



Centennial Bank Deposit Accts

6476-Undercover Drug Fund-DDA
6996-Payroll Bank Account
7025-833 Fire Fund Restrict-DDA
7033-988 Police Fund-DDA
0170-City Gen Operating-DDA
1197-City Res Veneto-Mantegani
6500-Police Impact Public Safe
6592-Fire Impact Public Safety
7469-City Museum Sav
7598-Parks and Trails Dev MMS
7882-General - MMS
0188-Street Fund Operating-DDA
6041-Street Excess Funds-DDA
6657-Transportation Impact Fee
0605-Water Meter Deposit-DDA
0613-Water Depreciation-MMS
0621-W&S Tap-Cap Impr-MMS
4777-Water Impact Fees
5009-Sewer Impact Fees
5484-Water Oper Fund-DDA
5492-W/S Excess Funds DDA+
412-Safe Deposit Box

Grand Savings Bank Deposit Accts

6248-GSB-ICS-City General
6321-GSB-ICS Water General
6339-GSB-ICS-Water Capital Imp