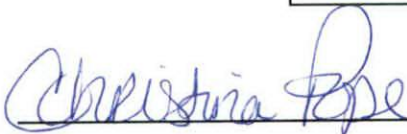




## October 2020 Account Balances

FIB Repo - CLOSED	\$0.00
FIB Sweep	\$41,092.43
Jonah Operating	\$317,615.08
Jonah Water Deposit	\$75,800.00
FIB Water Deposit - CLOSED	\$0.00
FIB Ambulance	\$2,085.20
Jonah Municipal Court	\$13,003.05
FIB Municipal Court	\$1,067.10
Jonah Court Bond	\$6,370.00
FIB Court Bond - CLOSED	\$0.00
Jonah Police	\$775.50
FIB Police - CLOSED	\$0.00
Jonah Steel Eagle	\$500.01
FIB Steel Eagle - CLOSED	\$0.00
WGIF Water Reserve	\$119,569.27
WGIF Sewer Reserve	\$139,357.23
WGIF Sanitation Reserve	\$222,462.77
WGIF General Fund Reserve	446.123.68
WGIF General Fund CD's	\$0.00
WGIF Reserve	\$32,867.15
WGIF Sewer Tap Reserve	\$98,951.37
WGIF Police Reserve	\$24,906.24
WGIF Parks Reserve	\$670.86
WGIF FD Trust Fund	\$103,669.67
WGIF #146 Radio Read Fund	\$21,033.10
<b>Totals</b>	<b>\$1,221,796.03</b>



Town Treasurer, Christina Pope

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Mayor, Seth Coleman