

STATEMENT OF CHANGES IN CASH BALANCES AS OF 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|-------------------------|-------------|--------------------------------------|-------------------|----------------|----------------|-----------------|
| 1100 | General Fund | 1100 | General Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 9,872,450.99 | 3,181,404.79 | 4,427,627.59 | 8,626,228.19 |
| | 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 | 109,658.41 | 4.07 | 2,000.00 | 107,662.48 |
| | 002.0021 | | Cash-Customer Deposit-Licenses | 0.00 | 25.00 | 0.00 | 25.00 |
| | 002.0050 | | Cash-Offstreet Parking | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0070 | | Cash-Property Tax Relief | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0090 | | Cash-Parking Ramp | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0095 | | Cash-Res.Future Wage Stud | 22,714.89 | 92.31 | 0.00 | 22,807.20 |
| | 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 | 67,619.05 | 274.80 | 0.00 | 67,893.85 |
| | 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 | 991,154.39 | 4,028.01 | 0.00 | 995,182.40 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 163,043.12 | 112,844.18 | 40.00 | 275,847.30 |
| | Fund Total: 26 Accounts | | | \$11,229,950.85 | \$3,298,673.16 | \$4,429,667.59 | \$10,098,956.42 |
| 2101 | GF Loan & Stabilization | 2101 | GF Loan & Stabilization | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,623,994.66 | 6,599.84 | 185,000.00 | 1,445,594.50 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 12,819.17 | 19,382.16 | 0.00 | 32,201.33 |
| | Fund Total: 2 Accounts | | | \$1,636,813.83 | \$25,982.00 | \$185,000.00 | \$1,477,795.83 |

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| 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 | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 2104 | Psap Communication Center | 2104 | Psap Communication Center | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 308,355.29 | 290,404.88 | 125,567.18 | 473,192.99 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 4,936.28 | 5,905.99 | 0.00 | 10,842.27 |
| | Fund Total: 2 Accounts | | | <u>\$313,291.57</u> | <u>\$296,310.87</u> | <u>\$125,567.18</u> | <u>\$484,035.26</u> |
| 2105 | E-911 System | 2105 | E-911 System | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,344,771.75 | 152,359.54 | 168,229.97 | 1,328,901.32 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 43,915.28 | 16,205.27 | 0.00 | 60,120.55 |
| | Fund Total: 3 Accounts | | | <u>\$1,388,687.03</u> | <u>\$168,564.81</u> | <u>\$168,229.97</u> | <u>\$1,389,021.87</u> |
| 2106 | Emergency Levy | 2106 | Emergency Levy | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 584,452.54 | 42,965.67 | 459,066.40 | 168,351.81 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (1,415.27) | 4,614.12 | 0.00 | 3,198.85 |
| | Fund Total: 3 Accounts | | | <u>\$583,037.27</u> | <u>\$47,579.79</u> | <u>\$459,066.40</u> | <u>\$171,550.66</u> |
| 2108 | Disaster Recovery | 2108 | Disaster Recovery | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 3,225.20 | 13.11 | 0.00 | 3,238.31 |
| | Fund Total: 1 Account | | | <u>\$3,225.20</u> | <u>\$13.11</u> | <u>\$0.00</u> | <u>\$3,238.31</u> |
| 2109 | Municipal Band | 2109 | Municipal Band | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,676.36 | 36.56 | 0.00 | 1,712.92 |

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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 |
|------|-------------------------|-------------|--|-------------------|----------------|---------------|-------------------|
| 2109 | Municipal Band | 2109 | Municipal Band | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 145.26 | 37.75 | 0.00 | 183.01 |
| | Fund Total: 3 Accounts | | | <u>\$1,821.62</u> | <u>\$74.31</u> | <u>\$0.00</u> | <u>\$1,895.93</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 | 747,760.09 | 5,187.74 | 60,750.13 | 692,197.70 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |

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| 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 | 63,779.79 | 259.20 | 0.00 | 64,038.99 |
| | 005.0140 | | Cash-Future SE Fire Station | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (1,125.36) | 8,317.84 | 0.00 | 7,192.48 |
| | Fund Total: 5 Accounts | | | <u>\$810,414.52</u> | <u>\$13,764.78</u> | <u>\$60,750.13</u> | <u>\$763,429.17</u> |
| 2124 | Library | 2124 | Library | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,371,132.73 | 103,307.45 | 168,410.63 | 1,306,029.55 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (7,843.60) | 15,674.53 | 0.00 | 7,830.93 |
| | Fund Total: 3 Accounts | | | <u>\$1,363,289.13</u> | <u>\$118,981.98</u> | <u>\$168,410.63</u> | <u>\$1,313,860.48</u> |
| 2127 | Library Capital Mtce | 2127 | Library Capital Mtce | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 713,948.63 | 2,875.03 | 1,541.93 | 715,281.73 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0027 | | Cash-Joe Neel Bequest | 697,621.55 | 2,835.10 | 0.00 | 700,456.65 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (419.05) | 7,371.30 | 0.00 | 6,952.25 |
| | Fund Total: 4 Accounts | | | <u>\$1,411,151.13</u> | <u>\$13,081.43</u> | <u>\$1,541.93</u> | <u>\$1,422,690.63</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 | 329.22 | 1.34 | 0.00 | 330.56 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$329.22</u> | <u>\$1.34</u> | <u>\$0.00</u> | <u>\$330.56</u> |

