



# Cash and Investment Activity

2011 - December

Period Totals

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 Current Expense Fund	(\$138,744.11)	\$0.00	\$213,132.57	\$21,780.01	\$52,608.45	\$0.00	\$52,608.45
101 City Street Fund	\$40,975.26	\$0.00	\$420.75	\$120.93	\$41,275.08	\$0.00	\$41,275.08
104 Tourism Promotion & Develop.	\$134,921.17	\$0.00	\$0.00	\$68,741.59	\$66,179.58	\$0.00	\$66,179.58
105 Tourist Facility Reserve	\$60,000.00	\$0.00	\$0.00	\$50,000.00	\$10,000.00	\$0.00	\$10,000.00
301 Equipment Fund	\$39,698.91	\$0.00	\$0.00	\$958.57	\$38,740.34	\$0.00	\$38,740.34
302 Capital Improvement Fund	\$94,134.61	\$0.00	\$0.00	\$85,000.00	\$9,134.61	\$0.00	\$9,134.61
304 Television Reserve Fund	\$15,638.42	\$0.00	\$0.00	\$0.00	\$15,638.42	\$0.00	\$15,638.42
305 Water Reserve Fund	\$167,989.47	\$0.00	\$0.00	\$65,746.83	\$102,242.64	\$0.00	\$102,242.64
306 Sewer Reserve Fund	\$10,480.98	\$0.00	\$0.00	\$0.00	\$10,480.98	\$0.00	\$10,480.98
310 2010 Treatment Plant	\$15,443.74	\$0.00	\$0.00	\$0.00	\$15,443.74	\$0.00	\$15,443.74
400 Water Fund	(\$5,961.79)	\$0.00	\$21,351.57	\$1,705.87	\$13,683.91	\$0.00	\$13,683.91
401 Sewer Fund	(\$28,395.38)	\$0.00	\$41,735.53	\$613.98	\$12,726.17	\$0.00	\$12,726.17
402 Television Fund	(\$23,897.99)	\$0.00	\$137.00	\$574.06	(\$24,335.05)	\$0.00	(\$24,335.05)
602 Deposit Fund	\$6,043.74	\$0.00	\$150.00	\$0.00	\$6,193.74	\$0.00	\$6,193.74
631 Payroll Fund	(\$87,001.54)	\$0.00	\$0.00	\$0.00	(\$87,001.54)	\$0.00	(\$87,001.54)
632 Claims Clearing Fund	\$131,294.80	\$0.00	\$0.00	\$0.00	\$131,294.80	\$0.00	\$131,294.80
999 Investments	(\$5,062.34)	\$5,062.34	\$125,000.00	\$125,000.00	(\$130,062.34)	\$130,062.34	\$0.00
	<b>\$427,557.95</b>	<b>\$5,062.34</b>	<b>\$401,927.42</b>	<b>\$420,241.84</b>	<b>\$284,243.53</b>	<b>\$130,062.34</b>	<b>\$414,305.87</b>