

TREASURER'S REPORT SUMMARY
9/1/2020

General Checking Account	\$ 23,434.62
General Savings Account	\$ 20,916.77
Gas Lease Savings Account	\$ 85,135.58
Highway Aid Checking Account	\$ 14,941.50
Street Maintenance Account	\$ 15,541.51
Law Enforcement Account	\$ 0.95
Water Fund Checking Account	\$ 43,548.06
Water Fund Savings Account	\$ 1,254.82
Impact Fee Checking Account	\$ 16,619.19
Total Balance	\$ 221,393.00

Respectfully Submitted by:

Kenneth Johnson - Treasurer