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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 |
|------|---------------------------|-------------|----------------------------|----------------------|--------------------|---------------------|---------------------|
| 2139 | Special Grant | 2139 | Special Grant | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (7,692.62) | 18,000.48 | 6,102.93 | 4,204.93 |
| | 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>(\$7,592.62)</u> | <u>\$18,000.48</u> | <u>\$6,102.93</u> | <u>\$4,304.93</u> |
| 2140 | Fire Department Grants | 2140 | Fire Department Grants | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (50,626.58) | 68,881.18 | 18,225.10 | 29.50 |
| | Fund Total: 1 Account | | | <u>(\$50,626.58)</u> | <u>\$68,881.18</u> | <u>\$18,225.10</u> | <u>\$29.50</u> |
| 2142 | City Share Of Sp. Improv. | 2142 | City Share Of Sp. Improv. | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 40,111.56 | 163.01 | 0.00 | 40,274.57 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (3,209.77) | 507.49 | 0.00 | (2,702.28) |
| | Fund Total: 3 Accounts | | | <u>\$36,901.79</u> | <u>\$670.50</u> | <u>\$0.00</u> | <u>\$37,572.29</u> |
| 2145 | City Special Assessments | 2145 | City Special Assessments | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 705,609.43 | 3,860.22 | 1,106.50 | 708,363.15 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 9,940.99 | 8,606.48 | 0.00 | 18,547.47 |
| | Fund Total: 3 Accounts | | | <u>\$715,550.42</u> | <u>\$12,466.70</u> | <u>\$1,106.50</u> | <u>\$726,910.62</u> |
| 2146 | Health Grants | 2146 | Health Grants | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 282,841.71 | 91,326.49 | 124,040.34 | 250,127.86 |
| | 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>\$282,841.71</u> | <u>\$91,326.49</u> | <u>\$124,040.34</u> | <u>\$250,127.86</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 | 6,837.46 | 803.96 | 1,304.12 | 6,337.30 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | (4,744.37) | 131.58 | 0.00 | (4,612.79) |
| | | | Fund Total: 3 Accounts | <u>\$2,093.09</u> | <u>\$935.54</u> | <u>\$1,304.12</u> | <u>\$1,724.51</u> |
| 2154 | General Sick Leave | 2154 | General Sick Leave | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 489,537.86 | 1,989.46 | 0.00 | 491,527.32 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 6,436.83 | 6,193.67 | 0.00 | 12,630.50 |
| | | | Fund Total: 3 Accounts | <u>\$495,974.69</u> | <u>\$8,183.13</u> | <u>\$0.00</u> | <u>\$504,157.82</u> |
| 2157 | Noxious Weed Control | 2157 | Noxious Weed Control | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 20,171.05 | 93.21 | 3,469.52 | 16,794.74 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 362.50 | 209.40 | 0.00 | 571.90 |
| | | | Fund Total: 3 Accounts | <u>\$20,533.55</u> | <u>\$302.61</u> | <u>\$3,469.52</u> | <u>\$17,366.64</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 | 3,177,022.29 | 761,655.03 | 69,932.71 | 3,868,744.61 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0057 | | Cash-Res-Alerus Operating | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0058 | | Cash-Ctiy Festival | 264,928.41 | 1,076.66 | 0.00 | 266,005.07 |
| | 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 | 693,485.59 | 2,818.30 | 0.00 | 696,303.89 |
| | 005.0073 | | Cash-Public Art | 92,392.33 | 375.47 | 0.00 | 92,767.80 |
| | 005.0074 | | Cash-Reserved for Town Square | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0076 | | Cash-Special Events | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0077 | | Cash-Downtown Redevelopment Capital Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (79,669.32) | 49,684.99 | 0.00 | (29,984.33) |
| | Fund Total: 15 Accounts | | | <u>\$4,148,159.30</u> | <u>\$815,610.45</u> | <u>\$69,932.71</u> | <u>\$4,893,837.04</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 | 137,380.97 | 27,565.64 | 112,098.56 | 52,848.05 |
| | 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 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

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 | \$137,380.97 | \$27,565.64 | \$112,098.56 | \$52,848.05 |
| 2171 | Asset Forfeiture Fund | 2171 | Asset Forfeiture Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 27,948.00 | 10,157.58 | 0.00 | 38,105.58 |
| | 001.0040 | | Petty Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 3 Accounts | \$27,948.00 | \$10,157.58 | \$0.00 | \$38,105.58 |
| 2175 | Water/Street Sales Tax Fund | 2175 | Water/Street Sales Tax Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 176,369.43 | 366,796.19 | 325,000.00 | 218,165.62 |
| | 015.0000 | | Unrealz'd gain/loss-invst | (2.93) | 1,407.54 | 0.00 | 1,404.61 |
| | | | Fund Total: 2 Accounts | \$176,366.50 | \$368,203.73 | \$325,000.00 | \$219,570.23 |
| 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 | 0.00 | 762.89 | 0.00 | 762.89 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 2 Accounts | \$0.00 | \$762.89 | \$0.00 | \$762.89 |
| 2187 | Convention & Visitors Bureau | 2187 | Convention & Visitors Bureau | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 78,517.95 | 705.24 | 77,812.71 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

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-invt | 0.00 | 1,320.74 | 0.00 | 1,320.74 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$79,838.69 | \$705.24 | \$79,133.45 |
| 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-invt | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2199 | Community Development | 2199 | Community Development | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 366,435.78 | 204,158.38 | 156,187.89 | 414,406.27 |
| | 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 | 111,037.89 | 8,522.51 | 0.00 | 119,560.40 |
| | 002.0083 | | Cash-Revolving Loan Fund-DCA Program | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0084 | | Cash-NSP Grant | 39.49 | 0.16 | 39.65 | 0.00 |
| | 005.0071 | | Cash-Beautification | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0085 | | Cash -CDBG Supplemental | 48,041.60 | 195,333.00 | 27,875.44 | 215,499.16 |
| | 005.0086 | | Cash-CDBG | 0.00 | 95,283.52 | 149,690.33 | (54,406.81) |
| | 005.0087 | | Cash-HOME | 133,698.46 | 36,232.19 | 0.00 | 169,930.65 |
| | 015.0000 | | Unrealz'd gain/loss-invt | 18,947.41 | 4,068.55 | 0.00 | 23,015.96 |
| | Fund Total: 12 Accounts | | | \$678,400.63 | \$543,598.31 | \$333,793.31 | \$888,205.63 |
| 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 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

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 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

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 | 5,387.87 | 727.13 | 6,115.00 | 0.00 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 1,258.59 | 62.15 | 1,320.74 | 0.00 |
| | Fund Total: 3 Accounts | | | <u>\$6,646.46</u> | <u>\$789.28</u> | <u>\$7,435.74</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 | 1,664.80 | 6.76 | 1,671.56 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 22,640.28 | 21.06 | 22,661.34 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$24,305.08</u> | <u>\$27.82</u> | <u>\$24,332.90</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 | 4,991.31 | 20.29 | 5,011.60 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 26,241.66 | 63.15 | 26,304.81 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$31,232.97</u> | <u>\$83.44</u> | <u>\$31,316.41</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 | 1,059,512.15 | 6,488.69 | 663,000.00 | 403,000.84 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 37,574.23 | 5,553.82 | 0.00 | 43,128.05 |
| | Fund Total: 3 Accounts | | | <u>\$1,097,086.38</u> | <u>\$12,042.51</u> | <u>\$663,000.00</u> | <u>\$446,128.89</u> |
| 3121 | 2011E GO Dike Refunding Bonds | 3121 | 2011E GO Dike Refunding Bonds | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 261,266.78 | 565.30 | 244,400.00 | 17,432.08 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

