

**TREASURER'S REPORT**  
**January 31, 2018 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	43,590.98	17,582.92	11,921.75	49,252.15	
	8629	savings	5,292.88	-	-	5,292.88	<b>54,545.03</b>
<b>Water</b>	2743	checking	40,903.99	20,410.56	8,481.85	52,832.70	
	875	\$mkt checking	10,077.80	2.14	-	10,079.94	<b>62,912.64</b>
<b>Park</b>	2735	checking	7,260.51	10,160.24	1,115.50	16,305.25	
	8769	savings	3,366.10	-	-	3,366.10	<b>19,671.35</b>
	862	CD	33,102.67	36.73	-	33,139.40	<b>33,065.98</b>
<b>Major Street</b>	2719	checking	19,069.79	1,866.71	7,176.51	13,759.99	
	8645	savings	11,988.00	-	-	11,988.03	<b>25,748.02</b>
<b>Minor Street</b>	2727	checking	4,284.93	1,208.06	5,488.13	4.86	
	8637	savings	5,325.57	-	355.00	4,970.57	<b>4,975.43</b>
<b>Equipment</b>	2700	checking	806.13	0.02	5.00	801.15	
	8793	savings	2,248.75	5.00	-	2,253.75	
	3080	savings (former CD1)	1,031.01	-	-	1,031.01	<b>4,085.91</b>
<b>Total of all funds on deposit</b>			<b>188,349.11</b>				<b>205,004.36</b>

All funds held at Honor State Bank