

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

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 | 8,626,228.19 | 6,591,304.57 | 3,428,366.60 | 11,789,166.16 |
| | 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 | 107,662.48 | 0.00 | 0.00 | 107,662.48 |
| | 002.0021 | | Cash-Customer Deposit-Licenses | 25.00 | 0.01 | 0.00 | 25.01 |
| | 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 | 22,807.20 | 15.03 | 0.00 | 22,822.23 |
| | 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 | 67,893.85 | 44.73 | 0.00 | 67,938.58 |
| | 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 | 995,182.40 | 655.57 | 0.00 | 995,837.97 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 275,847.30 | 0.00 | 0.00 | 275,847.30 |
| | Fund Total: 26 Accounts | | | \$10,098,956.42 | \$6,592,019.91 | \$3,428,366.60 | \$13,262,609.73 |
| 2101 | GF Loan & Stabilization | 2101 | GF Loan & Stabilization | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,445,594.50 | 1,013.08 | 0.00 | 1,446,607.58 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 32,201.33 | 0.00 | 0.00 | 32,201.33 |
| | Fund Total: 2 Accounts | | | \$1,477,795.83 | \$1,013.08 | \$0.00 | \$1,478,808.91 |

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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 |
|------|---------------------------|-------------|----------------------------|-------------------|--------------|---------------|----------------|
| 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 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2104 | Psap Communication Center | 2104 | Psap Communication Center | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 473,192.99 | 19,967.94 | 127,375.35 | 365,785.58 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 10,842.27 | 0.00 | 0.00 | 10,842.27 |
| | Fund Total: 2 Accounts | | | \$484,035.26 | \$19,967.94 | \$127,375.35 | \$376,627.85 |
| 2105 | E-911 System | 2105 | E-911 System | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,328,901.32 | 234,005.86 | 65,128.07 | 1,497,779.11 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 60,120.55 | 0.00 | 0.00 | 60,120.55 |
| | Fund Total: 3 Accounts | | | \$1,389,021.87 | \$234,005.86 | \$65,128.07 | \$1,557,899.66 |
| 2106 | Emergency Levy | 2106 | Emergency Levy | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 168,351.81 | 25,679.95 | 853.54 | 193,178.22 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 3,198.85 | 0.00 | 0.00 | 3,198.85 |
| | Fund Total: 3 Accounts | | | \$171,550.66 | \$25,679.95 | \$853.54 | \$196,377.07 |
| 2108 | Disaster Recovery | 2108 | Disaster Recovery | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 3,238.31 | 2.13 | 0.00 | 3,240.44 |
| | Fund Total: 1 Account | | | \$3,238.31 | \$2.13 | \$0.00 | \$3,240.44 |
| 2109 | Municipal Band | 2109 | Municipal Band | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,712.92 | 3,453.17 | 396.00 | 4,770.09 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|-------------------------|-------------|--|-------------------|-------------------|-----------------|-------------------|
| 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 | 183.01 | 0.00 | 0.00 | 183.01 |
| | Fund Total: 3 Accounts | | | <u>\$1,895.93</u> | <u>\$3,453.17</u> | <u>\$396.00</u> | <u>\$4,953.10</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 | 692,197.70 | 195,334.94 | 5,940.59 | 881,592.05 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |

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From Date: 1/1/2020 - To Date: 1/31/2020

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------|-------------|-----------------------------|-----------------------|---------------------|---------------------|-----------------------|
| 2121 | Public Building Fund | 2121 | Public Building Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 003.0010 | | Capital Res-Public Bldg | 64,038.99 | 42.19 | 0.00 | 64,081.18 |
| | 005.0140 | | Cash-Future SE Fire Station | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 7,192.48 | 0.00 | 0.00 | 7,192.48 |
| | Fund Total: 5 Accounts | | | <u>\$763,429.17</u> | <u>\$195,377.13</u> | <u>\$5,940.59</u> | <u>\$952,865.71</u> |
| 2124 | Library | 2124 | Library | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,306,029.55 | 650,366.96 | 164,856.84 | 1,791,539.67 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 7,830.93 | 0.00 | 0.00 | 7,830.93 |
| | Fund Total: 3 Accounts | | | <u>\$1,313,860.48</u> | <u>\$650,366.96</u> | <u>\$164,856.84</u> | <u>\$1,799,370.60</u> |
| 2127 | Library Capital Mtce | 2127 | Library Capital Mtce | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 715,281.73 | 471.70 | 18,407.91 | 697,345.52 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0027 | | Cash-Joe Neel Bequest | 700,456.65 | 461.42 | 0.00 | 700,918.07 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 6,952.25 | 0.00 | 0.00 | 6,952.25 |
| | Fund Total: 4 Accounts | | | <u>\$1,422,690.63</u> | <u>\$933.12</u> | <u>\$18,407.91</u> | <u>\$1,405,215.84</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 | 330.56 | 0.22 | 0.00 | 330.78 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$330.56</u> | <u>\$0.22</u> | <u>\$0.00</u> | <u>\$330.78</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 | 4,204.93 | 3,110.89 | 2,554.34 | 4,761.48 |
| | 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 | | | <u>\$4,304.93</u> | <u>\$3,110.89</u> | <u>\$2,554.34</u> | <u>\$4,861.48</u> |
| 2140 | Fire Department Grants | 2140 | Fire Department Grants | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 29.50 | 0.00 | 68,100.00 | (68,070.50) |
| | Fund Total: 1 Account | | | <u>\$29.50</u> | <u>\$0.00</u> | <u>\$68,100.00</u> | <u>(\$68,070.50)</u> |
| 2142 | City Share Of Sp. Improv. | 2142 | City Share Of Sp. Improv. | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 40,274.57 | 26.53 | 0.00 | 40,301.10 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | (2,702.28) | 0.00 | 0.00 | (2,702.28) |
| | Fund Total: 3 Accounts | | | <u>\$37,572.29</u> | <u>\$26.53</u> | <u>\$0.00</u> | <u>\$37,598.82</u> |
| 2145 | City Special Assessments | 2145 | City Special Assessments | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 708,363.15 | 113,902.14 | 1,190.50 | 821,074.79 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 18,547.47 | 0.00 | 0.00 | 18,547.47 |
| | Fund Total: 3 Accounts | | | <u>\$726,910.62</u> | <u>\$113,902.14</u> | <u>\$1,190.50</u> | <u>\$839,622.26</u> |
| 2146 | Health Grants | 2146 | Health Grants | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 250,127.86 | 144,162.64 | 103,984.16 | 290,306.34 |
| | 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 | | | <u>\$250,127.86</u> | <u>\$144,162.64</u> | <u>\$103,984.16</u> | <u>\$290,306.34</u> |
| 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 | 6,337.30 | 90,885.64 | 412,104.74 | (314,881.80) |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | (4,612.79) | 0.00 | 0.00 | (4,612.79) |
