



Cash and Investment Activity

2011 - November

Fiscal Totals

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 Current Expense Fund	(\$98,397.81)	\$0.00	\$421,517.95	\$461,864.25	(\$138,744.11)	\$0.00	(\$138,744.11)
101 City Street Fund	\$47,785.91	\$0.00	\$35,636.88	\$42,447.53	\$40,975.26	\$0.00	\$40,975.26
104 Tourism Promotion & Develop.	\$261,633.84	\$0.00	\$69,405.84	\$196,118.51	\$134,921.17	\$0.00	\$134,921.17
105 Tourist Facility Reserve	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
301 Equipment Fund	\$40,815.64	\$0.00	\$15,185.21	\$16,301.94	\$39,698.91	\$0.00	\$39,698.91
302 Capital Improvement Fund	\$94,134.61	\$0.00	\$7,267.67	\$7,267.67	\$94,134.61	\$0.00	\$94,134.61
304 Television Reserve Fund	\$15,288.42	\$0.00	\$350.00	\$0.00	\$15,638.42	\$0.00	\$15,638.42
305 Water Reserve Fund	\$211,836.65	\$0.00	\$179,213.83	\$223,061.01	\$167,989.47	\$0.00	\$167,989.47
306 Sewer Reserve Fund	\$11,782.08	\$0.00	\$15,583.28	\$16,884.38	\$10,480.98	\$0.00	\$10,480.98
310 2010 Treatment Plant	(\$32,014.85)	\$0.00	\$332,849.92	\$285,391.33	\$15,443.74	\$0.00	\$15,443.74
400 Water Fund	(\$18,515.79)	\$0.00	\$138,624.36	\$126,070.36	(\$5,961.79)	\$0.00	(\$5,961.79)
401 Sewer Fund	(\$2,478.64)	\$0.00	\$190,051.38	\$215,968.12	(\$28,395.38)	\$0.00	(\$28,395.38)
402 Television Fund	\$752.42	\$0.00	\$24,555.84	\$49,206.25	(\$23,897.99)	\$0.00	(\$23,897.99)
602 Deposit Fund	\$6,138.94	\$0.00	\$0.00	\$95.20	\$6,043.74	\$0.00	\$6,043.74
631 Payroll Fund	\$35,818.13	\$0.00	\$159,490.05	\$282,309.72	(\$87,001.54)	\$0.00	(\$87,001.54)
632 Claims Clearing Fund	\$164,532.66	\$0.00	\$26,821.04	\$60,058.90	\$131,294.80	\$0.00	\$131,294.80
999 Investments	(\$357,596.91)	\$357,596.91	\$352,534.57	\$352,534.57	(\$5,062.34)	\$5,062.34	\$0.00
	\$381,515.30	\$357,596.91	\$2,029,087.82	\$2,335,579.74	\$427,557.95	\$5,062.34	\$432,620.29