			ACCOUNT E 2020	S			
UNRESTRICTED FUNDS							
W/S/SD REPLACEMENT FUI Balance - 05/31/20	ND CKG & CD		\$	215,653.39			
Monthly Interest on CD		:	\$ \$ \$ \$	42.35			
Deposit			\$	7,000.00			
Monthly Interest Balance - 06/30/20		:	\$	1.36	\$:	222,697.10
					Ψ	•	222,007.10
SEWER FUND			ሱ	400 044 00			
Balance - 05/31/20 Deposit			\$ \$ \$	106,344.69 3,000.00			
Quarterly Interest			\$	7.72			
Balance - 06/30/20					\$	5	109,352.41
WATER PROJECTS SAV/CK	G						
Balance - 05/31/20	-		\$	116,045.43			
Deposit			\$ \$ \$ \$	11,900.00			
Monthly Interest Quarterly Interest			\$ ¢	0.58 2.86			
Balance - 06/30/20			Ψ	2.00	\$	5	127,948.87
							,
REPAYMENT FUND - WWTP Balance - 05/31/20			\$	174,737.20			
Deposit			\$ \$ \$ \$	14,000.00			
Quarterly Interest		:	\$	9.04			
Annual Loan Payment Balance - 06/30/20		:	\$	(167,322.38)	\$		24 400 00
Balance - 06/30/20					Ф)	21,423.86
GENERAL FUND CKG & CD							
Balance - 05/31/20			\$ \$ \$ \$	390,037.32			
Monthly Interest on CD Monthy Interest			ቅ <u>\$</u>	63.53 2.42			
Transfer to Checking			\$	(20,000.00)			
Balance - 06/30/20					\$	5	370,103.27
LAIF (Local Agency Investm	ent Fund)						
General Fund	<u>, , , , , , , , , , , , , , , , , , , </u>						
Balace 05/31/20			\$	24,388.42	¢		04.000.40
Balace 06/30/20		UNRI	ESTRICTE	D FUNDS TOTAL B	SALANCE \$		24,388.42 875,913.93
RESTRICTED FUNDS SEWER FACILITIES & CAPIT							
Balance - 05/31/20	TAL SAVINGS		\$	735,081.15			
Quarterly Interest		:	\$	54.83			
Balance - 06/30/20	¢	050 000 74			\$	5	735,135.98
Facilities Fees Capital Improv. Fees	\$ \$	258,032.74 477,103.24					
	·	,					
WATER FACILITIES & CAPIT Balance - 05/31/20	FAL SAVINGS & CD		¢	610 501 76			
Monthly CD Interest			\$ \$ \$ \$	612,501.76 211.75			
Quarterly Interest			\$	29.75			
TBS Contractors - Project 18-0	05 Southside Utility Project	:	\$	(10,414.89)	•		
Balance - 06/30/20 Facilities Fees	\$	308,577.51			\$)	602,328.37
		000,011.01					
Capital Improv. Fees	\$	293,750.86					
Capital Improv. Fees	·	293,750.86					
STORM DRAINAGE IMPACT	·	·	\$	258,500,85			
STORM DRAINAGE IMPACT Balance - 05/31/20	·	·	\$ \$	258,500.85 19.28			
	·	·	\$ \$		\$	5	258,520.13
STORM DRAINAGE IMPACT Balance - 05/31/20 Quarterly Interest Balance - 06/30/20	FEES SAVINGS	·	\$ \$		\$	5	258,520.13
STORM DRAINAGE IMPACT Balance - 05/31/20 Quarterly Interest Balance - 06/30/20 CUSTOMER SERVICE DEPO	FEES SAVINGS			19.28	\$	5	258,520.13
STORM DRAINAGE IMPACT Balance - 05/31/20 Quarterly Interest	FEES SAVINGS				\$	5	258,520.13
STORM DRAINAGE IMPACT Balance - 05/31/20 Quarterly Interest Balance - 06/30/20 CUSTOMER SERVICE DEPC Balance - 05/31/20 Deposits Deposit Refunds	FEES SAVINGS			19.28 95,299.23 900.00 (100.00)	\$	5	258,520.13
STORM DRAINAGE IMPACT Balance - 05/31/20 Quarterly Interest Balance - 06/30/20 CUSTOMER SERVICE DEPO Balance - 05/31/20 Deposits Deposit Refunds Monthly Interest on CD	FEES SAVINGS			19.28 95,299.23 900.00 (100.00) 8.47	\$	5	258,520.13
STORM DRAINAGE IMPACT Balance - 05/31/20 Quarterly Interest Balance - 06/30/20 CUSTOMER SERVICE DEPO Balance - 05/31/20 Deposits Deposit Refunds Monthly Interest on CD Monthly Interest	FEES SAVINGS		\$\$ \$	19.28 95,299.23 900.00 (100.00)	·		
