

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

From Date: 10/1/2019 - To Date: 10/31/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1100	General Fund	1100	General Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	10,253,222.82	5,342,037.69	4,067,710.21	11,527,550.30
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	001.0040		Petty Cash	3,310.00	0.00	0.00	3,310.00
	002.0020		Cash-Customer Deposit	110,354.35	1.99	1,000.00	109,356.34
	002.0021		Cash-Customer Deposit-Licenses	0.00	0.00	0.00	0.00
	002.0050		Cash-Offstreet Parking	0.00	0.00	0.00	0.00
	002.0070		Cash-Property Tax Relief	0.00	0.00	0.00	0.00
	002.0090		Cash-Parking Ramp	0.00	0.00	0.00	0.00
	002.0095		Cash-Res.Future Wage Stud	22,673.45	28.23	0.00	22,701.68
	002.0101		Cash-#1 Local Law Enf Gnt	0.00	0.00	0.00	0.00
	002.0102		Cash-#2 Local Law Enf Gnt	0.00	0.00	0.00	0.00
	002.0104		Cash-#3 Local Law Enf Gnt	0.00	0.00	0.00	0.00
	002.0105		Cash-#4 Local Law Enf Gnt	0.00	0.00	0.00	0.00
	002.0106		Cash-#5 Local Law Enf Gnt	0.00	0.00	0.00	0.00
	002.0107		Cash-#6 Local Law Enf Gnt	0.00	0.00	0.00	0.00
	002.0108		Cash-Community Health Gnt	0.00	0.00	0.00	0.00
	002.0109		Cash-#7 Local Law Enf Gnt	0.00	0.00	0.00	0.00
	002.0400		Cash-Bequest-Fire Dept	67,495.68	84.03	0.00	67,579.71
	002.0700		Cash-Bequest-PD	0.00	0.00	0.00	0.00
	005.0010		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0035		Cash-Engineering-Capital Replacement	0.00	0.00	0.00	0.00
	005.0036		Cash-Inspections-Capital Replacement	0.00	0.00	0.00	0.00
	005.0045		Cash-Health Dept-Capital Replacement	0.00	0.00	0.00	0.00
	005.0075		Cash-Street Dept-Capital Replacement	0.00	0.00	0.00	0.00
	005.0140		Cash-Future SE Fire Station	989,346.03	1,231.64	0.00	990,577.67
	015.0000		Unrealz'd gain/loss-Invst	163,043.12	0.00	0.00	163,043.12
	Fund Total: 26 Accounts			\$11,609,445.45	\$5,343,383.58	\$4,068,710.21	\$12,884,118.82
2101	GF Loan & Stabilization	2101	GF Loan & Stabilization				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,621,031.69	2,018.02	0.00	1,623,049.71
	015.0000		Unrealz'd gain/loss-Invst	12,819.17	0.00	0.00	12,819.17
	Fund Total: 2 Accounts			\$1,633,850.86	\$2,018.02	\$0.00	\$1,635,868.88

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2103	Sp Assmt Deficiency Fund	2103	Sp Assmt Deficiency Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	002.0020		Cash-Customer Deposit	0.00	0.00	0.00	0.00
	002.0040		Cash-CFD Escrow	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
2104	Psap Communication Center	2104	Psap Communication Center				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	414,304.19	2,237.46	127,009.52	289,532.13
	015.0000		Unrealz'd gain/loss-Invst	4,936.28	0.00	0.00	4,936.28
	Fund Total: 2 Accounts			<u>\$419,240.47</u>	<u>\$2,237.46</u>	<u>\$127,009.52</u>	<u>\$294,468.41</u>
2105	E-911 System	2105	E-911 System				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,193,021.40	124,583.67	68,459.21	1,249,145.86
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	43,915.28	0.00	0.00	43,915.28
	Fund Total: 3 Accounts			<u>\$1,236,936.68</u>	<u>\$124,583.67</u>	<u>\$68,459.21</u>	<u>\$1,293,061.14</u>
2106	Emergency Levy	2106	Emergency Levy				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	518,268.34	1,381.17	0.00	519,649.51
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	(1,415.27)	0.00	0.00	(1,415.27)
	Fund Total: 3 Accounts			<u>\$516,853.07</u>	<u>\$1,381.17</u>	<u>\$0.00</u>	<u>\$518,234.24</u>
2108	Disaster Recovery	2108	Disaster Recovery				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	3,219.31	4.01	0.00	3,223.32
	Fund Total: 1 Account			<u>\$3,219.31</u>	<u>\$4.01</u>	<u>\$0.00</u>	<u>\$3,223.32</u>
2109	Municipal Band	2109	Municipal Band				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,162.48	100.86	0.00	1,263.34

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2109	Municipal Band	2109	Municipal Band				
	<u>Account</u>		<u>Account Description</u>				
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	145.26	0.00	0.00	145.26
	Fund Total: 3 Accounts			<u>\$1,307.74</u>	<u>\$100.86</u>	<u>\$0.00</u>	<u>\$1,408.60</u>
2112	Pension	2112	Pension				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
2115	Highway Tax Dist. Fund	2115	Highway Tax Dist. Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	002.0041		Cash-Escrow for Construct	0.00	0.00	0.00	0.00
	005.0010		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0020		Capital Reserve Cash - Flood Stations	0.00	0.00	0.00	0.00
	005.0030		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0031		Cash-Trunk Infrastructure Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 8 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
2118	Planning & Zoning Comm.	2118	Planning & Zoning Comm.				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	001.0040		Petty Cash	0.00	0.00	0.00	0.00
	003.0020		Cash-Capital Reserve-Collection System	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
2121	Public Building Fund	2121	Public Building Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,058,548.55	6,230.81	12,075.14	1,052,704.22
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00

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2121	Public Building Fund	2121	Public Building Fund				
	<u>Account</u>		<u>Account Description</u>				
	003.0010		Capital Res-Public Bldg	63,663.42	79.26	0.00	63,742.68
	005.0140		Cash-Future SE Fire Station	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	(1,125.36)	0.00	0.00	(1,125.36)
	Fund Total: 5 Accounts			<u>\$1,121,086.61</u>	<u>\$6,310.07</u>	<u>\$12,075.14</u>	<u>\$1,115,321.54</u>
2124	Library	2124	Library				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,664,508.26	34,511.54	185,631.22	1,513,388.58
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	(7,843.60)	0.00	0.00	(7,843.60)
	Fund Total: 3 Accounts			<u>\$1,656,664.66</u>	<u>\$34,511.54</u>	<u>\$185,631.22</u>	<u>\$1,505,544.98</u>
2127	Library Capital Mtce	2127	Library Capital Mtce				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	705,567.55	882.98	5,917.77	700,532.76
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	005.0027		Cash-Joe Neel Bequest	696,348.75	866.88	0.00	697,215.63
	015.0000		Unrealz'd gain/loss-Invst	(419.05)	0.00	0.00	(419.05)
	Fund Total: 4 Accounts			<u>\$1,401,497.25</u>	<u>\$1,749.86</u>	<u>\$5,917.77</u>	<u>\$1,397,329.34</u>
2130	Resources And Development	2130	Resources And Development				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	002.0060		Cash-Resv For Lf Closure	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
2136	Community Enhancement Grt	2136	Community Enhancement Grt				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	328.62	0.40	0.00	329.02
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$328.62</u>	<u>\$0.40</u>	<u>\$0.00</u>	<u>\$329.02</u>

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2139	Special Grant	2139	Special Grant				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(12,368.72)	0.00	4,161.31	(16,530.03)
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	001.0040		Petty Cash	100.00	0.00	0.00	100.00
	Fund Total: 3 Accounts			(\$12,268.72)	\$0.00	\$4,161.31	(\$16,430.03)
2140	Fire Department Grants	2140	Fire Department Grants				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(36,736.88)	71,038.27	76,439.84	(42,138.45)
	Fund Total: 1 Account			(\$36,736.88)	\$71,038.27	\$76,439.84	(\$42,138.45)
2142	City Share Of Sp. Improv.	2142	City Share Of Sp. Improv.				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	40,038.37	49.85	0.00	40,088.22
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	(3,209.77)	0.00	0.00	(3,209.77)
	Fund Total: 3 Accounts			\$36,828.60	\$49.85	\$0.00	\$36,878.45
2145	City Special Assessments	2145	City Special Assessments				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	689,424.83	4,171.77	1,106.50	692,490.10
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	9,940.99	0.00	0.00	9,940.99
	Fund Total: 3 Accounts			\$699,365.82	\$4,171.77	\$1,106.50	\$702,431.09
2146	Health Grants	2146	Health Grants				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	274,765.66	104,042.12	117,003.83	261,803.95
	002.0010		Cash-Munic.Waste Surcharg	0.00	0.00	0.00	0.00
	002.0108		Cash-Community Health Gnt	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$274,765.66	\$104,042.12	\$117,003.83	\$261,803.95
2148	Bikeway Development	2148	Bikeway Development				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00

