

## Treasurer Report - April 18, 2017 Board Meeting

### Financial Activity for February - March 2017

	Balance 1/31/17	February Deposits	February Withdrawals	Balance 2/28/17	March Deposits	March Withdrawals	Balance 3/31/17
<b>General Fund:</b>							
Independent Bank Checking:	\$ 450,508.32	\$ 138,169	\$ 18,672	\$ 570,005	\$ 199,853	\$ 271,309	\$ 498,550
Huntington Bank Checking:	\$ 554,282.76		\$ 108,275	\$ 446,008	\$ 250,023	\$ 81,051	\$ 614,979
The Private Bank Savings:	\$ 501,916.36			\$ 501,916	\$ 1,032		\$ 502,948
Comm. State Cap Imprvmt:	\$ 81,948.64			\$ 81,963			\$ 81,963
Comm. State Deposit Acct:	\$4,814.38	\$ 6,450	\$ 6,746	\$ 4,519	\$ 583	\$ 4,769	\$ 333
Comm. State Project Acct:	\$3,793.75			\$ 3,794			\$ 3,794
<b>Water Fund:</b>							
Comm. State Checking:	\$ 263,854.13			\$ 263,864			\$ 263,875
Independent Bank Checking:	\$ 88,772.40	\$ 66,334	\$ 60,932	\$ 94,174	\$ 18,819	\$ 535	\$ 112,458
Flagstar Savings:	\$ 506,715.83			\$ 506,910			\$ 507,125
Huntington Bank Checking:	\$ 53,723.82			\$ 53,727			\$ 53,728
<b>Sewer Fund:</b>							
Independent Bank Checking:	\$ 71,619.56	\$ 27,675	\$ 7,335	\$ 91,960	\$ 535		\$ 92,496
<b>Fire Fund:</b>							
Independent Bank Checking:	\$ 232,912.49	\$ 11,801	\$ 12,467	\$ 232,247	\$ 81,576		\$ 313,823
<b>Library Fund:</b>							
Independent Bank Checking:	\$ 87,736.62		\$ 8,407	\$ 79,329			\$ 79,329
<b>Escrow Fund:</b>							
Huntington Bank Checking:	\$ 18,672.62			\$ 18,673			\$ 18,673
<b>DDA Account:</b>							
PNC Checking:	\$ 172,587.36		\$ 3,378	\$ 169,221	\$ 91,524	\$ 3,274	\$ 257,485
<b>Tax Account:</b>							
Independent Bank Checking:	\$ 974,802.73	\$ 2,182,253	\$ 500,038	\$ 2,657,017	\$ 24,192	\$ 2,624,890	\$ 56,319
				\$ 5,775,327			\$ 3,457,878