STORM DRAINAGE IMPACT Balance - 05/31/20 Quarterly Interest Balance - 06/30/20 CUSTOMER SERVICE DEPO Balance - 05/31/20 Deposits	FEES SAVINGS			19.28 95,299.23 900.00 (100.00) 8.47	\$ \$		
STORM DRAINAGE IMPACT Balance - 05/31/20 Quarterly Interest Balance - 06/30/20 CUSTOMER SERVICE DEPO Balance - 05/31/20 Deposits Deposit Refunds Monthly Interest on CD Monthly Interest Balance - 06/30/20 LAIF (Local Agency Investm	FEES SAVINGS DSITS CKG & CD		\$ \$ \$ \$ \$	19.28 95,299.23 900.00 (100.00) 8.47 0.70	·		
STORM DRAINAGE IMPACT Balance - 05/31/20 Quarterly Interest Balance - 06/30/20 CUSTOMER SERVICE DEPO Balance - 05/31/20 Deposits Deposit Refunds Monthly Interest on CD Monthly Interest Balance - 06/30/20 LAIF (Local Agency Investm Balance - 05/31/20	FEES SAVINGS DSITS CKG & CD			19.28 95,299.23 900.00 (100.00) 8.47	\$	5	96,108.40
STORM DRAINAGE IMPACT Balance - 05/31/20 Quarterly Interest Balance - 06/30/20 CUSTOMER SERVICE DEPO Balance - 05/31/20 Deposits Deposit Refunds Monthly Interest on CD Monthly Interest Balance - 06/30/20 LAIF (Local Agency Investm Balance - 05/31/20 Balance - 06/30/20	FEES SAVINGS ISITS CKG & CD ent Fund)		\$ \$ \$ \$ \$	19.28 95,299.23 900.00 (100.00) 8.47 0.70	·	5	96,108.40
STORM DRAINAGE IMPACT Balance - 05/31/20 Quarterly Interest Balance - 06/30/20 CUSTOMER SERVICE DEPO Balance - 05/31/20 Deposits Deposit Refunds Monthly Interest on CD Monthly Interest Balance - 06/30/20 LAIF (Local Agency Investm Balance - 05/31/20 Balance - 05/31/20 Balance - 06/30/20 Water Facilities Fees	FEES SAVINGS DSITS CKG & CD ent Fund)	64,629.30	\$ \$ \$ \$ \$	19.28 95,299.23 900.00 (100.00) 8.47 0.70	\$	5	96,108.40
STORM DRAINAGE IMPACT Balance - 05/31/20 Quarterly Interest Balance - 06/30/20 CUSTOMER SERVICE DEPO Balance - 05/31/20 Deposits Deposit Refunds Monthly Interest on CD Monthly Interest Balance - 06/30/20 LAIF (Local Agency Investm Balance - 05/31/20 Balance - 05/31/20 Balance - 05/31/20 Balance - 06/30/20 Water Facilities Fees Water Cap. Improv Sewer Facilities Fees	FEES SAVINGS DSITS CKG & CD ent Fund)	64,629.30 366,197.41 62,508.57	\$ \$ \$ \$ \$	19.28 95,299.23 900.00 (100.00) 8.47 0.70	\$	5	96,108.40
STORM DRAINAGE IMPACT Balance - 05/31/20 Quarterly Interest Balance - 06/30/20 CUSTOMER SERVICE DEPO Balance - 05/31/20 Deposits Deposit Refunds Monthly Interest on CD Monthly Interest Balance - 06/30/20 Mater (Local Agency Investm Balance - 05/31/20 Balance - 05/31/20 Water Facilities Fees Water Cap. Improv	FEES SAVINGS DSITS CKG & CD ent Fund)	64,629.30 366,197.41 62,508.57 12,459.31	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19.28 95,299.23 900.00 (100.00) 8.47 0.70	\$;	96,108.40 505,794.59
STORM DRAINAGE IMPACT Balance - 05/31/20 Quarterly Interest Balance - 06/30/20 CUSTOMER SERVICE DEPO Balance - 05/31/20 Deposits Deposit Refunds Monthly Interest on CD Monthly Interest Balance - 06/30/20 LAIF (Local Agency Investm Balance - 05/31/20 Balance - 05/31/20 Balance - 05/31/20 Balance - 05/31/20 Water Facilities Fees Water Cap. Improv Sewer Facilities Fees	FEES SAVINGS DSITS CKG & CD ent Fund)	64,629.30 366,197.41 62,508.57 12,459.31	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19.28 95,299.23 900.00 (100.00) 8.47 0.70	\$;	258,520.13 96,108.40 505,794.59 2,197,887.47