| | Fund Total: 3 Accounts | | | <u>\$1,724.51</u> | <u>\$90,885.64</u> | <u>\$412,104.74</u> | <u>(\$319,494.59)</u> |
| 2154 | General Sick Leave | 2154 | General Sick Leave | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 491,527.32 | 323.79 | 0.00 | 491,851.11 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 12,630.50 | 0.00 | 0.00 | 12,630.50 |
| | Fund Total: 3 Accounts | | | <u>\$504,157.82</u> | <u>\$323.79</u> | <u>\$0.00</u> | <u>\$504,481.61</u> |
| 2157 | Noxious Weed Control | 2157 | Noxious Weed Control | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 16,794.74 | 1,162.10 | 0.00 | 17,956.84 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 571.90 | 0.00 | 0.00 | 571.90 |
| | Fund Total: 3 Accounts | | | <u>\$17,366.64</u> | <u>\$1,162.10</u> | <u>\$0.00</u> | <u>\$18,528.74</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 | 3,868,744.61 | 240,591.59 | 106,985.24 | 4,002,350.96 |
| | 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 | 266,005.07 | 175.23 | 0.00 | 266,180.30 |
| | 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 | 696,303.89 | 458.69 | 0.00 | 696,762.58 |
| | 005.0073 | | Cash-Public Art | 92,767.80 | 61.11 | 0.00 | 92,828.91 |
| | 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 | (29,984.33) | 0.00 | 0.00 | (29,984.33) |
| | Fund Total: 15 Accounts | | | <u>\$4,893,837.04</u> | <u>\$241,286.62</u> | <u>\$106,985.24</u> | <u>\$5,028,138.42</u> |
| 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 | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 2170 | Police Grants | 2170 | Police Grants | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 52,848.05 | 66,206.97 | 150,026.72 | (30,971.70) |
| | 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 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------------|-------------|---------------------------------|-------------------|--------------|---------------|----------------|
| 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 | \$52,848.05 | \$66,206.97 | \$150,026.72 | (\$30,971.70) |
| 2171 | Asset Forfeiture Fund | 2171 | Asset Forfeiture Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 38,105.58 | 21.80 | 0.00 | 38,127.38 |
| | 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 | \$38,105.58 | \$21.80 | \$0.00 | \$38,127.38 |
| 2175 | Water/Street Sales Tax Fund | 2175 | Water/Street Sales Tax Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 218,165.62 | 626,583.53 | 0.00 | 844,749.15 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 1,404.61 | 0.00 | 0.00 | 1,404.61 |
| | | | Fund Total: 2 Accounts | \$219,570.23 | \$626,583.53 | \$0.00 | \$846,153.76 |
| 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 |
| 2184 | Animal Control Fund | 2184 | Animal Control Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 762.89 | 25,432.17 | 0.00 | 26,195.06 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 2 Accounts | \$762.89 | \$25,432.17 | \$0.00 | \$26,195.06 |
| 2187 | Convention & Visitors Bureau | 2187 | Convention & Visitors Bureau | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 77,812.71 | 25.68 | 0.00 | 77,838.39 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|------------------------------|-------------|--------------------------------------|---------------------|-------------------|--------------------|---------------------|
| 2187 | Convention & Visitors Bureau | 2187 | Convention & Visitors Bureau | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 1,320.74 | 0.00 | 0.00 | 1,320.74 |
| | | | Fund Total: 2 Accounts | <u>\$79,133.45</u> | <u>\$25.68</u> | <u>\$0.00</u> | <u>\$79,159.13</u> |
| 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 | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 2199 | Community Development | 2199 | Community Development | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 414,406.27 | 257.71 | 18,605.10 | 396,058.88 |
| | 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 |
| | 002.0020 | | Cash-Customer Deposit | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0081 | | Cash-Home Cents RLF | 119,560.40 | 6,618.94 | 0.00 | 126,179.34 |
| | 002.0083 | | Cash-Revolving Loan Fund-DCA Program | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0084 | | Cash-NSP Grant | 0.00 | 0.01 | 0.00 | 0.01 |
| | 005.0071 | | Cash-Beautification | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0085 | | Cash -CDBG Supplemental | 215,499.16 | 80.00 | 0.00 | 215,579.16 |
| | 005.0086 | | Cash-CDBG | (54,406.81) | 0.00 | 0.00 | (54,406.81) |
| | 005.0087 | | Cash-HOME | 169,930.65 | 100.21 | 0.00 | 170,030.86 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 23,015.96 | 0.00 | 0.00 | 23,015.96 |
| | | | Fund Total: 12 Accounts | <u>\$888,205.63</u> | <u>\$7,056.87</u> | <u>\$18,605.10</u> | <u>\$876,657.40</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> |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------|-------------|----------------------------|-------------------|---------------|---------------|----------------|
| 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> |
| 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> |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|-------------------------------|-------------|-------------------------------|---------------------|---------------------|-----------------|---------------------|
| 3116 | 2002D GO Ref.Bond-CVB | 3116 | 2002D GO Ref.Bond-CVB | | | | |
| | <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> |
| 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> |
| 3118 | 2006B GO Public Bldg Bond | 3118 | 2006B GO Public Bldg 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> |
| 3119 | 2007A GO Public Bldg Bond | 3119 | 2007A GO Public Bldg 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> |
| 3120 | 2008B GO Dike RefundingBd | 3120 | 2008B GO Dike RefundingBd | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 403,000.84 | 108,274.49 | 155.88 | 511,119.45 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 43,128.05 | 0.00 | 0.00 | 43,128.05 |
| | Fund Total: 3 Accounts | | | <u>\$446,128.89</u> | <u>\$108,274.49</u> | <u>\$155.88</u> | <u>\$554,247.50</u> |
| 3121 | 2011E GO Dike Refunding Bonds | 3121 | 2011E GO Dike Refunding Bonds | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 17,432.08 | 91.98 | 655.88 | 16,868.18 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|-------------------------------|-------------|-------------------------------|-------------------|--------------|---------------|----------------|
| 3121 | 2011E GO Dike Refunding Bonds | 3121 | 2011E GO Dike Refunding Bonds | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 269.81 | 0.00 | 0.00 | 269.81 |
| | Fund Total: 3 Accounts | | | \$17,701.89 | \$91.98 | \$655.88 | \$17,137.99 |
| 3122 | 2016C GO Refunding Bonds | 3122 | 2016C GO Refunding Bonds | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 12,654.18 | 6.14 | 605.88 | 12,054.44 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 49,000.35 | 0.00 | 0.00 | 49,000.35 |
