

City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

As of 12/31/2022

TOTAL CASH IN BANK

\$6,965,745.05

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$510,123.41
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$619,111.35
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,638,483.71
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$865,722.18
Park Acquisition (restricted)	566	200-20-1028	\$21,523.20
General Savings	919	100-10-1010	\$1,344,654.68
Utility Savings	214	500-50-1001	\$1,030,996.68
American Rescue Plan Funds	801	100-10-1052	\$935,129.84
General Certificate of Deposit		100-10-1100	\$0.00
TOTAL RESTRICTED			\$2,332,498.63
TOTAL SAVINGS/RESERVES			\$2,375,651.36
TOTAL CD's			\$0.00
TOTAL UNRESTRICTED- AVAILABLE FUNDS			\$2,257,595.06
PREPARED BY:	Amber Box, Finance Officer		