



May 2020 Account Balances

Repo	\$362,167.92
Water Deposit	\$73,600.58
Ambulance	\$500.00
Municipal Court	\$9,320.29
Court Bond	\$6,330.04
Police	\$960.01
Steel Eagle	\$500.01
WGIF Water Reserve	\$13,502.20
WGIF Sewer Reserve	\$121,559.14
WGIF Sanitation Reserve	\$199,081.47
WGIF General Fund Reserve	\$806,093.93
WGIF General Fund CD's	\$0.00
WGIF Reserve	\$32,844.03
WGIF Sewer Tap Reserve	\$85,546.84
WGIF Police Reserve	\$22,266.98
WGIF Parks Reserve	\$670.39
WGIF FD Trust Fund	\$246,523.83
WGIF #146 Radio Read Fund	\$21,018.31
Totals	\$2,002,485.97

Town Treasurer, Christina Pope

Mayor, Seth Coleman