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2148	Bikeway Development	2148	Bikeway Development				
	<u>Account</u>		<u>Account Description</u>				
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
2151	Insurance Reserve	2151	Insurance Reserve				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(5,662.77)	2,844.27	1,280.36	(4,098.86)
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	(4,744.37)	0.00	0.00	(4,744.37)
	Fund Total: 3 Accounts			<u>(\$10,407.14)</u>	<u>\$2,844.27</u>	<u>\$1,280.36</u>	<u>(\$8,843.23)</u>
2154	General Sick Leave	2154	General Sick Leave				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	488,644.70	608.32	0.00	489,253.02
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	6,436.83	0.00	0.00	6,436.83
	Fund Total: 3 Accounts			<u>\$495,081.53</u>	<u>\$608.32</u>	<u>\$0.00</u>	<u>\$495,689.85</u>
2157	Noxious Weed Control	2157	Noxious Weed Control				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	20,777.34	57.72	0.00	20,835.06
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	362.50	0.00	0.00	362.50
	Fund Total: 3 Accounts			<u>\$21,139.84</u>	<u>\$57.72</u>	<u>\$0.00</u>	<u>\$21,197.56</u>
2160	Mosquito Control Program	2160	Mosquito Control Program				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	005.0010		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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2163	Economic Development	2163	Economic Development				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	4,325,103.07	215,097.43	987,720.44	3,552,480.06
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	002.0057		Cash-Res-Alerus Operating	0.00	0.00	0.00	0.00
	002.0058		Cash-Ctiy Festival	264,445.05	329.21	0.00	264,774.26
	002.0070		Cash-Property Tax Relief	0.00	0.00	0.00	0.00
	002.0080		Cash-Revolving Loan Funds	0.00	0.00	0.00	0.00
	002.0085		Cash-National Weather Svc	0.00	0.00	0.00	0.00
	002.0090		Cash-Parking Ramp	0.00	0.00	0.00	0.00
	005.0057		Cash-Concert Fund	0.00	0.00	0.00	0.00
	005.0071		Cash-Beautification	692,139.85	942.25	0.00	693,082.10
	005.0073		Cash-Public Art	92,281.05	57.50	0.00	92,338.55
	005.0074		Cash-Reserved for Town Square	0.00	0.00	0.00	0.00
	005.0076		Cash-Special Events	0.00	0.00	0.00	0.00
	005.0077		Cash-Downtown Redevelopment Capital Reserve	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	(79,669.32)	0.00	0.00	(79,669.32)
	Fund Total: 15 Accounts			\$5,294,299.70	\$216,426.39	\$987,720.44	\$4,523,005.65
2169	Infrastructure	2169	Infrastructure				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	005.0050		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0060		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0070		Cash-Reconst.Demers Ave.I	0.00	0.00	0.00	0.00
	005.0080		Cash-Reconst.Demers Ave II	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 7 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
2170	Police Grants	2170	Police Grants				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(70,131.18)	256,390.59	28,718.51	157,540.90
	002.0107		Cash-#6 Local Law Enf Gnt	0.00	0.00	0.00	0.00
	002.0109		Cash-#7 Local Law Enf Gnt	0.00	0.00	0.00	0.00
	002.0110		Cash-#8 Local Law Enf Gnt	0.00	0.00	0.00	0.00

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2170	Police Grants	2170	Police Grants				
	<u>Account</u>		<u>Account Description</u>				
	002.0111		Cash-#9 Local Law Enf Gnt	0.00	0.00	0.00	0.00
			Fund Total: 5 Accounts	(\$70,131.18)	\$256,390.59	\$28,718.51	\$157,540.90
2171	Asset Forfeiture Fund	2171	Asset Forfeiture Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	27,897.00	34.73	0.00	27,931.73
	001.0040		Petty Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
			Fund Total: 3 Accounts	\$27,897.00	\$34.73	\$0.00	\$27,931.73
2175	Water/Street Sales Tax Fund	2175	Water/Street Sales Tax Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	600,953.31	528,107.89	0.00	1,129,061.20
	015.0000		Unrealz'd gain/loss-invst	(2.93)	0.00	0.00	(2.93)
			Fund Total: 2 Accounts	\$600,950.38	\$528,107.89	\$0.00	\$1,129,058.27
2178	Prairie Dog Infrastructure Fund	2178	Prairie Dog Infrastructure Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	\$0.00	\$0.00	\$0.00	\$0.00
2196	GF Housing Authority	2196	GF Housing Authority				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	\$0.00	\$0.00	\$0.00	\$0.00
2199	Community Development	2199	Community Development				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	366,720.32	550.01	36,482.27	330,788.06
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	001.0040		Petty Cash	200.00	0.00	0.00	200.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

From Date: 10/1/2019 - To Date: 10/31/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2199	Community Development	2199	Community Development				
	<u>Account</u>		<u>Account Description</u>				
	002.0020		Cash-Customer Deposit	0.00	0.00	0.00	0.00
	002.0081		Cash-Home Cents RLF	91,255.27	13,022.16	0.00	104,277.43
	002.0083		Cash-Revolving Loan Fund-DCA Program	0.00	0.00	0.00	0.00
	002.0084		Cash-NSP Grant	39.43	0.04	0.00	39.47
	005.0071		Cash-Beautification	0.00	0.00	0.00	0.00
	005.0085		Cash -CDBG Supplemental	96,128.14	0.00	0.00	96,128.14
	005.0086		Cash-CDBG	(172.05)	0.00	0.22	(172.27)
	005.0087		Cash-HOME	133,454.53	166.14	0.00	133,620.67
	015.0000		Unrealz'd gain/loss-Invst	18,947.41	0.00	0.00	18,947.41
	Fund Total: 12 Accounts			<u>\$706,573.05</u>	<u>\$13,738.35</u>	<u>\$36,482.49</u>	<u>\$683,828.91</u>
3107	1992-E Highway Bonds	3107	1992-E Highway Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3108	1993-A Highway Bonds	3108	1993-A Highway Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3110	1993-C Highway Ref.Bond	3110	1993-C Highway Ref.Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3112	1995 Pub.Bldgs.Bond-CVB	3112	1995 Pub.Bldgs.Bond-CVB				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

From Date: 10/1/2019 - To Date: 10/31/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3113	1999Perm.Flood Protect.Bd	3113	1999Perm.Flood Protect.Bd				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3114	2001A GO Hwy Refunding Bd	3114	2001A GO Hwy Refunding Bd				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3115	2001C GO Public BldgRefBd	3115	2001C GO Public BldgRefBd				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3116	2002D GO Ref.Bond-CVB	3116	2002D GO Ref.Bond-CVB				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	5,378.04	6.69	0.00	5,384.73
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	1,258.59	0.00	0.00	1,258.59
	Fund Total: 3 Accounts			<u>\$6,636.63</u>	<u>\$6.69</u>	<u>\$0.00</u>	<u>\$6,643.32</u>
3117	2002G GO Dike Bonds	3117	2002G GO Dike Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

From Date: 10/1/2019 - To Date: 10/31/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3118	2006B GO Public Bldg Bond	3118	2006B GO Public Bldg Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,661.77	2.07	0.00	1,663.84
	015.0000		Unrealz'd gain/loss-Invst	22,640.28	0.00	0.00	22,640.28
	Fund Total: 2 Accounts			<u>\$24,302.05</u>	<u>\$2.07</u>	<u>\$0.00</u>	<u>\$24,304.12</u>
3119	2007A GO Public Bldg Bond	3119	2007A GO Public Bldg Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	4,982.21	6.20	0.00	4,988.41
	015.0000		Unrealz'd gain/loss-Invst	26,241.66	0.00	0.00	26,241.66
	Fund Total: 2 Accounts			<u>\$31,223.87</u>	<u>\$6.20</u>	<u>\$0.00</u>	<u>\$31,230.07</u>
3120	2008B GO Dike RefundingBd	3120	2008B GO Dike RefundingBd				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,271,635.22	7,527.65	0.00	1,279,162.87
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	37,574.23	0.00	0.00	37,574.23
	Fund Total: 3 Accounts			<u>\$1,309,209.45</u>	<u>\$7,527.65</u>	<u>\$0.00</u>	<u>\$1,316,737.10</u>
3121	2011E GO Dike Refunding Bonds	3121	2011E GO Dike Refunding Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	16,836.01	20.96	0.00	16,856.97
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	57.19	0.00	0.00	57.19
	Fund Total: 3 Accounts			<u>\$16,893.20</u>	<u>\$20.96</u>	<u>\$0.00</u>	<u>\$16,914.16</u>
3122	2016C GO Refunding Bonds	3122	2016C GO Refunding Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	5,936.00	7.39	0.00	5,943.39
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	(37.58)	0.00	0.00	(37.58)
	Fund Total: 3 Accounts			<u>\$5,898.42</u>	<u>\$7.39</u>	<u>\$0.00</u>	<u>\$5,905.81</u>
3202	1985 Tax Increment "A"	3202	1985 Tax Increment "A"				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

