

**FINANCE REPORT**  
**January 31, 2018**

FUND	FUND NAME	BEGINNING BALANCE	RECEIPTS	TRANSFERS		TRANSFERS OUT	ENDING BALANCE	OUTSTANDING ITEMS	TREASURER'S BALANCE
				IN	EXPENSES				
101	GENERAL	6,490,555.39	575,459.89	113,009.60	1,536,142.79		5,642,882.09		
105	EQUIPMENT RESERVE	2,469,353.66	763.62		11,634.59		2,458,482.69		
106	SPECIAL CENSUS RESERVE	64,154.45	0.00		0.00		64,154.45		
107	TAX STABILIZATION	230,653.48	0.00		0.00		230,653.48		
108	HOTEL/MOTEL	86,093.45	0.00		0.00		86,093.45		
110	ROAD USE TAX	5,411,249.40	317,200.14		180,360.68		5,548,088.86		
111	ROAD USE REPLACEMENT	2,024,039.80	99.07		0.00		2,024,138.87		
112	EMPLOYEE BENEFITS	639,317.50	3,084.35		4,623.16		637,778.69		
121	LOCAL OPTION SALES TAX	7,019,033.07	415,661.40		13,153.67	44,056.96	7,377,483.84		
130	SPECIAL REVENUE	1,911,400.39	125,615.98		0.00	113,009.60	1,924,006.77		
131	SWAMP FOX	19,102.74	0.00		0.00		19,102.74		
132	CANINE	7,883.66	50.00		0.00		7,933.66		
133	FEDERAL FORFEITURE	26,127.00	8,321.60		3,043.48		31,405.12		
134	STATE FORFEITURE	5,529.89	0.00		100.95		5,428.94		
140	WINSLOW ROAD URA	351,937.68	6,443.20		0.00		358,380.88		
141	COMMERCE CORRIDOR URA	1,388,298.54	32,911.22		0.00		1,421,209.76		
142	WEST TOWER TERRACE URA	196,058.13	16,427.77		0.00		212,485.90		
144	HIGHWAY 13 N 1 URA	40,852.91	0.00		0.00		40,852.91		
145	CENTRAL CORRIDOR URA	4,178.66	1,026.81		0.00		5,205.47		
160	ECONOMIC DEVELOPMENT	60,311.00	0.00		0.00		60,311.00		
180	PENSION-SELF INS.	670,081.97	709.54		0.00		670,791.51		
200	DEBT SERVICE	1,707,306.16	96,572.06		0.00		1,803,878.22		
301	CAPITAL PROJECT	15,619,093.96	73,001.21	44,056.96	162,032.21		15,574,119.92		
302	ECONOMIC DEV INFRASTRUCTURE	208,377.11	89,432.70		0.00		297,809.81		
310	PARK DEVELOPMENT	172,685.32	0.00		0.00		172,685.32		
320	MAINTENANCE BOND FUND	378,938.75	475.00		0.00		379,413.75		
325	SUBDIVISION DEV ESCROW	335,196.81	0.00		0.00		335,196.81		
400	FLEET MAINTENANCE	(3,282.84)	0.00		629.21		(3,912.05)		
510	CEMETERY PERP. CARE	179,433.58	650.00		0.00		180,083.58		
610	SANITARY SEWER	784,862.09	310,470.57		343,265.86		752,066.80		
615	SEWER REPLACEMENT	2,839,988.63	39,181.95		7,083.66		2,872,086.92		
630	CITY COMMUNICATIONS	457,103.58	100.00		34.86		457,168.72		
670	SOLID WASTE	426,733.71	169,393.03		134,369.33		461,757.41		
675	SOLID WASTE REPLACEMENT	1,276,620.31	29,719.31		0.00		1,306,339.62		
720	URBAN FOREST UTILITY	570,545.15	32,318.26		14,987.38		587,876.03		
725	URBAN FOREST REPLACEMENT	0.00	0.00		0.00		0.00		
740	STORMWATER MANAGEMENT	1,466,766.50	97,229.74		43,875.97		1,520,120.27		
820	HEALTH INSURANCE	2,614,648.48	225,405.02		276,279.63		2,563,773.87		
	<b>SUBTOTAL</b>	<b>58,151,230.07</b>	<b>2,667,723.44</b>	<b>157,066.56</b>	<b>2,731,617.43</b>	<b>157,066.56</b>	<b>58,087,336.08</b>	<b>463,864.40</b>	<b>58,551,200.48</b>
	<b>WATER DEPT.</b>	<b>5,238,217.28</b>	<b>979,080.58</b>	<b>26,447.50</b>	<b>972,272.26</b>	<b>26,447.50</b>	<b>5,245,025.60</b>	<b>19,740.94</b>	<b>5,264,766.54</b>
	<b>TOTAL</b>	<b>63,389,447.35</b>	<b>3,646,804.02</b>	<b>183,514.06</b>	<b>3,703,889.69</b>	<b>183,514.06</b>	<b>63,332,361.68</b>	<b>483,605.34</b>	<b>63,815,967.02</b>

