

Treasurer's Report - December 31, 2016

Fund		Beginning Balance	Income	Expenses	Ending Balance	Fund Total
Equipment 2700	checking	1,032.32	.02	-0-	1,032.34	
8793	savings	2,237.91	5.17	5.00	2,238.08	3,270.42
81113080	Honor Bank CD (former CD#1)	25,999.18	-0-	5.12	26,004.30	26004.30
Minor Street 2727	checking	10,471.87	658.33	3,913.69	7,216.51	
8637	savings	12,290.21	7.42	-0-	12,297.63	19,514.14
Major Street 2719	checking	24,387.33	1,441.03	1,905.45	23,922.91	
8645	savings	17,636.33	8.48	-0-	17,644.81	41,567.72
Park 2735	checking	16,579.68	330.42	1,254.17	15,655.93	
8769	savings	3,339.01	5.41	-0-	3,344.42	19,000.35
0862	CD#2	32,770.06	77.33	-0-	32,844.39	32,844.39
Water 2743	checking	25,575.78	928.79	4,937.83	21,566.74	
0875	Money Market Account	10,043.06	2.98	-0-	10,046.04	31,612.78
General 2689	checking	24,530.28	2,690.67	8,664.55	18,556.40	
8629	savings	5,270.25	5.65	-0-	5,275.90	23,832.30