

SITES JOINT POWERS AUTHORITY

TREASURER'S REPORT

December 31, 2019

Savings Account-River City Bank

Beginning Balance	12/01/2019	\$ 1,542,169.58	
Interest Earned		\$ 2,653.97	
Transfers from Checking to maximize benefit		\$ 663,871.76	
<i>River City Bank ICS Savings Account Balance</i>	12/31/2019		\$ 2,208,695.31

Checking Account-River City Bank

Beginning Balance	12/01/2019	\$ 3,598,571.16	
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RECEIVED:

Membership Revenue	\$	-	
Reservoir Revenue			
Interest Earned	\$	5,164.69	
TOTAL RECEIVED			\$ 5,164.69

DISBURSED:

Bank Service Charge	\$	(157.81)	
Accounting Fees	\$	(1,995.00)	
Administrative Support	\$	(4,983.30)	
Program Op Manager	\$	(29,254.10)	
Computer Service	\$	(1,203.25)	
General Manager	\$	(34,211.58)	
Bus/Communications Manager	\$	(21,456.96)	
Office Expenses	\$	(650.80)	
Professional Fees-Cost Development	\$	(1,074.24)	
Professional Fees-Legislative/Regulatory	\$	(8,000.00)	
Professional Fees-Engineering/Tech	\$	(3,100.27)	
Professional Fees-Real Estate	\$	(3,237.10)	
Professional Fees-Communication	\$	(23,578.11)	
Professional Fees-Operations/Sim Modeling	\$	(94,305.87)	
Professional Fees-Env Mgr/Permit Manager	\$	(17,214.90)	
Professional Fees-Municipal Advisor	\$	(54,632.31)	
Professional Fees-Fed Gov't Affairs Support	\$	(10,000.00)	
Professional Fees-Geotechnical/Eng	\$	(5,393.03)	
Professional Fees-Env/Biological/Permitting	\$	(95,726.34)	
Professional Fees-Legal Services	\$	(16,570.88)	
Professional Fees-Cultural Monitoring	\$	(19,024.04)	
Professional Fees-EPP Manager	\$	(30,377.14)	
Professional Fees-Integration	\$	(99,309.99)	
TOTAL DISBURSED			\$ (575,457.02)

Transfer to Savings		\$ (663,871.76)	
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<i>River City Bank Checking Account Balance</i>	12/31/2019		\$ 2,364,407.07
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<i>River City Bank State Fund Checking</i>	12/31/2019		\$ 2,769,005.55
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TOTAL CASH ON HAND	December 31, 2019		<u><u>\$ 7,342,107.93</u></u>
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