



# VILLAGE OF WILMETTE

1200 WILMETTE AVE.  
WILMETTE, ILLINOIS 60091

**To: Tim Frenzer – Village Manager**

**January 11, 2011**

**From: Bob Amoruso – Finance Director**

**Subject: Presentation of Treasurer's Report of Cash Receipts and Disbursements**

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## **Recommendation**

Accept the November 30, 2010 Treasurer's Reports of Cash Receipts and Disbursements and direct the staff to place it on file.

## **Background**

Section 2-7.2.4 of the Village Code reads as follows:

*The Village Treasurer at the end of every month shall render an account to the Village Board, showing the state of the treasury at the time of the account. Such statement shall show the balance in each fund at the beginning of the month, the receipts and disbursements for the month and the balance in each fund at the end of each month.*

The Village currently maintains the following Funds:

General Fund	Parking Meter Fund	Section 105 Fund
Employee Insurance Fund	Fire Pension Fund	Sewer Fund
Debt Service Fund	Police Pension Fund	Water Fund
Workers' Compensation Fund	IMRF Fund	
Motor Fuel Tax Fund	Clampitt Estate Fund	

The Treasurer's Report is part of the Village's accounting internal control procedures. This action provides additional assurance that cash and investment accounts are properly reconciled and that such information is available for public inspection.

# Treasurer's Report of Cash Receipts and Disbursements

November, 2010

	Current Fiscal Year	Prior Fiscal Year
<b>General Fund:</b>		
Receipts:		
Property Tax	283,598.11	1,863,318.30
Other Taxes	527,737.18	644,535.17
Fines	48,470.62	37,295.80
Licenses	15,472.00	12,984.00
Permits	127,061.53	86,510.66
Interest Income	551.09	1,017.17
Service Charges, Rent, Grants and Other Income	2,078,268.59	1,910,479.00
Net Interfund Activity	4,332,589.69	3,834,337.95
Deposits	42,897.36	37,100.08
Expense Reimbursements	27,484.77	7,509.97
Enterprise Fund Transfers	-	-
Sold or Matured Investments	348,000.00	862,000.00
<b>Total Receipts</b>	<b>7,832,130.94</b>	<b>9,297,088.10</b>
Disbursements:		
Accounts Payable Disbursements	1,202,468.31	1,571,135.96
Section 125 Disbursements	6,318.41	9,400.26
A/P - EFT's of Property Tax Payments		11,521.53
Payroll - Funding of Net Pay Disbursements	835,693.34	817,868.15
Payroll - EFT's of Tax Payments	349,707.10	325,116.10
Payroll - Wires of voluntary deferred compensation	82,274.92	71,533.09
Payroll - Wire to the IMRF	29,007.84	28,365.01
Payroll - Funding of other withholdings disbursed	70,473.46	65,457.53
Transfers to Other Funds	-	-
Debt Service Wire Transfers	-	-
Village Manager Housing Allowance - Note receivable	-	-
Wires to North Suburban Benefit CoOp	27,178.00	37,543.39
Wires to HMO-IL	9,240.00	11,489.59
Installment Loan payments	197.50	1,407.66
Bank Charges	1,586.76	1,154.94
Other Disbursements	-	-
Accrued Interest Purchased	-	-
Investments Purchased	347,718.23	422,521.07
<b>Total Disbursements</b>	<b>2,961,863.87</b>	<b>3,374,514.28</b>
Beginning of Month Cash Balance	66,608.50	10,741.90
Plus Receipts	7,832,130.94	9,297,088.10
Less Disbursements	(2,961,863.87)	(3,374,514.28)
<b>End of Month Cash Balance</b>	<b>4,936,875.57</b>	<b>5,933,315.72</b>
Investments Net Book Value - Beginning of month	308.50	901,318.44
Plus Investments Purchased	347,718.23	422,521.07
Less Sold or Matured Investments	(348,000.00)	(862,000.00)
<b>Investments Net Book Value - End of month</b>	<b>26.73</b>	<b>461,839.51</b>
<b>Total Cash &amp; Investments - End of Month</b>	<b>4,936,902.30</b>	<b>6,395,155.23</b>

