Report of Cash Balances December 31, 2022

Cash Balance Consist Petty Cash	,			8.4	31	*		\$100	.00
First Bank- Checking A	Account			8			\$3	320,175	.9
First Bank - K9 Fund	10004111	1/4			- 5			\$2,126	
First Bank Money Mar	ket Account						\$5	00,092	.7
Capital Trust - Genera							\$7	66,891	.9
Capital Trust - Street F							\$4	132,000	.0
Capital Trust - Police \								375,000	_
Capital Trust - Capital		_		ilea ik		F 100	\$1	175,066	.6
Capital Trust- Separat		98		12				570,000	
Capital Trust - Pool Ma								65,000	
Capita Trust - ARP Fu								166,041	
	Data						\$2.5	72,495	E
Balance on Hand to I Cash Balance Consis Petty Cash	sts of: Water F	und	- 3		-			\$100).0
Balance on Hand to I Cash Balance Consis Petty Cash First Bank Checking A	sts of: Water F	und	 				\$2	\$100 217,375).0 5.4
Balance on Hand to I Cash Balance Consis Petty Cash First Bank Checking A First Bank Money Mar	sts of: Water F ccount ket Account	und		2			\$2	\$100 217,375 318,648).0 5.4 3.1
Cash Balance Consist Petty Cash First Bank Checking A First Bank Money Mar Capital Trust- Water F	ccount ket Account und	und		,			\$2 \$3 \$3	\$100 217,375 318,648 388,923).0 5.4 3.1
Cash Balance Consis Petty Cash First Bank Checking A First Bank Money Mar Capital Trust- Water F Capital Trust- Wells R	ccount ket Account und eserve	und	- 3	3	ď.		\$2 \$3 \$3 \$3	\$100 217,375 318,648 388,923).0 5.4 3.1 3.8
Cash Balance Consist Petty Cash First Bank Checking A First Bank Money Mar Capital Trust- Water F Capital Trust- Wells R Capital Trust - Future	ccount ket Account und eserve Wells	und			<u> </u>		\$2 \$3 \$3 \$1	\$100 217,375 318,648 388,923 100,000).0 5.4 3.1 3.8 0.0
Cash Balance Consist Petty Cash First Bank Checking A First Bank Money Mar Capital Trust- Water F Capital Trust - Future Capital Trust - Future Capital Trust - Tank M	ccount ket Account und eserve Wells aintenance	und			C.		\$2 \$3 \$3 \$7	\$100 217,375 318,648 388,923 100,000 136,076).0 5.4 3.8 3.8).0
Cash Balance Consist Petty Cash First Bank Checking A First Bank Money Mar Capital Trust- Water F Capital Trust- Wells R Capital Trust - Future Capital Trust - Tank M Capital Trust - Infrastr	ccount ket Account und eserve Wells aintenance	und			6		\$2 \$3 \$3 \$7	\$100 217,375 318,648 388,923 100,000).0 5.4 3.8 3.8).0
Cash Balance Consist Petty Cash First Bank Checking A First Bank Money Mar Capital Trust- Water F Capital Trust - Future Capital Trust - Future Capital Trust - Tank M	ccount ket Account und eserve Wells aintenance ucture	und			×		\$2 \$3 \$3 \$5 \$	\$100 217,375 318,648 388,923 100,000 136,076).0 5.4 3.8).0 5.1).0
Cash Balance Consis Petty Cash First Bank Checking A First Bank Money Mar Capital Trust- Water F Capital Trust- Wells R Capital Trust - Future Capital Trust - Tank M Capital Trust - Infrastr	ccount ket Account und eserve Wells aintenance ucture	und					\$2 \$3 \$3 \$5 \$	\$100 217,375 318,648 888,923 100,000 136,076 \$75,000).0 5.4 3.8).0 5.1).0
Cash Balance Consis Petty Cash First Bank Checking A First Bank Money Mar Capital Trust- Water F Capital Trust- Wells R Capital Trust - Future Capital Trust - Tank M Capital Trust - Infrastr	ccount ket Account und eserve Wells aintenance ucture	und					\$2 \$3 \$3 \$5 \$	\$100 217,375 318,648 888,923 100,000 136,076 \$75,000).0 5.4 3.8 3.8).0).0

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