

As of March 1, 2021

Account		Starting Balance		Ending Balance
Bond	\$	93.24	\$	93.24
General Fund	\$	76,758.88	\$	130,983.27
Payroll	\$	14,279.09	\$	12,678.23
Street Maint & Repair	\$	178,930.70	\$	179,325.40
Grant	\$	12,052.05	\$	12,052.05
WSG	\$	240,403.28	\$	214,730.58
WSG Money Market	\$	5,051.59	\$	5,051.59
Water Meter Deposits	\$	137,592.53	\$	137,794.48
Child Safety Fund	\$	1,790.06	\$	1,790.06
Capital Improvements	\$	128,783.38	\$	128,783.38
			\$	823,282.28