



OCTOBER 2020

ACCOUNT	STARTING BALANCE	ENDING BALANCE
BOND	\$93.24	\$93.24
GENERAL FUND	\$121,009.64	\$102,373.93
PAYROLL	\$14,856.07	\$17,445.16
STREET MAINTENANCE & REPAIR	\$212,143.68	\$182,903.60
GRANT	\$8,052.05	\$10,552.05
WSG	\$177,640.59	\$193,245.67
WSG MONEY MARKET	\$15,218.04	\$5,051.33
WATER METER DEPOSITS	\$126,667.89	\$129,163.64
CHILD SAFETY FUND	\$1,122.42	\$1,122.42
CAPITAL IMPROVEMENTS	\$128,783.38	\$128,783.38
TOTAL FUNDS AS OF OCTOBER 2020:		\$805,587.00