

	Balance		amt moved	note	Balance
	12/31/2018		2019		12/31/2019
General -2201	\$ 51,707.00	\$	246.54	A	\$ 51,953.54
Water Emerg Fund-2202	\$ 2,000.00				\$ 2,000.00
Water Eq R&M-2203	\$ 6,000.00				\$ 6,000.00
Water Expansion-2204	\$ 40,838.00				\$ 40,838.00
	<u>\$ 100,545.00</u>	<u>\$</u>	<u>246.54</u>		<u>\$ 100,791.54</u>

Interest earned A