



**Interim Financial Report  
2nd Quarter  
For The Six Months Ended  
December 31, 2020**

**CITY OF TROY**  
**QUARTERLY REPORT**  
**SIX MONTHS ENDED DECEMBER 31, 2020**  
**HIGHLIGHTS**

---

**General Fund**

**Revenues**

Total revenues are \$49.0 million to date and represent 75.3% of total budgeted revenues and other sources. This is an increase of \$2.8 million or 6.1% compared to the same time period in the prior year and includes recognition of total annual tax revenues of \$35.9 million. Tax revenue increased \$1.3 million or 3.7%. Grant revenue has increased primarily because of the \$4.1 million received from the State and County via the Cares Act. This increase is offset by the decreases in Charges for Services of \$1.2 million primarily in the Recreation department.

**Expenditures**

Total General Fund expenditures to date are \$28.8 million or 42.4% of the annual budget. Majority of departments appear to be within expected budgetary parameters to date. The Nature Center and Historic Village amounts appear higher due to the City annual contributions at the beginning of the year, however total expenditures compared with the prior year are within expectations. Recreation and Culture is significantly lower than prior year by \$0.7 million due to COVID-19 impact.

**Capital Fund**

**Revenues**

Total revenues are \$11.1 million to date and represent 66.4% of total budgeted revenues and other sources. This is equal to prior year and within expectations.

**Expenditures**

Expenditures for capital projects of \$7.6 million represent 38.0% of budgeted projects. This is up approximately \$0.8 million due primarily to trails and pathways and road construction this year.

## **Debt Service Fund**

### **Revenues**

Total revenues of \$2.0 million are down \$1.0 million or 33.0% compared to the prior year as expected due to the lower millage rate in the current year.

### **Expenditures**

Total expenditures of \$2.8 million represent 98.8% of annual debt service requirements.

## **Major Streets Fund**

### **Revenues**

Total revenues of \$3.2 million represent 46.0% of total budget revenues. This is the same amount from prior year. The amounts primarily come from the act 51 appropriations (Gas and Weight Taxes). Current trends indicate that the fund will not generate budgeted amounts by the end of the fiscal year.

### **Expenditures**

Total expenditures of \$3.6 million represent 41.5% of total budgeted expenditures. This is an increase of \$0.5 million over the prior year amount or 16.1% as expected.

## **Local Streets Fund**

### **Revenues**

Total revenues of \$2.0 million represent 47.5% of total budgeted revenues. This is the same amount from prior year. The amounts primarily come from the Act 51 appropriations (Gas and Weight Taxes). Current trends indicate that the fund will not generate budgeted amounts by the end of the fiscal year.

### **Expenditures**

Total expenditures of \$1.6 million represent 37.0% of total budgeted expenditures. This is a decrease of \$0.02 million over the prior year amount or 1.0% as expected.

## **Aquatic Center**

### **Revenues**

Revenues don't exist due to the closure of the Aquatic Center.

### **Expenses**

Expenses of \$219 thousand or 24.6% compared to budget are substantially lower due to the closure of the Aquatic Center.

## **Sanctuary Lake Golf Course**

### **Revenues**

Revenues of \$1.3 million are up \$0.2 million or 19.8% compared to the prior year for the same time period. Total year to date rounds are 30,300 representing an increase of approximately 4,867 rounds from prior year. Average revenue per round is \$43.07 compared to prior year of \$42.85.

### **Expenses**

Total expenditures of \$1.0 million are down \$0.02 million or 2.2% compared to prior year.

As in prior years, it is not anticipated that income from operations will cover the entire debt service amount budgeted at \$856 thousand. Weather conditions can have a significant impact on financial results.

## **Sylvan Glen Golf Course**

### **Revenues**

Revenues of \$1.0 million are up \$0.2 million or 20.0% compared to the prior year to date amounts. Total year to date rounds are 33,741 representing an increase of approximately 5,152 rounds from the prior year. Average revenue per round is \$25.96 compared to prior year of \$24.64.

### **Expenses**

Total expenditures of \$0.6 million are down \$0.1 million or 13.9% compared to prior year. Weather conditions can have a significant impact on financial results.

## **Sanitary Sewer Fund**

### **Revenues**

Sanitary Sewer fund revenues of \$8.8 million are up \$1.1 million or 15.0% from the prior year to date due primarily from consumption (sold 292,433 mcf, up 28,582 mcf or 10.8%).

