

FINANCE REPORT September-12	PREVIOUS MONTH'S BALANCE	RECEIPTS	TRANSFERS IN	EXPENSES	TRANSFERS OUT	BALANCE	OUTSTANDING CHECKS	TREASURERS BALANCE	INVESTED AMOUNTS	BANK BALANCE
GENERAL	4,822,024.19	230,143.04	89,648.41	1,203,679.90		3,938,135.74	279,315.38	4,217,451.12	3,572,142.90	645,308.22
EQUIPMENT RESERVE	2,925,074.75	2,167.07		48,641.33		2,878,600.49	19,107.00	2,897,707.49	444,876.64	2,452,830.85
SPECIAL CENSUS RESERVE	150,425.22	0.00		0.00		150,425.22	0.00	150,425.22	0.00	150,425.22
TAX STABILIZATION	372,169.36	0.00		0.00		372,169.36	0.00	372,169.36	51,567.11	320,602.25
ROAD USE TAX	1,188,039.50	332,386.42		207,491.86		1,312,934.06	12,285.00	1,325,219.06	119,941.93	1,205,277.13
ROAD USE REPLACEMENT	641,066.80	0.00		0.00		641,066.80	0.00	641,066.80	0.00	641,066.80
EMPLOYEE BENEFITS	1,185,015.69	4,125.00		0.00		1,189,140.69	0.00	1,189,140.69	884,253.15	304,887.54
TRUST & AGENCY	99,314.83	80,210.70		26,131.64	89,648.41	63,745.48	7,078.86	70,824.34	0.00	70,824.34
TAX INCREMENT FINANCING	266,118.01	60,749.18		0.00		326,867.19	0.00	326,867.19	0.00	326,867.19
CDBG	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
PENSION-SELF INS.	755,044.12	574.83		0.00		755,618.95	0.00	755,618.95	581,700.11	173,918.84
DEBT SERVICE	184,923.36	32,037.80		3,588.92		213,372.24	0.00	213,372.24	7,865.94	205,506.30
CAPITAL PROJ.-MISC.	26,026,278.56	415,163.60		1,931,624.29		24,509,817.87	240,673.61	24,750,491.48	18,001,368.33	6,749,123.15
PARK DEVELOPMENT	168,050.70	0.00		0.00		168,050.70	0.00	168,050.70	0.00	168,050.70
MAINTENANCE BOND FUND	286,928.03	0.00		0.00		286,928.03	0.00	286,928.03	0.00	286,928.03
SUBDIVISION DEV ESCROW	10,992.91	0.00		0.00		10,992.91	0.00	10,992.91	0.00	10,992.91
CEMETERY PERP. CARE	150,304.65	0.00		0.00		150,304.65	0.00	150,304.65	122,415.36	27,889.29
CEMETERY MEMORIAL	1,368.99	0.00		0.00		1,368.99	0.00	1,368.99	2,000.09	(631.10)
SEWER RENTAL	809,931.37	219,400.87		234,090.55		795,241.69	13,489.52	808,731.21	351,105.64	457,625.57
SEWER REPLACEMENT	4,449,413.74	47,115.14		0.00		4,496,528.88	0.00	4,496,528.88	952,574.09	3,543,954.79
CITY COMMUNICATIONS	48,944.89	0.00		(158,831.04)		207,775.93	0.00	207,775.93	0.00	207,775.93
SOLID WASTE	1,002,620.03	98,936.22		97,506.82		1,004,049.43	8,388.70	1,012,438.13	406,560.21	605,877.92
SOLID WASTE REPLACEMENT	796,832.32	17,860.19		0.00		814,692.51	0.00	814,692.51	402,000.00	412,692.51
URBAN FOREST UTILITY	26,837.55	20,486.78		0.00		47,324.33	0.00	47,324.33	0.00	47,324.33
STORMWATER MANAGEMENT	1,420,995.37	40,614.00		35,021.23		1,426,588.14	1,010.47	1,427,598.61	0.00	1,427,598.61
TRUST & AGENCY-HEALTH INS.	1,270,889.45	177,068.47		96,492.76		1,351,465.16	0.00	1,351,465.16	0.00	1,351,465.16
