

TREASURER'S REPORT
August 31, 2017 Fund Balances

Fund	ID#	Acct.Type	Beg. Balance	Income	Expenses	End. Balance	Fund Total
General	2689	checking	33,694.42	16,087.59	11,481.63	38,300.38	
	8629	savings	5,287.22	-	-	5,287.22	43,587.60
Water	2743	checking	29,367.52	4,073.27	6,312.96	27,127.83	
	875	\$mkt checking	10,067.24	2.14	-	10,069.38	37,197.21
Park	2735	checking	20,189.42	5,947.89	8,634.85	17,502.46	
	8769	savings	3,355.26	-	-	3,355.26	20,857.72
	862	CD	33,065.98	-	-	33,065.98	33,065.98
Major Street	2719	checking	16,323.63	4,613.90	1,339.09	19,598.44	
	8645	savings	17,661.89	-	-	17,661.89	37,260.33
Minor Street	2727	checking	4,200.61	2,108.28	419.09	5,889.80	
	8637	savings	12,312.57	-	-	12,312.57	18,202.37
Equipment	2700	checking	914.27	0.02	-	914.29	
	8793	savings	2,248.41	-	-	2,248.41	3,162.70
	3080	savings (former CD1)	26,019.74	-	-	26,019.74	26,019.74
Total of all funds on deposit			214,708.18				219,353.65
				32,833.09	28,187.62		up \$1482.79 from July 31

All funds held at Honor State Bank