

TREASURER'S REPORT
July 31, 2018 Fund Balances

Fund	ID#	Acct.Type	Beg. Balance	Income	Expenses	End. Balance	Fund Total	
General	2689	checking	42,202.59	24,080.36	11,975.87	54,307.08		
	8629	savings	5,310.24	-	-	5,310.24	59,617.32	
Water	2743	checking	14,449.88	26,581.94	3,973.66	37,058.16		
	875	\$mkt checking	6,091.46	0.75	-	6,092.21	43,150.37	
Water Project Required Accounts								
Bond Reserve Acct.	4607	savings	5,300.13	-	-	5,300.13		
RRI Fund	4615	savings	12,133.43	-	-	12,133.43		
O&M Acct	4631	savings	25,000.90	-	-	25,000.90		42,434.46
USDA Required Accounts								
USDA Repayment	9689	savings	100.01	-	-	100.01		
USDA Construction	9609	checking	16,284.43	377,004.91	16,125.70	377,163.64		
DPW Repayment	9721	checking	100.00	0.01	-	100.01		
DPW Construction	9617	checking	100.00	0.01	-	100.01		377,463.67
Park	2735	checking	22,851.85	11,665.14	6,461.01	28,055.98		
	8769	savings	3,377.17	-	-	3,377.19	31,433.17	Cking, Saving & CD TOTAL↓
	862	CD	33,176.17	-	-	33,176.17	33,176.17	64,609.34
Major Street	2719	checking	7,045.33	2,349.37	663.71	8,730.99		
	8645	savings	17,695.84	-	-	17,695.84	26,426.83	
Minor Street	2727	checking	1,351.00	1,072.99	366.67	2,057.32		
	8637	savings	4,097.48	-	-	4,097.48	6,154.80	
Equipment	2700	checking	11,536.06	773.25	5.00	12,304.31		
	8793	savings	5,465.49	5.00	-	5,470.49		
	3080	savings (former CD1)	1,036.25	-	-	1,036.25	18,811.05	
SAW Account	407	checking	26,411.11	1.31	-	26,412.42		26,412.42
Total of all funds on deposit NOT including USDA, SAW or DPW funds							218,769.71	

All funds held at Honor State Bank