

Month Ending Date: July 31, 2017

Prepared by: Aduka by CPA 9/28/17
 Approved by: *[Signature]* 9/28/17

Beginning Balances	
Checking Account	\$ 111,083.02
Reserve Operating Account	\$ 260,302.75
MOTV Sidewalk/ Street Tax	\$ 20,681.81
Capital Project Fund	\$ 15,936.72
PSA Checking Account	\$ 8,728.00
Powell Bill Account	\$ 27,802.83
Capital Reserve CD	\$ 15,003.81
20% Reserve CD	\$ 330,357.79
Undesignated CD #1	\$ 239,193.81
PSA CD	\$ 65,346.20
Sidewalk CD	\$ 3,060.19
Total:	\$ 1,097,496.93

Outstanding Funds/Interest Earned	
Checking Account	\$ 51,776.52 ✓
Cash Receipts	\$ 71,893.70
Cash Disbursements	\$ (102,189.62)
Add (Less) Other	\$ (29,010.58)
Bank Balance	\$ 74,605.06
Outstanding Checks	\$ (22,828.54)
Reserve Operating Account	\$ 260,346.75 ✓
Transfers	\$ -
Interest Earned	\$ 44.00
MOTV Sidewalk/Street Tax	\$ 20,685.31 ✓
Transfers	\$ -
Interest Earned	\$ 3.50
Capital Project Fund	\$ 13,436.72
Transfers	\$ -
Cash Disbursements	\$ (2,500.00)
PSA Checking Account	\$ 8,384.73 ✓
Interest Earned	\$ 0.35
Transfers	\$ (343.62)
Powell Bill Account	\$ 27,807.53 ✓
Interest Earned	\$ 4.70
Cash Disbursements	\$ -
Capital Reserve CD	\$ 15,007.50 ✓
Interest Earned	\$ 3.69
Transfers	\$ -
20 % Reserve CD	\$ 330,438.99 ✓
Interest	\$ 81.20
Undesignated CD # 1	\$ 239,252.60 ✓
Interest	\$ 58.79
PSA CD	\$ 65,362.26 ✓
Interest	\$ 18.06
Sidewalk CD	\$ 3,062.07 ✓
Interest	\$ 1.88

Ending Balances	
Checking Account	✓ \$ 51,776.52 ✓
Reserve Operating Acct	✓ \$ 260,346.75 ✓
MOTV Sidewalk/Street Tax	✓ \$ 20,685.31 ✓
Capital Project Fund	\$ 13,436.72 ✓
PSA Checking Account	✓ \$ 8,384.73 ✓
Powell Bill Account	✓ \$ 27,807.53 ✓
Capital Reserve CD	✓ \$ 15,007.50 ✓
20% Reserve CD	\$ 330,438.99 ✓
Undesignated CD #1	✓ \$ 239,252.60 ✓
PSA CD	✓ \$ 65,362.26 ✓
Sidewalk CD	✓ \$ 3,062.07 ✓
Grand Total:	\$ 1,035,560.98