

Account	June	
General	Opening Bal	137,008.86
	Deposits	93,001.16
	Withdrawals	17,751.65
	Ending Bal	212,258.37
Streets	Opening Bal	33,164.62
	Deposits	2,992.30
	Withdrawals	382.13
	Ending Bal	35,774.79
Water	Opening Bal	148,939.29
	Deposits	22,390.68
	Withdrawals	12,123.13
	Ending Bal	159,206.84
Systems Development	Opening Bal	67,399.63
	Deposits	2.68
	Withdrawals	0
	Ending Bal	67,402.31
Parks	Opening Bal	17,158.45
	Deposits	2,502.80
	Withdrawals	0
	Ending Bal	19,661.25