

SAVINGS ACCOUNTS - JANUARY 2021

UNRESTRICTED FUNDS	Beg. Balance	Water	Sewer	Storm Drain	End Balance
OPERATING					
General Fund (CKG & CD)*	\$ 329,338.03	\$ 154,788.87	\$ 154,788.87	\$ 19,760.28	
Monthly Interest on CD	\$ 25.48	\$ 11.98	\$ 11.98	\$ 1.53	
Monthly Interest	\$ 2.00	\$ 0.94	\$ 0.94	\$ 0.12	
Transfer to Checking	\$ (28,000.00)	\$ (13,160.00)	\$ (13,160.00)	\$ (1,680.00)	
Deposit - Merced County Property Tax Income	\$ 72,361.60	\$ 34,009.95	\$ 34,009.95	\$ 4,341.70	
Total		\$ 175,651.74	\$ 175,651.74	\$ 22,423.63	\$ 373,727.11
LAIF (Local Agency Investment Fund)*	\$ 24,486.72	\$ 11,508.76	\$ 11,508.76	\$ 1,469.20	
Quarterly Interest	\$ 38.72	\$ 18.20	\$ 18.20	\$ 2.32	
Total		\$ 11,526.96	\$ 11,526.96	\$ 1,471.53	\$ 24,525.44
REPLACEMENT & MAINT.					
Replacement Fund (CKG & CD)**	\$ 233,048.25	\$ 104,228.31	\$ 120,612.54	\$ 8,207.40	
Monthly Interest on CD	\$ 16.99	\$ 7.99	\$ 7.99	\$ 1.02	
Monthly Interest	\$ 1.56	\$ 0.73	\$ 0.73	\$ 0.09	
District Contribution	\$ 7,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	
		\$ -	\$ -	\$ -	
Total		\$ 107,237.03	\$ 122,621.26	\$ 10,208.51	\$ 240,066.80
PROJECTS & DEBT SERVICE					
WWTF Repayment Fund (Savings Only)	\$ 105,432.46		\$ 105,432.46		
District Contribution	\$ 14,000.00		\$ 14,000.00		
Quarterly Interest	\$ -		\$ -		
Annual Loan Payment	\$ -		\$ -		
Total			\$ 119,432.46		\$ 119,432.46
Unidentified Water Project (SAV/CKG)	\$ 198,365.63	\$ 198,365.63			
District Contribution	\$ 11,900.00	\$ 11,900.00			
Monthly Interest	\$ 0.60	\$ 0.60			
Quarterly Interest	\$ -	\$ -			
Total		\$ 210,266.23			\$ 210,266.23
UNCATEGORIZED					
Sewer Fund (Savings Only)	\$ 119,149.53		\$ 119,149.53		
District Contribution	\$ 3,000.00		\$ 3,000.00		
Quarterly Interest	\$ -		\$ -		
Total			\$ 122,149.53		\$ 122,149.53
RESERVE ACCOUNT					
Target Reserve (15% FY Expenditures)	\$ (260,325.75)	\$ (113,700.47)	\$ (129,120.47)	\$ (17,504.82)	
District Contribution	\$ -				
Percent Funded		0.00%	0.00%	0.00%	
Total		\$ (113,700.47)	\$ (129,120.47)	\$ (17,504.82)	\$ (260,325.75)
TOTAL UNRESTRICTED FUNDS					\$ 1,090,167.57
TOTAL UNRESTRICTED FUNDS W/ RESERVE DEBT					\$ 829,841.82

RESTRICTED FUNDS	Beg. Balance	Water	Sewer	Storm Drain	End Balance
Capital Improvement Fees (SAV)	\$ 777,227.36	\$ 300,007.28	\$ 477,143.14	\$ -	\$ -
Monthly/Quarterly Interest	\$ 6.53	\$ 6.53	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 300,013.81	\$ 477,143.14	\$ -	\$ 777,233.89
Facilities Fees (SAV)	\$ 972,787.14	\$ 518,622.51	\$ 454,164.63	\$ -	\$ -
Transfer - QK/Black Water Consulting - Master Plan	\$ (13,984.50)	\$ (8,927.00)	\$ (5,057.50)	\$ -	\$ -
Monthly/Quarterly Interest	\$ 99.63	\$ 99.63	\$ -	\$ -	\$ -
Total		\$ 509,795.14	\$ 449,107.13	\$ -	\$ 958,902.27
Storm Drain Impact Fees (SAV)	\$ 225,678.52	\$ -	\$ -	\$ 225,678.52	\$ -
Transfer - QK - Master Plan	\$ (9,106.00)	\$ -	\$ -	\$ (9,106.00)	\$ -
Quarterly Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ 216,572.52	\$ 216,572.52
Customer Service Deposits (CKG/CD)	\$ 100,284.45	\$ -	\$ -	\$ -	\$ -
Deposits	\$ 650.00	\$ -	\$ -	\$ -	\$ -
Deposit Refunds	\$ (150.00)	\$ -	\$ -	\$ -	\$ -
Monthly Interest on CD	\$ 3.40	\$ -	\$ -	\$ -	\$ -
Monthly Interest	\$ 0.77	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ 100,788.62
LAIF (Local Agency Investment Fund)*					
Facilities Fees	\$ 128,032.73	\$ 65,056.20	\$ 62,976.53	\$ -	\$ -
Quarterly Interest	\$ 202.43	\$ 102.86	\$ 99.57	\$ -	\$ -
Capital Improvement Fees	\$ 380,728.03	\$ 368,196.71	\$ 12,531.32	\$ -	\$ -
Quarterly Interest	\$ 601.98	\$ 582.16	\$ 19.82	\$ -	\$ -
Total		\$ 433,937.93	\$ 75,627.24	\$ -	\$ 509,565.17
TOTAL RESTRICTED FUNDS					\$ 2,563,062.47