## SAVINGS ACCOUNTS DECEMBER 2020

INDESTRUCTED ELLIPS			CEMBER			
UNRESTRICTED FUNDS W/S/SD REPLACEMENT FUND CK	C & CD					
Balance - 11/30/20	G & CD		\$	235,560.76		
Monthly Interest on CD			\$	16.44		
Deposit			\$	7,000.00		
Monthly Interest			\$ \$ \$	1.54		
Ferguson - RMA Upgrades Balance - 12/31/20			\$	(9,530.49)	\$	233,048.25
Balance - 12/31/20					φ	233,046.23
SEWER FUND						
Balance - 11/30/20			\$	116,140.98		
Deposit			\$	3,000.00		
Quarterly Interest Balance - 12/31/20			\$	8.55	\$	119,149.53
Dalarioe 12/01/20					Ψ	110,140.00
WATER PROJECTS SAV/CKG						
Balance - 11/30/20			\$ \$ \$	186,457.09		
Deposit Quarterly Interest			\$	11,900.00 7.95		
Monthly Interest			\$	0.59		
Balance - 12/31/20					\$	198,365.63
REPAYMENT FUND - WWTP						
Balance - 11/30/20			\$	91,426.57		
Deposit			\$	14,000.00		
Quarterly Interest			\$ \$	5.89		
Balance - 12/31/20					\$	105,432.46
GENERAL FUND CKG & CD						
Balance - 11/30/20			\$	351,311.08		
Monthly Interest on CD			\$	24.66		
Monthy Interest			\$ \$ \$	2.29		
Transfer to Checking			\$	(22,000.00)	•	000 000 00
Balance - 12/31/20					\$	329,338.03
LAIF (Local Agency Investment Fu	ınd)					
General Fund	•					
Balace 11/30/20			\$	24,486.72	•	04 400 70
Balace 12/31/20		LIK	IDESTRI	CTED FUNDS TOTAL BAL	ANCE \$	24,486.72 <b>1,009,820.62</b>
		OI.	INLOTIN	CIED FUNDS TOTAL BAL	ANCL \$	1,009,020.02
DECEDIATED FUNDS						
RESTRICTED FUNDS						
SEWER FACILITIES & CAPITAL SA	AVINGS					
SEWER FACILITIES & CAPITAL SA Balance - 11/30/20	AVINGS		\$	938,925.39		
SEWER FACILITIES & CAPITAL SA Balance - 11/30/20 Master Plan-Black Water Consulting	AVINGS		\$ \$	(7,632.75)		
SEWER FACILITIES & CAPITAL SA Balance - 11/30/20 Master Plan-Black Water Consulting Quarterly Interest	AVINGS		\$ \$ \$		\$	931.352.29
SEWER FACILITIES & CAPITAL SA Balance - 11/30/20 Master Plan-Black Water Consulting	\$	454,164.63	\$ \$ \$	(7,632.75)	\$	931,352.29
SEWER FACILITIES & CAPITAL SA Balance - 11/30/20 Master Plan-Black Water Consulting Quarterly Interest Balance - 12/31/20		454,164.63 477,187.66	\$ \$ \$	(7,632.75)	\$	931,352.29
SEWER FACILITIES & CAPITAL SA Balance - 11/30/20 Master Plan-Black Water Consulting Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees	\$ \$		\$ \$ \$	(7,632.75)	\$	931,352.29
SEWER FACILITIES & CAPITAL SA Balance - 11/30/20 Master Plan-Black Water Consulting Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees	\$ \$			(7,632.75) 59.65	\$	931,352.29
SEWER FACILITIES & CAPITAL SA Balance - 11/30/20 Master Plan-Black Water Consulting Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees	\$ \$		\$\$\$ \$\$\$	(7,632.75) 59.65 819,020.69 102.74	\$	931,352.29
SEWER FACILITIES & CAPITAL SA Balance - 11/30/20 Master Plan-Black Water Consulting Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees WATER FACILITIES & CAPITAL SA Balance - 11/30/20 Monthly CD Interest QK - Master Plan	\$ \$		\$ \$ \$	(7,632.75) 59.65 819,020.69 102.74 (493.00)	\$	931,352.29
SEWER FACILITIES & CAPITAL SA Balance - 11/30/20 Master Plan-Black Water Consulting Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees WATER FACILITIES & CAPITAL SA Balance - 11/30/20 Monthly CD Interest QK - Master Plan Quarterly Interest	\$ \$		\$ \$	(7,632.75) 59.65 819,020.69 102.74		
SEWER FACILITIES & CAPITAL SA Balance - 11/30/20 Master Plan-Black Water Consulting Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees WATER FACILITIES & CAPITAL SA Balance - 11/30/20 Monthly CD Interest QK - Master Plan Quarterly Interest Balance - 12/31/20	\$ \$ AVINGS & CD	477,187.66	\$ \$ \$	(7,632.75) 59.65 819,020.69 102.74 (493.00)	\$	931,352.29 818,662.21
