

**CITY OF SOUTH AMBOY  
INVESTMENT ACTIVITY  
Aug-23**

| Fund                            | Balance<br>07/31/23 | Balance<br>08/31/23 | Interest Rec'd |           |
|---------------------------------|---------------------|---------------------|----------------|-----------|
|                                 |                     |                     | MTD            | YTD       |
| <u>Current Fund</u>             |                     |                     |                |           |
| Interest Bearing                | 2,466,186.92        | 8,239,108.75        | 4,921.70       | 32,087.17 |
| Investment Account              | 1,010,689.31        | 1,012,406.10        | 1,716.79       | 10,862.05 |
| Total Current Fund              | 3,476,876.23        | 9,251,514.85        | 6,638.49       | 42,949.22 |
| <u>Trust Fund</u>               |                     |                     |                |           |
| Other Trust Accounts            | 565,279.75          | 543,280.00          | 475.95         | 4,919.26  |
| Payroll Agency                  | 120,396.54          | 147,107.41          | 128.43         | 1,055.31  |
| Lien Account                    | 3,125.69            | 8,544.92            | 4.47           | 105.11    |
| Affordable Housing              | 606,540.76          | 607,055.90          | 515.14         | 4,042.90  |
| Escrow Accounts                 | 784,202.56          | 1,153,682.14        | 284.53         | 3,010.54  |
| Total Trust Funds               | 2,079,545.30        | 2,459,670.37        | 1,408.52       | 13,133.12 |
| <u>Unemployment Trust</u>       |                     |                     |                |           |
| Interest Bearing                | 168,875.80          | 168,740.38          | 143.48         | 1,112.10  |
| Total Unemployment Trust Fund   | 168,875.80          | 168,740.38          | 143.48         | 1,112.10  |
| <u>General Capital Fund</u>     |                     |                     |                |           |
| Checking Account                | 1,840,209.95        | 1,840,209.95        | 0.00           | 0.00      |
| Certificates of Deposit         | 0.00                | 0.00                | 0.00           | 0.00      |
| Total General Capital Fund      | 1,840,209.95        | 1,840,209.95        | 0.00           | 0.00      |
| <u>Animal Control Trust</u>     |                     |                     |                |           |
| Checking Account                | 6,369.80            | 6,378.10            | 0.00           | 0.00      |
| Certificates of Deposit         | 0.00                | 0.00                | 0.00           | 0.00      |
| Total Animal Control Trust Fund | 6,369.80            | 6,378.10            | 0.00           | 0.00      |
| TOTALS - ALL FUNDS              | 7,571,877.08        | 13,726,513.65       | 8,190.49       | 57,194.44 |