

CITY OF CABOT, ARKANSAS
Schedule of Cash and Cash Equivalents
As of September 30, 2012 and December 31, 2011

	September 30, 2012	December 31, 2011	YTD Increase (Decrease)	2012 Reserve for Fire Station
General Fund				
Unreserved Cash & Equivalents				
Operating Account	\$ 957,512.00	\$ 203,218.37	\$ 754,293.63	
Investment Account	123,013.06	91,393.83	31,619.23	
Payroll Account	21,193.00	23,085.45	(1,892.45)	
Credit Card Clearing Account	60,987.00	11,336.11	49,650.89	
Cash on Hand - Drug Buy	500.00	784.53	(284.53)	
Certificates of Deposit	1,053,821.71	1,127,966.20	(74,144.49)	
Total Unreserved	<u>\$ 2,217,026.77</u>	<u>\$ 1,457,784.49</u>	<u>\$ 759,242.28</u>	
Reserved Cash & Equivalents				
Vehicle/Equipment Reserve	\$ 62,798.39	\$ 62,756.52	\$ 41.87	
CD's - New Fire Station	323,999.44	246,749.50	77,249.94	57,937.50
	<u>\$ 386,797.83</u>	<u>\$ 309,506.02</u>	<u>\$ 77,291.81</u>	
Total General Fund	<u>\$ 2,603,824.60</u>	<u>\$ 1,767,290.51</u>	<u>\$ 836,534.09</u>	
Street Fund				
Unreserved Cash & Equivalents				
Operating Account	\$ 277,010.55	\$ 460,581.11	\$ (183,570.56)	
Capital Reserve Account	214,625.83	302,811.90	(88,186.07)	
Certificates of Deposit	713,206.03	710,107.01	3,099.02	
Total Street Fund	<u>\$ 1,204,842.41</u>	<u>\$ 1,473,500.02</u>	<u>\$ (268,657.61)</u>	
Special Revenue Funds				
Sr. Citizens/Health/Liibrary				
Checking	\$ 240,638.92	\$ 205,866.69	\$ 34,772.23	
Certificates of Deposit	156,073.42	156,073.42	-	
	<u>\$ 396,712.34</u>	<u>\$ 361,940.11</u>	<u>\$ 34,772.23</u>	
Public Safety & Equipment	36,545.85	21,186.12	15,359.73	
Municipal (District) Court Costs	1,375.93	2,165.23	(789.30)	
Court Automation Fund	64,170.23	86,929.58	(22,759.35)	
District Court Retirement Fund	13,374.38	11,505.69	1,868.69	
Drug Control Fund	16,080.07	14,897.37	1,182.70	
State Law Enforcemt Drug Control	15,678.11	15,367.12	310.99	
Act 833 Fire Protection	42,780.85	52,417.99	(9,637.14)	
Half Street Improvements	53,490.81	51,201.53	2,289.28	
Street Bond Refund Account	12,388.57	47,376.90	(34,988.33)	
Road Impact Fees	41,533.17	41,502.08	31.09	
Fire Impact Fees	49,567.57	49,530.41	37.16	
Sidewalk Fund	123,688.96	105,061.58	18,627.38	
Parks & Recreation Payroll	575.30	63,747.54	(63,172.24)	
	<u>\$ 867,962.14</u>	<u>\$ 924,829.25</u>	<u>\$ (56,867.11)</u>	

CITY OF CABOT, ARKANSAS
Schedule of Cash and Cash Equivalents
As of September 30, 2012 and December 31, 2011

	September 30, 2012	December 31, 2011	YTD Increase (Decrease)
Trust Funds			
Firemens Pension Fund	\$ 1,053,162.70	\$ 744,951.33	\$ 308,211.37
Firemens Pension Fund CDs	41,163.46	41,163.46	-
	<u>\$ 1,094,326.16</u>	<u>\$ 786,114.79</u>	<u>\$ 308,211.37</u>
Policemens Pension Fund	-	296,762.77	(296,762.77)
	<u>\$ 1,094,326.16</u>	<u>\$ 1,082,877.56</u>	<u>\$ 11,448.60</u>
Agency Funds			
Administration of Justice	\$ 30.00	\$ 30.00	\$ -
Capital Projects Funds			
2007 Water Construction Fund	\$ 56,799.00	\$ 14.42	\$ 56,784.58
Custodial			
Advertising & Promotion			
Checking	\$ 268,712.21	\$ 335,897.66	\$ (67,185.45)
Investment Account	62,947.53	53,194.10	9,753.43
Certificates of Deposit	155,218.45	55,218.45	100,000.00
	<u>\$ 486,878.19</u>	<u>\$ 444,310.21</u>	<u>\$ 42,567.98</u>
Held by Municipal League Trust			
Firemen's Pension Fund	1,357,180.39	1,353,827.93	3,352.46
	<u>1,357,180.39</u>	<u>1,353,827.93</u>	<u>3,352.46</u>
Grand Total-All Funds	<u>\$ 7,671,842.89</u>	<u>\$ 7,046,679.90</u>	<u>\$ 625,162.99</u>