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 | 57.19 | 212.62 | 0.00 | 269.81 |
| | Fund Total: 3 Accounts | | | \$261,323.97 | \$777.92 | \$244,400.00 | \$17,701.89 |
| 3122 | 2016C GO Refunding Bonds | 3122 | 2016C GO Refunding Bonds | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 5,946.85 | 6,707.33 | 0.00 | 12,654.18 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (37.58) | 49,037.93 | 0.00 | 49,000.35 |
| | Fund Total: 3 Accounts | | | \$5,909.27 | \$55,745.26 | \$0.00 | \$61,654.53 |
| 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 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

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 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

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 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

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 | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3423 | 1993-D Ref.Imp.Ref.Bond | 3423 | 1993-D Ref.Imp.Ref.Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3424 | 1993-F Refunding Imp.Bond | 3424 | 1993-F Refunding Imp.Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3425 | 1993-I Ref.Imp.Ref.Bond | 3425 | 1993-I Ref.Imp.Ref.Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3426 | 1993-J Ref.Imprv.Ref.Bond | 3426 | 1993-J Ref.Imprv.Ref.Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3427 | 1994-B Refunding Imp Bond | 3427 | 1994-B Refunding Imp Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

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 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

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 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3438 | 2004A Refund Impr Bond | 3438 | 2004A Refund Impr Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 360,043.69 | 1,591.06 | 0.00 | 361,634.75 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 15,867.19 | 3,706.46 | 0.00 | 19,573.65 |
| | Fund Total: 2 Accounts | | | \$375,910.88 | \$5,297.52 | \$0.00 | \$381,208.40 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

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 | 200,708.87 | 2,437.60 | 113,712.50 | 89,433.97 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 12,106.27 | 1,100.76 | 0.00 | 13,207.03 |
| | Fund Total: 2 Accounts | | | \$212,815.14 | \$3,538.36 | \$113,712.50 | \$102,641.00 |
| 3440 | 2006C Refunding Imp Bond | 3440 | 2006C Refunding Imp Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 495,127.33 | 9,741.71 | 400,031.25 | 104,837.79 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 2,827.15 | 1,517.18 | 0.00 | 4,344.33 |
| | Fund Total: 2 Accounts | | | \$497,954.48 | \$11,258.89 | \$400,031.25 | \$109,182.12 |
| 3441 | 2007D Refunding Imp Bond | 3441 | 2007D Refunding Imp Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 386,792.95 | 2,540.00 | 377,125.59 | 12,207.36 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 15,836.12 | 524.47 | 0.00 | 16,360.59 |
| | Fund Total: 2 Accounts | | | \$402,629.07 | \$3,064.47 | \$377,125.59 | \$28,567.95 |
| 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 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

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 | 1,228,999.55 | 4,992.29 | 112,200.00 | 1,121,791.84 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 50,079.13 | 13,836.25 | 0.00 | 63,915.38 |
| | Fund Total: 3 Accounts | | | <u>\$1,279,078.68</u> | <u>\$18,828.54</u> | <u>\$112,200.00</u> | <u>\$1,185,707.22</u> |
| 3446 | 2008D Refunding Imp Bond | 3446 | 2008D Refunding Imp Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 302,899.76 | 1,297.19 | 211,790.63 | 92,406.32 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (2,679.44) | 1,172.07 | 0.00 | (1,507.37) |
| | Fund Total: 2 Accounts | | | <u>\$300,220.32</u> | <u>\$2,469.26</u> | <u>\$211,790.63</u> | <u>\$90,898.95</u> |
| 3447 | 2009E Refunding Imp Bonds | 3447 | 2009E Refunding Imp Bonds | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 544,755.00 | 2,242.47 | 128,530.00 | 418,467.47 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (6,889.66) | 5,094.20 | 0.00 | (1,795.46) |
| | Fund Total: 2 Accounts | | | <u>\$537,865.34</u> | <u>\$7,336.67</u> | <u>\$128,530.00</u> | <u>\$416,672.01</u> |
| 3448 | 2009C RefundingImpRefBond | 3448 | 2009C RefundingImpRefBond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 5,994,451.95 | 29,122.35 | 620,983.02 | 5,402,591.28 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (36,627.20) | 66,096.41 | 0.00 | 29,469.21 |
| | Fund Total: 3 Accounts | | | <u>\$5,957,824.75</u> | <u>\$95,218.76</u> | <u>\$620,983.02</u> | <u>\$5,432,060.49</u> |
| 3449 | 2010C Refunding Imp Bonds | 3449 | 2010C Refunding Imp Bonds | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,156,634.52 | 5,155.51 | 285,443.75 | 876,346.28 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (2,756.40) | 10,535.67 | 0.00 | 7,779.27 |
| | Fund Total: 2 Accounts | | | <u>\$1,153,878.12</u> | <u>\$15,691.18</u> | <u>\$285,443.75</u> | <u>\$884,125.55</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 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

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 | 31,730.20 | 539.46 | 0.00 | 32,269.66 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 4,868.31 | 272.37 | 0.00 | 5,140.68 |
| | Fund Total: 2 Accounts | | | \$36,598.51 | \$811.83 | \$0.00 | \$37,410.34 |
| 3452 | 2002-B Def.Impr.Warr-IRM2 | 3452 | 2002-B Def.Impr.Warr-IRM2 | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 110,088.17 | 988.12 | 0.00 | 111,076.29 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 8,116.55 | 1,217.81 | 0.00 | 9,334.36 |
| | Fund Total: 2 Accounts | | | \$118,204.72 | \$2,205.93 | \$0.00 | \$120,410.65 |
| 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 | 458,270.52 | 3,256.05 | 196,325.00 | 265,201.57 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 7,208.22 | 3,624.61 | 0.00 | 10,832.83 |
| | Fund Total: 2 Accounts | | | \$465,478.74 | \$6,880.66 | \$196,325.00 | \$276,034.40 |
| 3455 | 2011C Refunding Imp Bonds | 3455 | 2011C Refunding Imp Bonds | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 2,063,546.58 | 8,517.06 | 381,178.13 | 1,690,885.51 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (21,172.21) | 22,357.88 | 0.00 | 1,185.67 |
| | Fund Total: 2 Accounts | | | \$2,042,374.37 | \$30,874.94 | \$381,178.13 | \$1,692,071.18 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

