

Treasurer's Report

1/31/2018

Fund Name	Cash 12/31/17	Investments 12/31/17	Fund Balance 12/31/17	Receipts 1/31/18	Disbursements 1/31/18	Cash 1/31/18	Investments 1/31/18	Fund Balance 1/31/18
General	1,000,932.04	1,136,043.46	2,136,975.50	316,408.71	345,150.96	972,041.56	1,136,191.69	2,108,233.25
Water Works	332,789.38	63,164.36	395,953.74	135,654.71	132,535.99	335,902.39	63,170.07	399,072.46
Water Escrow	5,736.53	16,000.00	21,736.53	150.00	200.00	5,686.53	16,000.00	21,686.53
Sanitation	219,207.20	464,310.43	683,517.63	1,533,901.41	1,516,372.50	236,671.07	464,375.47	701,046.54
Motor Fuel Tax	339,463.09	5,950,000.00	6,289,463.09	15,656.28	2,103.00	353,016.37	5,950,000.00	6,303,016.37
Working Cash	9,409.14	354,666.03	364,075.17	3.53	0.00	9,409.99	354,668.71	364,078.70
TIF II	245,039.45	158,076.43	403,115.88	36.42	500.00	244,561.58	158,090.72	402,652.30
Water Tower Project	540.62	0	540.62	0.05	0.00	540.67	0	540.67
Total TIF II Fund	245,580.07	158,076.43	403,656.50	36.47	500.00	245,102.25	158,090.72	403,192.97
Payroll & Payables	6,009.34	0	6,009.34	1,923,042.53	1,927,998.84	1,053.03	0	1,053.03
Pool Construction	0	112,842.01	112,842.01	10.16	700.00	0	112,152.17	112,152.17
Totals	2,159,126.79	8,255,102.72	10,414,229.51	3,924,863.80	3,925,561.29	2,158,883.19	8,254,648.83	10,413,532.02