

**TREASURER'S REPORT**  
**March 30, 2018 Fund Balances**

	A	B	C	D	E	F	G	H	I	
1	<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>		
2	<b>General</b>	2689	checking	69,381.85	4,641.83	12,698.13	61,325.55			
3		8629	savings	5,298.54	5.66	-	5,304.20	<b>66,629.75</b>		
4	<b>Water</b>	2743	checking	49,819.61	1,630.99	13,672.82	37,777.78			
5		875	\$mkt checking	10,081.87	7.21	-	10,089.08	<b>47,866.86</b>		
6	USDA Repayment	9689	savings	-	100.00	-	100.00			
7	USDA Construction	9609	checking							
8	DPW Repayment	9721	checking							
9	DPW Construction	9617	checking							
10	<b>Park</b>	2735	checking	19,033.33	6,250.57	436.95	24,846.95			
11		8769	savings	3,366.10	5.42	-	3,371.52	<b>28,218.47</b>	Cking, Saving & CD TOTAL	
12		862	CD	33,139.40	-	-	33,139.40	<b>33,149.40</b>	<b>61,367.87</b>	
13	<b>Major Street</b>	2719	checking	10,157.67	2,254.82	532.72	11,879.77			
14		8645	savings	17,678.03	7.97	-	17,686.00	<b>29,565.77</b>		
15	<b>Minor Street</b>	2727	checking	1,888.34	1,039.98	2,175.40	752.92			
16		*8637	savings	5,325.57	7,885.76	5,683.10	7,528.23	<b>8,281.15</b>		
17	<b>Equipment</b>	2700	checking	801.17	0.02	-	801.19			
18		8793	savings	5,463.75	0.65	-	5,464.40			
19		3080	savings (former CI	1,031.01	0.08	-	1,031.09	<b>7,296.68</b>		
20										
21	<b>Total of all funds on deposit</b>							<b>221,008.08</b>		
22	*I carried an incorrect # forward on Feb 28 Treasurer's Report. These figures are accurate to the bank.									
23										
24										
25										

All funds held at Honor State Bank

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26	March Park Receipts: 3-13 \$3294; 3-20 \$621; 3-27 \$2255 totaling \$6170								