

Treasurer's Report

28-Feb-18

| Fund Name | Cash 1/31/18 | Investments 1/31/18 | Fund Balance 1/31/18 | Receipts January | Disbursements January | Cash 2/28/18 | Investments 2/28/18 | Fund Balance 2/28/18 |
|---------------------|-----------------|------------------------|-------------------------|---------------------|--------------------------|-----------------|------------------------|-------------------------|
| General | 972,341.56 | 1,136,191.69 | 2,108,533.25 | 288,437.62 | 450,459.57 | 885,872.96 | 1,060,638.34 | 1,946,511.30 |
| Water Works | 335,902.39 | 63,170.07 | 399,072.46 | 226,050.26 | 207,498.17 | 354,448.64 | 63,175.91 | 417,624.55 |
| Water Escrow | 5,686.53 | 16,000.00 | 21,686.53 | 400.00 | 200.00 | 5,886.53 | 16,000.00 | 21,886.53 |
| Sanitation | 236,671.07 | 464,375.47 | 701,046.54 | 692,946.32 | 637,747.57 | 291,811.06 | 464,434.23 | 756,245.29 |
| Motor Fuel Tax | 353,016.37 | 5,950,000.00 | 6,303,016.37 | 29,502.60 | 13,422.88 | 369,096.09 | 5,950,000.00 | 6,319,096.09 |
| Working Cash | 9,409.99 | 354,668.71 | 364,078.70 | 4.00 | 0.00 | 9,411.71 | 354,670.99 | 364,082.70 |
| TIF II | 244,561.58 | 158,090.72 | 402,652.30 | 30.89 | 0.00 | 244,580.34 | 158,102.85 | 402,683.19 |
| Water Tower Project | 540.67 | 0 | 540.67 | 0.04 | 0.00 | 540.71 | 0 | 540.71 |
| Total TIF II Fund | 245,102.25 | 158,090.72 | 403,192.97 | 30.93 | 0.00 | 245,121.05 | 158,102.85 | 403,223.90 |
| Payroll & Payables | 1,053.03 | 0 | 1,053.03 | 1,065,763.36 | 1,029,329.17 | 37,487.22 | 0 | 37,487.22 |
| Pool Construction | 0 | 112,152.17 | 112,152.17 | 8.60 | 0.00 | 0 | 112,160.77 | 112,160.77 |
| Totals | 2,159,183.19 | 8,254,648.83 | 10,413,832.02 | 2,303,143.69 | 2,338,657.36 | 2,199,135.26 | 8,179,183.09 | 10,378,318.35 |