From Date: 10/1/2019 - To Date: 10/31/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3202	1985 Tax Increment "A"	3202	1985 Tax Increment "A"				
	<u>Account</u>		<u>Account Description</u>				
	001.0020		Investments	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3204	1986 Tax Increment "A"	3204	1986 Tax Increment "A"				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(95,960.06)	0.00	0.00	(95,960.06)
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	(755.47)	0.00	0.00	(755.47)
			Fund Total: 3 Accounts	<u>(\$96,715.53)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$96,715.53)</u>
3205	1986 Tax Increment "B"	3205	1986 Tax Increment "B"				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
			Fund Total: 3 Accounts	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3206	1986 Tax Increment "C"	3206	1986 Tax Increment "C"				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
			Fund Total: 3 Accounts	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3207	1986 Tax Increment "D"	3207	1986 Tax Increment "D"				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
			Fund Total: 3 Accounts	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

From Date: 10/1/2019 - To Date: 10/31/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3208	1993-E Tax Incr.Ref.Bond	3208	1993-E Tax Incr.Ref.Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3209	1993-G Tax Increment-Aw	3209	1993-G Tax Increment-Aw				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3210	1993-H Tax Increment-Elks	3210	1993-H Tax Increment-Elks				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3211	1994-A Tax Inc.Bonds-Gfg	3211	1994-A Tax Inc.Bonds-Gfg				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3212	1994-C Tax Increment-Acme	3212	1994-C Tax Increment-Acme				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3213	1995B-Tax Incr.-Gfg & S&K	3213	1995B-Tax Incr.-Gfg & S&K				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

From Date: 10/1/2019 - To Date: 10/31/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3214	1997D-Tax Incr. Ecolab	3214	1997D-Tax Incr. Ecolab				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3215	2005C Tax Inc Refunding B	3215	2005C Tax Inc Refunding B				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3420	1991-B Refunding Imp Bond	3420	1991-B Refunding Imp Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3421	1992-A Ref.Imp.Ref.Bonds	3421	1992-A Ref.Imp.Ref.Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3422	1992-F Refunding Imp.Bond	3422	1992-F Refunding Imp.Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3423	1993-D Ref.Imp.Ref.Bond	3423	1993-D Ref.Imp.Ref.Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

From Date: 10/1/2019 - To Date: 10/31/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3424	1993-F Refunding Imp.Bond	3424	1993-F Refunding Imp.Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3425	1993-I Ref.Imp.Ref.Bond	3425	1993-I Ref.Imp.Ref.Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3426	1993-J Ref.Imprv.Ref.Bond	3426	1993-J Ref.Imprv.Ref.Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3427	1994-B Refunding Imp Bond	3427	1994-B Refunding Imp Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3428	1995-G Refunding Imp.Bond	3428	1995-G Refunding Imp.Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

From Date: 10/1/2019 - To Date: 10/31/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3429	1996 Refunding Imp. Bonds	3429	1996 Refunding Imp. Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
			Fund Total: 1 Account	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3430	1997-C Refunding Imp Bond	3430	1997-C Refunding Imp Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
			Fund Total: 1 Account	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3431	1998-A Refunding Imp Bond	3431	1998-A Refunding Imp Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3432	1999-B Refunding Imp Bond	3432	1999-B Refunding Imp Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3433	2000-A Ref.Imp Bond-Dike	3433	2000-A Ref.Imp Bond-Dike				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3434	2000-B Refunding Imp Bond	3434	2000-B Refunding Imp Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

From Date: 10/1/2019 - To Date: 10/31/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3435	2002-F Refunding Imp.Bond	3435	2002-F Refunding Imp.Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3436	2003B Refunding Imp. Bond	3436	2003B Refunding Imp. Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3437	2003A Ref.Imp.Bond-Dike	3437	2003A Ref.Imp.Bond-Dike				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3438	2004A Refund Impr Bond	3438	2004A Refund Impr Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	357,729.17	2,045.96	0.00	359,775.13
	015.0000		Unrealz'd gain/loss-Invst	15,867.19	0.00	0.00	15,867.19
	Fund Total: 2 Accounts			<u>\$373,596.36</u>	<u>\$2,045.96</u>	<u>\$0.00</u>	<u>\$375,642.32</u>
3439	2005B Refunding Imp Bond	3439	2005B Refunding Imp Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	199,301.44	1,564.89	847.47	200,018.86
	015.0000		Unrealz'd gain/loss-Invst	12,106.27	0.00	0.00	12,106.27
	Fund Total: 2 Accounts			<u>\$211,407.71</u>	<u>\$1,564.89</u>	<u>\$847.47</u>	<u>\$212,125.13</u>
3440	2006C Refunding Imp Bond	3440	2006C Refunding Imp Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	489,309.02	4,936.11	0.00	494,245.13
	015.0000		Unrealz'd gain/loss-Invst	2,827.15	0.00	0.00	2,827.15
	Fund Total: 2 Accounts			<u>\$492,136.17</u>	<u>\$4,936.11</u>	<u>\$0.00</u>	<u>\$497,072.28</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

From Date: 10/1/2019 - To Date: 10/31/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3441	2007D Refunding Imp Bond	3441	2007D Refunding Imp Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	378,560.33	2,572.50	1,111.59	380,021.24
	015.0000		Unrealz'd gain/loss-invst	15,836.12	0.00	0.00	15,836.12
	Fund Total: 2 Accounts			<u>\$394,396.45</u>	<u>\$2,572.50</u>	<u>\$1,111.59</u>	<u>\$395,857.36</u>
3442	2005D Temporary Imp Warr	3442	2005D Temporary Imp Warr				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3443	2006A Ref Impr Ref Bond	3443	2006A Ref Impr Ref Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3444	2007E Temp ImpWarrantDike	3444	2007E Temp ImpWarrantDike				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3445	2008A Ref Impr Ref Bonds	3445	2008A Ref Impr Ref Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,224,804.30	2,341.68	0.00	1,227,145.98
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	50,079.13	0.00	0.00	50,079.13
	Fund Total: 3 Accounts			<u>\$1,274,883.43</u>	<u>\$2,341.68</u>	<u>\$0.00</u>	<u>\$1,277,225.11</u>
3446	2008D Refunding Imp Bond	3446	2008D Refunding Imp Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	268,434.24	613.35	0.00	269,047.59
	015.0000		Unrealz'd gain/loss-invst	(2,679.44)	0.00	0.00	(2,679.44)
	Fund Total: 2 Accounts			<u>\$265,754.80</u>	<u>\$613.35</u>	<u>\$0.00</u>	<u>\$266,368.15</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3447	2009E Refunding Imp Bonds	3447	2009E Refunding Imp Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	542,150.69	2,287.80	0.00	544,438.49
	015.0000		Unrealz'd gain/loss-invst	(6,889.66)	0.00	0.00	(6,889.66)
	Fund Total: 2 Accounts			<u>\$535,261.03</u>	<u>\$2,287.80</u>	<u>\$0.00</u>	<u>\$537,548.83</u>
3448	2009C RefundingImpRefBond	3448	2009C RefundingImpRefBond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	5,979,379.80	9,996.86	973.12	5,988,403.54
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	(36,627.20)	0.00	0.00	(36,627.20)
	Fund Total: 3 Accounts			<u>\$5,942,752.60</u>	<u>\$9,996.86</u>	<u>\$973.12</u>	<u>\$5,951,776.34</u>
3449	2010C Refunding Imp Bonds	3449	2010C Refunding Imp Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,154,395.06	1,566.50	0.00	1,155,961.56
	015.0000		Unrealz'd gain/loss-invst	(2,756.40)	0.00	0.00	(2,756.40)
	Fund Total: 2 Accounts			<u>\$1,151,638.66</u>	<u>\$1,566.50</u>	<u>\$0.00</u>	<u>\$1,153,205.16</u>
3450	2001-C Def.Imp War-RawWtr	3450	2001-C Def.Imp War-RawWtr				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3451	2002-A Def.Impr.Warr-IRM1	3451	2002-A Def.Impr.Warr-IRM1				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	30,492.22	717.72	0.00	31,209.94
	015.0000		Unrealz'd gain/loss-invst	4,868.31	0.00	0.00	4,868.31
	Fund Total: 2 Accounts			<u>\$35,360.53</u>	<u>\$717.72</u>	<u>\$0.00</u>	<u>\$36,078.25</u>
3452	2002-B Def.Impr.Warr-IRM2	3452	2002-B Def.Impr.Warr-IRM2				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	108,332.89	1,030.24	0.00	109,363.13
	015.0000		Unrealz'd gain/loss-invst	8,116.55	0.00	0.00	8,116.55
	Fund Total: 2 Accounts			<u>\$116,449.44</u>	<u>\$1,030.24</u>	<u>\$0.00</u>	<u>\$117,479.68</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

