

TREASURER'S REPORT
October 31, 2017 Fund Balances

Fund	ID#	Acct.Type	Beg. Balance	Income	Expenses	End. Balance	Fund Total
General	2689	checking	57,624.35	8,716.75	9,133.85	54,207.25	
	8629	savings	5,292.88	-	-	5,292.88	59,500.13
Water	2743	checking	22,627.80	25,468.12	4,075.30	44,020.62	
	875	\$mkt checking	10,071.52	2.07	-	10,073.59	54,094.21
Park	2735	checking	16,504.48	1,850.34	6,598.14	11,756.68	
	8769	savings	3,360.68	-	-	3,360.68	15,117.36
	862	CD	33,065.98	-	-	33,065.98	33,065.98
Major Street	2719	checking	20,717.73	0.50	3,173.40	17,544.83	
	8645	savings	17,670.41	-	5,690.00	11,980.41	29,525.24
Minor Street	2727	checking	5,856.35	0.13	1,500.60	4,355.88	
	8637	savings	7,319.85		2,000.00	5,319.85	9,675.73
Equipment	2700	checking	811.07	32,695.02	32,695.00	811.09	
	8793	savings	2,248.58	-	-	2,248.58	3,059.67
	3080	savings (former CD1)	26,029.93	5.00	25,000.00	1,029.93	1,029.93
Total of all funds on deposit			229,201.61				205,068.25
				68,737.93	89,866.29		Down \$24,133.36 from Sept.

All funds held at Honor State Bank