

All Accounts AS Of

August 31, 2020

Street Fund	
Starting Balance	\$45,152.18
Deposits	\$2,772.51
Payments	\$456.17
Ending Balance	\$47,468.52
Water Fund	
Starting Balance	\$131,255.34
Deposits	\$28,639.56
Payments	\$17,069.68
Ending Balance	\$142,825.22
General Fund	
Starting Balance	\$150,911.27
Deposits	\$14,979.72
Payments	\$26,216.45
Ending Balance	\$139,674.54
Systems Development	
Starting Balance	\$63,847.26
Deposits	\$2.85
Payments	\$1,758.00
Ending Balance	\$62,092.11
Conservation Trust	
Starting Balance	\$13,515.38
Deposits	\$0
Payments	\$0
Ending Balance	\$13,515.38