

TREASURER'S REPORT
February 28, 2018 Fund Balances

Fund	ID#	Acct.Type	Beg. Balance	Income	Expenses	End. Balance	Fund Total
General	2689	checking	49,252.15	29,406.79	9,277.09	69,381.85	
	8629	savings	5,292.88	5.66	-	5,298.54	74,680.39
Water	2743	checking	52,832.70	5,231.77	8,244.86	49,819.61	
	875	\$mkt checking	10,079.94	1.93	-	10,081.87	59,901.48
Park	2735	checking	16,305.25	3,030.41	302.33	19,033.33	
	8769	savings	3,366.10	-	-	3,366.10	22,399.43
	862	CD	33,139.40	-	-	33,139.40	33,149.40
Major Street	2719	checking	13,759.99	1,984.56	5,586.88	10,157.67	
	8645	savings	11,988.00	5,690.00	-	17,678.03	27,835.70
Minor Street	2727	checking	4.86	6,235.01	4,351.53	1,888.34	
	8637	savings	5,325.57	7,000.00	5,683.10	6,642.47	8,530.81
Equipment	2700	checking	801.15	0.02	-	801.17	
	8793	savings	2,253.75	8,210.00	5,000.00	5,463.75	
	3080	savings (former CD1)	1,031.01	-	-	1,031.01	7,295.93
Total of all funds on deposit							233,793.14
Received \$3,875.00 from Revenue Sharing.			Received \$3,284.46 in January Act 51 funds, to Major & Minor				
Received \$16,000 from USDA for Sterling purchase.							
Park Receipts: 2-6 \$550, 2-14 \$1600, 2-28 \$800; totaling \$2950.00							

All funds held at Honor State Bank