

TREASURER'S REPORT
November 30, 2018 Fund Balances

Fund	ID#	Acct.Type	Beg. Balance	Income	Expenses	End. Balance	Fund Total	
General	2689	checking	81,643.92	6,469.78	12,704.30	75,409.40	75,409.40	
Water	2743	checking	43,789.60	3,569.89	19,449.40	27,910.09	43,789.60	
Water Project Required Accounts								
Bond Reserve Acct.	4607	savings	5,301.19	-	-	5,301.19		
RRI Fund	4615	savings	12,136.76	-	-	12,136.76		
O&M Acct	4631	savings	25,007.76	-	-	25,007.76		42,445.71
USDA Required Accounts								
USDA Repayment	9689	savings	100.03	7,547.62	7,547.62	100.03		
USDA Construction	9609	checking	684,734.07	30,014.27	682,827.09	684,734.07		
DPW Repayment	9721	checking	100.02	0.01	-	100.03		
DPW Construction	9617	checking	100.02	0.01	-	100.03		685,034.16
Park	2735	checking	19,324.34	0.94	3,248.30	16,076.98	19,324.34	
	862	CD	33,215.03	61.43	-	33,276.46	33,215.03	
Major Street	2719	checking	30,739.64	2,092.91	704.98	32,127.57	32,127.57	
Minor Street	2727	checking	7,653.94	955.56	1,106.40	7,503.10	7,503.10	
			4.00					
Equipment	2700	checking	19,209.05	0.60	8,908.36	19,209.05	19,209.05	
SAW Account	407	checking	4.39	-	-	4.39		4.39
Total of all funds on deposit NOT including USDA, SAW or DPW funds							230,578.09	

All funds held at Honor State Bank