From Date: 10/1/2019 - To Date: 10/31/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3453	2003 Def Imp Dike Bond	3453	2003 Def Imp Dike Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
			Fund Total: 1 Account	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3454	2010B Ref Imp Dike Bonds	3454	2010B Ref Imp Dike Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	456,018.21	1,412.38	0.00	457,430.59
	015.0000		Unrealz'd gain/loss-invst	7,208.22	0.00	0.00	7,208.22
			Fund Total: 2 Accounts	<u>\$463,226.43</u>	<u>\$1,412.38</u>	<u>\$0.00</u>	<u>\$464,638.81</u>
3455	2011C Refunding Imp Bonds	3455	2011C Refunding Imp Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	2,059,690.43	2,570.15	0.00	2,062,260.58
	015.0000		Unrealz'd gain/loss-invst	(21,172.21)	0.00	0.00	(21,172.21)
			Fund Total: 2 Accounts	<u>\$2,038,518.22</u>	<u>\$2,570.15</u>	<u>\$0.00</u>	<u>\$2,041,088.37</u>
3456	2011B Ref Imp Ref Bd-Dike	3456	2011B Ref Imp Ref Bd-Dike				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,960,689.92	6,096.38	2,423.03	1,964,363.27
	015.0000		Unrealz'd gain/loss-invst	(9,634.59)	0.00	0.00	(9,634.59)
			Fund Total: 2 Accounts	<u>\$1,951,055.33</u>	<u>\$6,096.38</u>	<u>\$2,423.03</u>	<u>\$1,954,728.68</u>
3457	2012A Refund Imp&Refunding Bonds	3457	2012A Refund Imp&Refunding Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,665,990.42	4,701.31	0.00	1,670,691.73
	015.0000		Unrealz'd gain/loss-invst	2,902.71	0.00	0.00	2,902.71
			Fund Total: 2 Accounts	<u>\$1,668,893.13</u>	<u>\$4,701.31</u>	<u>\$0.00</u>	<u>\$1,673,594.44</u>
3458	2013A Refunding Improvement Bond	3458	2013A Refunding Improvement Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	2,586,767.99	14,537.65	3,655.26	2,597,650.38
	015.0000		Unrealz'd gain/loss-invst	(5,203.27)	0.00	0.00	(5,203.27)
			Fund Total: 2 Accounts	<u>\$2,581,564.72</u>	<u>\$14,537.65</u>	<u>\$3,655.26</u>	<u>\$2,592,447.11</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

From Date: 10/1/2019 - To Date: 10/31/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3459	2014A Refunding Improvement Bond	3459	2014A Refunding Improvement Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	2,621,627.58	8,746.53	4,521.67	2,625,852.44
	015.0000		Unrealz'd gain/loss-Invst	(44,946.22)	0.00	0.00	(44,946.22)
	Fund Total: 2 Accounts			<u>\$2,576,681.36</u>	<u>\$8,746.53</u>	<u>\$4,521.67</u>	<u>\$2,580,906.22</u>
3460	2015B Refunding Improvement Bond	3460	2015B Refunding Improvement Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	2,244,357.27	24,234.31	849.05	2,267,742.53
	015.0000		Unrealz'd gain/loss-Invst	(21,145.78)	0.00	0.00	(21,145.78)
	Fund Total: 2 Accounts			<u>\$2,223,211.49</u>	<u>\$24,234.31</u>	<u>\$849.05</u>	<u>\$2,246,596.75</u>
3461	2016A Refunding Improvement Bond	3461	2016A Refunding Improvement Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	371,096.88	1,501.85	0.00	372,598.73
	005.0058		Cash-Prepd SA on Deferred SA Projects	37,138.12	13,774.25	0.00	50,912.37
	015.0000		Unrealz'd gain/loss-Invst	(1,563.12)	0.00	0.00	(1,563.12)
	Fund Total: 3 Accounts			<u>\$406,671.88</u>	<u>\$15,276.10</u>	<u>\$0.00</u>	<u>\$421,947.98</u>
3462	2016 Bank of ND SA :Loan	3462	2016 Bank of ND SA :Loan				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(14,215.52)	0.00	17.90	(14,233.42)
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$14,215.52)</u>	<u>\$0.00</u>	<u>\$17.90</u>	<u>(\$14,233.42)</u>
3463	2017B Refunding Improvement Bond	3463	2017B Refunding Improvement Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	504,786.61	1,071.09	5,097.46	500,760.24
	005.0058		Cash-Prepd SA on Deferred SA Projects	8,820.19	1,374.02	0.00	10,194.21
	015.0000		Unrealz'd gain/loss-Invst	(1,813.02)	0.00	0.00	(1,813.02)
	Fund Total: 3 Accounts			<u>\$511,793.78</u>	<u>\$2,445.11</u>	<u>\$5,097.46</u>	<u>\$509,141.43</u>
3464	2018 B Refunding Improvement Bnd	3464	2018 B Refunding Improvement Bnd				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	659,591.64	871,293.03	0.00	1,530,884.67

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3464	2018 B Refunding Improvement Bnd	3464	2018 B Refunding Improvement Bnd				
	<u>Account</u>		<u>Account Description</u>				
	005.0058		Cash-Prepd SA on Deferred SA Projects	0.00	8,967.26	0.00	8,967.26
	015.0000		Unrealz'd gain/loss-Invst	(777.25)	0.00	0.00	(777.25)
	Fund Total: 3 Accounts			\$658,814.39	\$880,260.29	\$0.00	\$1,539,074.68
3465	2019B Refunding Improvement Bond	3465	2019B Refunding Improvement Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	21,639.83	0.00	21,639.83
	005.0058		Cash-Prepd SA on Deferred SA Projects	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$0.00	\$21,639.83	\$0.00	\$21,639.83
3466	2020 Refunding Improvement Bonds	3466	2020 Refunding Improvement Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
3801	2001-D Sales Tax ResRevBd	3801	2001-D Sales Tax ResRevBd				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	006.0010		D/S Reserve Cash	0.00	0.00	0.00	0.00
	006.0011		D/S Cash Reserve-2011F Sales Tax Res Rev Refunding Bond	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 5 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
3802	2002H Sales Tax RRBnd-Dik	3802	2002H Sales Tax RRBnd-Dik				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	006.0010		D/S Reserve Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$0.00	\$0.00	\$0.00	\$0.00

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3803	2007 Sales Tax Rev Bd-Ind	3803	2007 Sales Tax Rev Bd-Ind				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
			Fund Total: 1 Account	\$0.00	\$0.00	\$0.00	\$0.00
3804	2007C Cirrus SlsTxRvRefBd	3804	2007C Cirrus SlsTxRvRefBd				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	006.0010		D/S Reserve Cash	303,131.43	377.37	0.00	303,508.80
	015.0000		Unrealz'd gain/loss-invst	(11,061.47)	0.00	0.00	(11,061.47)
			Fund Total: 3 Accounts	\$292,069.96	\$377.37	\$0.00	\$292,447.33
3805	2011A SalesTax Res Rev Ref Dike	3805	2011A SalesTax Res Rev Ref Dike				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(126.83)	763.28	0.00	636.45
	006.0010		D/S Reserve Cash	0.00	0.00	0.00	0.00
	006.0011		D/S Cash Reserve-2011F Sales Tax Res Rev Refunding Bond	0.00	0.00	0.00	0.00
	006.0012		D/S Cash Reserve 2011A Sales Tax Reserve Revenue Refunding Bond	472,900.80	588.72	500.00	472,989.52
	015.0000		Unrealz'd gain/loss-invst	(2,266.68)	0.00	0.00	(2,266.68)
			Fund Total: 5 Accounts	\$470,507.29	\$1,352.00	\$500.00	\$471,359.29
3806	2011F Sales Tax Res Rev Ref Dike	3806	2011F Sales Tax Res Rev Ref Dike				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	608.95	20,485.96	20,000.00	1,094.91
	006.0010		D/S Reserve Cash	0.00	0.00	0.00	0.00
	006.0011		D/S Cash Reserve-2011F Sales Tax Res Rev Refunding Bond	764,143.86	951.29	0.00	765,095.15
	015.0000		Unrealz'd gain/loss-invst	256.19	0.00	0.00	256.19
			Fund Total: 4 Accounts	\$765,009.00	\$21,437.25	\$20,000.00	\$766,446.25
3894	2007B Mosquito Revenue Bd	3894	2007B Mosquito Revenue Bd				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	006.0010		D/S Reserve Cash	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	\$0.00	\$0.00	\$0.00	\$0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

From Date: 10/1/2019 - To Date: 10/31/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3895	1995-E Sale Tx RvBond-FTZ	3895	1995-E Sale Tx RvBond-FTZ				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	006.0010		D/S Reserve Cash	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3896	96 Sale Tx Rv.Bond-Cirrus	3896	96 Sale Tx Rv.Bond-Cirrus				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	006.0010		D/S Reserve Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3897	Alerus-97A Sales Tx Rv.Bd	3897	Alerus-97A Sales Tx Rv.Bd				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3898	1998 Corporate Center Bnd	3898	1998 Corporate Center Bnd				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	2,562.61	3.19	0.00	2,565.80
	015.0000		Unrealz'd gain/loss-Invst	(60.20)	0.00	0.00	(60.20)
	Fund Total: 2 Accounts			<u>\$2,502.41</u>	<u>\$3.19</u>	<u>\$0.00</u>	<u>\$2,505.60</u>
3899	Airport Bonds	3899	Airport Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	006.0010		D/S Reserve Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3998	Sidewalk Warrants	3998	Sidewalk Warrants				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	178,340.83	222.01	50,000.00	128,562.84
	015.0000		Unrealz'd gain/loss-Invst	3,607.11	0.00	0.00	3,607.11
	Fund Total: 2 Accounts			<u>\$181,947.94</u>	<u>\$222.01</u>	<u>\$50,000.00</u>	<u>\$132,169.95</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

