



## NOVEMBER 2020 Account Balances

FIB Sweep	\$20,235.99
Jonah Operating	\$393,517.03
Jonah Water Deposit	\$76,600.00
FIB Ambulance	\$2,105.20
Jonah Municipal Court	\$10,095.73
FIB Municipal Court	\$1,067.10
Jonah Court Bond	\$5,800.00
Jonah Police	\$3,920.90
Jonah Steel Eagle	\$500.01
WGIF Water Reserve	\$122,045.11
WGIF Sewer Reserve	\$96,343.09
WGIF Sanitation Reserve	\$227,264.21
WGIF General Fund Reserve	\$377,001.43
WGIF Reserve	\$32,868.24
WGIF Sewer Tap Reserve	\$104,412.76
WGIF Police Reserve	\$24,907.07
WGIF Parks Reserve	\$670.88
WGIF FD Trust Fund	\$83,213.93
WGIF #146 Radio Read Fund	\$21,033.80
<b>Totals</b>	<b>\$1,603,602.48</b>

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Town Clerk Christine Trumbull

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Mayor, Seth Coleman



## DECEMBER 2020 Account Balances

FIB Sweep	\$20,235.99
Jonah Operating	\$470,995.99
Jonah Water Deposit	\$77,600.00
FIB Ambulance	\$2,105.20
Jonah Municipal Court	\$13,003.05
FIB Municipal Court	\$5,034.46
Jonah Court Bond	\$5,705.00
Jonah Police	\$4,985.90
Jonah Steel Eagle	\$500.01
WGIF Water Reserve	\$122,049.33
WGIF Sewer Reserve	\$96,346.42
WGIF Sanitation Reserve	\$127,270.41
WGIF General Fund Reserve	\$277,012.92
WGIF Reserve	\$32,869.38
WGIF Sewer Tap Reserve	\$104,416.37
WGIF Police Reserve	\$249,007.93
WGIF Parks Reserve	\$670.90
WGIF FD Trust Fund	\$37,911.69
WGIF #146 Radio Read Fund	\$21,034.53
<b>Totals</b>	<b>\$1,668,755.48</b>

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Town Clerk Christine Trumbull

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Mayor, Seth Coleman