

KINGSBURY GENERAL IMPROVEMENT DISTRICT						GENERAL	33%
CASH POSITION						WATER	42%
Jun-20						SEWER	20%
						SNOW	5%
FUND	BEGINNING BALANCE	TRANSFERS	ADJUST.	RECEIPTS	CHECKS	ENDING BALANCE	
GENERAL FUND	\$ 6,323,101.76		\$ -	\$ 51,629.63	\$ (35,773.16)	\$ 6,338,958.23	
GENERAL INVESTMENT	\$ 366,091.23	\$ -	\$ -	\$ 2,124.42	\$ -	\$ 368,215.65	
GF TOTAL						\$ 6,707,173.88	
WATER FUND	\$ 5,225,559.29	\$ (394,742.65)	\$ -	\$ 449,302.17	\$ (139,697.36)	\$ 5,140,421.45	
RESTRICTED CASH	\$ 204,892.80	\$ 184,282.00	\$ -	\$ -	\$ -	\$ 389,174.80	
WATER INVESTMENT	\$ 192,621.94	\$ -	\$ -	\$ 1,108.40	\$ -	\$ 193,730.34	
KGID/TRPA CDS	\$ 45,430.09	\$ -	\$ -	\$ -	\$ -	\$ 45,430.09	
DIST DEBT RESERVE	\$ 332,684.71	\$ 66,794.74	\$ -	\$ -	\$ (12,662.02)	\$ 386,817.43	
TREAT DEBT RESERVE	\$ 505,060.98	\$ 101,403.59	\$ -	\$ -	\$ (14,285.47)	\$ 592,179.10	
CAP IMPROV. RESERVE	\$ 1,690,091.90	\$ 42,262.32	\$ -	\$ -	\$ -	\$ 1,732,354.22	
WF TOTAL						\$ 8,480,107.43	
SEWER FUND	\$ 3,632,589.90	\$ -	\$ -	\$ 165,713.71	\$ (50,551.51)	\$ 3,747,752.10	
SEWER INVESTMENT	\$ 320,990.84	\$ -	\$ -	\$ 1,862.72	\$ -	\$ 322,853.56	
SF TOTAL						\$ 4,070,605.66	
SNOW REV. FUND	\$ 928,982.27	\$ -	\$ -	\$ 41,606.41	\$ (15,087.69)	\$ 955,500.99	
SNOW INVESTMENT	\$ 183,045.54	\$ -	\$ -	\$ 1,062.22	\$ -	\$ 184,107.76	
SNOW TOTAL						\$ 1,139,608.75	
160 PINERIDGE RENTAL	\$ 1,818.89	\$ -	\$ -	\$ 2,466.53	\$ (23.17)	\$ 4,262.25	
70 RENTAL TOTAL						\$ 4,262.25	
298 KINGSBURY GRADE RENTAL	\$ 4,448.56	\$ -	\$ -	\$ 9,190.53	\$ (452.63)	\$ 13,186.46	
80 RENTAL TOTAL						\$ 13,186.46	
GRAND TOTALS	\$ 19,957,410.70	\$ (0.00)	\$ -	\$ 714,409.68	\$ (268,057.21)	\$ 20,414,944.43	
CHECKING							
US BANK	\$ 600,379.09	\$ (250,000.00)		\$ 676,174.57	\$ (239,535.42)	\$ 787,018.24	
US BANK MMA	\$ 812,749.55	\$ 250,000.00		\$ 6,157.76	\$ -	\$ 1,068,907.31	
2.45% CATHAY BANK	\$ 250,000.00	\$ (250,000.00)				\$ -	
						\$ -	
USB/TRPA CDS	\$ 45,430.09	\$ -		\$ -	\$ -	\$ 45,430.09	
LOCAL GOVT POOLED	\$ 18,248,851.97	\$ 250,000.00		\$ 14,736.82	\$ -	\$ 18,513,588.79	