**Cash and Investments by Location  
January 31, 2018**

<b>Savings/Investments Accounts by Fund</b>	<b>Total</b>	<b>IPAIT</b>	<b>Wells Fargo</b>	<b>Farmers State Bank</b>	<b>US Bank</b>	<b>Waddell &amp; Reed Money Market</b>	<b>Govt Securities</b>
101 General	2,936,297.81	2,343,891.70					592,406.11
105 Equipment Reserve	132,677.98						132,677.98
107 Tax Stabilization	16,996.59						16,996.59
111 Road Use Replacement	120,789.04	120,789.04					0.00
112 Employee Benefits	368,616.75						368,616.75
121 Local Option Sales Tax	420,085.13						420,085.13
133 Asset Forfeiture	99,654.54			99,654.54			0.00
180 Pension	250,191.88			211,996.87			38,195.01
200 Debt Service	7,921.54	7,921.54					0.00
301 Capital Projects - Misc	11,518,376.92	2,103,099.48					9,415,277.44
301 Capital Projects - Paving Escrow	14,433.15	14,433.15					0.00
510 Cemetery Perpetual Care	125,437.85			125,437.85			0.00
610 Sanitary Sewer	353,585.26	353,585.26					0.00
615 Sewer Replacement	620,041.64						620,041.64
670 Solid Waste	387,143.03						387,143.03
675 Solid Waste Replacement	331,999.05						331,999.05
720 Urban Forest	51,199.18						51,199.18
740 Stormwater Management	77,106.08						77,106.08
820 Health Insurance	91,393.39						91,393.39
999 Treasury Fund - Pooled Cash	39,424,752.72		5,814,370.73	31,576,433.73	2,030,955.87	2,992.39	0.00
<b>Total</b>	<b>57,348,699.53</b>	<b>4,943,720.17</b>	<b>5,814,370.73</b>	<b>32,013,522.99</b>	<b>2,030,955.87</b>	<b>2,992.39</b>	<b>12,543,137.38</b>
<b>Petty Cash/Operating Accounts</b>	<b>TOTAL</b>	<b>IPAIT</b>	<b>WELLS FARGO</b>	<b>FSB</b>	<b>US BANK</b>	<b>Waddell &amp; Reed</b>	<b>Govt Securities</b>
Checking (Operating) Accounts	1,199,453.70			1,199,453.70			
Petty Cash	3,047.25						
<b>Total</b>	<b>1,202,500.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,199,453.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Cash and Investments</b>	<b>58,551,200.48</b>	<b>4,943,720.17</b>	<b>5,814,370.73</b>	<b>33,212,976.69</b>	<b>2,030,955.87</b>	<b>2,992.39</b>	<b>12,543,137.38</b>
<b>Percent by Location</b>	<b>100.00%</b>	<b>8.44%</b>	<b>9.93%</b>	<b>56.72%</b>	<b>3.47%</b>	<b>0.01%</b>	<b>21.42%</b>







