

SAVINGS ACCOUNTS - JULY 2020

UNRESTRICTED FUNDS		Water	Sewer	Storm Drain	
OPERATING	Beg. Balance				End Balance
General Fund (CKG & CD)*	\$ 370,103.27	\$ 173,948.54	\$ 173,948.54	\$ 22,206.20	
Monthly Interest on CD	\$ 61.47	\$ 28.89	\$ 28.89	\$ 3.69	
Monthly Interest	\$ 2.66	\$ 1.25	\$ 1.25	\$ 0.16	
Transfer to Checking	\$ -	\$ -	\$ -	\$ -	
Total		\$ 173,978.68	\$ 173,978.68	\$ 22,210.04	\$ 370,167.40
LAIF (Local Agency Investment Fund)*	\$ 24,388.42				
Quarterly Interest	\$ 82.29				
Total					\$ 24,470.71
REPLACEMENT & MAINT.	Beg. Balance				End Balance
Replacement Fund (CKG & CD)**	\$ 222,697.10	\$ 104,667.64	\$ 104,667.64	\$ 13,361.83	
Monthly Interest on CD	\$ 1.57	\$ 0.74	\$ 0.74	\$ 0.09	
Monthly Interest	\$ 40.98	\$ 19.26	\$ 19.26	\$ 2.46	
District Contribution	\$ 7,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	
Total		\$ 3,020.00	\$ 2,020.00	\$ 2,002.55	\$ 229,739.65
PROJECTS & DEBT SERVICE	Beg. Balance				End Balance
WWTF Repayment Fund (Savings Only)	\$ 21,423.86		\$ 21,423.86		
District Contribution	\$ 14,000.00		\$ 14,000.00		
Quarterly Interest	\$ -		\$ -		
Annual Loan Payment	\$ -		\$ -		
Total			\$ 14,000.00		\$ 35,423.86
Unidentified Water Project (SAV/CKG)	\$ 127,948.87	\$ 127,948.87			
District Contribution	\$ 11,900.00	\$ 11,900.00			
Monthly Interest	\$ 0.63	\$ 0.63			
Quarterly Interest	\$ -	\$ -			
Total		\$ 11,900.63			\$ 139,849.50
UNCATEGORIZED	Beg. Balance				End Balance
Sewer Fund (Savings Only)	\$ 109,352.41		\$ 109,352.41		
District Contribution	\$ 3,000.00		\$ 3,000.00		
Quarterly Interest	\$ -		\$ -		
Total			\$ 112,352.41		\$ 112,352.41
RESERVE ACCOUNT	Beg. Balance				End Balance
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					\$ 912,003.53
TOTAL UNRESTRICTED FUNDS W/ RESERVE DEBT					\$ 651,677.78

RESTRICTED FUNDS		Water	Sewer	Storm Drain	
Capital Improvement Fees (SAV)	\$ 770,854.10	\$ 293,750.86	\$ 477,103.24	\$ -	\$ -
Monthly Interest	\$ 101.72	\$ 101.72	\$ -	\$ -	\$ -
Quarterly Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 293,852.58	\$ 477,103.24	\$ -	\$ 770,955.82
Facilities Fees (SAV)	\$ 566,610.25	\$ 308,577.51	\$ 258,032.74	\$ -	\$ -
Transfer - QK - Master Plan	\$ (9,064.00)	\$ (9,064.00)	\$ -	\$ -	\$ -
Monthly Interest	\$ 103.20	\$ 103.20	\$ -	\$ -	\$ -
Quarterly Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 299,616.71	\$ 258,032.74	\$ -	\$ 557,649.45
Storm Drain Impact Fees (SAV)	\$ 258,520.13	\$ -	\$ -	\$ 258,520.13	\$ -
Transfer - QK - Master Plan	\$ (7,508.00)	\$ -	\$ -	\$ (7,508.00)	\$ -
Quarterly Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ 251,012.13	\$ 251,012.13
Customer Service Deposits (CKG/CD)	\$ 96,108.40	\$ -	\$ -	\$ -	\$ -
Deposits	\$ 750.00	\$ -	\$ -	\$ -	\$ -
Deposit Refunds	\$ (200.00)	\$ -	\$ -	\$ -	\$ -
Transfer - FY 2019/2020 Interest	\$ (108.40)	\$ -	\$ -	\$ -	\$ -
Monthly Interest on CD	\$ 8.20	\$ -	\$ -	\$ -	\$ -
Monthly Interest	\$ 0.78	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ 96,558.98
LAIF (Local Agency Investment Fund)*					
Facilities Fees	\$ -	\$ 64,629.30	\$ 62,508.57	\$ -	\$ -
Quarterly Interest	\$ 428.98	\$ 218.07	\$ 210.91	\$ -	\$ -
Capital Improvement Fees	\$ -	\$ 366,197.41	\$ 12,459.31	\$ -	\$ -
Quarterly Interest	\$ 1,277.62	\$ 1,235.59	\$ 42.03	\$ -	\$ -
Total		\$ 432,280.37	\$ 75,220.82	\$ -	\$ 507,501.19
TOTAL RESTRICTED FUNDS					\$ 2,183,677.57