

SAVINGS ACCOUNTS
MARCH 2020

UNRESTRICTED FUNDS			
W/S/SD REPLACEMENT FUND CKG & CD			
Balance - 02/29/20	\$	196,983.65	
Monthly Interest on CD	\$	39.62	
Deposit	\$	7,000.00	
Monthly Interest	\$	1.19	
Project 18-05 Southside Utility Replacement - Engineering	\$	(2,457.00)	
Balance - 03/31/20			\$ 201,567.46
SEWER FUND			
Balance - 02/29/20	\$	97,337.64	
Deposit	\$	3,000.00	
Quarterly Interest	\$	7.05	
Balance - 03/31/20			\$ 100,344.69
WATER PROJECTS SAV/CKG			
Balance - 02/29/20	\$	96,197.42	
Deposit	\$	11,900.00	
Monthly Interest	\$	0.57	
Project 18-01 Test Hole Project - Engineering	\$	(630.00)	
Quarterly Interest	\$	2.41	
Balance - 03/31/20			\$ 107,470.40
REPAYMENT FUND - WWTP			
Balance - 02/29/20	\$	132,728.29	
Deposit	\$	14,000.00	
Quarterly Interest	\$	8.91	
Balance - 03/31/20			\$ 146,737.20
GENERAL FUND CKG & CD			
Balance - 02/29/20	\$	383,861.83	
Monthly Interest on CD	\$	59.42	
Monthly Interest	\$	2.35	
Transfer to Checking	\$	(22,000.00)	
Balance - 03/31/20			\$ 361,923.60
LAIF (Local Agency Investment Fund)			
General Fund			
Balance 02/29/20	\$	24,266.29	
Balance 03/31/20			\$ 24,266.29
UNRESTRICTED FUNDS TOTAL BALANCE			\$ 942,309.64
RESTRICTED FUNDS			
SEWER FACILITIES & CAPITAL SAVINGS			
Balance - 02/29/20	\$	735,026.32	
Quarterly Interest	\$	54.83	
Balance - 03/31/20			\$ 735,081.15
Facilities Fees	\$	258,013.49	
Capital Improv. Fees	\$	477,067.66	
WATER FACILITIES & CAPITAL SAVINGS & CD			
Balance - 02/29/20	\$	889,696.06	
Monthly CD Interest	\$	198.09	
Quarterly Interest	\$	49.16	
Balance - 03/31/20			\$ 889,943.31
Facilities Fees	\$	308,276.37	
Capital Improv. Fees	\$	581,666.94	
STORM DRAINAGE IMPACT FEES SAVINGS			
Balance - 02/29/20	\$	258,481.57	
Quarterly Interest	\$	19.28	
Balance - 03/31/20			\$ 258,500.85
CUSTOMER SERVICE DEPOSITS CKG & CD			
Balance - 02/29/20	\$	93,872.54	
Deposits	\$	450.00	
Deposit Refunds	\$	(150.00)	
Monthly Interest on CD	\$	7.92	
Monthly Interest	\$	0.69	
Balance - 03/31/20			\$ 94,181.15
LAIF (Local Agency Investment Fund)			
Balance - 02/29/20	\$	503,261.77	
Balance - 03/31/20			\$ 503,261.77
Water Facilities Fees	\$	64,305.67	
Water Cap. Improv	\$	364,363.63	
Sewer Facilities Fees	\$	62,195.56	
Sewer Cap Improv	\$	12,396.91	
RESTRICTED FUNDS TOTAL BALANCE			\$ 2,480,968.23
TOTAL ALL FUNDS			\$ 3,423,277.87