**U.S. Government Securities  
January 31, 2018**

DESCRIPTI ON	CUSIP	DATE ACQUIRED	FUND	LOCATION HELD	MATURITY DATE	RATE	ORIGINAL FACE VALUE	CURRENT BANK PRINCIPAL	PREMIUM (DISCOUNT)	ACCRUED INTEREST	INTEREST ADJ	PREMI/DISC INT ADJ	CURRENT		
													BOOK BALANCE	INTEREST CURR MO	INTEREST YTD
GNMA	38380TXX9	9/6/2017	301 C.P.	Waddell Reed	7/20/2047		110,000	110,000.00	4,733.30	319.92			115,053.22	534.48	2,297.43
GNMA	38379M3Y8	10/30/2017	301 C.P.	Waddell Reed	5/20/2045	3.00%	100,000	100,000.00	(2,685.00)	245.67			97,560.67	-	-
GNMA	38379BCA4	12/29/2017	301 C.P.	Waddell Reed	4/20/2044	2.50%	75,000	75,000.00	(6,801.00)	149.83			68,348.83	156.25	156.25
GNMA	38379JKK6	12/29/2017	301 C.P.	Waddell Reed	2/20/2045	3.50%	65,000	65,000.00	692.25	180.94			65,873.19	-	-
GNMA	38377GH51	8/26/2011	615 Sew Repl	Waddell Reed	4/20/2040	4.50%	80,000	80,000.00	2,200.00				82,200.00	300.00	2,100.00
GNMA	36202FMA1	10/31/2011	615 Sew Repl	Waddell Reed	11/20/2040	4.00%	155,000	43,648.26	4,264.68				47,912.94	134.83	1,000.73
GNMA	36202FMA1	11/30/2011	615 Sew Repl	Waddell Reed	11/20/1940	4.00%	129,000	38,150.10	2,327.64				40,477.74	110.62	821.09
GNMA	38378FJ50	3/4/2013	615 Sew Repl	Waddell Reed	2/20/2043	3.00%	200,000	200,000.00	(1,500.00)				198,500.00	500.00	3,500.00
GNMA	38378UWX1	11/29/2013	615 Sew Repl	Waddell Reed	6/20/2043	4.00%	148,000	148,000.00	(2,220.00)				145,780.00	493.33	3,453.31
GNMA	38375GHN4	10/4/2017	615 Sew Repl	Waddell Reed	5/16/2042	2.00%	95,000	94,999.97	(15,829.68)	17.82			79,188.11	138.23	414.69
GNMA	38378MBN4	10/30/2017	615 Sew Repl	Waddell Reed	8/20/2042	2.50%	48,000	45,120.08	(19,200.61)	63.38			25,982.85	56.78	177.27
GNMA	38374JC87	11/24/2004	670 Sol Wste	Waddell Reed	11/20/2034	5.50%	400,000	382,138.03	5,005.00				387,143.03	1,782.44	12,766.23
GNMA	38373VAJ9	9/1/2002	675 Ref Repl	Waddell Reed	8/20/2032	6.00%	400,000	329,999.05	2,000.00				331,999.05	1,664.54	12,234.86
GNMA	38378GPG7	11/30/2017	20 Urban Fore	Waddell Reed	1/20/2042	3.72%	100,000	97,680.33	(46,635.94)	154.79			51,199.18	152.44	308.47
													0.00	-	0.00
GNMA	38379E2U5	11/27/2017	740 Stormwater	Waddell Reed	9/20/2040	3.50%	75,000	75,000.00	1,912.50	193.58			77,106.08	218.75	437.50
													0.00	-	0.00
GNMA	38378DNQ4	1/26/2018	820 Health Ins	Waddell Reed	8/16/2041	3.00%	50,000	50,000.00	(982.50)	108.17			49,125.67	-	-
GNMA	38378FS92	1/29/2018	820 Health Ins	Waddell Reed	2/20/2043	2.50%	50,000	50,000.00	(7,833.50)	101.22			42,267.72	-	-
								12,499,478.47	41,494.44	2,164.47	0.00	0.00	12,543,137.38	41,223.97	290,217.89