

CASH & INVESTMENTS BY FUND  
AS OF: JUNE 30TH, 2020

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>10 -ELECTRIC</u>				
10-00-101	CASH IN BANK	2,922,109.11		
10-00-102	CASH IN BANK CONSTRUCTION ACCT	5,231.67		
10-00-111	CERTIFICATES OF DEPOSITS		1,503,654.79	
TOTAL 10	-ELECTRIC	2,927,340.78	1,503,654.79	4,430,995.57
<u>20 -WATER/SEWER</u>				
20-00-101	CASH IN BANK	664,119.51		
20-00-102	CASH IN BANK - CONSTRUCTION	57,072.44		
TOTAL 20	-WATER/SEWER	721,191.95	0.00	721,191.95
<u>25 -SANITATION</u>				
25-00-101	CASH IN BANK	146,970.25		
TOTAL 25	-SANITATION	146,970.25	0.00	146,970.25
<u>30 -GENERAL</u>				
30-00-101	CASH IN BANK	279,521.14		
30-00-106	CASH IN BANK - GRANT	3,923.46		
TOTAL 30	-GENERAL	283,444.60	0.00	283,444.60
<u>31 -MEMORIAL</u>				
31-00-101	CASH IN BANK	648,628.04		
TOTAL 31	-MEMORIAL	648,628.04	0.00	648,628.04
<u>32 -PARK</u>				
32-00-101	CASH IN BANK	46,432.66		
TOTAL 32	-PARK	46,432.66	0.00	46,432.66
<u>33 -TRANSPORTATION TAX</u>				
33-00-101	CASH IN BANK	688,165.49		
TOTAL 33	-TRANSPORTATION TAX	688,165.49	0.00	688,165.49
<u>34 -CAPITAL IMPROVEMENTS TAX</u>				
34-00-101	CASH IN BANK	288,579.79		
34-00-106	CASH OFFSET - WELL FUND	(200,000.00)		
34-00-107	WELL FUND	200,000.00		
TOTAL 34	-CAPITAL IMPROVEMENTS TAX	288,579.79	0.00	288,579.79
<u>35 -TAXI</u>				
35-00-101	CASH IN BANK	(6,266.15)		
35-00-105	CASH IN BANK- ESCROW	13,651.52		
35-00-106	CASH OFFSET-ESCROW	(5,675.09)		
TOTAL 35	-TAXI	1,710.28	0.00	1,710.28
<u>36 -TIF</u>				
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TOTAL CASH & INVESTMENTS		5,752,463.84	1,503,654.79	7,256,118.63
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