	TREASURER'S MONTHLY REPORT - CITY OF NORWALK NOVEMBER 2015						
FUND	Beginning Cash Balance	MTD Revenue	MTD Expenditures	Cash Basis Balance	Net Change Other assets	Net Change Liabilities	Accrual Ending Cash Balance
General	1,555,530.75	281,105.19	319,270.05	1,517,365.89		-4,676.98	1,512,688.91
Trust & Agency	36,110.96	2.28		36,113.24			36,113.24
Road Use Tax	741,135.97	111,537.20	60,648.39	792,024.78		640.61	792,665.39
Special Revenue	961,819.80	63,672.56	69,352.31	956,140.05		-798.88	955,341.17
T&A Self funding	-7,399.86		443.22	-7,843.08			-7,843.08
TIF	3,175,443.73	230,217.03	44,382.90	3,361,277.86			3,361,277.86
HIDTA forfeiture	18,083.64			18,083.64			18,083.64
Economic Development	28,313.81	1.79	9,147.33	19,168.27		12.54	19,180.81
Emergency Fund	32,036.45	2.02		32,038.47			32,038.47
T&A Plumbers Bonds	10,395.05	0.66		10,395.71			10,395.71
T&A Library Trust	28,287.36	297.67		28,585.03			28,585.03
T&A Park Trust	117,273.35	782.72		118,056.07			118,056.07
Debt Service	427,028.30	110,235.03		537,263.33			537,263.33
Capital Improvements	-231,551.44	29.98	135,964.22	-367,485.68			-367,485.68
NCIS Infrastructure	2,089,092.43	102.00	804,425.69	1,284,768.74			1,284,768.74
Water Utility	823,047.23	134,520.46	142,301.08	815,266.61		55.94	815,322.55
Water sinking fund	6,378.75	38,272.52		44,651.27			44,651.27
Water Improvement	259,959.74	16.43		259,976.17			259,976.17
Water T&A	216,081.52	3,721.15	1,645.00	218,157.67			218,157.67
Water equipment replacement	60,288.00			60,288.00			60,288.00
Sewer Utility	1,195,189.45	159,088.22	147,864.24	1,206,413.43		73.15	1,206,486.58
Sewer sinking fund	-349,459.98	26,796.28		-322,663.70			-322,663.70
Sewer Improvement	164,537.22			164,537.22			164,537.22
Sewer Surplus	69,974.25	4.42		69,978.67			69,978.67
Northwest Sewer Trunk	-66,390.05		3,714.50	-70,104.55			-70,104.55
Sewer equipment replacement	90,683.77			90,683.77			90,683.77
Storm Water	974,799.12	25,913.78	11,739.59	988,973.31		13.82	988,987.13
Storm water equipment replacement	15,000.00			15,000.00			15,000.00
Warren Water Buyout	133,480.99	8.43		133,489.42			133,489.42
Equipment Revolving	-135,482.93		1,898.00	-137,380.93			-137,380.93
Outstanding Deposits							-4,093.92
Outstanding Checks							54,106.56
Bank Balance							11,918,551.52
Reconciling Items: In INCODE not in Bank							
Fire Dept employee re-issued check							239.11
Ending Cash Balance	12,439,687.38	1,186,327.82	1,752,796.52	11,873,218.68		-4,679.80	11,918,790.63
City State Bank	8,010,742.77						
City State Bank MM	3,225,527.01						
City State Dog Park	8,803.99						
City State HIDTA	20,288.64						
Community State Bank	653,428.22					Finance Director: Jean Furler	
Total Bank Balance	11,918,790.63						