| | Fund Total: 3 Accounts | | | \$61,654.53 | \$6.14 | \$605.88 | \$61,054.79 |
| 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 |
| | 001.0020 | | Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | (\$96,715.53) | \$0.00 | \$0.00 | (\$96,715.53) |
| 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 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------|-------------|----------------------------|-------------------|---------------|---------------|----------------|
| 3206 | 1986 Tax Increment "C" | 3206 | 1986 Tax Increment "C" | | | | |
| | <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 | 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> |
| 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> |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------|-------------|----------------------------|-------------------|---------------|---------------|----------------|
| 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> |
| 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> |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------|-------------|----------------------------|-------------------|--------------|---------------|----------------|
| 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 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------|-------------|----------------------------|-------------------|---------------|---------------|----------------|
| 3427 | 1994-B Refunding Imp Bond | 3427 | 1994-B Refunding Imp Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 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> |
| 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> |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------|-------------|----------------------------|---------------------|--------------------|-----------------|---------------------|
| 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> |
| 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 | 361,634.75 | 24,475.23 | 155.88 | 385,954.10 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 19,573.65 | 0.00 | 0.00 | 19,573.65 |
| | Fund Total: 2 Accounts | | | <u>\$381,208.40</u> | <u>\$24,475.23</u> | <u>\$155.88</u> | <u>\$405,527.75</u> |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------|-------------|----------------------------|-------------------|--------------|---------------|----------------|
| 3439 | 2005B Refunding Imp Bond | 3439 | 2005B Refunding Imp Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 89,433.97 | 25,886.35 | 655.88 | 114,664.44 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 13,207.03 | 0.00 | 0.00 | 13,207.03 |
| | Fund Total: 2 Accounts | | | \$102,641.00 | \$25,886.35 | \$655.88 | \$127,871.47 |
| 3440 | 2006C Refunding Imp Bond | 3440 | 2006C Refunding Imp Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 104,837.79 | 110,865.64 | 655.88 | 215,047.55 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 4,344.33 | 0.00 | 0.00 | 4,344.33 |
| | Fund Total: 2 Accounts | | | \$109,182.12 | \$110,865.64 | \$655.88 | \$219,391.88 |
| 3441 | 2007D Refunding Imp Bond | 3441 | 2007D Refunding Imp Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 12,207.36 | 84,172.78 | 155.88 | 96,224.26 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 16,360.59 | 0.00 | 0.00 | 16,360.59 |
| | Fund Total: 2 Accounts | | | \$28,567.95 | \$84,172.78 | \$155.88 | \$112,584.85 |
| 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 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------|-------------|----------------------------|-----------------------|---------------------|-----------------|-----------------------|
| 3445 | 2008A Ref Impr Ref Bonds | 3445 | 2008A Ref Impr Ref Bonds | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,121,791.84 | 6,649.57 | 155.88 | 1,128,285.53 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invt | 63,915.38 | 0.00 | 0.00 | 63,915.38 |
| | Fund Total: 3 Accounts | | | <u>\$1,185,707.22</u> | <u>\$6,649.57</u> | <u>\$155.88</u> | <u>\$1,192,200.91</u> |
| 3446 | 2008D Refunding Imp Bond | 3446 | 2008D Refunding Imp Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 92,406.32 | 29,086.01 | 155.88 | 121,336.45 |
| | 015.0000 | | Unrealz'd gain/loss-invt | (1,507.37) | 0.00 | 0.00 | (1,507.37) |
| | Fund Total: 2 Accounts | | | <u>\$90,898.95</u> | <u>\$29,086.01</u> | <u>\$155.88</u> | <u>\$119,829.08</u> |
| 3447 | 2009E Refunding Imp Bonds | 3447 | 2009E Refunding Imp Bonds | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 418,467.47 | 25,894.45 | 155.88 | 444,206.04 |
| | 015.0000 | | Unrealz'd gain/loss-invt | (1,795.46) | 0.00 | 0.00 | (1,795.46) |
| | Fund Total: 2 Accounts | | | <u>\$416,672.01</u> | <u>\$25,894.45</u> | <u>\$155.88</u> | <u>\$442,410.58</u> |
| 3448 | 2009C RefundingImpRefBond | 3448 | 2009C RefundingImpRefBond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 5,402,591.28 | 136,983.51 | 155.88 | 5,539,418.91 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invt | 29,469.21 | 0.00 | 0.00 | 29,469.21 |
| | Fund Total: 3 Accounts | | | <u>\$5,432,060.49</u> | <u>\$136,983.51</u> | <u>\$155.88</u> | <u>\$5,568,888.12</u> |
| 3449 | 2010C Refunding Imp Bonds | 3449 | 2010C Refunding Imp Bonds | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 876,346.28 | 11,033.47 | 155.88 | 887,223.87 |
| | 015.0000 | | Unrealz'd gain/loss-invt | 7,779.27 | 0.00 | 0.00 | 7,779.27 |
| | Fund Total: 2 Accounts | | | <u>\$884,125.55</u> | <u>\$11,033.47</u> | <u>\$155.88</u> | <u>\$895,003.14</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 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------|-------------|----------------------------|-------------------|--------------|---------------|----------------|
| 3450 | 2001-C Def.Imp War-RawWtr | 3450 | 2001-C Def.Imp War-RawWtr | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 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 |
| 3451 | 2002-A Def.Impr.Warr-IRM1 | 3451 | 2002-A Def.Impr.Warr-IRM1 | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 32,269.66 | 21.12 | 0.00 | 32,290.78 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 5,140.68 | 0.00 | 0.00 | 5,140.68 |
| | Fund Total: 2 Accounts | | | \$37,410.34 | \$21.12 | \$0.00 | \$37,431.46 |
| 3452 | 2002-B Def.Impr.Warr-IRM2 | 3452 | 2002-B Def.Impr.Warr-IRM2 | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 111,076.29 | 72.99 | 0.00 | 111,149.28 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 9,334.36 | 0.00 | 0.00 | 9,334.36 |
| | Fund Total: 2 Accounts | | | \$120,410.65 | \$72.99 | \$0.00 | \$120,483.64 |
| 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 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3454 | 2010B Ref Imp Dike Bonds | 3454 | 2010B Ref Imp Dike Bonds | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 265,201.57 | 26,797.33 | 155.88 | 291,843.02 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 10,832.83 | 0.00 | 0.00 | 10,832.83 |
| | Fund Total: 2 Accounts | | | \$276,034.40 | \$26,797.33 | \$155.88 | \$302,675.85 |
