

**FINANCE REPORT**  
**March 31, 2018**

FUND	FUND NAME	BEGINNING BALANCE	RECEIPTS	TRANSFERS		EXPENSES	TRANSFERS OUT	ENDING BALANCE	OUTSTANDING ITEMS	TREASURER'S BALANCE
				IN						
101	GENERAL	4,557,115.77	522,180.41	113,962.37		1,400,206.21		3,793,052.34		
105	EQUIPMENT RESERVE	2,206,806.16	381.81			58,090.50		2,149,097.47		
106	SPECIAL CENSUS RESERVE	64,154.45	0.00			0.00		64,154.45		
107	TAX STABILIZATION	230,653.48	0.00			0.00		230,653.48		
108	HOTEL/MOTEL	78,443.45	42,099.40			0.00		120,542.85		
110	ROAD USE TAX	5,758,699.57	338,623.76			183,764.54		5,913,558.79		
111	ROAD USE REPLACEMENT	2,024,249.37	106.90			0.00		2,024,356.27		
112	EMPLOYEE BENEFITS	586,441.80	1,510.02			0.00		587,951.82		
121	LOCAL OPTION SALES TAX	7,337,894.48	701,386.48			13,159.49	25,541.21	8,000,580.26		
130	SPECIAL REVENUE	1,823,316.75	121,138.12			1,750.00	113,962.37	1,828,742.50		
131	SWAMP FOX	19,102.74	0.00			0.00		19,102.74		
132	CANINE	7,188.63	2,030.00			250.00		8,968.63		
133	FEDERAL FORFEITURE	31,048.52	4,679.65			13,476.07		22,252.10		
134	STATE FORFEITURE	5,428.94	0.00			0.00		5,428.94		
140	WINSLOW ROAD URA	358,773.27	2,229.95			0.00		361,003.22		
141	COMMERCE CORRIDOR URA	1,425,352.76	70,028.66			0.00		1,495,381.42		
142	WEST TOWER TERRACE URA	213,084.28	11,471.22			0.00		224,555.50		
144	HIGHWAY 13 N 1 URA	40,852.91	0.00			0.00		40,852.91		
145	CENTRAL CORRIDOR URA	5,428.36	2,328.74			0.00		7,757.10		
160	ECONOMIC DEVELOPMENT	60,311.00	0.00			0.00		60,311.00		
180	PENSION-SELF INS.	671,110.26	555.00			0.00		671,665.26		
200	DEBT SERVICE	1,813,274.78	89,920.01			0.00		1,903,194.79		
301	CAPITAL PROJECT	15,300,621.65	33,544.04	25,541.21		327,062.58		15,032,644.32		
302	ECONOMIC DEV INFRASTRUCTURE	297,809.81	0.00			0.00		297,809.81		
310	PARK DEVELOPMENT	172,685.32	0.00			0.00		172,685.32		
320	MAINTENANCE BOND FUND	379,413.75	4,979.21			0.00		384,392.96		
325	SUBDIVISION DEV ESCROW	335,196.81	11,664.00			0.00		346,860.81		
400	FLEET MAINTENANCE	(1,990.37)	2,005.37			1,178.02		(1,163.02)		
510	CEMETERY PERP. CARE	180,083.58	130.00			0.00		180,213.58		
610	SANITARY SEWER	703,411.95	302,041.12			341,661.46		663,791.61		
615	SEWER REPLACEMENT	2,909,519.64	34,657.34			19,210.49		2,924,966.49		
630	CITY COMMUNICATIONS	457,237.72	100.00			38,613.97		418,723.75		
670	SOLID WASTE	450,012.51	139,519.25			137,995.15		451,536.61		
675	SOLID WASTE REPLACEMENT	1,334,395.37	24,830.35			0.00		1,359,225.72		
720	URBAN FOREST UTILITY	606,673.03	29,211.73			14,004.12		621,880.64		
725	URBAN FOREST REPLACEMENT	0.00	0.00			0.00		0.00		
740	STORMWATER MANAGEMENT	1,533,089.87	82,688.37			45,726.62		1,570,051.62		
820	HEALTH INSURANCE	2,577,714.22	224,516.84			178,007.67		2,624,223.39		
	<b>SUBTOTAL</b>	<b>56,554,606.59</b>	<b>2,800,557.75</b>	<b>139,503.58</b>		<b>2,774,156.89</b>	<b>139,503.58</b>	<b>56,581,007.45</b>	<b>587,941.35</b>	<b>57,168,948.80</b>