From Date: 10/1/2019 - To Date: 10/31/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3999	Current Year Projects	3999	Current Year Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	58,205.77	4,423.97	50,826.50	11,803.24
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invt	(3,196.33)	0.00	0.00	(3,196.33)
	Fund Total: 3 Accounts			<u>\$55,009.44</u>	<u>\$4,423.97</u>	<u>\$50,826.50</u>	<u>\$8,606.91</u>
4103	1989 Flood Control Proj.	4103	1989 Flood Control Proj.				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	002.0055		Cash-Escrow Corp.Of Eng.	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invt	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4108	Bikeway Capital Projects	4108	Bikeway Capital Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	458,878.53	571.92	161,408.37	298,042.08
	005.0010		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invt	(4,555.34)	0.00	0.00	(4,555.34)
	Fund Total: 3 Accounts			<u>\$454,323.19</u>	<u>\$571.92</u>	<u>\$161,408.37</u>	<u>\$293,486.74</u>
4117	Permanent Flood Protect'n	4117	Permanent Flood Protect'n				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	002.0020		Cash-Customer Deposit	0.00	0.00	0.00	0.00
	002.0055		Cash-Escrow Corp.Of Eng.	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invt	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4118	Greenway Fund	4118	Greenway Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0040		Petty Cash	0.00	0.00	0.00	0.00
	002.0055		Cash-Escrow Corp.Of Eng.	0.00	0.00	0.00	0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

From Date: 10/1/2019 - To Date: 10/31/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4118	Greenway Fund	4118	Greenway Fund				
	<u>Account</u>		<u>Account Description</u>				
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4119	Corp Recreation Fund	4119	Corp Recreation Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	002.0055		Cash-Escrow Corp.Of Eng.	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4120	Clearwell Construction	4120	Clearwell Construction				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4121	Public Safety Remodeling	4121	Public Safety Remodeling				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4122	Underpass/Bridges Constr	4122	Underpass/Bridges Constr				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	2,192,788.91	2,729.80	0.00	2,195,518.71
	015.0000		Unrealz'd gain/loss-invst	(10,045.45)	0.00	0.00	(10,045.45)
	Fund Total: 2 Accounts			<u>\$2,182,743.46</u>	<u>\$2,729.80</u>	<u>\$0.00</u>	<u>\$2,185,473.26</u>
4123	Public Safety Training Ct	4123	Public Safety Training Ct				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

From Date: 10/1/2019 - To Date: 10/31/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4124	Mosquito Control Fac-CPPrj	4124	Mosquito Control Fac-CPPrj				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4125	PSAP Expansion	4125	PSAP Expansion				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4126	PWF Remodel	4126	PWF Remodel				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	128,142.40	50,161.67	0.00	178,304.07
	015.0000		Unrealz'd gain/loss-invst	(1,083.72)	0.00	0.00	(1,083.72)
	Fund Total: 2 Accounts			<u>\$127,058.68</u>	<u>\$50,161.67</u>	<u>\$0.00</u>	<u>\$177,220.35</u>
4127	Veteran's Memorial Park	4127	Veteran's Memorial Park				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	113,090.55	140.87	0.00	113,231.42
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$113,090.55</u>	<u>\$140.87</u>	<u>\$0.00</u>	<u>\$113,231.42</u>
4154	Flood Protection Capital Mtce	4154	Flood Protection Capital Mtce				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	2,979,544.75	9,465.73	27,444.44	2,961,566.04
	005.0058		Cash-Prepd SA on Deferred SA Projects	1,001.85	1,074.29	0.00	2,076.14
	015.0000		Unrealz'd gain/loss-invst	(175,925.83)	0.00	0.00	(175,925.83)
	Fund Total: 3 Accounts			<u>\$2,804,620.77</u>	<u>\$10,540.02</u>	<u>\$27,444.44</u>	<u>\$2,787,716.35</u>
4201	Waterworks Capital Proj.	4201	Waterworks Capital Proj.				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	005.0010		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0020		Capital Reserve Cash - Flood Stations	0.00	0.00	0.00	0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

From Date: 10/1/2019 - To Date: 10/31/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4201	Waterworks Capital Proj.	4201	Waterworks Capital Proj.				
	<u>Account</u>		<u>Account Description</u>				
	005.0030		Cash-Captial Replacement	0.00	0.00	0.00	0.00
	005.0040		Cash-Capital Reserve-Undesignated	0.00	0.00	0.00	0.00
	005.0050		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0060		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	(1,160.31)	0.00	0.00	(1,160.31)
	Fund Total: 8 Accounts			<u>(\$1,160.31)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,160.31)</u>
4202	Wastewater Capital Proj.	4202	Wastewater Capital Proj.				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(71,556.03)	89,785.36	18,229.33	0.00
	005.0005		Cash-2015C Bond-Lift Station 28	0.00	0.00	0.00	0.00
	005.0010		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0015		Cash-LS #44 & #45 & Rehab-Bond Construction Cash	0.00	0.00	0.00	0.00
	005.0020		Capital Reserve Cash - Flood Stations	0.00	0.00	0.00	0.00
	005.0030		Cash-Captial Replacement	0.00	0.00	0.00	0.00
	005.0040		Cash-Capital Reserve-Undesignated	0.00	0.00	0.00	0.00
	005.0050		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0060		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0081		Cash-Forcemain Projects-2011 D Bond Proceeds	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	(4,489.98)	0.00	0.00	(4,489.98)
	Fund Total: 11 Accounts			<u>(\$76,046.01)</u>	<u>\$89,785.36</u>	<u>\$18,229.33</u>	<u>(\$4,489.98)</u>
4203	Storm Water Capital Proj.	4203	Storm Water Capital Proj.				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	005.0010		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0020		Capital Reserve Cash - Flood Stations	0.00	0.00	0.00	0.00
	005.0030		Cash-Captial Replacement	0.00	0.00	0.00	0.00
	005.0040		Cash-Capital Reserve-Undesignated	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	(39.77)	0.00	0.00	(39.77)
	Fund Total: 6 Accounts			<u>(\$39.77)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$39.77)</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

From Date: 10/1/2019 - To Date: 10/31/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4204	Sanitation Cap't Projects	4204	Sanitation Cap't Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(119,276.31)	38,200.00	99.33	(81,175.64)
	005.0010		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0049		Cash-Landfill Scale Bldg Rehab	137.42	0.18	0.00	137.60
	015.0000		Unrealz'd gain/loss-invst	(34,458.81)	0.00	0.00	(34,458.81)
	Fund Total: 4 Accounts			(\$153,597.70)	\$38,200.18	\$99.33	(\$115,496.85)
4205	WTP Capital Project Fund	4205	WTP Capital Project Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	285,097.78	4,438,288.74	4,438,288.74	285,097.78
	Fund Total: 1 Account			\$285,097.78	\$4,438,288.74	\$4,438,288.74	\$285,097.78
4206	WWTP Capital Project Fund	4206	WWTP Capital Project Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(0.09)	228,885.97	228,885.97	(0.09)
	Fund Total: 1 Account			(\$0.09)	\$228,885.97	\$228,885.97	(\$0.09)
4702	WW BND Capital Project Fund	4702	WW BND Capital Project Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(103,002.99)	0.00	128.23	(103,131.22)
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$103,002.99)	\$0.00	\$128.23	(\$103,131.22)
4703	WW 2nd BND Capital Project Fund	4703	WW 2nd BND Capital Project Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(1,160,023.96)	127,119.15	69,008.24	(1,101,913.05)
	Fund Total: 1 Account			(\$1,160,023.96)	\$127,119.15	\$69,008.24	(\$1,101,913.05)
4716	2016 BND SA Projects	4716	2016 BND SA Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(72,878.94)	0.00	90.49	(72,969.43)
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$72,878.94)	\$0.00	\$90.49	(\$72,969.43)

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

From Date: 10/1/2019 - To Date: 10/31/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4800	Capital Replacement Fund	4800	Capital Replacement Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	89,199.00	5,000.00	84,199.00
	005.0035		Cash-Engineering-Capital Replacement	270,722.45	337.02	0.00	271,059.47
	005.0036		Cash-Inspections-Capital Replacement	76,378.34	95.07	0.00	76,473.41
	005.0041		Cash-Fire-Capital Replacement	1,536,308.23	1,912.55	0.00	1,538,220.78
	005.0045		Cash-Health Dept-Capital Replacement	24,371.77	30.34	0.00	24,402.11
	005.0075		Cash-Street Dept-Capital Replacement	4,364.51	37.55	0.00	4,402.06
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 7 Accounts			\$1,912,145.30	\$91,611.53	\$5,000.00	\$1,998,756.83
4815	Street/Infrastructure Fund	4815	Street/Infrastructure Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	17,942,031.96	701,014.86	5,664,774.63	12,978,272.19
	005.0031		Cash-Trunk Infrastructure Cash	0.00	0.00	0.00	0.00
	005.0032		Cash-One time infrastructure projects	17,908.69	22.30	0.00	17,930.99
	015.0000		Unrealz'd gain/loss-Invst	(393,967.57)	0.00	0.00	(393,967.57)
	Fund Total: 4 Accounts			\$17,565,973.08	\$701,037.16	\$5,664,774.63	\$12,602,235.61
4821	Public Building Capital Projects	4821	Public Building Capital Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	400,000.00	0.00	400,000.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$400,000.00	\$0.00	\$400,000.00
4891	Sidewalk Repair	4891	Sidewalk Repair				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	62,895.35	78.30	0.00	62,973.65
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	002.0020		Cash-Customer Deposit	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	(102.37)	0.00	0.00	(102.37)
	Fund Total: 4 Accounts			\$62,792.98	\$78.30	\$0.00	\$62,871.28

