

12-09-22

accountDetails

Number	Subaccount Name	NAV Date	NAV	Share Balance	Acct. Balance	MTD Income	FYTD Income
0023	General	12/12/2022	\$1.00	223,307.43	\$223,307.43	\$361.27	\$8,307.43
0024	General Capital Projects	12/12/2022	\$1.00	125,889.12	\$125,889.12	\$153.84	\$889.12
0025	ARPA	12/12/2022	\$1.00	263,502.17	\$263,502.17	\$252.03	\$2,016.66
0026	Cemetery	12/12/2022	\$1.00	20,142.24	\$20,142.24	\$24.60	\$142.24
0027	Sanitation	12/12/2022	\$1.00	402,845.10	\$402,845.10	\$492.28	\$2,845.10
0028	Fire	12/12/2022	\$1.00	604,267.60	\$604,267.60	\$738.40	\$4,267.60
0029	Fire Capital Equipment	12/12/2022	\$1.00	453,200.76	\$453,200.76	\$553.82	\$3,200.76
0030	Fire Capital Projects	12/12/2022	\$1.00	161,138.02	\$161,138.02	\$196.91	\$1,138.02
0031	Fire Durable Equipment	12/12/2022	\$1.00	60,426.74	\$60,426.74	\$73.84	\$426.74
0032	Fire Durable Projects	12/12/2022	\$1.00	70,497.87	\$70,497.87	\$86.14	\$497.87
0033	Police	12/12/2022	\$1.00	453,200.76	\$453,200.76	\$553.82	\$3,200.76
0034	Police Capital Equipment	12/12/2022	\$1.00	100,711.27	\$100,711.27	\$123.07	\$711.27
0035	Police Capital Projects	12/12/2022	\$1.00	50,355.63	\$50,355.63	\$61.53	\$355.63
0036	TAX	12/12/2022	\$1.00	65,702.29	\$65,702.29	\$80.30	\$14,443.01
0037	Marina Community Park	12/12/2022	\$1.00	402,712.18	\$402,712.18	\$492.10	\$2,712.18

3,457,899.18      45,154.39

Deposit Accounts

Account	Account Nickname	Ledger Balance	Current Available
	Com Park Debt Retire	\$5,115.03	\$5,115.03
	Gen Fund Money Market	\$254,445.86	\$254,445.86
	Receipt Account	\$6,721.11	\$6,721.11
	Tax account	\$506,387.57	\$446,666.47
	General Fund Account	\$48,167.46	\$48,167.46
	Community Park MMKT	\$587,849.57	\$587,849.57
	Comm Park CC Acct	\$3,517.92	\$3,517.92
<b>Total</b>		<b>\$1,412,204.52</b>	<b>\$1,352,483.42</b>

Certificates of Deposit

Account Number	Account Nickname	Opening Balance	Current Balance
	Comm Park 36 M CD	\$88,447.11	\$92,201.82
		<b>\$88,447.11</b>	<b>\$92,201.82</b>

TOTAL 4,962,295.52