

JB

KINGSBURY GENERAL IMPROVEMENT DISTRICT						GENERAL	33%
CASH POSITION						WATER	42%
						SEWER	20%
Jun-20						SNOW	5%
FUND	BEGINNING BALANCE	TRANSFERS	ADJUST.	RECEIPTS	CHECKS	ENDING BALANCE	
GENERAL FUND	\$ 6,323,101.76		\$ -	\$ 55,891.63	\$ (35,773.16)	\$ 6,343,220.23	
GENERAL INVESTMENT	\$ 366,091.23	\$ -	\$ -	\$ 2,124.42	\$ -	\$ 368,215.65	
GF TOTAL						\$ 6,711,435.88	
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	\$ (4,285.17)	\$ 0.25	
70 RENTAL TOTAL						\$ 0.25	
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)	\$ -	\$ 718,671.68	\$ (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	