

Sep-2020

ACCOUNT UPDATES

FARMERS

<u>ACCOUNT</u>	<u>CURRENT BALANCE</u>
Road & Street Fund	\$30,304.51
General Funding (pending deposit \$3200 \$13,669.02	\$16,869.02
Fire Department	\$15,252.32
Baseball Grant	\$266.40
CD	\$41,761.66
TOTAL	\$104,453.91

BANK OF DELIGHT

<u>ACCOUNT</u>	<u>CURRENT BALANCE</u>
Operation & Maintenance	\$16,308.96
Debt Service Account	\$3,203.01
Water Revenue (pending deposits \$5,842.63) \$63,408.63	\$69,251.26
Meter Deposit	\$11,118.99
Depreciation Reserve	\$11,600.83
Debt Service Reserve	\$23,641.07
CD	\$42,828.46
TOTAL	\$177,952.58
TOTAL OF ALL ACCOUNTS	\$282,406.49