

## Treasurer Report - September 12, 2017 Board Meeting

### Financial Activity for July-August 2017

	Balance 6/30/17	July Deposits	July Withdrawals	Balance 7/31/17	August Deposits	August Withdrawals	Balance 8/31/17
<b>General Fund:</b>							
Independent Bank Checking:	\$ 482,086	\$ 136,984	\$ 114,398	\$ 504,672	\$ 154,218	\$ 126,471	\$ 532,419
Huntington Bank Checking:	\$ 509,184		\$ 12,832	\$ 496,352		\$ 12,063	\$ 484,289
The Private Bank Savings:	\$ 503,138			\$ 503,138			\$ 503,138
The State Bank Cap Imprvmt:	\$ 82,016			\$ 82,016			\$ 82,016
The State Bank Deposit Acct:	\$ 1,826	\$ 10,590	\$ 2,127	\$ 10,289	\$ 2,773	\$ 12,812	\$ 250
The State Bank Capital Bond:	\$ 1,750,000		\$ 119,174	\$ 1,630,826		\$ 158,798	\$ 1,472,028
<b>Water Fund:</b>							
The State Bank Checking:	\$ 263,893		\$ 263,893	\$ -			\$ -
Independent Bank Checking:	\$ 91,133	\$ 111,991	\$ 45,415	\$ 157,709	\$ 60,698	\$ 83,103	\$ 135,304
Flagstar Savings:	\$ 507,798			\$ 508,057			\$ 508,316
Huntington Bank Checking:	\$ 53,735	\$ 263,893		\$ 317,630			\$ 317,635
<b>Sewer Fund:</b>							
Independent Bank Checking:	\$ 58,116	\$ 6,979	\$ 4,719	\$ 60,376	\$ 22,136	\$ 9,857	\$ 72,654
<b>Fire Fund:</b>							
Independent Bank Checking:	\$ 303,530	\$ 1,390	\$ 7,518	\$ 297,402	\$ 322	\$ 16,799	\$ 280,925
<b>Library Fund:</b>							
Independent Bank Checking:	\$ 141,242	\$ 464	\$ 7,910	\$ 133,795	\$ 2,489	\$ 19,657	\$ 116,628
<b>Escrow Fund:</b>							
Huntington Bank Checking:	\$ 18,673			\$ 18,673			\$ 18,673
<b>DDA Account:</b>							
PNC Checking:	\$ 230,677		\$ 9,644	\$ 221,048		\$ 8,056	\$ 213,007
<b>Tax Account:</b>							
Independent Bank Checking:	\$ 250	\$ 315,304	\$ 8,766	\$ 306,787	\$ 356,265	\$ 296,012	\$ 367,040
	\$ 4,997,297			\$ 5,248,761			\$ 5,104,322