

Treasurer Report - July 11, 2017 Board Meeting

Financial Activity for May-June 2017

	Balance 4/30/17	May Deposits	May Withdrawals	Balance 5/31/17	June Deposits	June Withdrawals	Balance 6/30/17
General Fund:							
Independent Bank Checking:	\$ 456,483	\$ 220,406	\$ 277,564	\$ 399,326	\$ 221,538	\$ 138,778	\$ 482,086
Huntington Bank Checking:	\$ 484,868	\$ 250,000	\$ 197,280	\$ 537,588		\$ 28,404	\$ 509,184
The Private Bank Savings:	\$ 502,948			\$ 502,948	\$ 190		\$ 503,138
The State Bank Cap Imprvmt:	\$ 81,989			\$ 81,989			\$ 82,016
The State Bank Deposit Acct:	\$ 5,294	\$ 7,039	\$ 7,144	\$ 5,189	\$ 2,269	\$ 5,632	\$ 1,826
The State Bank Capital Bond:	\$ -	\$ 1,750,000		\$ 1,750,000			\$ 1,750,000
The State Bank Project Acct:	\$ 3,794	\$ 759	\$ 4,553	\$ -			\$ -
Water Fund:							
The State Bank Checking:	\$ 263,886			\$ 263,893			\$ 263,893
Independent Bank Checking:	\$ 204,005	\$ 61,071	\$ 76,114	\$ 188,962	\$ 34,307	\$ 132,136	\$ 91,133
Flagstar Savings:	\$ 507,334			\$ 507,549			\$ 507,798
Huntington Bank Checking:	\$ 53,730			\$ 53,732			\$ 53,735
Sewer Fund:							
Independent Bank Checking:	\$ 74,336	\$ 11,690	\$ 25,492	\$ 60,534	\$ 6,406	\$ 8,824	\$ 58,116
Fire Fund:							
Independent Bank Checking:	\$ 307,825	\$ 1,829	\$ 9,735	\$ 299,918	\$ 12,222	\$ 8,611	\$ 303,530
Library Fund:							
Independent Bank Checking:	\$ 156,966	\$ 3,257	\$ 7,665	\$ 152,559	\$ 61	\$ 11,377	\$ 141,242
Escrow Fund:							
Huntington Bank Checking:	\$ 18,673			\$ 18,673			\$ 18,673
DDA Account:							
PNC Checking:	\$ 234,333		\$ 6,946	\$ 227,405	\$ 3,272		\$ 230,677
Tax Account:							
Independent Bank Checking:	\$ 233			\$ 233	\$ 17		\$ 250
	\$ 3,356,697			\$ 5,050,498			\$ 4,997,297