

All Accounts

Search by account

Sort by account number

Checking

	Available	Previous Day
V.CRIME [REDACTED]	\$12,209.03	\$12,209.03
MSAF [REDACTED]	\$53,582.37	\$53,582.37
ARPA [REDACTED]	\$10,222.48	\$10,222.48
EXPENSE [REDACTED]	\$91,563.49	\$91,563.49
Events [REDACTED]	\$8,793.08	\$9,577.40
WATER EXP [REDACTED]	\$39,399.34	\$39,399.34
REALTY XFER [REDACTED]	\$412,773.61	\$412,773.61
COMMUNITY PARTNER CK [REDACTED]	\$352,886.82	\$362,783.93
E.I.D.E [REDACTED]	\$3,130.34	\$3,130.34
S.A.L.L.E [REDACTED]	\$3,407.41	\$3,407.41
TOTAL	\$987,967.97	\$998,649.40

Investment Accounts

	Available	Previous Day
TD COMM PRTNER [REDACTED]	\$132,540.93	\$132,540.93
TOTAL	\$132,540.93	\$132,540.93