



## September 2020 Account Balances

Repo	\$451,398.66
Water Deposit	\$75,800.62
Ambulance	\$500.00
Municipal Court	\$24,316.13
Court Bond	\$4,259.03
Police - FIB	\$542.02
Police - Jonah	\$1,268.23
Steel Eagle	\$500.01
WGIF Water Reserve	\$115,966.79
WGIF Sewer Reserve	\$135,730.70
WGIF Sanitation Reserve	\$217,653.60
WGIF General Fund Reserve	\$446,108.10
WGIF General Fund CD's	\$0.00
WGIF Reserve	\$32,866.00
WGIF Sewer Tap Reserve	\$97,431.94
WGIF Police Reserve	\$23,745.37
WGIF Parks Reserve	\$670.84
WGIF FD Trust Fund	\$153,018.83
WGIF #146 Radio Read Fund	\$21,032.37
<b>Totals</b>	<b>\$1,802,809.24</b>

Town Treasurer, Christina Pope

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Mayor, Seth Coleman