

TREASURER'S REPORT
May 31, 2018 Fund Balances

Fund	ID#	Acct.Type	Beg. Balance	Income	Expenses	End. Balance	Fund Total	
General	2689	checking	55,957.80	6,897.97	9,967.65	52,888.12		
	8629	savings	5,304.20	-	100.00	5,204.20	58,092.32	
SAW Account	407	checking	-	26,524.77	15.00	26,509.77		
Water **	2743	checking	17,389.09	6,310.41	1,944.13	21,755.37		
	875	\$mkt checking	6,089.91	0.77	-	6,090.68	27,846.05	
USDA Repayment	9689	savings	-	100.00	-	100.00		
USDA Construction	9609	checking	-	408,102.20	364,767.00	43,335.20		
DPW Repayment	9721	checking	-	100.00	8.00	92.00		
DPW Construction	9617	checking	-	100.00	8.00	92.00		
Park	2735	checking	20,469.65	6,746.64	3,958.99	23,257.30		
	8769	savings	3,371.52	-	-	3,371.52	26,628.82	Cking, Saving & CD TOTAL↓
	862	CD	33,139.40	36.77	-	33,176.17	33,176.17	59,804.99
Major Street	2719	checking	5,376.24	2,619.94	121.87	7,874.31		
	8645	savings	17,686.00	-	-	17,686.00	25,560.31	
Minor Street	2727	checking	172.45	1,066.05	-	1,238.50		
	8637	savings	6,091.33	-	-	6,091.33	7,329.83	
Equipment	2700	checking	11,683.26	0.58	604.62	11,079.22		
	8793	savings	5,464.40	-	-	5,464.40		
	3080	savings (former C	1,036.09	-	-	1,036.09	17,579.71	
Total of all funds on deposit NOT including USDA, SAW or DPW funds							196,213.21	
Note: Equipment Rentals are being transferred to Equipment Fund, which accounts for the income in Equipment Fund								