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Period: 2020 - February 2020  
Fiscal Totals

Fund	Beginning Cash	Activity In	Activity Out	Ending Cash
001 General Fund	\$3,125,890.64	\$670,702.74	\$1,202,001.48	\$2,594,591.90
101 Street Fund	\$225,970.94	\$346,895.01	\$125,894.58	\$446,971.37
102 Community Development Grants Fund	\$77,431.47	\$0.00	\$0.00	\$77,431.47
105 Transportation Benefit District Fund	\$334,569.98	\$35,164.80	\$0.00	\$369,734.78
110 Financing Reserves Fund	\$660,000.00	\$0.00	\$0.00	\$660,000.00
112 Library Fund	\$12,079.33	\$0.00	\$1,015.37	\$11,063.96
113 Hotel/Motel Tax Fund	\$81,632.99	\$52,044.79	\$0.00	\$133,677.78
114 Drug Fund	\$1,514.77	\$1.83	\$0.00	\$1,516.60
116 Criminal Justice Fund	\$47,204.19	\$4,769.69	\$0.00	\$51,973.88
117 Events Board Fund	\$52,972.21	\$250.00	\$18,098.10	\$35,124.11
202 Bond Redemption Fund	\$8,668.69	\$0.00	\$0.00	\$8,668.69
301 Street Improvements Fund	\$940,019.68	\$75,535.95	\$62,524.25	\$953,031.38
308 Storm Water Improvements Fund	\$66,058.66	\$0.00	\$0.00	\$66,058.66
314 Capital Improvements Fund	\$1,076,863.08	\$160,817.22	\$0.00	\$1,237,680.30
401 Stormwater Fund	\$0.00	\$2,613,274.72	\$31,225.50	\$2,582,049.22
501 Equipment Purchase, Repair &	\$121,658.96	\$350,000.00	\$65,950.91	\$405,708.05
	<b>\$6,832,535.59</b>	<b>\$4,309,456.75</b>	<b>\$1,506,710.19</b>	<b>\$9,635,282.15</b>