

SAVINGS ACCOUNTS  
JUNE 2020

<b>UNRESTRICTED FUNDS</b>			
<b>W/S/SD REPLACEMENT FUND CKG &amp; CD</b>			
Balance - 05/31/20	\$	215,653.39	
Monthly Interest on CD	\$	42.35	
Deposit	\$	7,000.00	
Monthly Interest	\$	1.36	
Balance - 06/30/20			\$ 222,697.10
<b>SEWER FUND</b>			
Balance - 05/31/20	\$	106,344.69	
Deposit	\$	3,000.00	
Quarterly Interest	\$	7.72	
Balance - 06/30/20			\$ 109,352.41
<b>WATER PROJECTS SAV/CKG</b>			
Balance - 05/31/20	\$	116,045.43	
Deposit	\$	11,900.00	
Monthly Interest	\$	0.58	
Quarterly Interest	\$	2.86	
Balance - 06/30/20			\$ 127,948.87
<b>REPAYMENT FUND - WWTP</b>			
Balance - 05/31/20	\$	174,737.20	
Deposit	\$	14,000.00	
Quarterly Interest	\$	9.04	
Annual Loan Payment	\$	(167,322.38)	
Balance - 06/30/20			\$ 21,423.86
<b>GENERAL FUND CKG &amp; CD</b>			
Balance - 05/31/20	\$	390,037.32	
Monthly Interest on CD	\$	63.53	
Monthly Interest	\$	2.42	
Transfer to Checking	\$	(20,000.00)	
Balance - 06/30/20			\$ 370,103.27
<b>LAIF (Local Agency Investment Fund)</b>			
<b>General Fund</b>			
Balance 05/31/20	\$	24,388.42	
Balance 06/30/20			\$ 24,388.42
<b>UNRESTRICTED FUNDS TOTAL BALANCE</b>			<b>\$ 875,913.93</b>
<b>RESTRICTED FUNDS</b>			
<b>SEWER FACILITIES &amp; CAPITAL SAVINGS</b>			
Balance - 05/31/20	\$	735,081.15	
Quarterly Interest	\$	54.83	
Balance - 06/30/20			\$ 735,135.98
Facilities Fees	\$	258,032.74	
Capital Improv. Fees	\$	477,103.24	
<b>WATER FACILITIES &amp; CAPITAL SAVINGS &amp; CD</b>			
Balance - 05/31/20	\$	612,501.76	
Monthly CD Interest	\$	211.75	
Quarterly Interest	\$	29.75	
TBS Contractors - Project 18-05 Southside Utility Project	\$	(10,414.89)	
Balance - 06/30/20			\$ 602,328.37
Facilities Fees	\$	308,577.51	
Capital Improv. Fees	\$	293,750.86	
<b>STORM DRAINAGE IMPACT FEES SAVINGS</b>			
Balance - 05/31/20	\$	258,500.85	
Quarterly Interest	\$	19.28	
Balance - 06/30/20			\$ 258,520.13
<b>CUSTOMER SERVICE DEPOSITS CKG &amp; CD</b>			
Balance - 05/31/20	\$	95,299.23	
Deposits	\$	900.00	
Deposit Refunds	\$	(100.00)	
Monthly Interest on CD	\$	8.47	
Monthly Interest	\$	0.70	
Balance - 06/30/20			\$ 96,108.40
<b>LAIF (Local Agency Investment Fund)</b>			
Balance - 05/31/20	\$	505,794.59	
Balance - 06/30/20			\$ 505,794.59
Water Facilities Fees	\$	64,629.30	
Water Cap. Improv	\$	366,197.41	
Sewer Facilities Fees	\$	62,508.57	
Sewer Cap Improv	\$	12,459.31	
<b>RESTRICTED FUNDS TOTAL BALANCE</b>			<b>\$ 2,197,887.47</b>
<b>TOTAL ALL FUNDS</b>			<b>\$ 3,073,801.40</b>