

## Report of Cash Balances

October 31, 2022

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### Cash Balance Consists of: General Fund

Petty Cash	\$100.00
First Bank Checking Account	\$264,340.99
First Bank Money Market Account	\$915,483.83
Capital Reserve Fund	\$175,066.69
K9 Fund	\$2,126.86
Street Maintenance Reserve	\$432,000.00
Police Vehicle Reserve	\$75,000.00
Separation Allowance	\$70,000.00
Pool Maintenance Reserve	\$65,000.00
ARP Funds	\$166,041.37
<b>Balance on Hand to Date</b>	<b>\$2,165,159.74</b>

### Cash Balance Consists of: Water Fund

Petty Cash	\$100.00
First Bank Checking Account	\$201,462.55
First Bank Money Market Account	\$706,781.97
Restricted for Future Wells	\$136,076.19
Capital Reserve Funds Wells	\$100,000.00
Tank Maintenance Reserve	\$75,000.00
Infrastructure Reserve	\$50,000.00
<b>Balance on Hand to Date</b>	<b>\$1,269,420.71</b>

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### Total Cash Balance:

**\$3,434,580.45**

### Annual Bank Loans

Water Fund First Bank (\$25,628.52) August 2023 Final Payment \$26,230.79