



Cash and Investment Activity

Period: 2018 - April 2018

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$54,849.09	\$62,188.99	\$149,347.48	\$174,745.66	\$29,450.91	\$62,233.14	\$91,684.05
101 Street Operation & Maintenance	\$21,889.69	\$20,945.11	\$10,550.23	\$18,185.16	\$14,254.76	\$20,974.62	\$35,229.38
102 Street Improvement Reserve	\$4,450.62	\$85,990.55	\$30,121.16	\$21,648.67	\$12,923.11	\$56,111.71	\$69,034.82
103 Sidewalk Improvement Fund	\$0.00	\$32,377.70	\$3,045.62	\$1,545.62	\$0.00	\$33,923.32	\$33,923.32
104 Criminal Justice Fund	\$13,484.91	\$12,767.73	\$15,322.84	\$25,142.99	\$3,664.76	\$6,785.72	\$10,450.48
105 Special Revenue Fund - Hotel/Motel	\$227.00	\$3,633.79	\$1,568.89	\$978.67	\$817.22	\$2,138.91	\$2,956.13
106 Community Bldg.res./remodel	\$138.00	\$16,313.09	\$315.98	\$22.98	\$431.00	\$16,336.07	\$16,767.07
107 Wage & Benefit Reserve Fund	\$0.00	\$65,984.88	\$85.78	\$85.78	\$0.00	\$66,070.66	\$66,070.66
108 Park Development Fund	\$2,081.17	\$30,626.78	\$385.97	\$35.97	\$2,431.17	\$30,662.75	\$33,093.92
109 Special Revenue Fund - Affordable	\$0.00	\$5,964.71	\$8.40	\$8.40	\$0.00	\$5,973.11	\$5,973.11
110 Library Fund	\$3,656.19	\$11,631.98	\$2,182.66	\$5,382.12	\$456.73	\$11,648.37	\$12,105.10
113 Community Building	\$4,341.25	\$3,053.50	\$3,744.30	\$2,564.94	\$5,520.61	\$3,057.80	\$8,578.41
115 Gen. Fund Designated Reserves	\$20,616.65	\$30,492.38	\$20,659.61	\$42.96	\$41,233.30	\$30,535.34	\$71,768.64
116 Cap.impr.-R.e. Taxes-Ord.#723	\$8,392.45	\$23,623.64	\$992.63	\$33.28	\$9,351.80	\$23,656.92	\$33,008.72
117 Police Vehicle Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135 General Fund Reserves	\$0.00	\$394,741.95	\$713.36	\$379.61	\$333.75	\$395,121.56	\$395,455.31
210 USDA - RD 2015 Community Facilities	\$0.00	\$3,514.04	\$4.95	\$4.95	\$0.00	\$3,518.99	\$3,518.99
310 Transportation Benefit District Fund	\$56,091.95	\$0.00	\$5,667.43	\$0.00	\$61,759.38	\$0.00	\$61,759.38
315 General Fund Capital Facilities Fund	\$900.00	\$0.00	\$49,000.00	\$34,236.06	\$15,663.94	\$0.00	\$15,663.94
320 City Hall - Library Facility Improvements	\$0.00	\$13,030.45	\$18.36	\$18.36	\$0.00	\$13,048.81	\$13,048.81
401 Water/sewer Operating Fund	\$65,382.13	\$233,189.97	\$289,673.92	\$241,525.81	\$113,530.24	\$233,447.89	\$346,978.13
402 Solid Waste / Garbage	\$7,932.11	\$15,797.99	\$31,806.83	\$29,771.53	\$9,967.41	\$15,820.25	\$25,787.66
408 Water System Improvements	\$12,333.33	\$751,104.06	\$86,102.37	\$32,101.54	\$34,834.16	\$783,205.60	\$818,039.76

410	Equip.Reserve Fund-Pub. Works	\$0.00	\$217,556.45	\$9,306.53	\$4,806.53	\$0.00	\$222,362.98	\$222,362.98
412	Sewer Loan Reserve Fund	\$0.00	\$252,818.41	\$3.44	\$3.44	\$0.00	\$252,821.85	\$252,821.85
413	I & I Rehabilitation Reserve	\$0.00	\$374,898.01	\$299.38	\$299.38	\$0.00	\$375,197.39	\$375,197.39
415	Sewer Capital Imprvmt Reserve	\$6,189.51	\$700,836.94	\$43,696.41	\$6,977.16	\$42,908.76	\$701,332.93	\$744,241.69
420	Water Improvements Reserve	\$1,418.78	\$347,170.36	\$489.15	\$489.15	\$1,418.78	\$347,659.51	\$349,078.29
801	Payroll Clearing Fund	\$46,862.84	\$0.00	\$54,352.52	\$57,718.47	\$43,496.89	\$0.00	\$43,496.89
802	Claims Clearing Fund	\$70,567.80	\$0.00	\$136,255.77	\$108,317.74	\$98,505.83	\$0.00	\$98,505.83
		\$401,805.47	\$3,710,253.46	\$945,721.97	\$767,072.93	\$542,954.51	\$3,713,646.20	\$4,256,600.71