

CASH BALANCES OCTOBER 31, 2022

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	905,172.76	(794,340.28)	4,810.80	115,643.28	131,260.98	(15,617.70)
Water-Debt Service	Farmers Bank	956,059.70	(44,012.29)	-	912,047.41	883,033.66	29,013.75
Water Capital Escrow (availability fees)	TowneBank	420,980.84	35,360.00	-	456,340.84	450,857.64	5,483.20
Water Treatment Plant Escrow	TowneBank	11,654.53	-	-	11,654.53	11,653.33	1.20
Water Deposit Account	TowneBank	107,588.83	(10,996.00)	(4,810.80)	91,782.03	87,828.01	3,954.02
Water Development Escrow	TowneBank	401,058.08	(201,280.94)	-	199,777.14	197,336.27	2,440.87
Subtotal Water		\$ 2,802,514.74	\$ (1,015,269.51)	\$ -	\$ 1,787,245.23	\$ 1,761,969.89	\$ 25,275.34
Sewer	Farmers Bank	776,270.63	(98,560.21)	-	677,710.42	653,199.11	24,511.31
Sewer Development Escrow	TowneBank	460,701.57	4,800.00	-	465,501.57	463,054.62	2,446.95
Sewer Capital Escrow (availability fees)	TowneBank	951,256.01	53,560.00	-	1,004,816.01	996,478.77	8,337.24
Sewer Compliance	Farmers Bank	2,919,402.01	116,566.91	-	3,035,968.92	2,990,185.10	45,783.82
Subtotal Sewer		\$ 5,107,630.22	\$ 76,366.70	\$ -	\$ 5,183,996.92	\$ 5,102,917.60	\$ 81,079.32
Highway	Farmers Bank	\$ 47,201.11	\$ 109,195.07	\$ -	156,396.18	\$ 256,232.20	\$ (99,836.02)
General Fund	Farmers Bank	13,345,207.44	829,707.74	-	14,174,915.18	14,747,495.83	(572,580.65)
Payroll	Farmers Bank	86,957.88			86,957.88	51,309.19	35,648.69
Money Market-General Fund	TowneBank	38,914.53			38,914.53	38,911.22	3.31
General Fund Capital Escrow Account	TowneBank	218,309.40			218,309.40	218,287.15	22.25
Certificate of Deposit-Police Dept-24 month	Farmers Bank	37,420.91			37,420.91	37,420.91	-
Special Project Account	Farmers Bank	591,125.33			591,125.33	581,026.59	10,098.74
Pinewood Heights Escrow	Farmers Bank	37,646.04			37,646.04	38,888.19	(1,242.15)
Windsor Castle Acct	TowneBank	7,017.17			7,017.17	7,017.17	-
Subtotal General Fund		\$ 14,362,598.70	\$ 829,707.74	\$ -	\$ 15,192,306.44	\$ 15,720,356.25	\$ (528,049.81)
TOTAL ALL FUNDS		\$ 22,319,944.77	\$ -	\$ -	\$ 22,319,944.77	\$ 22,841,475.94	\$ (521,531.17)

VIP Investment Pool	VML VACO Finance	Ending Market Value		\$ 526,222.85	\$ 527,010.77	(787.92)
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