

TREASURER'S REPORT

April 30, 2017

FUND	CASH	INVESTMENTS	FUND BALANCE	RECEIPTS	DISBURSE-	TRANSFERS	CASH	INVESTMENTS	FUND BALANCE
	3/31/2017	3/31/2017	3/31/2017		MENTS		3/31/2017	3/31/2017	3/31/2017
GENERAL	\$451,823.27	\$1,059,203.45	\$1,511,026.72	\$618,525.24	\$469,662.46	\$0.00	\$600,564.38	\$1,059,325.12	\$1,659,889.50
WATER WORKS	\$274,887.29	\$63,117.14	\$338,004.43	\$87,596.41	\$180,603.89	\$0.00	\$181,874.97	\$63,121.98	\$244,996.95
WATER ESCROW	\$5,461.10	\$16,000.00	\$21,461.10	\$450.00	\$399.57	\$0.00	\$5,511.53	\$16,000.00	\$21,511.53
SANITATION	\$129,563.16	\$463,788.18	\$593,351.34	\$48,025.20	\$37,540.60	\$0.00	\$139,992.51	\$463,843.43	\$603,835.94
MFT	\$675,382.07	\$5,950,000.00	\$6,625,382.07	\$12,670.17	\$25,131.85	\$0.00	\$662,920.39	\$5,950,000.00	\$6,612,920.39
WORKING CASH	\$9,402.10	\$351,982.36	\$361,384.46	\$2.79	\$0.00	\$0.00	\$9,402.82	\$351,984.43	\$361,387.25
TIF II	\$125,723.16	\$157,958.25	\$283,681.41	\$33,025.51	\$33,395.55	\$0.00	\$125,341.00	\$157,970.37	\$283,311.37
Water Tower Project	<u>\$26,533.90</u>	<u>\$0.00</u>	<u>\$26,533.90</u>	<u>\$2.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,535.94</u>	<u>\$0.00</u>	<u>\$26,535.94</u>
Total TIF FUND	\$152,257.06	\$157,958.25	\$310,215.31	\$33,027.55	\$33,395.55	\$0.00	\$151,876.94	\$157,970.37	\$309,847.31
POOL Construction	<u>\$100,297.56</u>	<u>\$0.00</u>	<u>\$100,297.56</u>	<u>\$7.21</u>	<u>\$44,048.75</u>	<u>\$0.00</u>	<u>\$56,256.02</u>	<u>\$0.00</u>	<u>\$56,256.02</u>
TOTAL -ALL FUNDS	<u>\$1,799,073.61</u>	<u>\$8,062,049.38</u>	<u>\$9,861,122.99</u>	<u>\$800,304.57</u>	<u>\$790,782.67</u>	<u>\$0.00</u>	<u>\$1,808,399.56</u>	<u>\$8,062,245.33</u>	<u>\$9,870,644.89</u>