

Report of Cash Balances
December 31, 2022

Cash Balance Consists of: General Fund

Petty Cash	\$100.00
First Bank- Checking Account	\$320,175.95
First Bank - K9 Fund	\$2,126.86
First Bank Money Market Account	\$500,092.75
Capital Trust - General Fund	\$766,891.94
Capital Trust - Street Reserve	\$432,000.00
Capital Trust - Police Vehicle	\$75,000.00
Capital Trust - Capital Reserve	\$175,066.69
Capital Trust- Separation Allowance	\$70,000.00
Capital Trust - Pool Maintenance	\$65,000.00
Capital Trust - ARP Funds	\$166,041.37
Balance on Hand to Date	\$2,572,495.56

Cash Balance Consists of: Water Fund

Petty Cash	\$100.00
First Bank Checking Account	\$217,375.45
First Bank Money Market Account	\$318,648.10
Capital Trust- Water Fund	\$388,923.81
Capital Trust- Wells Reserve	\$100,000.00
Capital Trust - Future Wells	\$136,076.19
Capital Trust - Tank Maintenance	\$75,000.00
Capital Trust - Infrastructure	\$50,000.00
Balance on Hand to Date	\$1,286,123.55

Total Cash Balance: **\$3,858,619.11**

Annual Bank Loans

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