| 3455 | 2011C Refunding Imp Bonds | 3455 | 2011C Refunding Imp Bonds | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,690,885.51 | 56,642.61 | 655.88 | 1,746,872.24 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 1,185.67 | 0.00 | 0.00 | 1,185.67 |
| | Fund Total: 2 Accounts | | | \$1,692,071.18 | \$56,642.61 | \$655.88 | \$1,748,057.91 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|----------------------------------|-------------|---------------------------------------|-----------------------|---------------------|-----------------|-----------------------|
| 3456 | 2011B Ref Imp Ref Bd-Dike | 3456 | 2011B Ref Imp Ref Bd-Dike | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,733,976.52 | 105,451.97 | 155.88 | 1,839,272.61 |
| | 015.0000 | | Unrealz'd gain/loss-invt | 11,326.19 | 0.00 | 0.00 | 11,326.19 |
| | Fund Total: 2 Accounts | | | <u>\$1,745,302.71</u> | <u>\$105,451.97</u> | <u>\$155.88</u> | <u>\$1,850,598.80</u> |
| 3457 | 2012A Refund Imp&Refunding Bonds | 3457 | 2012A Refund Imp&Refunding Bonds | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,275,702.84 | 73,178.62 | 155.88 | 1,348,725.58 |
| | 015.0000 | | Unrealz'd gain/loss-invt | 19,019.39 | 0.00 | 0.00 | 19,019.39 |
| | Fund Total: 2 Accounts | | | <u>\$1,294,722.23</u> | <u>\$73,178.62</u> | <u>\$155.88</u> | <u>\$1,367,744.97</u> |
| 3458 | 2013A Refunding Improvement Bond | 3458 | 2013A Refunding Improvement Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,999,252.73 | 165,195.38 | 155.88 | 2,164,292.23 |
| | 015.0000 | | Unrealz'd gain/loss-invt | 20,243.25 | 0.00 | 0.00 | 20,243.25 |
| | Fund Total: 2 Accounts | | | <u>\$2,019,495.98</u> | <u>\$165,195.38</u> | <u>\$155.88</u> | <u>\$2,184,535.48</u> |
| 3459 | 2014A Refunding Improvement Bond | 3459 | 2014A Refunding Improvement Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,908,462.71 | 204,587.57 | 655.88 | 2,112,394.40 |
| | 015.0000 | | Unrealz'd gain/loss-invt | (21,133.68) | 0.00 | 0.00 | (21,133.68) |
| | Fund Total: 2 Accounts | | | <u>\$1,887,329.03</u> | <u>\$204,587.57</u> | <u>\$655.88</u> | <u>\$2,091,260.72</u> |
| 3460 | 2015B Refunding Improvement Bond | 3460 | 2015B Refunding Improvement Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,691,536.05 | 164,911.99 | 155.88 | 1,856,292.16 |
| | 015.0000 | | Unrealz'd gain/loss-invt | 635.35 | 0.00 | 0.00 | 635.35 |
| | Fund Total: 2 Accounts | | | <u>\$1,692,171.40</u> | <u>\$164,911.99</u> | <u>\$155.88</u> | <u>\$1,856,927.51</u> |
| 3461 | 2016A Refunding Improvement Bond | 3461 | 2016A Refunding Improvement Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (54,771.87) | 25,220.33 | 642.37 | (30,193.91) |
| | 005.0058 | | Cash-Prepd SA on Deferred SA Projects | 51,419.17 | 0.00 | 0.00 | 51,419.17 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|----------------------------------|-------------|---------------------------------------|-------------------|--------------|---------------|----------------|
| 3461 | 2016A Refunding Improvement Bond | 3461 | 2016A Refunding Improvement Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 015.0000 | | Unrealz'd gain/loss-invst | (1,357.86) | 0.00 | 0.00 | (1,357.86) |
| | | | Fund Total: 3 Accounts | (\$4,710.56) | \$25,220.33 | \$642.37 | \$19,867.40 |
| 3462 | 2016 Bank of ND SA :Loan | 3462 | 2016 Bank of ND SA :Loan | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (624,299.59) | 0.00 | 210.74 | (624,510.33) |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 2 Accounts | (\$624,299.59) | \$0.00 | \$210.74 | (\$624,510.33) |
| 3463 | 2017B Refunding Improvement Bond | 3463 | 2017B Refunding Improvement Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 318,444.04 | 15,363.40 | 605.88 | 333,201.56 |
| | 005.0058 | | Cash-Prepd SA on Deferred SA Projects | 13,590.01 | 8.96 | 0.00 | 13,598.97 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 2,710.34 | 0.00 | 0.00 | 2,710.34 |
| | | | Fund Total: 3 Accounts | \$334,744.39 | \$15,372.36 | \$605.88 | \$349,510.87 |
| 3464 | 2018 B Refunding Improvement Bnd | 3464 | 2018 B Refunding Improvement Bnd | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,271,216.10 | 63,588.76 | 155.88 | 1,334,648.98 |
| | 005.0058 | | Cash-Prepd SA on Deferred SA Projects | 10,887.27 | 6.55 | 0.00 | 10,893.82 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 12,657.39 | 0.00 | 0.00 | 12,657.39 |
| | | | Fund Total: 3 Accounts | \$1,294,760.76 | \$63,595.31 | \$155.88 | \$1,358,200.19 |
| 3465 | 2019B Refunding Improvement Bond | 3465 | 2019B Refunding Improvement Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (139,158.84) | 27,046.52 | 85.17 | (112,197.49) |
| | 005.0058 | | Cash-Prepd SA on Deferred SA Projects | 74,518.56 | 24.59 | 0.00 | 74,543.15 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 3 Accounts | (\$64,640.28) | \$27,071.11 | \$85.17 | (\$37,654.34) |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|----------------------------------|-------------|---|-------------------|-----------------|---------------|-----------------|
| 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 | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 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 | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 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 | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 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 | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 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 | 0.00 | 100.23 | 0.00 | 100.23 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | <u>\$0.00</u> | <u>\$100.23</u> | <u>\$0.00</u> | <u>\$100.23</u> |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|----------------------------------|-------------|---|-------------------|--------------|---------------|----------------|
| 3805 | 2011A SalesTax Res Rev Ref Dike | 3805 | 2011A SalesTax Res Rev Ref Dike | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 639.18 | 0.42 | 155.88 | 483.72 |
| | 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 | 475,188.36 | 313.03 | 0.00 | 475,501.39 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (2,262.62) | 0.00 | 0.00 | (2,262.62) |
| | Fund Total: 5 Accounts | | | \$473,564.92 | \$313.45 | \$155.88 | \$473,722.49 |
| 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 | 1,099.87 | 0.72 | 655.88 | 444.71 |
| | 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 | 768,651.71 | 506.34 | 0.00 | 769,158.05 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 263.18 | 0.00 | 0.00 | 263.18 |
| | Fund Total: 4 Accounts | | | \$770,014.76 | \$507.06 | \$655.88 | \$769,865.94 |
| 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 |
| 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 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------|-------------|----------------------------|---------------------|-------------------|---------------|---------------------|
