

SAVINGS ACCOUNTS  
MAY 2020

<b>UNRESTRICTED FUNDS</b>			
<b>W/S/SD REPLACEMENT FUND CKG &amp; CD</b>			
Balance - 04/30/20	\$	208,611.06	
Monthly Interest on CD	\$	40.98	
Deposit	\$	7,000.00	
Monthly Interest	\$	1.35	
Balance - 05/31/20			\$ 215,653.39
<b>SEWER FUND</b>			
Balance - 04/30/20	\$	103,344.69	
Deposit	\$	3,000.00	
Balance - 05/31/20			\$ 106,344.69
<b>WATER PROJECTS SAV/CKG</b>			
Balance - 04/30/20	\$	107,856.07	
Deposit	\$	11,900.00	
Monthly Interest	\$	0.59	
Project 18-01 Test Hole Project - Holt of CA Equipment Rental	\$	(3,711.23)	
Balance - 05/31/20			\$ 116,045.43
<b>REPAYMENT FUND - WWTP</b>			
Balance - 04/30/20	\$	160,737.20	
Deposit	\$	14,000.00	
Balance - 05/31/20			\$ 174,737.20
<b>GENERAL FUND CKG &amp; CD</b>			
Balance - 04/30/20	\$	336,989.28	
Monthly Interest on CD	\$	61.47	
Monthly Interest	\$	2.23	
Transfer to Checking	\$	(6,000.00)	
Deposit - Merced County Property Tax Income	\$	58,984.34	
Balance - 05/31/20			\$ 390,037.32
<b>LAIF (Local Agency Investment Fund)</b>			
<b>General Fund</b>			
Balance 04/30/20	\$	24,388.42	
Balance 05/31/20			\$ 24,388.42
<b>UNRESTRICTED FUNDS TOTAL BALANCE</b>			<b>\$ 1,027,206.45</b>
<b>RESTRICTED FUNDS</b>			
<b>SEWER FACILITIES &amp; CAPITAL SAVINGS</b>			
Balance - 04/30/20	\$	735,081.15	
Balance - 05/31/20			\$ 735,081.15
Facilities Fees	\$	258,013.49	
Capital Improv. Fees	\$	477,067.66	
<b>WATER FACILITIES &amp; CAPITAL SAVINGS &amp; CD</b>			
Balance - 04/30/20	\$	612,296.84	
Monthly CD Interest	\$	204.92	
Balance - 05/31/20			\$ 612,501.76
Facilities Fees	\$	308,455.89	
Capital Improv. Fees	\$	304,045.87	
<b>STORM DRAINAGE IMPACT FEES SAVINGS</b>			
Balance - 04/30/20	\$	258,500.85	
Balance - 05/31/20			\$ 258,500.85
<b>CUSTOMER SERVICE DEPOSITS CKG &amp; CD</b>			
Balance - 04/30/20	\$	94,940.31	
Deposits	\$	600.00	
Deposit Refunds	\$	(250.00)	
Monthly Interest on CD	\$	8.20	
Monthly Interest	\$	0.72	
Balance - 05/31/20			\$ 95,299.23
<b>LAIF (Local Agency Investment Fund)</b>			
Balance - 04/30/20	\$	505,794.59	
Balance - 05/31/20			\$ 505,794.59
Water Facilities Fees	\$	64,629.30	
Water Cap. Improv	\$	366,197.41	
Sewer Facilities Fees	\$	62,508.57	
Sewer Cap Improv	\$	12,459.31	
<b>RESTRICTED FUNDS TOTAL BALANCE</b>			<b>\$ 2,207,177.58</b>
<b>TOTAL ALL FUNDS</b>			<b>\$ 3,234,384.03</b>