

September Fund	Beg Bal	Deposits	Interest	Disbursements	Ending Balance	Outstanding Deposit	Outstanding Checks	Adjusted Balance
General	\$ 2,663,038.17	\$ -	\$ 65.66	\$ -	\$ 2,663,103.83	\$ -	\$ -	\$ 2,663,103.83
Operating	\$ 1,538,193.70	\$ 1,337,797.21		\$ (1,411,346.30)	\$ 1,464,644.61	\$ -	\$ (321,204.14)	\$ 1,143,440.47
Payroll	\$ 261,766.22	\$ 460,334.66	\$ -	\$ (599,094.78)	\$ 123,006.10	\$ 0.13	\$ (4,586.01)	\$ 118,420.22
NFT PTC	\$ 6.83				\$ 6.83			\$ 6.83
K-9	\$ 29,488.91	\$ -	\$ 0.73		\$ 29,489.64	\$ -	\$ -	\$ 29,489.64
Fire	\$ 212,191.39	\$ -	\$ 5.23		\$ 212,196.62	\$ -	\$ -	\$ 212,196.62
Community Park	\$ 39,362.73		\$ 0.97		\$ 39,363.70	\$ -	\$ -	\$ 39,363.70
PALS	\$ 50,175.24	\$ -	\$ 1.24	\$ -	\$ 50,176.48	\$ -	\$ -	\$ 50,176.48
NF Special	\$ 1,793.45	\$ -	\$ 0.04	\$ -	\$ 1,793.49	\$ -	\$ -	\$ 1,793.49
Sewer	\$ 3,190,146.14	\$ -	\$ 78.66	\$ -	\$ 3,190,224.80	\$ -	\$ -	\$ 3,190,224.80
Trash	\$ 156,948.32	\$ -	\$ 3.87	\$ -	\$ 156,952.19	\$ -	\$ -	\$ 156,952.19
Dare	\$ 28,265.85	\$ -	\$ 0.70	\$ -	\$ 28,266.55	\$ -	\$ -	\$ 28,266.55
Justice	\$ 2,772.00	\$ -	\$ 0.07	\$ -	\$ 2,772.07	\$ -	\$ -	\$ 2,772.07
Police Fund Raising	\$ 15,701.97	\$ -	\$ 0.39	\$ -	\$ 15,702.36	\$ -	\$ -	\$ 15,702.36
Traffic	\$ 1,063,209.51	\$ -	\$ 26.22	\$ -	\$ 1,063,235.73	\$ -	\$ -	\$ 1,063,235.73
2019 Bond	\$ 130,518.36	\$ -	\$ 3.22	\$ -	\$ 130,521.58	\$ -	\$ -	\$ 130,521.58
2020 Bond	\$ 589,889.55	\$ -	\$ 14.55	\$ -	\$ 589,904.10	\$ -	\$ -	\$ 589,904.10
2021 Bond	\$ 557,628.02	\$ -	\$ 13.75	\$ -	\$ 557,641.77	\$ -	\$ -	\$ 557,641.77
Reserve	\$ 532,296.97	\$ -	\$ 13.13	\$ -	\$ 532,310.10	\$ -	\$ -	\$ 532,310.10
Stormwater	\$ 18,177.30	\$ -	\$ 0.45	\$ -	\$ 18,177.75	\$ -	\$ -	\$ 18,177.75
Sidewalk	\$ 22,068.45	\$ -	\$ 0.54	\$ -	\$ 22,068.99	\$ -	\$ -	\$ 22,068.99
State	\$ 250,547.58	\$ -	\$ 6.18	\$ -	\$ 250,553.76	\$ -	\$ -	\$ 250,553.76
Road	\$ 246,351.74	\$ -	\$ 6.07	\$ -	\$ 246,357.81	\$ -	\$ -	\$ 246,357.81
	\$ 11,600,538.40	\$ 1,798,131.87	\$ 241.67	\$ (2,010,441.08)	\$ 11,388,470.86	\$ 0.13	\$ (325,790.15)	\$ 11,062,680.84