/31/20			\$	24,470.71
UNRESTRICTED FUNDS TOTAL BALANCE				\$ 912,003.53
RESTRICTED FUNDS				
SEWER FACILITIES & CAPITAL SAVINGS				
Balance - 06/30/20	\$	735,135.98		
Balance - 07/31/20			\$	735,135.98
Facilities Fees	\$	258,032.74		
Capital Improv. Fees	\$	477,103.24		
WATER FACILITIES & CAPITAL SAVINGS & CD				
Balance - 06/30/20	\$	602,328.37		
Monthly CD Interest	\$	204.92		
QK - Master Plan	\$	(9,064.00)		
Balance - 07/31/20			\$	593,469.29
Facilities Fees	\$	299,616.71		
Capital Improv. Fees	\$	293,852.58		
STORM DRAINAGE IMPACT FEES SAVINGS				
Balance - 06/30/20	\$	258,520.13		
QK - Master Plan	\$	(7,508.00)		
Balance - 07/31/20			\$	251,012.13
CUSTOMER SERVICE DEPOSITS CKG & CD				
Balance - 06/30/20	\$	96,108.40		
Deposits	\$	750.00		
Deposit Refunds	\$	(200.00)		
Transfer to Checking - 2019/2020 FY Interest	\$	(108.40)		
Monthly Interest on CD	\$	8.20		
Monthly Interest	\$	0.78		
Balance - 07/31/20			\$	96,558.98
LAIF (Local Agency Investment Fund)				
Balance - 06/30/20	\$	505,794.59		
Quarterly Interest	\$	1,706.60		
Balance - 07/31/20			\$	507,501.19
Water Facilities Fees	\$	64,847.37		
Water Cap. Improv	\$	367,433.00		
Sewer Facilities Fees	\$	62,719.48		
Sewer Cap Improv	\$	12,501.34		
RESTRICTED FUNDS TOTAL BALANCE				\$ 2,183,677.57
TOTAL ALL FUNDS				\$ 3,095,681.10