| 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 | 0.00 | 0.85 | 0.00 | 0.85 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 2 Accounts | <u>\$0.00</u> | <u>\$0.85</u> | <u>\$0.00</u> | <u>\$0.85</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 | 129,175.04 | 85.09 | 0.00 | 129,260.13 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 5,548.26 | 0.00 | 0.00 | 5,548.26 |
| | | | Fund Total: 2 Accounts | <u>\$134,723.30</u> | <u>\$85.09</u> | <u>\$0.00</u> | <u>\$134,808.39</u> |
| 3999 | Current Year Projects | 3999 | Current Year Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 11,912.30 | 6,907.00 | 0.00 | 18,819.30 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (2,763.74) | 0.00 | 0.00 | (2,763.74) |
| | | | Fund Total: 3 Accounts | <u>\$9,148.56</u> | <u>\$6,907.00</u> | <u>\$0.00</u> | <u>\$16,055.56</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 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------|-------------|----------------------------|---------------------|-----------------|---------------|---------------------|
| 4103 | 1989 Flood Control Proj. | 4103 | 1989 Flood Control Proj. | | | | |
| | <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> |
| 4108 | Bikeway Capital Projects | 4108 | Bikeway Capital Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 273,891.63 | 188.83 | 0.00 | 274,080.46 |
| | 005.0010 | | Cash-Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 541.52 | 0.00 | 0.00 | 541.52 |
| | Fund Total: 3 Accounts | | | <u>\$274,433.15</u> | <u>\$188.83</u> | <u>\$0.00</u> | <u>\$274,621.98</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-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> |
| 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 |
| | 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> |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------|-------------|----------------------------|-----------------------|-------------------|---------------|-----------------------|
| 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 | 2,205,724.63 | 1,453.00 | 0.00 | 2,207,177.63 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 17,116.63 | 0.00 | 0.00 | 17,116.63 |
| | | | Fund Total: 2 Accounts | <u>\$2,222,841.26</u> | <u>\$1,453.00</u> | <u>\$0.00</u> | <u>\$2,224,294.26</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> |
| 4124 | Mosquito Control Fac-CPj | 4124 | Mosquito Control Fac-CPj | | | | |
| | <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> |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|-------------------------------|-------------|---------------------------------------|-----------------------|--------------------|---------------|-----------------------|
| 4126 | PWF Remodel | 4126 | PWF Remodel | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 229,219.99 | 151.03 | 0.00 | 229,371.02 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 2,016.77 | 0.00 | 0.00 | 2,016.77 |
| | Fund Total: 2 Accounts | | | <u>\$231,236.76</u> | <u>\$151.03</u> | <u>\$0.00</u> | <u>\$231,387.79</u> |
| 4127 | Veteran's Memorial Park | 4127 | Veteran's Memorial Park | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 113,757.77 | 74.93 | 0.00 | 113,832.70 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 723.41 | 0.00 | 0.00 | 723.41 |
| | Fund Total: 2 Accounts | | | <u>\$114,481.18</u> | <u>\$74.93</u> | <u>\$0.00</u> | <u>\$114,556.11</u> |
| 4154 | Flood Protection Capital Mtce | 4154 | Flood Protection Capital Mtce | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 2,896,959.77 | 44,840.81 | 0.00 | 2,941,800.58 |
| | 005.0058 | | Cash-Prepd SA on Deferred SA Projects | 2,076.14 | 0.00 | 0.00 | 2,076.14 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (136,607.35) | 0.00 | 0.00 | (136,607.35) |
| | Fund Total: 3 Accounts | | | <u>\$2,762,428.56</u> | <u>\$44,840.81</u> | <u>\$0.00</u> | <u>\$2,807,269.37</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 |
| | 005.0030 | | Cash-Capital 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 | (280,119.61) | 0.00 | 0.00 | (280,119.61) |
| | 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 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------|-------------|--|-------------------|--------------|---------------|----------------|
| 4202 | Wastewater Capital Proj. | 4202 | Wastewater Capital Proj. | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 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 | | | (\$284,609.59) | \$0.00 | \$0.00 | (\$284,609.59) |
| 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 | | | (\$39.77) | \$0.00 | \$0.00 | (\$39.77) |
| 4204 | Sanitation Cap't Projects | 4204 | Sanitation Cap't Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 3,147,787.17 | 2,083.76 | 0.00 | 3,149,870.93 |
| | 005.0010 | | Cash-Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0049 | | Cash-Landfill Scale Bldg Rehab | 138.24 | 0.10 | 0.00 | 138.34 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (34,458.81) | 0.00 | 0.00 | (34,458.81) |
| | Fund Total: 4 Accounts | | | \$3,113,466.60 | \$2,083.86 | \$0.00 | \$3,115,550.46 |
| 4205 | WTP Capital Project Fund | 4205 | WTP Capital Project Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 800,000.26 | 1,725.00 | 1,725.00 | 800,000.26 |
| | Fund Total: 1 Account | | | \$800,000.26 | \$1,725.00 | \$1,725.00 | \$800,000.26 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------------|-------------|--------------------------------------|-------------------|--------------|---------------|------------------|
| 4206 | WWTP Capital Project Fund | 4206 | WWTP Capital Project Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (441,032.53) | 441,032.44 | 0.00 | (0.09) |
| | | | Fund Total: 1 Account | (\$441,032.53) | \$441,032.44 | \$0.00 | (\$0.09) |
| 4702 | WW BND Capital Project Fund | 4702 | WW BND Capital Project Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (103,610.62) | 0.00 | 68.26 | (103,678.88) |
| | 015.0000 | | Unrealz'd gain/loss-invt | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 2 Accounts | (\$103,610.62) | \$0.00 | \$68.26 | (\$103,678.88) |
| 4703 | WW 2nd BND Capital Project Fund | 4703 | WW 2nd BND Capital Project Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (1,234,542.97) | 0.00 | 771.44 | (1,235,314.41) |
| | | | Fund Total: 1 Account | (\$1,234,542.97) | \$0.00 | \$771.44 | (\$1,235,314.41) |
| 4716 | 2016 BND SA Projects | 4716 | 2016 BND SA Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (73,679.08) | 0.00 | 48.42 | (73,727.50) |
| | 015.0000 | | Unrealz'd gain/loss-invt | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 2 Accounts | (\$73,679.08) | \$0.00 | \$48.42 | (\$73,727.50) |
| 4800 | Capital Replacement Fund | 4800 | Capital Replacement Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 10,533.34 | 10,533.34 | 0.00 |
| | 005.0035 | | Cash-Engineering-Capital Replacement | 272,319.50 | 179.39 | 0.00 | 272,498.89 |
| | 005.0036 | | Cash-Inspections-Capital Replacement | 76,828.91 | 50.61 | 0.00 | 76,879.52 |
| | 005.0041 | | Cash-Fire-Capital Replacement | 1,537,624.47 | 1,015.45 | 5,533.34 | 1,533,106.58 |
