

<b>Fund</b>	<b>Total Cash Available 6-30-2020</b>	<b>2nd Quarter Interest Total</b>
FEMA Mitigation Grant	-\$259.19	\$0.00
2019-A Bond	\$0.00	\$242.07
Bonner Pointe TIF Fund	\$2,342.71	\$0.00
Court/Service Bond	\$139,836.92	\$205.27
Alcohol/Drug Safety	\$26,086.00	\$0.00
2020-1 Temporary Notes	\$132,320.36	\$1,704.73
2020-A Bonds	\$7,863,787.97	\$12,185.73
Payroll Clearing	-\$5,178.39	\$0.00
Clearing Fund	\$1,152.67	\$0.00
Law Enforcement Tr	\$985.02	\$2.75
Asset Forfeiture Trst Fund	\$1,005.92	\$1.43
Senior Ctr Activities	\$1,686.35	\$0.00
PHA Investment	\$196,291.29	\$279.36
Senior Ctr Trust Fund	\$15,325.45	\$21.76
Bonner Beautiful Tr	\$1,625.44	\$2.31
Cemetery Trust	\$2,773.56	\$3.98
Police Canine Trust	\$2,681.72	\$3.82
Sr Trust Scholarship	\$3,251.58	\$4.63
Dare Concert	\$0.00	\$0.00
Police Trust Fund	\$379.10	\$0.54
Recreation Scholarship Fund	\$30,423.94	\$43.42
Centennial Park Fund	\$538.00	\$0.00
Fire Equipment Grant	\$9,476.29	\$0.00
LLEBG 96-LB-VX-2652	\$131.60	\$0.00
General	\$7,296,522.91	\$10,256.49
Gen Rd - Evidence Cash	\$21,752.58	\$0.00
Obligation Fee (JAG)	\$194,650.00	\$0.00
Solidwaste	\$112,419.47	\$156.17
Wastewater Coll & Treat	\$903,157.22	\$1,286.12
Water Treat & Distribu	\$1,225,026.40	\$1,821.75
Security Deposits	\$165,830.79	\$237.72
Capital Improvement Sales Tax	\$397,220.21	\$483.34
Library Sales Tax	\$606,296.55	\$867.38
BS Center CID City Contribution	\$7,143.50	\$0.00
BS Center CID Sales Tax	\$18,201.95	\$0.00
Convention & Tourism	\$138,158.50	\$191.69
Debt Service	\$1,384,445.51	\$1,399.40
Drug & Alcohol	\$175,250.24	\$278.06
Emergency Services Capital	\$400,304.52	\$558.68
Library	-\$8,028.10	\$0.00
Park Dedication Fund	\$100,574.30	\$142.13
Powell Dr-43rd Street	\$557,579.12	\$793.55
Risk Management	\$112,653.50	\$159.35
Sidewalk Escrow	\$45,166.19	\$64.28
Soccer	\$2,439.07	\$3.73
Special Parks & Rec	\$141,096.84	\$195.61
Street Projects	\$1,139,788.45	\$2,014.03
Summer Ball	\$1,468.90	\$6.70
Summer Recreation	\$100,471.75	\$154.80
Tiblow Transit	\$5,278.50	\$0.00
Stormwater Utility	\$221,715.69	\$329.41
Equipment Reserve Fund	\$75,493.80	\$189.95
Capital Improvement Reserve	\$1,039,860.91	\$1,517.65
Public Housing	-\$4,841.24	\$0.00
	<b>\$25,003,762.36</b>	<b>\$37,809.78</b>