



As * of April 5, 2021 @ 4:15PM

Description	Type	Account Number	Current Balance	Available Balance
<u>BOND</u>	BOND	3711559442	93.24	93.24
<u>CHILD SAFETY TRUST FUND</u>	CHILD SAFETY TRUST FUND	3715241599	1,790.06	1,790.06
<u>CITY OF ELKHART CAP IMPROVE</u>	CITY OF ELKHART CAP IMPROVE	3715242027	128,783.38	128,783.38
<u>GENERAL FUND</u>	GENERAL FUND	3710904722	122,393.44	122,368.60
<u>GRANT</u>	GRANT	3710907691	12,052.05	12,052.05
<u>MAINT & REPAIR</u>	MAINT & REPAIR	3710907634	201,987.56	201,987.56
<u>PAYROLL</u>	PAYROLL	3710907113	7,591.94	7,591.94
<u>WATER METER DEPOSIT ACCOUNT</u>	WATER METER DEPOSIT ACCOUNT	3715239023	138,568.77	138,568.77
<u>WSG MONEY MARKET</u>	WSG MONEY MARKET	3711559913	5,051.76	5,051.76
<u>WSG</u>	WSG	3711557529	191,527.60	192,890.27
		Totals	809,839.80	