

Report of Cash Balances
November 30, 2020

Cash Balance Consists of: General Fund

Petty Cash	\$100.00
First Bank Checking Account	\$459,864.35
Powell Bill Fund	\$0.00
First Bank Money Market Account	\$879,543.45
Capital Project	\$0.00
Capital Reserve Fund	\$50,066.69
Debt Service Fund	\$0.00
Assigned Funds	\$0.00
K9 Fund	\$2,406.12
Street Maintenance Reserve	\$47,000.00
Police Vehicle Reserve	\$0.00
Separation Allowance	\$20,000.00
Balance on Hand to Date	\$1,458,980.61

Cash Balance Consists of: Water Fund

Petty Cash	\$100.00
First Bank Checking Account	\$228,157.53
First Bank Money Market Account	\$435,624.53
Restricted for Future Wells	\$136,076.19
Capital Reserve Funds Wells	\$100,000.00
Tank Maintenance Reserve	\$45,000.00
Contractors Deposit	(\$5,050.00)

Balance on Hand to Date **\$939,908.25**

Total Cash Balance: **\$2,398,888.86**

Annual Bank Loans

Water Fund First Bank (\$75,524.03) August Annual Payment \$26,448.10