

**TREASURER'S REPORT**  
**May 29, 2020 Fund Balances**

<b>Fund</b>	<b>ID#</b>	<b>Acct.Type</b>	<b>Beg. Balance</b>	<b>Income</b>	<b>Expenses</b>	<b>End. Balance</b>	<b>Fund Total</b>	
<b>General</b>	2689	checking	99,991.13	12,186.38	(6,927.38)	105,250.13	<b>105,250.13</b>	
<b>Water</b> Op & Maint	2743	checking	2,963.65	10,050.15	(9,129.74)	3,884.06	<b>3,884.06</b>	
Receiving	4631	savings	20,646.14	6,155.00	(20,625.00)	6,176.14	<b>6,176.14</b>	
<b>Water Project Required Accounts</b>								
Bond Reserve Acct.	4607	savings	13,267.46	442.00	-	13,709.46		
RRI Fund	4615	savings	30,376.11	1,012.00	-	31,388.11		45,097.57
<b>USDA Required Accounts</b>								
USDA Repayment	9689	savings	39,455.70	10,625.00	(38,444.31)	11,636.39		
USDA Construction	9609	checking	40,677.80	0.19	(39,965.21)	712.78		
DPW Repayment	9721	checking	106.25	1,896.03	-	2,002.28		
DPW Construction	9617	checking	9,219.67	0.23	(1,462.50)	7,757.40		22,108.85
<b>Park</b>	2735	checking	5,406.91	548.12	(1,884.58)	4,070.45	<b>4,070.45</b>	
	862	CD	33,650.85	-	-	33,650.85	<b>33,650.85</b>	
<b>Major Street</b>	2719	checking	48,728.26	2,383.52	(920.44)	50,191.34	<b>50,191.34</b>	
<b>Minor Street</b>	2727	checking	2,386.79	1,087.09	(677.22)	2,796.66	<b>2,796.66</b>	
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<b>Equipment</b>	2700	checking	25,617.75	2,311.67	(837.03)	27,092.39	<b>27,092.39</b>	
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<b>SAW Account</b>	407	checking	87,513.95	9,755.64	(87,526.66)	9,742.93		9,742.93
<b>Total of all funds on deposit NOT including USDA, SAW or DPW funds</b>							<b>233,112.02</b>	
SAW, USDA and DPW funds held at Honor Bank						-		76,949.35

All funds held at Honor State Bank