

City of Milton

Cash Balance Summary

| Fund # | Fund Name | Balance Jan-19 |
|--------|------------------|-------------------|
| 100 | General | 3,211,208 |
| 200 | Sidewalks | 95,607 |
| 202 | Revolving Loan | 50,722 |
| 205 | Refuse | 245,090 |
| 206 | TID #6 | 470,347 |
| 207 | TID #7 | (9,970) |
| 208 | TID #8 | 12,145 |
| 209 | TID #9 | (23,035) |
| 220 | Dog Park | 11,206 |
| 221 | Park | 67,143 |
| 225 | Library | 275,780 |
| 300 | Debt Service | 296,859 |
| 400 | Capital Projects | 397,269 |
| 500 | Tax Agency | 652,180 |
| 601 | Sewer | 1,817,439 |
| 602 | Water | 1,808,836 |
| 603 | Stormwater | 467,824 |
| | | <u>9,846,650</u> |