



July 2020 Account Balances

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|---------------------------|-----------------------|
| Repo | \$484,948.71 |
| Water Deposit | \$74,300.63 |
| Ambulance | \$500.00 |
| Municipal Court | \$19,137.05 |
| Court Bond | \$3,935.04 |
| Police | \$926.01 |
| Steel Eagle | \$500.01 |
| WGIF Water Reserve | \$19,035.25 |
| WGIF Sewer Reserve | \$128,311.38 |
| WGIF Sanitation Reserve | \$207,965.63 |
| WGIF General Fund Reserve | \$366,038.46 |
| WGIF General Fund CD's | \$0.00 |
| WGIF Reserve | \$32,860.71 |
| WGIF Sewer Tap Reserve | \$90,443.15 |
| WGIF Police Reserve | \$23,326.55 |
| WGIF Parks Reserve | \$670.73 |
| WGIF FD Trust Fund | \$197,975.68 |
| WGIF #146 Radio Read Fund | \$21,028.98 |
| Totals | \$1,671,903.97 |

Town Treasurer, Christina Pope

Mayor, Seth Coleman