

## Report of Cash Balances

January 31, 2018

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### Cash Balance Consists of: General Fund

Petty Cash	\$100.00
First Bank Checking Account	\$443,884.66
Powell Bill Fund	\$0.00
Stonehill Fund	\$17,310.08
First Bank Money Market Account	\$428,837.49
Capital Reserve Fund	\$48,129.09
Debt Service Fund	\$200,018.94
Assigned Funds	\$35,928.00
Capital Project Fund	\$493,642.25
K9 Fund	\$4,000.00
Street Maintenance Reserve	\$23,000.00
Police Vehicle Reserve	\$10,000.00
<b>Balance on Hand to Date</b>	<b>\$1,704,850.51</b>

### Cash Balance Consists of: Water Fund

Petty Cash	\$100.00
First Bank Checking Account	\$177,121.08
First Bank Money Market Account	\$290,140.61
Restricted for Future Wells	\$136,076.19
Capital Reserve Funds Wells	\$75,000.00
Tank Maintenance Reserve	\$15,000.00
Contractors Deposit	(\$29,733.03)
<b>Balance on Hand to Date</b>	<b>\$663,704.85</b>

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**Total Cash Balance:** **\$2,368,555.36**

### Annual Bank Loans

General Fund First Bank (\$60,051.79) August Annual Payment	\$20,995.19
Water Fund First Bank (\$146,156.86) August Annual Payment	\$26,448.10
<b>Woodland Circle Loan</b>	
General Fund First Bank (\$871,988.26) April Annual Payment	\$131,670.23
Water Fund First Bank (\$75,825.07) April Annual Payment	\$11,449.59