

FINANCE REPORT
November 30, 2019

FUND	FUND NAME	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	EXPENSES	TRANSFERS OUT	ENDING BALANCE	OUTSTANDING ITEMS	TREASURER'S BALANCE
101	GENERAL	8,336,686.68	1,366,236.59	2,513,802.19	2,239,846.82	363,750.00	9,613,128.64		
105	EQUIPMENT RESERVE	3,221,980.20	515.04	363,750.00	30,750.44		3,555,494.80		
107	TAX STABILIZATION	230,653.48					230,653.48		
108	HOTEL/MOTEL	108,759.37	62,330.73			3,750.00	167,340.10		
110	ROAD USE TAX	6,677,881.24	417,104.60	2,500.00	373,054.72	197,500.00	6,526,931.12		
111	ROAD USE REPLACEMENT	2,775,293.49	164.70	160,000.00			2,935,458.19		
112	EMPLOYEE BENEFITS	512,931.11	698.64				513,629.75		
121	LOCAL OPTION SALES TAX	1,632,317.99	1,100,950.74		20,804.35	500,000.00	2,212,464.38		
130	SPECIAL REVENUE	2,103,746.94	407,817.91		115.25	2,382,975.19	128,474.41		
131	SWAMP FOX	21,840.67			2,879.25		18,961.42		
133	FEDERAL FORFEITURE	39,740.68			945.20		38,795.48		
134	STATE FORFEITURE	2,315.66	3,289.37				5,605.03		
135	EMERGENCY FUND	399,684.19	1.25				399,685.44		
140	WINSLOW ROAD URA	352,707.66	3,938.86			51,754.00	304,892.52		
141	COLLINS RD URA	1,576,731.09	257,460.15		462,123.37	683,767.00	688,300.87		
142	WEST TOWER TERRACE URA	179,842.94	14,241.51		33,393.66	160,654.00	36.79		
143	29TH AVE URA	21,293.68	146.97			11,812.50	9,628.15		
144	HIGHWAY 13 N 1 URA	18,290.77	2,797.84			12,075.00	9,013.61		
145	CENTRAL CORRIDOR URA	231,778.28	94,126.81		115,715.20	205,884.00	4,305.89		
160	ECONOMIC DEVELOPMENT	62,817.41					62,817.41		
180	PENSION-SELF INS.	649,660.77	127.69				649,788.46		
200	DEBT SERVICE	3,236,901.77	286,501.65	1,211,286.50	858,163.91		3,876,526.01		
301	CAPITAL PROJECT	36,279,468.41	43,614.08	500,000.00	7,508,790.77		29,314,291.72		
302	ECONOMIC DEV INFRASTRUCTURE	542,649.69	187,629.12		113,833.06		616,445.75		
310	PARK DEVELOPMENT	179,887.87					179,887.87		
320	MAINTENANCE BOND FUND	431,346.83	5,536.00				436,882.83		
325	SUBDIVISION DEV ESCROW	244,902.05	28,701.60				273,603.65		
400	FLEET MAINTENANCE	0.00			608.65		(608.65)		
510	CEMETERY PERP. CARE	192,043.58	130.00				192,173.58		
610	SANITARY SEWER	799,118.24	323,457.41	1,000,000.00	192,467.40	107,000.00	1,823,108.25		
615	SEWER REPLACEMENT	3,252,497.16	32,278.23	30,023.50	205,782.37	1,000,000.00	2,109,016.52		
630	CITY COMMUNICATIONS	537,240.03	(100.00)		118.48		537,021.55		
670	SOLID WASTE	393,689.95	129,541.53	1,019,926.00	518,521.05	37,500.00	987,136.43		
675	SOLID WASTE REPLACEMENT	1,934,848.85	21,252.28			1,000,000.00	956,101.13		
720	URBAN FOREST UTILITY	462,525.37	23,952.17		34,340.91	22,482.00	429,654.63		
725	URBAN FOREST REPLACEMENT	28,420.32		7,006.00			35,426.32		
740	STORMWATER MANAGEMENT	1,474,646.02	81,911.74		71,300.63	132,790.50	1,352,466.63		
820	HEALTH INSURANCE	3,048,233.57	5,158.91	65,400.00	147,755.35		2,971,037.13		
	SUBTOTAL	82,195,374.01	4,901,514.12	6,873,694.19	12,931,310.84	6,873,694.19	74,165,577.29	1,967,363.03	76,132,940.32
	WATER DEPT.	6,092,233.55	972,784.79	26,504.17	1,335,901.28	26,504.17	5,729,117.06	71,627.47	5,800,744.53
	TOTAL	88,287,607.56	5,874,298.91	6,900,198.36	14,267,212.12	6,900,198.36	79,894,694.35	2,038,990.50	81,933,684.85

**Cash and Investments by Location
November 30, 2019**

Savings/Investments Accounts by Fund	Total	IPAIT	Wells Fargo	Farmers State Bank	US Bank	Waddell & Reed Money Market	Govt Securities
101 General	3,029,292.92	2,422,170.02					607,122.90
105 Equipment Reserve	180,132.46						180,132.46
107 Tax Stabilization	10,397.70						10,397.70
111 Road Use Replacement	124,822.99	124,822.99					0.00
112 Employee Benefits	185,292.01						185,292.01
121 Local Option Sales Tax	522,386.36						522,386.36
133 Asset Forfeiture	0.00			0.00			0.00
180 Pension	27,795.80			0.00			27,795.80
200 Debt Service	8,186.08	8,186.08					0.00
301 Capital Projects - Misc	11,591,825.82	2,173,336.12					9,418,489.70
301 Capital Projects - Paving Escrow	14,915.94	14,915.94					0.00
510 Cemetery Perpetual Care	0.00			0.00			0.00
610 Sanitary Sewer	365,393.88	365,393.88					0.00
615 Sewer Replacement	676,359.63						676,359.63
670 Solid Waste	282,546.17						282,546.17
675 Solid Waste Replacement	248,388.76						248,388.76
720 Urban Forest	34,517.47						34,517.47
740 Stormwater Management	82,279.55						82,279.55
820 Health Insurance	157,549.81						157,549.81
999 Treasury Fund - Pooled Cash	57,355,882.85		0.00	55,114,630.37	2,077,850.19	163,402.29	0.00
Total	74,897,966.20	5,108,825.03	0.00	55,114,630.37	2,077,850.19	163,402.29	12,433,258.32

Petty Cash/Operating Accounts	TOTAL	IPAIT	WELLS FARGO	FSB	US BANK	Waddell & Reed	Govt Securities
Checking (Operating) Accounts	1,206,926.87			1,206,926.87			
Petty Cash	3,047.25						
IMWCA Deposit (Receivable)	25,000.00						
Total	1,234,974.12	0.00	0.00	1,206,926.87	0.00	0.00	0.00

Total Cash and Investments	76,132,940.32	5,108,825.03	0.00	56,321,557.24	2,077,850.19	163,402.29	12,433,258.32
Percent by Location	100.00%	6.71%	0.00%	73.98%	2.73%	0.21%	16.33%