



JUNE 2020

ACCOUNT	STARTING BALANCE	ENDING BALANCE
BOND	\$93.24	\$93.24
GENERAL FUND	\$227,953.84	\$231,988.78
PAYROLL	\$12,915.37	\$16,710.36
STREET MAINTENANCE & REPAIR	\$157,949.41	\$227,058.43
GRANT	\$2,102.05	\$2,102.05
WSG	\$252,542.20	\$158,027.45
WSG MONEY MARKET	\$15,216.07	\$15,216.07
WATER METER DEPOSITS	\$121,228.59	\$123,173.81
CHILD SAFETY FUND	\$504.35	\$790.47
CAPITAL IMPROVEMENTS	\$128,783.38	\$128,783.38
TOTAL FUNDS AS OF JANUARY 6, 2020:		\$903,944.04

July 6, 2020