

TREASURER'S REPORT
April 30, 2018 Fund Balances

Fund	ID#	Acct.Type	Beg. Balance	Income	Expenses	End. Balance	Fund Total	
General	2689	checking	61,325.55	19,486.27	24,854.02	55,957.80		
	8629	savings	5,304.20	-	-	5,304.20	61,262.00	
SAW Account	407	checking						
Water **	2743	checking	37,777.78	25,420.11	45,808.80	17,389.09		
	875	\$mkt checking	10,089.08	0.83	4,000.00	6,089.91	23,479.00	
USDA Repayment	9689	savings	-	100.00	-	100.00		
USDA Construction	9609	checking						
DPW Repayment	9721	checking						
DPW Construction	9617	checking						
Park	2735	checking	24,846.95	2,526.06	6,903.36	20,469.65		
	8769	savings	3,371.52	-	-	3,371.52	23,841.17	cking, Saving & CD TOTAL↓
	862	CD	33,139.40	-	-	33,139.40	33,149.40	56,990.57
Major Street	2719	checking	11,879.77	2,494.84	8,998.37	5,376.24		
	8645	savings	17,686.00	-	-	17,686.00	23,062.24	
Minor Street	2727	checking	752.92	5,422.39	6,002.86	172.45		
	*8637	savings	7,528.23	2,819.49	4,256.39	6,091.33	6,263.78	
Equipment	2700	checking	801.19	10,887.07	5.00	11,683.26		
	8793	savings	5,464.40	5.00	5.00	5,464.40		
	3080	savings (former C	1,031.09	5.00	-	1,036.09	18,183.75	
Total of all funds on deposit							189,241.34	
** Purchase of school property for water project								
Note: Equipment Rentals are being transferred to Equipment Fund, which accounts for the income in Equipment Fund								