SEWER FACILITIES & CAPITAL SA Balance - 11/30/20 Master Plan-Black Water Consulting Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees WATER FACILITIES & CAPITAL SA Balance - 11/30/20 Monthly CD Interest QK - Master Plan Quarterly Interest	\$ \$		\$ \$ \$	(7,632.75) 59.65 819,020.69 102.74 (493.00)		
SEWER FACILITIES & CAPITAL SA Balance - 11/30/20 Master Plan-Black Water Consulting Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  WATER FACILITIES & CAPITAL SA Balance - 11/30/20 Monthly CD Interest QK - Master Plan Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees	\$ \$ AVINGS & CD \$ \$	477,187.66 518,622.51	\$ \$ \$	(7,632.75) 59.65 819,020.69 102.74 (493.00)		
SEWER FACILITIES & CAPITAL SA Balance - 11/30/20 Master Plan-Black Water Consulting Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  WATER FACILITIES & CAPITAL SA Balance - 11/30/20 Monthly CD Interest QK - Master Plan Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  STORM DRAINAGE IMPACT FEES	\$ \$ AVINGS & CD \$ \$	477,187.66 518,622.51	\$ \$ \$ \$	(7,632.75) 59.65 819,020.69 102.74 (493.00) 31.78		
SEWER FACILITIES & CAPITAL SA Balance - 11/30/20 Master Plan-Black Water Consulting Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  WATER FACILITIES & CAPITAL SA Balance - 11/30/20 Monthly CD Interest QK - Master Plan Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  STORM DRAINAGE IMPACT FEES Balance - 11/30/20	\$ \$ AVINGS & CD \$ \$	477,187.66 518,622.51	\$ \$ \$ \$	(7,632.75) 59.65 819,020.69 102.74 (493.00) 31.78		
SEWER FACILITIES & CAPITAL SA Balance - 11/30/20 Master Plan-Black Water Consulting Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  WATER FACILITIES & CAPITAL SA Balance - 11/30/20 Monthly CD Interest QK - Master Plan Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  STORM DRAINAGE IMPACT FEES Balance - 11/30/20 QK - Master Plan	\$ \$ AVINGS & CD \$ \$	477,187.66 518,622.51	\$ \$ \$ \$	(7,632.75) 59.65 819,020.69 102.74 (493.00) 31.78		
SEWER FACILITIES & CAPITAL SA Balance - 11/30/20 Master Plan-Black Water Consulting Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  WATER FACILITIES & CAPITAL SA Balance - 11/30/20 Monthly CD Interest QK - Master Plan Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  STORM DRAINAGE IMPACT FEES Balance - 11/30/20	\$ \$ AVINGS & CD \$ \$	477,187.66 518,622.51	\$ \$ \$	(7,632.75) 59.65 819,020.69 102.74 (493.00) 31.78		
SEWER FACILITIES & CAPITAL SA Balance - 11/30/20 Master Plan-Black Water Consulting Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  WATER FACILITIES & CAPITAL SA Balance - 11/30/20 Monthly CD Interest QK - Master Plan Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  STORM DRAINAGE IMPACT FEES Balance - 11/30/20 QK - Master Plan Quarterly Interest	\$ \$ AVINGS & CD \$ \$	477,187.66 518,622.51	\$\$\$\$	(7,632.75) 59.65 819,020.69 102.74 (493.00) 31.78	\$	818,662.21
SEWER FACILITIES & CAPITAL SA Balance - 11/30/20 Master Plan-Black Water Consulting Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  WATER FACILITIES & CAPITAL SA Balance - 11/30/20 Monthly CD Interest QK - Master Plan Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  STORM DRAINAGE IMPACT FEES Balance - 11/30/20 QK - Master Plan Quarterly Interest Balance - 11/30/20 CK - Master Plan Quarterly Interest Balance - 12/31/20 CUSTOMER SERVICE DEPOSITS 6	\$ \$ AVINGS & CD \$ \$ SAVINGS	477,187.66 518,622.51	***	(7,632.75) 59.65 819,020.69 102.74 (493.00) 31.78 226,176.30 (515.00) 17.22	\$	818,662.21
