

Interest Allocations

Jun-22 Interest from LGIP

27,270.48

Fund	Cash Balance	Interest Allocation
100 General Fund	2,506,601.99	1,835.34
201 Visitor Tourism	235,827.85	172.67
202 Community Development	2,049,094.11	1,500.35
203 Community Enhancement	192,006.85	140.59
205 Streets	1,052,884.16	770.92
301 Street SDC	2,071,296.06	1,516.61
302 Water SDC	1,358,369.79	994.60
303 Sewer SDC	2,215,531.55	1,622.21
304 Storm SDC	434,548.08	318.18
305 Park SDC	1,066,951.78	781.22
601 Water Fund	3,463,448.52	2,535.94
603 Sewer Fund	3,149,626.46	2,306.16
605 Storm Fund	1,443,778.20	1,057.14
701 Equip Fund	-	-
702 IS Fund	103,079.79	75.48
703 PW Operations	206,923.50	151.51
704 Facilities Maintenance	302,183.59	221.26
706 Public Safety Facility	14,627,873.09	10,710.54
801 Urban Renewal	764,498.27	559.77
	<u>37,244,523.64</u>	<u>27,270.48</u>
701 Equip Fund	-	
Cash in Bank	<u>37,244,523.64</u>	

Interest Allocations

May-22 Interest from LGIP

23,070.85

Fund	Cash Balance	Interest Allocation
100 General Fund	2,772,591.49	1,752.37
201 Visitor Tourism	296,791.06	187.58
202 Community Development	2,198,461.18	1,389.50
203 Community Enhancement	43,871.01	27.73
205 Streets	1,030,351.08	651.22
301 Street SDC	2,077,413.12	1,312.99
302 Water SDC	1,379,017.08	871.59
303 Sewer SDC	2,217,779.55	1,401.71
304 Storm SDC	440,384.68	278.34
305 Park SDC	1,087,324.08	687.23
601 Water Fund	2,898,360.76	1,831.86
603 Sewer Fund	2,664,495.23	1,684.05
605 Storm Fund	1,369,442.30	865.53
701 Equip Fund	-	-
702 IS Fund	158,888.45	100.42
703 PW Operations	362,798.42	229.30
704 Facilities Maintenance	155,980.73	98.59
706 Public Safety Facility	14,595,037.73	9,224.55
801 Urban Renewal	<u>753,580.95</u>	<u>476.29</u>
	36,502,568.90	23,070.85
701 Equip Fund	<u>(5,412.87)</u>	
Cash in Bank	36,497,156.03	

Interest Allocations

Apr-22 Interest from LGIP

19,714.92

Fund	Cash Balance	Interest Allocation
100 General Fund	3,220,073.21	1,706.74
201 Visitor Tourism	451,831.85	239.48
202 Community Development	2,321,561.89	1,230.50
203 Community Enhancement	48,670.48	25.80
205 Streets	944,241.67	500.48
301 Street SDC	2,083,329.19	1,104.23
302 Water SDC	1,402,668.04	743.46
303 Sewer SDC	2,213,662.55	1,173.31
304 Storm SDC	440,384.68	233.42
305 Park SDC	1,084,380.08	574.76
601 Water Fund	2,850,355.73	1,510.78
603 Sewer Fund	2,375,430.05	1,259.05
605 Storm Fund	1,279,040.36	677.93
701 Equip Fund	-	-
702 IS Fund	192,527.60	102.05
703 PW Operations	685,679.52	363.43
704 Facilities Maintenance	145,253.67	76.99
706 Public Safety Facility	14,705,571.23	7,794.41
801 Urban Renewal	<u>751,119.32</u>	<u>398.12</u>
	37,195,781.12	19,714.92
701 Equip Fund	<u>(5,412.87)</u>	
Cash in Bank	37,190,368.25	

