

**FINANCE REPORT
AUGUST 2015**

FUND	FUND NAME	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	EXPENSES	TRANSFERS OUT	ENDING BALANCE	OUTSTANDING CHECKS	TREASURER'S BALANCE	INVESTED AMOUNTS	BANK BALANCE
001	GENERAL	6,444,432.28	251,769.27	106,251.01	1,119,073.88		5,683,378.68	77,200.14	5,760,578.82	3,545,780.89	2,214,797.93
005	EQUIPMENT RESERVE	3,141,788.66	489.14		72,179.35		3,070,098.45		3,070,098.45	124,737.38	2,945,361.07
006	SPECIAL CENSUS RESERVE	163,528.28	0.00		6.15		163,522.13		163,522.13	0.00	163,522.13
007	TAX STABILIZATION	265,653.48	0.00		0.00		265,653.48		265,653.48	27,009.23	238,644.25
110	ROAD USE TAX	2,653,149.20	481,589.10		167,273.76		2,967,464.54	15,787.03	2,983,251.57	119,978.27	2,863,273.30
111	ROAD USE REPLACEMENT	1,011,819.80	5,642.65		0.00		1,017,462.45		1,017,462.45	0.00	1,017,462.45
112	EMPLOYEE BENEFITS	1,075,341.06	3,393.24		0.00		1,078,734.30		1,078,734.30	682,276.33	396,457.97
120	TRUST & AGENCY	945,751.60	20,176.56		13,416.73	506,740.01	445,771.42	6,779.87	452,551.29	0.00	452,551.29
121	LOCAL OPTION SALES TAX	3,754,992.41	388,330.57		5,166.76	3,370.34	4,134,785.88	734.76	4,135,520.64		4,135,520.64
125	TAX INCREMENT FINANCING	(446,498.48)	583.02		0.00		(445,915.46)		(445,915.46)	0.00	(445,915.46)
160	CDBG	195,131.86	1,810.00		7,034.50		189,907.36		189,907.36	0.00	189,907.36
180	PENSION-SELF INS.	703,000.75	305.34		0.00		703,306.09		703,306.09	275,160.73	428,145.36
200	DEBT SERVICE	498,995.75	825.05		4,588.92		495,231.88		495,231.88	7,868.35	487,363.53
301	CAPITAL PROJECT	31,125,377.71	51,479.69		788,019.84		30,388,837.56	498,480.88	30,887,318.44	18,970,650.39	11,916,668.05
310	PARK DEVELOPMENT	169,985.30	0.00		0.00		169,985.30		169,985.30	0.00	169,985.30
320	MAINTENANCE BOND FUND	314,253.45	1,063.33		0.00		315,316.78		315,316.78	0.00	315,316.78
325	SUBDIVISION DEV ESCROW	12,850.90	0.00		0.00		12,850.90		12,850.90	0.00	12,850.90
510	CEMETERY PERP. CARE	166,484.65	130.00		0.00		166,614.65		166,614.65	122,967.87	43,646.78
520	CEMETERY MEMORIAL	1,374.97	0.00		0.00		1,374.97		1,374.97	2,006.07	(631.10)
610	SEWER RENTAL	214,679.17	334,720.85	550,000.00	291,153.41	28,670.16	779,576.45	7,820.76	787,397.21	351,211.90	436,185.31
615	SEWER REPLACEMENT	3,452,918.37	37,052.42		0.00	550,000.00	2,939,970.79		2,939,970.79	614,778.45	2,325,192.34
630	CITY COMMUNICATIONS	488,922.42	100.00		60.30		488,962.12		488,962.12	0.00	488,962.12
670	SOLID WASTE	360,824.47	147,546.62		106,209.74	31,422.34	370,739.01	33,013.69	403,752.70	405,005.00	(1,252.30)
675	SOLID WASTE REPLACEMENT	574,631.02	25,527.88		0.00		600,158.90		600,158.90	402,000.00	198,158.90
720	URBAN FOREST UTILITY	364,816.85	31,636.40		17,548.60	4,424.34	374,480.31	1,756.10	376,236.41	0.00	376,236.41
740	STORMWATER MANAGEMENT	954,510.57	110,989.65		33,252.22	11,058.66	1,021,189.34	4,710.55	1,025,899.89	0.00	1,025,899.89
820	TRUST & AGENCY-HEALTH INS.	1,595,110.21	3,068.28	479,434.84	221,447.51		1,856,165.82	124.46	1,856,290.28	0.00	1,856,290.28
	SUBTOTAL	60,203,826.71	1,898,229.06	1,135,685.85	2,846,431.67	1,135,685.85	59,255,624.10	646,408.24	59,902,032.34	25,651,430.86	34,250,601.48
	WATER DEPT.	3,587,302.13	1,027,471.00	34,516.88	875,113.28	34,516.88	3,739,659.85	54,225.80	3,793,885.65	3,736,659.85	57,225.80
	TOTAL	63,791,128.84	2,925,700.06	1,170,202.73	3,721,544.95	1,170,202.73	62,995,283.95	700,634.04	63,695,917.99	29,388,090.71	34,307,827.28

