

Treasurer's Report - October 31, 2016

| Fund | | Beginning Balance | Income | Expenses | Ending Balance | Fund Total |
|--------------------------|-----------------------------|-------------------|-----------|-----------|------------------|------------------|
| Equipment 2700 | checking | 1,037.24 | .02 | 5.00- | 1,032.29 | |
| 8793 | savings | 2,237.91 | -0- | -0- | 2,237.91 | 3,270.20 |
| 81113080 | Honor Bank CD (former CD#1) | 25,994.18 | 5.00 | -0- | 25,999.18 | 25,999.18 |
| | | | | | | |
| Minor Street 2727 | checking | 9,962.75 | 2,362.63 | 2233.14 | 10,092.24 | |
| 8637 | savings | 12,290.21 | -0- | -0- | 12,290.21 | 22,382.45 |
| | | | | | | |
| Major Street 2719 | checking | 24,222.35 | 1,622.14 | 1,798.95 | 24,045.54 | |
| 8645 | savings | 17,636.33 | -0- | -0- | 17,636.33 | 41,681.87 |
| | | | | | | |
| Park 2735 | checking | 22,083.19 | 330.47 | 4,296.35 | 18,117.31 | |
| 8769 | savings | 3,339.01 | -0- | -0- | 3,339.01 | 21,456.32 |
| 0862 | CD#2 | | | | 32,770.06 | 32,770.06 |
| | | | | | | |
| Water 2743 | checking | 14,578.91 | 17,277.02 | 4557.39 | 27,298.54 | |
| 0875 | Money Market Account | 10,037.38 | 2.79 | -0- | 10,040.17 | 37,338.71 |
| | | | | | | |
| General 2689 | checking | 35,889.82 | 3,810.12 | 13,257.17 | 25,942.77 | |
| 8629 | savings | 5,270.25 | -0- | -0- | 5,270.25 | 31,213.02 |
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