Interest Allocations

Mar-22 Interest from LGIP

16,275.68

Fund	Cash Balance	Interest Allocation
100 General Fund	3,687,091.81	1,543.24
201 Visitor Tourism	526,078.62	220.19
202 Community Development	2,226,434.43	931.88
203 Community Enhancement	194,282.44	81.32
205 Streets	855,882.70	358.23
301 Street SDC	2,080,958.71	870.99
302 Water SDC	1,448,224.84	606.16
303 Sewer SDC	2,209,545.55	924.81
304 Storm SDC	439,147.19	183.81
305 Park SDC	1,116,529.08	467.33
601 Water Fund	3,190,086.17	1,335.22
603 Sewer Fund	2,691,708.49	1,126.62
605 Storm Fund	1,188,557.06	497.47
701 Equip Fund	78,587.13	32.89
702 IS Fund	254,863.70	106.67
703 PW Operations	953,165.51	398.95
704 Facilities Maintenance	79,520.56	33.28
706 Public Safety Facility	14,917,024.93	6,243.55
801 Urban Renewal	<u>747,967.88</u>	<u>313.06</u>
	38,885,656.80	16,275.68
- Unallocated Cash	<u>-</u>	
Cash in Bank	38,885,656.80	

Interest Allocations

Feb-22 Interest from LGIP

13,144.44

Fund	Cash Balance	Interest Allocation
100 General Fund	3,618,179.98	1,224.97
201 Visitor Tourism	576,950.55	195.33
202 Community Development	2,371,388.76	802.86
203 Community Enhancement	181,926.52	61.59
205 Streets	829,374.37	280.79
301 Street SDC	2,104,038.47	712.34
302 Water SDC	1,461,070.34	494.66
303 Sewer SDC	2,209,618.45	748.09
304 Storm SDC	440,559.06	149.16
305 Park SDC	1,116,665.45	378.06
601 Water Fund	2,723,349.64	922.02
603 Sewer Fund	2,706,675.42	916.37
605 Storm Fund	1,114,202.14	377.22
701 Equip Fund	78,587.13	26.61
702 IS Fund	308,918.68	104.59
703 PW Operations	1,213,594.57	410.87
704 Facilities Maintenance	133,139.53	45.08
706 Public Safety Facility	14,901,296.61	5,044.98
801 Urban Renewal	735,034.98	248.85
	<u>38,824,570.65</u>	<u>13,144.44</u>
- Unallocated Cash	-	
Cash in Bank	<u>38,824,570.65</u>	

Interest Allocations

Jan-22 Interest from LGIP

14,419.05

Fund	Cash Balance	Interest Allocation
100 General Fund	4,144,941.55	1,507.01
201 Visitor Tourism	599,712.41	218.04
202 Community Development	2,859,945.43	1,039.81
203 Community Enhancement	182,908.06	66.50
205 Streets	742,293.59	269.88
301 Street SDC	2,105,237.03	765.42
302 Water SDC	1,450,987.34	527.55
303 Sewer SDC	2,197,267.45	798.88
304 Storm SDC	437,562.73	159.09
305 Park SDC	1,107,833.45	402.78
601 Water Fund	2,578,319.11	937.42
603 Sewer Fund	2,404,903.69	874.37
605 Storm Fund	1,020,921.86	371.18
701 Equip Fund	78,587.13	28.57
702 IS Fund	420,470.26	152.87
703 PW Operations	1,439,866.13	523.50
704 Facilities Maintenance	147,840.27	53.75
706 Public Safety Facility	15,008,294.45	5,456.69
801 Urban Renewal	<u>730,840.99</u>	<u>265.72</u>
	39,658,732.93	14,419.05
- Unallocated Cash	<u>-</u>	
Cash in Bank	39,658,732.93	

Interest Allocations

Dec-21 Interest from LGIP

14,189.69

Fund	Cash Balance	Interest Allocation
100 General Fund	4,607,264.18	1,712.28
201 Visitor Tourism	693,427.76	257.71
202 Community Development	2,066,944.83	768.17
203 Community Enhancement	176,347.81	65.54
205 Streets	639,431.47	237.64
301 Street SDC	2,103,232.10	781.66
302 Water SDC	1,485,526.54	552.09
303 Sewer SDC	2,193,675.97	815.27
304 Storm SDC	438,458.72	162.95
305 Park SDC	1,105,074.22	410.70
601 Water Fund	1,933,399.97	718.54
603 Sewer Fund	1,615,630.73	600.44
605 Storm Fund	924,161.69	343.46
701 Equip Fund	78,587.13	29.21
702 IS Fund	491,471.92	182.65
703 PW Operations	1,696,197.82	630.39
704 Facilities Maintenance	228,700.76	85.00
706 Public Safety Facility	15,069,423.79	5,600.50
801 Urban Renewal	<u>633,611.95</u>	<u>235.48</u>
	38,180,569.36	14,189.69
- Unallocated Cash	<u>984,904.11</u>	
Cash in Bank	39,165,473.47	