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 | 1,967,043.14 | 10,211.22 | 243,277.84 | 1,733,976.52 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (9,634.59) | 20,960.78 | 0.00 | 11,326.19 |
| | Fund Total: 2 Accounts | | | \$1,957,408.55 | \$31,172.00 | \$243,277.84 | \$1,745,302.71 |
| 3457 | 2012A Refund Imp&Refunding Bonds | 3457 | 2012A Refund Imp&Refunding Bonds | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,672,852.14 | 7,047.58 | 404,196.88 | 1,275,702.84 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 2,902.71 | 16,116.68 | 0.00 | 19,019.39 |
| | Fund Total: 2 Accounts | | | \$1,675,754.85 | \$23,164.26 | \$404,196.88 | \$1,294,722.23 |
| 3458 | 2013A Refunding Improvement Bond | 3458 | 2013A Refunding Improvement Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 2,603,225.39 | 27,258.59 | 631,231.25 | 1,999,252.73 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (5,203.27) | 25,446.52 | 0.00 | 20,243.25 |
| | Fund Total: 2 Accounts | | | \$2,598,022.12 | \$52,705.11 | \$631,231.25 | \$2,019,495.98 |
| 3459 | 2014A Refunding Improvement Bond | 3459 | 2014A Refunding Improvement Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 2,639,365.93 | 12,539.91 | 743,443.13 | 1,908,462.71 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (44,946.22) | 23,812.54 | 0.00 | (21,133.68) |
| | Fund Total: 2 Accounts | | | \$2,594,419.71 | \$36,352.45 | \$743,443.13 | \$1,887,329.03 |
| 3460 | 2015B Refunding Improvement Bond | 3460 | 2015B Refunding Improvement Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 2,270,848.23 | 14,537.83 | 593,850.01 | 1,691,536.05 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (21,145.78) | 25,236.67 | 3,455.54 | 635.35 |
| | Fund Total: 2 Accounts | | | \$2,249,702.45 | \$39,774.50 | \$597,305.55 | \$1,692,171.40 |
| 3461 | 2016A Refunding Improvement Bond | 3461 | 2016A Refunding Improvement Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (55,777.52) | 1,005.65 | 0.00 | (54,771.87) |
| | 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 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

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 | (1,563.12) | 205.26 | 0.00 | (1,357.86) |
| | Fund Total: 3 Accounts | | | (\$5,921.47) | \$1,210.91 | \$0.00 | (\$4,710.56) |
| 3462 | 2016 Bank of ND SA :Loan | 3462 | 2016 Bank of ND SA :Loan | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (14,241.71) | 0.00 | 610,057.88 | (624,299.59) |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | (\$14,241.71) | \$0.00 | \$610,057.88 | (\$624,299.59) |
| 3463 | 2017B Refunding Improvement Bond | 3463 | 2017B Refunding Improvement Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 316,782.33 | 1,661.71 | 0.00 | 318,444.04 |
| | 005.0058 | | Cash-Prepd SA on Deferred SA Projects | 13,541.77 | 48.24 | 0.00 | 13,590.01 |
| | 015.0000 | | Unrealz'd gain/loss-invst | (1,813.02) | 4,523.36 | 0.00 | 2,710.34 |
| | Fund Total: 3 Accounts | | | \$328,511.08 | \$6,233.31 | \$0.00 | \$334,744.39 |
| 3464 | 2018 B Refunding Improvement Bnd | 3464 | 2018 B Refunding Improvement Bnd | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,533,765.21 | 6,550.89 | 269,100.00 | 1,271,216.10 |
| | 005.0058 | | Cash-Prepd SA on Deferred SA Projects | 8,969.87 | 1,917.40 | 0.00 | 10,887.27 |
| | 015.0000 | | Unrealz'd gain/loss-invst | (777.25) | 13,434.64 | 0.00 | 12,657.39 |
| | Fund Total: 3 Accounts | | | \$1,541,957.83 | \$21,902.93 | \$269,100.00 | \$1,294,760.76 |
| 3465 | 2019B Refunding Improvement Bond | 3465 | 2019B Refunding Improvement Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (118,889.53) | 8,928.36 | 29,197.67 | (139,158.84) |
| | 005.0058 | | Cash-Prepd SA on Deferred SA Projects | 0.00 | 74,518.56 | 0.00 | 74,518.56 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | (\$118,889.53) | \$83,446.92 | \$29,197.67 | (\$64,640.28) |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

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 | 303,685.51 | 1,234.16 | 304,919.67 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | (11,061.47) | 11,061.47 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | <u>\$292,624.04</u> | <u>\$12,295.63</u> | <u>\$304,919.67</u> | <u>\$0.00</u> |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

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 | 636.60 | 2.58 | 0.00 | 639.18 |
| | 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 | 473,265.04 | 1,923.32 | 0.00 | 475,188.36 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (2,266.68) | 4.06 | 0.00 | (2,262.62) |
| | Fund Total: 5 Accounts | | | \$471,634.96 | \$1,929.96 | \$0.00 | \$473,564.92 |
| 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 | 1,095.41 | 4.46 | 0.00 | 1,099.87 |
| | 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 | 765,540.59 | 3,111.12 | 0.00 | 768,651.71 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 256.19 | 6.99 | 0.00 | 263.18 |
| | Fund Total: 4 Accounts | | | \$766,892.19 | \$3,122.57 | \$0.00 | \$770,014.76 |
| 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 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3898 | 1998 Corporate Center Bnd | 3898 | 1998 Corporate Center Bnd | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 2,567.30 | 10.44 | 2,577.74 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (60.20) | 60.20 | 0.00 | 0.00 |
| | | | Fund Total: 2 Accounts | \$2,507.10 | \$70.64 | \$2,577.74 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3998 | Sidewalk Warrants | 3998 | Sidewalk Warrants | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 128,652.24 | 522.80 | 0.00 | 129,175.04 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 3,607.11 | 1,941.15 | 0.00 | 5,548.26 |
| | | | Fund Total: 2 Accounts | \$132,259.35 | \$2,463.95 | \$0.00 | \$134,723.30 |
| 3999 | Current Year Projects | 3999 | Current Year Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 11,823.63 | 88.67 | 0.00 | 11,912.30 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (3,196.33) | 432.59 | 0.00 | (2,763.74) |
| | | | Fund Total: 3 Accounts | \$8,627.30 | \$521.26 | \$0.00 | \$9,148.56 |
| 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 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

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 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4108 | Bikeway Capital Projects | 4108 | Bikeway Capital Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 298,262.55 | 1,212.03 | 25,582.95 | 273,891.63 |
| | 005.0010 | | Cash-Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (4,555.34) | 5,096.86 | 0.00 | 541.52 |
| | Fund Total: 3 Accounts | | | \$293,707.21 | \$6,308.89 | \$25,582.95 | \$274,433.15 |
| 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 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

