

Fund	Beginning Cash Balance	Revenue (+)	Expenses (-)	Change in Pending Payables	Change in Investments	Ending Cash Balance
662: 2022 AIRPORT TAXIWAY REHABILITATION	30,600.00	2,162.44	0.00	(2,162.44)	0.00	30,600.00
740: STORM WATER UTILITY FUND	811,109.03	24,058.94	0.00	(5,420.00)	21,791.74	829,747.97
750: EDMUNDSON GOLF COURSE FUND	32,654.29	31.49	3,165.78	846.43	(2,968.51)	30,366.43
760: RACI MAIN STREET LOAN FUND	25,962.11	26.14	0.00	0.00	26.14	25,988.25
810: COPIER/FAX REVOLVING FUND	27,947.79	428.62	30.02	(807.94)	28.10	27,538.45
820: EMPLOYEE HEALTH SELF-INSURANCE	799,712.57	73,196.62	63,113.69	(1,000.00)	9,953.71	808,795.50
830: EMPLOYEE FLEX PLAN FUND	2,519.19	1,855.97	1,309.59	0.00	3.31	3,065.57