| | 005.0045 | | Cash-Health Dept-Capital Replacement | 24,515.55 | 16.15 | 0.00 | 24,531.70 |
| | 005.0075 | | Cash-Street Dept-Capital Replacement | 78,621.51 | 27.40 | 5,000.00 | 73,648.91 |
| | 015.0000 | | Unrealz'd gain/loss-invt | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 7 Accounts | \$1,989,909.94 | \$11,822.34 | \$21,066.68 | \$1,980,665.60 |
| 4815 | Street/Infrastructure Fund | 4815 | Street/Infrastructure Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 13,951,136.30 | 808,397.25 | 41,028.27 | 14,718,505.28 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|----------------------------------|-------------|---------------------------------------|-------------------|--------------|---------------|-----------------|
| 4815 | Street/Infrastructure Fund | 4815 | Street/Infrastructure Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 005.0031 | | Cash-Trunk Infrastructure Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0032 | | Cash-One time infrastructure projects | 18,014.35 | 11.87 | 0.00 | 18,026.22 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (206,854.91) | 0.00 | 0.00 | (206,854.91) |
| | Fund Total: 4 Accounts | | | \$13,762,295.74 | \$808,409.12 | \$41,028.27 | \$14,529,676.59 |
| 4821 | Public Building Capital Projects | 4821 | Public Building Capital Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 401,742.80 | 264.64 | 0.00 | 402,007.44 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 2,554.75 | 0.00 | 0.00 | 2,554.75 |
| | Fund Total: 2 Accounts | | | \$404,297.55 | \$264.64 | \$0.00 | \$404,562.19 |
| 4891 | Sidewalk Repair | 4891 | Sidewalk Repair | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 63,266.38 | 41.68 | 0.00 | 63,308.06 |
| | 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 | 536.88 | 0.00 | 0.00 | 536.88 |
| | Fund Total: 4 Accounts | | | \$63,803.26 | \$41.68 | \$0.00 | \$63,844.94 |
| 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 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------|-------------|----------------------------|-------------------|---------------|---------------|----------------|
| 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> |
| 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 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------|-------------|----------------------------|-------------------|---------------|---------------|----------------|
| 4908 | 2008 Sp.Assess't Project | 4908 | 2008 Sp.Assess't Project | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 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> |
| 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> |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|-----------------------------|-------------|-----------------------------|------------------------|-------------------|----------------|------------------------|
| 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-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> |
| 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-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> |
| 4916 | 2016 Sp Assess't Projects | 4916 | 2016 Sp Assess't Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 388,949.28 | 256.24 | 0.00 | 389,205.52 |
| | 015.0000 | | Unrealz'd gain/loss-invt | (10,595.53) | 0.00 | 0.00 | (10,595.53) |
| | Fund Total: 2 Accounts | | | <u>\$378,353.75</u> | <u>\$256.24</u> | <u>\$0.00</u> | <u>\$378,609.99</u> |
| 4917 | 2017 Sp Assess't Projects | 4917 | 2017 Sp Assess't Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (123,770.17) | 0.00 | 81.26 | (123,851.43) |
| | 015.0000 | | Unrealz'd gain/loss-invt | (7,493.88) | 0.00 | 0.00 | (7,493.88) |
| | Fund Total: 2 Accounts | | | <u>(\$131,264.05)</u> | <u>\$0.00</u> | <u>\$81.26</u> | <u>(\$131,345.31)</u> |
| 4918 | 2018 Sp Assessment Projects | 4918 | 2018 Sp Assessment Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 645,963.31 | 430.41 | 0.00 | 646,393.72 |
| | 015.0000 | | Unrealz'd gain/loss-invt | 35,563.86 | 0.00 | 0.00 | 35,563.86 |
| | Fund Total: 2 Accounts | | | <u>\$681,527.17</u> | <u>\$430.41</u> | <u>\$0.00</u> | <u>\$681,957.58</u> |
| 4919 | 2019 Sp Assessment Projects | 4919 | 2019 Sp Assessment Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 11,476,361.94 | 8,326.88 | 11.00 | 11,484,677.82 |
| | 015.0000 | | Unrealz'd gain/loss-invt | 71,899.33 | 0.00 | 0.00 | 71,899.33 |
| | Fund Total: 2 Accounts | | | <u>\$11,548,261.27</u> | <u>\$8,326.88</u> | <u>\$11.00</u> | <u>\$11,556,577.15</u> |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|-----------------------------|-------------|---|-------------------|--------------|---------------|----------------|
| 4920 | 2020 Sp Assessment Projects | 4920 | 2020 Sp Assessment Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (18.38) | 0.00 | 314.44 | (332.82) |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | (\$18.38) | \$0.00 | \$314.44 | (\$332.82) |
| 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 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4999 | Nuisance Abatements | 4999 | Nuisance Abatements | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 151,741.93 | 9,974.64 | 0.00 | 161,716.57 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 2,832.06 | 0.00 | 0.00 | 2,832.06 |
| | Fund Total: 3 Accounts | | | \$154,573.99 | \$9,974.64 | \$0.00 | \$164,548.63 |
| 5100 | Sanitation | 5100 | Sanitation | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 4,088,191.27 | 855,137.25 | 860,985.49 | 4,082,343.03 |
| | 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 |
| | 002.0010 | | Cash-Munic.Waste Surcharg | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0020 | | Cash-Customer Deposit | 7,695.10 | 0.00 | 0.00 | 7,695.10 |
| | 002.0060 | | Cash-Resv For Lf Closure | 1,623,477.36 | 1,069.45 | 0.00 | 1,624,546.81 |
| | 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 | 103,500.00 | 25,093.26 | 0.00 | 128,593.26 |
| | 004.0115 | | D/S Cash 2015A San Res Rev Ref Bonds-Landfill | 150,662.50 | 37,738.92 | 0.00 | 188,401.42 |
| | 004.0116 | | D/S Cash 2016 Sanitation Reserve Revenue Bonds - Cell B | 249,666.67 | 61,291.25 | 0.00 | 310,957.92 |
| | 004.0120 | | Cash-2019C Sanitation Res Revenue Bond D/S | 10,155.62 | 17.16 | 0.00 | 10,172.78 |
| | 005.0010 | | Cash-Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0051 | | Cash-Baling/Landfill Capital Renew/Replace | 1,780,591.02 | 1,172.95 | 0.00 | 1,781,763.97 |
| | 006.0010 | | D/S Reserve Cash | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

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> | | | | |
| | 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 | 55,001.59 | 36.23 | 0.00 | 55,037.82 |
| | 006.0115 | | D/S Reserve Cash-2015A San Res Rev Ref Bond-Landfill | 161,275.29 | 106.24 | 0.00 | 161,381.53 |
| | 006.0116 | | D/S Reserve Cash 2016B Sanitation Res Rev Bond-Cell B | 333,362.99 | 226.69 | 0.00 | 333,589.68 |
