

Town of Lauderdale-by-the-Sea
Cash and Investment Report
as of June 30, 2016

Bank / Other	GL No.	Bank No.	Account Name	Account Type	Bank/ Pool	Balance 6/30/2016	Interest/ Avg % Yield	Interest/Chg Mkt Value	Interest/ Year to Date
001 General Fund:									
SunTrust	101.000	8015	Master Account	Advantage NOW	SunTrust	5,967,008.04	0.02%	135.27	2,496.95
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	0.02%	Included Above	Included Above
SunTrust	101.009	6876	Emergency Reserve	Advantage NOW	SunTrust	2,335,903.18	0.02%	Included Above	Included Above
SunTrust	101.130	8015	Master Acct - Vehicle/Equip Replacement	Advantage NOW	SunTrust	183,285.04	0.02%	Included Above	Included Above
GENERAL FUND BANK SUBTOTAL						8567295.76	N/A	135.27	2,496.95
SBA	101.300	1471-A	General Fund Invest Acct A	SBA Invest Pool	SBA	162,224.13	0.67%	89.33	506.34
SBA	101.400	1472-A	Emergency Reserves Acct A	SBA Invest Pool	SBA	78,705.01	0.67%	43.36	284.10
GENERAL FUND SBA SUBTOTAL						240,929.14	N/A	132.69	790.44
GENERAL FUND GRAND TOTAL						8,808,224.90		267.96	3,287.39
115 Fire Fund:									
SunTrust	101.109	8015	Master Account	Advantage NOW	SunTrust	1,148,776.63			
FIRE FUND GRAND TOTAL						1,148,776.63			
101 Police Forfeiture & Training									
SunTrust	101.100	9613	Police Forfeiture Fund	Advantage NOW	SunTrust	10,798.02	0.02%	0.00	18.60
SunTrust	101.103	340	Police Training Account	Advantage NOW	SunTrust	0.00	0.02%	0.00	0.83
POLICE FUND TOTAL						10,798.02		0.00	19.43
103 Sewer Enterprise Fund									
SunTrust	101.105	9999	Cash	Advantage NOW	SunTrust	1,689,204.15		0	0.00
SEWER FUND TOTAL						1,689,204.15		0.00	0.00
300 Capital Improvement Fund:									
SunTrust	101.115	10	Cash	Advantage NOW	SunTrust	1,132,631.24	0.02%	3.14	202.83
SunTrust	101.118	10	Capital C/A/D	Advantage NOW	SunTrust	156,831.91	0.02%	Included Above	Included Above
CAPITAL IMPROVEMENT FUND TOTAL						1,289,463.15		3.14	202.83
310 Parking Improvement Fund									
SunTrust	101.125	120	Parking Improvement Account	Advantage NOW	SunTrust	3,914,465.26	0.02%	9.55	350.84
PARKING FUND TOTAL						3,914,465.26		9.55	350.84
ALL FUNDS GRAND TOTAL						16,860,932.11		147.96	3,860.49

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Summary by Investment Type		Amount	Percent
Interest Bearing Checking		16,620,002.97	99%
Non-interest Bearing Checking		0.00	0%
SBA Trust Fund/Pools		240,929.14	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		16,860,932.11	100%

Summary by Fund		Amount	Percent
101.000/101-400	General Fund	8,808,224.90	52%
	Fire Fund	1,148,776.63	7%
	Police Fund	10,798.02	0%
	Sewer Fund	1,689,204.15	10%
	Capital Improvement Fund	1,289,463.15	8%
	Parking Fund	3,914,465.26	23%
GRAND TOTAL		16,860,932.11	100%

Summary by Bank/Pool		Amount	Percent
SunTrust		16,620,002.97	99%
Florida Prime/State Board of Admin.		240,929.14	1%
GRAND TOTAL		16,860,932.11	100%

Notes to Monthly Cash and Investment Report:
Accounts are with the bank or institution indicated