



AUGUST 2020

ACCOUNT	STARTING BALANCE	ENDING BALANCE
BOND	\$93.24	\$93.24
GENERAL FUND	\$231,513.69	\$121,009.64
PAYROLL	\$13,869.69	\$14,856.07
STREET MAINTENANCE & REPAIR	\$215,017.52	\$212,143.68
GRANT	\$8,052.05	\$8,052.05
WSG	\$137,644.63	\$177,640.59
WSG MONEY MARKET	\$15,217.39	\$15,218.04
WATER METER DEPOSITS	\$126,998.93	\$126,667.89
CHILD SAFETY FUND	\$790.47	\$1,122.42
CAPITAL IMPROVEMENTS	\$128,783.38	\$128,783.38
TOTAL FUNDS AS OF SEPTEMBER 8, 2020:		\$805,587.00