

Account		May
General	Opening Balance	151,801.10
	Deposits	4,446.27
	Withdrawals	19,238.51
	Ending Balance	137,008.86
Streets	Opening Balance	31,305.66
	Deposits	2,878.74
	Withdrawals	1,019.78
	Ending Balance	33,164.62
Water	Opening Balance	165,084.86
	Deposits	15,371.57
	Withdrawals	31,517.14
	Ending Balance	148,939.29
Systems Development	Opening Balance	67,396.68
	Deposits	2.95
	Withdrawals	0.00
	Ending Balance	67,399.63
Parks	Opening Balance	17,157.99
	Deposits	0.46
	Withdrawals	0.00
	Ending Balance	17,158.45