### **Expenses**

Sewer fund expenses of \$8.1 million are down \$1.0 million from the prior year to date due primary to capital purchase decreases.

## **Water Fund**

### **Revenues**

Water fund revenues of \$13.0 million are up \$1.6 million or 14.0% primarily due to an increase in consumption (sold 292,433 mcf, up 28,582 mcf or 10.8%). Weather patterns can have a significant impact on consumption over the summer months.

### **Expenses**

Water fund total expenses of \$12.3 million are down \$0.4 million. The decrease is primarily due to an decrease in capital purchases.

**Quarterly Financial Report  
Aquatic Center Fund  
For the Period Ending December 31, 2020**

Description	Last Year Total Actual	Last Year Budget	Last Year Year To Date	Last Year Percent to Budget	Current Year Budget	Current Year Year To Date	Current Year % to Budget
<b>Aquatic Center Fund Revenues</b>							
CHARGES FOR SERVICES	300,916	588,000	344,404		590,000	-5,078	
INTEREST & RENT	10,554	8,500	5,973		26,800	496	
OTHER REVENUE	30	0	82		0	0	
	<b>311,500</b>	<b>596,500</b>	<b>350,459</b>	<b>58.75</b>	<b>616,800</b>	<b>-4,582</b>	<b>-0.74</b>
<b>Aquatic Center Fund Expenditures</b>							
Aquatic Center	516,849	637,930	380,439		891,170	219,472	
Capital	0	100,000	0		327,000	134,771	
Operations	516,849	537,930	380,439		564,170	84,702	
	<b>516,849</b>	<b>637,930</b>	<b>380,439</b>	<b>59.64</b>	<b>891,170</b>	<b>219,472</b>	<b>24.63</b>

**Quarterly Financial Report  
Capital Fund  
For the Period Ending December 31, 2020**

Description	Last Year Total Actual	Last Year Budget	Last Year Year To Date	Last Year Percent to Budget	Current Year Budget	Current Year Year To Date	Current Year % to Budget
<b>Capital Fund Revenues</b>							
TAXES	6,908,413	6,927,000	6,919,706		7,172,751	6,942,510	
GRANTS	96,916	160,000	11,777		160,000	93,154	
CONTRIBUTIONS FROM LOCAL UNITS	0	570,000	0		620,000	202,237	
CHARGES FOR SERVICES	296,914	326,000	157,901		326,000	72,746	
INTEREST & RENT	354,130	11,600	91,506		11,600	76,813	
OTHER REVENUE	387,577	83,000	23,408		30,000	9,637	
OTHER FINANCING SOURCES	7,551,452	7,670,360	3,931,878		8,459,000	3,750,000	
	<b>15,595,401</b>	<b>15,747,960</b>	<b>11,136,176</b>	<b>70.72</b>	<b>16,779,351</b>	<b>11,147,096</b>	<b>66.43</b>
<b>Capital Fund Expenditures</b>							
Capital Outlay	11,868,560	15,860,660	6,781,669		19,948,429	7,575,297	
City Buildings	1,114,094	1,671,290	939,473		652,790	45,639	
Council/Executive Administration	265,305	315,000	265,305		209,500	114,834	
Engineering	0	0	0		30,000	0	
Finance	-1,312	5,000	-107		5,000	-152	
Fire	887,879	1,392,600	884,879		778,575	384,547	
Historic Village	374,210	830,000	37,495		782,260	363,615	
Library	1,814,277	2,017,360	1,547,884		631,000	277,530	
Nature Center	0	55,000	0		145,000	141,558	
Other	1,933	0	0		0	0	
Parks	461,151	642,000	103,742		2,243,500	515,220	
Police	200,242	488,000	0		796,000	367,959	
Public Works	5,128	491,000	4,198		785,000	229,608	
Recreation	148,891	335,000	96,501		1,247,580	519,277	
Streets	6,596,762	7,618,410	2,902,299		11,642,224	4,615,662	
	<b>11,868,560</b>	<b>15,860,660</b>	<b>6,781,669</b>	<b>42.76</b>	<b>19,948,429</b>	<b>7,575,297</b>	<b>37.97</b>