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 | 2,196,796.95 | 8,927.68 | 0.00 | 2,205,724.63 |
| | 015.0000 | | Unrealz'd gain/loss-invst | (10,045.45) | 27,162.08 | 0.00 | 17,116.63 |
| | | | Fund Total: 2 Accounts | <u>\$2,186,751.50</u> | <u>\$36,089.76</u> | <u>\$0.00</u> | <u>\$2,222,841.26</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 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

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 | 228,393.34 | 826.65 | 0.00 | 229,219.99 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (1,083.72) | 3,100.49 | 0.00 | 2,016.77 |
| | Fund Total: 2 Accounts | | | \$227,309.62 | \$3,927.14 | \$0.00 | \$231,236.76 |
| 4127 | Veteran's Memorial Park | 4127 | Veteran's Memorial Park | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 113,297.34 | 460.43 | 0.00 | 113,757.77 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 723.41 | 0.00 | 723.41 |
| | Fund Total: 2 Accounts | | | \$113,297.34 | \$1,183.84 | \$0.00 | \$114,481.18 |
| 4154 | Flood Protection Capital Mtce | 4154 | Flood Protection Capital Mtce | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 2,946,925.48 | 12,531.29 | 62,497.00 | 2,896,959.77 |
| | 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 | (175,925.83) | 39,318.48 | 0.00 | (136,607.35) |
| | Fund Total: 3 Accounts | | | \$2,773,075.79 | \$51,849.77 | \$62,497.00 | \$2,762,428.56 |
| 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 | | | (\$1,160.31) | \$0.00 | \$0.00 | (\$1,160.31) |
| 4202 | Wastewater Capital Proj. | 4202 | Wastewater Capital Proj. | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (8,114.08) | 0.00 | 272,005.53 | (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 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

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-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 |
| | 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 | | | (\$12,604.06) | \$0.00 | \$272,005.53 | (\$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-Capital 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 | 3,165,914.52 | 6,269.94 | 24,397.29 | 3,147,787.17 |
| | 005.0010 | | Cash-Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0049 | | Cash-Landfill Scale Bldg Rehab | 137.68 | 0.56 | 0.00 | 138.24 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (34,458.81) | 0.00 | 0.00 | (34,458.81) |
| | Fund Total: 4 Accounts | | | \$3,131,593.39 | \$6,270.50 | \$24,397.29 | \$3,113,466.60 |
| 4205 | WTP Capital Project Fund | 4205 | WTP Capital Project Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 285,097.78 | 5,141,835.67 | 4,626,933.19 | 800,000.26 |
| | Fund Total: 1 Account | | | \$285,097.78 | \$5,141,835.67 | \$4,626,933.19 | \$800,000.26 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

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 | (433,504.38) | 0.00 | 7,528.15 | (441,032.53) |
| | Fund Total: 1 Account | | | (\$433,504.38) | \$0.00 | \$7,528.15 | (\$441,032.53) |
| 4702 | WW BND Capital Project Fund | 4702 | WW BND Capital Project Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (103,191.26) | 0.00 | 419.36 | (103,610.62) |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | (\$103,191.26) | \$0.00 | \$419.36 | (\$103,610.62) |
| 4703 | WW 2nd BND Capital Project Fund | 4703 | WW 2nd BND Capital Project Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (1,102,872.94) | 0.00 | 131,670.03 | (1,234,542.97) |
| | Fund Total: 1 Account | | | (\$1,102,872.94) | \$0.00 | \$131,670.03 | (\$1,234,542.97) |
| 4716 | 2016 BND SA Projects | 4716 | 2016 BND SA Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (73,011.91) | 0.00 | 667.17 | (73,679.08) |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | (\$73,011.91) | \$0.00 | \$667.17 | (\$73,679.08) |
| 4800 | Capital Replacement Fund | 4800 | Capital Replacement Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 79,199.00 | 22,746.77 | 101,945.77 | 0.00 |
| | 005.0035 | | Cash-Engineering-Capital Replacement | 271,217.28 | 1,102.22 | 0.00 | 272,319.50 |
| | 005.0036 | | Cash-Inspections-Capital Replacement | 76,517.94 | 310.97 | 0.00 | 76,828.91 |
| | 005.0041 | | Cash-Fire-Capital Replacement | 1,539,116.34 | 6,254.90 | 7,746.77 | 1,537,624.47 |
| | 005.0045 | | Cash-Health Dept-Capital Replacement | 24,416.32 | 99.23 | 0.00 | 24,515.55 |
| | 005.0075 | | Cash-Street Dept-Capital Replacement | 4,404.61 | 89,216.90 | 15,000.00 | 78,621.51 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 7 Accounts | | | \$1,994,871.49 | \$119,730.99 | \$124,692.54 | \$1,989,909.94 |
| 4815 | Street/Infrastructure Fund | 4815 | Street/Infrastructure Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 13,515,176.05 | 1,033,056.88 | 597,096.63 | 13,951,136.30 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

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 | 17,941.43 | 72.92 | 0.00 | 18,014.35 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (393,967.57) | 187,112.66 | 0.00 | (206,854.91) |
| | Fund Total: 4 Accounts | | | \$13,139,149.91 | \$1,220,242.46 | \$597,096.63 | \$13,762,295.74 |
| 4821 | Public Building Capital Projects | 4821 | Public Building Capital Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 400,116.51 | 1,626.29 | 0.00 | 401,742.80 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 2,554.75 | 0.00 | 2,554.75 |
| | Fund Total: 2 Accounts | | | \$400,116.51 | \$4,181.04 | \$0.00 | \$404,297.55 |
| 4891 | Sidewalk Repair | 4891 | Sidewalk Repair | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 63,010.31 | 256.07 | 0.00 | 63,266.38 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0020 | | Cash-Customer Deposit | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (102.37) | 639.25 | 0.00 | 536.88 |
| | Fund Total: 4 Accounts | | | \$62,907.94 | \$895.32 | \$0.00 | \$63,803.26 |
| 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 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

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 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

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 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

