

TREASURER'S REPORT
August 30, 2018 Fund Balances

Fund	ID#	Acct.Type	Beg. Balance	Income	Expenses	End. Balance	Fund Total	
General	2689	checking	54,307.08	28,021.27	12,568.06	69,760.29		
	8629	savings	5,310.24	0.60	5,310.84	-	69,760.29	
Water	2743	checking	37,058.16	13,569.45	11,146.06	39,481.55		
	875	\$mkt checking	6,092.21	0.52	6,092.73	-	39,481.55	
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	377,163.64	398,012.80	376,983.01	398,193.43		
DPW Repayment	9721	checking	100.00	0.01	-	100.01		
DPW Construction	9617	checking	100.00	0.01	-	100.01		398,493.46
Park	2735	checking	28,055.98	3,946.44	7,294.56	24,707.86		
	8769	savings	3,377.19	0.38	3,377.57	-	24,707.86	Cking, Saving & CD TOTAL↓
	862	CD	33,176.17	-	-	33,176.17	33,176.17	57,884.03
Major Street	2719	checking	8,730.99	20,506.82	1,662.12	27,575.69		
	8645	savings	17,695.84	2.72	17,698.56	-	27,575.69	
Minor Street	2727	checking	2,057.32	6,389.70	1,426.61	7,020.41		
	8637	savings	4,097.48	0.45	4,097.93	-	7,020.41	
Equipment	2700	checking	12,304.31	8,633.18	1,641.17	19,296.32		
	8793	savings	5,470.49	0.61	5,471.10	-		
	3080	savings (former CD1)	1,036.25	0.08	1,036.38	-	19,296.32	
SAW Account	407	checking	26,412.42	2,825.10	28,247.50	990.02		990.02
Total of all funds on deposit NOT including USDA, SAW or DPW funds							221,018.29	

All funds held at Honor State Bank