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Period: 2020 - September 2020

Fund	Beginning Cash	Activity In	Activity Out	Ending Cash	September 2019 Ending Cash	Variance (Decrease)/Increase
001 General Fund	\$3,088,243.67	\$4,918,103.56	\$5,299,048.74	\$2,707,298.49	\$2,870,567.24	(\$163,268.75)
101 Street Fund	\$225,970.94	\$797,684.42	\$660,862.69	\$362,792.67	\$444,161.27	(\$81,368.60)
102 Community Development Grants Fund	\$77,431.47	\$12,892.81	\$19,086.09	\$71,238.19	\$15,387.57	\$55,850.62
105 Transportation Benefit District Fund	\$334,569.98	\$192,753.00	\$8,625.00	\$518,697.98	\$293,814.65	\$224,883.33
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	\$3,339.96	\$12,239.37	\$10,188.27	\$2,051.10
113 Hotel/Motel Tax Fund	\$81,632.99	\$176,940.83	\$60,000.00	\$198,573.82	\$98,584.89	\$99,988.93
114 Drug Fund	\$1,514.77	\$886.63	\$874.00	\$1,527.40	\$1,512.37	\$15.03
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	\$56,414.36	\$47,227.85	\$74,471.38	(\$27,243.53)
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	\$789,794.46	\$1,465,514.41	\$264,299.73	\$919,457.53	(\$655,157.80)
308 Storm Water Improvements Fund	\$66,058.66	\$0.00	\$66,058.66	\$0.00	\$112,940.49	(\$112,940.49)
314 Capital Improvements Fund	\$1,076,863.08	\$406,742.24	\$97,567.12	\$1,386,038.20	\$905,330.98	\$480,707.22
401 Stormwater Fund	\$0.00	\$3,317,851.53	\$807,083.27	\$2,510,768.26	\$0.00	\$2,510,768.26
501 Equipment Purchase, Repair & Replacement Fund	\$121,658.96	\$372,417.39	\$263,801.25	\$230,275.10	\$262,653.03	(\$32,377.93)
	<b>\$6,794,888.62</b>	<b>\$11,154,841.10</b>	<b>\$8,856,117.64</b>	<b>\$9,093,612.08</b>	<b>\$6,555,112.58</b>	<b>\$2,538,499.50</b>