

ACCOUNTS-NBC(POPLAR)

COVID FUND

\$63,496.11**town \$12,039.77 FD \$51,456.34

X0525

Balance

CHECKING

\$24,401.96

X0014

Balance

EQUIP RESERVE FUND

\$33,381.15

X0533

Balance

Equip replacement

\$19,818.40

Grader sub acct

\$ 4,106.27

Truck sub acct

\$ 5,213.90

Brusher sub acct

\$ 4,237.52

Interest

\$ 5.06

MONEY MARKET

\$44,368.53

X3411

Balance

MUN FXTF 0001

\$55,537.57

X8169

Balance

MUN FXTF 0002

\$100,000.00

X9839

Balance

04/30/23 TOTALS:

CASH(4 accounts)

\$165,647.75

BORROWED(2 accounts)

\$155,537.57