

KINGSBURY GENERAL IMPROVEMENT DISTRICT						GENERAL	34%
CASH POSITION						WATER	40%
						SEWER	20%
Jul-20						SNOW	5%
	BEGINNING					ENDING	
FUND	BALANCE	TRANSFERS	ADJUST.	RECEIPTS	CHECKS	BALANCE	
GENERAL FUND	\$ 6,343,220.23		\$ -	\$ 425,839.58	\$ (185,272.32)	\$ 6,583,787.49	
GENERAL INVESTMENT	\$ 368,215.65	\$ (368,181.15)	\$ -	\$ 4.23	\$ -	\$ 38.73	
GF TOTAL						\$ 6,583,826.22	
WATER FUND	\$ 5,140,421.45	\$ (211,901.43)	\$ -	\$ 708,978.20	\$ (345,255.39)	\$ 5,292,242.83	
RESTRICTED CASH	\$ 389,174.80	\$ -	\$ -	\$ -	\$ -	\$ 389,174.80	
WATER INVESTMENT	\$ 193,730.34	\$ (193,712.34)	\$ -	\$ 2.20	\$ -	\$ 20.20	
KGID/TRPA CDS	\$ 45,430.09	\$ -	\$ -	\$ -	\$ -	\$ 45,430.09	
DIST DEBT RESERVE	\$ 386,817.43	\$ 67,264.76	\$ -	\$ -	\$ (386,817.43)	\$ 67,264.76	
TREAT DEBT RESERVE	\$ 592,179.10	\$ 102,117.18	\$ -	\$ -	\$ (592,179.10)	\$ 102,117.18	
CAP IMPROV. RESERVE	\$ 1,732,354.22	\$ 42,519.49	\$ -	\$ -		\$ 1,774,873.71	
WF TOTAL						\$ 7,671,123.57	
SEWER FUND	\$ 3,747,752.10	\$ -	\$ -	\$ 490,512.13	\$ (352,085.63)	\$ 3,886,178.60	
SEWER INVESTMENT	\$ 322,853.56	\$ (322,823.31)		\$ 3.71	\$ -	\$ 33.96	
SF TOTAL						\$ 3,886,212.56	
SNOW REV. FUND	\$ 955,500.99	\$ -	\$ -	\$ 226,875.01	\$ (23,997.28)	\$ 1,158,378.72	
SNOW INVESTMENT	\$ 184,107.76	\$ (184,090.51)	\$ -	\$ 2.11	\$ -	\$ 19.36	
SNOW TOTAL						\$ 1,158,398.08	
160 PINERIDGE RENTAL	\$ 0.25	\$ -	\$ -	\$ 600.00	\$ (23.39)	\$ 576.86	
70 RENTAL TOTAL						\$ 576.86	
298 KINGSBURY GRADE RENTAL	\$ 13,186.46	\$ -	\$ -	\$ 2,663.04	\$ (1,220.87)	\$ 14,628.63	
80 RENTAL TOTAL						\$ 14,628.63	
GRAND TOTALS	\$ 20,414,944.43	\$ (1,068,807.31)	\$ -	\$ 1,852,217.17	\$ (1,885,607.15)	\$ 19,314,765.92	
CHECKING							
US BANK	\$ 787,018.24	\$ (231,192.69)		\$ 769,896.78	\$ (905,313.88)	\$ 420,408.45	
US BANK MMA	\$ 1,068,907.31	\$ (1,068,807.31)		\$ 12.25	\$ -	\$ 112.25	
						\$ -	
USB/TRPA CDS	\$ 45,430.09	\$ -		\$ -	\$ -	\$ 45,430.09	
LOCAL GOVT POOLED	\$ 18,513,588.79	\$ 1,300,000.00		\$ 14,222.87	\$ (978,996.53)	\$ 18,848,815.13	
GRAND TOTALS	\$ 20,414,944.43	\$ -	\$ -	\$ 784,131.90	\$ (1,884,310.41)	\$ 19,314,765.92	