

**TREASURER'S REPORT**  
**June 30, 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	105,250.13	25,182.89	(12,619.49)	117,813.53	<b>117,813.53</b>	
<b>Water</b> Op & Maint	2743	checking	3,884.06	5,050.08	(8,033.58)	900.56	<b>900.56</b>	
Receiving	4631	savings	6,176.14	2,840.95	(5,000.00)	4,017.09	<b>4,017.09</b>	
<b>Water Project Required Accounts</b>								
Bond Reserve Acct.	4607	savings	13,709.46	442.00	-	14,151.46		
RRI Fund	4615	savings	31,388.11	3.82	-	31,391.93		45,543.39
<b>USDA Required Accounts</b>								
USDA Repayment	9689	savings	11,636.39	2.20	-	11,638.59		
USDA Construction	9609	checking	712.78	101,000.65	(66,092.50)	35,620.93		
DPW Repayment	9721	checking	2,002.28	1,892.08	-	3,894.36		
DPW Construction	9617	checking	7,757.40	0.19	-	7,757.59		58,911.47
<b>Park</b>	2735	checking	4,070.45	12,346.53	(4,164.76)	12,252.22	<b>12,252.22</b>	
	862	CD	33,650.85	-	-	33,650.85	<b>33,650.85</b>	
<b>Major Street</b>	2719	checking	50,191.34	1,983.06	(920.44)	51,253.96	<b>51,253.96</b>	
<b>Minor Street</b>	2727	checking	2,796.66	904.41	(681.64)	3,019.43	<b>3,019.43</b>	
						-		
<b>Equipment</b>	2700	checking	27,092.39	0.66	(962.23)	26,130.82	<b>26,130.82</b>	
						-		
<b>SAW Account</b>	407	checking	9,742.93	0.24	-	9,743.17		9,743.17
<b>Total of all funds on deposit NOT including USDA, SAW or DPW funds</b>							<b>249,038.46</b>	
SAW, USDA and DPW funds held at Honor Bank						-		114,198.03

All funds held at Honor State Bank