

GENERAL FUND BANK BALANCES: 02/28/23				Savings Non-		Town Reserves	
		Checking	Reserves				
Operating Funds							
Checking Account	NWSB	7827		\$2,648,101.42			
Operational Savings	NWSB	20494897		\$62,808.80			
American Rescue Plan GF	NWSB	80987		\$2,702,407.94			
General Reserve Fund							
CD Exp. 04/23	PNC	11018199847		closed 01/18/23		\$0.00	
Asset Management	PNC/MLGIP	3474				\$336,664.13	
Streets and Roads Reserve							
Streets & Roads	NWSB	2000143251				\$4,025.78	
Sidewalk Improvements Fund							
Center Street Improvements Fund	NWSB	4000072977				\$8,715.49	
Center Street Improvements CD Exp. 06/26	NWSB	4000072969				\$17,575.96	
	NWSB	6000101288				\$54,571.83	
Park Reserve Fund							
Park Reserve - Capital Improvements	NWSB	4000026171				\$39,648.53	
Capital Improvements Assessment							
CD Exp 12/22	PNC	11018198846		closed 01/18/23		\$0.00	
Asset Management	PNC/MLGIP	3505				\$2,908,749.86	
Business Prestige	NWSB	2000080535				\$500,923.15	
Planning & Zoning							
Planning & Zoning Filing Fees	NWSB	20494910				\$90,326.69	
Bond Escrow Fund Savings	NWSB	20494895				\$116,807.96	
Mount Any Police Dept. Adjudicated	NWSB					\$12,646.24	
Mount Any Police Dept. Non-Adjudicated	NWSB					\$0.01	
TOTAL GENERAL FUND:				\$9,504,973.59		\$5,350,509.36	\$219,780.90
							\$3,534,683.33

WATER & SEWER BANK BALANCES: 02/28/23				Savings Non-		Town Reserves	
		Checking	Reserves				
Operating Funds							
Water & Sewer Checking	NWSB	20494837		\$1,363,802.09			
Water/Sewer Operational Savings	NWSB	40000001661				\$230,600.87	
American Rescue Plan WS	NWSB	572		\$3,967,308.31			
Capital Improvement Assessments							
Business Prestige	NWSB	2000080644				\$149,535.91	
Treatment Plant Expansion Fund							
Business Prestige	NWSB	2000080628				\$16,301.91	
CD Exp 11/24	NWSB	6000086865				\$1,761,452.37	
CD Exp 06/26	NWSB	6000101342		Closed		\$0.00	
Water System Expansion Fund							
Business Prestige	NWSB	2000080651				\$168,033.33	
Well Exploration & Development Fees							
Savings	NWSB	2000143244				\$1,465,809.46	
TOTAL WATER & SEWER:				\$9,122,844.24		\$5,331,110.40	\$3,791,733.84