SEWER FACILITIES & CAPITAL SA Balance - 11/30/20 Master Plan-Black Water Consulting Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  WATER FACILITIES & CAPITAL SA Balance - 11/30/20 Monthly CD Interest QK - Master Plan Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  STORM DRAINAGE IMPACT FEES Balance - 11/30/20 QK - Master Plan Quarterly Interest Balance - 12/31/20 CUSTOMER SERVICE DEPOSITS (Balance - 11/30/20)	\$ \$ AVINGS & CD \$ \$ SAVINGS	477,187.66 518,622.51	*********************	(7,632.75) 59.65 819,020.69 102.74 (493.00) 31.78 226,176.30 (515.00) 17.22	\$	818,662.21
SEWER FACILITIES & CAPITAL SA Balance - 11/30/20 Master Plan-Black Water Consulting Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  WATER FACILITIES & CAPITAL SA Balance - 11/30/20 Monthly CD Interest QK - Master Plan Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  STORM DRAINAGE IMPACT FEES Balance - 11/30/20 QK - Master Plan Quarterly Interest Balance - 12/31/20 CUSTOMER SERVICE DEPOSITS 6 Balance - 11/30/20 Deposits	\$ \$ AVINGS & CD \$ \$ SAVINGS	477,187.66 518,622.51	*********************	(7,632.75) 59.65 819,020.69 102.74 (493.00) 31.78 226,176.30 (515.00) 17.22 99,730.40 1,350.00	\$	818,662.21
SEWER FACILITIES & CAPITAL SA Balance - 11/30/20 Master Plan-Black Water Consulting Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  WATER FACILITIES & CAPITAL SA Balance - 11/30/20 Monthly CD Interest QK - Master Plan Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  STORM DRAINAGE IMPACT FEES Balance - 11/30/20 QK - Master Plan Quarterly Interest Balance - 11/30/20 CK - Master Plan Quarterly Interest Balance - 12/31/20  CUSTOMER SERVICE DEPOSITS G Balance - 11/30/20 Deposits Deposit Refunds	\$ \$ AVINGS & CD \$ \$ SAVINGS	477,187.66 518,622.51	*********************	(7,632.75) 59.65 819,020.69 102.74 (493.00) 31.78 226,176.30 (515.00) 17.22 99,730.40 1,350.00 (800.00)	\$	818,662.21
SEWER FACILITIES & CAPITAL SA Balance - 11/30/20 Master Plan-Black Water Consulting Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  WATER FACILITIES & CAPITAL SA Balance - 11/30/20 Monthly CD Interest QK - Master Plan Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  STORM DRAINAGE IMPACT FEES Balance - 11/30/20 QK - Master Plan Quarterly Interest Balance - 12/31/20 CUSTOMER SERVICE DEPOSITS 6 Balance - 11/30/20 Deposits	\$ \$ AVINGS & CD \$ \$ SAVINGS	477,187.66 518,622.51	***	(7,632.75) 59.65 819,020.69 102.74 (493.00) 31.78 226,176.30 (515.00) 17.22 99,730.40 1,350.00	\$	818,662.21
SEWER FACILITIES & CAPITAL SA Balance - 11/30/20 Master Plan-Black Water Consulting Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  WATER FACILITIES & CAPITAL SA Balance - 11/30/20 Monthly CD Interest QK - Master Plan Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  STORM DRAINAGE IMPACT FEES Balance - 11/30/20 QK - Master Plan Quarterly Interest Balance - 11/30/20 CK - Master Plan Quarterly Interest Balance - 12/31/20  CUSTOMER SERVICE DEPOSITS OF Balance - 11/30/20 Deposits Deposit Refunds Monthly Interest on CD	\$ \$ AVINGS & CD \$ \$ SAVINGS	477,187.66 518,622.51	*********************	(7,632.75) 59.65 819,020.69 102.74 (493.00) 31.78 226,176.30 (515.00) 17.22 99,730.40 1,350.00 (800.00) 3.29	\$	818,662.21
SEWER FACILITIES & CAPITAL SA Balance - 11/30/20 Master Plan-Black Water Consulting Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  WATER FACILITIES & CAPITAL SA Balance - 11/30/20 Monthly CD Interest QK - Master Plan Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  STORM DRAINAGE IMPACT FEES Balance - 11/30/20 QK - Master Plan Quarterly Interest Balance - 12/31/20  CUSTOMER SERVICE DEPOSITS (Balance - 11/30/20) Deposits Deposit Refunds Monthly Interest on CD Monthly Interest Balance - 12/31/20	\$ \$ AVINGS & CD \$ \$ SAVINGS CKG & CD	477,187.66 518,622.51	*********************	(7,632.75) 59.65 819,020.69 102.74 (493.00) 31.78 226,176.30 (515.00) 17.22 99,730.40 1,350.00 (800.00) 3.29	\$	818,662.21 225,678.52
