



Cash and Investment Activity

Period: 2017 - February
Period Totals

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$40,870.70	\$93,182.70	\$137,295.23	\$149,965.40	\$28,200.53	\$93,212.84	\$121,413.37
101 Street Operation & Maintenance	\$4,363.95	\$54,294.57	\$20,217.82	\$7,578.61	\$17,003.16	\$44,320.82	\$61,323.98
102 Street Improvement Reserve	\$20,228.25	\$48,637.75	\$3,267.99	\$22,675.18	\$821.06	\$48,661.27	\$49,482.33
103 Sidewalk Improvement Fund	\$0.00	\$20,000.85	\$9.67	\$9.67	\$0.00	\$20,010.52	\$20,010.52
104 Criminal Justice Fund	\$1,365.21	\$13,022.41	\$6.30	\$6.30	\$1,365.21	\$13,028.71	\$14,393.92
105 Special Revenue Fund - Hotel/Motel Tax-Tourism	\$322.79	\$8,952.73	\$1,178.70	\$1,128.76	\$372.73	\$7,957.06	\$8,329.79
106 Community Bldg.res./remodel	\$355.00	\$8,575.50	\$1,958.29	\$4.15	\$2,309.14	\$8,579.65	\$10,888.79
107 Wage & Benefit Reserve Fund	\$0.00	\$53,748.77	\$23.52	\$23.52	\$0.00	\$53,772.29	\$53,772.29
108 Park Development Fund	\$1,660.00	\$21,142.67	\$607.76	\$57.76	\$2,210.00	\$21,150.43	\$23,360.43
109 Special Revenue Fund - Affordable Housing	\$0.00	\$19,875.40	\$3,004.68	\$4.68	\$3,000.00	\$19,880.08	\$22,880.08
110 Library Fund	\$3,981.35	\$18,904.58	\$2,144.14	\$3,645.96	\$2,479.53	\$18,913.72	\$21,393.25
113 Community Building	\$1,917.73	\$3,014.47	\$826.46	\$1,376.63	\$1,367.56	\$3,015.93	\$4,383.49
115 Gen. Fund Designated Reserves	\$13,776.96	\$3,562.31	\$35,626.72	\$21,001.72	\$7,401.96	\$24,564.03	\$31,965.99
116 Cap.impr.-R.e. Taxes-Ord.#723	\$9,629.94	\$493,554.70	\$32,709.28	\$28,464.63	\$13,874.59	\$468,744.61	\$482,619.20
117 Police Vehicle Reserve	\$0.00	\$6.12	\$0.00	\$0.00	\$0.00	\$6.12	\$6.12
135 General Fund Reserves	\$4,277.53	\$371,357.09	\$1,111.98	\$70.73	\$5,318.78	\$371,427.82	\$376,746.60
210 USDA - RD 2015 Community Facilities Loan	\$0.00	\$1,714.46	\$25,000.83	\$11,164.83	\$13,836.00	\$1,715.29	\$15,551.29
310 Transportation Benefit District Fund	\$49,916.82	\$0.00	\$3,585.72	\$0.00	\$53,502.54	\$0.00	\$53,502.54
320 City Hall - Library Facility Improvements - USDA Funded	\$8,437.73	\$10,012.03	\$4.84	\$4.84	\$8,437.73	\$10,016.87	\$18,454.60
401 Water/sewer Operating Fund	\$53,302.24	\$134,070.23	\$285,478.08	\$276,999.52	\$61,780.80	\$134,110.81	\$195,891.61
402 Solid Waste / Garbage	\$7,411.47	\$5,642.74	\$34,412.49	\$33,183.06	\$8,640.90	\$5,645.47	\$14,286.37
408 Water System Improvements	\$62,062.98	\$1,012,200.04	\$48,075.90	\$1,169.62	\$108,969.26	\$1,012,586.36	\$1,121,555.62
410 Equip.Reserve Fund-Pub. Works	\$0.00	\$55,646.20	\$4,526.91	\$26.91	\$4,500.00	\$55,673.11	\$60,173.11
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	\$167,071.14	\$42.10	\$42.10	\$0.00	\$167,113.24	\$167,113.24
415 Sewer Capital Imprvmnt Reserve	\$0.00	\$600,196.09	\$90,623.55	\$25,290.22	\$40,333.33	\$625,486.31	\$665,819.64
420 Water Improvements Reserve	\$2,449.93	\$24,258.36	\$10,011.73	\$3,245.35	\$9,216.31	\$14,270.09	\$23,486.40
631 Transportation Benefit District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801 Payroll Clearing Fund	\$46,366.75	\$0.00	\$60,279.39	\$62,041.96	\$44,604.18	\$0.00	\$44,604.18
802 Claims Clearing Fund	\$91,582.73	\$0.00	\$133,131.06	\$143,484.41	\$81,229.38	\$0.00	\$81,229.38
	\$424,280.06	\$3,474,673.29	\$843,161.14	\$745,446.98	\$520,774.68	\$3,475,892.83	\$3,996,667.51