## Treasurer's Report of Cash Receipts and Disbursements

<u>Detail of General Fund Receipts:</u>	<u>Current Fiscal Year</u>	<u>Prior Fiscal Year</u>
Sales Tax	227,306.57	264,661.20
Home Rule Sales Tax	43,992.83	44,378.87
Income Tax	-	-
Utility Tax	181,130.59	213,430.10
Wireless 911 Tax	12,086.96	12,493.07
E-911 Surcharge	19,636.05	20,009.27
Fuel Tax	7,887.18	7,773.57
Auto Lease Tax	-	-
Personal Property Replacement Tax	-	-
Real Estate Transfer Tax	35,697.00	81,789.09
<b>Total Other Taxes</b>	<b>527,737.18</b>	<b>644,535.17</b>
Circuit Court Fines	8,262.63	710.00
Fines Collected Locally	40,076.99	36,535.80
Animal Impounds	131.00	50.00
<b>Total Fines</b>	<b>48,470.62</b>	<b>37,295.80</b>
Vehicle Licenses	2,672.00	2,224.00
Taxi Licenses	150.00	460.00
Animal Licenses	70.00	70.00
Business Licenses	5,580.00	3,730.00
Liquor Licenses	7,000.00	6,500.00
<b>Total Licenses</b>	<b>15,472.00</b>	<b>12,984.00</b>
Non-Operating Permit Revenue	-	-
Building Permits	66,615.39	44,320.29
Demolition Permits	2,075.00	4,022.00
Roof Permits	1,820.00	957.00
Inspection fees	15,987.00	13,103.00
Electrical & A/C Permits	4,835.00	2,633.37
Plumbing Permits	3,469.00	2,800.00
Water Tapping / Construction / Meter Sales	9,416.00	5,012.00
Sign Permits	-	33.00
Dumpster Permits / PODS Permits	680.00	739.00
Pavement Degradation Fees	4,168.50	1,232.00
Right-of-Way Permits	825.00	1,080.00
Tree Removal Permits	575.00	528.00
Fence Permits	1,120.00	660.00
Grading Permits	2,475.00	1,700.00
Tent Permits	70.00	-
Plan Review Fees	3,026.00	4,127.00
Filing Fees	6,457.64	2,335.00
Permit Penalties	3,447.00	1,229.00
<b>Total Permits</b>	<b>127,061.53</b>	<b>86,510.66</b>
IPTIP Interest	24.41	29.36
Interest - Bond Proceeds	319.30	665.44
North Shore Community Bank Interest	207.38	322.37
<b>Total Interest Income</b>	<b>551.09</b>	<b>1,017.17</b>
Transfers from IPTIP	348,000.00	862,000.00
<b>Total Sold or Matured Investments</b>	<b>348,000.00</b>	<b>862,000.00</b>

