

## SAVINGS ACCOUNTS - DECEMBER 2020

UNRESTRICTED FUNDS	Beg. Balance	Water	Sewer	Storm Drain	End Balance
<b>OPERATING</b>					
<b>General Fund (CKG &amp; CD)*</b>	\$ 351,311.08	\$ 165,116.21	\$ 165,116.21	\$ 21,078.66	
Monthly Interest on CD	\$ 24.66	\$ 11.59	\$ 11.59	\$ 1.48	
Monthly Interest	\$ 2.29	\$ 1.08	\$ 1.08	\$ 0.14	
Transfer to Checking	\$ (22,000.00)	\$ (10,340.00)	\$ (10,340.00)	\$ (1,320.00)	
<b>Total</b>		\$ 154,788.87	\$ 154,788.87	\$ 19,760.28	\$ 329,338.03
<b>LAIF (Local Agency Investment Fund)*</b>	\$ 24,486.72				
Quarterly Interest	\$ -				
<b>Total</b>					\$ 24,486.72
<b>REPLACEMENT &amp; MAINT.</b>					
<b>Replacement Fund (CKG &amp; CD)**</b>	\$ 235,560.76	\$ 110,750.35	\$ 118,604.09	\$ 6,206.32	
Monthly Interest on CD	\$ 16.44	\$ 7.73	\$ 7.73	\$ 0.99	
Monthly Interest	\$ 1.54	\$ 0.72	\$ 0.72	\$ 0.09	
District Contribution	\$ 7,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	
Withdrawal - RMA Upgrades	\$ (9,530.49)	\$ (9,530.49)	\$ -	\$ -	
<b>Total</b>		\$ 104,228.31	\$ 120,612.54	\$ 8,207.40	\$ 233,048.25
<b>PROJECTS &amp; DEBT SERVICE</b>					
<b>WWTF Repayment Fund (Savings Only)</b>	\$ 91,426.57		\$ 91,426.57		
District Contribution	\$ 14,000.00		\$ 14,000.00		
Quarterly Interest	\$ 5.89		\$ 5.89		
Annual Loan Payment	\$ -		\$ -		
<b>Total</b>			\$ 105,432.46		\$ 105,432.46
<b>Unidentified Water Project (SAV/CKG)</b>	\$ 186,457.09	\$ 186,457.09			
District Contribution	\$ 11,900.00	\$ 11,900.00			
Monthly Interest	\$ 0.59	\$ 0.59			
Quarterly Interest	\$ 7.95	\$ 7.95			
<b>Total</b>		\$ 198,365.63			\$ 198,365.63
<b>UNCATEGORIZED</b>					
<b>Sewer Fund (Savings Only)</b>	\$ 116,140.98		\$ 116,140.98		
District Contribution	\$ 3,000.00		\$ 3,000.00		
Quarterly Interest	\$ 8.55		\$ 8.55		
<b>Total</b>			\$ 119,149.53		\$ 119,149.53
<b>RESERVE ACCOUNT</b>					
<b>Target Reserve (15% FY Expenditures)</b>	\$ (260,325.75)	\$ (113,700.47)	\$ (129,120.47)	\$ (17,504.82)	
District Contribution	\$ -				
Percent Funded		0.00%	0.00%	0.00%	
<b>Total</b>		\$ (113,700.47)	\$ (129,120.47)	\$ (17,504.82)	\$ (260,325.75)
<b>TOTAL UNRESTRICTED FUNDS</b>					<b>\$ 1,009,820.62</b>
<b>TOTAL UNRESTRICTED FUNDS W/ RESERVE DEBT</b>					<b>\$ 749,494.87</b>

RESTRICTED FUNDS	Beg. Balance	Water	Sewer	Storm Drain	End Balance
<b>Capital Improvement Fees (SAV)</b>	\$ 777,150.42	\$ 300,007.28	\$ 477,143.14	\$ -	\$ -
Monthly/Quarterly Interest	\$ 76.94	\$ 32.42	\$ 44.52	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ 300,039.70	\$ 477,187.66	\$ -	\$ 777,227.36
<b>Facilities Fees (SAV)</b>	\$ 980,795.66	\$ 519,013.41	\$ 461,782.25	\$ -	\$ -
Transfer - QK/Black Water Consulting - Master Plan	\$ (8,125.75)	\$ (493.00)	\$ (7,632.75)	\$ -	\$ -
Monthly/Quarterly Interest	\$ 117.23	\$ 102.10	\$ 15.13	\$ -	\$ -
<b>Total</b>		\$ 518,622.51	\$ 454,164.63	\$ -	\$ 972,787.14
<b>Storm Drain Impact Fees (SAV)</b>	\$ 226,176.30	\$ -	\$ -	\$ 226,176.30	\$ -
Transfer - QK - Master Plan	\$ (515.00)	\$ -	\$ -	\$ (515.00)	\$ -
Quarterly Interest	\$ 17.22	\$ -	\$ -	\$ 17.22	\$ -
<b>Total</b>		\$ -	\$ -	\$ 225,678.52	\$ 225,678.52
<b>Customer Service Deposits (CKG/CD)</b>	\$ 99,730.40	\$ -	\$ -	\$ -	\$ -
Deposits	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -
Deposit Refunds	\$ (800.00)	\$ -	\$ -	\$ -	\$ -
Monthly Interest on CD	\$ 3.29	\$ -	\$ -	\$ -	\$ -
Monthly Interest	\$ 0.76	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ -	\$ -	\$ -	\$ 100,284.45
<b>LAIF (Local Agency Investment Fund)*</b>					
Facilities Fees	\$ 128,032.73	\$ 65,056.20	\$ 62,976.53	\$ -	\$ -
Quarterly Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement Fees	\$ 380,728.03	\$ 368,196.71	\$ 12,531.32	\$ -	\$ -
Quarterly Interest	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ 433,252.91	\$ 75,507.85	\$ -	\$ 508,760.76
<b>TOTAL RESTRICTED FUNDS</b>					<b>\$ 2,584,738.23</b>