

CASH BALANCES JANUARY 23, 2023

ACCOUNT NAME	BANK NAME	ACCOUNT BALANCE	CURRENT YR INTERCO BALANCES	PRIOR YR INTERCO BALANCES	ADJUSTED BALANCES	PRIOR MONTH ADJUSTED BALANCES	NET CHANGE +/-
Water	Farmers Bank	784,002.72	(890,226.27)	-	(106,223.55)	24,658.71	(130,882.26)
Water-Debt Service	Farmers Bank	957,263.55	19,957.54	-	977,221.09	957,256.66	19,964.43
Water Capital Escrow (availability fees)	TowneBank	456,476.33	69,400.00	-	525,876.33	520,389.81	5,486.52
Water Treatment Plant Escrow	TowneBank	11,655.12	-	-	11,655.12	11,654.92	0.20
Water Deposit Account	TowneBank	98,468.34	(566.94)	-	97,901.40	82,811.36	15,090.04
Water Development Escrow	TowneBank	405,980.51	(182,080.94)	-	223,899.57	221,458.19	2,441.38
Subtotal Water		\$ 2,713,846.57	\$ (983,516.61)	\$ -	\$ 1,730,329.96	\$ 1,818,229.65	\$ (87,899.69)
Sewer	Farmers Bank	693,892.05	(189,930.87)	-	503,961.18	535,697.77	(31,736.59)
Sewer Development Escrow	TowneBank	465,642.04	24,000.00	-	489,642.04	487,194.59	2,447.45
Sewer Capital Escrow (availability fees)	TowneBank	1,005,116.11	94,760.00	-	1,099,876.11	1,091,533.67	8,342.44
Sewer Compliance	Farmers Bank	3,037,488.77	100,348.84	-	3,137,837.61	3,106,868.44	30,969.17
Subtotal Sewer		\$ 5,202,138.97	\$ 29,177.97	\$ -	\$ 5,231,316.94	\$ 5,221,294.47	\$ 10,022.47
Highway	Farmers Bank	\$ 66,032.28	\$ (268,003.03)	\$ -	(201,970.75)	\$ (90,596.07)	\$ (111,374.68)
General Fund	Farmers Bank	16,595,247.74	1,222,341.67	-	17,817,589.41	16,792,407.17	1,025,182.24
Payroll	Farmers Bank	59,575.55			59,575.55	84,257.55	(24,682.00)
Money Market-General Fund	TowneBank	38,924.34			38,924.34	38,921.03	3.31
General Fund Capital Escrow Account	TowneBank	218,375.44			218,375.44	218,353.19	22.25
Certificate of Deposit-Police Dept-24 month	Farmers Bank	37,444.49			37,444.49	37,444.49	-
Special Project Account	Farmers Bank	581,418.46			581,418.46	581,319.67	98.79
Pinewood Heights Escrow	Farmers Bank	21,963.90			21,963.90	23,208.69	(1,244.79)
Windsor Castle Acct	TowneBank	7,017.17			7,017.17	7,017.17	-
Subtotal General Fund		\$ 17,559,967.09	\$ 1,222,341.67	\$ -	\$ 18,782,308.76	\$ 17,782,928.96	\$ 999,379.80
TOTAL ALL FUNDS		\$ 25,541,984.91	\$ -	\$ -	\$ 25,541,984.91	\$ 24,731,857.01	\$ 810,127.90

VIP Investment Pool	VML VACO Finance	Ending Market Value		\$ 533,659.90	\$ 530,336.47	\$ 3,323.43
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