



Cash and Investment Activity

Period: 2020 - April 2020
Period Totals

| Fund | Beginning Cash | Beginning Investments | Activity In | Activity Out | Ending Cash | Ending Investments | Ending Balance |
|---|----------------|-----------------------|--------------|--------------|--------------|--------------------|----------------|
| 001 General Fund | \$24,325.23 | \$165,420.69 | \$407,525.89 | \$218,275.45 | \$196,348.14 | \$182,758.87 | \$379,107.01 |
| 101 Street Operation & Maintenance | \$11,009.56 | \$18,950.80 | \$16,188.87 | \$13,030.85 | \$14,167.58 | \$18,963.48 | \$33,131.06 |
| 102 Street Improvement Reserve | \$6,689.30 | \$142,077.28 | \$35,966.38 | \$13,417.27 | \$29,238.41 | \$132,172.31 | \$161,410.72 |
| 103 Sidewalk Improvement Fund | \$0.00 | \$52,192.14 | \$34.91 | \$34.91 | \$0.00 | \$52,227.05 | \$52,227.05 |
| 104 Criminal Justice Fund | \$9,592.33 | \$19,652.62 | \$17,494.15 | \$20,688.55 | \$6,397.93 | \$10,665.76 | \$17,063.69 |
| 105 Special Revenue Fund - Hotel/Motel Tax-Tourism | \$3,249.35 | \$49,193.19 | \$532.90 | \$532.90 | \$2,749.35 | \$49,726.09 | \$52,475.44 |
| 106 Community Bldg.res./remodel | \$0.00 | \$21,162.37 | \$14.15 | \$14.15 | \$0.00 | \$21,176.52 | \$21,176.52 |
| 107 Wage & Benefit Reserve Fund | \$0.00 | \$96,323.98 | \$27.64 | \$27.64 | \$0.00 | \$96,351.62 | \$96,351.62 |
| 108 Park Development Fund | \$593.12 | \$35,264.81 | \$20.24 | \$270.24 | \$343.12 | \$35,285.05 | \$35,628.17 |
| 109 Special Revenue Fund - Affordable Housing | \$0.00 | \$12,617.14 | \$0.01 | \$0.01 | \$0.00 | \$12,617.15 | \$12,617.15 |
| 110 Library Fund | \$3,676.57 | \$1,076.80 | \$3,035.72 | \$6,315.90 | \$396.39 | \$577.52 | \$973.91 |
| 113 Community Building | \$1,225.28 | \$0.00 | \$2,060.00 | \$3,099.13 | \$186.15 | \$0.00 | \$186.15 |
| 115 Gen. Fund Designated Reserves | \$0.00 | \$90,768.93 | \$41,727.37 | \$20,894.04 | \$0.00 | \$111,662.97 | \$111,662.97 |
| 116 Cap.impr.-R.e. Taxes-Ord.#723 | \$0.00 | \$90,149.92 | \$19,708.82 | \$9,884.56 | \$0.00 | \$100,034.48 | \$100,034.48 |
| 117 Police Vehicle Reserve | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 135 General Fund Reserves | \$264.38 | \$672,094.53 | \$100,160.69 | \$50,036.44 | \$388.63 | \$672,130.97 | \$672,519.60 |
| 210 USDA - RD 2015 Community Facilities Loan | \$0.00 | \$4,875.69 | \$3.26 | \$3.26 | \$0.00 | \$4,878.95 | \$4,878.95 |
| 215 General Fund Capital Facilities Debt Service Fund | \$9,409.06 | \$162,790.39 | \$144,343.45 | \$63,274.15 | \$27,135.95 | \$176,064.54 | \$203,200.49 |
| 310 Transportation Benefit District Fund | \$118,037.25 | \$0.00 | \$9,597.79 | \$0.00 | \$127,635.04 | \$0.00 | \$127,635.04 |
| 315 General Fund Capital Facilities Fund (GFCF) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 320 City Hall - Library Facility Improvements - USDA Funded | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 401 Water/sewer Operating Fund | \$39,965.64 | \$42,337.75 | \$296,325.85 | \$308,609.29 | \$27,682.20 | \$7,366.07 | \$35,048.27 |
| 402 Solid Waste / Garbage | \$1,333.76 | \$28,235.11 | \$42,116.82 | \$40,190.11 | \$3,260.47 | \$25,253.99 | \$28,514.46 |
| 403 Stormwater Utility Fund | \$4,136.47 | \$51,777.04 | \$8,947.21 | \$5,966.74 | \$7,116.94 | \$51,811.67 | \$58,928.61 |
| 408 Water System Improvements | \$20,115.81 | \$849,214.78 | \$144,258.94 | \$106,860.31 | \$7,514.44 | \$839,060.72 | \$846,575.16 |
| 410 Equip.Reserve Fund-Pub. Works | \$5,217.10 | \$67,191.17 | \$4,544.94 | \$44.94 | \$9,717.10 | \$67,236.11 | \$76,953.21 |
| 412 Sewer Loan Reserve Fund | \$0.00 | \$263,878.43 | \$0.72 | \$0.72 | \$0.00 | \$263,879.15 | \$263,879.15 |
| 413 I & I Rehabilitation Reserve | \$0.20 | \$337,740.16 | \$11,622.58 | \$5,850.31 | \$0.00 | \$343,590.47 | \$343,590.47 |
| 415 Sewer Capital Imprvmnt Reserve | \$8,461.85 | \$1,242,155.50 | \$142,301.86 | \$83,526.76 | \$17,236.95 | \$1,242,921.86 | \$1,260,158.81 |
| 420 Water Improvements Reserve | \$431.21 | \$339,631.05 | \$227.16 | \$427.16 | \$231.21 | \$339,858.21 | \$340,089.42 |
| 801 Payroll Clearing Fund | \$5,260.41 | \$0.00 | \$5,206.69 | \$5,457.70 | \$5,009.40 | \$0.00 | \$5,009.40 |

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| 802 Claims Clearing Fund | \$39,693.44 | \$0.00 | \$227,488.73 | \$129,665.27 | \$137,516.90 | \$0.00 | \$137,516.90 |
| | \$312,687.32 | \$4,856,772.27 | \$1,681,483.74 | \$1,106,398.76 | \$620,272.30 | \$4,858,271.58 | \$5,478,543.88 |