## CASH AND INVESTMENTS
### GENERAL FUND
- **Cash for operations**: $13,591,818

### UTILITY FUND
- **Tourism**: $616,529
- **Court security and technology**: $4,536
- **Rose Hill PID**: $200,562
- **Customer Deposits**: $704,398
- **Park**: $8,933

### DEBT SERVICE FUND
- **Debt service**: $1,538,414

### SPECIAL REVENUE FUNDS
- **Water and sewer improvements**: $11,758,239

### CAPITAL PROJECTS FUND
- **TOTAL CASH AND INVESTMENTS**: $36,950,694

### Unrestricted:
- **Cash for operations**: $13,591,818
- **Other Restricted Cash**: $8,527,264
- **Debt service**: $1,538,414
- **TOTAL CASH AND INVESTMENTS**: $36,950,694

### Restricted:
- **Tourism**: $616,529
- **Court security and technology**: $4,536
- **Rose Hill PID**: $200,562
- **Customer Deposits**: $704,398
- **Park**: $8,933
- **Capital Projects**: $1,538,414
- **TOTAL CASH AND INVESTMENTS**: $36,950,694

### Overview of funds:
- $206,067.64 sales tax collected
- GF is in a favorable status
- UF is in a favorable status
- DSF is in a favorable status
- CIP Fund is in a favorable status