

SAVINGS ACCOUNTS  
APRIL 2020

UNRESTRICTED FUNDS			
<b>W/SD REPLACEMENT FUND CKG &amp; CD</b>			
Balance - 03/31/20	\$	201,567.46	
Monthly Interest on CD	\$	42.35	
Deposit	\$	7,000.00	
Monthly Interest	\$	1.25	
Balance - 04/30/20			\$ 208,611.06
<b>SEWER FUND</b>			
Balance - 03/31/20	\$	100,344.69	
Deposit	\$	3,000.00	
Balance - 04/30/20			\$ 103,344.69
<b>WATER PROJECTS SAV/CKG</b>			
Balance - 03/31/20	\$	107,470.40	
Deposit	\$	11,900.00	
Monthly Interest	\$	0.58	
Project 18-01 Test Hole Project - Holt of CA Equipment Rental	\$	(11,514.91)	
Balance - 04/30/20			\$ 107,856.07
<b>REPAYMENT FUND - WWTP</b>			
Balance - 03/31/20	\$	146,737.20	
Deposit	\$	14,000.00	
Balance - 04/30/20			\$ 160,737.20
<b>GENERAL FUND CKG &amp; CD</b>			
Balance - 03/31/20	\$	361,923.60	
Monthly Interest on CD	\$	63.53	
Monthly Interest	\$	2.15	
Transfer to Checking	\$	(25,000.00)	
Balance - 04/30/20			\$ 336,989.28
<b>LAIF (Local Agency Investment Fund)</b>			
<b>General Fund</b>			
Balance 03/31/20	\$	24,266.29	
Quarterly Interest	\$	122.13	
Balance 04/30/20			\$ 24,388.42
<b>UNRESTRICTED FUNDS TOTAL BALANCE</b>			<b>\$ 941,926.72</b>
RESTRICTED FUNDS			
<b>SEWER FACILITIES &amp; CAPITAL SAVINGS</b>			
Balance - 03/31/20	\$	735,081.15	
Balance - 04/30/20			\$ 735,081.15
Facilities Fees	\$	258,013.49	
Capital Improv. Fees	\$	477,067.66	
<b>WATER FACILITIES &amp; CAPITAL SAVINGS &amp; CD</b>			
Balance - 03/31/20	\$	889,943.31	
Monthly CD Interest	\$	211.74	
Hilmar Ready Mix - one Water Connection	\$	5,388.19	
Project 18-05 Southside Utility Project - Rolfe Construction	\$	(283,246.40)	
Balance - 04/30/20			\$ 612,296.84
Facilities Fees	\$	308,352.69	
Capital Improv. Fees	\$	303,944.15	
<b>STORM DRAINAGE IMPACT FEES SAVINGS</b>			
Balance - 03/31/20	\$	258,500.85	
Balance - 04/30/20			\$ 258,500.85
<b>CUSTOMER SERVICE DEPOSITS CKG &amp; CD</b>			
Balance - 03/31/20	\$	94,181.15	
Deposits	\$	750.00	
Monthly Interest on CD	\$	8.47	
Monthly Interest	\$	0.69	
Balance - 04/30/20			\$ 94,940.31
<b>LAIF (Local Agency Investment Fund)</b>			
Balance - 03/31/20	\$	503,261.77	
Quarterly Interest	\$	2,532.82	
Balance - 04/30/20			\$ 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>\$ 2,206,613.74</b>
<b>TOTAL ALL FUNDS</b>			<b>\$ 3,148,540.46</b>