



April 6, 2020 – May 4, 2020

ACCOUNT	STARTING BALANCE	ENDING BALANCE
BOND	\$93.24	\$93.24
GENERAL FUND	\$209,786.70	\$216,751.54
PAYROLL	\$4,251.30	\$8,783.87
STREET MAINT. AND REPAIR	\$173,988.74	\$155,818.57
GRANT	\$7,352.05	\$2,102.05
WSG	\$267,313.95	\$252,542.20
WSG MONEY MARKET	\$5,216.08	\$15,215.38
WATER METER DEPOSITS	\$119,284.40	\$119,911.19
CHILD SAFETY FUND	\$504.35	\$504.35
CAPITAL IMPROVEMENTS	\$128,783.38	\$128,783.38
TOTAL FUNDS AS OF MAY 4, 2020:		\$900,505.77