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 | 3,455.54 | 3,455.54 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$3,455.54 | \$3,455.54 | \$0.00 |
| 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 | 3,929.95 | 3,929.95 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$3,929.95 | \$3,929.95 | \$0.00 |
| 4916 | 2016 Sp Assess't Projects | 4916 | 2016 Sp Assess't Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 387,429.48 | 1,574.50 | 54.70 | 388,949.28 |
| | 015.0000 | | Unrealz'd gain/loss-invt | (15,493.65) | 4,898.12 | 0.00 | (10,595.53) |
| | Fund Total: 2 Accounts | | | \$371,935.83 | \$6,472.62 | \$54.70 | \$378,353.75 |
| 4917 | 2017 Sp Assess't Projects | 4917 | 2017 Sp Assess't Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (122,447.39) | 0.00 | 1,322.78 | (123,770.17) |
| | 015.0000 | | Unrealz'd gain/loss-invt | (7,493.88) | 0.00 | 0.00 | (7,493.88) |
| | Fund Total: 2 Accounts | | | (\$129,941.27) | \$0.00 | \$1,322.78 | (\$131,264.05) |
| 4918 | 2018 Sp Assessment Projects | 4918 | 2018 Sp Assessment Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 658,164.29 | 3,028.58 | 15,229.56 | 645,963.31 |
| | 015.0000 | | Unrealz'd gain/loss-invt | (5,215.53) | 40,779.39 | 0.00 | 35,563.86 |
| | Fund Total: 2 Accounts | | | \$652,948.76 | \$43,807.97 | \$15,229.56 | \$681,527.17 |
| 4919 | 2019 Sp Assessment Projects | 4919 | 2019 Sp Assessment Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 13,753,665.49 | 57,267.94 | 2,334,571.49 | 11,476,361.94 |
| | 015.0000 | | Unrealz'd gain/loss-invt | 0.00 | 71,899.33 | 0.00 | 71,899.33 |
| | Fund Total: 2 Accounts | | | \$13,753,665.49 | \$129,167.27 | \$2,334,571.49 | \$11,548,261.27 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

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 | 0.00 | 0.00 | 18.38 | (18.38) |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$0.00 | \$18.38 | (\$18.38) |
| 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 | 150,896.12 | 847.81 | 2.00 | 151,741.93 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 927.33 | 1,904.73 | 0.00 | 2,832.06 |
| | Fund Total: 3 Accounts | | | \$151,823.45 | \$2,752.54 | \$2.00 | \$154,573.99 |
| 5100 | Sanitation | 5100 | Sanitation | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 4,215,349.77 | 958,467.02 | 1,085,625.52 | 4,088,191.27 |
| | 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 | 5,318.32 | 2,376.78 | 0.00 | 7,695.10 |
| | 002.0060 | | Cash-Resv For Lf Closure | 1,616,906.33 | 6,571.03 | 0.00 | 1,623,477.36 |
| | 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 | 52,854.92 | 50,645.08 | 0.00 | 103,500.00 |
| | 004.0115 | | D/S Cash 2015A San Res Rev Ref Bonds-Landfill | 71,404.09 | 79,258.41 | 0.00 | 150,662.50 |
| | 004.0116 | | D/S Cash 2016 Sanitation Reserve Revenue Bonds - Cell B | 127,845.71 | 121,820.96 | 0.00 | 249,666.67 |
| | 004.0120 | | Cash-2019C Sanitation Res Revenue Bond D/S | 41,830.00 | 85.02 | 31,759.40 | 10,155.62 |
| | 005.0010 | | Cash-Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0051 | | Cash-Baling/Landfill Capital Renew/Replace | 1,773,384.07 | 7,206.95 | 0.00 | 1,780,591.02 |
| | 006.0010 | | D/S Reserve Cash | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|-------------------------|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 5100 | Sanitation | 5100 | Sanitation | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 006.0020 | | D/S Reserve Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0030 | | D/S Reserve Cash-2010A Sanitation Res Rev Refunding Bond | 54,778.97 | 222.62 | 0.00 | 55,001.59 |
| | 006.0115 | | D/S Reserve Cash-2015A San Res Rev Ref Bond-Landfill | 160,622.52 | 652.77 | 0.00 | 161,275.29 |
| | 006.0116 | | D/S Reserve Cash 2016B Sanitation Res Rev Bond-Cell B | 353,501.01 | 1,436.61 | 21,574.63 | 333,362.99 |
| | 006.0120 | | D/S Reserve Cash 2019 Sanitation Res Rev Bond | 400,334.55 | 813.71 | 0.00 | 401,148.26 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (61,630.91) | 51,109.80 | 0.00 | (10,521.11) |
| | Fund Total: 21 Accounts | | | <u>\$8,813,149.35</u> | <u>\$1,280,666.76</u> | <u>\$1,138,959.55</u> | <u>\$8,954,856.56</u> |
| 5200 | Wastewater | 5200 | Wastewater | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 3,485,973.43 | 1,342,626.09 | 1,067,162.74 | 3,761,436.78 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0020 | | Cash-Customer Deposit | 24,451.60 | 0.00 | 20,209.81 | 4,241.79 |
| | 004.0010 | | D/S Cash | 5.06 | 0.02 | 5.08 | 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 | 222,141.17 | 74,908.83 | 0.00 | 297,050.00 |
| | 004.0022 | | Cash-2002C SRF Sewer Res Rev Bond - WWTP III | 113,486.95 | 37,119.94 | 340.22 | 150,266.67 |
| | 004.0023 | | Cash-2005E SRF Sewer Res Rev Bond - Biosolids Project | 75,218.29 | 24,647.81 | 632.77 | 99,233.33 |
| | 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 | 55,911.86 | 227.23 | 1,405.76 | 54,733.33 |
| | 004.0027 | | Cash-2015C Sewer Res Revenue Bond D/S | 30,100.19 | 29,657.73 | 0.00 | 59,757.92 |
| | 004.0028 | | Cash-BND Loan #1-2016 Debt Service - LS#17 | 29,498.29 | 10,312.83 | 0.00 | 39,811.12 |
| | 004.0029 | | Cash-BND Loan #3-2016 Debt Service WW/SIs Tax Loan | 62,865.36 | 19,507.44 | 5,946.86 | 76,425.94 |
| | 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 | 30,882.53 | 28,163.30 | 0.00 | 59,045.83 |
| | 004.0118 | | D/S Cash 2018 WWTP SRF Loan | 37,369.08 | 78,637.92 | 0.00 | 116,007.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