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

From Date: 10/1/2019 - To Date: 10/31/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4899	1999 Sp. Assessm't Proj.	4899	1999 Sp. Assessm't Proj.				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
			Fund Total: 1 Account	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4900	Current Year Projects	4900	Current Year Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
			Fund Total: 1 Account	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4901	2001 Sp.Assessm't Proj.	4901	2001 Sp.Assessm't Proj.				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
			Fund Total: 1 Account	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4902	2002 Sp.Assessm't Proj.	4902	2002 Sp.Assessm't Proj.				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
			Fund Total: 1 Account	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4903	2003 Sp.Assessm't Proj.	4903	2003 Sp.Assessm't Proj.				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
			Fund Total: 1 Account	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4904	2004 Sp.Assessm't Proj.	4904	2004 Sp.Assessm't Proj.				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
			Fund Total: 1 Account	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4905	2005 Sp.Assessm't Project	4905	2005 Sp.Assessm't Project				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
			Fund Total: 1 Account	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

From Date: 10/1/2019 - To Date: 10/31/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4906	2006 Sp.Assessm't Project	4906	2006 Sp.Assessm't Project				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4907	2007 Sp.Assessm't Project	4907	2007 Sp.Assessm't Project				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4908	2008 Sp.Assess't Project	4908	2008 Sp.Assess't Project				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4909	2009 Sp.Assess't Projects	4909	2009 Sp.Assess't Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4910	2010C Sp.Assess't Project	4910	2010C Sp.Assess't Project				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4911	2011 Sp.Assess't Projects	4911	2011 Sp.Assess't Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

From Date: 10/1/2019 - To Date: 10/31/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4912	2012 Sp.Assess't Projects	4912	2012 Sp.Assess't Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4913	2013 Sp Assess't Projects	4913	2013 Sp Assess't Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4914	2014 Sp Assess't Projects	4914	2014 Sp Assess't Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4915	2015 Sp Assess't Projects	4915	2015 Sp Assess't Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4916	2016 Sp Assess't Projects	4916	2016 Sp Assess't Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	386,722.61	481.43	0.00	387,204.04
	015.0000		Unrealz'd gain/loss-Invst	(15,493.65)	0.00	0.00	(15,493.65)
	Fund Total: 2 Accounts			<u>\$371,228.96</u>	<u>\$481.43</u>	<u>\$0.00</u>	<u>\$371,710.39</u>
4917	2017 Sp Assess't Projects	4917	2017 Sp Assess't Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(246,286.42)	0.00	148,804.83	(395,091.25)
	015.0000		Unrealz'd gain/loss-Invst	(7,493.88)	0.00	0.00	(7,493.88)
	Fund Total: 2 Accounts			<u>(\$253,780.30)</u>	<u>\$0.00</u>	<u>\$148,804.83</u>	<u>(\$402,585.13)</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

From Date: 10/1/2019 - To Date: 10/31/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4918	2018 Sp Assessment Projects	4918	2018 Sp Assessment Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	2,400,398.22	3,173.77	1,571,710.29	831,861.70
	015.0000		Unrealz'd gain/loss-invt	(5,215.53)	0.00	0.00	(5,215.53)
	Fund Total: 2 Accounts			<u>\$2,395,182.69</u>	<u>\$3,173.77</u>	<u>\$1,571,710.29</u>	<u>\$826,646.17</u>
4919	2019 Sp Assessment Projects	4919	2019 Sp Assessment Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(12,007,469.61)	6,855,293.94	2,985,378.47	(8,137,554.14)
	015.0000		Unrealz'd gain/loss-invt	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$12,007,469.61)</u>	<u>\$6,855,293.94</u>	<u>\$2,985,378.47</u>	<u>(\$8,137,554.14)</u>
4920	2020 Sp Assessment Projects	4920	2020 Sp Assessment Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invt	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4998	1998 Sp.Assessm't Project	4998	1998 Sp.Assessm't Project				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	002.0020		Cash-Customer Deposit	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4999	Nuisance Abatements	4999	Nuisance Abatements				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	152,276.10	970.89	2,056.77	151,190.22
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invt	927.33	0.00	0.00	927.33
	Fund Total: 3 Accounts			<u>\$153,203.43</u>	<u>\$970.89</u>	<u>\$2,056.77</u>	<u>\$152,117.55</u>
5100	Sanitation	5100	Sanitation				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	3,900,885.72	1,043,408.39	825,477.42	4,118,816.69
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	001.0040		Petty Cash	650.00	0.00	0.00	650.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

From Date: 10/1/2019 - To Date: 10/31/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
5100	Sanitation	5100	Sanitation				
	<u>Account</u>		<u>Account Description</u>				
	002.0010		Cash-Munic.Waste Surcharg	0.00	0.00	0.00	0.00
	002.0020		Cash-Customer Deposit	5,318.32	0.00	0.00	5,318.32
	002.0060		Cash-Resv For Lf Closure	1,613,956.30	2,009.21	0.00	1,615,965.51
	004.0010		D/S Cash	0.00	0.00	0.00	0.00
	004.0020		D/S Cash	0.00	0.00	0.00	0.00
	004.0030		D/S Cash	27,584.31	25,247.19	0.00	52,831.50
	004.0115		D/S Cash 2015A San Res Rev Ref Bonds-Landfill	36,951.06	34,421.48	0.00	71,372.54
	004.0116		D/S Cash 2016 Sanitation Reserve Revenue Bonds - Cell B	66,578.02	61,211.08	0.00	127,789.10
	004.0120		Cash-2019C Sanitation Res Revenue Bond D/S	0.00	0.00	0.00	0.00
	005.0010		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0051		Cash-Baling/Landfill Capital Renew/Replace	1,770,148.56	2,203.65	0.00	1,772,352.21
	006.0010		D/S Reserve Cash	0.00	0.00	0.00	0.00
	006.0020		D/S Reserve Cash	0.00	0.00	0.00	0.00
	006.0030		D/S Reserve Cash-2010A Sanitation Res Rev Refunding Bond	54,679.02	68.07	0.00	54,747.09
	006.0115		D/S Reserve Cash-2015A San Res Rev Ref Bond-Landfill	160,329.46	199.60	0.00	160,529.06
	006.0116		D/S Reserve Cash 2016B Sanitation Res Rev Bond-Cell B	352,856.05	439.27	0.00	353,295.32
	006.0120		D/S Reserve Cash 2019 Sanitation Res Rev Bond	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	(61,630.91)	0.00	0.00	(61,630.91)
	Fund Total: 21 Accounts			<u>\$7,928,305.91</u>	<u>\$1,169,207.94</u>	<u>\$825,477.42</u>	<u>\$8,272,036.43</u>
5200	Wastewater	5200	Wastewater				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	4,115,164.33	837,571.53	2,042,540.39	2,910,195.47
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	002.0020		Cash-Customer Deposit	24,451.60	0.00	0.00	24,451.60
	004.0010		D/S Cash	5.06	0.00	0.00	5.06
	004.0020		D/S Cash	0.00	0.00	0.00	0.00
	004.0021		Cash-2001D SRF Sewer Res Rev Bond-WWTP II	78,251.59	71,937.63	0.00	150,189.22
	004.0022		Cash-2002C SRF Sewer Res Rev Bond - WWTP III	39,959.65	36,759.98	0.00	76,719.63
	004.0023		Cash-2005E SRF Sewer Res Rev Bond - Biosolids Project	26,394.94	24,409.20	0.00	50,804.14
	004.0024		Cash-2008C SRF Sewer Res Rev Refunding Bond	0.00	0.00	0.00	0.00
	004.0026		Cash-2009B Sewer Res Revenue Bond	29,083.13	26,803.98	0.00	55,887.11
	004.0027		Cash-2015C Sewer Res Revenue Bond D/S	15,553.85	14,533.05	0.00	30,086.90