## Treasurer's Report of Cash Receipts and Disbursements

<b>Detail of General Fund Receipts, Cont.:</b>	<b>Current Fiscal Year</b>	<b>Prior Fiscal Year</b>
Utility Bill Payments	182,568.04	156,098.46
Ambulance Charges	24,769.83	37,046.69
Fire & Burglar Alarms	1,585.00	1,905.00
Elevator Inspections	540.00	760.00
Sanitarian Services	2,956.00	2,784.70
Engineering Traffic Studies	-	-
Maintenance of State Routes	-	-
Municipal Services - Mather Home	61,114.00	-
Municipal Services - Shore Line Place	-	-
Sales of Yard Waste Tags	5,008.50	1,858.50
Health Dept. Service charges	245.00	1,135.00
Atrium Unit Sales - Service Charges	-	-
Wilmette Park District Services	-	-
French Market Services	-	-
Property Damage Claims	-	2,314.63
Water Plant Lab Services	450.00	-
Sewer Dye Tests	-	-
Hydrant Water Usage	555.00	353.40
<b>Total Service Charges</b>	<b>279,791.37</b>	<b>204,256.38</b>
Rent - Depot Nuevo / Prop. Tax Reimb.	5,825.14	-
Rent - Park District (net of CATV Studio)	-	-
Rent - METRA Station	-	2,765.00
Rent - 3545 Lake Avenue	2,400.00	-
<b>Total Rental Fees</b>	<b>8,225.14</b>	<b>2,765.00</b>
CDBG Grant Receipts	-	-
Police Grant	13,714.11	-
Fire Grants	-	-
State - EAB Tree Removal Grant	-	-
Bicycle Path Grant	-	-
Sheridan Road Improvements Grant	-	-
Greenbay Road Traffic Signal Grant	-	-
RTA - Master Development Plan Grant	41,186.74	-
P.W. Facility - LEEDS Grant	-	-
FEMA Storm Emergency Grant	-	-
<b>Total Grant Receipts</b>	<b>54,900.85</b>	<b>-</b>
Cable TV Franchise Fees	112,301.24	1,693.33
Commercial Waste Franchise Fees	19,687.50	-
Cellular Antennae Rent	91,875.11	71,413.26
Sale of General Fixed Assets	-	747.28
Insurance Recoveries	-	-
Bond Proceeds	1,499,724.29	1,594,496.47
Property Tax Collection Interest Earnings	-	1,176.57
Parking Permits	10,686.00	14,364.00
Parking Debit cards	389.94	245.25
CTA Lot Collections	-	-
Historical Society Contribution	-	16,923.55
Affordable Housing Contributions	-	-
Donations	-	-
Retiree / COBRA Health Insurance payments	-	813.38
Employee advance repayments	-	608.40
CPR Classes	-	180.00
Police "Alive @ 25" Classes	-	-
Miscellaneous Income	687.15	796.13
<b>Total Other Income</b>	<b>1,735,351.23</b>	<b>1,703,457.62</b>

## Treasurer's Report of Cash Receipts and Disbursements

	Current Fiscal Year	Prior Fiscal Year
Sales Tax Deposits	1.86	4.08
Deposits - Sales of Bus Passes	5,611.50	5,746.00
Other Deposits	-	-
Tree Program Deposits	7,734.00	-
Street Opening Deposits	28,500.00	31,200.00
Permit Escrow Received	2,940.00	5,100.00
Permit Escrow Applied	(1,890.00)	(4,950.00)
<b>Total Deposits</b>	<b>42,897.36</b>	<b>37,100.08</b>
Sales of Atrium Units	-	-
Village Manager Housing Subsidy Reimb.	-	-
Winnetka C.A.D. Contribution	-	-
Evanston - Sheridan Road Contribution	-	-
Police Detail Wages	7,259.62	1,316.38
Park District Expense Reimbursements	12,478.92	215.74
School District Fuel Reimbursement	5,971.23	5,812.01
Five Village Bike Trail Reimbursements	-	-
Mallinckrodt Expense Reimbursement	-	-
Other Expense Reimbursements	1,775.00	165.84
<b>Total Expense Reimbursements</b>	<b>27,484.77</b>	<b>7,509.97</b>
<b>Employee Insurance Fund</b>		
Beginning of Month Cash Balance	(1,202.69)	12,353.50
Plus Receipts:		
Internal Service Transfers from other Funds	177,966.21	166,337.01
Expense Reimbursements		
<b>Total Receipts</b>	<b>177,966.21</b>	<b>166,337.01</b>
Less Disbursements:		
Wires to North Suburban Benefit CoOp	107,109.61	114,528.64
Wires to HMO-IL	70,149.84	64,272.39
Net Interfund Activity		
<b>Total Disbursements</b>	<b>177,259.45</b>	<b>178,801.03</b>
<b>End of Month Cash Balance</b>	<b>(495.93)</b>	<b>(110.52)</b>
<b>General Debt Service Fund:</b>		
Beginning of Month Cash Balance	695,159.32	595,788.24
Plus Receipts:		
Property Tax	83,983.40	602,413.50
Interest Income from Bond Proceeds		
Accrued Interest from Bond Proceeds		
<b>Total Receipts</b>	<b>83,983.40</b>	<b>602,413.50</b>
Less Disbursements:		
Net Interfund Activity	275.00	150.00
Debt Service Wire Transfers	1,784,274.39	2,342,978.75
<b>Total Disbursements</b>	<b>1,784,549.39</b>	<b>2,343,128.75</b>
<b>End of Month Cash Balance</b>	<b>(1,005,406.67)</b>	<b>(1,144,927.01)</b>

