

MUNICIPALITY OF EGAN
STATEMENT OF FUND CASH BALANCES
ALL FUNDS
31-Dec-21

	Enterprise Funds							Total
	General Fund	Fund	Fund	Water Fund	Sewer Fund	Fund	Fund	
Cash Assets:								
Cash in Checking Accounts	454,544.04							454,544.04
Change and Petty Cash								0.00
Passbook Savings								0.00
Savings Certificates								0.00
Money Market Account				11,155.58	92,972.76			104,128.34
SD FIT				1,229.94				1,229.94
								0.00
								0.00
101 FUND CASH BALANCES	454,544.04	0.00	0.00	12,385.52	92,972.76	0.00	0.00	559,902.32
(Note 1)								

Municipal funds are deposited or invested with the following depositories:

First Savings Bank	558,672.38
SD FIT	1,229.94
	<u>559,902.32</u>

Note 1: These amounts must equal the amounts stated on the bottom line of Exhibit II, page 3.