**Quarterly Financial Report  
General Debt Service Fund  
For the Period Ending December 31, 2020**

Description	Last Year Total Actual	Last Year Budget	Last Year Year To Date	Last Year Percent to Budget	Current Year Budget	Current Year Year To Date	Current Year % to Budget
<b>General Debt Service Fund Revenues</b>							
TAXES	2,888,729	2,890,000	2,954,811		1,944,240	2,000,764	
GRANTS	35,539	0	0		0	39,022	
INTEREST & RENT	23,790	1,000	6,250		9,000	304	
	<b>2,948,059</b>	<b>2,891,000</b>	<b>2,961,061</b>	<b>102.42</b>	<b>1,953,240</b>	<b>2,040,089</b>	<b>104.45</b>
<b>General Debt Service Fund Expenditures</b>							
Debt Service	2,858,975	2,860,200	2,773,279		2,879,260	2,844,511	
	<b>2,858,975</b>	<b>2,860,200</b>	<b>2,773,279</b>	<b>96.96</b>	<b>2,879,260</b>	<b>2,844,511</b>	<b>98.79</b>



**General Fund  
For the Period Ending December 31, 2020**

Description	Last Year Total Actual	Last Year Budget	Last Year Year To Date	Last Year Percent to Budget	Current Year Budget	Current Year Year To Date	Current Year % to Budget
<b>General Fund Revenues</b>							
TAXES	34,236,297	34,283,700	34,637,801		35,804,700	35,852,426	
LICENSES AND PERMITS	2,684,368	2,989,550	1,598,110		3,348,520	1,249,829	
GRANTS	8,477,080	7,961,690	3,295,901		8,445,899	7,019,141	
CONTRIBUTIONS FROM LOCAL UNITS	33,421	51,600	26,148		41,000	78,664	
CHARGES FOR SERVICES	6,361,046	8,962,420	2,945,473		8,155,950	1,682,994	
FINES AND FORFEITURES	853,061	1,036,500	573,916		1,030,500	384,521	
INTEREST & RENT	1,794,304	1,172,780	834,942		1,588,780	726,707	
OTHER REVENUE	1,168,744	1,177,900	558,348		1,236,930	609,110	
OTHER FINANCING SOURCES	3,973,995	5,334,360	1,736,538		5,397,801	1,365,671	
	<b>59,582,316</b>	<b>62,970,500</b>	<b>46,207,178</b>	<b>73.38</b>	<b>65,050,080</b>	<b>48,969,063</b>	<b>75.28</b>
<b>General Fund Expenditures</b>							
General government	8,348,796	9,208,223	3,926,548		9,460,054	4,372,775	
Council and Executive Administration	4,362,372	4,789,990	2,086,332		5,039,090	2,413,280	
Finance	2,654,593	3,026,630	1,250,351		2,973,424	1,325,709	
Other General Government	1,331,831	1,391,603	589,865		1,447,540	633,787	
Public Safety	33,828,158	35,320,270	15,557,764		37,029,656	16,482,453	
Building Inspection	2,194,791	2,278,250	1,093,791		2,463,040	876,004	
Fire	5,548,570	5,548,570	2,593,751		6,235,696	2,800,797	
Police	26,084,798	27,493,450	11,870,222		28,330,920	12,805,652	
Public Works	5,946,100	7,523,770	2,709,677		7,581,248	2,658,430	
Streets	5,593,946	6,997,110	2,570,979		7,061,456	2,430,624	
Transportation	352,155	526,660	138,698		519,792	227,806	
Community Development	3,790,677	4,128,650	1,890,459		4,429,508	1,762,633	
Engineering	2,938,368	3,197,880	1,470,939		3,351,810	1,353,129	
Planning	852,309	930,770	419,520		1,077,698	409,504	
Recreation and Culture	7,079,530	8,169,370	3,726,530		8,434,612	3,028,807	
Historic Village	255,597	315,690	147,006		261,680	149,374	
Nature Center	199,265	204,900	124,539		158,930	124,707	
Parks	2,849,080	3,115,770	1,414,513		3,222,986	1,567,026	
Recreation	3,775,588	4,533,010	2,040,473		4,791,016	1,187,700	
Transfers Out & Other Uses	2,000,000	2,000,000	1,000,000		1,000,000	500,000	
Recreation and culture-OLD	0	0	0		0	2,189	
	<b>60,993,261</b>	<b>66,350,283</b>	<b>28,810,979</b>	<b>43.42</b>	<b>67,935,078</b>	<b>28,807,287</b>	<b>42.40</b>

