

**TREASURER'S REPORT**  
**July 31, 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	117,813.53	27,645.68	(18,863.39)	126,595.82	<b>126,595.82</b>	
<b>Water</b> Op & Maint	2743	checking	900.56	18,218.95	(7,088.02)	12,031.49	<b>12,031.49</b>	
Receiving	4631	savings	4,017.09	24,969.15	(19,358.00)	9,628.24	<b>9,628.24</b>	
<b>Water Project Required Accounts</b>								
Bond Reserve Acct.	4607	savings	13,711.13	884.00	-	14,595.13		
RRI Fund	4615	savings	31,391.93	2,024.00	-	33,415.93		48,011.06
<b>USDA Required Accounts</b>								
USDA Repayment	9689	savings	11,638.59	4,358.00	-	15,996.59		
USDA Construction	9609	checking	35,620.93	5,000.23	(35,245.00)	5,376.16		
DPW Repayment	9721	checking	3,894.36	1,342.12	(380.57)	4,855.91		
DPW Construction	9617	checking	7,757.59	92,500.18	(100,103.55)	154.22		26,382.88
<b>Park</b>	2735	checking	12,252.22	5,788.35	(4,593.82)	13,446.75	<b>13,446.75</b>	
	862	CD	33,650.85	62.24	-	33,713.09	<b>33,713.09</b>	
<b>Major Street</b>	2719	checking	51,390.01	1,723.00	(1,263.68)	51,849.33	<b>51,849.33</b>	
<b>Minor Street</b>	2727	checking	3,019.43	785.68	(322.05)	3,483.06	<b>3,483.06</b>	
						-		
<b>Equipment</b>	2700	checking	26,130.82	1,088.81	(393.00)	26,826.63	<b>26,826.63</b>	
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<b>SAW Account</b>	407	checking	9,743.17	0.26	-	9,743.43		9,743.43
<b>Total of all funds on deposit NOT including USDA, SAW or DPW funds</b>							<b>277,574.41</b>	
SAW, USDA and DPW funds held at Honor Bank						-		84,137.37

All funds held at Honor State Bank