



as*of 5.3.21/@ 4:08pm

Description	Current Balance
GENERAL FUND	\$101,191.27
PAYROLL	\$10,425.71
MAINT & REPAIR	\$221,245.50
GRANT	\$53,453.40
WSG	\$204,956.23
BOND	\$93.24
WSG MONEY MARKET	\$5,052.11
WATER METER DEPOSIT ACCOUNT	\$140,232.28
CHILD SAFETY TRUST FUND	\$1,790.06
CITY OF ELKHART CAP IMPROVE	\$128,792.80
Totals	<u>\$867,232.60</u>