



Accounts

Q2-NorthwestBank Fuel Tax Fund *2454

Available Balance

\$542,240.26

Q2-NorthwestBank Rec Fee in Lieu *5748

Available Balance

\$194,236.14

Q2-NorthwestBank Star City Fund *5788

Available Balance

\$4,007,749.13

Q2-NorthwestBank Traffic Impact *0092

Available Balance

\$925,952.84

Q2-NorthwestBank Developer Escrow *1059

Available Balance

\$120,117.35

Q2-NorthwestBank General Fund *2439

Available Balance

\$6,290,688.46

Q2-NorthwestBank Capital *2462

Available Balance

\$6,830,572.54

Q2-NorthwestBank Police Pension *2470

Available Balance

\$45,564.11

Q2-NorthwestBank Payroll *2496

Available Balance

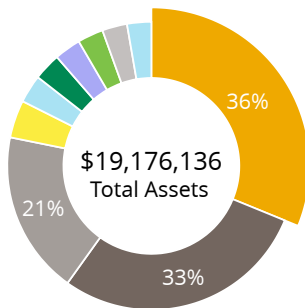
\$34,512.14

Q2-NorthwestBank Tax Escrow *8799

Available Balance

\$184,502.86

Account Summary



Capital

*2462

35.62%

Available Balance

\$6,830,572.54