

Month Ending Date: August 31, 2017

Beginning Balances	
Checking Account	\$ 51,043.24
Reserve Operating Account	\$ 260,346.75
MOTV Sidewalk/ Street Tax	\$ 20,685.31
Capital Project Fund	\$ 15,936.72
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
Total:	\$ 1,037,327.70

Outstanding Funds/Interest Earned	
Checking Account	\$ 49,371.40 ✓
Cash Receipts	\$ 34,808.37
Cash Disbursements	\$ (62,782.25)
Add (Less) Other	\$ 26,302.04
Bank Balance	\$ 57,717.95
Outstanding Checks	\$ (8,346.55)
Reserve Operating Account	\$ 200,385.85 ✓
Transfers	\$ (60,000.00)
Interest Earned	\$ 39.10
MOTV Sidewalk/Street Tax	\$ 20,688.81 ✓
Transfers	\$ -
Interest Earned	\$ 3.50
Capital Project Fund	\$ 13,436.72
Transfers	\$ -
Cash Disbursements	\$ (2,500.00)
PSA Checking Account	\$ 8,385.08 ✓
Interest Earned	\$ 0.35
Transfers	\$ -
Powell Bill Account	\$ 27,812.23 ✓
Interest Earned	\$ 4.70
Cash Disbursements	\$ -
Capital Reserve CD	\$ 15,011.31 ✓
Interest Earned	\$ 3.81
Transfers	\$ -
20 % Reserve CD	\$ 330,522.91 ✓
Interest	\$ 83.92
Undesignated CD # 1	\$ 239,313.36 ✓
Interest	\$ 60.76
PSA CD	\$ 65,378.86 ✓
Interest	\$ 16.60
Sidewalk CD	\$ 3,064.02 ✓
Interest	\$ 1.95

Ending Balances		
Checking Account	\$ 49,371.40	✓
Reserve Operating Acct	\$ 200,385.85	✓
MOTV Sidewalk/Street Tax	\$ 20,688.81	✓
Capital Project Fund	\$ 13,436.72	✓
PSA Checking Account	\$ 8,385.08	✓
Powell Bill Account	\$ 27,812.23	✓
Capital Reserve CD	\$ 15,011.31	✓
20% Reserve CD	\$ 330,522.91	✓
Undesignated CD #1	\$ 239,313.36	✓
PSA CD	\$ 65,378.86	✓
Sidewalk CD	\$ 3,064.02	✓
Grand Total:	\$ 973,370.55	