SUBTOTAL	49,059,604.39	1,779,039.31	89,648.41	3,725,438.26	89,648.41	47,113,205.44	581,348.54	47,694,553.98	25,900,371.50	21,794,182.48
WATER DEPT.	2,565,448.81	783,345.73	20,000.00	712,659.66	20,000.00	2,636,134.88	77,326.34	2,713,461.22	2,555,808.21	157,653.01
TOTAL	51,625,053.20	2,562,385.04	109,648.41	4,438,097.92	109,648.41	49,749,340.32	658,674.88	50,408,015.20	28,456,179.71	21,951,835.49

BREAKDOWN OF INVESTMENTS
BY LOCATION

September-12	TOTAL	IPAIT	WELLS FARGO	FSB	MERRILL LYNCH	US BANK	A.G. EDWARDS	US GOV SEC	
GENERAL	3,572,142.90	2,327,450.44				485,681.40		759,011.06	
ROAD USE TAX	119,941.93	119,941.93						0.00	
TAX STABILIZATION	51,567.11							51,567.11	
ROAD USE REPLACEMENT	0.00							0.00	
SEWER RENTAL	351,105.64	351,105.64						0.00	
REFUSE DISPOSAL	406,560.21		1,555.21					405,005.00	
DEBT SERVICE	7,865.94	7,865.94						0.00	
SEWER REPLACEMENT	952,574.09							952,574.09	
REFUSE REPLACEMENT	402,000.00							402,000.00	
EMPLOYEE BENEFITS	884,253.15							884,253.15	
CAPITAL PROJ.-MISC.	17,987,036.38	2,088,350.69	5,764,290.48			1,543,006.43	(2,364.49)	8,593,753.27	
CAPITAL PROJ.-PAV. ESC.	14,331.95	14,331.95						0.00	
EQUIPMENT RESERVE	444,876.64							444,876.64	
CEMETERY PERP. CARE	122,415.36			122,415.36				0.00	
CEMETERY MEMORIAL	2,000.09	3.79		1,996.30				0.00	
LIBRARY MEMORIAL	0.00							0.00	
PENSION-SELF INS.	335,700.11			204,141.59	941.44		4,710.29	125,906.79	
PENSION-CD	246,000.00				246,000.00			0.00	
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BUDGETARY TOTAL	25,900,371.50	4,909,050.38	5,765,845.69	328,553.25	246,941.44	2,028,687.83	2,345.80	12,618,947.11	
CITY CHECKING	812,248.67			812,248.67					
CITY HIFI (Money Market)	20,836,987.78			20,836,987.78					
CITY FORFEITURE ACCOUNTS	95,961.96			95,961.96					
CITY SPECIALS	95,138.17		93,152.74	1,985.43					
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TOTAL	47,740,708.08	4,909,050.38	5,858,998.43	22,075,737.09	246,941.44	2,028,687.83	2,345.80	12,618,947.11	
PERCENT	100.00%	10.28%	12.27%	46.24%	0.52%	4.25%	0.00%	26.43%	
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BREAKDOWN BY TYPE:									PERCENT
CD'S - BANKS	0.00								0.00%
CD'S - SAVINGS BANKS	0.00								0.00%
CHECK/SAV/MM ACCT. - BANKS	29,963,423.35		5,858,998.43	22,075,737.09		2,028,687.83			62.76%
MM FUNDS - NON BANK	249,287.24				246,941.44		2,345.80		0.52%
IPAIT	4,909,050.38	4,909,050.38							10.28%
GOV/TREAS/AGENCIES	12,618,947.11							12,618,947.11	26.43%
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TOTAL	47,740,708.08	4,909,050.38	5,858,998.43	22,075,737.09	246,941.44	2,028,687.83	2,345.80	12,618,947.11	100.00%

