

**CITY OF LEESBURG
CASH AND INVESTMENTS BY FUND
7/31/2010**

POOLED CASH & INVESTMENTS	TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	ELECTRIC UTILITY FUND	GAS UTILITY FUND	WATER UTILITY FUND	WASTEWATER TREATMENT FUND	COMMUNI-CATION SERV. FUND	SANITATION SERVICES FUND	BUILDING FUND	W/C & HEALTH INSURANCE FUNDS
OPERATING CASH	\$42,065,324.38	\$8,211,417.90	\$3,850,199.67	\$43,012.35	(\$845,058.40)	\$13,881,845.20	\$6,401,376.75	\$2,559,679.04	\$2,402,728.80	\$675,100.83	\$1,121,093.99	(\$47,141.15)	\$3,811,069.40
RESTRICTED CASH													
CUSTOMER DEPOSITS	3,243,993.65					2,925,252.34	21,882.39	282,881.54	5,795.00	4,232.38	3,950.00		
RENEWL & REPLCMNT	5,637,551.65	412,095.00			3,957.04	1,799,443.28		991,986.29	2,018,844.33	411,225.71			
BOND/NOTE SINKING FUND	1,680,165.72		\$208,162.20			652,109.07	69,389.48	416,803.95	237,662.42	96,038.60			
LONG TERM CARE	90,545.78										90,545.78		
INFRASTRUCTURE DEVELOPMENT	1,314,085.47					1,314,085.47							
POTABLE WATER	70,000.00							70,000.00					
NEIGHBORHOOD STABILIZATION	429,000.00		429,000.00										
HWY 441/27 CRA - INTR EARNED	5,724.64		5,724.64										
IMPACT FEES	645,393.05							30,120.63	615,272.42				
DEVELOPER CONTRIBUTIONS	118,173.95						118,173.95						
DEVELOPER INCENTIVES	289,029.40						289,029.40						
LK CO SALES TAX	130,919.80				130,919.80								
RATE STABILIZATION	2,899,068.24					2,899,068.24							
SUBTOTAL OF RESTRICTED CASH	16,553,651.35	412,095.00	642,886.84		134,876.84	9,589,958.40	498,475.22	1,791,792.41	2,877,574.17	511,496.69	94,495.78		
TOTAL POOLED CASH	\$58,618,975.73	\$8,623,512.90	\$4,493,086.51	\$43,012.35	(\$710,181.56)	\$23,471,803.60	\$6,899,851.97	\$4,351,471.45	\$5,280,302.97	\$1,186,597.52	\$1,215,589.77	(\$47,141.15)	\$3,811,069.40
NON-POOLED RESTRICTED CASH													
BOND PROCEEDS	13,220,821.88				1,114,928.38	4,018,004.39	2,072,812.81	5,870,162.28	144,914.02				
DEPOSITORY TRUST ACCOUNT	441,000.00						441,000.00						
GIC - GE CAPITAL CORP	11,844,237.84		11,844,237.84										
DEP-WACHOVIA	100,000.00		100,000.00										
DEP-WACHOVIA CONSTRUCTION	1,178,594.61		1,178,594.61										
SUBTOTAL NON-POOLED CASH	\$26,784,654.33		13,122,832.45		1,114,928.38	4,018,004.39	2,513,812.81	5,870,162.28	144,914.02				
TOTAL POOLED CASH AND INVESTMENTS	\$85,403,630.06	\$8,623,512.90	\$17,615,918.96	\$43,012.35	\$404,746.82	\$27,489,807.99	\$9,413,664.78	\$10,221,633.73	\$5,425,216.99	\$1,186,597.52	\$1,215,589.77	(\$47,141.15)	\$3,811,069.40
CASH IN BANKS	(\$352,811.30)	\$94,694.57	\$49,338.46	\$472.32	(\$91,834.97)	(\$45,109.35)	(\$80,468.86)	(\$394,673.55)	\$47,060.13	\$13,030.00	\$13,348.36	(\$517.66)	\$41,849.25
INVESTMENTS													
FLSAFE - MONEY MKT (REG) LGIP	15,600,970.38	2,295,078.81	1,195,798.95	11,447.39	(189,009.13)	6,246,832.33	1,836,340.28	1,158,109.24	1,405,310.30	315,803.42	323,519.47	(12,546.24)	1,014,285.56
FLSAFE - MONEY MKT (BONDS) LGIP	14,217,326.60				1,198,964.86	4,320,856.99	2,229,048.77	6,312,619.22	155,836.75				
'NOW' AGREEMENT - SUNTRUST	27,777,711.25	4,086,414.82	2,129,134.09	20,382.22	(336,532.98)	11,122,558.43	3,269,625.46	2,062,027.12	2,502,171.51	562,291.70	576,030.22	(22,338.73)	1,805,947.38
STATE BOARD OF ADMIN LGIP	1,501,768.18	220,927.05	115,109.05	1,101.94	(18,194.25)	601,327.60	176,768.32	111,480.99	135,276.86	30,399.62	31,142.37	(1,207.72)	97,636.35
GE CAPITAL CORP GIC	11,844,237.84		11,844,237.84										
WACHOVIA BANK - CASH ON HAND	1,278,594.61		1,278,594.61										
U S TREASURY MONEY MARKET FUND	441,000.00						441,000.00						
U S TREASURY & AGENCY SECURITIES	13,094,832.50	1,926,397.65	1,003,705.96	9,608.48	(158,646.73)	5,243,341.99	1,541,350.81	972,070.72	1,179,561.43	265,072.80	271,549.34	(10,530.81)	851,350.86
TOTAL INVESTMENTS	\$85,756,441.36	\$8,528,818.33	\$17,566,580.50	\$42,540.03	\$496,581.79	\$27,534,917.34	\$9,494,133.64	\$10,616,307.28	\$5,378,156.86	\$1,173,567.52	\$1,202,241.41	(\$46,623.49)	\$3,769,220.15
TOTAL CASH & INVESTMENTS	\$85,403,630.06	\$8,623,512.90	\$17,615,918.96	\$43,012.35	\$404,746.82	\$27,489,807.99	\$9,413,664.78	\$10,221,633.73	\$5,425,216.99	\$1,186,597.52	\$1,215,589.77	(\$47,141.15)	\$3,811,069.40