

GRAND TOTALS OF CAND POSITION FOR JULY

FUND NAME	REPORTING ACCOUNT	GENERAL AMOUNT	TRAC ACCOUNT	TOTAL AMOUNT	FUND TOTAL
2021 002 CASH-BUSINESS TRUST FUND	TRAC 100000	2,770.54			2,770.54
2021 010 GENERAL	MAIN				
	TRAC				
	TRXP001	1,427,006.42			1,427,006.42
2021 015 SPECIALTY CORP FEE	MAIN				
	TRAC				
	TRXP001	1,117.51			1,117.51
2021 016 RECORDS MGT-FUNDING/STAFF	MAIN				
	TRXP001	27,095.35			27,095.35
2021 017 RECORDS MGT-FUNDING/STAFF	MAIN				
	TRXP001	1,906.19			1,906.19
2021 018 RECORDS MGT-FUNDING/STAFF	MAIN				
	TRXP001	8,600.03			8,600.03
2021 019 COUNTERTOPS-BUSINESS TRUST	MAIN				
	TRXP001	123,017.16			123,017.16
2021 020 ROAD AND BRIDGE IMPROV	MAIN				
	TRXP001	63,328.89			63,328.89
2021 021 ROAD AND BRIDGE IMPROV	MAIN				
	TRXP001	252,044.32			252,044.32
2021 022 ROAD AND BRIDGE IMPROV	MAIN				
	TRXP001	63,328.89			63,328.89
2021 023 ROAD AND BRIDGE IMPROV	MAIN				
	TRXP001	215,244.16			215,244.16
2021 024 ROAD AND BRIDGE IMPROV	MAIN				
	TRXP001	47,395.03			47,395.03
2021 030 PUBLIC LIBRARY	MAIN				
	TRXP001	102,907.38			102,907.38
2021 031 RECORDS ACQUISITION	MAIN				
	TRXP001	7,793.38			7,793.38
2021 033 RECORDS ACQUISITION	MAIN				
	TRXP001	32,502.32			32,502.32
2021 035 OFFICE SUPPLIES	MAIN				
	TRXP001	15,503.51			15,503.51

DATE: 08/02/2021 TIME: 11:13

GROUP ACCOUNT

DEPARTMENT OF CORP POSITION PER TRF

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ACCOUNT BALANCE - 2021
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11,419,001.85
202,531.56
3,591.95

TOTAL

11,284,911.96

TRQA ACCOUNT

TRQA

CORP