

Account		April
General	Opening Balance	154,173.06
	Deposits	10,190.32
	Withdrawals	12,562.88
	Ending Balance	151,800.50
Streets	Opening Balance	30,815.81
	Deposits	2,376.73
	Withdrawals	1,886.88
	Ending Balance	31,305.66
Water	Opening Balance	164,656.12
	Deposits	17,820.27
	Withdrawals	17,391.53
	Ending Balance	165,084.86
Systems Development	Opening Balance	69,163.11
	Deposits	5.74
	Withdrawals	*1772.17
	Ending Balance	#VALUE!
Parks	Opening Balance	17,157.59
	Deposits	0.40
	Withdrawals	0.00
	Ending Balance	17,157.99

*March Dp in Error Sys Dev