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
5200	Wastewater	5200	Wastewater				
	<u>Account</u>		<u>Account Description</u>				
	004.0028		Cash-BND Loan #1-2016 Debt Service - LS#17	9,860.29	9,817.75	0.00	19,678.04
	004.0029		Cash-BND Loan #3-2016 Debt Service WW/SIs Tax Loan	24,245.29	19,309.19	0.00	43,554.48
	004.0030		D/S Cash	0.00	0.00	0.00	0.00
	004.0040		D/S Cash	0.00	0.00	0.00	0.00
	004.0050		Cash-Capital Replacement-Building Capital Trust	0.00	0.00	0.00	0.00
	004.0060		D/S Cash	0.00	0.00	0.00	0.00
	004.0070		Cash-2000A SRF Water Res Rev Bond - Clearwell	0.00	0.00	0.00	0.00
	004.0080		D/S Cash	0.00	0.00	0.00	0.00
	004.0090		D/S Cash	0.00	0.00	0.00	0.00
	004.0100		Cash-2004B Water Res Revenue Refunding Bond	0.00	0.00	0.00	0.00
	004.0101		D/S Cash 2011D Sewer Reserve Revenue Bonds	16,003.18	14,865.70	0.00	30,868.88
	004.0118		D/S Cash 2018 WWTP SRF Loan	(15,094.47)	26,250.00	35.29	11,120.24
	004.0119		D/S Cash 2019 WWTP SRF Loan	0.00	0.00	0.00	0.00
	005.0010		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0011		Cash-Collection/Vactor Cleaner Capital Replacement	304,686.09	379.30	0.00	305,065.39
	005.0020		Capital Reserve Cash - Flood Stations	0.00	0.00	0.00	0.00
	005.0030		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0040		Cash-Capital Reserve-Undesignated	160,697.48	200.05	0.00	160,897.53
	005.0050		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0052		Cash-WWTP Capital Renewal/Replacement	450,000.00	0.00	0.00	450,000.00
	005.0056		Cash-Lab Capital Reserve	60,692.27	75.56	0.00	60,767.83
	006.0010		D/S Reserve Cash	0.00	0.00	0.00	0.00
	006.0020		D/S Reserve Cash	0.00	0.00	0.00	0.00
	006.0021		D/S Reserve Cash-SRF-2001D-WWTP2	922,914.54	1,148.93	0.00	924,063.47
	006.0022		D/S Reserve Cash-SRF-2002C-WWTP III	468,484.52	583.21	0.00	469,067.73
	006.0023		D/S Reserve Cash-SRF-2005E-Biosolids Project	302,695.10	376.82	0.00	303,071.92
	006.0024		D/S Reserve Cash-2008C Sewer Res Rev Refunding Bond	0.00	0.00	0.00	0.00
	006.0025		D/S Reserve Cash	0.00	0.00	0.00	0.00
	006.0026		D/S Reserve Cash-2009B Sewer Reserve Revenue Bond	333,897.42	415.67	0.00	334,313.09
	006.0027		D/S Reserve Cash-2011D Sewer Res Revenue Bond	188,934.71	235.20	0.00	189,169.91
	006.0028		Cash-BND Loan #1-2016 Bond Reserve - LS #17	121,104.66	150.76	0.00	121,255.42
	006.0029		Cash-BND Loan #3-2016 Bond Reserve - WW/SIs Tax Loan	238,092.66	296.40	0.00	238,389.06
	006.0030		D/S Reserve Cash-2010A Sanitation Res Rev Refunding Bond	0.00	0.00	0.00	0.00
	006.0031		D/S Reserve Cash-2015C Sewer Res Revenue Bond	169,179.73	210.61	0.00	169,390.34

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
5200	Wastewater	5200	Wastewater				
	<u>Account</u>		<u>Account Description</u>				
	006.0040		D/S Reserve Cash-2000C Stormwater Res Revenue Bond	0.00	0.00	0.00	0.00
	006.0050		D/S Reserve Cash	0.00	0.00	0.00	0.00
	006.0060		D/S Reserve Cash-SRF-1997B Stormwater Res Rev Bond	387.55	0.48	0.00	388.03
	006.0090		D/S Reserve Cash	0.00	0.00	0.00	0.00
	006.0100		D/S Reserve Cash-2004B Water Reserve Revenue Bond	0.00	0.00	0.00	0.00
	006.0118		D/S Cash Reserve 2018A WWTP SRF Loan	375,783.94	467.81	0.00	376,251.75
	006.0119		D/S Cash Reserve 2019A WWTP SRF Loan	65,975.00	41.11	0.00	66,016.11
	015.0000		Unrealz'd gain/loss-invt	(60,760.46)	0.00	0.00	(60,760.46)
	Fund Total: 54 Accounts			\$8,466,643.65	\$1,086,839.92	\$2,042,575.68	\$7,510,907.89
5300	Waterworks	5300	Waterworks				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,424,246.33	1,083,843.05	1,419,971.33	1,088,118.05
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	001.0040		Petty Cash	700.00	0.00	0.00	700.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	002.0020		Cash-Customer Deposit	83,399.87	0.00	0.00	83,399.87
	002.0030		Cash-Remote Meter Prog.	0.00	0.00	0.00	0.00
	002.0041		Cash-Escrow for Construct	0.00	0.00	0.00	0.00
	004.0010		D/S Cash	0.00	0.00	0.00	0.00
	004.0020		D/S Cash	0.00	0.00	0.00	0.00
	004.0030		D/S Cash	0.00	0.00	0.00	0.00
	004.0040		D/S Cash	0.00	0.00	0.00	0.00
	004.0060		D/S Cash	0.00	0.00	0.00	0.00
	004.0070		Cash-2000A SRF Water Res Rev Bond - Clearwell	115,531.04	60,767.31	0.00	176,298.35
	004.0080		D/S Cash	0.00	0.00	0.00	0.00
	004.0090		D/S Cash	0.00	0.00	0.00	0.00
	004.0100		Cash-2004B Water Res Revenue Refunding Bond	0.00	0.00	0.00	0.00
	004.0109		Cash-2009D Water Res Revenue Refunding Bond	76,521.23	55,155.57	0.00	131,676.80
	004.0112		Cash-2012B Water Reserve Revenue Bonds-Wtr Residual Ponds	21,696.47	20,109.17	0.00	41,805.64
	004.0117		D/S Cash 2017 WTP SRF Loan	119,597.04	100,086.49	0.00	219,683.53
	005.0010		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0020		Capital Reserve Cash - Flood Stations	0.00	0.00	0.00	0.00
	005.0030		Cash-Captial Replacement	0.00	0.00	0.00	0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

From Date: 10/1/2019 - To Date: 10/31/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
5300	Waterworks	5300	Waterworks				
	<u>Account</u>		<u>Account Description</u>				
	005.0040		Cash-Capital Reserve-Undesignated	0.00	0.00	0.00	0.00
	005.0053		Cash-WTP Construction Cash	7,244,213.15	4,252,418.00	4,438,288.74	7,058,342.41
	005.0055		Cash-Wtr Distribution Construction	114,840.90	142.97	0.00	114,983.87
	005.0056		Cash-Lab Capital Reserve	60,692.27	75.56	0.00	60,767.83
	006.0010		D/S Reserve Cash	0.00	0.00	0.00	0.00
	006.0020		D/S Reserve Cash	0.00	0.00	0.00	0.00
	006.0030		D/S Reserve Cash-2010A Sanitation Res Rev Refunding Bond	0.00	0.00	0.00	0.00
	006.0040		D/S Reserve Cash-2000C Stormwater Res Revenue Bond	0.00	0.00	0.00	0.00
	006.0050		D/S Reserve Cash	0.00	0.00	0.00	0.00
	006.0060		D/S Reserve Cash-SRF-1997B Stormwater Res Rev Bond	0.00	0.00	0.00	0.00
	006.0070		D/S Reserve Cash-SRF-2000A Water Res Revenue Bond-Clearwell	769,706.03	958.20	0.00	770,664.23
	006.0090		D/S Reserve Cash	0.00	0.00	0.00	0.00
	006.0100		D/S Reserve Cash-2004B Water Reserve Revenue Bond	0.00	0.00	0.00	0.00
	006.0109		D/S Reserve Cash-2009D Water Res Revenue Refunding Bond	603,848.46	751.73	0.00	604,600.19
	006.0112		Cash-2012B Water Reserve Revenue Bonds-Wtr Residual Ponds	257,732.36	320.85	0.00	258,053.21
	006.0117		D/S Cash Reserve 2017A WTP SRF Loan	1,606,598.45	2,000.06	0.00	1,608,598.51
	015.0000		Unrealz'd gain/loss-Invst	22,772.34	0.00	0.00	22,772.34
	Fund Total: 39 Accounts			\$12,522,095.94	\$5,576,628.96	\$5,858,260.07	\$12,240,464.83
5400	Stormwater	5400	Stormwater				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,753,949.27	244,424.17	362,877.88	1,635,495.56
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	002.0020		Cash-Customer Deposit	351.86	0.00	0.00	351.86
	002.0059		Cash-Customer Deposit Boathouse	1,000.00	0.00	0.00	1,000.00
	003.0020		Cash-Capital Reserve-Collection System	0.00	0.00	0.00	0.00
	004.0010		D/S Cash	2.00	0.00	0.00	2.00
	004.0020		D/S Cash	1.22	0.00	0.00	1.22
	004.0030		D/S Cash	0.00	0.00	0.00	0.00
	004.0040		D/S Cash	0.00	0.00	0.00	0.00
	005.0010		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0011		Cash-Collection/Vactor Cleaner Capital Replacement	156,757.31	195.14	0.00	156,952.45
	005.0020		Capital Reserve Cash - Flood Stations	58,986.54	73.43	0.00	59,059.97
	005.0021		Cash-Flood Gates/Dikes/Walls Renew/Replace	87,029.44	108.35	0.00	87,137.79

