

ACCOUNT UPDATES AS OF JUNE 14, 2021

BANK OF DELIGHT

DEBT SERVICE (6% OF WATER REVENUE).....	\$9,394.59
OPERATION AND MAINTENANCE.....	\$10,580.45
DEBT SERVICE.....	\$4,023.52
WATER REVENUE.....	\$25,498.07
METER DEPOSIT.....	\$11,131.34
DEPRECIATION RESERVE.....	\$11,613.71
DEBT SERVICE RESERVE.....	\$23,667.30
CD.....	\$43,312.32
TOTAL.....	\$139,221.30

FARMERS

BASEBALL GRANT ACCOUNT.....	\$231.40
FIRE DEPT.....	\$16,899.84
GENERAL ACCOUNT.....	\$10,858.51
ROAD AND STREET FUND.....	\$22,327.02
CD.....	\$41,925.42
TOTAL.....	\$92,242.19

TOTAL OF ALL ACCOUNTS....\$231,463.49