GNMA	38374HF62	9/30/2004	C.P.	Ag Ed	2/20/2033	5.50%	163,000	163,000.00	2,653.75		165,653.75	-	2,241.24
GNMA	38374EQ91	3/30/2004	C.P.	Ag Ed	12/20/2033	5.00%	56,000	48,941.36	(140.00)		48,801.36	-	641.20
GNMA	36202E6D6	11/30/2009	C.P.	Ag Ed	6/20/2039	4.50%	120,000	85,257.72	4,158.67		89,416.39	-	956.80
GNMA	36202FDB9	1/21/2010	C.P.	Ag Ed	12/20/2039	4.50%	182,000	135,009.81	3,800.34		138,810.15	-	1,571.42
GNMA	36202FDW3	1/21/2010	C.P.	Ag Ed	1/20/2040	4.50%	155,000	114,228.44	6,006.25		120,234.69	-	1,332.67
GNMA	36202FEH5	2/1/2010	C.P.	Ag Ed	2/20/2040	4.50%	100,000	74,182.05	3,750.00		77,932.05	-	864.20
GNMA	36202FFT8	4/29/2010	C.P.	Ag Ed	4/20/2040	4.50%	130,000	97,413.87	4,712.50		102,126.37	-	1,136.79
GNMA	38377FCR0	5/28/2010	C.P.	Ag Ed	5/20/2040	4.50%	120,000	120,000.00	300.00		120,300.00	-	1,350.00
GNMA	36202E7F0	6/28/2010	C.P.	Ag Ed	7/20/2039	4.00%	121,000	97,525.33	1,763.14		99,288.47	-	984.04
GNMA	38374YSP9	7/30/2010	C.P.	Ag Ed	7/20/2040	4.50%	115,000	115,000.00	1,868.75		116,868.75	-	1,293.75
GNMA	36202FJP2	8/23/2010	C.P.	Ag Ed	8/20/2040	4.00%	119,000	96,413.49	6,991.25		103,404.74	-	998.17
GNMA	38374LG88	9/28/2010	C.P.	Ag Ed	8/20/2035	4.18%	135,000	135,000.00	10,125.00		145,125.00	-	1,722.00
GNMA	38374LWF4	10/28/2010	C.P.	Ag Ed	7/20/2035	5.00%	133,000	133,000.00	10,972.50		143,972.50	-	1,662.51
GNMA	38374KR09	11/29/2010	C.P.	Ag Ed	1/20/2035	5.00%	100,000	100,000.00	8,250.00		108,250.00	-	1,250.01
GNMA	36202FMA1	12/23/2010	C.P.	Ag Ed	11/20/2040	4.00%	123,000	103,854.33	3,320.82		107,175.15	-	1,022.79
GNMA	38377THV6	1/28/2011	C.P.	Ag Ed	12/20/2040	4.50%	120,000	120,000.00	1,800.00		121,800.00	-	1,350.00
GNMA	38374T6M1	3/28/2011	C.P.	Ag Ed	6/20/2039	5.00%	150,000	150,000.00	4,875.00		154,875.00	-	1,875.00
GNMA	38377RJX4	5/31/2011	C.P.	Ag Ed	5/20/2040	4.50%	150,000	150,000.00	(13,978.03)		136,021.97	-	0.00
GNMA	38374KLR2	7/28/2011	C.P.	Ag Ed	10/20/2034	4.35%	118,000	118,000.00	6,488.99	448.50	124,937.49	-	0.00
GNMA	38378DW68	4/10/2012	C.P.	Ag Ed	10/16/2041	3.50%	145,000	145,000.00	0.00		145,000.00	-	1,268.76
GNMA	38378DX42	4/26/2012	C.P.	Ag Ed	3/16/2042	3.50%	148,000	148,000.00	0.00		148,000.00	-	1,295.01
GNMA	38377QPV3	6/5/2012	C.P.	Ag Ed	2/20/2041	4.50%	100,000	100,000.00	8,500.00	55.00	108,555.00	-	1,125.00
GNMA	36179MCY4	7/26/2012	C.P.	Ag Ed	5/20/2042	3.00%	250,000	249,104.86	16,448.90	461.00	266,014.76	-	1,238.50
GNMA	36179MCY4	7/26/2012	C.P.	Ag Ed	5/20/2042	3.00%	195,000	194,296.67	14,042.69	409.18	208,748.54	-	973.11
GNMA	36179ME22	8/24/2012	C.P.	Ag Ed	6/20/2042	3.00%	170,000	169,534.68	8,337.25	329.38	178,201.31	-	423.10
GNMA	38375GFR7	9/28/2012	C.P.	Ag Ed	7/20/2042	3.00%	130,000	130,000.00	3,575.00	297.50	133,872.50	-	0.00
