

Town of Alta
Account Balance Summary

GENERAL FUND	6/15/2023
PTIF - General Fund	2,517,683
PTIF - C Road Funds (restricted)	69,095
PTIF - Post-Employment (restricted)	97,449
PTIF - Beer Fund (restricted)	25,427
PTIF - Impact Fee (restricted)	24,135
KeyBank	293,829
Keybank PO	1,850
Total	3,029,467

CAPITAL PROJECTS FUND	6/15/2023
Capital Projects Fund (restricted)	638,878
Total	638,878

WATER FUND	6/15/2023
PTIF Water (restricted)	693,884
Total	693,884

SEWER FUND	6/15/2023
PTIF Sewer (restricted)	578,442
Total	578,442