

Cline, Richard (Treasury)

From: Maxine Murray <mmurray@cityofflint.com>
Sent: Tuesday, December 29, 2015 5:45 PM
To: Cline, Richard (Treasury); Dempkowski, Angela (Treasury)
Cc: Natasha Henderson; Sean Kammer
Subject: RTAB Materials Email 2
Attachments: City of Flint Cash and Investment Summary 11-30-15.pdf; Flint City Council 2016 Meeting Schedule.pdf; 12-9-15_Flint_RTAB Transcript.pdf

Good afternoon,

Please find attached the remainder of the materials for the January 13th RTAB meeting. Because of the size, they are being sent in two emails. Also, the next meeting of the Flint City Council is scheduled for Wednesday, December 30, 2015 at 5:30 pm. I will send those materials after the meeting tomorrow.

Thank you.

--

Maxine Murray
Executive Assistant to
Dr. Karen W. Weaver, Mayor
City of Flint
1101 S. Saginaw Street
Flint, MI 48502
810.237.2035 Telephone
810.766.7218 Fax

**CITY OF FLINT
CASH AND INVESTMENT ACCOUNT SUMMARY
FOR THE PERIOD ENDING NOVEMBER 30, 2015**

Fund Account	Description	Beginning Balance 11/01/2015	Ending Balance 11/30/2015
Fund 101 General Fund			
001.000	Commercial Pooled Cash Account	7,574,780	7,113,609
001.450	Citizens - P/R Direct Deposit - 906-9766	-48,015	-48,231
004.000	Imprest Cash	9,300	9,300
004.100	Imprest Cash - Register	5,325	5,325
	General Fund	<u>7,541,390</u>	<u>7,080,003</u>
Fund 202 Major Street Fund			
001.000	Commercial Pooled Cash Account	5,622,529	5,111,538
004.000	Imprest Cash	60	60
	Major Street Fund	<u>5,622,589</u>	<u>5,111,598</u>
Fund 203 Local Street Fund			
001.000	Commercial Pooled Cash Account	1,271,093	1,068,322
Fund 205 Public Safety			
001.000	Commercial Pooled Cash Account	6,788,952	6,507,328
Fund 207 Police Fund			
001.000	Commercial Pooled Cash Account	574,476	543,770
Fund 208 Park/Recreation Fund			
001.000	Commercial Pooled Cash Account	237,399	227,512