

Town of Lauderdale-by-the-Sea
Cash and Investment Report
as of December 31, 2015

Bank / Other	GL No.	Bank No.	Account Name	Account Type	Bank/ Pool	Balance 12/31/2015	Interest/ Avg % Yield	Interest/Chg Mkt Value	Interest/ Year to Date
001 General Fund:									
SunTrust	101.000	8015	Master Account	Advantage NOW	SunTrust	8,696,177.62	0.00%	825.77	1,906.44
SunTrust	101.005	5434	Payroll Clearing Account	Business Checking	SunTrust	0.00	N/A	N/A	N/A
SunTrust	101.006	8015	Master Acct - Fire Assessment Reserve	Advantage NOW	SunTrust	81,099.50	0.15%	Included Above	Included Above
SunTrust	101.009	6876	Emergency Reserve	Advantage NOW	SunTrust	2,335,903.18	0.15%	Included Above	Included Above
SunTrust	101.130	8015	Master Acct - Vehicle/Equip Replacement	Advantage NOW	SunTrust	183,285.04	0.15%	Included Above	Included Above
GENERAL FUND BANK SUBTOTAL						11,296,465.34	N/A	825.77	1,906.44
SBA	101.300	1471-A	General Fund Invest Acct A	SBA Invest Pool	SBA	161,759.50	0.35%	48.74	120.75
SBA	101.300	1471-B	General Fund Invest Acct B	SBA Invest Pool	SBA				
SBA	101.400	1472-A	Emergency Reserves Acct A	SBA Invest Pool	SBA	78,479.55	0.35%	23.66	58.64
SBA	101.400	1472-B	Emergency Reserves Acct B	SBA Invest Pool	SBA				
GENERAL FUND SBA SUBTOTAL						240,239.05	N/A	72.40	179.39
GENERAL FUND GRAND TOTAL						11,536,704.39		898.17	2,085.83
115 Fire Fund:									
SunTrust	101.109	8015	Master Account	Advantage NOW	SunTrust	1,586,854.95			
FIRE FUND GRAND TOTAL						1,586,854.95			
101 Police Forfeiture & Training									
SunTrust	101.100	9613	Police Forfeiture Fund	Advantage NOW	SunTrust	2,644.16	0.00%	0.00	18.60
SunTrust	101.103	340	Police Training Account	Advantage NOW	SunTrust	0.00	0.00%	0.00	0.83
POLICE FUND TOTAL						2,644.16		0.00	19.43
103 Sewer Enterprise Fund									
SunTrust	101.105	9999	Cash	Advantage NOW	SunTrust	1,573,394.38		0	0.00
SEWER FUND TOTAL						1,573,394.38			0.00
300 Capital Improvement Fund:									
SunTrust	101.115	10	Cash	Advantage NOW	SunTrust	1,445,345.74	0.00%	47.87	111.02
SunTrust	101.118	10	Capital C/A/D	Advantage NOW	SunTrust	156,831.91	0.10%	Included Above	Included Above
CAPITAL IMPROVEMENT FUND TOTAL						1,602,177.65		47.87	111.02
310 Parking Improvement Fund									
SunTrust	101.125	120	Parking Improvement Account	Advantage NOW	SunTrust	3,129,392.54	0.00%	91.70	177.14
Bank of America	101.126	6597	Parking Fines & Forfeitures	Advantage NOW	Bank of America	55,725.89	N/A	0.00	0.00
PARKING FUND TOTAL						3,185,118.43		91.70	177.14
ALL FUNDS GRAND TOTAL						19,486,893.96		965.34	2,214.03

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Summary by Investment Type		Amount	Percent
Interest Bearing Checking		19,246,654.91	99%
Non-interest Bearing Checking		0.00	0%
SBA Trust Fund/Pool		240,239.05	1%
Repurchase Agreements		0.00	0%
Money Market Funds		0.00	0%
U.S. Securities/Treasuries		0.00	0%
U.S. Federal Agencies		0.00	0%
Federal Instrumentalities		0.00	0%
GRAND TOTAL		19,486,893.96	100%

Summary by Fund		Amount	Percent
101.000/101-400	General Fund	11,536,704.39	59%
	Fire Fund	1,586,854.95	8%
	Police Fund	2,644.16	0%
	Sewer Fund	1,573,394.38	8%
	Capital Improvement Fund	1,602,177.65	8%
	Parking Fund	3,185,118.43	16%
GRAND TOTAL		19,486,893.96	100%

Summary by Bank/Pool		Amount	Percent
	SunTrust	19,190,929.02	98%
	Florida Prime/State Board of Admin.	240,239.05	1%
	Bank of America	55,725.89	0%
GRAND TOTAL		19,486,893.96	100%

Notes to Monthly Cash and Investment Report:

Accounts are with the bank or institution indicated

The SBA "-B" accounts in **bold** are restricted due to the run on the pool that occurred in December, 2007 and will be repaid over a 7 - 9 year period

In the meantime, these funds are effectively frozen and will be gradually repaid into the "A" account.