Treasurer's Report September 2019  
Transactions from 08/01/2019 To 08/31/2019

GENERAL  
Beginning Balance: $3,133.91

Deposits  
$0.11 = interest earned this period  
$330.00 = quarterly MMS deposit

Deductions  
$22.95 = Philmore Productions  
$600.00 = board stipend check banking error

Ending Balance: $2,841.07

SAVINGS  
Beginning Balance: $10,284.99

Deposits  
$0.69 = interest earned this period

Deductions  
None

Ending Balance: $10,285.68

BOOK  
Beginning Balance: $2,431.59

Deposits  
$0.10 = interest earned this period

Deductions  
None

Ending Balance: $2,431.69

SCHEIGERT  
Beginning Balance: $6,807.77

Deposits  
$0.28 = interest earned this period

Deductions  
None

Ending Balance: $6,808.05
**FOLEY**
Beginning Balance: $3,005.83

**Deposits**
$0.12 = interest earned this period

**Deductions**
None

Ending Balance: $3,005.95

**CD’s**
Final Balance as of 03/13/2019: $0.00

**Program/Investment Fund**
Previous Balance: $45,598.72

Current Balance as of 08/31/2019: $46,280.70

**09 Account (temporary home for cashed out matured cd’s)**
Opening Balance on June 19, 2015: $12,560.72
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 December 31, 2016: $25,446.15
Balance as of March 31, 2017: $25,458.67
Balance as of June 23, 2017: $38,546.35
Balance as of September 2017: $38,546.35
Balance as of December 2017: $38,598.71
Balance as of March 2018: 38,617.72
Deposit April 06, 2018: $13,126.52
Balance as of April 30, 2018: $51,744.24
Balance as of June 30, 2018: $51,769.64
Balance as of September 30, 2018: $51,795.70
Balance as of December 31, 2018: $51,821.76
Balance as of 3/31/2019: $51,847.28
Deposit 06/04/19: $13,239.59
Balance as of 06/04/2019: $65,086.87
Balance as of 07/02/2019: $65,114.63