

TREASURER'S REPORT
November 30, 2017 Fund Balances

Fund	ID#	Acct.Type	Beg. Balance	Income	Expenses	End. Balance	Fund Total
General	2689	checking	54,207.25	5,742.10	9,224.46	50,724.89	
	8629	savings	5,292.88	-	-	5,292.88	56,017.77
Water	2743	checking	44,020.62	5,057.89	3,949.69	45,128.82	
	875	\$mkt checking	10,073.59	2.07	-	10,075.66	55,204.48
Park	2735	checking	11,756.68	80.26	2,139.11	9,697.83	
	8769	savings	3,360.68	-	-	3,360.68	13,058.51
	862	CD	33,065.98	36.69	-	33,102.67	33,065.98
Major Street	2719	checking	17,544.83	2,207.03	1,248.76	18,503.10	
	8645	savings	11,980.41	-	-	11,980.41	30,483.51
Minor Street	2727	checking	4,355.88	1,008.57	1,211.79	4,152.66	
	8637	savings	5,319.85		-	5,319.85	9,472.51
Equipment	2700	checking	806.09	0.03	-	806.11	
	8793	savings	2,248.58	-	-	2,248.58	3,054.69
	3080	savings (former CD1)	1,029.93	-	-	1,029.93	1,029.93
Total of all funds on deposit			205,063.25				201,387.38
				14,134.64	17,773.81		Down \$3675.87 from October

All funds held at Honor State Bank