

JB

KINGSBURY GENERAL IMPROVEMENT DISTRICT						GENERAL	34%
CASH POSITION						WATER	40%
Aug-20						SEWER	21%
						SNOW	5%
FUND	BEGINNING BALANCE	TRANSFERS	ADJUST.	RECEIPTS	CHECKS	ENDING BALANCE	
GENERAL FUND	\$ 6,583,787.49		\$ -	\$ 126,175.41	\$ (203,409.68)	\$ 6,506,553.22	
GENERAL INVESTMENT	\$ 38.73	\$ -	\$ -	\$ -	\$ -	\$ 38.73	
<b>GF TOTAL</b>						<b>\$ 6,506,591.95</b>	
WATER FUND	\$ 5,292,242.83	\$ (212,444.87)	\$ -	\$ 454,715.39	\$ (428,711.89)	\$ 5,105,801.46	
RESTRICTED CASH	\$ 389,174.80	\$ -	\$ -	\$ -	\$ -	\$ 389,174.80	
WATER INVESTMENT	\$ 20.20	\$ -	\$ -	\$ -	\$ -	\$ 20.20	
KGID/TRPA CDS	\$ 45,430.09	\$ -	\$ -	\$ -	\$ -	\$ 45,430.09	
DIST DEBT RESERVE	\$ 67,264.76	\$ 67,491.16	\$ -	\$ -	\$ -	\$ 134,755.92	
TREAT DEBT RESERVE	\$ 102,117.18	\$ 102,460.89	\$ -	\$ -	\$ -	\$ 204,578.07	
CAP IMPROV. RESERVE	\$ 1,774,873.71	\$ 42,492.82	\$ -	\$ -	\$ -	\$ 1,817,366.53	
<b>WF TOTAL</b>						<b>\$ 7,697,127.07</b>	
SEWER FUND	\$ 3,886,178.60	\$ -	\$ -	\$ 169,073.72	\$ (45,189.22)	\$ 4,010,063.10	
SEWER INVESTMENT	\$ 33.96	\$ -	\$ -	\$ -	\$ -	\$ 33.96	
<b>SF TOTAL</b>						<b>\$ 4,010,097.06</b>	
SNOW REV. FUND	\$ 1,158,378.72	\$ -	\$ -	\$ 39,522.44	\$ (44,483.48)	\$ 1,153,417.68	
SNOW INVESTMENT	\$ 19.36	\$ -	\$ -	\$ -	\$ -	\$ 19.36	
<b>SNOW TOTAL</b>						<b>\$ 1,153,437.04</b>	
160 PINERIDGE RENTAL	\$ 576.86	\$ -	\$ -	\$ 3,148.23	\$ (16.73)	\$ 3,708.36	
<b>70 RENTAL TOTAL</b>						<b>\$ 3,708.36</b>	
298 KINGSBURY GRADE RENTAL	\$ 14,628.63	\$ -	\$ -	\$ 8,617.66	\$ -	\$ 23,246.29	
<b>80 RENTAL TOTAL</b>						<b>\$ 23,246.29</b>	
<b>GRAND TOTALS</b>	<b>\$ 19,314,765.92</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ 789,486.96</b>	<b>\$ (721,794.27)</b>	<b>\$ 19,394,207.77</b>	
CHECKING							
US BANK	\$ 420,408.45	\$ -		\$ 789,173.46	\$ (721,178.93)	\$ 488,402.98	
US BANK MMA	\$ 112.25	\$ -		\$ -	\$ -	\$ 112.25	
						\$ -	
USB/TRPA CDS	\$ 45,430.09	\$ -		\$ -	\$ -	\$ 45,430.09	
LOCAL GOVT POOLED	\$ 18,848,815.13	\$ -		\$ 11,447.32	\$ -	\$ 18,860,262.45	
<b>GRAND TOTALS</b>	<b>\$ 19,314,765.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,620.78</b>	<b>\$ (721,178.93)</b>	<b>\$ 19,394,207.77</b>	