

Treasurer's Report May 31, 2017 Statement Balances

| Fund | | | Beginning Balance | Income | Expenses | Ending Balance | Fund Total |
|--------------------------|----------------------|---------------|-------------------|----------|----------|------------------|------------------|
| Equipment 2700 | checking | | 1,022.45 | .02 | -0- | 1,022.47 | |
| 8793 | savings | | 2,243.25 | -0- | -0- | 2,243.25 | 3,265.72 |
| 81113080 | Honor Bank | (former CD#1) | 26,014.55 | -0- | -0- | 26,014.55 | 26,014.55 |
| | | | | | | | |
| Minor Street 2727 | checking | | 3,197.38 | 940.99 | 422.26 | 3,716.11 | |
| 8637 | savings | | 12,305.11 | -0- | -0- | 12,305.11 | 16,021.22 |
| | | | | | | | |
| Major Street 2719 | checking | | 13,410.18 | 2,059.77 | 591.03 | 14,878.92 | |
| 8645 | savings | | 17,653.37 | -0- | -0- | 17,653.37 | 32,532.29 |
| | | | | | | | |
| Park 2735 | checking | | 23,854.81 | 2,315.57 | 5,092.74 | 21,077.64 | |
| 8769 | savings | | 3,349.85 | -0- | -0- | 3,349.85 | 24,427.49 |
| 0862 | CD#2 | | 32,918.90 | 72.24 | -0- | 32,991.14 | 32,991.14 |
| | | | | | | | |
| Water 2743 | checking | | 19,671.09 | 4,897.46 | 5,580.52 | 18,988.03 | 18,988.03 |
| 0875 | Money Market Account | | 10,055.90 | 7.14 | -0- | 10,063.04 | 10,063.04 |
| | | | | | | | |
| General 2689 | checking | | 43,221.21 | 8,232.07 | 8,366.95 | 43,086.33 | |
| 8629 | savings | | 5,281.56 | -0- | -0- | 5,281.56 | 48,367.89 |
| | | | | | | | |