

Treasurer's Report - January 31, 2017

Fund		Beginning Balance	Income	Expenses	Ending Balance	Fund Total
Equipment 2700	checking	1,032.34	.03	5.00	1,027.34	
8793	savings	2,238.08	5.00	-0-	2,243.08	3,270.45
81113080	Honor Bank CD (former CD#1)	26,004.30	-0-	-0-	26,004.30	26004.30
Minor Street 2727	checking	7,216.51	752.02	27.00	7,941.53	
8637	savings	12,297.63	-0-	-0-	12,297.63	20,239.16
Major Street 2719	checking	23,922.91	1,646.22	2,213.53	23,355.60	
8645	savings	17,644.81	-0-	-0-	17,644.81	41,000.41
Park 2735	checking	15,655.93	11,480.40	1,533.00	25,603.33	
8769	savings	3,344.42	-0-	-0-	3,344.42	28,947.75
0862	CD#2	32,844.39	-0-	-0-	32,844.39	32,844.39
Water 2743	checking	21,566.74	16,014.56	4,659.76	32,921.54	32,921.54
0875	Money Market Account	10,046.04	2.99	-0-	10,049.03	10,049.03
General 2689	checking	18,556.40	5,651.47	7,082.16	17,125.71	
8629	savings	5,275.90	-0-	-0-	5,275.90	22,401.61