

**BOONSBORO MAYOR AND COUNCIL
TREASURER'S REPORT
March 31, 2018**

			outstanding items		03/31/18
			checks / debits	deposits / credits	GL balance
BB&T General Fund Checking	Balance February 28, 2018	-			
Add: Deposits		89,711.98			
Add: Sweeps in from Overnight Sweep Account		27,770,133.33			
Add: Interest		105.55			
		<u>27,859,950.86</u>			
Less: Expenses		(209,300.87)			
Less: Sweeps out to Overnight Sweep Account		(27,649,312.99)			
BB&T General Fund Checking	Balance March 31, 2018	1,337.00			
BB&T Overnight Sweep Account	Balance March 31, 2018	1,208,749.09			
		1,210,086.09	- 160.00	+ 0.00	= 1,209,926.09
BB&T Park Reserve Account	Balance February 28, 2018	4,278.14			
Add: Deposits		-			
Add: Interest		0.84			
		<u>4,278.98</u>			
Less: Expenses		(1,042.65)			
BB&T Park Reserve Account	Balance March 31, 2018	3,236.33	- 0.00	+ 0.00	= 3,236.33
BB&T Friends of Shafer Park	Balance February 28, 2018	40,914.33			
Add: Interest		511.43			
BB&T Friends of Shafer Park	Balance March 31, 2018	41,425.76			
BB&T Municipal Excise Tax	Balance February 28, 2018	86,671.75			
Add: Interest		18.40			
BB&T Municipal Excise Tax	Balance March 31, 2018	86,690.15			
BB&T Certificates of Deposit	Balance March 31, 2018	819,926.19			
Columbia Bank Certificates of Deposit	Balance March 31, 2018	111,739.96			
Middletown Valley Bank Certificates of Deposit	Balance March 31, 2018	15,884.33			
		1,075,666.39	- 0.00	+ 0.00	= 1,075,666.39
Total General Fund Accounts	March 31, 2018	\$ 2,745,806.28			
Due from Dev-WWTP Loan Account	Balance February 28, 2018	1,008,308.72			
Paid from WWTP Debt Account		-			
Transfers to cover WWTP Loan		-			
Due from Dev-WWTP Loan Account	Balance March 31, 2018	\$ 1,008,308.72			

Certificates of Deposit

**BOONSBORO MUNICIPAL UTILITIES COMMISSION
WATER FUND TREASURER'S REPORT
March 31, 2018**

				outstanding items		03/31/18
				checks /	deposits /	GL balance
				debits	credits	
BB&T Water Fund Checking	Balance	February 28, 2018	58,888.09			
Add: Income			10,338.33			
Add: Interest			-			
			<u>69,226.42</u>			
Less: Expenses			(37,678.64)			
BB&T Water Fund Checking	Balance	March 31, 2018	31,547.78	- 55,651.29	+ 0.00	(24,103.51)
BB&T Water Fund User Fees	Balance	February 28, 2018	223,710.74			
Add: Income			13,000.00			
Add: Interest			-			
			<u>236,710.74</u>			
Less: Expenses			(94,000.00)			
BB&T Water Fund User Fees	Balance	March 31, 2018	142,710.74	- 0.00	+ 0.00	142,710.74
BB&T Water Fund & Water User Fee Certificates	Balance	March 31, 2018	-			
Columbia Bank Water Fund User Fee Certificate	Balance	March 31, 2018	-			
Middletown Valley Bank Water Fund User Fee Certificate	Balance	March 31, 2018	204,240.11			
			<u>204,240.11</u>	- 0.00	+ 657.00	204,897.11
Total Water Fund Accounts		March 31, 2018	\$ 378,498.63			
BB&T Alt Rt40 Waterline Debt Service	Balance	February 28, 2018	82,430.93			
Add: Income			224.00			
Add: Interest			-			
			<u>82,654.93</u>			
Less: Expenses			-			
BB&T Alternate Route 40 Debt Service Account	Balance	March 31, 2018	\$ 82,654.93	- 0.00	+ 0.00	82,654.93

Certificates of Deposits

**BOONSBORO MUNICIPAL UTILITIES COMMISSION
SEWER FUND TREASURER'S REPORT
March 31, 2018**

				outstanding items		
				checks /	deposits /	03/31/18
				debits	credits	GL balance
BB&T Sewer Fund Checking	Balance	February 28, 2018	41,242.13			
Add: Deposits			14,237.67			
			<u>55,479.80</u>			
Less: Expenses			(32,058.45)			
BB&T Sewer Fund Checking	Balance	March 31, 2018	23,421.35	- 208,565.73	+ 0.00	= (185,144.38)
BB&T Sewer Fund User Fees	Balance	February 28, 2018	150,727.37			
Add: Income			-			
Add: Interest			-			
			<u>150,727.37</u>			
Less: Expenses			-			
BB&T Sewer Fund User Fees	Balance	March 31, 2018	150,727.37	- 0.00	+ 0.00	= 150,727.37
Columbia Bank Sewer Fund User Fee Certificate	Balance	March 31, 2018	-			
Middletown Valley Bank Sewer Fund User Fee Certificate	Balance	March 31, 2018	61,775.80			
			<u>61,775.80</u>	- 0.00	+ 0.00	= 61,775.80
Total Sewer Fund Accounts			March 31, 2018	\$ 235,924.52		
BB&T Wastewater Treatment Construction Account	Balance	February 28, 2018	301.70			
Add: Income			-			
Add: Interest			0.01			
			<u>301.71</u>			
Less: Expenses			-			
BB&T Wastewater Treatment Construction Account	Balance	March 31, 2018	\$ 301.71	- 0.00	+ 0.00	= 301.71
BB&T MWQFA WWTP Debt Reserve Account	Balance	February 28, 2018	559,472.59			
Add: Internal Loan from Water Fund User Fees			94,000.00			
Add: Interest			47.63			
			<u>653,520.22</u>			
Less: Expenses			(196,702.75)			
BB&T MWQFA WWTP Debt Reserve Account*	Balance	March 31, 2018	456,817.47	- 0.00	+ 0.00	= 456,817.47

*includes MWQFA WWTP Debt Reserve monies and grant monies reserved to pay off CDA loan balance