

CITY OF DEFUNIAK SPRINGS
CASH BALANCES of Operating Accounts
AS OF December 31, 2020

AIRPORT	187,725.84
AP CLEARING	299,128.51
PAYROLL CLEARING	250,922.08
CEMETERY	65,332.59
CHRISTMAS REFLECTIONS	87,684.37
CONFISCATED MONIES	3,005.68
CUSTOMER DEPOSTIS	302,537.93
FIRE IMPACT FEE	46,234.18
GENERAL FUND	427,708.15
HRA	314,146.51
LOCAL OPTION GAS TAX	317,730.86
PAYABLES	219,814.33
POLICE IMPACT FEE	125,812.40
SEWER IMPACT FEE	99,315.32
US BANK	35,437.59
UTILITY OPERATING	2,686,116.68
WATER IMPACT FEE	140,326.78
	5,608,979.80

CASH BALANCES for Sinking, Reserves and Depreciation
AS OF December 31, 2020

1991 Water Tower Bond Reserve	114.02
1991 water Tower Sinking	-
1996 Water Tower Sinking	0.13
1996 Water Well Reserve	33,922.40
1997 Sewer A&B Bond Reserve	51,876.03
1997 Sewer A&B Sinking	-
2004 Water Improvement Reserve	87,428.04
2004 Water Improvement Sinking	-
2006 Water Improv Phase II Sinking	-
2006 Water Reserve Bond Reserve	178,914.27
2012 Gas Refunding	91,190.12
2012 Water Reserve Bond Reserve	254,394.76
2012 Water Reserve Sinking	-
Gas Depreciation Account	140,146.86
Sanitation Depreciation Account	387,703.71
Sewer Depreciation Account	140,146.86
SFR #1 Sinking	148,533.17
SRF #2 Reserve	17,447.69
SRF #2 Sinking	22,394.28
SRF #3 Sinking	77,848.98
SRG #4	10,004.00
Water Depreciation Account	140,146.86
	1,782,212.18

**CITY OF DEFUNIAK SPRINGS
INVESTMENT BALANCES
AS OF December 31, 2020**

FLORIDA LEAGUE OF CITIES HIGH QUALITY BOND	1,048,474.20
FLORIDA LEAGUE OF CITIES INTERMEDIATE HQ BOND	1,133,983.77
	2,182,457.97

**CERTIFICATE OF DEPOSIT BALANCES
AS OF December 31, 2020**

TRUSTMARK BANK	1,268,460.00
AMERIS BANK	301,776.63
	1,570,236.63

