

**City of Milton**

## Cash Balance Summary

Fund #	Fund Name	Balance Jul-19
100	General	2,131,355
200	Sidewalks	63,909
202	Revolving Loan	25,598
205	Refuse	133,431
206	TID #6	883,591
207	TID #7	42,689
208	TID #8	4,450
209	TID #9	4,665
210	TID #10	(25,010)
220	Dog Park	11,295
221	Park	166,665
225	Library	202,209
240	SBD Revolving Loan	25,000
300	Debt Service	12,833
400	Capital Projects	486,944
500	Tax Agency	(1,003,692)
601	Sewer	1,496,784
602	Water	2,059,044
603	Stormwater	298,591
		<u>7,020,351</u>