

Fund	Total Cash Available	4th Quarter Interest
	12-31-2019	Total
FEMA Mitigation Grant	-\$259.19	\$0.00
2019-A Bond	\$3,255,825.56	\$20,632.65
Bonner Pointe TIF Fund	\$2,342.71	\$0.00
Court/Service Bond	\$112,531.43	\$494.92
Alcohol/Drug Safety	\$26,086.00	\$0.00
Westgate TIF Funding Agreement	\$19,267.00	\$0.00
Payroll Clearing	-\$552.25	\$0.00
Clearing Fund	\$5,231.95	\$0.00
Law Enforcement Tr	\$2,821.41	\$19.30
Senior Ctr Activities	\$2,192.53	\$0.00
PHA Investment	\$195,284.10	\$941.41
Senior Ctr Trust Fund	\$15,197.05	\$73.26
Bonner Beautiful Trust Fund	\$1,617.10	\$7.80
Cemetery Trust	\$2,809.12	\$13.55
Police Canine Trust	\$3,595.97	\$10.86
Sr Trust Scholarship	\$4,233.46	\$20.41
Police Trust Fund	\$132.15	\$1.41
Recreation Scholarship Fund	\$30,510.41	\$148.29
Centennial Park Fund	\$538.00	\$0.00
Fire Equipment Grant	\$9,476.29	\$0.00
LLEBG 96-LB-VX-2652	\$131.60	\$0.00
General	\$5,913,504.75	\$34,507.94
Gen Rd - Evidence Cash	\$10,909.16	\$0.00
Obligation Fee (JAG)	\$194,650.00	\$0.00
Solidwaste	\$112,421.89	\$350.32
Wastewater Coll & Treat	\$1,059,185.24	\$3,488.22
Water Treat & Distribu	\$1,433,699.98	\$6,216.18
Security Deposits	\$164,646.00	\$2,914.95
Capital Improvement Sales Tax	\$630,794.67	\$2,973.79
Library Sales Tax	\$609,822.39	\$3,627.74
BS Center CID City Contribution	\$6,632.76	\$0.00
BS Center CID Sales Tax	\$18,784.18	\$0.00
Cemetery Fund	\$1,312.08	\$0.00
Aquatic Facility Sales Tax	\$0.00	\$994.37
Convention & Tourism	\$130,125.95	\$664.42
Debt Service	\$254,067.22	\$1,216.71
Drug & Alcohol	\$173,328.16	\$715.42
Economic Dev.	\$0.00	\$339.34
Emergency Services Capital	\$301,698.76	\$906.48
Library	-\$122.01	\$0.00
Park Dedication Fund	\$97,566.67	\$470.34
Powell Dr-43rd Street	\$554,718.16	\$2,674.14
Risk Management	\$111,853.76	\$539.24
Senior Center	\$1,316.31	\$0.00
Sidewalk Escrow	\$44,934.44	\$216.62
Soccer	\$5,645.48	\$33.20
Special Parks & Rec	\$136,393.92	\$529.17
Street Projects	\$909,271.66	\$4,550.91
Summer Ball	\$1,738.87	\$16.67
Summer Recreation	\$106,446.55	\$508.16
Swimming Pool	\$478.53	\$0.00
Tiblow Transit	\$1,073.41	\$0.00
Stormwater Utility	\$267,119.98	\$1,273.76
Equipment Reserve Fund	\$191,770.88	\$319.19
Capital Improvement Reserve	\$1,168,982.51	\$1,945.67
Public Housing	-\$166.33	\$0.00
Total	\$18,303,618.38	\$94,356.81