

**TREASURER'S REPORT**  
**June 30, 2017 Fund Balances**

<b>Fund</b>	<b>ID#</b>	<b>Acct.Type</b>	<b>Beg. Balance</b>	<b>Income</b>	<b>Expenses</b>	<b>End. Balance</b>	<b>Fund Total</b>
<b>General</b>	2689	checking	43,086.33	4,630.97	12,544.26	35,173.04	
	8629	savings	5,281.56	5.66	-	5,287.22	<b>40,460.26</b>
<b>Water</b>	2743	checking	18,988.03	2,905.52	2,023.91	19,869.64	
	875	\$mkt checking	10,063.04	2.20	-	10,065.24	<b>29,934.88</b>
<b>Park</b>	2735	checking	21,077.64	4,915.60	6,295.89	19,697.35	
	8769	savings	3,349.85	5.41	-	3,355.26	<b>23,052.61</b>
	862	CD	32,991.14	-	-	32,991.14	<b>32,991.14</b>
<b>Major Street</b>	2719	checking	14,878.92	2,027.56	176.50	16,729.98	
	8645	savings	17,653.37	8.52	-	17,661.89	<b>34,391.87</b>
<b>Minor Street</b>	2727	checking	3,716.11	926.28	176.50	4,465.89	
	8637	savings	12,305.11	7.46	-	12,312.57	<b>16,778.46</b>
<b>Equipment</b>	2700	checking	1,022.47	0.03	-	1,022.50	
	8793	savings	2,243.25	0.16	-	2,243.41	
	3080	savings (former C	26,014.55	-	-	26,014.55	<b>29,280.46</b>
<b>Total of all funds on deposit</b>			<b>212,671.37</b>				<b>206,889.68</b>
				15,435.37	21,217.06		

All funds held at Honor State Bank