

Interest Allocations

Mar 2024

Interest from LGIP

176,484.26

Fund	Cash Balance	Interest Allocation
100 General Fund	1,140,182.75	4,741.49
201 Visitor Tourism	172,890.31	718.97
202 Community Development	5,222,821.79	21,719.29
203 Community Enhancement	341,189.16	1,418.85
205 Streets	867,045.69	3,605.64
301 Street SDC	2,301,389.82	9,570.41
302 Water SDC	1,197,262.79	4,978.86
303 Sewer SDC	2,075,619.49	8,631.54
304 Storm SDC	552,577.62	2,297.91
305 Park SDC	1,136,535.78	4,726.32
601 Water Fund	4,399,044.71	18,293.58
603 Sewer Fund	5,081,892.43	21,133.23
605 Storm Fund	1,544,599.25	6,423.27
702 IS Fund	-	-
703 PW Operations	-	-
704 Facilities Maintenance	-	-
706 Public Safety Facility	13,287,427.43	55,256.23
801 Urban Renewal	<u>3,118,569.29</u>	<u>12,968.68</u>
	42,439,048.31	176,484.26
703 PW Operations	(64,147.19)	
702 IS Fund	93,948.84	s/b 0
704 Facilities Maintenance	<u>(1,342.74)</u>	s/b 0
	42,467,507.22	
Wells Fargo	2,181,808.37	
US Bank	4,555.00	
LGIP	<u>40,281,720.06</u>	
Cash in Bank	42,468,083.43	

Interest Allocations

Feb 2024

Interest from LGIP

151,256.34

Fund	Cash Balance	Interest Allocation
100 General Fund	1,511,488.19	5,387.72
201 Visitor Tourism	198,107.59	706.16
202 Community Development	5,995,287.87	21,370.30
203 Community Enhancement	371,282.92	1,323.44
205 Streets	344,207.20	1,226.93
301 Street SDC	2,288,798.14	8,158.46
302 Water SDC	1,189,922.29	4,241.50
303 Sewer SDC	2,043,650.36	7,284.63
304 Storm SDC	543,032.05	1,935.65
305 Park SDC	1,129,565.43	4,026.35
601 Water Fund	4,196,768.40	14,959.45
603 Sewer Fund	4,833,715.83	17,229.86
605 Storm Fund	1,463,077.61	5,215.16
702 IS Fund	-	-
703 PW Operations	-	-
704 Facilities Maintenance	-	-
706 Public Safety Facility	13,229,973.55	47,158.46
801 Urban Renewal	<u>3,095,024.12</u>	<u>11,032.26</u>
	42,433,901.55	151,256.34
703 PW Operations	(27,943.01)	
702 IS Fund	5,230.84	s/b 0
704 Facilities Maintenance	<u>(1,342.74)</u>	s/b 0
	42,409,846.64	
Wells Fargo	2,421,314.48	
US Bank	4,555.00	
LGIP	<u>40,024,722.38</u>	
Cash in Bank	42,450,591.86	

Interest Allocations

Jan 2024

Interest from LGIP

154,882.42

Fund	Cash Balance	Interest Allocation
100 General Fund	2,154,030.56	8,695.19
201 Visitor Tourism	179,784.68	725.74
202 Community Development	2,196,414.20	8,866.28
203 Community Enhancement	342,277.26	1,381.67
205 Streets	167,217.34	675.01
301 Street SDC	2,279,596.08	9,202.06
302 Water SDC	1,185,138.23	4,784.06
303 Sewer SDC	2,035,433.91	8,216.45
304 Storm SDC	540,453.32	2,181.65
305 Park SDC	1,125,024.04	4,541.39
601 Water Fund	4,011,086.11	16,191.58
603 Sewer Fund	4,596,558.46	18,554.96
605 Storm Fund	1,360,875.33	5,493.46
702 IS Fund	-	-
703 PW Operations	-	-
704 Facilities Maintenance	-	-
706 Public Safety Facility	13,118,639.95	52,956.12
801 Urban Renewal	<u>3,075,966.51</u>	<u>12,416.78</u>
	38,368,495.98	154,882.42
703 PW Operations	(7,068.67)	
702 IS Fund	5,230.84	s/b 0
704 Facilities Maintenance	<u>(1,342.74)</u>	s/b 0
	38,365,315.41	
Wells Fargo	1,876,378.89	
US Bank	4,555.00	
LGIP	<u>36,525,126.74</u>	
Cash in Bank	38,406,060.63	

