



## April 2020 Account Balances

Repo	\$522,637.82
Water Deposit	\$72,800.59
Ambulance	\$500.00
Municipal Court	\$11,634.74
Court Bond	\$5,155.04
Police	\$500.00
Steel Eagle	\$500.01
WGIF Water Reserve	\$11,057.66
WGIF Sewer Reserve	\$118,121.37
WGIF Sanitation Reserve	\$194,624.66
WGIF General Fund Reserve	\$890,258.19
WGIF General Fund CD's	\$0.00
WGIF Reserve	\$32,831.01
WGIF Sewer Tap Reserve	\$85,512.93
WGIF Police Reserve	\$21,675.85
WGIF Parks Reserve	\$22,666.68
WGIF FD Trust Fund	\$257,438.93
WGIF #146 Radio Read Fund	\$21,009.98
Totals	\$2,268,925.46

Town Treasurer, Christina Pope

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Mayor, Seth Coleman