

CASH & INVESTMENTS BY FUND

AS OF: NOVEMBER 30TH, 2020

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<u>10 -ELECTRIC</u>				
10-00-101	CASH IN BANK	2,495,061.01		
10-00-102	CASH IN BANK CONSTRUCTION ACCT	5,231.67		
10-00-111	CERTIFICATES OF DEPOSITS		1,540,704.82	
TOTAL 10 -ELECTRIC		2,500,292.68	1,540,704.82	4,040,997.50
<u>20 -WATER/SEWER</u>				
20-00-101	CASH IN BANK	827,658.73		
20-00-102	CASH IN BANK - CONSTRUCTION	57,234.93		
TOTAL 20 -WATER/SEWER		884,893.66	0.00	884,893.66
<u>25 -SANITATION</u>				
25-00-101	CASH IN BANK	236,179.36		
TOTAL 25 -SANITATION		236,179.36	0.00	236,179.36
<u>30 -GENERAL</u>				
30-00-101	CASH IN BANK	621,015.11		
30-00-106	CASH IN BANK - GRANT	4,038.29		
TOTAL 30 -GENERAL		625,053.40	0.00	625,053.40
<u>31 -MEMORIAL</u>				
31-00-101	CASH IN BANK	632,863.69		
TOTAL 31 -MEMORIAL		632,863.69	0.00	632,863.69
<u>32 -PARK</u>				
32-00-101	CASH IN BANK	(11,085.51)		
TOTAL 32 -PARK		(11,085.51)	0.00	(11,085.51)
<u>33 -TRANSPORTATION TAX</u>				
33-00-101	CASH IN BANK	625,892.69		
TOTAL 33 -TRANSPORTATION TAX		625,892.69	0.00	625,892.69
<u>34 -CAPITAL IMPROVEMENTS TAX</u>				
34-00-101	CASH IN BANK	397,533.45		
34-00-106	CASH OFFSET - WELL FUND	(200,000.00)		
34-00-107	WELL FUND	200,000.00		
TOTAL 34 -CAPITAL IMPROVEMENTS TAX		397,533.45	0.00	397,533.45
<u>35 -TAXI</u>				
35-00-101	CASH IN BANK	(2,862.69)		
35-00-105	CASH IN BANK- ESCROW	14,678.55		
35-00-106	CASH OFFSET-ESCROW	(14,678.55)		
TOTAL 35 -TAXI		(2,862.69)	0.00	(2,862.69)
TOTAL CASH & INVESTMENTS		5,888,760.73	1,540,704.82	7,429,465.55
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