



Deposit Accounts Balances Summary

Report Created: 08/06/2025 12:52:44 PM (ET)

Account: All Accounts

Date Range: 07/31/2025

Account Sort: Account number

As of Date	Account Number/Description	Ledger Balance	Accessible Balance	One Day Float	Two Day Float	Current	Available Balance
Checking Accounts							
07/31/2025	*4305 GENERAL	\$7,232,359.14	\$7,232,359.14	\$0.00	\$0.00		
07/31/2025	*4282 CAPITAL RESERVE	\$2,548,823.10	\$2,548,823.10	\$0.00	\$0.00		
07/31/2025	*4266 TRAFFIC IMPACT	\$2,319,120.91	\$2,319,120.91	\$0.00	\$0.00		
07/31/2025	*4295 FUEL TAX	\$1,042,334.45	\$1,042,334.45	\$0.00	\$0.00		
07/31/2025	*5113 DEVELOPER ESCROW	\$374,282.20	\$374,282.20	\$0.00	\$0.00		
07/31/2025	*4389 REC FEE IN LIEU	\$154,671.79	\$154,671.79	\$0.00	\$0.00		
07/31/2025	*5126 ZPOLICE PENSION	\$97,680.06	\$97,680.06	\$0.00	\$0.00		
07/31/2025	*5090 TAX ESCROW	\$2,070.54	\$2,070.54	\$0.00	\$0.00		
07/31/2025	*4783 ZBOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00		