

SAVINGS ACCOUNTS
JANUARY 2021

UNRESTRICTED FUNDS			
W/SD REPLACEMENT FUND CKG & CD			
Balance - 12/31/20	\$	233,048.25	
Monthly Interest on CD	\$	16.99	
Deposit	\$	7,000.00	
Monthly Interest	\$	1.56	
Balance - 01/31/21			\$ 240,066.80
SEWER FUND			
Balance - 12/31/20	\$	119,149.53	
Deposit	\$	3,000.00	
Balance - 01/31/21			\$ 122,149.53
WATER PROJECTS SAV/CKG			
Balance - 12/31/20	\$	198,365.63	
Deposit	\$	11,900.00	
Monthly Interest	\$	0.60	
Balance - 01/31/21			\$ 210,266.23
REPAYMENT FUND - WWTP			
Balance - 12/31/20	\$	105,432.46	
Deposit	\$	14,000.00	
Balance - 01/31/21			\$ 119,432.46
GENERAL FUND CKG & CD			
Balance - 12/31/20	\$	329,338.03	
Monthly Interest on CD	\$	25.48	
Monthly Interest	\$	2.00	
Deposit - Merced County Property Tax Income	\$	72,361.60	
Transfer to Checking	\$	(28,000.00)	
Balance - 01/31/21			\$ 373,727.11
LAIF (Local Agency Investment Fund)			
General Fund			
Balance 12/31/20	\$	24,486.72	
Quarterly Interest	\$	38.72	
Balance 01/31/21			\$ 24,525.44
UNRESTRICTED FUNDS TOTAL BALANCE			\$ 1,090,167.57
RESTRICTED FUNDS			
SEWER FACILITIES & CAPITAL SAVINGS			
Balance - 12/31/21	\$	931,352.29	
Master Plan-Black Water Consulting	\$	(5,057.50)	
Balance - 01/31/21			\$ 926,294.79
Facilities Fees	\$	449,107.13	
Capital Improv. Fees	\$	477,187.66	
WATER FACILITIES & CAPITAL SAVINGS & CD			
Balance - 12/31/20	\$	818,662.21	
Monthly CD Interest	\$	106.16	
QK - Master Plan	\$	(8,927.00)	
Balance - 01/31/21			\$ 809,841.37
Facilities Fees	\$	509,795.14	
Capital Improv. Fees	\$	300,046.23	
STORM DRAINAGE IMPACT FEES SAVINGS			
Balance - 12/31/20	\$	225,678.52	
QK - Master Plan	\$	(9,106.00)	
Balance - 01/31/21			\$ 216,572.52
CUSTOMER SERVICE DEPOSITS CKG & CD			
Balance - 12/31/20	\$	100,284.45	
Deposits	\$	650.00	
Deposit Refunds	\$	(150.00)	
Monthly Interest on CD	\$	3.40	
Monthly Interest	\$	0.77	
Balance - 01/31/21			\$ 100,788.62
LAIF (Local Agency Investment Fund)			
Balance - 12/31/20	\$	508,760.76	
Quarterly Interest	\$	804.41	
Balance - 01/31/21			\$ 509,565.17
Water Facilities Fees	\$	65,159.06	
Water Cap. Improv	\$	368,778.87	
Sewer Facilities Fees	\$	63,076.10	
Sewer Cap Improv	\$	12,551.14	
RESTRICTED FUNDS TOTAL BALANCE			\$ 2,563,062.47
TOTAL ALL FUNDS			\$ 3,653,230.04