

**Month Ending Date: December 31, 2017**

*Prepared by S. Fawcett  
Approved by: John #57*

Beginning Balances	
Checking Account (9865)	\$ 95,964.98
Reserve Operating Account (9881)	\$ 100,045.97
MOTV Sidewalk/ Street Tax (6015)	\$ 25,229.78
Capital Project Fund (7461)	\$ 11,636.72
PSA Checking Account (5441)	\$ 8,386.10
Powell Bill Account (9907)	\$ 65,633.78
Capital Reserve CD (0035)	\$ 15,022.63
20% Reserve CD (6093)	\$ 330,772.09
Undesignated CD #1 (2046)	\$ 239,493.78
PSA CD (6937)	\$ 65,428.15
Sidewalk CD (6941)	\$ 3,069.81
<b>Total:</b>	<b>\$ 960,683.79</b>

Outstanding Funds/Interest Earned	
<b>Checking Account (9865)</b>	<b>\$ 164,277.23</b> ✓
Cash Receipts	\$ 286,538.45
Cash Disbursements	\$ (82,710.80)
Add (Less) Other	\$ (135,515.40)
Bank Balance	\$ 164,277.23
Outstanding Checks	\$ (1,876.26)
<b>Reserve Operating Account (9881)</b>	<b>\$ 200,060.70</b> ✓
Transfers	\$ 100,000.00
Interest Earned	\$ 14.73
<b>MOTV Sidewalk/Street Tax (6015)</b>	<b>\$ 27,199.17</b> ✓
Transfers	\$ 1,965.00
Interest Earned	\$ 4.39
<b>Capital Project Fund (7461)</b>	<b>\$ 11,636.72</b>
Transfers	\$ -
Cash Disbursements	\$ -
<b>PSA Checking Account (5441)</b>	<b>\$ -</b> ✓
Interest Earned	\$ -
Transfers	\$ (8,386.10)
<b>Powell Bill Account (9907)</b>	<b>\$ 103,440.67</b> ✓
Cash Receipts	\$ 37,794.56
Interest Earned	\$ 12.33
Cash Disbursements	\$ -
<b>Capital Reserve CD (0035)</b>	<b>\$ 15,026.32</b> ✓
Interest Earned	\$ 3.69
Transfers	\$ -
<b>20 % Reserve CD (6093)</b>	<b>\$ 330,853.39</b> ✓
Interest	\$ 81.30
<b>Undesignated CD # 1 (2046)</b>	<b>\$ 239,552.65</b> ✓
Interest	\$ 58.87
<b>PSA CD (6937)</b>	<b>\$ 73,830.33</b> ✓
Interest	\$ 8,402.18
<b>Sidewalk CD (6941)</b>	<b>\$ 3,071.70</b> ✓
Interest	\$ 1.89

Ending Balances	
Checking Account (9865)	\$ 164,277.23 ✓
Reserve Operating Acct (9881)	\$ 200,060.70 ✓
MOTV Sidewalk/Street Tax (6015)	\$ 27,199.17 ✓
Capital Project Fund (7461)	\$ 11,636.72 ✓
PSA Checking Account (5441)	\$ - ✓
Powell Bill Account (9907)	\$ 103,440.67 ✓
Capital Reserve CD (0035)	\$ 15,026.32 ✓
20% Reserve CD (6093)	\$ 330,853.39 ✓
Undesignated CD #1 (2046)	\$ 239,552.65 ✓
PSA CD (6937)	\$ 73,830.33 ✓
Sidewalk CD (6941)	\$ 3,071.70 ✓
<b>Grand Total:</b>	<b>\$ 1,168,948.88</b>