

Item 2 - Account Balance Summary

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|---|----|------------|
| Reimbursement Payment Account - 8/31/2022 | \$ | 249,914.42 |
| Capital Reserve Account - 8/31/2022 | \$ | 227,572.08 |
| Improvement & Maintenance Account - 8/31/2022 | \$ | 232,789.81 |
| Total | \$ | 710,276.31 |

COSA - CITY CLERK
2022 SEP 20 AM 10:10:56