

## Treasurer Report - May 9, 2017 Board Meeting

### Financial Activity for March-April 2017

	Balance 2/28/17	March Deposits	March Withdrawals	Balance 3/31/17	April Deposits	April Withdrawals	Balance 4/30/17
<b>General Fund:</b>							
Independent Bank Checking:	\$ 570,005	\$ 199,853	\$ 271,309	\$ 498,550	\$ 68,707	\$ 110,773	\$ 456,483
Huntington Bank Checking:	\$ 446,008	\$ 250,023	\$ 81,051	\$ 614,979		\$ 130,111	\$ 484,868
The Private Bank Savings:	\$ 501,916	\$ 1,032		\$ 502,948			\$ 502,948
Comm. State Cap Imprvmt:	\$ 81,963			\$ 81,963			\$ 81,989
Comm. State Deposit Acct:	\$ 4,519	\$ 583	\$ 4,769	\$ 333	\$ 5,669	\$ 708	\$ 5,294
Comm. State Project Acct:	\$ 3,794			\$ 3,794			\$ 3,794
<b>Water Fund:</b>							
Comm. State Checking:	\$ 263,864			\$ 263,875			\$ 263,886
Independent Bank Checking:	\$ 94,174	\$ 18,819	\$ 535	\$ 112,458	\$ 128,955	\$ 37,408	\$ 204,005
Flagstar Savings:	\$ 506,910			\$ 507,125			\$ 507,334
Huntington Bank Checking:	\$ 53,727			\$ 53,728			\$ 53,730
<b>Sewer Fund:</b>							
Independent Bank Checking:	\$ 91,960	\$ 535		\$ 92,496	\$ 10,608	\$ 28,768	\$ 74,336
<b>Fire Fund:</b>							
Independent Bank Checking:	\$ 232,247	\$ 81,576		\$ 313,823	\$ 516	\$ 6,515	\$ 307,825
<b>Library Fund:</b>							
Independent Bank Checking:	\$ 79,329			\$ 79,329	\$ 86,163	\$ 8,526	\$ 156,966
<b>Escrow Fund:</b>							
Huntington Bank Checking:	\$ 18,673			\$ 18,673			\$ 18,673
<b>DDA Account:</b>							
PNC Checking:	\$ 169,221	\$ 91,524	\$ 3,274	\$ 257,485		\$ 23,166	\$ 234,333
<b>Tax Account:</b>							
Independent Bank Checking:	\$ 2,657,017	\$ 24,192	\$ 2,624,890	\$ 56,319		\$ 56,086	\$ 233
	\$ 5,775,327			\$ 3,457,878			\$ 3,356,697