GENERAL FUND BANK BALANCES: 04/30/23

			Checking	Savings Non-Reserves	Town Reserves
Operating Funds					
Checking Account	NWSB	7627	$1,993,803.36		
Operational Savings	NWSB	20494887			$62,884.97
American Rescue Plan GF	NWSB	80987	$2,702,931.16		
General Reserve Fund					
Asset Management	PNC /MLGIP	3474			$337,828.44
Streets and Roads Reserve					
Streets & Roads	NWSB	2000143251			$4,025.84
Sidewalk Improvements Fund	NWSB	4000072977			$9,727.27
Center Street Improvements Fund	NWSB	4000072969			$17,597.84
Center Street Improvements CD Exp 06/26	NWSB	6000101268			$54,582.10
Park Reserve Fund					
Park Reserve - Capital Improvements	NWSB	4000026171			$39,696.61
Capital Improvements Assessment					
Asset Management	PNC /MLGIP	3505			$2,921,588.74
Business Prestige	NWSB	2000080636			$501,830.61
Planning & Zoning					
Planning & Zoning Filing Fees	NWSB	20494910		$94,139.75	
Bond Escrow Fund Savings	NWSB	20494895		$97,838.70	
Mount Airy Police Dept. Adjudicated	NWSB			$12,646.24	
Mount Airy Police Dept. Non-Adjudicated	NWSB			$0.01	
			$4,696,734.52	$204,624.70	$3,949,762.42
TOTAL GENERAL FUND:	$8,851,121.64				

WATER & SEWER BANK BALANCES: 04/30/23

			Checking	Savings Non-Reserves	Town Reserves
Operating Funds					
Water & Sewer Checking	NWSB	20494837	$1,131,651.39		
Water/Sewer Operational Savings	NWSB	40000001661			$230,600.87
American Rescue Plan WS	NWSB	572	$3,968,077.90		
Capital Improvement Assessments					
Business Prestige	NWSB	2000080644			$149,717.25
Treatment Plant Expansion Fund					
Business Prestige	NWSB	2000080628			$15,821.12
CD Exp 11/24	NWSB	6000086865			$1,765,839.90
Water System Expansion Fund					
Business Prestige	NWSB	2000080651			$171,439.61
Well Exploration & Development Fees					
Savings	NWSB	2000143244			$1,466,093.80
			$5,099,729.29		$3,799,512.55
TOTAL WATER & SEWER:	$8,899,241.84				