

12/09/2024

CASH SUMMARY REPORT FOR CITY OF SPRING LA
 From 11/01/2024 to 11/30/2024
 FUNDS: 101, 102, 103, 104, 105 (62 more)

Fund Description	Beginning Balance 11/01/2024	Total Debits
101 GENERAL FUND	2,530,336.52	134,659.39
102 ELECTION FUND	84,120.98	0.00
103 POLICE RESERVES & SAFETY EDUCATION FUND	14,926.01	0.00
104 NORTH CENTRAL SUBURBAN CABLE	20,672.76	0.00
108 POLICE FORFEITURES	15,642.41	558.00
112 ESCROW TRUST FUND	207,769.55	3,696.80
115 COMPREHENSIVE PLAN UPDATE	10,516.58	0.00
224 SMALL EQUIPMENT FUND	6,890.04	0.00
225 PARK ACQUISITION & IMPRV FUND	201,934.08	0.00
226 PARK EQUIPMENT & IMPRV	68,304.98	0.00
227 HRA EXCESS	1,192,843.76	9,730.61
229 SANBURNOL PARK IMPROVEMENT FUND	27,807.49	0.00
230 RECYCLING FUND	152,077.16	3,850.57
234 STREET LIGHTING FUND	90,998.89	1,129.72
235 RIGHT OF WAY MAINT	1,967.12	0.00
237 PARK & RECREATION SPECIAL PRJ	5,137.19	0.00
238 GRANTS & SPECIAL PRJ	1,644.02	0.00
240 TOWER DAYS	23,417.55	0.00
243 PUBLIC SAFETY RADIO REPLACEMENT	103,459.15	0.00
244 RECREATION PROGRAMS FUND	467,438.26	21,095.99
248 TRAFFIC EDUCATION FUND	35,551.96	0.00
249 EMERGENCY MANAGEMENT	20,208.75	0.00
250 ANIMAL CONTROL	5,984.54	0.00
251 FORESTRY	37,977.92	0.00
304 N METRO TELECOMMUNICATIONS 2016A	312.55	0.00
306 LEGENDS OF SLP-TIF 6.1	23,594.72	0.00
331 2017A GO EQUIP CERT DEBT (SBM FIRE)	16,444.14	0.00
333 2018A BLAINE FIRE DEBT SERVICE	(4,632.72)	0.00
334 2021A G.O. IMPRV REFUND BOND	410,954.61	0.00
384 2005A G.O. CAPITAL (FIRE) IMPROV BOND	508.12	0.00
400 REVOLVING CONSTRUCTION FUND	329,901.05	2,062.15
401 CAPITAL INVESTMENT FUND	1,752,884.32	0.00
402 MSA MAINTENANCE	228,271.93	0.00
403 CAPITAL REPLACEMENT	426,548.33	0.00
407 SEALCOATING FUND	144,285.20	6,828.64
410 LAKESIDE LIONS PARK IMPROVEMENT	22,314.32	0.00
416 BUILDING MAINT & RENEWAL FUND	157,232.68	0.00
434 EQUIPMENT FUND	254,489.31	6,037.57
435 2024 CITY HALL RENOVATION/EXPANSION PROJ	2,902,398.83	0.00
600 PUBLIC UTILITIES RENEWAL & REPLACEMENT	922,883.94	7,217.22

601	PUBLIC UTILITIES OPERATIONS	1,055,778.79	54,982.10
602	WATER TREATMENT PLANT	2.55	37.54
603	STORMWATER UTILITY	206,492.72	2,604.91
700	SEVERANCE FUND	114,023.02	0.00
705	PUBLIC SAFETY AID	236,048.15	0.00
	REPORT TOTALS:	<hr/> 14,528,364.23	254,491.21

LAKE PARK

Total Credits	Ending Balance 11/30/2024
155,387.12	2,509,608.79
10,006.21	74,114.77
0.00	14,926.01
0.00	20,672.76
573.49	15,626.92
354.37	211,111.98
0.00	10,516.58
0.00	6,890.04
110,840.63	91,093.45
0.00	68,304.98
51,037.66	1,151,536.71
0.00	27,807.49
17,191.61	138,736.12
174.66	91,953.95
0.00	1,967.12
0.00	5,137.19
0.00	1,644.02
350.00	23,067.55
0.00	103,459.15
49,780.31	438,753.94
0.00	35,551.96
7.61	20,201.14
0.00	5,984.54
0.00	37,977.92
0.00	312.55
0.00	23,594.72
0.00	16,444.14
0.00	(4,632.72)
296,145.00	114,809.61
0.00	508.12
23,918.47	308,044.73
0.00	1,752,884.32
0.00	228,271.93
0.00	426,548.33
0.00	151,113.84
0.00	22,314.32
0.00	157,232.68
323,430.34	(62,903.46)
47,060.41	2,855,338.42
1,011.75	929,089.41

83,758.37	1,027,002.52
0.00	40.09
3,894.68	205,202.95
0.00	114,023.02
0.00	236,048.15

1,174,922.69	13,607,932.75
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