

Cash and Investment Activity

Period: 2020 - June 2020

Fund	Beginning Cash	Activity In	Activity Out	Ending Cash	June 2019 Ending Cash	Variance (Decrease)/Increase
001 General Fund	\$3,088,243.67	\$3,078,773.29	\$3,516,015.49	\$2,651,001.47	\$2,734,991.58	(\$83,990.11)
101 Street Fund	\$225,970.94	\$719,875.15	\$477,010.01	\$468,836.08	\$553,528.77	(\$84,692.69)
102 Community Development Grants Fund	\$77,431.47	\$0.00	\$7,744.35	\$69,687.12	\$77,954.27	(\$8,267.15)
105 Transportation Benefit District Fund	\$334,569.98	\$121,235.40	\$0.00	\$455,805.38	\$506,876.32	(\$51,070.94)
110 Financing Reserves Fund	\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$495,000.00	\$165,000.00
112 Library Fund	\$12,079.33	\$3,500.00	\$2,777.57	\$12,801.76	\$11,419.53	\$1,382.23
113 Hotel/Motel Tax Fund	\$81,632.99	\$110,617.64	\$60,000.00	\$132,250.63	\$84,960.72	\$47,289.91
114 Drug Fund	\$1,514.77	\$882.41	\$874.00	\$1,523.18	\$1,508.90	\$14.28
116 Criminal Justice Fund	\$47,204.19	\$9,538.36	\$0.00	\$56,742.55	\$37,550.23	\$19,192.32
117 Events Board Fund	\$52,972.21	\$50,670.00	\$44,245.94	\$59,396.27	\$93,191.26	(\$33,794.99)
202 Bond Redemption Fund	\$8,668.69	\$100,000.00	\$47,842.09	\$60,826.60	\$8,668.69	\$52,157.91
301 Street Improvements Fund	\$940,019.68	\$170,240.93	\$1,017,596.18	\$92,664.43	\$519,375.83	(\$426,711.40)
308 Storm Water Improvements Fund	\$66,058.66	\$0.00	\$9.41	\$66,049.25	\$84,113.68	(\$18,064.43)
314 Capital Improvements Fund	\$1,076,863.08	\$278,394.40	\$16,176.78	\$1,339,080.70	\$868,734.16	\$470,346.54
401 Stormwater Fund	\$0.00	\$3,105,388.29	\$264,416.95	\$2,840,971.34	\$0.00	\$2,840,971.34
501 Equipment Purchase, Repair & Replacement Fund	\$121,658.96	\$350,000.00	\$204,510.82	\$267,148.14	\$328,652.24	(\$61,504.10)
	\$6,794,888.62	\$8,099,115.87	\$5,659,219.59	\$9,234,784.90	\$6,406,526.18	\$2,828,258.72