



Cash and Investment Activity

Period: 2021 - December
Fiscal Totals

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 Current Expense	\$666,362.46	\$0.00	\$2,504,452.75	\$3,129,225.18	\$41,590.03	\$0.00	\$41,590.03
101 Street	\$278,765.07	\$0.00	\$324,126.09	\$184,039.56	\$418,851.60	\$0.00	\$418,851.60
103 Cemetery	\$24,851.30	\$0.00	\$19,528.57	\$28,117.56	\$16,262.31	\$0.00	\$16,262.31
104 Ec. Dev. Fund	\$300,245.56	\$0.00	\$25,018.32	\$100,095.89	\$225,167.99	\$0.00	\$225,167.99
105 Civic Imp	\$21,047.47	\$0.00	\$4,715.90	\$2,107.76	\$23,655.61	\$0.00	\$23,655.61
107 CJ Lo-Pop	\$20,360.84	\$0.00	\$2,955.26	\$5,397.19	\$17,918.91	\$0.00	\$17,918.91
301 REET I	\$198,323.07	\$50,000.00	\$117,808.55	\$100,102.30	\$216,029.32	\$100,000.00	\$316,029.32
302 REET II	\$161,540.66	\$50,000.00	\$115,086.20	\$100,088.75	\$176,538.11	\$100,000.00	\$276,538.11
401 Water-Sewer	\$855,754.58	\$0.00	\$1,226,725.70	\$1,406,624.43	\$675,855.85	\$0.00	\$675,855.85
403 Water-Sewer Hookups	\$712,985.10	\$0.00	\$105,390.30	\$300,707.11	\$517,668.29	\$300,000.00	\$817,668.29
410 Storm Sewer Fund	\$51,035.68	\$0.00	\$42,913.11	\$35,637.17	\$58,311.62	\$0.00	\$58,311.62
411 Light	\$795,134.00	\$0.00	\$2,475,336.12	\$2,355,352.94	\$915,117.18	\$0.00	\$915,117.18
412 Light Deposit Fund	\$41,775.00	\$0.00	\$12,101.07	\$15,626.07	\$38,250.00	\$0.00	\$38,250.00
631 Treasurer's Trust	\$26.50	\$0.00	\$32,994.54	\$3,873.04	\$29,148.00	\$0.00	\$29,148.00
632 Court Remittances	\$0.00	\$0.00	\$61,783.80	\$61,783.80	\$0.00	\$0.00	\$0.00
634 Court Trust Fund	\$2,305.00	\$0.00	\$6,595.00	\$8,900.00	\$0.00	\$0.00	\$0.00
	\$4,130,512.29	\$100,000.00	\$7,077,531.28	\$7,837,678.75	\$3,370,364.82	\$500,000.00	\$3,870,364.82