	<b>WATER DEPT.</b>	<b>5,385,545.37</b>	<b>932,052.24</b>	<b>26,447.50</b>		<b>1,268,300.83</b>	<b>26,447.50</b>	<b>5,049,296.78</b>	<b>19,868.92</b>	<b>5,069,165.70</b>
	<b>TOTAL</b>	<b>61,940,151.96</b>	<b>3,732,609.99</b>	<b>165,951.08</b>		<b>4,042,457.72</b>	<b>165,951.08</b>	<b>61,630,304.23</b>	<b>607,810.27</b>	<b>62,238,114.50</b>

**Cash and Investments by Location**  
**March 31, 2018**

<b>Savings/Investments Accounts by Fund</b>	<b>Total</b>	<b>IPAIT</b>	<b>Wells Fargo</b>	<b>Farmers State Bank</b>	<b>US Bank</b>	<b>Waddell &amp; Reed Money Market</b>	<b>Govt Securities</b>
101 General	2,932,093.65	2,348,110.29					583,983.36
105 Equipment Reserve	132,677.90						132,677.90
107 Tax Stabilization	16,680.81						16,680.81
111 Road Use Replacement	121,006.44	121,006.44					0.00
112 Employee Benefits	342,468.84						342,468.84
121 Local Option Sales Tax	413,763.30						413,763.30
133 Asset Forfeiture	99,984.03			99,984.03			0.00
180 Pension	249,632.97			212,697.79			36,935.18
200 Debt Service	7,935.80	7,935.80					0.00
301 Capital Projects - Misc	11,457,212.77	2,106,884.68					9,350,328.09
301 Capital Projects - Paving Escrow	14,459.12	14,459.12					0.00
510 Cemetery Perpetual Care	125,437.85			125,437.85			0.00
610 Sanitary Sewer	354,221.65	354,221.65					0.00
615 Sewer Replacement	617,730.71						617,730.71
670 Solid Waste	375,745.36						375,745.36
675 Solid Waste Replacement	320,393.00						320,393.00
720 Urban Forest	50,449.51						50,449.51
740 Stormwater Management	77,106.08						77,106.08
820 Health Insurance	147,301.73						147,301.73
999 Treasury Fund - Pooled Cash	37,931,719.31		5,815,780.68	29,963,538.15	2,031,021.51	121,378.97	0.00
<b>Total</b>	<b>55,788,020.83</b>	<b>4,952,617.98</b>	<b>5,815,780.68</b>	<b>30,401,657.82</b>	<b>2,031,021.51</b>	<b>121,378.97</b>	<b>12,465,563.87</b>
<b>Petty Cash/Operating Accounts</b>	<b>TOTAL</b>	<b>IPAIT</b>	<b>WELLS FARGO</b>	<b>FSB</b>	<b>US BANK</b>	<b>Waddell &amp; Reed</b>	<b>Govt Securities</b>
Checking (Operating) Accounts	1,377,880.72			1,377,880.72			
Petty Cash	3,047.25						
<b>Total</b>	<b>1,380,927.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,377,880.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Cash and Investments</b>	<b>57,168,948.80</b>	<b>4,952,617.98</b>	<b>5,815,780.68</b>	<b>31,779,538.54</b>	<b>2,031,021.51</b>	<b>121,378.97</b>	<b>12,465,563.87</b>
<b>Percent by Location</b>	<b>100.00%</b>	<b>8.66%</b>	<b>10.17%</b>	<b>55.59%</b>	<b>3.55%</b>	<b>0.21%</b>	<b>21.80%</b>

## U.S. Government Securities March 31, 2018

DESCRIPTI ON	CUSIP	DATE ACQUIRED	FUND	LOCATION HELD	MATURITY DATE	RATE	ORIGINAL FACE VALUE	CURRENT BANK PRINCIPAL	PREMIUM (DISCOUNT)	ACCRUED INTEREST	INTEREST ADJ	PREMI/DISC INT ADJ	CURRENT		
