

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

Bank / Other	GL No.	Bank No.	Account Name	Account Type	Bank/ Pool	Balance 9/30/2016	Interest/ Avg % Yield	Interest/Chg Mkt Value	Interest/ Year to Date
001 General Fund:									
SunTrust	101.000	8015	Master Account	Advantage NOW	SunTrust	3,458,204.13	0.02%	99.11	2,846.17
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						6,058,491.85	N/A	99.11	2,846.17
SBA	101.300	1471-A	General Fund Invest Acct A	SBA Invest Pool	SBA	162,516.90	0.78%	104.56	799.11
SBA	101.400	1472-A	Emergency Reserves Acct A	SBA Invest Pool	SBA	78,847.06	0.78%	50.74	426.15
GENERAL FUND SBA SUBTOTAL						241,363.96	N/A	155.30	1,225.26
GENERAL FUND GRAND TOTAL						6,299,855.81		254.41	4,071.43
115 Fire Fund:									
SunTrust	101.109	8015	Master Account	Advantage NOW	SunTrust	927,182.22	0.02%	Included Above	Included Above
FIRE FUND GRAND TOTAL						927,182.22			
101 Police Forfeiture & Training									
SunTrust	101.100	9613	Police Forfeiture Fund	Advantage NOW	SunTrust	0.56	0.02%	Included Above	Included Above
SunTrust	101.103	0340	Police Training Account	Advantage NOW	SunTrust	0.00	0.02%	Included Above	Included Above
POLICE FUND TOTAL						0.56		0.00	0.00
103 Sewer Enterprise Fund									
SunTrust	101.105	9999	Cash	Advantage NOW	SunTrust	1,752,404.30	0.02%	Included Above	Included Above
SEWER FUND TOTAL						1,752,404.30		0.00	0.00
300 Capital Improvement Fund:									
SunTrust	101.115	0010	Cash	Advantage NOW	SunTrust	2,033,397.92	0.02%	3.71	213.74
SunTrust	101.118	0010	Capital C/A/D	Advantage NOW	SunTrust	156,831.91	0.02%	Included Above	Included Above
CAPITAL IMPROVEMENT FUND TOTAL						2,190,229.83		3.71	213.74
310 Parking Improvement Fund									
SunTrust	101.125	0120	Parking Improvement Account	Advantage NOW	SunTrust	3,903,395.02	0.02%	9.68	400.04
PARKING FUND TOTAL						3,903,395.02		9.68	400.04
ALL FUNDS GRAND TOTAL						15,073,067.74		267.80	4,685.21

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Summary by Investment Type		Amount	Percent
Interest Bearing Checking		14,831,703.78	98%
Non-interest Bearing Checking		0.00	0%
SBA Trust Fund/Pools		241,363.96	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		15,073,067.74	100%

Summary by Fund		Amount	Percent
101.000/101-400	General Fund	6,299,855.81	42%
	Fire Fund	927,182.22	6%
	Police Fund	0.56	0%
	Sewer Fund	1,752,404.30	12%
	Capital Improvement Fund	2,190,229.83	15%
	Parking Fund	3,903,395.02	26%
GRAND TOTAL		15,073,067.74	100%

Summary by Bank/Pool		Amount	Percent
SunTrust		14,831,703.78	98%
Florida Prime/State Board of Admin.		241,363.96	2%
GRAND TOTAL		15,073,067.74	100%

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