**BREAKDOWN OF INVESTMENTS BY LOCATION
AUGUST 2015**

FUND	TOTAL	IPAIT	WELLS FARGO	FSB	US BANK	WADDELL & REED	US GOV SEC
001 GENERAL	3,545,780.89	2,328,154.98			485,681.40		731,944.51
005 EQUIPMENT RESERVE	124,737.38						124,737.38
007 TAX STABILIZATION	27,009.23						27,009.23
110 ROAD USE TAX	119,978.27	119,978.27					0.00
111 ROAD USE REPLACEMENT	0.00						0.00
112 EMPLOYEE BENEFITS	682,276.33						682,276.33
180 PENSION-CD	0.00						0.00
180 PENSION-SELF INS.	275,160.73			206,463.73		3,317.47	65,379.53
200 DEBT SERVICE	7,868.35	7,868.35					0.00
301 CAPITAL PROJ.-MISC.	18,956,314.12	2,088,982.86	5,791,850.35		1,544,223.23	4,722.61	9,526,535.07
301 CAPITAL PROJ.-PAV. ESC.	14,336.27	14,336.27					0.00
510 CEMETERY PERP. CARE	122,967.87			122,967.87			0.00
520 CEMETERY MEMORIAL	2,006.07	3.79		2,002.28			0.00
610 SEWER RENTAL	351,211.90	351,211.90					0.00
615 SEWER RENTAL REPLACEMENT	614,778.45						614,778.45
670 SOLID WASTE	405,005.00						405,005.00
675 SOLID WASTE REPLACEMENT	402,000.00						402,000.00
BUDGETARY TOTAL	25,651,430.86	4,910,536.42	5,791,850.35	331,433.88	2,029,904.63	8,040.08	12,579,665.50

ACCOUNT TYPE	TOTAL	IPAIT	WELLS FARGO	FSB	US BANK	WADDELL & REED	US GOV SEC
CITY CHECKING	1,430,049.76			1,430,049.76			
CITY HIFI (Money Market)	32,633,572.91			32,633,572.91			
CITY FORFEITURE ACCOUNTS	97,053.56			97,053.56			
CITY SPECIALS	129,930.01		127,938.61	1,991.40			
TOTAL	59,942,037.10	4,910,536.42	5,919,788.96	34,494,101.51	2,029,904.63	8,040.08	12,579,665.50
PERCENT	100.00%	8.19%	9.88%	57.55%	3.39%	0.01%	20.99%

BREAKDOWN BY TYPE:

ACCOUNT TYPE	TOTAL	IPAIT	WELLS FARGO	FSB	US BANK	WADDELL & REED	US GOV SEC
CD'S - BANKS	0.00						
CD'S - SAVINGS BANKS	0.00						
CHECK/SAV/MM ACCT.- BANKS	42,443,795.10		5,919,788.96	34,494,101.51	2,029,904.63		
MM FUNDS - NON BANK	8,040.08					8,040.08	
IPAIT	4,910,536.42	4,910,536.42					
GOV/TREAS/AGENCIES	12,579,665.50						12,579,665.50
GRAND TOTAL	59,942,037.10	4,910,536.42	5,919,788.96	34,494,101.51	2,029,904.63	8,040.08	12,579,665.50

**U.S. GOVERNMENT SECURITIES
AUGUST 2015**

DESCRIPTION	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	36202FEH5	2/1/2010	301 C.P.	Waddell Reed	2/20/2040	4.50%	100,000	34,792.52	3,750.00				38,542.52	-	272.46
GNMA	36202FFT8	4/29/2010	301 C.P.	Waddell Reed	4/20/2040	4.50%	130,000	44,387.64	4,712.50				49,100.14	-	346.97
GNMA	36202EF70	6/28/2010	301 C.P.	Waddell Reed	7/20/2039	4.00%	121,000	49,215.27	1,763.14				50,978.41	-	320.29
GNMA	38374YSP9	7/30/2010	301 C.P.	Waddell Reed	7/20/2040	4.50%	115,000	115,000.00	1,868.75				116,868.75	-	862.50
GNMA	36202FJP2	8/23/2010	301 C.P.	Waddell Reed	8/20/2040	4.00%	119,000	47,520.83	6,991.25				54,512.08	-	331.60
GNMA	38374LG88	9/28/2010	301 C.P.	Waddell Reed	8/20/2035	4.18%	135,000	125,059.08	10,125.00				135,184.08	-	1,138.79
GNMA	38374LWF4	10/28/2010	301 C.P.	Waddell Reed	7/20/2035	5.00%	133,000	133,000.00	10,972.50				143,972.50	-	1,108.34
GNMA	38374KR09	11/29/2010	301 C.P.	Waddell Reed	1/20/2035	5.00%	100,000	100,000.00	8,250.00				108,250.00	-	833.34
GNMA	36202FMA1	12/23/2010	301 C.P.	Waddell Reed	11/20/2040	4.00%	123,000	58,558.61	3,320.82				61,879.43	-	371.13
GNMA	38377THV6	1/28/2011	301 C.P.	Waddell Reed	12/20/2040	4.50%	120,000	120,000.00	1,800.00				121,800.00	-	900.00
GNMA	38374T6M1	3/28/2011	301 C.P.	Waddell Reed	6/20/2039	5.00%	150,000	150,000.00	4,875.00				154,875.00	-	1,250.00
GNMA	38377RJX4	5/31/2011	301 C.P.	Waddell Reed	5/20/2040	4.50%	150,000	150,000.00	(13,978.03)				136,021.97	-	0.00
GNMA	38374KLR2	7/28/2011	301 C.P.	Waddell Reed	10/20/2034	4.35%	118,000	93,912.64	6,488.99				100,401.63	-	799.31
GNMA	38378DW68	4/10/2012	301 C.P.	Waddell Reed	10/16/2041	3.50%	145,000	145,000.00	0.00				145,000.00	-	845.84
GNMA	38378DX42	4/26/2012	301 C.P.	Waddell Reed	3/16/2042	3.50%	148,000	148,000.00	0.00				148,000.00	-	863.34
GNMA	38377QPV3	6/5/2012	301 C.P.	Waddell Reed	2/20/2041	4.50%	100,000	100,000.00	8,500.00				108,500.00	-	750.00
GNMA	36179M0Y4	7/23/2012	301 C.P.	Waddell Reed	5/20/2042	3.00%	250,000	169,055.32	16,448.90				185,504.22	-	860.33