GRAND TOTALS	\$ 19,957,410.70	\$ -	\$ -	\$ 697,069.15	\$ (239,535.42)	\$ 20,414,944.43	

KINGSBURY GENERAL IMPROVEMENT DISTRICT						GENERAL	34%
CASH POSITION						WATER	41%
						SEWER	20%
May-20						SNOW	5%
FUND	BEGINNING BALANCE	TRANSFERS	ADJUST.	RECEIPTS	CHECKS	ENDING BALANCE	
GENERAL FUND	\$ 6,215,905.97		\$ -	\$ 132,723.25	\$ (25,527.46)	\$ 6,323,101.76	
GENERAL INVESTMENT	\$ 366,086.48	\$ -	\$ -	\$ 4.75	\$ -	\$ 366,091.23	
GF TOTAL						\$ 6,689,192.99	
WATER FUND	\$ 5,101,951.92	\$ (209,973.68)	\$ -	\$ 465,073.33	\$ (131,492.28)	\$ 5,225,559.29	
RESTRICTED CASH	\$ 204,892.80	\$ -	\$ -	\$ -	\$ -	\$ 204,892.80	
WATER INVESTMENT	\$ 192,619.46	\$ -	\$ -	\$ 2.48	\$ -	\$ 192,621.94	
KGID/TRPA CDS	\$ 45,430.09	\$ -	\$ -	\$ -	\$ -	\$ 45,430.09	
DIST DEBT RESERVE	\$ 266,068.87	\$ 66,615.84	\$ -	\$ -	\$ -	\$ 332,684.71	
TREAT DEBT RESERVE	\$ 403,929.01	\$ 101,131.97	\$ -	\$ -	\$ -	\$ 505,060.98	
CAP IMPROV. RESERVE	\$ 1,647,866.03	\$ 42,225.87	\$ -	\$ -	\$ -	\$ 1,690,091.90	
WF TOTAL						\$ 8,196,341.71	
SEWER FUND	\$ 3,475,806.28	\$ -	\$ -	\$ 213,300.06	\$ (56,516.44)	\$ 3,632,589.90	
SEWER INVESTMENT	\$ 320,986.68	\$ -	\$ -	\$ 4.16	\$ -	\$ 320,990.84	
SF TOTAL						\$ 3,953,580.74	
SNOW REV. FUND	\$ 832,063.62	\$ -	\$ -	\$ 111,477.67	\$ (14,559.02)	\$ 928,982.27	
SNOW INVESTMENT	\$ 183,043.17	\$ -	\$ -	\$ 2.37	\$ -	\$ 183,045.54	
SNOW TOTAL						\$ 1,112,027.81	
160 PINERIDGE RENTAL	\$ 11.07	\$ -	\$ -	\$ 1,850.00	\$ (42.18)	\$ 1,818.89	
70 RENTAL TOTAL						\$ 1,818.89	
298 KINGSBURY GRADE RENTAL	\$ 293.92	\$ -	\$ -	\$ 4,825.53	\$ (670.89)	\$ 4,448.56	
80 RENTAL TOTAL						\$ 4,448.56	
GRAND TOTALS	\$ 19,256,955.37	\$ 0.00	\$ -	\$ 922,588.07	\$ (228,095.20)	\$ 19,957,410.70	
CHECKING							
US BANK	\$ 571,392.72	\$ (650,000.00)		\$ 907,441.59	\$ (228,455.22)	\$ 600,379.09	
US BANK MMA	\$ 812,735.79	\$ -		\$ 13.76	\$ -	\$ 812,749.55	
2.45% CATHAY BANK	\$ 250,000.00					\$ 250,000.00	
						\$ -	
USB/TRPA CDS	\$ 45,430.09	\$ -		\$ -	\$ -	\$ 45,430.09	
LOCAL GOVT POOLED	\$ 17,577,396.77	\$ 650,000.00		\$ 21,455.20	\$ -	\$ 18,248,851.97	
GRAND TOTALS	\$ 19,256,955.37	\$ -	\$ -	\$ 928,910.55	\$ (228,455.22)	\$ 19,957,410.70	

