

Account		2021 February
General	Opening Balance	158,008.17
	Deposits	6,114.81
	Withdrawals	9,774.08
	Ending Balance	154,348.90
Streets	Opening Balance	27,138.96
	Deposits	2,448.11
	Withdrawals	624.30
	Ending Balance	28,962.77
Water	Opening Balance	142,671.27
	Deposits	29,991.11
	Withdrawals	18,865.55
	Ending Balance	153,796.83
Systems Developer	Opening Balance	67,385.55
	Deposits	5.39
	Withdrawals	0.00
	Ending Balance	67,390.94
Parks	Opening Balance	15,173.10
	Deposits	0.35
	Withdrawals	0.00
	Ending Balance	15,173.45