Interest Allocations

Dec 2023

Interest from LGIP

159,248.91

Fund	Cash Balance	Interest Allocation
100 General Fund	2,457,119.75	10,306.18
201 Visitor Tourism	193,187.66	810.31
202 Community Development	1,701,708.87	7,137.68
203 Community Enhancement	138,587.81	581.29
205 Streets	-	-
301 Street SDC	2,283,531.27	9,578.08
302 Water SDC	1,180,188.03	4,950.20
303 Sewer SDC	2,026,932.11	8,501.80
304 Storm SDC	538,195.90	2,257.42
305 Park SDC	1,120,324.93	4,699.11
601 Water Fund	4,059,067.49	17,025.42
603 Sewer Fund	4,556,690.00	19,112.65
605 Storm Fund	1,343,246.62	5,634.14
702 IS Fund	-	-
703 PW Operations	49,314.01	206.84
704 Facilities Maintenance	-	-
706 Public Safety Facility	13,261,616.85	55,624.74
801 Urban Renewal	<u>3,057,171.59</u>	<u>12,823.05</u>
	37,966,882.89	159,248.91
205 Streets	(124,482.21)	
702 IS Fund	5,230.84	s/b 0
704 Facilities Maintenance	<u>224.26</u>	s/b 0
	37,847,855.78	
Wells Fargo	585,512.84	
US Bank	4,555.00	
LGIP	<u>27,298,533.16</u>	
Cash in Bank	27,888,601.00	

Interest Allocations

Nov 2023

Interest from LGIP

150,420.66

Fund	Cash Balance	Interest Allocation
100 General Fund	20,052.51	81.31
201 Visitor Tourism	106,106.47	430.26
202 Community Development	2,934,462.81	11,899.31
203 Community Enhancement	378,009.96	1,532.84
205 Streets	526,004.03	2,132.96
301 Street SDC	2,269,893.59	9,204.46
302 Water SDC	1,370,352.22	5,556.81
303 Sewer SDC	2,012,612.92	8,161.19
304 Storm SDC	534,241.79	2,166.36
305 Park SDC	1,112,868.23	4,512.70
601 Water Fund	4,430,375.51	17,965.26
603 Sewer Fund	4,692,765.66	19,029.26
605 Storm Fund	1,485,678.05	6,024.45
702 IS Fund	-	-
703 PW Operations	21,163.82	85.82
704 Facilities Maintenance	135,004.32	547.45
706 Public Safety Facility	13,158,724.61	53,358.89
801 Urban Renewal	<u>1,906,606.59</u>	<u>7,731.33</u>
	37,094,923.09	150,420.66
702 IS Fund	<u>(66,964.58)</u>	
	37,027,958.51	
Wells Fargo	1,333,776.08	
US Bank	4,555.00	
LGIP	<u>35,730,372.65</u>	
Cash in Bank	37,068,703.73	

Interest Allocations

Oct 2023

Interest from LGIP

148,094.65

Fund	Cash Balance	Interest Allocation
100 General Fund	40,745.22	161.81
201 Visitor Tourism	105,308.19	418.20
202 Community Development	2,911,952.40	11,563.82
203 Community Enhancement	375,099.84	1,489.58
205 Streets	521,998.40	2,072.94
301 Street SDC	2,252,608.75	8,945.47
302 Water SDC	1,359,787.21	5,399.93
303 Sewer SDC	1,997,287.23	7,931.54
304 Storm SDC	530,173.64	2,105.40
305 Park SDC	1,104,393.94	4,385.72
601 Water Fund	4,466,760.77	17,738.21
603 Sewer Fund	4,775,942.48	18,966.02
605 Storm Fund	1,474,675.66	5,856.17
702 IS Fund	5,396.88	21.43
703 PW Operations	107,269.53	425.98
704 Facilities Maintenance	312,512.21	1,241.04
706 Public Safety Facility	13,058,551.95	51,857.57
801 Urban Renewal	<u>1,892,095.81</u>	<u>7,513.81</u>
	37,292,560.11	148,094.65
100 General Fund	<u>(223,856.38)</u>	
	37,068,703.73	
Wells Fargo	1,333,776.08	
US Bank	4,555.00	
LGIP	<u>35,730,372.65</u>	
Cash in Bank	37,068,703.73	