KINGSBURY GENERAL IMPROVEMENT DISTRICT						GENERAL	34%
CASH POSITION						WATER	41%
REVISED						SEWER	20%
Apr-20						SNOW	5%
FUND	BEGINNING BALANCE	TRANSFERS	ADJUST.	RECEIPTS	CHECKS	ENDING BALANCE	
GENERAL FUND	\$ 7,345,626.97		\$ -	\$ 189,940.23	\$ (1,319,661.23)	\$ 6,215,905.97	
GENERAL INVESTMENT	\$ 366,081.88	\$ -	\$ -	\$ 4.60	\$ -	\$ 366,086.48	
GF TOTAL						\$ 6,581,992.45	
WATER FUND	\$ 6,034,804.08	\$ (210,629.66)	\$ -	\$ 321,704.79	\$ (1,043,927.29)	\$ 5,101,951.92	
RESTRICTED CASH	\$ 204,892.80	\$ -	\$ -	\$ -	\$ -	\$ 204,892.80	
WATER INVESTMENT	\$ 192,617.06	\$ -	\$ -	\$ 2.40	\$ -	\$ 192,619.46	
KGID/TRPA CDS	\$ 45,430.09	\$ -	\$ -	\$ -	\$ -	\$ 45,430.09	
DIST DEBT RESERVE	\$ 199,412.07	\$ 66,656.80	\$ -	\$ -	\$ -	\$ 266,068.87	
TREAT DEBT RESERVE	\$ 302,734.85	\$ 101,194.16	\$ -	\$ -	\$ -	\$ 403,929.01	
CAP IMPROV. RESERVE	\$ 1,605,087.33	\$ 42,778.70	\$ -	\$ -	\$ -	\$ 1,647,866.03	
WF TOTAL						\$ 7,862,758.18	
SEWER FUND	\$ 4,110,273.69	\$ -	\$ -	\$ 129,693.25	\$ (764,160.66)	\$ 3,475,806.28	
SEWER INVESTMENT	\$ 320,982.65	\$ -	\$ -	\$ 4.03	\$ -	\$ 320,986.68	
SF TOTAL						\$ 3,796,792.96	
SNOW REV. FUND	\$ 909,160.20	\$ -	\$ -	\$ 110,704.00	\$ (187,800.58)	\$ 832,063.62	
SNOW INVESTMENT	\$ 183,040.88	\$ -	\$ -	\$ 2.29	\$ -	\$ 183,043.17	
SNOW TOTAL						\$ 1,015,106.79	
160 PINERIDGE RENTAL	\$ -	\$ -	\$ -	\$ 12.66	\$ (1.59)	\$ 11.07	
70 RENTAL TOTAL						\$ 11.07	
298 KINGSBURY GRADE RENTAL	\$ -	\$ -	\$ -	\$ 327.44	\$ (33.52)	\$ 293.92	
80 RENTAL TOTAL						\$ 293.92	
GRAND TOTALS	\$ 21,820,144.55	\$ 0.00	\$ -	\$ 752,055.59	\$ (3,315,549.76)	\$ 19,256,955.37	
CHECKING							
US BANK	\$ 663,197.16	\$ 2,500,000.00		\$ 722,594.71	\$ (3,314,399.15)	\$ 571,392.72	
US BANK MMA	\$ 812,722.47	\$ -		\$ 13.32	\$ -	\$ 812,735.79	
2.45% CATHAY BANK	\$ 250,000.00					\$ 250,000.00	
						\$ -	
USB/TRPA CDS	\$ 45,430.09	\$ -		\$ -	\$ -	\$ 45,430.09	
LOCAL GOVT POOLED	\$ 20,048,794.83	\$ (2,500,000.00)		\$ 28,601.94	\$ -	\$ 17,577,396.77	
GRAND TOTALS	\$ 21,820,144.55	\$ -	\$ -	\$ 751,209.97	\$ (3,314,399.15)	\$ 19,256,955.37	