



# Cash and Investment Activity

9.b.1

Period: 2017 - Dec  
Period Totals

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$646,773.57	\$863,359.87	\$57,482.58	\$125,571.36	\$578,684.79	\$863,359.87	\$1,442,044.66
100 Street Fund	\$113,760.76	\$25,000.00	\$31,179.04	\$27,538.57	\$117,401.23	\$25,000.00	\$142,401.23
103 Tourism Promo & Develop Fund	\$214,512.11	\$324,000.00	\$45,837.49	\$55,359.87	\$204,989.73	\$324,000.00	\$528,989.73
300 Capital Improvement Fund	\$37,598.69	\$31,000.00	\$2,003.09	\$0.00	\$39,601.78	\$31,000.00	\$70,601.78
301 Timber Harvest Fund	\$1,116,751.49	\$0.00	\$320,464.38	\$361,032.09	\$1,076,183.78	\$0.00	\$1,076,183.78
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	(\$235,772.10)	\$0.00	\$169,470.27	\$5,132.93	(\$71,434.76)	\$0.00	(\$71,434.76)
307 Cascade Avenue Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308 Gropper Sidewalk	(\$104,098.84)	\$0.00	\$84,548.06	\$946.92	(\$20,497.70)	\$0.00	(\$20,497.70)
400 Water/Sewer Fund	(\$47,712.31)	\$573,097.81	\$53,599.63	\$187,115.25	(\$181,227.93)	\$573,097.81	\$391,869.88
500 Equipment Service Fund	\$64,410.04	\$28,000.00	\$13,178.46	\$38,104.09	\$39,484.41	\$28,000.00	\$67,484.41
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
	<b>\$1,806,223.41</b>	<b>\$1,844,457.68</b>	<b>\$777,763.00</b>	<b>\$800,801.08</b>	<b>\$1,783,185.33</b>	<b>\$1,844,457.68</b>	<b>\$3,627,643.01</b>