GNMA	36208MPV1	6/14/2003	G.F.	Ag Ed	12/15/2027	6.50%	131,051	10,234.36	4,000.00		14,234.36	-	180.71
GNMA	36202DWF4	7/22/2003	G.F.	Ag Ed	2/20/2033	5.50%	280,664	29,621.53	5,000.00		34,621.53	-	425.03
GNMA	38374E5M5	2/19/2004	G.F.	Ag Ed	6/20/2033	5.00%	560,000	560,000.00	(9,100.00)		550,900.00	-	6,999.99
GNMA	36207KMV9	6/27/2003	G.F.	Ag Ed	4/15/2029	7.00%	165,092	7,551.91	4,000.00		11,551.91	-	132.84
GNMA	36202DX89	6/26/2003	G.F.	Ag Ed	6/20/2033	5.50%	100,000	12,030.27	3,500.00		15,530.27	-	172.34
GNMA	36202DXT3	6/19/2003	G.F.	Ag Ed	5/20/2033	5.50%	59,850	7,015.77	2,000.00		9,015.77	-	100.52
GNMA	38374MHH5	11/28/2005	G.F.	Ag Ed	10/17/2032	5.50%	122,000	120,712.22	2,445.00		123,157.22	-	1,677.51
GNMA	38373VAH3	9/1/2002	Sewer Repl	Ag Ed	6/20/2032	6.00%	600,000	248,871.40	13,500.00		262,371.40	-	4,117.72
GNMA	38377GH51	8/26/2011	Sewer Repl	Ag Ed	4/20/2040	4.50%	80,000	80,000.00	2,200.00		82,200.00	-	900.00
GNMA	36202FMA1	10/31/2011	Sewer Repl	Ag Ed	11/20/2040	4.00%	155,000	137,069.68	4,264.68		141,334.36	-	1,375.48
GNMA	36202FMA1	11/30/2011	Sewer Repl	Ag Ed	11/20/1940	4.00%	129,000	114,803.45	2,327.64		117,131.09	-	1,128.59
GNMA	38377JNA7	12/30/2011	Sewer Repl	Ag Ed	1/20/2040	4.50%	124,000	124,000.00	3,690.00		127,690.00	-	1,395.00
GNMA	38378CPG6	1/30/2012	Sewer Repl	Ag Ed	1/20/2042	3.50%	135,000	135,000.00	2,025.00		137,025.00	-	1,181.25
GNMA	38378DAD7	2/29/2012	Sewer Repl	Ag Ed	9/20/2041	4.00%	115,000	81,372.24	3,450.00		84,822.24	-	1,074.21
GNMA	38373VAH3	9/1/2002	Equip Res	Ag Ed	6/20/2032	6.00%	1,000,000	427,543.31	17,333.33		444,876.64	-	6,718.38
GNMA	38374JCB7	12/1/2004	Sol Wste	Ag Ed	11/20/2034	5.50%	400,000	400,000.00	5,005.00		405,005.00	-	5,499.99
GNMA	38373VAJ9	9/1/2002	Refuse Repl	Ag Ed	8/20/2032	6.00%	400,000	400,000.00	2,000.00		402,000.00	-	6,000.00
GNMA	38374BSB0	9/30/2003	Empl Ben	Ag Ed	3/20/2033	5.50%	900,000	897,748.15	(13,495.00)		884,253.15	-	12,375.00
GNMA	38373RZM4	11/16/2001	Tax Stab	Ag Ed	10/20/2031	6.00%	100,000	49,813.11	1,754.00		51,567.11	-	777.93
GNMA	38374CN64	10/23/2003	Pension	Ag Ed	10/20/2032	5.50%	55,000	31,627.38	1,650.00		33,277.38	-	467.42
GNMA	38374BTM5	9/29/2003	Pension	Ag Ed	8/20/2033	5.50%	65,000	65,000.00	487.50		65,487.50	-	893.76
GNMA	383739DB2	5/11/2001	Pension	Ag Ed	2/20/2031	6.50%	189,000	20,681.30	0.00		20,681.30	-	358.85
GNMA (†	3391144	09-19-86	Pension	MidFirst	8/15/2016	9.00%	100,000	1,194.34	0.00		1,194.34	-	27.84
GNMA P	P225484	3/20/1989	Pension	Merrl Lynch	2019	9.50%	300,000	4,966.64	0.00		4,966.64	-	106.47
GNMA P	261066	1/26/1989	Pension	Merrl Lynch	2019	7.50%	165,000	0.05	0.00		0.05	-	0.00
GNMA P	269065	2/1/1989	Pension	Merrl Lynch	2018	9.50%	50,000	299.58	0.00		299.58	-	7.26

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