

Treasurer's Report  
April 30, 2018

Fund Name	Cash 3/31/18	Investments 3/31/18	Fund Balance 3/31/18	Receipts March	Disbursements March	Cash 4/30/18	Investments 4/30/18	Fund Balance 4/30/18
General	889,312.90	1,060,783.50	1,950,096.40	468,636.09	321,252.98	1,036,554.81	1,060,924.70	2,097,479.51
Water Works	336,845.69	63,181.11	400,026.80	107,339.61	104,024.32	340,155.62	63,186.47	403,342.09
Water Escrow	6,086.53	16,000.00	22,086.53	830.72	325.00	6,592.25	16,000.00	22,592.25
Sanitation	353,348.01	433,884.32	787,232.33	63,427.14	87,858.87	328,856.33	433,944.27	762,800.60
Motor Fuel Tax	628,030.54	5,700,000.00	6,328,030.54	69,524.84	16,654.50	680,900.88	5,700,000.00	6,380,900.88
Working Cash	9,411.48	354,673.43	364,084.91	3.32	0.00	9,412.28	354,675.95	364,088.23
TIF II	244,600.44	158,115.85	402,716.29	34.20	0.00	244,621.21	158,129.28	402,750.49
Water Tower Project	540.93	0	540.93	0.05	0.00	540.98	0	540.98
Total TIF II Fund	245,141.37	158,115.85	403,257.22	34.25	0.00	245,162.19	158,129.28	403,291.47
Payroll & Payables	25,670.23	0	25,670.23	464,184.42	505,743.99	-15,889.34	0	-15,889.34
Pool Construction	0	112,169.99	112,169.99	9.53	0.00	0	112,179.52	112,179.52
Totals	2,493,846.75	7,898,808.20	10,392,654.95	1,173,989.92	1,035,859.66	2,631,745.02	7,899,040.19	10,530,785.21