**Quarterly Financial Report  
Local Street Fund  
For the Period Ending December 31, 2020**

Description	Last Year Total Actual	Last Year Budget	Last Year Year To Date	Last Year Percent to Budget	Current Year Budget	Current Year Year To Date	Current Year % to Budget
<b>Local Street Fund Revenues</b>							
GRANTS	2,435,872	2,591,650	1,261,009		2,753,650	1,269,726	
INTEREST & RENT	71,108	20,000	16,120		32,000	15,871	
OTHER FINANCING SOURCES	1,500,000	1,500,000	750,000		1,500,000	750,000	
	<b>4,006,981</b>	<b>4,111,650</b>	<b>2,027,129</b>	<b>49.30</b>	<b>4,285,650</b>	<b>2,035,597</b>	<b>47.50</b>
<b>Local Street Fund Expenditures</b>							
Transfers Out & Other Uses	3,314,576	4,043,500	1,600,934		4,282,345	1,585,176	
	<b>3,314,576</b>	<b>4,043,500</b>	<b>1,600,934</b>	<b>39.59</b>	<b>4,282,345</b>	<b>1,585,176</b>	<b>37.02</b>

**Quarterly Financial Report  
Major Street Fund  
For the Period Ending December 31, 2020**

Description	Last Year Total Actual	Last Year Budget	Last Year Year To Date	Last Year Percent to Budget	Current Year Budget	Current Year Year To Date	Current Year % to Budget
<b>Major Street Fund Revenues</b>							
GRANTS	6,167,975	6,566,100	3,193,620		6,976,570	3,211,791	
INTEREST & RENT	99,710	14,000	24,510		50,000	16,577	
	<b>6,267,685</b>	<b>6,580,100</b>	<b>3,218,131</b>	<b>48.91</b>	<b>7,026,570</b>	<b>3,228,368</b>	<b>45.95</b>
<b>Major Street Fund Expenditures</b>							
Transfers Out & Other Uses	6,486,971	7,071,210	3,059,063		8,776,101	3,641,046	
	<b>6,486,971</b>	<b>7,071,210</b>	<b>3,059,063</b>	<b>43.26</b>	<b>8,776,101</b>	<b>3,641,046</b>	<b>41.49</b>

**Quarterly Financial Report  
Refuse Fund  
For the Period Ending December 31, 2020**

Description	Last Year Total Actual	Last Year Budget	Last Year Year To Date	Last Year Percent to Budget	Current Year Budget	Current Year Year To Date	Current Year % to Budget
<b>Refuse Fund Revenues</b>							
TAXES	5,416,656	5,431,000	5,425,514		5,630,000	5,608,809	
GRANTS	60,327	0	0		0	70,463	
CHARGES FOR SERVICES	940	1,000	315		600	48	
INTEREST & RENT	68,877	10,000	25,091		40,000	11,984	
	<b>5,546,801</b>	<b>5,442,000</b>	<b>5,450,920</b>	<b>100.16</b>	<b>5,670,600</b>	<b>5,691,303</b>	<b>100.37</b>
<b>Refuse Fund Expenditures</b>							
Sanitation	5,359,068	5,427,190	2,209,066		5,586,855	2,511,038	
	<b>5,359,068</b>	<b>5,427,190</b>	<b>2,209,066</b>	<b>40.70</b>	<b>5,586,855</b>	<b>2,511,038</b>	<b>44.95</b>

**Quarterly Financial Report  
Sanctuary Lake Golf Course  
For the Period Ending December 31, 2020**

Description	Last Year Total Actual	Last Year Budget	Last Year Year To Date	Last Year Percent to Budget	Current Year Budget	Current Year Year To Date	Current Year % to Budget
<b>Sanctuary Lake Golf Course Revenues</b>							
CHARGES FOR SERVICES	1,684,939	1,684,470	1,089,861		1,738,800	1,305,040	
OTHER REVENUE	0	0	0		0	0	
	<b>1,684,939</b>	<b>1,684,470</b>	<b>1,089,861</b>	<b>64.70</b>	<b>1,738,800</b>	<b>1,305,040</b>	<b>75.05</b>
<b>Sanctuary Lake Golf Course Expenditures</b>							
Sanctuary Lake	1,909,864	2,401,540	1,073,680		2,485,385	1,049,707	
Billy Casper	1,700,887	1,441,970	995,444		1,517,895	964,375	
Capital	0	69,000	4,437		106,610	0	
City Expenses	208,977	890,570	73,800		860,880	85,332	
	<b>1,909,864</b>	<b>2,401,540</b>	<b>1,073,680</b>	<b>44.71</b>	<b>2,485,385</b>	<b>1,049,707</b>	<b>42.24</b>