SEWER FACILITIES & CAPITAL SA Balance - 11/30/20 Master Plan-Black Water Consulting Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  WATER FACILITIES & CAPITAL SA Balance - 11/30/20 Monthly CD Interest QK - Master Plan Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  STORM DRAINAGE IMPACT FEES Balance - 11/30/20 QK - Master Plan Quarterly Interest Balance - 12/31/20  CUSTOMER SERVICE DEPOSITS OF Balance - 11/30/20 Deposits Deposit Refunds Monthly Interest on CD Monthly Interest Balance - 12/31/20  LAIF (Local Agency Investment Full	\$ \$ AVINGS & CD \$ \$ SAVINGS CKG & CD	477,187.66 518,622.51		(7,632.75) 59.65 819,020.69 102.74 (493.00) 31.78 226,176.30 (515.00) 17.22 99,730.40 1,350.00 (800.00) 3.29 0.76	\$	818,662.21 225,678.52
SEWER FACILITIES & CAPITAL SA Balance - 11/30/20 Master Plan-Black Water Consulting Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  WATER FACILITIES & CAPITAL SA Balance - 11/30/20 Monthly CD Interest QK - Master Plan Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  STORM DRAINAGE IMPACT FEES Balance - 11/30/20 QK - Master Plan Quarterly Interest Balance - 11/30/20 CUSTOMER SERVICE DEPOSITS Balance - 11/30/20 CUSTOMER SERVICE DEPOSITS Balance - 11/30/20 Deposits Deposit Refunds Monthly Interest Balance - 12/31/20  LAIF (Local Agency Investment Fu Balance - 11/30/20	\$ \$ AVINGS & CD \$ \$ SAVINGS CKG & CD	477,187.66 518,622.51	*********************	(7,632.75) 59.65 819,020.69 102.74 (493.00) 31.78 226,176.30 (515.00) 17.22 99,730.40 1,350.00 (800.00) 3.29	\$ \$	818,662.21 225,678.52 100,284.45
SEWER FACILITIES & CAPITAL SA Balance - 11/30/20 Master Plan-Black Water Consulting Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  WATER FACILITIES & CAPITAL SA Balance - 11/30/20 Monthly CD Interest QK - Master Plan Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  STORM DRAINAGE IMPACT FEES Balance - 11/30/20 QK - Master Plan Quarterly Interest Balance - 11/30/20 CUSTOMER SERVICE DEPOSITS (Balance - 11/30/20) Deposits Deposits Deposit Refunds Monthly Interest Balance - 11/31/20  LAIF (Local Agency Investment Fu Balance - 11/30/20	\$ \$ AVINGS & CD  \$ \$ SAVINGS  CKG & CD	477,187.66 518,622.51 300,039.70		(7,632.75) 59.65 819,020.69 102.74 (493.00) 31.78 226,176.30 (515.00) 17.22 99,730.40 1,350.00 (800.00) 3.29 0.76	\$	818,662.21 225,678.52
SEWER FACILITIES & CAPITAL SA Balance - 11/30/20 Master Plan-Black Water Consulting Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  WATER FACILITIES & CAPITAL SA Balance - 11/30/20 Monthly CD Interest QK - Master Plan Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  STORM DRAINAGE IMPACT FEES Balance - 11/30/20 QK - Master Plan Quarterly Interest Balance - 11/30/20 CUSTOMER SERVICE DEPOSITS Balance - 11/30/20 CUSTOMER SERVICE DEPOSITS Balance - 11/30/20 Deposits Deposit Refunds Monthly Interest Balance - 12/31/20  LAIF (Local Agency Investment Fu Balance - 11/30/20	\$ \$ AVINGS & CD  \$ \$ SAVINGS  CKG & CD	477,187.66 518,622.51		(7,632.75) 59.65 819,020.69 102.74 (493.00) 31.78 226,176.30 (515.00) 17.22 99,730.40 1,350.00 (800.00) 3.29 0.76	\$ \$	818,662.21 225,678.52 100,284.45
