

Cash and Investment Activity

Period: 2020 - July 2020

| Fund | Beginning Cash | Activity In | Activity Out | Ending Cash | July 2019 Ending Cash | Variance (Decrease)/Increase |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------------|
| 001 General Fund | \$3,088,243.67 | \$3,616,460.69 | \$4,256,548.62 | \$2,448,155.74 | \$2,805,771.50 | (\$357,615.76) |
| 101 Street Fund | \$225,970.94 | \$747,472.93 | \$541,670.59 | \$431,773.28 | \$474,715.21 | (\$42,941.93) |
| 102 Community Development Grants Fund | \$77,431.47 | \$12,892.81 | \$14,714.35 | \$75,609.93 | \$77,954.27 | (\$2,344.34) |
| 105 Transportation Benefit District Fund | \$334,569.98 | \$146,777.40 | \$1,500.00 | \$479,847.38 | \$528,992.70 | (\$49,145.32) |
| 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 | \$3,020.97 | \$12,558.36 | \$10,608.15 | \$1,950.21 |
| 113 Hotel/Motel Tax Fund | \$81,632.99 | \$131,024.99 | \$60,000.00 | \$152,657.98 | \$91,933.07 | \$60,724.91 |
| 114 Drug Fund | \$1,514.77 | \$884.80 | \$874.00 | \$1,525.57 | \$1,510.73 | \$14.84 |
| 116 Criminal Justice Fund | \$47,204.19 | \$14,604.23 | \$0.00 | \$61,808.42 | \$42,374.22 | \$19,434.20 |
| 117 Events Board Fund | \$52,972.21 | \$50,670.00 | \$48,230.89 | \$55,411.32 | \$85,258.28 | (\$29,846.96) |
| 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 | \$460,193.79 | \$1,398,660.83 | \$1,552.64 | \$917,444.46 | (\$915,891.82) |
| 308 Storm Water Improvements Fund | \$66,058.66 | \$0.00 | \$66,058.66 | \$0.00 | \$79,039.42 | (\$79,039.42) |
| 314 Capital Improvements Fund | \$1,076,863.08 | \$296,807.46 | \$19,962.12 | \$1,353,708.42 | \$689,682.43 | \$664,025.99 |
| 401 Stormwater Fund | \$0.00 | \$3,187,978.99 | \$730,241.85 | \$2,457,737.14 | \$0.00 | \$2,457,737.14 |
| 501 Equipment Purchase, Repair & Replacement Fund | \$121,658.96 | \$372,417.39 | \$245,205.81 | \$248,870.54 | \$370,269.19 | (\$121,398.65) |
| | \$6,794,888.62 | \$9,141,685.48 | \$7,434,530.78 | \$8,502,043.32 | \$6,679,222.32 | \$1,822,821.00 |