

Treasurer's Report May 31, 2017 Statement Balances

Fund			Beginning Balance	Income	Expenses	Ending Balance	Fund Total
Equipment 2700	checking		1,022.45	.02	-0-	1,022.47	
8793	savings		2,243.25	-0-	-0-	2,243.25	3,265.72
81113080	Honor Bank	(former CD#1)	26,014.55	-0-	-0-	26,014.55	26,014.55
Minor Street 2727	checking		3,197.38	940.99	422.26	3,716.11	
8637	savings		12,305.11	-0-	-0-	12,305.11	16,021.22
Major Street 2719	checking		13,410.18	2,059.77	591.03	14,878.92	
8645	savings		17,653.37	-0-	-0-	17,653.37	32,532.29
Park 2735	checking		23,854.81	2,315.57	5,092.74	21,077.64	
8769	savings		3,349.85	-0-	-0-	3,349.85	24,427.49
0862	CD#2		32,918.90	72.24	-0-	32,991.14	32,991.14
Water 2743	checking		19,671.09	4,897.46	5,580.52	18,988.03	18,988.03
0875	Money Market Account		10,055.90	7.14	-0-	10,063.04	10,063.04
General 2689	checking		43,221.21	8,232.07	8,366.95	43,086.33	
8629	savings		5,281.56	-0-	-0-	5,281.56	48,367.89