

Fund	Total Cash Available 12/31/2020	4th Qtr Interest Total
Police Facility	\$238,324.09	\$0.00
FEMA Mitigation Grant	-\$259.19	\$0.00
Bonner Pointe TIF Fund	\$2,342.71	\$0.00
Court/Service Bond	\$84,150.80	\$856.44
Alcohol/Drug Safety	\$26,086.00	\$0.00
Water Treatment Plant	\$0.00	\$0.00
Govt Services Center - 1918 Bldg	\$1,054,739.19	\$0.00
2020-A Bonds	\$1,228,350.83	\$21,853.27
Payroll Clearing	-\$1,418.35	\$0.00
Clearing Fund	\$7,384.72	\$0.00
Law Enforcement Tr	\$1,085.11	\$15.34
Asset Forfeiture Trst Fund	\$4,058.74	\$7.54
Senior Ctr Activities	\$1,651.35	\$0.00
PHA Investment	\$196,604.39	\$1,320.29
Senior Ctr Trust Fund	\$15,229.87	\$102.81
Bonner Beautiful Trust Fund	\$1,428.00	\$10.89
Cemetery Trust	\$2,824.16	\$18.99
Police Canine Trust	\$2,685.99	\$18.02
Sr Trust Scholarship	\$252.88	\$19.42
Police-Daly Trust Fund	\$8,848.36	\$6.75
Recreation Scholarship Fund	\$30,472.47	\$204.56
Centennial Park Fund	\$538.00	\$0.00
CDBG Funding Agreement	\$773.79	\$0.00
Fire Equipment Grant	\$9,476.29	\$0.00
LLEBG 96-LB-VX-2652	\$131.60	\$0.00
General	\$6,269,884.28	\$51,282.70
Solidwaste	\$115,638.94	\$755.56
Wastewater Coll & Treat	\$644,051.03	\$5,909.76
Water Treat & Distribu	\$1,479,351.22	\$10,517.45
Capital Improvement Sales Tax	\$691,779.84	\$4,038.93
Library Sales Tax	\$597,121.71	\$4,099.56
BS Center CID City Contribution	\$0.00	\$0.00
BS Center CID Sales Tax	\$0.00	\$0.00
Cemetery Fund	\$2,503.97	\$0.00
Convention & Tourism	\$178,767.36	\$898.83
Debt Service	\$509,877.89	\$4,729.63
Drug & Alcohol	\$176,419.84	\$1,228.39
Emergency Services Capital	\$495,780.69	\$2,558.06
Library	-\$95.73	\$0.00
Park Dedication Fund	\$103,236.58	\$669.91
Powell Dr-43rd Street	\$287,531.29	\$3,617.63
Risk Management	\$112,372.92	\$752.88
Senior Center	\$1,297.24	\$0.00
Sidewalk Escrow	\$45,238.24	\$303.80
Soccer	\$1,756.90	\$34.98
Special Parks & Rec	\$153,354.34	\$939.94
Street Projects	\$275,551.17	\$6,058.68
Summer Ball	\$56.60	\$25.68
Summer Recreation	\$100,816.82	\$713.16
Swimming Pool	\$136.41	\$0.00
Tiblow Transit	\$6,328.97	\$0.00
Stormwater Utility	\$207,505.00	\$1,609.95
Equipment Reserve Fund	\$565,000.64	\$1,038.84
Capital Improvement Reserve	\$2,181,966.15	\$7,792.28
Public Housing	-\$390.66	\$0.00
Total	\$18,118,601.45	\$134,010.92