

## Treasurer Report - March 14, 2017 Board Meeting

### Financial Activity for January-February 2017

	Balance 12/31/16	January Deposits	January Withdrawals	Balance 1/31/17	February Deposits	February Withdrawals	Balance 2/28/17
<b>General Fund:</b>							
Independent Bank Checking:	\$ 447,322.34	\$ 323,779.89	\$ 320,593.91	\$ 450,508.32	\$ 138,169	\$ 18,672	\$ 570,005
Huntington Bank Checking:	\$ 364,427.48	\$ 300,000.00	\$ 110,141.72	\$ 554,282.76		\$ 108,275	\$ 446,008
The Private Bank Savings:	\$ 501,095.72			\$ 501,916.36			\$ 501,916
Comm. State Cap Imprvmt:	\$ 81,934.72			\$ 81,948.64			\$ 81,963
Comm. State Deposit Acct:	\$8,377.68	\$ 5,064.38	\$ 8,627.68	\$4,814.38	\$ 6,450	\$ 6,746	\$ 4,519
Comm. State Project Acct:	\$3,793.25			\$3,793.75			\$ 3,794
<b>Water Fund:</b>							
Comm. State Checking:	\$ 263,842.56			\$ 263,854.13			\$ 263,864
Independent Bank Checking:	\$ 18,009.18	\$ 95,082.33	\$ 24,319.11	\$ 88,772.40	\$ 66,334	\$ 60,932	\$ 94,174
Flagstar Savings:	\$ 506,500.74			\$ 506,715.83			\$ 506,910
Huntington Bank Checking:	\$ 53,723.82			\$ 53,723.82			\$ 53,727
<b>Sewer Fund:</b>							
Independent Bank Checking:	\$ 76,130.28	\$ 597.22	\$ 5,107.94	\$ 71,619.56	\$ 27,675	\$ 7,335	\$ 91,960
<b>Fire Fund:</b>							
Independent Bank Checking:	\$ 187,454.20	\$ 70,945.77	\$ 25,487.48	\$ 232,912.49	\$ 11,801	\$ 12,467	\$ 232,247
<b>Library Fund:</b>							
Independent Bank Checking:	\$ 94,223.48		\$ 6,486.86	\$ 87,736.62		\$ 8,407	\$ 79,329
<b>Escrow Fund:</b>							
Huntington Bank Checking:	\$ 18,672.62			\$ 18,672.62			\$ 18,673
<b>DDA Account:</b>							
PNC Checking:	\$ 172,574.21			\$ 172,587.36		\$ 3,378	\$ 169,221
<b>Tax Account:</b>							
Independent Bank Checking:	\$ 862,066.70	\$ 1,411,398.53	\$ 1,298,662.50	\$ 974,802.73	\$ 2,182,253	\$ 500,038	\$ 2,657,017
							\$ 5,775,327

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