													BOOK BALANCE	INTEREST CURR MO	INTEREST YTD
GNMA	36208MPV1	6/14/2003	101 G.F.	Waddell Reed	12/15/2027	6.50%	131,051	3,296.34	4,000.00				7,296.34	18.10	171.78
GNMA	36202DWF4	7/22/2003	101 G.F.	Waddell Reed	2/20/2033	5.50%	280,664	8,583.56	5,000.00				13,583.56	39.85	387.31
GNMA	38374E5M5	2/19/2004	101 G.F.	Waddell Reed	6/20/2033	5.00%	560,000	328,177.96	(9,100.00)				319,077.96	1,386.55	13,277.62
GNMA	36207KMV9	6/27/2003	101 G.F.	Waddell Reed	4/15/2029	7.00%	165,092	5,957.29	4,000.00				9,957.29	34.92	320.36
GNMA	36202DX89	6/26/2003	101 G.F.	Waddell Reed	6/20/2033	5.50%	100,000	3,735.96	3,500.00				7,235.96	17.43	170.43
GNMA	36202DXT3	6/19/2003	101 G.F.	Waddell Reed	5/20/2033	5.50%	59,850	2,138.52	2,000.00				4,138.52	9.92	94.67
GNMA	38374MHH5	11/28/2005	101 G.F.	Waddell Reed	10/17/2032	5.50%	122,000	0.07	2,445.00				2,445.07	-	39.34
GNMA	38376GC40	5/16/2017	101 G.F.	Waddell Reed	4/16/2041	3.56%	90,000	90,000.00	4,050.00				94,050.00	267.15	2,404.35
GNMA	38375GBK6	5/26/2017	101 G.F.	Waddell Reed	6/20/2042	2.50%	30,000	28,014.56	(7,347.57)				20,666.99	45.28	426.51
GNMA	38378DF91	5/26/2017	101 G.F.	Waddell Reed	3/20/2041	4.00%	30,000	30,000.00	2,175.00				32,175.00	100.00	900.00
GNMA	38378FS92	10/4/2017	101 G.F.	Waddell Reed	2/20/2043	2.50%	80,000	80,000.00	(6,664.00)	20.67			73,356.67	270.83	1,041.68
GNMA	38374VSP5	10/5/2016	105 Equip Res	Waddell Reed	6/16/2039	5.00%	46,000	45,999.39	8,523.51				54,522.90	189.31	1,703.79
GNMA	38375C5S5	10/31/2016	105 Equip Res	Waddell Reed	9/16/2042	3.00%	77,000	77,000.00	1,155.00				78,155.00	192.50	1,732.50
GNMA	38373RZM4	11/16/2001	107 Tax Stab	Waddell Reed	10/20/2031	6.00%	100,000	14,926.81	1,754.00				16,680.81	75.52	715.81
GNMA	38374BSB0	8/20/2003	112 Empl Ben	Waddell Reed	3/20/2033	5.50%	900,000	239,078.93	(13,495.00)				225,583.93	1,151.68	12,273.85
GNMA	38376UNN5	5/26/2017	112 Empl Ben	Waddell Reed	4/20/2047	3.00%	95,000	88,345.32	1,424.95				89,770.27	223.41	2,079.81
GNMA	38378JL83	12/29/2017	112 Empl Ben	Waddell Reed	1/20/2043	3.00%	97,000	96,053.67	(69,008.06)	69.03			27,114.64	67.31	204.29
GNMA	38379JKK6	10/5/2016	121 LOST	Waddell Reed	2/20/2045	3.00%	38,000	38,000.00	2,660.00				40,660.00	111.16	1,187.72
GNMA	38379NP30	10/5/2016	121 LOST	Waddell Reed	7/20/2045	3.50%	44,000	44,000.00	3,300.00				47,300.00	128.33	1,154.97
GNMA	38380AC39	10/31/2016	121 LOST	Waddell Reed	7/20/2046	2.50%	50,000	50,000.00	(1,375.00)				48,625.00	104.17	937.53
GNMA	38378WXM0	4/4/2017	121 LOST	Waddell Reed	12/20/2042	4.00%	90,000	90,000.00	3,150.00				93,150.00	300.00	2,700.00
GNMA	38376MFD4	4/4/2017	121 LOST	Waddell Reed	2/20/2047	3.00%	94,000	52,554.03	(241.97)				52,312.06	139.62	1,632.91
GNMA	38377XGE6	6/28/2017	121 LOST	Waddell Reed	5/20/2041	4.00%	39,000	39,000.00	1,170.00				40,170.00	130.00	1,170.00
