

Treasurer Report - October 10, 2017 Board Meeting

Financial Activity for August-September 2017

	Balance 7/31/17	August Deposits	August Withdrawls	Balance 8/31/17	September Deposits	September Withdrawls	Balance 9/30/17
General Fund:							
Independent Bank Checking:	\$ 504,672	\$ 154,218	\$ 126,471	\$ 532,419	\$ 174,824	\$ 136,806	\$ 570,437
Huntington Bank Checking:	\$ 496,352		\$ 11,276	\$ 485,077		\$ 11,836	\$ 473,240
The Private Bank Savings:	\$ 503,138			\$ 503,138	\$ 509		\$ 503,647
The State Bank Cap Imprvmt:	\$ 82,016			\$ 82,016			\$ 82,047
The State Bank Deposit Acct:	\$ 10,289	\$ 2,773	\$ 12,812	\$ 250	\$ 375	\$ 375	\$ 250
The State Bank Capital Bond:	\$ 1,630,826		\$ 158,798	\$ 1,472,028		\$ 164,615	\$ 1,307,412
Water Fund:							
Independent Bank Checking:	\$ 157,709	\$ 60,698	\$ 83,103	\$ 135,304	\$ 35,074	\$ 45,264	\$ 125,115
Flagstar Savings:	\$ 508,057			\$ 508,316			\$ 508,611
Huntington Bank Checking:	\$ 317,630			\$ 317,635			\$ 317,648
Sewer Fund:							
Independent Bank Checking:	\$ 60,376	\$ 22,136	\$ 9,857	\$ 72,654	\$ 3,759	\$ 4,552	\$ 71,860
Fire Fund:							
Independent Bank Checking:	\$ 297,402	\$ 322	\$ 16,799	\$ 280,925	\$ 927	\$ 16,940	\$ 264,912
Library Fund:							
Independent Bank Checking:	\$ 133,795	\$ 2,489	\$ 19,657	\$ 116,628	\$ 302	\$ 9,487	\$ 107,443
Escrow Fund:							
Huntington Bank Checking:	\$ 18,673			\$ 18,673			\$ 18,673
DDA Account:							
PNC Checking:	\$ 221,048		\$ 8,056	\$ 213,007	\$ 55,000	\$ 4,625	\$ 263,382
Tax Account:							
Independent Bank Checking:	\$ 306,787	\$ 356,265	\$ 296,012	\$ 367,040	\$ 1,580,349	\$ 614,002	\$ 1,333,388
	\$ 5,248,761			\$ 5,105,110			\$ 5,948,065