

TREASURER'S REPORT
September 30, 2018 Fund Balances

Fund	ID#	Acct.Type	Beg. Balance	Income	Expenses	End. Balance	Fund Total	
General	2689	checking	69,760.29	35,363.29	13,164.15	91,959.43	91,959.43	
Water	2743	checking	39,481.55	2,260.33	15,091.04	26,650.84	26,650.84	
Water Project Required Accounts								
Bond Reserve Acct.	4607	savings	5,300.13	1.06	-	5,301.19		
RRI Fund	4615	savings	12,133.43	3.33	-	12,136.76		
O&M Acct	4631	savings	25,000.90	6.86	-	25,007.76		42,445.71
USDA Required Accounts								
USDA Repayment	9689	savings	100.01	0.02	-	100.03		
USDA Construction	9609	checking	398,193.43	795,009.09	398,165.85	795,036.67		
DPW Repayment	9721	checking	100.01	0.01	-	100.02		
DPW Construction	9617	checking	100.01	0.01	-	100.02		795,336.74
Park	2735	checking	24,707.86	1,448.99	6,476.81	19,680.04	19,680.04	
	862	CD	33,176.17	38.86	-	33,215.03	33,215.03	
Major Street	2719	checking	27,575.69	2,747.57	154.78	30,168.48	30,168.48	
Minor Street	2727	checking	7,020.41	1,254.69	154.78	8,120.32	8,120.32	
Equipment	2700	checking	19,296.32	0.86	89.11	19,208.07	19,208.07	
SAW Account	407	checking	990.02	21,895.82	15.00	22,870.84		22,870.84
Total of all funds on deposit NOT including USDA, SAW or DPW funds							229,002.21	

All funds held at Honor State Bank