

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

BB&T General Fund Checking	Balance September 30, 2017	25,767.00	
Add: Deposits		259,712.10	
Add: Sweeps in from Overnight Sweep Account		27,779,980.25	
Add: Interest		117.31	
		<u>28,065,576.66</u>	
Less: Expenses		(209,226.48)	
Less: Sweeps out to Overnight Sweep Account		<u>(27,850,249.18)</u>	
BB&T General Fund Checking	Balance October 31, 2017		6,101.00
BB&T Overnight Sweep Account	Balance October 31, 2017		1,380,473.99
BB&T Park Reserve Account	Balance September 30, 2017	10,829.85	
Add: Deposits		-	
Add: Interest		2.16	
		<u>10,832.01</u>	
Less: Expenses		<u>(1,417.88)</u>	
BB&T Park Reserve Account	Balance October 31, 2017		9,414.13
BB&T Friends of Shafer Park	Balance September 30, 2017	40,914.33	
Add: Interest		-	
BB&T Friends of Shafer Park	Balance October 31, 2017		40,914.33
BB&T Municipal Excise Tax	Balance September 30, 2017	86,582.15	
Add: Interest		18.39	
BB&T Municipal Excise Tax	Balance October 31, 2017		86,600.54
BB&T Certificates of Deposit	Balance October 31, 2017		813,682.44 *
Columbia Bank Certificates of Deposit	Balance October 31, 2017		111,393.80
Middletown Valley Bank Certificates of Deposit	Balance October 31, 2017		15,802.45
BB&T MWQFA WWTP Debt Reserve Account	Balance September 30, 2017	100,348.22	
Add: Interest		8.52	
BB&T MWQFA WWTP Debt Reserve Account	Balance October 31, 2017		100,356.74
Total General Fund Accounts	October 31, 2017		\$ 2,564,739.42
Due from Dev-WWTP Loan Account	Balance September 30, 2017	1,008,308.72	
Transfers to cover WWTP Loan		-	
Due from Dev-WWTP Loan Account	Balance October 31, 2017		\$ 1,008,308.72

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