

## Treasurer's Report April 30, 2017 Statement Balances

Fund			Beginning Balance	Income	Expenses	Ending Balance	Fund Total
<b>Equipment 2700</b>	checking		1,027.42	.03	5.00	,022.45	
<b>8793</b>	savings		2,243.25	5.00	5.00	<b>2,243.25</b>	<b>3,265.70</b>
<b>81113080</b>	Honor Bank	(former CD#1)	26,009.55	5.00	-0-	<b>26,014.55</b>	<b>26,014.55</b>
<b>Minor Street 2727</b>	checking		2,949.28	973.31	725.21	<b>3,197.38</b>	
<b>8637</b>	savings		12,305.11	-0-	-0-	<b>12,305.11</b>	<b>15,502.49</b>
<b>Major Street 2719</b>	checking		11,891.39	2,130.44	611.65	<b>13,410.18</b>	
<b>8645</b>	savings		17,653.37	-0-	-0-	<b>17,653.37</b>	<b>31,063.55</b>
<b>Park 2735</b>	checking		21,087.69	4,645.52	1,878.40	<b>23,854.81</b>	
<b>8769</b>	savings		3,349.85	-0-	-0-	<b>3,349.85</b>	<b>27,204.66</b>
<b>0862</b>	CD#2		32,918.90	-0-	-0-	<b>32,918.90</b>	<b>32,918.90</b>
<b>Water 2743</b>	checking		3,128.82	18,183.21	1,640.94	<b>19,671.09</b>	<b>19,671.09</b>
<b>0875</b>	Money Market Account		10,053.97	1.93	-0-	<b>10,055.90</b>	<b>10,055.90</b>
<b>General 2689</b>	checking		47,027.72	3,352.95	7,159.46	<b>43,221.21</b>	
<b>8629</b>	savings		5,281.56	-0-	-0-	<b>5,281.56</b>	<b>48,502.77</b>