GNMA	38375GUN9	6/30/2017	121 LOST	Waddell Reed	8/20/2042	2.50%	104,000	104,000.00	(12,667.20)	213.44			91,546.24	-	-
GNMA	38374BTM5	9/24/2003	180 Pension	Waddell Reed	8/20/2033	5.50%	65,000	36,447.68	487.50				36,935.18	169.84	1,649.87
GNMA	38374KP23	03/03/06	301 C.P.	Waddell Reed	3/20/2035	5.50%	77,000	45,569.09	582.50				46,151.59	208.97	2,008.65
GNMA	38373QXC0	07/29/05	301 C.P.	Waddell Reed	10/16/2032	5.50%	269,000	0.18	9,083.75				9,083.93	-	43.36
GNMA	36202EP94	09/27/05	301 C.P.	Waddell Reed	11/20/2037	5.50%	290,274	17,174.86	0.00				17,174.86	33.51	322.15
GNMA	38374KWQ2	08/26/05	301 C.P.	Waddell Reed	2/20/2035	5.00%	255,000	255,000.00	(1,902.50)				253,097.50	1,062.50	9,562.50
GNMA	38374KLR2	08/28/05	301 C.P.	Waddell Reed	10/20/2034	5.00%	113,000	51,428.36	(282.50)				51,145.86	210.14	2,019.99
GNMA	38374L2G5	01/31/06	301 C.P.	Waddell Reed	9/20/2035	5.00%	108,000	54,432.37	(3,991.00)				50,441.37	230.42	2,228.47
GNMA	38374KLR2	04/26/05	301 C.P.	Waddell Reed	10/20/2034	5.00%	129,000	55,700.44	(322.50)				55,377.94	250.17	2,404.77
GNMA	38374KP23	05/25/06	301 C.P.	Waddell Reed	3/20/2035	5.50%	127,000	75,717.96	(3,487.00)				72,230.96	355.81	3,420.13
GNMA	38374K2D4	12/30/05	301 C.P.	Waddell Reed	4/16/2005	5.50%	97,000	36,560.47	1,702.50				38,262.97	168.93	1,634.25
GNMA II	36202D5D9	05/20/04	301 C.P.	Waddell Reed	4/20/2034	5.50%	298,072	17,440.28	2,000.00				19,440.28	81.40	779.63
GNMA	36201APF9	05/20/04	301 C.P.	Waddell Reed	1/15/2032	6.00%	217,521	6,118.70	4,000.00				10,118.70	30.79	302.48
GNMA	36225BHZ4	05/21/04	301 C.P.	Waddell Reed	7/15/2029	6.00%	306,179	13,819.32	3,000.00				16,819.32	69.90	675.18
GNMA	38374H5M8	09/30/04	301 C.P.	Waddell Reed	4/20/2034	5.50%	84,000	14,841.07	2,105.00				16,946.07	72.78	868.41
GNMA	38374KUJ0	06/24/05	301 C.P.	Waddell Reed	9/20/2034	5.00%	139,000	88,593.44	2,085.00				90,678.44	382.44	4,008.96
US TREASUF	38373RW21	11/30/2001	301 C.P.	Waddell Reed	11/20/2031	6.00%	400,000	53,133.04	(2,996.00)				50,137.04	268.79	2,574.97
US TREASUF	38373RZM4	11/21/2001	301 C.P.	Waddell Reed	10/20/2031	6.00%	300,000	44,780.40	4.00				44,784.40	226.58	2,147.48
GNMA	38374MVF3	4/1/2006	301 C.P.	Waddell Reed	3/20/2024	5.50%	108,000	17,129.24	1,085.50				18,214.74	83.78	960.47
GNMA	36202DY21	9/30/2003	301 C.P.	Waddell Reed	8/20/2033	5.50%	800,000	50,753.83	11,875.55				62,629.38	225.34	2,155.19
GNMA	38374HF88	6/1/2005	301 C.P.	Waddell Reed	9/20/2034	5.50%	97,000	97,000.00	3,395.00				100,395.00	444.58	4,001.22
GNMA	38373VP95	7/1/2004	301 C.P.	Waddell Reed	11/16/2032	6.00%	100,000	42,352.14	2,375.00				44,727.14	214.86	2,064.49
GNMA	38374ESC2	1/13/2004	301 C.P.	Waddell Reed	11/20/2033	5.50%	54,000	22,328.27	1,147.50				23,475.77	103.60	995.52
GNMA	38374JYA8	12/1/2004	301 C.P.	Waddell Reed	10/20/2034	5.50%	335,000	335,000.00	5,030.00				340,030.00	1,535.41	13,818.75
