

MONTHLY CASH BALANCE REPORT
AUGUST 31, 2019

FUND #	FUND	WELLS FARGO	SBA	REGIONS BANK	FLSAFE	TOTALS
		OPERATING	SBA	INVESTMENT	INVESTMENT	
001	General	2,082,132.16	6,494,375.27	2,228,595.78	16,216,689.23	27,021,792.44
101	Transportation Trust	1,866,834.20	1,678,310.06	271,945.56	-	3,817,089.82
102	Fine & Forfeiture	133,091.20	4,492,018.49	16,152.43	-	4,641,262.12
103	FI Boating Improvmt	487,115.64	681,782.48	-	-	1,168,898.12
104	Hidden Waters MSBU	19,668.37	-	-	-	19,668.37
105	Co Alcohol & Drug Abuse	441.59	-	-	-	441.59
106	Court Facility Trust	1,761,330.80	4,173,161.50	60,420.41	-	5,994,912.71
107	Law Enforcement Trust	71,991.09	236.32	57,914.56	-	130,141.97
108	Law Library	34,782.53	-	-	-	34,782.53
109	Tourist Development Trust	1,018,091.43	1,969,977.33	-	-	2,988,068.76
110	Health Insurance Trust Fund	1,616,406.30	10,878,839.64	402,829.98	-	12,898,075.92
112	2nd \$ Sheriff Education	103,380.47	2.82	-	-	103,383.29
113	Free Library	91,976.01	88,216.14	20,144.49	-	200,336.64
114	Investigative Drug Trust	4,766.39	36,147.42	-	-	40,913.81
115	Legal Aid Fees Trust	41,036.99	-	-	-	41,036.99
116	SHIP Program	1,731,062.72	212,946.74	60,420.49	-	2,004,429.95
117	Fla Arts License Plates	1,127.37	-	-	-	1,127.37
121	Probationary Control Fund	28,987.75	-	-	-	28,987.75
122	Court Mediation Trust	0.46	-	-	-	0.46
124	Oak Forest MSBU	52,124.33	-	-	-	52,124.33
125	Teen Court	7,683.15	-	-	-	7,683.15
127	NSP Grant Fund	75,566.85	-	-	-	75,566.85
128	Challenger Roadway	91.72	-	-	-	91.72
129	Student Driver Education	99,713.57	2,834.38	142.69	-	102,690.64
130	CCSB Impact Fees	512,129.77	-	-	-	512,129.77
131	Municipal Service	275,813.78	1,184,479.37	121,133.62	-	1,581,426.77
132	Blue Jay MSBU	68,788.06	-	-	-	68,788.06
133	911 Wireless	704,458.92	610,176.16	60,419.55	-	1,375,054.63
134	State Court Local Requirement	45,082.45	252,941.35	-	-	298,023.80
135	\$2 Recording Fee	361,648.86	-	-	-	361,648.86
136	Crime Prvention Program	3,649.09	183,245.24	-	-	186,894.33
137	Juvenile Program	41,401.29	-	-	-	41,401.29
138	Building	1,609,872.15	5,012,100.30	230,390.77	-	6,852,363.22
140	Sheriff MSTU	618,878.82	4,587,503.79	6,253.38	-	5,212,635.99
142	Fire MSTU	228,939.26	1,024,051.96	463,250.61	-	1,716,241.83
143	Fire Inspection Fund	68,584.49	-	-	-	68,584.49
144	Black Creek Hills WTP Fund	6,181.73	-	-	-	6,181.73
202	Road Construction D/S	-	-	-	-	-
204	Special Assessment D/S	-	-	-	-	-
205	Surtax Rev Bd Series 2009	-	-	-	-	-
301	\$12.50 M/V Surcharge	204,854.01	3,006.58	-	-	207,860.59
302	Impact Fee District 1	-	-	-	-	-
304	Impact Fee District 3	-	-	-	-	-
305	CIP - Operating	9,350,537.96	15,388,569.01	140,991.70	-	24,880,098.67
305	CIP - 2009 Series Bd Proceeds	-	16,180,316.80	-	-	16,180,316.80
306	CIP - Northeast Sector	403,245.77	320,507.63	5.06	-	723,758.46
307	CIP - West Sector	98,742.88	127,216.71	-	-	225,959.59
308	Capital Equipment	-	-	-	-	-
309	Branan Field APF	672,374.78	176,662.10	-	-	849,036.88
310	Sidewalk Fund	114,098.46	-	-	-	114,098.46
311	Lake Asbury APF Fund	138,312.90	-	-	-	138,312.90
401	Solid Waste Enterprise	892,330.06	14,998,253.81	3,134,146.53	15,611,750.95	34,636,481.35
402	Universal Collection	44,498.57	2,101,539.89	304,488.45	-	2,450,526.91
	TOTALS	27,793,827.15	92,859,419.29	7,579,646.06	31,828,440.18	160,061,332.68

8/31/2019	RATE	CURRENT MONTH	YTD
WELLS FARGO BANK	.15	9,868.25	96,205.16
STATE BOARD OF ADMINISTRATION	2.35	185,042.44	1,960,438.55
FLSAFE	2.21	59,689.28	627,761.06
REGIONS BANK	.81	5,042.82	19,133.63
CUMULATIVE YEAR-TO-DATE INTEREST EARNINGS			\$ 2,703,538.40