GNMA	36179M0Y4	7/24/2012	301 C.P.	Waddell Reed	5/20/2042	3.00%	195,000	131,400.53	14,042.69				145,443.22	-	675.97
GNMA	36179M0E2	8/24/2012	301 C.P.	Waddell Reed	6/20/2042	3.00%	170,000	120,600.41	8,337.25				128,937.66	-	621.55
GNMA	38375GFR7	9/28/2012	301 C.P.	Waddell Reed	7/20/2042	3.00%	130,000	130,000.00	3,575.00				133,575.00	-	650.00
GNMA	38375GFR7	10/29/2012	301 C.P.	Waddell Reed	7/20/2042	3.00%	115,000	115,000.00	2,300.00				117,300.00	-	575.00
GNMA	38378GBF4	11/30/2012	301 C.P.	Waddell Reed	11/20/2042	2.50%	130,000	130,000.00	(1,300.00)				128,700.00	-	541.66
GNMA	38375DKN7	12/31/2012	301 C.P.	Waddell Reed	7/16/2038	5.50%	109,000	109,000.00	19,483.75				128,483.75	-	999.16
GNMA	38378EW41	1/31/2013	301 C.P.	Waddell Reed	6/20/2042	2.50%	82,000	82,000.00	(3,690.00)				78,310.00	-	341.66
GNMA	38378GZ92	1/31/2013	301 C.P.	Waddell Reed	11/20/2042	3.00%	140,000	140,000.00	(700.00)				139,300.00	-	700.00
GNMA	38378FJT8	3/28/2013	301 C.P.	Waddell Reed	1/20/2043	3.00%	140,000	140,000.00	(1,400.00)				138,600.00	-	700.00
GNMA	38378F3Y4	5/1/2013	301 C.P.	Waddell Reed	2/20/2043	3.00%	138,000	138,000.00	1,725.00				139,725.00	-	690.00
GNMA	38378THJ2	6/26/2013	301 C.P.	Waddell Reed	5/20/2043	3.50%	270,000	270,000.00	(1,350.00)				268,650.00	-	1,575.00
GNMA	38376CN62	10/7/2013	301 C.P.	Waddell Reed	10/20/2039	5.00%	100,000	100,000.00	9,125.00				109,125.00	-	833.34
GNMA	38378WR39	10/10/2013	301 C.P.	Waddell Reed	10/20/2039	5.00%	178,000	178,000.00	(2,447.50)				175,552.50	-	1,186.66
GNMA	38378VHJ7	11/5/2013	301 C.P.	Waddell Reed	12/20/2042	3.50%	45,000	45,000.00	(371.25)				44,628.75	-	262.50
GNMA	38378FJ50	11/5/2013	301 C.P.	Waddell Reed	2/20/2043	3.00%	104,000	104,000.00	(14,300.00)				89,700.00	-	520.00
GNMA	36179M5L0	2/28/2014	301 C.P.	Waddell Reed	3/20/2043	3.00%	260,000	216,928.78	(10,646.36)				206,282.42	-	1,043.97
GNMA	38378Y86	4/28/2014	301 C.P.	Waddell Reed	2/16/2044	4.00%	140,000	140,000.00	1,050.00				141,050.00	-	933.34
GNMA	38378VHK4	7/28/2014	301 C.P.	Waddell Reed	12/20/2042	3.50%	220,000	220,000.00	(1,925.00)				218,075.00	-	1,283.34
GNMA	38378JXP2	12/16/2014	301 C.P.	Waddell Reed	1/20/2042	3.00%	100,000	100,000.00	2,719.00				102,719.00	-	500.00
GNMA	38379GD61	12/17/2014	301 C.P.	Waddell Reed	10/20/2044	3.00%	100,000	58,503.75	848.73				59,352.48	-	336.29
GNMA	38379GD61	1/2/2015	301 C.P.	Waddell Reed	10/20/2044	3.00%	100,000	58,503.76	(311.45)				58,192.31	-	336.29