CITY OF NORWALK
MTD TREASURERS REPORT
AS OF: NOVEMBER 2015

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE	TOTAL INVESTMENTS
001-GENERAL FUND	1,555,530.75	281,105.19	319,270.05	1,517,365.89	0.00	(4,676.98)	1,512,688.91	0.00
002-T & A HEALTH INSURANCE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-T & A POLICE	36,110.96	2.28	0.00	36,113.24	0.00	0.00	36,113.24	0.00
110-ROAD USE TAX FUND	741,135.97	111,537.20	60,648.39	792,024.78	0.00	640.61	792,665.39	0.00
112-SPECIAL REVENUE	961,819.80	63,672.56	69,352.31	956,140.05	0.00	(798.88)	955,341.17	0.00
113-T A SELF FUND DEDUCTIBLE	(7,399.86)	0.00	443.22	(7,843.08)	0.00	0.00	(7,843.08)	0.00
125-TIF	3,175,443.73	230,217.03	44,382.90	3,361,277.86	0.00	0.00	3,361,277.86	0.00
130-HIDTA FORFEITURE	18,083.64	0.00	0.00	18,083.64	0.00	0.00	18,083.64	0.00
145-HOUSING REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-ECONOMIC DEVELOPMENT	28,313.81	1.79	9,147.33	19,168.27	0.00	12.54	19,180.81	0.00
170-EMERGENCY FUND	32,036.45	2.02	0.00	32,038.47	0.00	0.00	32,038.47	0.00
175-INSURANCE CLAIM RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181-T & A PLUMBERS BONDS	10,395.05	0.66	0.00	10,395.71	0.00	0.00	10,395.71	0.00
183-T & A LIBRARY	28,287.36	297.67	0.00	28,585.03	0.00	0.00	28,585.03	0.00
184-T & A PARK TRUST	117,273.35	782.72	0.00	118,056.07	0.00	0.00	118,056.07	0.00
186-T & A KEEP NORWALK BEAUTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188-PEDESTRIAN PATH-LEGACY 8	4,657.47	0.29	0.00	4,657.76	0.00	0.00	4,657.76	0.00
189-PEDESTRIAN PATH-ORCH RID1	1,132.11	0.07	0.00	1,132.18	0.00	0.00	1,132.18	0.00
200-DEBT SERVICE FUND	427,028.30	110,235.03	0.00	537,263.33	0.00	0.00	537,263.33	0.00
301-CIP - MULTI-PROJECT/TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305-CIP - 50TH STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-CIP - PUBLIC SAFETY	350,535.00	22.15	0.00	350,557.15	0.00	0.00	350,557.15	0.00
315-CIP- FIRE STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-CIP - HAKES/WRIGHT RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-CONST FUND PARKS & TRAILS	(15,312.01)	0.00	0.00	(15,312.01)	0.00	0.00	(15,312.01)	0.00
330-CIP - WATER TOWER PARK	27,819.38	1.76	0.00	27,821.14	0.00	0.00	27,821.14	0.00
340-CIP - POOL	(25,758.55)	0.00	0.00	(25,758.55)	0.00	0.00	(25,758.55)	0.00
350-CIP - SAFE ROOM PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360-COMM IINFRASTRUCT/IMPROVE	(54,022.29)	0.00	0.00	(54,022.29)	0.00	0.00	(54,022.29)	0.00
370-CIP PUBLIC WORKS FACILITY	10,993.00	0.69	0.00	10,993.69	0.00	0.00	10,993.69	0.00
380-CIP HWY 28 SIGNAL PROJECT	4,803.62	0.30	0.00	4,803.92	0.00	0.00	4,803.92	0.00
385-COLONIAL PKWY IMPROVEMENT	(205,742.79)	0.00	135,964.22	(341,707.01)	0.00	0.00	(341,707.01)	0.00
390-CIP CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-CCF INDUST PARK/COL PKWY	(15,529.55)	0.00	0.00	(15,529.55)	0.00	0.00	(15,529.55)	0.00
405-CIP-NCIS INFRASTRUCTURE	2,089,092.43	102.00	804,425.69	1,284,768.74	0.00	0.00	1,284,768.74	0.00
410-CIP-NORWALK FIBEROPTIC	(375,227.09)	0.00	0.00	(375,227.09)	0.00	0.00	(375,227.09)	0.00
415-CIP-WINDFLOWER STRM WATR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-STORM WATER DETENTION PRO	74,633.46	4.72	0.00	74,638.18	0.00	0.00	74,638.18	0.00
425-LIBRARY ROOF PROJECT	(14,557.25)	0.00	0.00	(14,557.25)	0.00	0.00	(14,557.25)	0.00
430-GATEWAY PROJECT	11.86	0.00	0.00	11.86	0.00	0.00	11.86	0.00
435-50TH STREET BRIDGE PROJEC	12.19	0.00	0.00	12.19	0.00	0.00	12.19	0.00
600-WATER FUND	728,424.42	134,514.48	142,301.08	720,637.82	0.00	55.94	720,693.76	0.00
601-WATER REV SINKING FUND	6,378.75	38,272.52	0.00	44,651.27	0.00	0.00	44,651.27	0.00
602-WATER RESERVE	94,622.81	5.98	0.00	94,628.79	0.00	0.00	94,628.79	0.00
603-WATER IMPROVEMENT	259,959.74	16.43	0.00	259,976.17	0.00	0.00	259,976.17	0.00
604-CIP - WATER TOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF NORWALK
MTD TREASURERS [illegible]T
AS OF: NOVEMBER [illegible] 2015