GNMA	38374KQT3	1/28/2005	301 C.P.	Waddell Reed	3/17/2033	5.50%	168,000	168,000.00	4,200.00				172,200.00	770.00	6,930.00
GNMA	38374KQT3	2/1/2005	301 C.P.	Waddell Reed	3/17/2033	5.50%	50,000	50,000.00	1,375.00				51,375.00	229.16	2,062.46





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													BOOK BALANCE			
GNMA	38380TXX9	9/6/2017	301 C.P.	Waddell Reed	7/20/2047		110,000	110,000.00	4,733.30	319.92			115,053.22	514.67	3,333.74	
GNMA	38379M3Y8	10/30/2017	301 C.P.	Waddell Reed	5/20/2045	3.00%	100,000	100,000.00	(2,685.00)	245.67			97,560.67	-	-	
GNMA	38379BCA4	12/29/2017	301 C.P.	Waddell Reed	4/20/2044	2.50%	75,000	75,000.00	(6,801.00)	149.83			68,348.83	156.25	468.75	
GNMA	38379JKK6	12/29/2017	301 C.P.	Waddell Reed	2/20/2045	3.50%	65,000	65,000.00	692.25	180.94			65,873.19	189.26	378.52	
GNMA	38377VVZ6	3/9/2018	301 C.P.	Waddell Reed	05/16/241	4.00%	200,000	38,886.92	602.75	38.57			39,528.24	-	-	
GNMA	38377GH51	8/26/2011	615 Sew Repl	Waddell Reed	4/20/2040	4.50%	80,000	80,000.00	2,200.00				82,200.00	300.00	2,700.00	
GNMA	36202FMA1	10/31/2011	615 Sew Repl	Waddell Reed	11/20/2040	4.00%	155,000	42,535.72	4,264.68				46,800.40	130.88	1,264.37	
GNMA	36202FMA1	11/30/2011	615 Sew Repl	Waddell Reed	11/20/1940	4.00%	129,000	37,237.26	2,327.64				39,564.90	107.40	1,037.42	
GNMA	38378FJ50	3/4/2013	615 Sew Repl	Waddell Reed	2/20/2043	3.00%	200,000	200,000.00	(1,500.00)				198,500.00	500.00	4,500.00	
GNMA	38378UWX1	11/29/2013	615 Sew Repl	Waddell Reed	6/20/2043	4.00%	148,000	148,000.00	(2,220.00)				145,780.00	493.33	4,439.97	
GNMA	38375GHN4	10/4/2017	615 Sew Repl	Waddell Reed	5/16/2042	2.00%	95,000	94,999.95	(15,829.68)	17.82			79,188.09	138.23	691.15	
GNMA	38378MBN4	10/30/2017	615 Sew Repl	Waddell Reed	8/20/2042	2.50%	48,000	44,834.55	(19,200.61)	63.38			25,697.32	54.83	287.53	
GNMA	38374JC87	11/24/2004	670 Sol Wste	Waddell Reed	11/20/2034	5.50%	400,000	370,740.36	5,005.00				375,745.36	1,723.01	16,240.70	
GNMA	38373VAJ9	9/1/2002	675 Ref Repl	Waddell Reed	8/20/2032	6.00%	400,000	318,393.00	2,000.00				320,393.00	1,614.53	15,499.38	
GNMA	38378GPG7	11/30/2017	20 Urban Fores	Waddell Reed	1/20/2042	3.72%	100,000	96,930.66	(46,635.94)	154.79			50,449.51	148.55	605.92	
GNMA	38379E2U5	11/27/2017	740 Stormwater	Waddell Reed	9/20/2040	3.50%	75,000	75,000.00	1,912.50	193.58			77,106.08	218.75	875.00	
GNMA	38378DNQ4	1/26/2018	820 Health Ins	Waddell Reed	8/16/2041	3.00%	50,000	50,000.00	(982.50)	108.17			49,125.67	125.00	250.00	
GNMA	38378FS92	1/29/2018	820 Health Ins	Waddell Reed	2/20/2043	2.50%	50,000	50,000.00	(7,833.50)	101.22			42,267.72	-	-	
GNMA	38378GPG7	3/9/2018	820 Health Ins	Waddell Reed	1/20/2042	3.72%	115,000	54,337.94	1,521.46	48.94			55,908.34	-	-	
									12,419,693.24	43,618.65	2,251.98	0.00	0.00	12,465,563.87	40,725.33	372,037.19