**Quarterly Financial Report  
Sewer Fund  
For the Period Ending December 31, 2020**

Description	Last Year Total Actual	Last Year Budget	Last Year Year To Date	Last Year Percent to Budget	Current Year Budget	Current Year Year To Date	Current Year % to Budget
<b>Sewer Fund Revenues</b>							
CONTRIBUTIONS FROM LOCAL UNITS	20,848	0	0		0	5,910	
CHARGES FOR SERVICES	12,681,390	13,847,500	7,512,910		14,284,400	8,695,280	
INTEREST & RENT	604,517	50,000	155,117		300,000	114,996	
OTHER REVENUE	21,751	0	0		0	0	
	<b>13,328,506</b>	<b>13,897,500</b>	<b>7,668,027</b>	<b>55.18</b>	<b>14,584,400</b>	<b>8,816,186</b>	<b>60.45</b>
<b>Sewer Fund Expenditures</b>							
Sewer	14,571,934	17,875,180	9,085,298		23,168,550	8,098,385	
Administration & Cost of Sales	13,626,914	12,377,690	6,889,249		12,615,080	6,641,268	
Capital	0	4,300,000	1,744,277		9,362,000	946,276	
Maintenance	945,020	1,197,490	451,772		1,191,470	510,841	
	<b>14,571,934</b>	<b>17,875,180</b>	<b>9,085,298</b>	<b>50.83</b>	<b>23,168,550</b>	<b>8,098,385</b>	<b>34.95</b>

**Quarterly Financial Report  
Sylvan Glen Golf Course  
For the Period Ending December 31, 2020**

Description	Last Year Total Actual	Last Year Budget	Last Year Year To Date	Last Year Percent to Budget	Current Year Budget	Current Year Year To Date	Current Year % to Budget
<b>Sylvan Glen Golf Course Revenues</b>							
CHARGES FOR SERVICES	1,156,893	1,120,650	704,209		1,146,070	875,811	
INTEREST & RENT	182,400	182,400	148,800		182,400	148,800	
OTHER REVENUE	0	0	0		0	0	
	<b>1,339,293</b>	<b>1,303,050</b>	<b>853,009</b>	<b>65.46</b>	<b>1,328,470</b>	<b>1,024,611</b>	<b>77.13</b>
<b>Sylvan Glen Golf Course Expenditures</b>							
Sylvan Glen	1,207,073	1,626,880	752,416		1,290,390	647,008	
Billy Casper	1,185,035	1,064,790	683,473		1,090,200	584,497	
Capital	0	534,200	74,183		172,700	64,794	
City Expenses	22,038	27,890	-5,240		27,490	-2,283	
	<b>1,207,073</b>	<b>1,626,880</b>	<b>752,416</b>	<b>46.25</b>	<b>1,290,390</b>	<b>647,008</b>	<b>50.14</b>

**Quarterly Financial Report  
Water Fund  
For the Period Ending December 31, 2020**

Description	Last Year Total Actual	Last Year Budget	Last Year Year To Date	Last Year Percent to Budget	Current Year Budget	Current Year Year To Date	Current Year % to Budget
<b>Water Fund Revenues</b>							
CHARGES FOR SERVICES	19,181,045	20,473,500	11,217,939		20,947,500	12,923,427	
INTEREST & RENT	345,405	24,200	92,745		104,300	53,262	
OTHER REVENUE	176,649	100,100	56,238		100,100	45,050	
	<b>19,703,099</b>	<b>20,597,800</b>	<b>11,366,922</b>	<b>55.19</b>	<b>21,151,900</b>	<b>13,021,739</b>	<b>61.56</b>
<b>Water Fund Expenditures</b>							
Water	19,762,693	26,215,659	12,757,305		26,061,184	12,328,625	
Administration & Cost of Sales	16,788,001	14,854,680	8,870,905		15,316,074	8,815,425	
Capital	0	7,927,439	2,333,213		7,075,000	2,209,258	
Maintenance	2,024,357	2,508,700	1,102,491		2,670,700	893,101	
Reading & Accounting	224,397	220,240	110,081		284,810	97,122	
Transmission & Distribution	725,938	704,600	340,615		714,600	313,720	
	<b>19,762,693</b>	<b>26,215,659</b>	<b>12,757,305</b>	<b>48.66</b>	<b>26,061,184</b>	<b>12,328,625</b>	<b>47.31</b>



