

Treasurer's Report for February 2017
Transactions from 01/01/2017 to 01/31/2017

General

Beginning Balance: \$6,810.03

Deposits

\$0.26 = interest earned this period

Deductions

\$29.26 = Sprint

\$802.60 = National Printing Company, Wintr Vision Access

\$831.86 = Total deductions for January

Ending Balance: \$5,978.43

Savings

Beginning Balance: \$18,775.97

Deposits

\$1.27 = interest paid this period

Deductions

No deductions

Ending Balance: \$18,777.24

Book

Beginning Balance: \$538.64

Deposits

\$0.02 = interest paid this period

No Deductions

Ending Balance: \$538.66

Scheigert

Beginning Balance: \$7,793.52

Deposits

\$0.33 = interest paid this period

Deductions

No deductions

Ending Balance: \$7,793.86

Foley

Beginning Balance: \$3,002.14

Deposits

\$0.12 = interest earned this period

No Deductions

Ending Balance: \$3,002.26

CD'S

Beginning Balance: \$38,672.35

Deposits

\$0

Deductions

\$0

Ending Balance: \$38,672.35

Program/Investment Fund

Previous Balance: \$35,431.62

Current Balance as of 12/31/16: \$35,937.00

O9 Account (temporary home for cashed out matured cds)

Opening Balance on June 19, 2015: \$12,560.72

Previous Balance as of March 31, 2016: \$12,585.40

Deposits on April 7, 2016: \$12,816.66 = matured cd from March 12, 2016

Balance as of June 30, 2016: \$25,417.35

Balance as of September 30, 2016: \$25,433.35

Balance As of 12/31/2016: \$25,446.15