Interest Allocations

Nov-21 Interest from LGIP

12,986.17

Fund	Cash Balance	Interest Allocation
100 General Fund	4,877,945.02	1,682.88
201 Visitor Tourism	297,233.53	102.54
202 Community Development	1,729,285.73	596.60
203 Community Enhancement	186,018.66	64.18
205 Streets	569,524.88	196.48
301 Street SDC	2,093,906.66	722.39
302 Water SDC	1,485,010.64	512.32
303 Sewer SDC	2,181,280.75	752.54
304 Storm SDC	439,462.58	151.61
305 Park SDC	1,093,298.22	377.18
601 Water Fund	1,966,225.74	678.34
603 Sewer Fund	1,270,395.50	438.28
605 Storm Fund	863,368.23	297.86
701 Equip Fund	78,587.13	27.11
702 IS Fund	548,728.39	189.31
703 PW Operations	2,022,733.22	697.84
704 Facilities Maintenance	367,255.44	126.70
706 Public Safety Facility	15,079,814.67	5,202.49
801 Urban Renewal	<u>491,324.71</u>	<u>169.51</u>
	37,641,399.70	12,986.17
- Unallocated Cash	<u>984,904.11</u>	
Cash in Bank	38,626,303.81	

Interest Allocations

Oct-21 Interest from LGIP

14,041.19

Fund	Cash Balance	Interest Allocation
100 General Fund	4,244,489.42	1,679.12
201 Visitor Tourism	226,102.38	89.45
202 Community Development	1,561,282.97	617.64
203 Community Enhancement	188,969.58	74.76
205 Streets	20,678.14	8.18
301 Street SDC	2,093,906.66	828.35
302 Water SDC	1,516,115.89	599.78
303 Sewer SDC	2,205,910.77	872.66
304 Storm SDC	463,403.95	183.32
305 Park SDC	1,094,122.22	432.83
601 Water Fund	1,526,196.69	603.76
603 Sewer Fund	996,907.16	394.38
605 Storm Fund	812,950.74	321.60
701 Equip Fund	78,587.13	31.09
702 IS Fund	580,127.26	229.50
703 PW Operations	2,339,795.05	925.62
704 Facilities Maintenance	421,954.55	166.93
706 Public Safety Facility	15,068,450.75	5,961.08
801 Urban Renewal	<u>53,460.21</u>	<u>21.15</u>
	35,493,411.52	14,041.19
- Unallocated Cash	<u>984,904.11</u>	
Cash in Bank	36,478,315.63	

Interest Allocations

Sep-21 Interest from LGIP

9,767.81

Fund	Cash Balance	Interest Allocation
100 General Fund	4,268,531.80	1,198.64
201 Visitor Tourism	1,041.32	0.29
202 Community Development	253,578.68	71.21
203 Community Enhancement	1,718,072.75	482.45
205 Streets	-	-
301 Street SDC	1,985,431.28	557.53
302 Water SDC	1,494,831.89	419.76
303 Sewer SDC	2,179,834.77	612.12
304 Storm SDC	456,589.64	128.21
305 Park SDC	1,090,503.22	306.22
601 Water Fund	1,146,915.71	322.06
603 Sewer Fund	680,822.77	191.18
605 Storm Fund	725,913.40	203.84
701 Equip Fund	78,587.13	22.07
702 IS Fund	461,191.98	129.51
703 PW Operations	2,604,790.60	731.45
704 Facilities Maintenance	569,055.17	159.80
706 Public Safety Facility	15,015,505.75	4,216.48
801 Urban Renewal	<u>53,434.39</u>	<u>15.00</u>
	34,784,632.25	9,767.81
205 Streets	<u>(23,230.82)</u>	
Cash in Bank	34,761,401.43	