| | 006.0120 | | D/S Reserve Cash 2019 Sanitation Res Rev Bond | 401,148.26 | 264.52 | 0.00 | 401,412.78 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (10,521.11) | 0.00 | 0.00 | (10,521.11) |
| | Fund Total: 21 Accounts | | | <u>\$8,954,856.56</u> | <u>\$982,153.92</u> | <u>\$860,985.49</u> | <u>\$9,076,024.99</u> |
| 5200 | Wastewater | 5200 | Wastewater | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 3,761,436.78 | 1,198,768.16 | 1,091,846.30 | 3,868,358.64 |
| | 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 | 4,241.79 | 0.00 | 0.00 | 4,241.79 |
| | 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 |
| | 004.0021 | | Cash-2001D SRF Sewer Res Rev Bond-WWTP II | 297,050.00 | 72,767.19 | 0.00 | 369,817.19 |
| | 004.0022 | | Cash-2002C SRF Sewer Res Rev Bond - WWTP III | 150,266.67 | 36,820.38 | 0.00 | 187,087.05 |
| | 004.0023 | | Cash-2005E SRF Sewer Res Rev Bond - Biosolids Project | 99,233.33 | 24,449.23 | 0.00 | 123,682.56 |
| | 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 | 54,733.33 | 26,636.50 | 0.00 | 81,369.83 |
| | 004.0027 | | Cash-2015C Sewer Res Revenue Bond D/S | 59,757.92 | 14,552.45 | 0.00 | 74,310.37 |
| | 004.0028 | | Cash-BND Loan #1-2016 Debt Service - LS#17 | 39,811.12 | 9,834.53 | 0.00 | 49,645.65 |
| | 004.0029 | | Cash-BND Loan #3-2016 Debt Service WW/SIs Tax Loan | 76,425.94 | 19,337.10 | 0.00 | 95,763.04 |
| | 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 | 59,045.83 | 14,791.13 | 0.00 | 73,836.96 |
| | 004.0118 | | D/S Cash 2018 WWTP SRF Loan | 116,007.00 | 26,300.62 | 0.00 | 142,307.62 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

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> | | | | |
| | 004.0119 | | D/S Cash 2019 WWTP SRF Loan | 11,696.60 | 3.86 | 0.00 | 11,700.46 |
| | 005.0010 | | Cash-Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0011 | | Cash-Collection/Vactor Cleaner Capital Replacement | 306,483.50 | 201.89 | 0.00 | 306,685.39 |
| | 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 | 161,645.48 | 106.48 | 0.00 | 161,751.96 |
| | 005.0050 | | Cash-Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0052 | | Cash-WWTP Capital Renewal/Replacement | 450,000.00 | 297.04 | 0.00 | 450,297.04 |
| | 005.0056 | | Cash-Lab Capital Reserve | 61,050.31 | 40.22 | 0.00 | 61,090.53 |
| | 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 | 928,359.00 | 611.54 | 0.00 | 928,970.54 |
| | 006.0022 | | D/S Reserve Cash-SRF-2002C-WWTP III | 471,248.20 | 310.43 | 0.00 | 471,558.63 |
| | 006.0023 | | D/S Reserve Cash-SRF-2005E-Biosolids Project | 304,480.75 | 200.57 | 0.00 | 304,681.32 |
| | 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 | 335,867.15 | 221.25 | 0.00 | 336,088.40 |
| | 006.0027 | | D/S Reserve Cash-2011D Sewer Res Revenue Bond | 190,049.26 | 125.19 | 0.00 | 190,174.45 |
| | 006.0028 | | Cash-BND Loan #1-2016 Bond Reserve - LS #17 | 121,819.08 | 80.24 | 0.00 | 121,899.32 |
| | 006.0029 | | Cash-BND Loan #3-2016 Bond Reserve - WW/SIs Tax Loan | 239,497.21 | 157.76 | 0.00 | 239,654.97 |
| | 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 | 170,177.76 | 112.11 | 0.00 | 170,289.87 |
| | 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 | 0.13 | 0.00 | 0.13 |
| | 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 | 378,000.77 | 249.00 | 0.00 | 378,249.77 |
| | 006.0119 | | D/S Cash Reserve 2019A WWTP SRF Loan | 66,323.00 | 43.69 | 0.00 | 66,366.69 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (11,607.38) | 0.00 | 0.00 | (11,607.38) |
| | Fund Total: 54 Accounts | | | \$8,903,100.40 | \$1,447,018.69 | \$1,091,846.30 | \$9,258,272.79 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

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> | | | | | | |
| 001.0010 | Cash | | | 1,550,199.56 | 4,363,690.13 | 711,659.32 | 5,202,230.37 |
| 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 | | | 62,527.12 | 0.00 | 0.00 | 62,527.12 |
| 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 | | | 245,483.33 | 60,696.76 | 0.00 | 306,180.09 |
| 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 | | | 185,400.00 | 48,100.10 | 0.00 | 233,500.10 |
| 004.0112 | Cash-2012B Water Reserve Revenue Bonds-Wtr Residual Ponds | | | 79,858.33 | 20,004.74 | 0.00 | 99,863.07 |
| 004.0117 | D/S Cash 2017 WTP SRF Loan | | | 420,878.86 | 100,869.45 | 0.00 | 521,748.31 |
| 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 |
| 005.0053 | Cash-WTP Construction Cash | | | 2,142,680.34 | 6,618.10 | 1,725.00 | 2,147,573.44 |
| 005.0055 | Cash-Wtr Distribution Construction | | | 115,518.37 | 76.10 | 0.00 | 115,594.47 |
| 005.0056 | Cash-Lab Capital Reserve | | | 61,050.31 | 40.22 | 0.00 | 61,090.53 |
| 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 | | | 774,246.68 | 510.03 | 0.00 | 774,756.71 |
| 006.0090 | D/S Reserve Cash | | | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

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> | | | | |
| | 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 | 607,410.69 | 400.13 | 0.00 | 607,810.82 |
| | 006.0112 | | Cash-2012B Water Reserve Revenue Bonds-Wtr Residual Ponds | 259,252.78 | 170.78 | 0.00 | 259,423.56 |
| | 006.0117 | | D/S Cash Reserve 2017A WTP SRF Loan | 1,616,076.12 | 1,064.58 | 0.00 | 1,617,140.70 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 58,024.19 | 0.00 | 0.00 | 58,024.19 |
| | Fund Total: 39 Accounts | | | \$8,179,306.68 | \$4,602,241.12 | \$713,384.32 | \$12,068,163.48 |
| 5400 | Stormwater | 5400 | Stormwater | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,720,894.36 | 238,833.58 | 102,072.17 | 1,857,655.77 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0020 | | Cash-Customer Deposit | 848.71 | 0.00 | 0.00 | 848.71 |
| | 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 | 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 |
| | 005.0010 | | Cash-Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0011 | | Cash-Collection/Vactor Cleaner Capital Replacement | 157,682.05 | 103.87 | 0.00 | 157,785.92 |
| | 005.0020 | | Capital Reserve Cash - Flood Stations | 59,334.50 | 39.08 | 0.00 | 59,373.58 |
| | 005.0021 | | Cash-Flood Gates/Dikes/Walls Renew/Replace | 87,542.85 | 57.67 | 0.00 | 87,600.52 |
| | 005.0022 | | Cash-Future Ponds Mtce & Construction | 226,950.33 | 149.50 | 0.00 | 227,099.83 |
| | 005.0030 | | Cash-Captial Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0054 | | Cash-Capital Renew/Replace-Undesignated | 666,229.61 | 438.87 | 0.00 | 666,668.48 |
| | 005.0100 | | Cash-Flood Protection Capital Renewal & Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0010 | | D/S Reserve Cash | 0.00 | 0.04 | 0.00 | 0.04 |
| | 006.0020 | | D/S Reserve Cash | 0.00 | 0.02 | 0.00 | 0.02 |
| | 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 | (50,530.49) | 0.00 | 0.00 | (50,530.49) |
| | Fund Total: 22 Accounts | | | \$2,869,951.92 | \$239,622.63 | \$102,072.17 | \$3,007,502.38 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|------------------------|-------------|---|--------------------|---------------------|-----------------------|-------------------------|
