

**TREASURER'S REPORT**  
**August 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	126,595.82	16,676.04	(26,446.99)	116,824.87	<b>116,824.87</b>	
<b>Water</b> Op & Maint	2743	checking	12,031.49	1.17	(8,120.44)	3,912.22	<b>3,912.22</b>	
Receiving	4631	savings	9,628.24	8,167.83	(4,358.00)	13,438.07	<b>13,438.07</b>	
<b>Water Project Required Accounts</b>								
Bond Reserve Acct.	4607	savings	14,595.13	442.00	-	15,037.13		
RRI Fund	4615	savings	33,415.93	1,032.00	-	34,447.93		49,485.06
<b>USDA Required Accounts</b>								
USDA Repayment	9689	savings	15,996.59	4,358.00	-	20,354.59		
USDA Construction	9609	checking	5,376.16	85,000.43	(5,159.91)	85,216.68		
DPW Repayment	9721	checking	4,855.91	1,342.14	-	6,198.05		
DPW Construction	9617	checking	154.22	117,800.10	-	117,954.32		229,723.64
<b>Park</b>	2735	checking	13,446.75	39,411.89	(7,297.13)	45,561.51	<b>45,561.51</b>	
	862	CD	33,713.09	4.43	(33,717.52)	-	-	
<b>Major Street</b>	2719	checking	51,849.33	2,399.63	(846.72)	53,402.24	<b>53,402.24</b>	
<b>Minor Street</b>	2727	checking	3,483.06	1,094.50	(330.59)	4,246.97	<b>4,246.97</b>	
						-		
<b>Equipment</b>	2700	checking	26,826.63	1,189.46	(363.35)	27,652.74	<b>27,652.74</b>	
						-		
<b>SAW Account</b>	407	checking	9,743.43	0.23	-	9,743.66		9,743.66
<b>Total of all funds on deposit NOT including USDA, SAW or DPW funds</b>							<b>265,038.62</b>	
SAW, USDA and DPW funds held at Honor Bank						-		288,952.36

All funds held at Honor State Bank