

Treasurer's Report - November 30, 2016

Fund		Beginning Balance	Income	Expenses	Ending Balance	Fund Total
Equipment 2700	checking	1,032.29	.03	-0-	1,032.32	
8793	savings	2,237.91	-0-	-0-	2,237.91	3,270.23
81113080	Honor Bank CD (former CD#1)	25,994.18	5.00	-0-	25,999.18	25,999.18
Minor Street 2727	checking	10,092.24	2,335.80	1,956.17	10,471.87	
8637	savings	12,290.21	-0-	-0-	12,290.21	22,762.08
Major Street 2719	checking	24,045.54	3,296.14	2,954.35	24,387.33	
8645	savings	17,636.33	-0-	-0-	17,636.33	42,023.66
Park 2735	checking	18,117.31	330.43	1,868.06	16,579.68	
8769	savings	3,339.01	-0-	-0-	3,339.01	19,918.69
0862	CD#2				32,770.06	32,770.06
Water 2743	checking	27,298.54	4,912.02	6,634.78	25,575.78	
0875	Money Market Account	10,040.17	2.89	-0-	10,043.06	35,618.94
General 2689	checking	25,942.77	5,957.83	7,370.32	24,530.28	
8629	savings	5,270.25	-0-	-0-	5,270.25	29,800.53