| 5500 | Public Transit | 5500 | Public Transit | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 42,426.10 | 965,645.11 | 2,855,146.01 | (1,847,074.80) |
| | 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 |
| | 005.0200 | | Cash Reserved for Federal Purposes | 30,414.00 | 0.00 | 0.00 | 30,414.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (11,135.42) | 0.00 | 0.00 | (11,135.42) |
| | Fund Total: 5 Accounts | | | <u>\$62,239.68</u> | <u>\$965,645.11</u> | <u>\$2,855,146.01</u> | <u>(\$1,827,261.22)</u> |
| 5550 | Senior Citizen Bus | 5550 | Senior Citizen Bus | | | | |
| | <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> |
| 5600 | Dial-A-Ride | 5600 | Dial-A-Ride | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 18,426.37 | 167,102.26 | 882,039.33 | (696,510.70) |
| | 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 | | | <u>\$20,619.82</u> | <u>\$167,102.26</u> | <u>\$882,039.33</u> | <u>(\$694,317.25)</u> |
| 5700 | Alerus | 5700 | Alerus | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (1,078.24) | 7,018.38 | 1,952.68 | 3,987.46 |
| | 001.0050 | | Cash-.25% Hospitality Tax | 98,958.65 | 56,555.92 | 95,442.40 | 60,072.17 |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 004.0031 | | D/S Cash-2015D Sales Tax Rev Refunding Bonds | 3,505,849.98 | 405,495.59 | 0.00 | 3,911,345.57 |
| | 004.0040 | | D/S Cash | 3,003,651.88 | 535,921.64 | 0.00 | 3,539,573.52 |
| | 004.0050 | | Cash-Capital Replacement-Building Capital Trust | 8,176,665.40 | 17,429.71 | 0.00 | 8,194,095.11 |
| | 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 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

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> | | | | |
| | 005.0502 | | Cash-AC Op and Capital Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 128,327.53 | 0.00 | 0.00 | 128,327.53 |
| | Fund Total: 14 Accounts | | | \$14,912,375.20 | \$1,022,421.24 | \$97,395.08 | \$15,837,401.36 |
| 5800 | Mosquito Control Fund | 5800 | Mosquito Control Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 413,771.55 | 103,161.32 | 65,835.72 | 451,097.15 |
| | 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 | 33,000.00 | 8,124.80 | 0.00 | 41,124.80 |
| | 005.0010 | | Cash-Capital Replacement | 77,011.80 | 50.73 | 0.00 | 77,062.53 |
| | 006.0009 | | D/S Cash Reserve 2016D Mosquito Control Res Rev Ref Bond | 87,000.00 | 57.85 | 0.00 | 87,057.85 |
| | 006.0010 | | D/S Reserve Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 13,775.04 | 0.00 | 0.00 | 13,775.04 |
| | Fund Total: 7 Accounts | | | \$624,558.39 | \$111,394.70 | \$65,835.72 | \$670,117.37 |
| 5996 | Job Development Authority | 5996 | Job Development Authority | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 6,218,409.24 | 205,261.03 | 126,249.44 | 6,297,420.83 |
| | 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 | 2,666,455.62 | 1,563.83 | 0.00 | 2,668,019.45 |
| | 002.0081 | | Cash-Home Cents RLF | 0.00 | 160.11 | 0.00 | 160.11 |
| | 002.0082 | | Cash-Revolving Loan Funds-EDA | 337,996.90 | 15,624.36 | 0.00 | 353,621.26 |
| | 002.0087 | | Cash-Start Up GF-RLF | 43,825.40 | 643.06 | 0.00 | 44,468.46 |
| | 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 | 437,031.65 | 287.89 | 0.00 | 437,319.54 |
| | 005.0072 | | Cash-SCASD Grant Match | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (95,609.31) | 0.00 | 0.00 | (95,609.31) |
| | Fund Total: 15 Accounts | | | \$9,608,109.50 | \$223,540.28 | \$126,249.44 | \$9,705,400.34 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|--------------------------|-------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| 5997 | Municipal Parking System | 5997 | Municipal Parking System | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 135,960.70 | 14,806.01 | 19,427.67 | 131,339.04 |
| | 005.0097 | | Cash-Replacement Reserve-Parking | 310,396.09 | 204.47 | 0.00 | 310,600.56 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 2,805.09 | 0.00 | 0.00 | 2,805.09 |
| | Fund Total: 3 Accounts | | | <u>\$449,161.88</u> | <u>\$15,010.48</u> | <u>\$19,427.67</u> | <u>\$444,744.69</u> |
| 6101 | Computer Service Fund | 6101 | Computer Service Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 504,724.84 | 3,346.65 | 342,737.13 | 165,334.36 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 9,251.38 | 0.00 | 0.00 | 9,251.38 |
| | Fund Total: 3 Accounts | | | <u>\$513,976.22</u> | <u>\$3,346.65</u> | <u>\$342,737.13</u> | <u>\$174,585.74</u> |
| 6102 | Central Garage | 6102 | Central Garage | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 2,012.78 | 288,786.38 | 177,752.57 | 113,046.59 |
| | 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 | | | <u>\$462.86</u> | <u>\$288,786.38</u> | <u>\$177,752.57</u> | <u>\$111,496.67</u> |
| 6103 | Central Purchasing | 6103 | Central Purchasing | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 3,161.98 | 30.03 | 515.64 | 2,676.37 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 404.24 | 0.00 | 0.00 | 404.24 |
| | Fund Total: 3 Accounts | | | <u>\$3,566.22</u> | <u>\$30.03</u> | <u>\$515.64</u> | <u>\$3,080.61</u> |
| 6104 | Public Works Facility | 6104 | Public Works Facility | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 359,204.40 | 2,686.57 | 27,352.69 | 334,538.28 |
| | 002.0020 | | Cash-Customer Deposit | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 4,484.34 | 0.00 | 0.00 | 4,484.34 |
| | Fund Total: 3 Accounts | | | <u>\$363,688.74</u> | <u>\$2,686.57</u> | <u>\$27,352.69</u> | <u>\$339,022.62</u> |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------|-------------|----------------------------|------------------------|-----------------------|-----------------------|------------------------|
| 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 | 74,584,143.00 | 0.00 | 0.00 | 74,584,143.00 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 2 Accounts | <u>\$74,584,143.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$74,584,143.00</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 | 0.00 | 3,602,229.19 | 2,761,154.53 | 841,074.66 |
| | | | Fund Total: 1 Account | <u>\$0.00</u> | <u>\$3,602,229.19</u> | <u>\$2,761,154.53</u> | <u>\$841,074.66</u> |
| 7201 | Convention & Visitors Bur | 7201 | Convention & Visitors Bur | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 86,534.66 | 0.00 | 86,534.66 |
| | 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>\$86,534.66</u> | <u>\$0.00</u> | <u>\$86,534.66</u> |
| 7202 | Animal Control | 7202 | Animal Control | | | | |
| | <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 1/31/2020

From Date: 1/1/2020 - To Date: 1/31/2020

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------|---------------------------|-------------|----------------------------|-------------------------|------------------------|------------------------|-------------------------|
| 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: 199 Funds | | | | <u>\$213,271,620.02</u> | <u>\$25,633,298.59</u> | <u>\$14,872,308.08</u> | <u>\$224,032,610.53</u> |