

CASH BALANCES FEBRUARY 28, 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	644,072.78	(912,805.25)	-	(268,732.47)	24,658.71	(293,391.18)
Water-Debt Service	Farmers Bank	957,630.72	44,013.00	-	1,001,643.72	957,256.66	44,387.06
Water Capital Escrow (availability fees)	TowneBank	525,918.35	19,040.00	-	544,958.35	520,389.81	24,568.54
Water Treatment Plant Escrow	TowneBank	11,655.30	-	-	11,655.30	11,654.92	0.38
Water Deposit Account	TowneBank	101,803.22	(986.94)	-	100,816.28	82,811.36	18,004.92
Water Development Escrow	TowneBank	223,936.94	(174,880.94)	-	49,056.00	221,458.19	(172,402.19)
Subtotal Water		\$ 2,465,017.31	\$ (1,025,620.13)	\$ -	\$ 1,439,397.18	\$ 1,818,229.65	\$ (378,832.47)
Sewer	Farmers Bank	589,096.85	(132,654.42)	-	456,442.43	535,697.77	(79,255.34)
Sewer Development Escrow	TowneBank	489,684.91	7,200.00	-	496,884.91	487,194.59	9,690.32
Sewer Capital Escrow (availability fees)	TowneBank	1,099,968.64	28,840.00	-	1,128,808.64	1,091,533.67	37,274.97
Sewer Compliance	Farmers Bank	3,031,224.80	138,580.27	-	3,169,805.07	3,106,868.44	62,936.63
Subtotal Sewer		\$ 5,209,975.20	\$ 41,965.85	\$ -	\$ 5,251,941.05	\$ 5,221,294.47	\$ 30,646.58
Highway	Farmers Bank	\$ 52,428.35	\$ (308,753.21)	\$ -	(256,324.86)	\$ (90,596.07)	\$ (165,728.79)
General Fund	Farmers Bank	16,083,167.35	1,292,407.49	-	17,375,574.84	16,792,407.17	583,167.67
Payroll	Farmers Bank	63,205.45			63,205.45	84,257.55	(21,052.10)
Money Market-General Fund	TowneBank	38,927.32			38,927.32	38,921.03	6.29
General Fund Capital Escrow Account	TowneBank	218,395.55			218,395.55	218,353.19	42.36
Certificate of Deposit-Police Dept-24 month	Farmers Bank	37,468.09			37,468.09	37,444.49	23.60
Special Project Account	Farmers Bank	581,507.70			581,507.70	581,319.67	188.03
Pinewood Heights Escrow	Farmers Bank	20,718.42			20,718.42	23,208.69	(2,490.27)
Windsor Castle Acct	TowneBank	7,017.17			7,017.17	7,017.17	-
Subtotal General Fund		\$ 17,050,407.05	\$ 1,292,407.49	\$ -	\$ 18,342,814.54	\$ 17,782,928.96	\$ 559,885.58
TOTAL ALL FUNDS		\$ 24,777,827.91	\$ -	\$ -	\$ 24,777,827.91	\$ 24,731,857.01	\$ 45,970.90

VIP Investment Pool	VML VACO Finance	Ending Market Value		\$ 529,932.66	\$ 533,659.90	\$ (3,727.24)
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