

**BOONSBORO MAYOR AND COUNCIL
TREASURER'S REPORT
CASH ACCOUNT ACTIVITY AS OF
October 31, 2018**

			outstanding items		
			checks / debits	deposits / credits	10/31/18 GL balance
BB&T General Fund Checking	Balance September 30, 2018	88.00			
Add: Deposits and Transfers In		283,497.30			
Add: Sweeps in from Overnight Sweep Account		163,237.30			
		<u>446,822.60</u>			
Less: Checks and Transfers Out		(197,762.08)			
Less: Sweeps out to Overnight Sweep Account		<u>(243,923.52)</u>			
BB&T General Fund Checking	Balance October 31, 2018	5,137.00			
Add: Interest		804.60			
BB&T Insured Sweep Account	Balance October 31, 2018	1,971,307.57			
		<u>1,977,249.17</u>	- 42,282.70	+ 0.00	= 1,934,966.47
BB&T Payroll Checking	Balance September 30, 2018	24,966.84			
Add: Deposits and Transfers In		-			
		24,966.84			
Less: Checks and Transfers Out		<u>(22,596.64)</u>			
BB&T Payroll Checking Account	Balance October 31, 2018	2,370.20	- 0.00	+ 0.00	= 2,370.20
BB&T Park Reserve Account	Balance September 30, 2018	966.51			
Add: Deposits and Transfers In		-			
Add: Interest		0.21			
		<u>966.72</u>			
Less: Checks and Transfers Out		-			
BB&T Park Reserve Account	Balance October 31, 2018	966.72	- 0.00	+ 0.00	= 966.72
BB&T Municipal Excise Tax	Balance September 30, 2018	86,798.86			
Add: Interest		18.43			
BB&T Municipal Excise Tax	Balance October 31, 2018	86,817.29			
BB&T Certificates of Deposit	Balance October 31, 2018	817,201.05			
Columbia Bank Certificates of Deposit	Balance October 31, 2018	112,232.38			
Middletown Valley Bank Certificate of Deposit	Balance October 31, 2018	16,001.11			
Middletown Valley Bank Friends of Shafer Park	Balance October 31, 2018	46,295.46			
		<u>1,078,547.29</u>	- 0.00	+ 0.00	= 1,078,547.29
Total General Fund Accounts	October 31, 2018	\$ 3,059,133.38			
Due from Dev-WWTP Loan Account	Balance September 30, 2018	1,008,308.72			
Paid from WWTP Debt Account		-			
Transfers to cover WWTP Loan		-			
Due from Dev-WWTP Loan Account	Balance October 31, 2018	\$ 1,008,308.72			

Certificates of Deposit

**BOONSBORO MUNICIPAL UTILITIES COMMISSION
WATER FUND TREASURER'S REPORT
CASH ACCOUNT ACTIVITY AS OF
October 31, 2018**

								outstanding items checks / deposits debits / credits	10/31/18 GL balance
BB&T Water Fund Checking	Balance	September 30, 2018	104,570.77						
Add: Deposits and Transfers In			116,455.93						
Add: Interest			-						
			221,026.70						
Less: Checks and Transfers Out			(140,061.77)						
BB&T Water Fund Checking	Balance	October 31, 2018			80,964.93	-	0.00 +	0.00 =	80,964.93
BB&T Water Fund User Fees	Balance	September 30, 2018	228,710.74						
Add: Deposits and Transfers In			19,500.00						
Add: Interest			-						
			248,210.74						
Less: Checks and Transfers Out			-						
BB&T Water Fund User Fees	Balance	October 31, 2018			248,210.74	-	0.00 +	0.00 =	248,210.74
Middletown Valley Bank Water Fund User Fee Certificate	Balance	October 31, 2018			206,586.63	-	0.00 +	657.00 =	207,243.63
Total Water Fund Accounts		October 31, 2018			\$ 535,762.30				
BB&T Alt Rt40 Waterline Debt Service	Balance	September 30, 2018	92,772.96						
Add: Deposits and Transfers In			5,279.35						
Add: Interest			-						
			98,052.31						
Less: Checks and Transfers Out			-						
BB&T Alternate Route 40 Debt Service Account	Balance	October 31, 2018			\$ 98,052.31	-	0.00 +	0.00 =	98,052.31

