

CASH BALANCES AS OF JANUARY 2018					
ACCOUNT NAME	BANK NAME	ACCOUNT BALANCE	Current Year	Prior Year	ADJUSTED BALANCES
			Interco. Balances	Interco./Interdep Balances	
Water	Farmers Bank	1,150,754.93	(364,811.59)	(207,172.07)	578,771.27
Water-Debt Service	Farmers Bank	744,089.67	9,428.26	-	753,517.93
Water Capital Escrow (availability fees)	TowneBank	450,745.95	2,720.00	-	453,465.95
Water Treatment Plant Escrow	TowneBank	25,331.33			25,331.33
Water Deposit Account	TowneBank	79,631.17			79,631.17
Water Development Escrow	TowneBank	121,303.31		-	121,303.31
Subtotal Water		2,571,856.36	(352,663.33)	(207,172.07)	2,012,020.96
Sewer	Farmers Bank	429,424.46	(123,039.92)	(265,796.58)	40,587.96
Sewer Development Escrow	TowneBank	380,308.80		-	380,308.80
Sewer Capital Escrow (availability fees)	TowneBank	726,648.27	4,120.00	-	730,768.27
Sewer Compliance	Farmers Bank	2,158,839.41	24,444.61	-	2,183,284.02
Subtotal Sewer		3,695,220.94	(94,475.31)	(265,796.58)	3,334,949.05
Highway	Farmers Bank	55,022.92	135,318.83	-	190,341.75
General Fund	Farmers Bank	5,534,542.24	947,227.90	472,968.65	6,954,738.79
Payroll	Farmers Bank	305,772.34			305,772.34
Money Market-General Fund	TowneBank	2,206.24			2,206.24
Business Super Now-General Fund	Farmers Bank	33,737.48			33,737.48
Money Market-General Fund	Farmers Bank	294,746.71			294,746.71
General Fund Capital Escrow Account	TowneBank	216,622.19	489,553.00		706,175.19
Certificate of Deposit	Farmers Bank	526,828.42			526,828.42
Certificate of Deposit-Police Dept	Farmers Bank	36,979.25			36,979.25
Special Project Account	Farmers Bank	1,118,038.47	(1,088,556.48)		29,481.99
Pinewood Heights Escrow	Farmers Bank	52,458.31			52,458.31
SNAP Account	Farmers Bank	2,218.75			2,218.75
Museum Account	Farmers Bank	170,421.01			170,421.01
Windsor Castle Acct	TowneBank	89,500.00			89,500.00
S. Church Street Account	TowneBank	36,404.61	(36,404.61)	-	-
Subtotal General Fund		8,420,476.02	311,819.81	472,968.65	9,205,264.48
TOTAL ALL FUNDS		14,742,576.24	-	-	14,742,576.24

close out in process