

Treasurer's Report - February 28, 2017

Fund			Beginning Balance	Income	Expenses	Ending Balance	Fund Total
Equipment 2700	checking		1,032.37	.02	-0-	1,027.39	
8793	savings		2,243.08	-0-	-0-	2,243.08	3,270.47
81113080	Honor Bank CD	(former CD#1)	26,004.30	-0-	-0-	26,004.30	26,004.30
Minor Street 2727	checking		7,941.53	748.67	5,015.82	3,674.38	
8637	savings		12,297.63	-0-	-0-	12,297.63	15,972.01
Major Street 2719	checking		23,355.60	1,638.80	12,848.28	12,146.12	
8645	savings		17,644.81	-0-	-0-	17,644.81	29,790.93
Park 2735	checking		25,603.33	3,330.57	6,715.98	22,217.92	
8769	savings		3,344.42	-0-	-0-	3,344.42	25,562.34
0862	CD#2		32,844.39	74.51	-0-	32,918.90	32,918.90
Water 2743	checking		32,921.54	4,425.99	20,714.62	16,632.91	16,632.91
0875	Money Market Account		10,049.03	2.67	-0-	10,051.70	10,051.70
General 2689	checking		17,125.71	49,984.44	10,455.79	56,654.36	
8629	savings		5,275.90	-0-	-0-	5,275.90	22,401.61