

City of Florence

October-20

Account	Acct #	Beginning Balance	Credits	Debits	Ending Balance
General Fund		\$ 561,697.35	\$ 98,515.98	\$ 98,972.91	\$ 561,270.42
TVi Investments- Ally CD/Treasury		\$ 327,829.20	\$ -	\$ -	\$ 327,829.20
W/S Revenue		\$ 391,123.53	\$ 78,486.13	\$ 87,405.51	\$ 390,204.15
Court Security		\$ 11,284.86	\$ 363.33	\$ -	\$ 11,648.19
Court Technology		\$ 2,329.53	\$ 328.41	\$ -	\$ 2,657.94
Water Meter Deposit		\$ 84,364.03	\$ 1,750.00	\$ 197.84	\$ 85,916.19
P. Dept. Training Fund		\$ 1,511.04	\$ 0.24	\$ 531.10	\$ 980.18
Veteran's Memorial		\$ 1,654.57	\$ 0.28	\$ -	\$ 1,654.85
Veteran's Memorial CD		\$ 4,172.39	\$ -	\$ -	\$ 4,172.39
Mun St Main & Repair		\$ 849,024.92	\$ 2,723.52	\$ -	\$ 851,748.44
Juvenile Case Manager		\$ 1,105.59	\$ 401.90	\$ -	\$ 1,507.49
Child Safety Fund		\$ 4,299.47	\$ 128.83	\$ -	\$ 4,428.30
Florence Parks & Recreation		\$ 101.03	\$ 0.02	\$ -	\$ 101.05
Blue Santa		\$ 56.73	\$ 0.01	\$ -	\$ 56.74
Water & Wastewater Contingency		\$ 84,341.86	\$ 14.29	\$ -	\$ 84,356.15
CDBG Grant		\$ 60,083.70	\$ 0.38	\$ 60,049.50	\$ 34.58
Series 2014 Certificates of Obligations		\$ 73,197.91	\$ 12.40	\$ -	\$ 73,210.31
Forfeitures/Seizures		\$ 2,098,469.47	\$ 21,946.23	\$ 5,548.18	\$ 2,114,867.52
Time Payment Fee		\$ 1,483.18	\$ 50.25	\$ -	\$ 1,533.43
Impact Fees		\$ 19,203.31	\$ 3.25	\$ -	\$ 19,206.56
Series 2019 Certificates of Obligations		\$ 102,974.21	\$ 17.44	\$ -	\$ 102,991.65
Tool Account		\$ 147.72	\$ 0.03	\$ -	\$ 147.75
Total		\$ 4,680,455.60	\$ 204,742.92	\$ 252,705.04	\$ 4,640,523.48

1-Dec-20

General Fund Balance	\$ 443,195.42
	\$ (24,812.14)
Balance after Bills Approved	\$ 418,383.28
Water & Sewer Fund Balance	\$ 344,878.70
	\$ (33,689.02)
Balance after Bills Approved	\$ 311,189.68