Interest Allocations

Sept 2023

Interest from LGIP

137,621.31

Fund	Cash Balance	Interest Allocation
100 General Fund	574,177.83	2,125.66
201 Visitor Tourism	102,667.37	380.08
202 Community Development	2,956,863.03	10,946.59
203 Community Enhancement	383,712.59	1,420.54
205 Streets	522,053.53	1,932.69
301 Street SDC	2,252,608.75	8,339.37
302 Water SDC	1,395,177.21	5,165.08
303 Sewer SDC	1,997,287.23	7,394.15
304 Storm SDC	530,173.64	1,962.75
305 Park SDC	1,104,393.94	4,088.57
601 Water Fund	4,113,436.85	15,228.33
603 Sewer Fund	4,465,859.72	16,533.04
605 Storm Fund	1,390,082.74	5,146.22
702 IS Fund	5,396.88	19.98
703 PW Operations	125,181.59	463.43
704 Facilities Maintenance	314,079.21	1,162.75
706 Public Safety Facility	13,050,743.27	48,315.09
801 Urban Renewal	<u>1,890,003.79</u>	<u>6,996.97</u>
	37,173,899.17	137,621.31
703 PW Operations	<u>-</u>	
	37,173,899.17	
Wells Fargo	1,647,550.29	
US Bank	4,555.00	
LGIP	<u>35,521,793.88</u>	
Cash in Bank	37,173,899.17	

Interest Allocations

Aug 2023

Interest from LGIP

137,998.93

Fund	Cash Balance	Interest Allocation
100 General Fund	1,413,181.07	5,191.04
201 Visitor Tourism	128,904.93	473.51
202 Community Development	2,855,122.02	10,487.73
203 Community Enhancement	378,173.46	1,389.15
205 Streets	881,754.94	3,238.95
301 Street SDC	2,161,672.83	7,940.48
302 Water SDC	1,402,519.42	5,151.88
303 Sewer SDC	1,908,644.08	7,011.03
304 Storm SDC	508,416.65	1,867.57
305 Park SDC	1,053,950.58	3,871.48
601 Water Fund	4,154,821.51	15,261.92
603 Sewer Fund	4,332,900.56	15,916.05
605 Storm Fund	1,521,582.54	5,589.23
702 IS Fund	91,058.26	334.48
703 PW Operations	-	-
704 Facilities Maintenance	301,346.45	1,106.94
706 Public Safety Facility	12,642,609.74	46,440.13
801 Urban Renewal	<u>1,831,422.06</u>	<u>6,727.37</u>
	37,568,081.10	137,998.93
703 PW Operations	<u>(3,599.19)</u>	
	37,564,481.91	
Wells Fargo	1,219,518.25	
LGIP	<u>36,344,963.66</u>	
Cash in Bank	37,564,481.91	

Interest Allocations

July 2023

Interest from LGIP

134,578.23

Fund	Cash Balance	Interest Allocation
100 General Fund	2,302,425.13	8,072.69
201 Visitor Tourism	111,772.26	391.89
202 Community Development	3,484,277.38	12,216.46
203 Community Enhancement	386,520.91	1,355.21
205 Streets	877,802.05	3,077.72
301 Street SDC	2,127,263.88	7,458.54
302 Water SDC	1,399,420.42	4,906.60
303 Sewer SDC	1,903,351.08	6,673.47
304 Storm SDC	494,347.14	1,733.26
305 Park SDC	1,053,768.71	3,694.69
601 Water Fund	3,834,267.01	13,443.58
603 Sewer Fund	4,113,341.15	14,422.06
605 Storm Fund	1,441,776.24	5,055.11
702 IS Fund	91,058.26	319.27
703 PW Operations	35,589.21	124.78
704 Facilities Maintenance	302,913.45	1,062.07
706 Public Safety Facility	12,591,978.65	44,149.58
801 Urban Renewal	<u>1,831,422.06</u>	<u>6,421.27</u>
	38,383,294.99	134,578.23
Wells Fargo	1,038,331.33	
LGIP	<u>37,344,963.66</u>	
Cash in Bank	38,383,294.99	