

Town of Lauderdale-by-the-Sea
Cash and Investment Report
as of September 30, 2015

Bank / Other	GL No.	Bank No.	Account Name	Account Type	Bank/ Pool	Balance 9/30/2015	Interest/ Avg % Yield	Interest/Chg Mkt Value	Interest/ Year to Date
001 General Fund:									
SunTrust	101.000	8015	Master Account	Advantage NOW	SunTrust	4,315,204.73	0.00%	636.97	13,393.49
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						6,915,492.45	N/A	636.97	13,393.49
SBA	101.300	1471-A	General Fund Invest Acct A	SBA Invest Pool	SBA	161,638.75	0.25%	32.96	223.60
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	78,420.91	0.25%	16.00	108.54
SBA	101.400	1472-B	Emergency Reserves Acct B	SBA Invest Pool	SBA				
GENERAL FUND SBA SUBTOTAL						240,059.66	N/A	48.96	332.14
GENERAL FUND GRAND TOTAL						7,155,552.11		685.93	13,725.63
115 Fire Fund:									
SunTrust	101.109	8015	Master Account	Advantage NOW	SunTrust	1,003,157.32			
FIRE FUND GRAND TOTAL						1,003,157.32			
101 Police Forfeiture & Training									
SunTrust	101.100	9613	Police Forfeiture Fund	Advantage NOW	SunTrust	2,644.16	0.00%	0.25	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		0.25	19.43
103 Sewer Enterprise Fund									
SunTrust	101.105	9999	Cash	Advantage NOW	SunTrust	1,553,405.07		43.65	823.30
SEWER FUND TOTAL						1,553,405.07		43.65	823.30
300 Capital Improvement Fund:									
SunTrust	101.115	10	Cash	Advantage NOW	SunTrust	2,096,305.61	0.00%	55.51	972.09
SunTrust	101.118	10	Capital C/A/D	Advantage NOW	SunTrust	156,831.91	0.10%	Included Above	Included Above
CAPITAL IMPROVEMENT FUND TOTAL						2,253,137.52		55.51	972.09
310 Parking Improvement Fund									
SunTrust	101.125	120	Parking Improvement Account	Advantage NOW	SunTrust	2,806,208.51	0.00%	79.61	1,197.18
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						2,861,934.40		79.61	1,197.18
ALL FUNDS GRAND TOTAL						14,829,830.58		815.99	16,405.49

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Summary by Investment Type		Amount	Percent
Interest Bearing Checking		14,589,770.92	98%
Non-interest Bearing Checking		0.00	0%
SBA Trust Fund/Pools		240,059.66	2%
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		14,829,830.58	100%

Summary by Fund		Amount	Percent
101.000/101-400	General Fund	7,155,552.11	48%
	Fire Fund	1,003,157.32	7%
	Police Fund	2,644.16	0%
	Sewer Fund	1,553,405.07	10%
	Capital Improvement Fund	2,253,137.52	15%
	Parking Fund	2,861,934.40	19%
GRAND TOTAL		14,829,830.58	100%

Summary by Bank/Pool		Amount	Percent
	SunTrust	14,534,045.03	98%
	Florida Prime/State Board of Admin.	240,059.66	2%
	Bank of America	55,725.89	0%
GRAND TOTAL		14,829,830.58	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.