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

From Date: 10/1/2019 - To Date: 10/31/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
5400	Stormwater	5400	Stormwater				
	<u>Account</u>		<u>Account Description</u>				
	005.0022		Cash-Future Ponds Mtce & Construction	225,619.36	280.87	0.00	225,900.23
	005.0030		Cash-Captial Replacement	0.00	0.00	0.00	0.00
	005.0054		Cash-Capital Renew/Replace-Undesignated	662,631.21	817.56	0.00	663,448.77
	005.0100		Cash-Flood Protection Capital Renewal & Replacement	0.00	0.00	0.00	0.00
	006.0010		D/S Reserve Cash	109.43	0.14	0.00	109.57
	006.0020		D/S Reserve Cash	67.01	0.08	0.00	67.09
	006.0030		D/S Reserve Cash-2010A Sanitation Res Rev Refunding Bond	0.00	0.00	0.00	0.00
	006.0040		D/S Reserve Cash-2000C Stormwater Res Revenue Bond	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	(72,527.44)	0.00	0.00	(72,527.44)
	Fund Total: 22 Accounts			\$2,873,977.21	\$245,899.74	\$362,877.88	\$2,756,999.07
5500	Public Transit	5500	Public Transit				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(146,134.36)	264,269.62	942,537.41	(824,402.15)
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	001.0040		Petty Cash	535.00	0.00	0.00	535.00
	015.0000		Unrealz'd gain/loss-Invst	(11,135.42)	0.00	0.00	(11,135.42)
	Fund Total: 4 Accounts			(\$156,734.78)	\$264,269.62	\$942,537.41	(\$835,002.57)
5550	Senior Citizen Bus	5550	Senior Citizen Bus				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	17.98	17.98	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$17.98	\$17.98	\$0.00
5600	Dial-A-Ride	5600	Dial-A-Ride				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(303,831.73)	42,406.01	118,084.05	(379,509.77)
	002.0056		Cash-Donation	1,416.00	0.00	0.00	1,416.00
	015.0000		Unrealz'd gain/loss-Invst	777.45	0.00	0.00	777.45
	Fund Total: 3 Accounts			(\$301,638.28)	\$42,406.01	\$118,084.05	(\$377,316.32)

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

From Date: 10/1/2019 - To Date: 10/31/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
5700	Alerus	5700	Alerus				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	262.66	57,690.44	58,717.66	(764.56)
	001.0050		Cash-.25% Hospitality Tax	42,805.79	58,705.03	39,621.07	61,889.75
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	002.0020		Cash-Customer Deposit	0.00	0.00	0.00	0.00
	004.0010		D/S Cash	0.00	0.00	0.00	0.00
	004.0020		D/S Cash	0.00	0.00	0.00	0.00
	004.0030		D/S Cash	2,580.16	0.00	0.00	2,580.16
	004.0031		D/S Cash-2015D Sales Tax Rev Refunding Bonds	5,333,137.68	408,174.63	0.00	5,741,312.31
	004.0040		D/S Cash	4,506,136.43	1,886,209.02	57,690.44	6,334,655.01
	004.0050		Cash-Capital Replacement-Building Capital Trust	6,610,004.82	28,278.72	1,500,092.73	5,138,190.81
	005.0010		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0501		Cash-AC-Trust acct for advance ticket sales & suite revenue	0.00	0.00	0.00	0.00
	005.0502		Cash-AC Op and Capital Reserve	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	(69,064.84)	0.00	0.00	(69,064.84)
	Fund Total: 14 Accounts			\$16,425,862.70	\$2,439,057.84	\$1,656,121.90	\$17,208,798.64
5800	Mosquito Control Fund	5800	Mosquito Control Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	299,390.73	92,534.85	41,555.35	350,370.23
	004.0010		D/S Cash	0.00	0.00	0.00	0.00
	004.0011		D/S Cash 2016D Mosquito Control Reserve Revenue Refunding Bonds	8,788.25	8,114.18	0.00	16,902.43
	005.0010		Cash-Capital Replacement	76,560.15	95.31	0.00	76,655.46
	006.0009		D/S Cash Reserve 2016D Mosquito Control Res Rev Ref Bond	88,119.60	109.70	0.00	88,229.30
	006.0010		D/S Reserve Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	9,032.06	0.00	0.00	9,032.06
	Fund Total: 7 Accounts			\$481,890.79	\$100,854.04	\$41,555.35	\$541,189.48
5996	Job Development Authority	5996	Job Development Authority				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	5,479,562.41	287,275.86	228,269.97	5,538,568.30
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	002.0035		Cash-EDA Escrow Deposit	0.00	0.00	0.00	0.00
	002.0080		Cash-Revolving Loan Funds	2,064,235.36	4,490.65	0.00	2,068,726.01
	002.0081		Cash-Home Cents RLF	2.46	160.80	0.00	163.26

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

From Date: 10/1/2019 - To Date: 10/31/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
5996	Job Development Authority	5996	Job Development Authority				
	<u>Account</u>		<u>Account Description</u>				
	002.0082		Cash-Revolving Loan Funds-EDA	364,783.92	21,317.07	38,303.16	347,797.83
	002.0087		Cash-Start Up GF-RLF	42,638.73	65.46	0.00	42,704.19
	003.0020		Cash-Capital Reserve-Collection System	0.00	0.00	0.00	0.00
	005.0010		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0020		Capital Reserve Cash - Flood Stations	0.00	0.00	0.00	0.00
	005.0030		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0059		Cash-Future SA Projects	0.00	0.00	0.00	0.00
	005.0061		Cash-EDA Interim	434,468.63	540.87	0.00	435,009.50
	005.0072		Cash-SCASD Grant Match	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	(165,690.30)	0.00	0.00	(165,690.30)
	Fund Total: 15 Accounts			\$8,220,001.21	\$313,850.71	\$266,573.13	\$8,267,278.79
5997	Municipal Parking System	5997	Municipal Parking System				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	33,090.85	82,420.50	13,721.41	101,789.94
	005.0097		Cash-Replacement Reserve-Parking	308,575.74	384.15	0.00	308,959.89
	015.0000		Unrealz'd gain/loss-Invst	1,013.85	0.00	0.00	1,013.85
	Fund Total: 3 Accounts			\$342,680.44	\$82,804.65	\$13,721.41	\$411,763.68
6101	Computer Service Fund	6101	Computer Service Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	225,003.38	88,867.91	24,421.16	289,450.13
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	5,292.35	0.00	0.00	5,292.35
	Fund Total: 3 Accounts			\$230,295.73	\$88,867.91	\$24,421.16	\$294,742.48
6102	Central Garage	6102	Central Garage				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(105,760.15)	211,714.29	237,660.10	(131,705.96)
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	(1,549.92)	0.00	0.00	(1,549.92)
	Fund Total: 3 Accounts			(\$107,310.07)	\$211,714.29	\$237,660.10	(\$133,255.88)

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

From Date: 10/1/2019 - To Date: 10/31/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
6103	Central Purchasing	6103	Central Purchasing				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	3,646.97	0.00	865.01	2,781.96
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	387.29	0.00	0.00	387.29
	Fund Total: 3 Accounts			<u>\$4,034.26</u>	<u>\$0.00</u>	<u>\$865.01</u>	<u>\$3,169.25</u>
6104	Public Works Facility	6104	Public Works Facility				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	339,560.68	356.31	22,186.21	317,730.78
	002.0020		Cash-Customer Deposit	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	612.65	0.00	0.00	612.65
	Fund Total: 3 Accounts			<u>\$340,173.33</u>	<u>\$356.31</u>	<u>\$22,186.21</u>	<u>\$318,343.43</u>
6999	Health Insurance	6999	Health Insurance				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
7101	Pension Trust	7101	Pension Trust				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	66,007,049.00	0.00	0.00	66,007,049.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$66,007,049.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$66,007,049.00</u>
7102	Pooled Investment Fund	7102	Pooled Investment Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
7199	Imprest Payroll Fund	7199	Imprest Payroll Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	285,312.04	3,296,783.23	3,584,777.83	(2,682.56)
	Fund Total: 1 Account			<u>\$285,312.04</u>	<u>\$3,296,783.23</u>	<u>\$3,584,777.83</u>	<u>(\$2,682.56)</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF 10.31.19

From Date: 10/1/2019 - To Date: 10/31/2019

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
7201	Convention & Visitors Bur	7201	Convention & Visitors Bur				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	142,740.52	43,718.36	109,018.44	77,440.44
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$142,740.52</u>	<u>\$43,718.36</u>	<u>\$109,018.44</u>	<u>\$77,440.44</u>
7202	Animal Control	7202	Animal Control				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	75,859.75	830.38	75,000.00	1,690.13
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$75,859.75</u>	<u>\$830.38</u>	<u>\$75,000.00</u>	<u>\$1,690.13</u>
7299	Deferred Comp. Plan	7299	Deferred Comp. Plan				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
8101	General Fixed Assets Grp	8101	General Fixed Assets Grp				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
9101	General Long-Term Debt Gr	9101	General Long-Term Debt Gr				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Grand Total: 197 Funds				<u>\$194,932,835.44</u>	<u>\$35,763,949.90</u>	<u>\$37,364,578.56</u>	<u>\$193,332,206.78</u>