GNMA	38379GD61	1/6/2015	301 C.P.	Waddell Reed	10/20/2044	3.00%	100,000	58,503.76	(311.45)				58,192.31	-	336.28
GNMA	38379GA7	1/6/2015	301 C.P.	Waddell Reed	12/20/2044	3.00%	100,000	94,338.81	1,534.91				95,873.72	-	477.20
GNMA	38379IR45	4/6/2015	301 C.P.	Waddell Reed	2/20/2043	3.00%	100,000	100,000.00	(500.00)				99,500.00	-	500.00
GNMA	38378GPW2	4/6/2015	301 C.P.	Waddell Reed	12/20/2042	2.00%	100,000	100,000.00	(9,187.00)				90,813.00	-	333.34
GNMA	38374TTQ7	4/6/2015	301 C.P.	Waddell Reed	4/16/2039	4.50%	100,000	100,000.00	10,000.00				110,000.00	-	750.00
GNMA	38378HQM1	6/2/2015	301 C.P.	Waddell Reed	8/16/2042	1.50%	135,000	95,600.55	0.00				95,600.55	-	246.35
GNMA	38378AV81	6/9/2015	301 C.P.	Waddell Reed	11/20/2041	3.00%	50,000	47,124.76	(2,648.63)				44,476.13	-	235.16
GNMA	3837XX4L3	6/16/2015	301 C.P.	Waddell Reed	11/20/2042	2.00%	82,000	82,000.00	(23,916.80)				58,083.20	-	218.76
GNMA	38375GZ20	6/17/2015	301 C.P.	Waddell Reed	8/20/2042	2.00%	135,000	135,000.00	(20,385.00)				114,615.00	-	0.00
GNMA	38378GNY0	6/16/2015	301 C.P.	Waddell Reed	12/20/2042	2.00%	50,000	50,000.00	(12,781.79)				37,218.21	-	145.10
GNMA	38378DRZ0	7/23/2015	301 C.P.	Waddell Reed	8/20/2037	2.50%	99,570	95,856.51	0.00	151.24			96,007.75	-	200.79
GNMA	38377YH37	7/31/2015	301 C.P.	Waddell Reed	9/16/2041	3.00%	153,905	151,810.02	0.00	388.28			152,198.30	-	384.28
GNMA	38379GMF1	8/28/2015	301 C.P.	Waddell Reed	9/20/2044	3.50%	100,000	100,000.00	2,000.00				102,000.00	-	-
GNMA	38379GMF1	8/31/2015	301 C.P.	Waddell Reed	9/20/2044	3.50%	100,000	100,000.00	1,500.00	295.67			101,795.67	-	-
GNMA	38373VAH3	8/13/2002	615 Sew Repl	Waddell Reed	6/20/2032	6.00%	600,000	27,229.37	13,500.00				40,729.37	-	575.56
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	-	600.00
GNMA	36202FMA1	10/31/2011	615 Sew Repl	Waddell Reed	11/20/2040	4.00%	155,000	76,154.74	4,264.68				80,419.42	-	499.09
GNMA	36202FMA1	11/30/2011	615 Sew Repl	Waddell Reed	11/20/1940	4.00%	129,000	64,822.02	2,327.64				67,149.66	-	409.50
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	-	1,000.00
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	-	986.66
GNMA	38374IC87	11/24/2004	670 Sol Wste	Waddell Reed	11/20/2034	5.50%	400,000	400,000.00	5,005.00				405,005.00	-	3,666.66
GNMA	38373VAJ9	9/1/2002	675 Ref Repl	Waddell Reed	8/20/2032	6.00%	400,000	400,000.00	2,000.00				402,000.00	-	4,000.00
								12,411,317.61	167,246.20	1,101.69	0.00	0.00	12,579,665.50	0.00	89,274.89