## Treasurer's Report of Cash Receipts and Disbursements

	Current Fiscal Year	Prior Fiscal Year
<b>Workers' Compensation Fund:</b>		
Beginning of Month Cash Balance	191.42	1,914.05
Plus Receipts:		
Net Interfund Activity	772.52	521.35
Insurance Recovery		
<b>Total Receipts</b>	<b>772.52</b>	<b>521.35</b>
Less Disbursements:		
<b>End of Month Cash Balance</b>	<b>963.94</b>	<b>2,435.40</b>
<b>Parking Meter Fund</b>		
Beginning of Month Cash Balance	875,816.16	929,439.91
Plus Receipts:		
METRA Lots - Parking Meter Collections	2,721.59	3,174.35
METRA Lots - Debit Card Sales	8,183.36	11,420.00
CTA Lot Drop Box Collections	9,123.95	8,586.91
CBD Lots - Permit sales		
Transfer from General Fund		
METRA Station Rent		
Expense Reimbursements		
Bond Proceeds		
<b>Total Receipts</b>	<b>20,028.90</b>	<b>23,181.26</b>
Less Disbursements:		
Net Interfund Activity	14,361.95	5,906.36
Bank Charges	172.05	
Debt Service Wire Transfers	128,087.50	125,037.50
<b>Total Disbursements</b>	<b>142,621.50</b>	<b>130,943.86</b>
<b>End of Month Cash Balance</b>	<b>753,223.56</b>	<b>821,677.31</b>
<b>Illinois Municipal Retirement Fund:</b>		
Beginning of Month Cash Balance	-	-
Plus Receipts:		
Internal Service Transfers from other Funds	112,589.42	103,934.84
Medicare Expense Refund		
<b>Total Receipts</b>	<b>112,589.42</b>	<b>103,934.84</b>
Less Disbursements:		
IMRF Wire Transfer	56,532.85	50,237.29
EFT for FICA & Medicare Expense	56,056.57	53,697.55
<b>Total Disbursements</b>	<b>112,589.42</b>	<b>103,934.84</b>
<b>End of Month Cash Balance</b>	<b>-</b>	<b>-</b>

