

**TREASURER'S REPORT**  
**September 30, 2017 Fund Balances**

<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>
<b>General</b>	2689	checking	38,300.38	31,959.13	12,635.16	57,624.35	
	8629	savings	5,287.22	5.66	-	5,292.88	<b>62,917.23</b>
<b>Water</b>	2743	checking	27,127.83	1,400.67	5,900.70	22,627.80	
	875	\$mkt checking	10,069.38	2.14	-	10,071.52	<b>32,699.32</b>
<b>Park</b>	2735	checking	17,502.46	2,210.42	3,208.40	16,504.48	
	8769	savings	3,355.26	5.42	-	3,360.68	<b>19,865.16</b>
	862	CD	33,065.98	-	-	33,065.98	<b>33,065.98</b>
<b>Major Street</b>	2719	checking	19,598.44	2,122.93	1,003.64	20,717.73	
	8645	savings	17,661.89	8.52	-	17,670.41	<b>38,388.14</b>
<b>Minor Street</b>	2727	checking	5,889.80	5,970.17	6,003.62	5,856.35	
	8637	savings	12,312.57	7.28	5,000.00	7,319.85	<b>13,176.20</b>
<b>Equipment</b>	2700	checking	914.29	0.03	103.25	811.07	
	8793	savings	2,248.41	0.17	-	2,248.58	<b>3,059.65</b>
	3080	savings (former CD1)	26,019.74	10.19	-	26,029.93	<b>26,029.93</b>
<b>Total of all funds on deposit</b>			<b>219,353.65</b>				<b>229,201.61</b>
				43,702.73	33,854.77		up \$9847.96 from 8-31-17

All funds held at Honor State Bank