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 | 0.00 | 11,696.60 | 0.00 | 11,696.60 |
| | 005.0010 | | Cash-Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0011 | | Cash-Collection/Vactor Cleaner Capital Replacement | 305,243.00 | 1,240.50 | 0.00 | 306,483.50 |
| | 005.0020 | | Capital Reserve Cash - Flood Stations | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0030 | | Cash-Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0040 | | Cash-Capital Reserve-Undesignated | 160,991.21 | 654.27 | 0.00 | 161,645.48 |
| | 005.0050 | | Cash-Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0052 | | Cash-WWTP Capital Renewal/Replacement | 450,000.00 | 0.00 | 0.00 | 450,000.00 |
| | 005.0056 | | Cash-Lab Capital Reserve | 60,803.21 | 247.10 | 0.00 | 61,050.31 |
| | 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 | 924,601.46 | 3,757.54 | 0.00 | 928,359.00 |
| | 006.0022 | | D/S Reserve Cash-SRF-2002C-WWTP III | 469,340.82 | 1,907.38 | 0.00 | 471,248.20 |
| | 006.0023 | | D/S Reserve Cash-SRF-2005E-Biosolids Project | 303,248.37 | 1,232.38 | 0.00 | 304,480.75 |
| | 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 | 334,507.73 | 1,359.42 | 0.00 | 335,867.15 |
| | 006.0027 | | D/S Reserve Cash-2011D Sewer Res Revenue Bond | 189,280.04 | 769.22 | 0.00 | 190,049.26 |
| | 006.0028 | | Cash-BND Loan #1-2016 Bond Reserve - LS #17 | 121,326.02 | 493.06 | 0.00 | 121,819.08 |
| | 006.0029 | | Cash-BND Loan #3-2016 Bond Reserve - WW/SIs Tax Loan | 238,527.85 | 969.36 | 0.00 | 239,497.21 |
| | 006.0030 | | D/S Reserve Cash-2010A Sanitation Res Rev Refunding Bond | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0031 | | D/S Reserve Cash-2015C Sewer Res Revenue Bond | 169,488.96 | 688.80 | 0.00 | 170,177.76 |
| | 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 | 388.25 | 1.58 | 389.83 | 0.00 |
| | 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 | 376,470.81 | 1,529.96 | 0.00 | 378,000.77 |
| | 006.0119 | | D/S Cash Reserve 2019A WWTP SRF Loan | 66,054.56 | 268.44 | 0.00 | 66,323.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (60,760.46) | 49,153.08 | 0.00 | (11,607.38) |
| | Fund Total: 54 Accounts | | | \$8,277,415.64 | \$1,721,777.83 | \$1,096,093.07 | \$8,903,100.40 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|----------------|-------------|---|-------------------|--------------|---------------|----------------|
| 5300 | Waterworks | 5300 | Waterworks | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 841,983.26 | 5,019,904.53 | 4,311,688.23 | 1,550,199.56 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0040 | | Petty Cash | 700.00 | 0.00 | 0.00 | 700.00 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0020 | | Cash-Customer Deposit | 83,399.87 | 0.00 | 20,872.75 | 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 | 237,051.17 | 61,610.42 | 53,178.26 | 245,483.33 |
| | 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 | 131,737.45 | 53,662.55 | 0.00 | 185,400.00 |
| | 004.0112 | | Cash-2012B Water Reserve Revenue Bonds-Wtr Residual Ponds | 41,824.14 | 38,034.19 | 0.00 | 79,858.33 |
| | 004.0117 | | D/S Cash 2017 WTP SRF Loan | 319,782.36 | 101,096.50 | 0.00 | 420,878.86 |
| | 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 | 7,817,356.06 | 3,199,275.77 | 8,873,951.49 | 2,142,680.34 |
| | 005.0055 | | Cash-Wtr Distribution Construction | 115,050.81 | 467.56 | 0.00 | 115,518.37 |
| | 005.0056 | | Cash-Lab Capital Reserve | 60,803.21 | 247.10 | 0.00 | 61,050.31 |
| | 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 | 771,112.91 | 3,133.77 | 0.00 | 774,246.68 |
| | 006.0090 | | D/S Reserve Cash | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|-------------------------|-------------|---|-------------------|----------------|-----------------|----------------|
| 5300 | Waterworks | 5300 | Waterworks | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 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 | 604,952.19 | 2,458.50 | 0.00 | 607,410.69 |
| | 006.0112 | | Cash-2012B Water Reserve Revenue Bonds-Wtr Residual Ponds | 258,203.45 | 1,049.33 | 0.00 | 259,252.78 |
| | 006.0117 | | D/S Cash Reserve 2017A WTP SRF Loan | 1,609,535.04 | 6,541.08 | 0.00 | 1,616,076.12 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 22,772.34 | 35,251.85 | 0.00 | 58,024.19 |
| | Fund Total: 39 Accounts | | | \$12,916,264.26 | \$8,522,733.15 | \$13,259,690.73 | \$8,179,306.68 |
| 5400 | Stormwater | 5400 | Stormwater | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,717,611.99 | 343,841.36 | 340,558.99 | 1,720,894.36 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0020 | | Cash-Customer Deposit | 351.86 | 496.85 | 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 | 2.00 | 0.00 | 2.00 | 0.00 |
| | 004.0020 | | D/S Cash | 1.22 | 0.00 | 1.22 | 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 | 157,043.83 | 638.22 | 0.00 | 157,682.05 |
| | 005.0020 | | Capital Reserve Cash - Flood Stations | 59,094.35 | 240.15 | 0.00 | 59,334.50 |
| | 005.0021 | | Cash-Flood Gates/Dikes/Walls Renew/Replace | 87,188.52 | 354.33 | 0.00 | 87,542.85 |
| | 005.0022 | | Cash-Future Ponds Mtce & Construction | 226,031.75 | 918.58 | 0.00 | 226,950.33 |
| | 005.0030 | | Cash-Captial Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0054 | | Cash-Capital Renew/Replace-Undesignated | 663,532.43 | 2,697.18 | 0.00 | 666,229.61 |
| | 005.0100 | | Cash-Flood Protection Capital Renewal & Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0010 | | D/S Reserve Cash | 109.63 | 0.44 | 110.07 | 0.00 |
| | 006.0020 | | D/S Reserve Cash | 67.13 | 0.28 | 67.41 | 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 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (72,527.44) | 21,996.95 | 0.00 | (50,530.49) |
| | Fund Total: 22 Accounts | | | \$2,839,507.27 | \$371,184.34 | \$340,739.69 | \$2,869,951.92 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

