

**CITY OF HILLSBORO**  
**\*Cash Balance Investments**

**Current Period May 2024**

Fund	2024 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
<b>1130 GOOSE RIVER</b>										
100 GENERAL	\$35,963.40	\$560,795.93	\$386,370.21	\$0.00	\$0.00	(\$11,066.65)	\$199,322.47	\$655.35	\$199,977.82	In Bal
201 STREETS	\$34,588.51	\$21,486.37	\$24,324.07	\$0.00	\$0.00	\$0.00	\$31,750.81	\$0.00	\$31,750.81	In Bal
202 LegacyHwy Earnings	\$29,759.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,759.22	\$0.00	\$29,759.22	In Bal
206 EMERGENCY	\$9,592.52	\$12,471.35	\$0.00	\$0.00	\$0.00	\$0.00	\$22,063.87	\$0.00	\$22,063.87	In Bal
208 CEMETERY	\$21,572.09	\$10,425.03	\$62.82	\$0.00	\$0.00	\$0.00	\$31,934.30	\$0.00	\$31,934.30	In Bal
209 ARMORY	\$38,076.09	\$0.00	\$3,419.08	\$0.00	\$0.00	\$0.00	\$34,657.01	\$0.00	\$34,657.01	In Bal
211 MAIN STREET COMMUNIT	\$1,355.10	\$1,300.00	\$3,122.91	\$0.00	\$0.00	\$0.00	(\$467.81)	\$0.00	(\$467.81)	In Bal
212 SALES TAX	\$311,301.72	\$134,568.31	\$86,864.91	\$0.00	\$0.00	\$0.00	\$359,005.12	\$161,451.14	\$520,456.26	In Bal
213 LODGING TAX	\$1,519.00	\$281.56	\$1,800.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
214 HEDC	\$10,605.92	\$38,534.16	\$49,140.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
215 CAPITOL PROJECTS	\$2,981.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,981.76	\$16.17	\$2,997.93	In Bal
450 EQUIPMENT FUND	\$135,518.01	\$86,500.00	\$86,500.00	\$0.00	\$0.00	\$0.00	\$135,518.01	\$0.00	\$135,518.01	In Bal
451 AMR-METER REPLACEME	\$220,080.06	\$0.00	\$9,924.60	\$0.00	\$0.00	\$0.00	\$210,155.46	\$0.00	\$210,155.46	In Bal
452 BNSF CABOOSE RESTOR	\$3,610.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.23	\$0.00	\$3,610.23	In Bal
453 MUNICIPAL INFRASTRUC	\$676,496.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,496.13	\$0.00	\$676,496.13	In Bal
454 2023 WATER DRAINAGE I	(\$8,525.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,525.00)	\$0.00	(\$8,525.00)	In Bal
455 Riverwalk	(\$49,694.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$49,694.29)	\$0.00	(\$49,694.29)	In Bal
456 USDA WATER/SEWER MA	(\$90,771.71)	\$0.00	\$98,190.51	\$0.00	\$0.00	\$0.00	(\$188,962.22)	\$0.00	(\$188,962.22)	In Bal
457 I-29 TAP SIDEWALK PRO.	(\$49,700.00)	\$0.00	\$5,320.00	\$0.00	\$0.00	\$0.00	(\$55,020.00)	\$0.00	(\$55,020.00)	In Bal
520 GENERATION PROJECT	\$153,965.58	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,965.58	\$277,939.00	\$511,904.58	In Bal
525 RIVERBEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,988.91	\$127,988.91	In Bal
526 2006 WATER MAIN PROJE	\$56,338.96	\$118.53	\$0.00	\$0.00	\$0.00	\$0.00	\$56,457.49	\$0.00	\$56,457.49	In Bal
527 2008 HIGHWAY 200 PROJ	\$543,178.38	\$72,873.69	\$2,325.00	\$0.00	\$0.00	\$0.00	\$613,727.07	\$0.00	\$613,727.07	In Bal
528 2007 STREET PROJECT	\$190,735.69	\$208.44	\$0.00	\$0.00	\$0.00	\$0.00	\$190,944.13	\$0.00	\$190,944.13	In Bal
529 PRAIRIEVIEW ADDITION	\$0.00	\$99,295.36	\$0.00	\$0.00	\$0.00	\$0.00	\$99,295.36	\$0.00	\$99,295.36	In Bal
530 RIVERWALK DEBT RETIR	\$34,832.45	\$81,002.33	\$37,532.50	\$0.00	\$0.00	\$0.00	\$78,302.28	\$0.00	\$78,302.28	In Bal
531 CDLF LOAN-WHOLESALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
532 KINGMAN SEWER EXPAN	\$11,352.58	\$0.00	\$59,456.25	\$0.00	\$0.00	\$0.00	(\$48,103.67)	\$0.00	(\$48,103.67)	In Bal
535 CITY DEBT RETIREMENT	\$21,648.04	\$77,068.31	\$0.00	\$0.00	\$0.00	\$0.00	\$98,716.35	\$0.00	\$98,716.35	In Bal
601 WATER	(\$23,879.88)	\$211,161.86	\$208,562.75	\$0.00	\$0.00	(\$43,694.94)	(\$64,975.71)	\$254,343.39	\$189,367.68	In Bal
602 SEWER	(\$2,619.30)	\$39,171.08	\$30,121.37	\$0.00	\$0.00	\$0.00	\$6,430.41	\$11,835.11	\$18,265.52	In Bal
603 GARBAGE	(\$86,447.17)	\$143,154.41	\$137,109.54	\$0.00	\$0.00	\$0.00	(\$80,402.30)	\$0.00	(\$80,402.30)	In Bal
604 ELECTRICAL	\$335,237.30	\$1,055,906.90	\$1,155,874.72	\$0.00	\$0.00	(\$65,542.38)	\$169,727.10	\$200,915.53	\$370,642.63	In Bal
605 METER DEPOSIT	\$37,565.36	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,065.36	\$80.75	\$39,146.11	In Bal
607 MOSQUITO	\$47,596.19	\$2,240.86	\$17,240.01	\$0.00	\$0.00	\$0.00	\$32,597.04	\$0.00	\$32,597.04	In Bal
805 AIRPORT	\$102.99	\$20,802.21	\$20,979.98	\$0.00	\$0.00	\$0.00	(\$74.78)	\$0.00	(\$74.78)	In Bal
806 RECREATION DISTRICT	(\$17,356.72)	\$29,467.75	\$4,956.98	\$0.00	\$0.00	\$0.00	\$7,154.05	\$0.00	\$7,154.05	In Bal



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810 PARK DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$2,636,579.21	\$2,780,334.44	\$2,429,198.85	\$0.00	\$0.00	(\$120,303.97)	\$2,867,410.83	\$1,035,225.35	\$3,902,636.18	