## Treasurer's Report of Cash Receipts and Disbursements

	<u>Current Fiscal Year</u>	<u>Prior Fiscal Year</u>
<b>Clampitt Estate Fund:</b>		
Beginning of Month Cash Balance	83,299.00	110,875.00
Plus Receipts:		
North Shore Comm. Bank Interest	32.00	38.00
Donations		
<b>Total Receipts</b>	<b>32.00</b>	<b>38.00</b>
Less Disbursements:		
Transfer to General Fund		
<b>Total Disbursements</b>	<b>-</b>	<b>-</b>
<b>End of Month Cash Balance</b>	<b>83,331.00</b>	<b>110,913.00</b>
<b>Section 105 Plan Fund:</b>		
Beginning of Month Cash Balance	830,587.25	773,816.75
Plus Receipts:		
Interfund receipts		
Interest Income	313.00	265.00
<b>Total Receipts</b>	<b>313.00</b>	<b>265.00</b>
Less Disbursements:		
Section 105 Plan Medical reimbursements	8,918.60	
Interfund disbursements	6,087.00	4,784.33
<b>Total Disbursements</b>	<b>15,005.60</b>	<b>4,784.33</b>
<b>End of Month Cash Balance</b>	<b>815,894.65</b>	<b>769,297.42</b>
<b>Pooled General Fund Bank Account Summary:</b>		
Beginning of Month Cash Balance	2,550,458.96	2,434,929.35
Plus Receipts	8,227,816.39	10,193,779.06
Less Disbursements	(5,193,889.23)	(6,136,107.09)
<b>End of Month Cash Balance</b>	<b>5,584,386.12</b>	<b>6,492,601.32</b>
End of Month Investment Balances:		
General Fund	26.73	461,839.51
<b>End of Month Net Book Value of Investments</b>	<b>26.73</b>	<b>461,839.51</b>
<b>Total Cash &amp; Investments - End of Month</b>	<b>5,584,412.85</b>	<b>6,954,440.83</b>

## Treasurer's Report of Cash Receipts and Disbursements

	<u>Current Fiscal Year</u>	<u>Prior Fiscal Year</u>
<b>Motor Fuel Tax Fund:</b>		
Beginning of Month Cash Balance	984,558.01	595,122.82
Plus Receipts:		
Motor Fuel Tax Allotments	168,845.30	46,587.94
Expense Reimbursements		
North Shore Community Bank Interest	411.87	266.63
IPTIP Interest Income	5.12	2.04
Transfers from IPTIP	55,000.00	92,000.00
<b>Total Receipts</b>	<b>224,262.29</b>	<b>138,856.61</b>
Less Disbursements:		
Net Interfund Activity		
Investments Purchased		
Transfers to IPTIP	48,771.42	46,589.98
<b>Total Disbursements</b>	<b>48,771.42</b>	<b>46,589.98</b>
<b>End of Month Cash Balance</b>	<b>1,160,048.88</b>	<b>687,389.45</b>
Investments Net Book Value - Beginning of month	6,584.05	46,157.37
Plus Investments Purchased	48,771.42	46,589.98
Less Sold or Matured Investments	(55,000.00)	(92,000.00)
<b>Investments Net Book Value - End of month</b>	<b>355.47</b>	<b>747.35</b>
<b>Total Cash &amp; Investments - End of Month</b>	<b>1,160,404.35</b>	<b>688,136.80</b>

## Treasurer's Report of Cash Receipts and Disbursements

	Current Fiscal Year	Prior Fiscal Year
<b>Firemen's Pension Fund:</b>		
Beginning of Month Cash Balance	1,179,196.95	1,117,537.97
Plus Receipts:		
Employee Deductions	30,066.21	28,568.86
Employee Prior Service Buy-Back		
General Fund Contribution		
Investment Interest Receipts	54,025.27	37,543.66
Other Income		
Mutual Fund Dividends & Capital Gains	11,258.65	10,211.36
Gain on the Sale of Investments		
Sold or Matured Investments	24,102.29	14,279.25
<b>Total Receipts</b>	<b>119,452.42</b>	<b>90,603.13</b>
Less Disbursements:		
Payroll	190,308.59	165,412.44
Net Interfund Activity		
Investment Management Fee		-
Accrued Interest Purchased		
Investments Purchased	88,936.68	61,654.42
<b>Total Disbursements</b>	<b>279,245.27</b>	<b>227,066.86</b>
<b>End of Month Cash Balance</b>	<b>1,019,404.10</b>	<b>981,074.24</b>
Investments Net Book Value - Beginning of month	27,159,200.11	26,161,467.89
Plus Investments Purchased	88,936.68	61,654.42
Less Sold or Matured Investments	(24,102.29)	(14,279.25)
<b>Investments Net Book Value - End of month</b>	<b>27,224,034.50</b>	<b>26,208,843.06</b>
<b>Total Cash &amp; Investments - End of Month</b>	<b>28,243,438.60</b>	<b>27,189,917.30</b>

