

Treasurer's Report

Mar-18

Fund Name	Cash 2/28/18	Investments 2/28/18	Fund Balance 2/28/18	Receipts March	Disbursements March	Cash 3/31/18	Investments 3/31/18	Fund Balance 3/31/18
General	885,872.96	1,060,638.34	1,946,511.30	276,382.40	272,797.30	889,312.90	1,060,783.50	1,950,096.40
Water Works	354,448.64	63,175.91	417,624.55	142,695.54	159,965.91	337,173.07	63,181.11	400,354.18
Water Escrow	5,886.53	16,000.00	21,886.53	450.00	250.00	6,086.53	16,000.00	22,086.53
Sanitation	291,811.06	464,434.20	756,245.26	644,692.29	613,705.25	353,348.01	433,884.29	787,232.30
Motor Fuel Tax	369,096.09	5,950,000.00	6,319,096.09	266,264.45	257,330.00	628,030.54	5,700,000.00	6,328,030.54
Working Cash	9,411.71	354,670.99	364,082.70	3.21	0.00	9,412.48	354,673.43	364,085.91
TIF II	244,580.34	158,102.85	402,683.19	33.10	0.00	244,600.44	158,115.85	402,716.29
Water Tower Project	<u>540.71</u>	<u>0</u>	<u>540.71</u>	<u>31,603.97</u>	<u>31,603.75</u>	<u>540.93</u>	<u>0</u>	<u>540.93</u>
Total TIF II Fund	245,121.05	158,102.85	403,223.90	31,637.07	31,603.75	245,141.37	158,115.85	403,257.22
Payroll & Payables	-1,592.81	0	-1,592.81	934,771.07	907,508.03	25,670.23	0	25,670.23
Pool Construction	0	112,160.77	112,160.77	9.22	0.00	0	112,169.99	112,169.99
Totals	2,160,055.23	8,179,183.06	10,339,238.29	2,296,905.25	2,243,160.24	2,494,175.13	7,898,808.17	10,392,983.30