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH [illegible]S BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE	TOTAL INVESTMENTS
605-T & A WATER DEPOSITS	216,081.52	3,721.15	1,645.00	218,157.67	0.00	0.00	218,157.67	0.00
606-WATER EQUIPMENT REPLAC	60,288.00	0.00	0.00	60,288.00	0.00	0.00	60,288.00	0.00
610-SEWER FUND	731,198.65	159,070.87	147,864.24	742,405.28	0.00	73.15	742,478.43	0.00
611-SEWER REV SINKING FUND	4,466.05	26,796.28	0.00	31,262.33	0.00	0.00	31,262.33	0.00
612-SEWER RESERVE	110,064.77	17.35	0.00	110,082.12	0.00	0.00	110,082.12	0.00
613-SEWER IMPROVEMENT	164,537.22	0.00	0.00	164,537.22	0.00	0.00	164,537.22	0.00
614-SEWER SURPLUS	69,974.25	4.42	0.00	69,978.67	0.00	0.00	69,978.67	0.00
615-NORTHWEST SEWER TRUNK PRO	(66,390.05)	0.00	3,714.50	(70,104.55)	0.00	0.00	(70,104.55)	0.00
616-SEWER EQUIPMENT REPLACE	90,683.77	0.00	0.00	90,683.77	0.00	0.00	90,683.77	0.00
670-SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	974,799.12	25,913.78	11,739.59	988,973.31	0.00	13.82	988,987.13	0.00
746-STORM EQUIPMENT REPLACEM	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
750-WARREN WATER BUYOUT	133,480.99	8.43	0.00	133,489.42	0.00	0.00	133,489.42	0.00
810-EQUIPMENT REVOLVING FUND	(135,482.93)	0.00	1,898.00	(137,380.93)	0.00	0.00	(137,380.93)	0.00
830-T & A 27TH PAY PERIOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
910-DEFERRED COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	12,439,687.38	1,186,327.82	1,752,796.52	11,873,218.68	0.00	(4,679.80)	11,868,538.88	0.00

OUTSTANDING DEPOSITS	4,093.92
OUTSTANDING CHECKS	54,106.56
BANK BALANCE	11,918,551.52

+239.11

11,918,790.63

				Interest
City State Bank	8,010,742.77			202.19
City State Bank MM	3,225,527.01			530.14
City State Bank HIDTA	20,288.64			
City State Bank Dog Park	8,803.99			
Community State Bank	653,428.22			53.7
Bank Balance	11,918,790.63	11,918,790.63		786.03
	11,918,790.63	(54,106.56)		
	-	4,093.92		
		11,868,777.99	Cash Account	
		11,868,777.99		
		11,868,538.88		
		239.11		