

TREASURER'S REPORT
July 31, 2017 Fund Balances

Fund	ID#	Acct.Type	Beg. Balance	Income	Expenses	End. Balance	Fund Total
General	2689	checking	43,086.33	4,630.97	12,544.26	35,173.04	
	8629	savings	5,281.56	5.66	-	5,287.22	40,460.26
Water	2743	checking	19,869.64	18,221.27	8,723.39	29,367.52	
	875	\$mkt checking	10,065.24	2.00	-	10,067.24	39,434.76
Park	2735	checking	19,697.35	8,626.99	8,134.92	20,189.42	
	8769	savings	3,355.26	-	-	3,355.26	23,544.68
	862	CD	32,991.14	74.84	-	33,065.98	33,065.98
Major Street	2719	checking	16,729.98	2,133.71	2,540.06	16,323.63	
	8645	savings	17,661.89	-	-	17,661.89	33,985.52
Minor Street	2727	checking	4,465.89	974.79	1,240.07	4,200.61	
	8637	savings	12,312.57	-	-	12,312.57	16,513.18
Equipment	2700	checking	1,022.50	0.02	108.25	914.27	
	8793	savings	2,243.41	5.00	-	2,248.41	
	3080	savings (former CD1)	26,014.55	5.19	-	26,019.74	29,182.42
Total of all funds on deposit			214,797.31				216,186.80
				34,680.44	33,290.95		

All funds held at Honor State Bank