



Cash and Investment Activity

10.a.4

Period: 2017 - Nov
Period Totals

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$553,924.29	\$863,359.87	\$162,201.59	\$69,352.31	\$646,773.57	\$863,359.87	\$1,510,133.44
100 Street Fund	\$103,038.91	\$25,000.00	\$34,894.05	\$24,172.20	\$113,760.76	\$25,000.00	\$138,760.76
103 Tourism Promo & Develop Fund	\$236,727.57	\$324,000.00	\$43,519.06	\$65,734.52	\$214,512.11	\$324,000.00	\$538,512.11
300 Capital Improvement Fund	\$34,819.27	\$31,000.00	\$2,779.42	\$0.00	\$37,598.69	\$31,000.00	\$68,598.69
301 Timber Harvest Fund	\$511,405.25	\$0.00	\$698,025.13	\$92,678.89	\$1,116,751.49	\$0.00	\$1,116,751.49
302 Bridging Byways Trail Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303 Joint Emergency Facilities Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304 Gateway/Wayfinding Signage Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305 Quiet Zone/CERB Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
306 Kanaka Creek Road Improvements	(\$60,370.91)	\$0.00	\$0.00	\$175,401.19	(\$235,772.10)	\$0.00	(\$235,772.10)
307 Cascade Avenue Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308 Gropper Sidewalk	(\$21,593.96)	\$0.00	\$0.00	\$82,504.88	(\$104,098.84)	\$0.00	(\$104,098.84)
400 Water/Sewer Fund	(\$74,564.69)	\$573,097.81	\$110,205.24	\$83,352.86	(\$47,712.31)	\$573,097.81	\$525,385.50
500 Equipment Service Fund	\$58,014.91	\$28,000.00	\$11,487.48	\$5,092.35	\$64,410.04	\$28,000.00	\$92,410.04
622 Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
625 Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
631 Payroll Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632 Claims Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,341,400.64	\$1,844,457.68	\$1,063,111.97	\$598,289.20	\$1,806,223.41	\$1,844,457.68	\$3,650,681.09