## Treasurer's Report of Cash Receipts and Disbursements

	Current Fiscal Year	Prior Fiscal Year
<b>Police Pension Fund:</b>		
Beginning of Month Cash Balance	505,014.28	489,459.75
Plus Receipts:		
Employee Deductions	29,360.65	28,591.50
General Fund Contribution		
Employee Contribution for Prior Service Credit		
Investment Interest Receipts	54,430.98	37,445.18
Other Income		
Mutual Fund Dividends & Capital Gains	10,824.69	9,712.98
Gain on the Sale of Investments		
Sold or Matured Investments	24,176.13	14,251.27
<b>Total Receipts</b>	<b>118,792.45</b>	<b>90,000.93</b>
Less Disbursements:		
Payroll	162,601.50	152,208.27
Net Interfund Activity		
Investment Management Fee		-
Accrued Interest Purchased		
Investments Purchased	89,237.51	61,242.66
<b>Total Disbursements</b>	<b>251,839.01</b>	<b>213,450.93</b>
<b>End of Month Cash Balance</b>	<b>371,967.72</b>	<b>366,009.75</b>
Investments Net Book Value - Beginning of month	27,062,996.63	26,072,637.53
Plus Investments Purchased	89,237.51	61,242.66
Less Sold or Matured Investments	(24,176.13)	(14,251.27)
<b>Investments Net Book Value - End of month</b>	<b>27,128,058.01</b>	<b>26,119,628.92</b>
<b>Total Cash &amp; Investments - End of Month</b>	<b>27,500,025.73</b>	<b>26,485,638.67</b>

## Treasurer's Report of Cash Receipts and Disbursements

	Current Fiscal Year	Prior Fiscal Year
<b>Sewer Fund:</b>		
Beginning of Month Cash Balance	1,127,109.99	933,665.80
Plus Receipts:		
Transfer from Bond Proceeds Account	-	136,924.83
Water Fund Transfer	-	
Expense Reimbursements	-	
Sewer Dye Tests	-	
<b>Total Receipts</b>	<b>-</b>	<b>136,924.83</b>
Less Disbursements:		
Net Interfund Activity	430,366.61	1,222,900.32
Debt Service Wire Transfers	386,216.24	200,674.38
<b>Total Disbursements</b>	<b>816,582.85</b>	<b>1,423,574.70</b>
<b>End of Month Cash Balance</b>	<b>310,527.14</b>	<b>(352,984.07)</b>
<b>Water Fund:</b>		
Beginning of Month Cash Balance	2,687,435.46	2,093,163.46
Plus Receipts:		
Collections of Residential Utility Bills	662,887.51	633,960.03
Collections of Wholesale Billings	-	274,761.12
Other Income	-	-
Comm. Ed. VLR Rebate	-	-
Intern Grant	-	1,668.04
Expense Reimbursements	-	-
North Shore Community Bank Interest	1,492.36	1,114.13
Transfer from Bond Proceeds Acct.	11,615.55	4,345.35
<b>Total Receipts</b>	<b>675,995.42</b>	<b>915,848.67</b>
Less Disbursements:		
Transfer to General Fund	-	-
Transfer to Sewer Fund	-	-
EFT to the MWRDGC	9,635.64	8,346.60
Debt Service Wire Transfers	2,892,793.14	1,105,351.25
Banking Charges	631.39	666.21
Net Interfund Activity	2,214,523.39	2,820,115.93
Investments Purchased	-	-
<b>Total Disbursements</b>	<b>5,117,583.56</b>	<b>3,934,479.99</b>
<b>End of Month Cash Balance</b>	<b>(1,754,152.68)</b>	<b>(925,467.86)</b>

