



## June 2020 Account Balances

Repo	\$316,730.99
Water Deposit	\$73,400.64
Ambulance	\$500.00
Municipal Court	\$15,486.53
Court Bond	\$5,593.05
Police	\$825.01
Steel Eagle	\$500.01
WGIF Water Reserve	\$14,952.35
WGIF Sewer Reserve	\$124,879.68
WGIF Sanitation Reserve	\$203,526.94
WGIF General Fund Reserve	\$606,272.20
WGIF General Fund CD's	\$0.00
WGIF Reserve	\$32,853.69
WGIF Sewer Tap Reserve	\$85,572.00
WGIF Police Reserve	\$22,996.59
WGIF Parks Reserve	\$670.59
WGIF FD Trust Fund	\$218,190.69
WGIF #146 Radio Read Fund	\$21,024.49
<b>Totals</b>	<b>\$1,743,975.45</b>

Town Treasurer, Christina Pope

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Mayor, Seth Coleman