

Cash and Investment Activity

Period: 2020 - May 2020

Fund	Beginning Cash	Activity In	Activity Out	Ending Cash	May 2019 Ending Cash	Variance (Decrease)/Increase
001 General Fund	\$3,088,243.67	\$2,505,466.66	\$3,003,755.92	\$2,589,954.41	\$2,616,276.01	(\$26,321.60)
101 Street Fund	\$225,970.94	\$699,791.82	\$406,115.51	\$519,647.25	\$609,282.36	(\$89,635.11)
102 Community Development Grants Fund	\$77,431.47	\$0.00	\$0.00	\$77,431.47	\$77,954.27	(\$522.80)
105 Transportation Benefit District Fund	\$334,569.98	\$98,544.60	\$0.00	\$433,114.58	\$481,650.90	(\$48,536.32)
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	\$0.00	\$2,613.39	\$9,465.94	\$8,104.06	\$1,361.88
113 Hotel/Motel Tax Fund	\$81,632.99	\$104,687.34	\$60,000.00	\$126,320.33	\$81,567.08	\$44,753.25
114 Drug Fund	\$1,514.77	\$880.87	\$874.00	\$1,521.64	\$1,508.90	\$12.74
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	\$40,299.92	\$63,342.29	\$87,769.32	(\$24,427.03)
202 Bond Redemption Fund	\$8,668.69	\$100,000.00	\$30,009.60	\$78,659.09	\$8,668.69	\$69,990.40
301 Street Improvements Fund	\$940,019.68	\$117,324.78	\$250,431.10	\$806,913.36	\$519,728.33	\$287,185.03
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	\$251,522.80	\$3,980.00	\$1,324,405.88	\$832,296.78	\$492,109.10
401 Stormwater Fund	\$0.00	\$3,059,472.66	\$242,262.74	\$2,817,209.92	\$0.00	\$2,817,209.92
501 Equipment Purchase, Repair & Replacement Fund	\$121,658.96	\$350,000.00	\$198,526.95	\$273,132.01	\$283,283.19	(\$10,151.18)
	\$6,794,888.62	\$7,347,899.89	\$4,238,878.54	\$9,903,909.97	\$6,224,753.80	\$3,679,156.17