

SAN SIMEON COMMUNITY SERVICES DISTRICT



3.A.iv FINANCIAL SUMMARY

Billing October 31, 2022

| | | |
|---------------------------|----|------------|
| September Billing Revenue | \$ | 105,160.99 |
| October Billing Revenue | \$ | 93,045.98 |
| Past Due (60+ days) | \$ | 1,280.53 |

ENDING BANK BALANCES

October 31, 2022

PACIFIC PREMIER BANK:

| | | |
|---|----|--------------|
| Money Market Account Closing Balance September 30, 2022 | \$ | 1,670,701.91 |
| Interest for October | \$ | 283.86 |
| Money Market Account Closing Balance October 31, 2022 | \$ | 1,670,985.77 |
| Reserve Fund | | (250,000.00) |
| *Wait-list Deposits | | (92,414.60) |
| Connection Fees | | (678,999.00) |
| Customer Deposits | | (8,500.00) |
| Available Funds | \$ | 641,072.17 |

General Checking Account October 31, 2022 \$ 211,771.09

*LAIF Closing Balance October 31, 2022 \$ 565.03

Interest Money Market Account 2019 \$ 22,529.11

Interest Money Market Account 2020 \$ 12,206.44

Interest Money Market Account 2021 \$ 1,104.91

Interest Money Market Account 2022 \$ 810.39

* Staff is continuing to finalize the LAIF Transfer