

# January Cash & Investments - 2017

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$39,800.35	\$93,149.35	\$147,018.80	\$147,263.86	\$39,555.29	\$93,182.70	\$132,737.99
101 Street Operation & Maintenance	\$1,352.24	\$69,257.50	\$26,516.04	\$23,504.33	\$4,363.95	\$54,294.57	\$58,658.52
102 Street Improvement Reserve	\$41,792.93	\$28,622.43	\$23,223.61	\$24,788.29	\$20,228.25	\$48,637.75	\$68,866.00
103 Sidewalk Improvement Fund	\$0.00	\$19,990.15	\$10.70	\$10.70	\$0.00	\$20,000.85	\$20,000.85
104 Criminal Justice Fund	\$379.30	\$13,015.44	\$992.88	\$6.97	\$1,365.21	\$13,022.41	\$14,387.62
105 Special Revenue Fund - Hotel/Motel	\$238.00	\$8,947.94	\$304.58	\$109.79	\$432.79	\$8,952.73	\$9,385.52
106 Community Bldg.res./remodel	\$55.00	\$8,570.91	\$304.59	\$4.59	\$355.00	\$8,575.50	\$8,930.50
107 Wage & Benefit Reserve Fund	\$0.00	\$53,722.74	\$26.03	\$26.03	\$0.00	\$53,748.77	\$53,748.77
108 Park Development Fund	\$160.00	\$21,134.09	\$1,558.58	\$58.58	\$1,660.00	\$21,142.67	\$22,802.67
109 Special Revenue Fund - Affordable	\$0.00	\$19,870.22	\$5.18	\$5.18	\$0.00	\$19,875.40	\$19,875.40
110 Library Fund	\$1,911.36	\$23,392.06	\$6,647.52	\$4,577.53	\$3,981.35	\$18,904.58	\$22,885.93
113 Community Building	\$1,165.93	\$3,012.86	\$1,651.61	\$899.81	\$1,917.73	\$3,014.47	\$4,932.20
115 Gen. Fund Designated Reserves	\$453.37	\$170,471.06	\$181,716.25	\$167,187.25	\$14,982.37	\$3,562.31	\$18,544.68
116 Cap.impr.-R.e. Taxes-Ord.#723	\$6,241.92	\$493,344.57	\$7,661.10	\$4,273.08	\$9,629.94	\$493,554.70	\$503,184.64
117 Police Vehicle Reserve	\$0.00	\$6.12	\$0.00	\$0.00	\$0.00	\$6.12	\$6.12
135 General Fund Reserves	\$3,592.53	\$371,278.83	\$763.26	\$78.26	\$4,277.53	\$371,357.09	\$375,634.62
210 USDA - RD 2015 Community Facilities	\$0.00	\$1,713.54	\$0.92	\$0.92	\$0.00	\$1,714.46	\$1,714.46
310 Transportation Benefit District Fund	\$46,568.64	\$0.00	\$3,348.18	\$0.00	\$49,916.82	\$0.00	\$49,916.82
320 City Hall - Library Facility Improvements	\$8,437.73	\$10,006.67	\$5.36	\$5.36	\$8,437.73	\$10,012.03	\$18,449.76
401 Water/sewer Operating Fund	\$91,503.56	\$100,480.52	\$357,712.67	\$362,351.23	\$53,302.24	\$134,070.23	\$187,372.47
402 Solid Waste / Garbage	\$7,395.42	\$5,639.72	\$32,344.88	\$32,328.83	\$7,411.47	\$5,642.74	\$13,054.21
408 Water System Improvements	\$15,159.10	\$996,780.61	\$77,752.76	\$15,848.88	\$62,062.98	\$1,012,200.04	\$1,074,263.02
410 Equip.Reserve Fund-Pub. Works	\$0.00	\$51,118.84	\$9,027.36	\$4,527.36	\$0.00	\$55,646.20	\$55,646.20
412 Sewer Loan Reserve Fund	\$0.00	\$232,029.38	\$0.00	\$0.00	\$0.00	\$232,029.38	\$232,029.38
413 I & I Rehabilitation Reserve	\$0.00	\$167,024.55	\$46.59	\$46.59	\$0.00	\$167,071.14	\$167,071.14
415 Sewer Capital Imprvmnt Reserve	\$103.91	\$486,498.43	\$227,030.99	\$113,697.66	\$0.00	\$600,196.09	\$600,196.09
420 Water Improvements Reserve	\$2,770.74	\$24,245.38	\$12.98	\$333.79	\$2,449.93	\$24,258.36	\$26,708.29
631 Transportation Benefit District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801 Payroll Clearing Fund	\$43,397.67	\$0.00	\$61,435.74	\$58,466.66	\$46,366.75	\$0.00	\$46,366.75
802 Claims Clearing Fund	\$101,192.39	\$0.00	\$294,970.90	\$304,580.56	\$91,582.73	\$0.00	\$91,582.73
	<b>\$413,672.09</b>	<b>\$3,473,323.91</b>	<b>\$1,089,090.06</b>	<b>\$1,077,132.71</b>	<b>\$424,280.06</b>	<b>\$3,474,673.29</b>	<b>\$3,898,953.35</b>