



JANUARY 6, 2020-FEBRUARY 2, 2020

ACCOUNT	STARTING BALANCE	ENDING BALANCE
BOND	\$93.24	\$93.24
GENERAL FUND	\$115,664.13	\$160,716.82
PAYROLL	\$16,837.11	\$18,521.09
STREET MAINTENANCE & REPAIR	\$170,511.60	\$171,449.79
GRANT	\$2,102.05	\$2,102.05
WSG	\$300,253.45	\$284,560.85
WSG MONEY MARKET	\$2,019,996.37	\$19,996.37
WATER METER DEPOSITS	\$116,353.07	\$117,957.14
CHILD SAFETY FUND	\$393.68	\$393.68
CAPITAL IMPROVEMENTS	\$128,783.38	\$128,783.38
TOTAL FUNDS AS OF FEBRUARY 2, 2020:		\$904,574.41