



August 2020 Account Balances

Repo	\$525,637.71
Water Deposit	\$74,700.63
Ambulance	\$500.00
Municipal Court	\$11,896.46
Court Bond	\$5,618.04
Police - FIB	\$880.01
Police - Jonah	\$324.75
Steel Eagle	\$500.01
WGIF Water Reserve	\$111,199.68
WGIF Sewer Reserve	\$132,056.44
WGIF Sanitation Reserve	\$212,841.25
WGIF General Fund Reserve	\$486,079.46
WGIF General Fund CD's	\$0.00
WGIF Reserve	\$32,863.94
WGIF Sewer Tap Reserve	\$90,452.03
WGIF Police Reserve	\$23,743.89
WGIF Parks Reserve	\$670.80
WGIF FD Trust Fund	\$177,257.87
WGIF #146 Radio Read Fund	\$21,031.05
Totals	\$1,908,254.02

Town Treasurer, Christina Pope

Mayor, Seth Coleman