



# Cash and Investment Activity

Period: 2017 - October

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$19,796.55	\$211,527.40	\$193,202.86	\$136,012.28	\$76,987.13	\$211,702.12	\$288,689.25
101 Street Operation & Maintenance	\$1,399.31	\$20,803.28	\$10,877.35	\$10,695.53	\$1,581.13	\$20,823.39	\$22,404.52
102 Street Improvement Reserve	\$8,400.38	\$61,424.10	\$6,460.59	\$2,995.39	\$8,929.58	\$64,419.49	\$73,349.07
103 Sidewalk Improvement Fund	\$0.00	\$32,158.45	\$31.09	\$31.09	\$0.00	\$32,189.54	\$32,189.54
104 Criminal Justice Fund	\$0.00	\$31,680.03	\$24,022.77	\$23,251.90	\$770.87	\$12,710.67	\$13,481.54
105 Special Revenue Fund - Hotel/Motel	\$174.99	\$3,362.76	\$340.28	\$115.34	\$399.93	\$3,366.01	\$3,765.94
106 Community Bldg.res./remodel	\$0.00	\$13,367.27	\$868.92	\$440.92	\$0.00	\$13,808.19	\$13,808.19
107 Wage & Benefit Reserve Fund	\$0.00	\$64,073.28	\$4,057.02	\$2,057.02	\$0.00	\$66,130.30	\$66,130.30
108 Park Development Fund	\$3,331.78	\$25,467.51	\$3,889.69	\$3,363.69	\$857.78	\$28,487.20	\$29,344.98
109 Special Revenue Fund - Affordable	\$0.00	\$2,940.33	\$2.84	\$2.84	\$0.00	\$2,943.17	\$2,943.17
110 Library Fund	\$1,306.49	\$16,519.36	\$2,399.27	\$3,305.31	\$400.45	\$16,535.33	\$16,935.78
113 Community Building	\$3,360.59	\$3,032.83	\$3,172.93	\$1,125.77	\$5,407.75	\$3,035.76	\$8,443.51
115 Gen. Fund Designated Reserves	\$0.00	\$139,299.72	\$32,384.68	\$16,259.68	\$0.00	\$155,559.40	\$155,559.40
116 Cap.impr.-R.e. Taxes-Ord.#723	\$24,682.77	\$48,336.43	\$19,294.24	\$29,354.45	\$14,622.56	\$38,383.16	\$53,005.72
117 Police Vehicle Reserve	\$0.00	\$6.13	\$0.00	\$0.00	\$0.00	\$6.13	\$6.13
135 General Fund Reserves	\$6,305.78	\$226,456.99	\$1,116.54	\$97.79	\$7,324.53	\$226,554.78	\$233,879.31
210 USDA - RD 2015 Community Facilities	\$0.00	\$3,404.71	\$3.29	\$3.29	\$0.00	\$3,408.00	\$3,408.00
310 Transportation Benefit District Fund	\$33,281.05	\$0.00	\$3,705.44	\$0.00	\$36,986.49	\$0.00	\$36,986.49
320 City Hall - Library Facility	\$0.00	\$18,547.30	\$17.93	\$17.93	\$0.00	\$18,565.23	\$18,565.23
401 Water/sewer Operating Fund	\$63,557.77	\$231,675.29	\$323,157.66	\$259,411.21	\$127,304.22	\$231,850.81	\$359,155.03
402 Solid Waste / Garbage	\$3,928.00	\$15,691.02	\$31,653.63	\$31,669.24	\$3,912.39	\$15,706.19	\$19,618.58
408 Water System Improvements	\$0.00	\$723,932.49	\$48,339.17	\$338.34	\$48,000.83	\$724,270.83	\$772,271.66
410 Equip.Reserve Fund-Pub. Works	\$11.00	\$89,484.91	\$9,097.52	\$4,597.52	\$0.00	\$94,082.43	\$94,082.43
412 Sewer Loan Reserve Fund	\$0.00	\$250,693.63	\$0.30	\$0.30	\$0.00	\$250,693.93	\$250,693.93
413 I & I Rehabilitation Reserve	\$0.00	\$173,122.22	\$10.35	\$10.35	\$0.00	\$173,132.57	\$173,132.57
415 Sewer Capital Imprvmnt Reserve	\$0.00	\$910,250.45	\$50,498.82	\$831.74	\$49,667.08	\$911,082.19	\$960,749.27
420 Water Improvements Reserve	\$266,500.82	\$22,714.15	\$200,021.96	\$250,386.22	\$216,136.56	\$22,736.11	\$238,872.67
631 Transportation Benefit District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801 Payroll Clearing Fund	\$47,490.33	\$0.00	\$58,896.34	\$60,889.25	\$45,497.42	\$0.00	\$45,497.42

802	Claims Clearing Fund	\$155,777.33	\$0.00	\$389,706.10	\$431,576.82	\$113,906.61	\$0.00	\$113,906.61
		<b>\$639,304.94</b>	<b>\$3,339,972.04</b>	<b>\$1,417,229.58</b>	<b>\$1,268,841.21</b>	<b>\$758,693.31</b>	<b>\$3,342,182.93</b>	<b>\$4,100,876.24</b>