SEWER FACILITIES & CAPITAL SA Balance - 11/30/20 Master Plan-Black Water Consulting Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  WATER FACILITIES & CAPITAL SA Balance - 11/30/20 Monthly CD Interest QK - Master Plan Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  STORM DRAINAGE IMPACT FEES Balance - 11/30/20 QK - Master Plan Quarterly Interest Balance - 12/31/20  CUSTOMER SERVICE DEPOSITS OF Balance - 12/31/20  CUSTOMER SERVICE DEPOSITS OF Balance - 11/30/20 Deposits Deposit Refunds Monthly Interest on CD Monthly Interest Balance - 12/31/20  LAIF (Local Agency Investment Fuest of Company of Composition of Company of Composition of Company of Composition of Company of Com	\$ \$ AVINGS & CD  \$ \$ SAVINGS  CKG & CD	477,187.66 518,622.51 300,039.70 65,056.20 368,196.71 62,976.53		(7,632.75) 59.65 819,020.69 102.74 (493.00) 31.78 226,176.30 (515.00) 17.22 99,730.40 1,350.00 (800.00) 3.29 0.76	\$ \$	818,662.21 225,678.52 100,284.45
SEWER FACILITIES & CAPITAL SA Balance - 11/30/20 Master Plan-Black Water Consulting Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  WATER FACILITIES & CAPITAL SA Balance - 11/30/20 Monthly CD Interest QK - Master Plan Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  STORM DRAINAGE IMPACT FEES Balance - 11/30/20 QK - Master Plan Quarterly Interest Balance - 12/31/20 CUSTOMER SERVICE DEPOSITS (Balance - 11/30/20 Deposits Deposit Refunds Monthly Interest Balance - 11/30/20 Deposits Deposit Refunds Monthly Interest Balance - 12/31/20  LAIF (Local Agency Investment Fuest Balance - 11/30/20 Balance - 12/31/20 Water Facilities Fees Water Cap. Improv	\$ \$ AVINGS & CD  \$ \$ SAVINGS  CKG & CD	477,187.66 518,622.51 300,039.70 65,056.20 368,196.71	*************************	(7,632.75) 59.65 819,020.69 102.74 (493.00) 31.78 226,176.30 (515.00) 17.22 99,730.40 1,350.00 (800.00) 3.29 0.76 508,760.76	\$ \$ \$	818,662.21 225,678.52 100,284.45 508,760.76
SEWER FACILITIES & CAPITAL SA Balance - 11/30/20 Master Plan-Black Water Consulting Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  WATER FACILITIES & CAPITAL SA Balance - 11/30/20 Monthly CD Interest QK - Master Plan Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  STORM DRAINAGE IMPACT FEES Balance - 11/30/20 QK - Master Plan Quarterly Interest Balance - 12/31/20  CUSTOMER SERVICE DEPOSITS OF Balance - 12/31/20  CUSTOMER SERVICE DEPOSITS OF Balance - 11/30/20 Deposits Deposit Refunds Monthly Interest Balance - 12/31/20  LAIF (Local Agency Investment Fuest Balance - 12/31/20  LAIF (Local Agency Investment Fuest Balance - 12/31/20  Water Facilities Fees Water Cap. Improv Sewer Facilities Fees	\$ \$ AVINGS & CD  \$ \$ SAVINGS  CKG & CD	477,187.66 518,622.51 300,039.70 65,056.20 368,196.71 62,976.53	*************************	(7,632.75) 59.65 819,020.69 102.74 (493.00) 31.78 226,176.30 (515.00) 17.22 99,730.40 1,350.00 (800.00) 3.29 0.76	\$ \$ \$	818,662.21 225,678.52 100,284.45
SEWER FACILITIES & CAPITAL SA Balance - 11/30/20 Master Plan-Black Water Consulting Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  WATER FACILITIES & CAPITAL SA Balance - 11/30/20 Monthly CD Interest QK - Master Plan Quarterly Interest Balance - 12/31/20 Facilities Fees Capital Improv. Fees  STORM DRAINAGE IMPACT FEES Balance - 11/30/20 QK - Master Plan Quarterly Interest Balance - 12/31/20  CUSTOMER SERVICE DEPOSITS OF Balance - 12/31/20  CUSTOMER SERVICE DEPOSITS OF Balance - 11/30/20 Deposits Deposit Refunds Monthly Interest Balance - 12/31/20  LAIF (Local Agency Investment Fuest Balance - 12/31/20  LAIF (Local Agency Investment Fuest Balance - 12/31/20  Water Facilities Fees Water Cap. Improv Sewer Facilities Fees	\$ \$ AVINGS & CD  \$ \$ SAVINGS  CKG & CD	477,187.66 518,622.51 300,039.70 65,056.20 368,196.71 62,976.53	*************************	(7,632.75) 59.65 819,020.69 102.74 (493.00) 31.78 226,176.30 (515.00) 17.22 99,730.40 1,350.00 (800.00) 3.29 0.76 508,760.76	\$ \$ \$	818,662.21 225,678.52 100,284.45 508,760.76