

**BOONSBORO MAYOR AND COUNCIL  
TREASURER'S REPORT  
May 31, 2017**

BB&T General Fund Checking	Balance April 30, 2017	3,273.00	
Add: Deposits		120,610.09	
Add: Sweeps in from Overnight Sweep Account		20,285,629.47	
Add: Interest		84.49	
		<u>20,409,597.05</u>	
Less: Expenses		(242,390.48)	
Less: Sweeps out to Overnight Sweep Account		(20,167,206.57)	
<b>BB&amp;T General Fund Checking</b>	<b>Balance May 31, 2017</b>		<b>-</b>
<b>BB&amp;T Overnight Sweep Account</b>	<b>Balance May 31, 2017</b>		<b>907,352.24</b>
BB&T Park Reserve Account	Balance April 30, 2017	18,045.64	
Add: Deposits		-	
Add: Interest		3.71	
		<u>18,049.35</u>	
Less: Expenses		(1,417.89)	
<b>BB&amp;T Park Reserve Account</b>	<b>Balance May 31, 2017</b>		<b>16,631.46</b>
BB&T Friends of Shafer Park	Balance April 30, 2017	40,914.33	
Add: Interest		-	
<b>BB&amp;T Friends of Shafer Park</b>	<b>Balance May 31, 2017</b>		<b>40,914.33</b>
BB&T Municipal Excise Tax	Balance April 30, 2017	86,491.46	
Add: Interest		18.37	
<b>BB&amp;T Municipal Excise Tax</b>	<b>Balance May 31, 2017</b>		<b>86,509.83</b>
<b>Certificates of Deposit</b>	<b>Balance May 31, 2017</b>		<b>807,249.98</b> *
BB&T MWQFA WWTP Debt Reserve Account	Balance April 30, 2017	100,306.16	
Add: Interest		8.52	
<b>BB&amp;T MWQFA WWTP Debt Reserve Account</b>	<b>Balance May 31, 2017</b>		<b>100,314.68</b>
<b>Total General Fund Accounts</b>	<b>May 31, 2017</b>		<b>\$ 1,958,972.52</b>
Due from Dev-WWTP Loan Account	Balance April 30, 2017	1,008,308.72	
Transfers to cover WWTP Loan		-	
<b>Due from Dev-WWTP Loan Account</b>	<b>Balance May 31, 2017</b>		<b>\$ 1,008,308.72</b>

\*The Curbside Recycling certificate was closed on 12/15/16 and deposited into the General Fund checking account on 12/22/16.