## Treasurer's Report of Cash Receipts and Disbursements

	<u>Current Fiscal Year</u>	<u>Prior Fiscal Year</u>
<b>Water Fund Bond Proceeds Account:</b>		
Beginning of Month Cash Balance	1,021,285.22	1,415,204.67
Plus Receipts:		
Bond Proceeds	1,115,000.00	5,840,000.00
Interest Earnings	387.00	479.00
Expense Reimbursements		
Transfer from Operating Account		
Investments Sold or Matured		
<b>Total Receipts</b>	<b>1,115,387.00</b>	<b>5,840,479.00</b>
Less Disbursements:		
Investments Purchased		
Debt Service Wire Transfers		5,840,000.00
Accrued Interest Purchased		
Transfers from Bank One - Bond Proceeds A/C		
Transfer to Water Fund O&M Acct.	11,615.55	4,345.35
<b>Total Disbursements</b>	<b>11,615.55</b>	<b>5,844,345.35</b>
<b>End of Month Cash Balance</b>	<b>2,125,056.67</b>	<b>1,411,338.32</b>
Investments Net Book Value - Beginning of month	-	-
Plus Investments Purchased	-	-
Less Sold or Matured Investments	-	-
<b>Investments Net Book Value - End of month</b>	<b>-</b>	<b>-</b>
<b>Sewer Fund Bond Proceeds Account:</b>		
Beginning of Month Cash Balance	1,352,976.20	507,147.25
Plus Receipts:		
Bond Proceeds	1,530,000.00	1,575,000.00
Interest Earnings	512.00	173.00
Expense Reimbursements		
Investments Sold or Matured		
<b>Total Receipts</b>	<b>1,530,512.00</b>	<b>1,575,173.00</b>
Less Disbursements:		
Investments Purchased		
Debt Service Wire Transfers		
Accrued Interest Purchased		
Transfers from Bank One - Bond Proceeds A/C		
Transfer to Sewer Fund Operating Acct.		136,924.83
<b>Total Disbursements</b>	<b>-</b>	<b>136,924.83</b>
<b>End of Month Cash Balance</b>	<b>2,883,488.20</b>	<b>1,945,395.42</b>
Investments Net Book Value - Beginning of month	-	-
Plus Investments Purchased	-	-
Less Sold or Matured Investments	-	-
<b>Investments Net Book Value - End of month</b>	<b>-</b>	<b>-</b>

## Treasurer's Report of Cash Receipts and Disbursements

	Current Fiscal Year	Prior Fiscal Year
<b>Pooled Water Fund Bank Account Summary:</b>		
Beginning of Month Cash Balance	6,188,806.87	4,949,181.18
Plus Receipts	3,321,894.42	8,468,425.50
Less Disbursements	(5,945,781.96)	(11,339,324.87)
<b>End of Month Cash Balance</b>	<b>3,564,919.33</b>	<b>2,078,281.81</b>
<b>Total Cash &amp; Investments - End of Month</b>	<b>3,564,919.33</b>	<b>2,078,281.81</b>
<b>All Funds Bank Account Summary:</b>		
Beginning of Month Cash Balance	11,408,035.07	9,586,231.07
Plus Receipts	12,012,217.97	18,981,665.23
Less Disbursements	(11,719,526.89)	(17,962,539.73)
<b>End of Month Cash Balance</b>	<b>11,700,726.15</b>	<b>10,605,356.57</b>
<b>All Funds Investment Balance Summary:</b>		
<b>End of Month Net Book Value:</b>		
General Fund	26.73	461,839.51
Motor Fuel Tax	355.47	747.35
Fire Pension	27,224,034.50	26,208,843.06
Police Pension	27,128,058.01	26,119,628.92
Water Fund	-	-
<b>Total Cash &amp; Investments - All Funds</b>	<b>66,053,200.86</b>	<b>63,396,415.41</b>