

Treasurer's Report
10/31/2019

Fund Name	Cash	Investments	Fund Balance	Receipts	Disbursements	Cash	Investments	Fund Balance
	9/30/19	9/30/19	9/30/19	October	October	10/31/19	10/31/19	10/31/19
General	1,808,050.27	1,067,240.04	2,875,290.31	546,902.19	561,559.80	1,791,938.62	1,068,694.08	2,860,632.70
Water Works	357,229.96	27,854.79	385,084.75	191,042.41	320,682.32	227,587.68	27,857.16	255,444.84
Water Escrow	10,781.66	16,000.00	26,781.66	900.00	525.00	11,156.66	16,000.00	27,156.66
Sanitation	309,290.89	436,587.89	745,878.78	264,482.87	284,176.69	289,002.26	437,182.70	726,184.96
Motor Fuel Tax	390,301.40	5,746,961.08	6,137,262.48	33,610.52	218,150.65	200,241.87	5,752,480.48	5,952,722.35
Working Cash	9,425.64	367,209.33	376,634.97	463.12	0.00	9,426.44	367,671.65	377,098.09
TIF II	707,903.41	158,353.84	866,257.25	73.57	1,200.00	706,763.53	158,367.29	865,130.82
Water Tower Project	10,016.20	0	10,016.20	80,796.72	100,203.75	-9,390.83	0	-9,390.83
Total TIF II Fund	717,919.61	158,353.84	876,273.45	80,870.29	101,403.75	697,372.70	158,367.29	855,739.99
Payroll & Payables	8,896.80	0	8,896.80	1,131,923.47	1,134,967.70	5,852.57	0	5,852.57
Pool Construction	0	223,972.49	223,972.49	82,199.25	0.00	0	306,171.74	306,171.74
Totals	3,611,896.23	8,044,179.46	11,656,075.69	2,332,394.12	2,621,465.91	3,232,578.80	8,134,425.10	11,367,003.90

