



## Deposit Accounts Balances Summary

Report Created: 01/11/2022 03:16:05 PM (ET)

Account: All Accounts

Date Range: 01/10/2022

Account Sort: Account number

As of Date	Account Number/Description	Ledger Balance	Accessible Balance	One Day Float	Two Day Float	Current	Available Balance
<b>Checking Accounts</b>							
01/10/2022	*4266 TRAFFIC IMPACT	\$1,277,080.76	\$1,277,080.76	\$0.00	\$0.00		
01/10/2022	*4282 CAPITAL RESERVE	\$4,891,800.28	\$4,891,800.28	\$0.00	\$0.00		
01/10/2022	*4295 FUEL TAX	\$438,609.85	\$438,609.85	\$0.00	\$0.00		
01/10/2022	*4305 GENERAL	\$4,736,736.20	\$4,736,736.20	\$0.00	\$0.00		
01/10/2022	*4389 REC FEE IN LIEU	\$283,448.40	\$283,448.40	\$0.00	\$0.00		
01/10/2022	*5090 TAX ESCROW	\$87,752.28	\$87,752.28	\$0.00	\$0.00		
01/10/2022	*5100 STAR CITY	\$2,028,267.19	\$2,028,267.19	\$0.00	\$0.00		
01/10/2022	*5113 ZDEVELOPER ESCROW	\$170,440.59	\$170,440.59	\$0.00	\$0.00		
01/10/2022	*5126 ZPOLICE PENSION	\$70,284.90	\$70,284.90	\$0.00	\$0.00		
<b>Savings Accounts</b>							
01/10/2022	*4790 ARPA FUNDS	\$835,055.74	\$835,055.74	\$0.00	\$0.00		