

**TREASURER'S REPORT**  
**June 29, 2018 Fund Balances**

	A	B	C	D	E	F	G	H	I	
1	<b>Fund</b>	<b>ID#</b>	<b>Acct.Type</b>	<b>Beg. Balance</b>	<b>Income</b>	<b>Expenses</b>	<b>End. Balance</b>	<b>Fund Total</b>		
2	<b>General</b>	2689	checking	52,888.12	5,226.78	15,912.31	42,202.59			
3		8629	savings	5,204.20	106.04	-	5,310.24	<b>47,512.83</b>		
4	<b>Water</b>	2743	checking	21,755.37	45,300.77	52,606.26	14,449.88			
5		875	\$mkt checking	6,090.68	0.78	-	6,091.46	<b>20,541.34</b>		
6	<b>Water Project Required Accounts</b>									
7	Bond Reserve Acct.	4607	savings	-	5,300.13	-	5,300.13			
8	RRI Fund	4615	savings	-	12,133.43	-	12,133.43			
9	O&M Acct	4631	savings	-	25,000.90	-	25,000.90		<b>42,434.46</b>	
10	<b>USDA Required Accounts</b>									
11	USDA Repayment	9689	savings	100.00	0.01	-	100.01			
12	USDA Construction	9609	checking	43,335.20	16,009.35	43,060.12	16,284.43			
13	DPW Repayment	9721	checking	92.00	8.00	-	100.00			
14	DPW Construction	9617	checking	92.00	8.00	-	100.00		<b>16,584.44</b>	
15	<b>Park</b>	2735	checking	23,257.30	5,511.87	5,917.32	22,851.85			
16		8769	savings	3,371.52	5.67	-	3,377.19	<b>26,229.04</b>	cking, Saving & CD TOTAL↓	
17		862	CD	33,176.17	-	-	33,176.17	<b>33,176.17</b>	<b>59,405.21</b>	
18	<b>Major Street</b>	2719	checking	7,874.31	2,136.35	2,965.33	7,045.33			
19		8645	savings	17,686.00	9.84	-	17,695.84	<b>24,741.17</b>		
20	<b>Minor Street</b>	2727	checking	1,238.50	2,975.81	2,863.31	1,351.00			
21		8637	savings	6,091.33	6.15	2,000.00	4,097.48	<b>5,448.48</b>		
22	<b>Equipment</b>	2700	checking	11,079.22	582.34	125.50	11,536.06			
23		8793	savings	5,464.40	1.09	-	5,465.49			
24		3080	savings (former CI	1,036.09	0.16	-	1,036.25	<b>18,037.80</b>		
25	<b>SAW Account</b>	407	checking	26,509.77	1.34	100.00	26,411.11	(awaiting matching funds from BLWA)		
26	<b>Total of all funds on deposit NOT including USDA, SAW or DPW funds</b>							<b>175,686.83</b>		

All funds held at Honor State Bank