City of Troy  
Schedule of Cash and Investments  
12/31/2020

Fund	Financial Institution	Type of Investment	G/L Account	Balance per Bank (cost)	Deposits in Transit	Outstanding Checks	Transfers	Other Items	Balance per Books
Pooled Investment Fund	Comerica	Money Market	751.1120	\$ 1,251,677.03					\$ 1,251,677.03
Pooled Investment Fund	Comerica	Checking Account	751.1001.001	\$ 39,522,487.97	\$ 27,776.56	\$ (3,564,266.24)	\$ (325,619.52)	\$ (1,581,599.23)	\$ 34,078,779.54
Pooled Investment Fund	Comerica	Cash & Cash Equivalents	751.1001.230	\$ 3,958.80					\$ 3,958.80
Pooled Investment Fund	Comerica	Government & Municipal Bonds	751.1120	\$ 20,385,193.78					\$ 20,385,193.78
Pooled Investment Fund	Fifth Third Bank	Cash & Cash Equivalents	751.1001.230	\$ 2,488,454.06					\$ 2,488,454.06
Pooled Investment Fund	Fifth Third Bank	Government & Municipal Bonds	751.1120	\$ 48,202,635.88					\$ 48,202,635.88
Pooled Investment Fund	Huntington Investment Co	Cash & Cash Equivalents	751.1001.230	\$ 145,467.07					\$ 145,467.07
Pooled Investment Fund	Huntington Investment Co	Government Bonds	751.1120	\$ 1,059,433.55					\$ 1,059,433.55
Pooled Investment Fund	Huntington Nat'l Bank	Money Market	751.1001.140	\$ 615,456.08					\$ 615,456.08
Pooled Investment Fund	Independent Bank	Certificate of Deposit	751.1003	\$ 5,975,650.21					\$ 5,975,650.21
Pooled Investment Fund	Level One Bank	Certificate of Deposit	751.1003	\$ 221,567.11					\$ 221,567.11
Pooled Investment Fund	MBIA-Class	Money Market	751.1120	\$ 1,815,702.45					\$ 1,815,702.45
Pooled Investment Fund	Morgan Stanley Smith Barney	Cash & Cash Equivalents	751.1001.230	\$ 4,513,775.59					\$ 4,513,775.59
Pooled Investment Fund	Morgan Stanley Smith Barney	Certificate of Deposit	751.1120	\$ 2,471,000.00					\$ 2,471,000.00
Pooled Investment Fund	PNC Bank	Money Market	751.1120	\$ 5,285,657.85					\$ 5,285,657.85
Pooled Investment Fund	TCF Bank	Money Market	751.1120	\$ 5,142,746.68					\$ 5,142,746.68
Sanctuary Lake Golf Course	Fifth Third Bank	Checking Account	583.1001.100	\$ 362,201.66	\$ 1,439.96	\$ (18,582.44)		\$ -	\$ 345,059.18
Sanctuary Lake Golf Course	Fifth Third Bank	Checking Account	583.1001.130	\$ 4,112.58	\$ -	\$ (431.61)		\$ -	\$ 3,680.97
Sylvan Glen Golf Course	Fifth Third Bank	Checking Account	584.1001.100	\$ 324,766.45	\$ 564.00	\$ (12,026.77)			\$ 313,303.68
Sylvan Glen Golf Course	Fifth Third Bank	Checking Account	584.1001.130	\$ 4,432.61	\$ -	\$ -		\$ -	\$ 4,432.61
Trust & Agency Fund	Comerica	Checking Account	701.1001.001	\$ 15,667,515.68	\$ 38,814.08	\$ (70,303.99)	\$ 325,619.52	\$ (209,515.52)	\$ 15,752,129.77
Water Fund	Fifth Third Bank	Cash & Cash Equivalents	591.1001.100	\$ 646,884.29					\$ 646,884.29
Water Fund	Fifth Third Bank	Government & Municipal Bonds	591.1120	\$ 3,972,940.99					\$ 3,972,940.99
<b>Total</b>				<b>\$ 160,083,718.37</b>	<b>\$ 68,594.60</b>	<b>\$ (3,665,611.05)</b>	<b>\$ 0.00</b>	<b>\$ (1,791,114.75)</b>	<b>\$ 154,695,587.17</b>