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 | (1,105,517.54) | 2,689,810.45 | 1,541,866.81 | 42,426.10 |
| | 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 | | | (\$1,085,703.96) | \$2,689,810.45 | \$1,541,866.81 | \$62,239.68 |
| 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 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | Dial-A-Ride | 5600 | Dial-A-Ride | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (457,731.11) | 725,368.16 | 249,210.68 | 18,426.37 |
| | 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 | | | (\$455,537.66) | \$725,368.16 | \$249,210.68 | \$20,619.82 |
| 5700 | Alerus | 5700 | Alerus | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (661.56) | 775,428.50 | 775,845.18 | (1,078.24) |
| | 001.0050 | | Cash-.25% Hospitality Tax | 54,867.51 | 44,091.14 | 0.00 | 98,958.65 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0020 | | Cash-Customer Deposit | 0.00 | 0.00 | 0.00 | 0.00 |
| | 004.0010 | | D/S Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 004.0020 | | D/S Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 004.0030 | | D/S Cash | 2,580.16 | 0.00 | 2,580.16 | 0.00 |
| | 004.0031 | | D/S Cash-2015D Sales Tax Rev Refunding Bonds | 6,146,323.10 | 565,951.88 | 3,206,425.00 | 3,505,849.98 |
| | 004.0040 | | D/S Cash | 3,749,108.74 | 29,173.80 | 774,630.66 | 3,003,651.88 |
| | 004.0050 | | Cash-Capital Replacement-Building Capital Trust | 8,158,184.70 | 18,480.70 | 0.00 | 8,176,665.40 |
| | 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 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------|-------------|---|-------------------|----------------|----------------|-----------------|
| 5700 | Alerus | 5700 | Alerus | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 005.0502 | | Cash-AC Op and Capital Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (69,064.84) | 394,784.74 | 197,392.37 | 128,327.53 |
| | Fund Total: 14 Accounts | | | \$18,041,337.81 | \$1,827,910.76 | \$4,956,873.37 | \$14,912,375.20 |
| 5800 | Mosquito Control Fund | 5800 | Mosquito Control Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 401,974.45 | 93,395.39 | 81,598.29 | 413,771.55 |
| | 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 | 16,909.91 | 16,090.09 | 0.00 | 33,000.00 |
| | 005.0010 | | Cash-Capital Replacement | 76,700.09 | 311.71 | 0.00 | 77,011.80 |
| | 006.0009 | | D/S Cash Reserve 2016D Mosquito Control Res Rev Ref Bond | 88,280.67 | 358.77 | 1,639.44 | 87,000.00 |
| | 006.0010 | | D/S Reserve Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 9,032.06 | 4,742.98 | 0.00 | 13,775.04 |
| | Fund Total: 7 Accounts | | | \$592,897.18 | \$114,898.94 | \$83,237.73 | \$624,558.39 |
| 5996 | Job Development Authority | 5996 | Job Development Authority | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 5,798,784.21 | 1,305,446.49 | 885,821.46 | 6,218,409.24 |
| | 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 | 2,071,866.46 | 671,561.12 | 76,971.96 | 2,666,455.62 |
| | 002.0081 | | Cash-Home Cents RLF | 323.31 | 160.99 | 484.30 | 0.00 |
| | 002.0082 | | Cash-Revolving Loan Funds-EDA | 371,607.95 | 174,642.92 | 208,253.97 | 337,996.90 |
| | 002.0087 | | Cash-Start Up GF-RLF | 43,343.35 | 482.05 | 0.00 | 43,825.40 |
| | 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 | 435,262.76 | 1,768.89 | 0.00 | 437,031.65 |
| | 005.0072 | | Cash-SCASD Grant Match | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (165,690.30) | 81,170.18 | 11,089.19 | (95,609.31) |
| | Fund Total: 15 Accounts | | | \$8,555,497.74 | \$2,235,232.64 | \$1,182,620.88 | \$9,608,109.50 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

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 | 94,265.17 | 69,338.55 | 27,643.02 | 135,960.70 |
| | 005.0097 | | Cash-Replacement Reserve-Parking | 309,139.76 | 1,256.33 | 0.00 | 310,396.09 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 1,013.85 | 1,791.24 | 0.00 | 2,805.09 |
| | Fund Total: 3 Accounts | | | <u>\$404,418.78</u> | <u>\$72,386.12</u> | <u>\$27,643.02</u> | <u>\$449,161.88</u> |
| 6101 | Computer Service Fund | 6101 | Computer Service Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 297,850.07 | 321,039.02 | 114,164.25 | 504,724.84 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 5,292.35 | 3,959.03 | 0.00 | 9,251.38 |
| | Fund Total: 3 Accounts | | | <u>\$303,142.42</u> | <u>\$324,998.05</u> | <u>\$114,164.25</u> | <u>\$513,976.22</u> |
| 6102 | Central Garage | 6102 | Central Garage | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (194,511.99) | 484,932.92 | 288,408.15 | 2,012.78 |
| | 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>(\$196,061.91)</u> | <u>\$484,932.92</u> | <u>\$288,408.15</u> | <u>\$462.86</u> |
| 6103 | Central Purchasing | 6103 | Central Purchasing | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (3,086.07) | 8,872.00 | 2,623.95 | 3,161.98 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 387.29 | 16.95 | 0.00 | 404.24 |
| | Fund Total: 3 Accounts | | | <u>(\$2,698.78)</u> | <u>\$8,888.95</u> | <u>\$2,623.95</u> | <u>\$3,566.22</u> |
| 6104 | Public Works Facility | 6104 | Public Works Facility | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 250,042.95 | 129,180.62 | 20,019.17 | 359,204.40 |
| | 002.0020 | | Cash-Customer Deposit | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 612.65 | 3,871.69 | 0.00 | 4,484.34 |
| | Fund Total: 3 Accounts | | | <u>\$250,655.60</u> | <u>\$133,052.31</u> | <u>\$20,019.17</u> | <u>\$363,688.74</u> |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

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 | 66,007,049.00 | 8,577,094.00 | 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>\$66,007,049.00</u> | <u>\$8,577,094.00</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 | 429,268.56 | 3,401,205.75 | 3,830,474.31 | 0.00 |
| | | | Fund Total: 1 Account | <u>\$429,268.56</u> | <u>\$3,401,205.75</u> | <u>\$3,830,474.31</u> | <u>\$0.00</u> |
| 7201 | Convention & Visitors Bur | 7201 | Convention & Visitors Bur | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 88,021.27 | 164,722.49 | 252,743.76 | 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>\$88,021.27</u> | <u>\$164,722.49</u> | <u>\$252,743.76</u> | <u>\$0.00</u> |
| 7202 | Animal Control | 7202 | Animal Control | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 4,806.88 | 240.01 | 5,046.89 | 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>\$4,806.88</u> | <u>\$240.01</u> | <u>\$5,046.89</u> | <u>\$0.00</u> |

STATEMENT OF CHANGES IN CASH BALANCES AS OF 12/31/2020

From Date: 12/1/2019 - To Date: 12/31/2019

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>\$218,063,188.92</u> | <u>\$46,058,046.04</u> | <u>\$50,849,614.94</u> | <u>\$213,271,620.02</u> |