

# City of Florence

August-20

Account	Acct #	Beginning Balance	Credits	Debits	Ending Balance
General Fund		\$ 562,980.14	\$ 870,289.10	\$ 188,930.21	\$ 1,244,339.03
TVi Investments- Ally CD/Treasury		\$ 327,427.41	\$ 147.57	\$ -	\$ 327,574.98
W/S Revenue		\$ 400,321.34	\$ 65,490.41	\$ 98,880.05	\$ 366,931.70
Court Security		\$ 11,281.10	\$ 1.91	\$ -	\$ 11,283.01
Court Technology		\$ 2,328.76	\$ 0.39	\$ -	\$ 2,329.15
Water Meter Deposit		\$ 81,644.39	\$ 2,419.17	\$ 503.01	\$ 83,560.55
P. Dept. Training Fund		\$ 1,660.50	\$ 0.28	\$ -	\$ 1,660.78
Veteran's Memorial		\$ 1,654.02	\$ 0.28	\$ -	\$ 1,654.30
Veteran's Memorial CD		\$ 4,172.89	\$ -	\$ -	\$ 4,172.89
Mun St Main & Repair		\$ 294,348.23	\$ 4,719.41	\$ 129,805.00	\$ 169,262.64
Juvenile Case Manager		\$ 1,105.22	\$ 0.19	\$ -	\$ 1,105.41
Child Safety Fund		\$ 4,298.04	\$ 0.73	\$ -	\$ 4,298.77
Florence Parks & Recreation		\$ 100.99	\$ 0.02	\$ -	\$ 101.01
Blue Santa		\$ 56.71	\$ 0.01	\$ -	\$ 56.72
Water & Wastewater Contingency		\$ 84,313.76	\$ 14.28	\$ -	\$ 84,328.04
CDBG Grant		\$ 28.52	\$ 19,826.41	\$ -	\$ 19,854.93
Series 2014 Certificates of Obligations		\$ 73,173.51	\$ 12.40	\$ -	\$ 73,185.91
Forfeitures/Seizures		\$ 2,147,427.10	\$ 2,722.52	\$ 14,833.97	\$ 2,135,315.65
Time Payment Fee		\$ 1,482.69	\$ 0.25	\$ -	\$ 1,482.94
Impact Fees		\$ 19,196.91	\$ 3.25	\$ -	\$ 19,200.16
Series 2019 Certificates of Obligations		\$ 102,939.89	\$ 17.44	\$ -	\$ 102,957.33
Tool Account		\$ 147.67	\$ 0.03	\$ -	\$ 147.70
<b>Total</b>		<b>\$ 4,122,089.79</b>	<b>\$ 965,666.05</b>	<b>\$ 432,952.24</b>	<b>\$ 4,654,803.60</b>

## 6-Oct-20

General Fund Balance	\$ 573,159.39
	\$ (44,205.03)
Balance after Bills Approved	<b>\$ 528,954.36</b>
Water & Sewer Fund Balance	\$ 330,786.55
	\$ (41,144.96)
Balance after Bills Approved	<b>\$ 289,641.59</b>