

**BOONSBORO MAYOR AND COUNCIL
TREASURER'S REPORT
April 30, 2018**

			outstanding items			03/31/18
			checks /	deposits		
			debits	/ credits		
					GL balance	
BB&T General Fund Checking	Balance March 31, 2018	1,337.00				
Add: Deposits		190,657.93				
Add: Sweeps in from Overnight Sweep Account		24,580,802.69				
Add: Interest		100.81				
		24,772,898.43				
Less: Expenses		(192,716.79)				
Less: Sweeps out to Overnight Sweep Account		(24,571,427.64)				
BB&T General Fund Checking	Balance April 30, 2018	8,754.00				
BB&T Overnight Sweep Account	Balance April 30, 2018	1,199,374.04				
		1,208,128.04	-	24,662.56	+	0.00 = 1,183,465.48
BB&T Park Reserve Account	Balance March 31, 2018	3,236.33				
Add: Deposits		-				
Add: Interest		0.58				
		3,236.91				
Less: Expenses		(1,154.36)				
BB&T Park Reserve Account	Balance April 30, 2018	2,082.55	-	0.00	+	0.00 = 2,082.55
BB&T Friends of Shafer Park	Balance March 31, 2018	41,425.76				
Add: Interest		43.98				
		41,469.74				
Less: Penalty-Free Redemption		(41,469.74)				
BB&T Friends of Shafer Park	Balance April 30, 2018	-				
BB&T Municipal Excise Tax	Balance March 31, 2018	86,690.15				
Add: Interest		17.81				
BB&T Municipal Excise Tax	Balance April 30, 2018	86,707.96				
BB&T Certificates of Deposit	Balance April 30, 2018	821,398.62				
Columbia Bank Certificates of Deposit	Balance April 30, 2018	111,811.16				
Middletown Valley Bank Certificate of Deposit	Balance April 30, 2018	15,901.20				
Middletown Valley Bank Friends of Shafer Park	Balance April 30, 2018	45,670.96				
		1,081,489.90	-	0.00	+	0.00 = 1,081,489.90
Total General Fund Accounts		April 30, 2018			\$ 2,748,517.96	
Due from Dev-WWTP Loan Account	Balance March 31, 2018	1,008,308.72				
Paid from WWTP Debt Account		-				
Transfers to cover WWTP Loan		-				
Due from Dev-WWTP Loan Account	Balance April 30, 2018	\$ 1,008,308.72				

Certificates of Deposit

**BOONSBORO MUNICIPAL UTILITIES COMMISSION
WATER FUND TREASURER'S REPORT
April 30, 2018**

	Balance	March 31, 2018				outstanding items checks / debits	deposits / credits		03/31/18 GL balance
BB&T Water Fund Checking			31,547.78						
Add: Income			142,920.65						
Add: Interest			-						
Less: Expenses			174,468.43						
			(84,137.06)						
BB&T Water Fund Checking	Balance	April 30, 2018		90,331.37	-	0.00 +	0.00 =		90,331.37
BB&T Water Fund User Fees			142,710.74						
Add: Income			-						
Add: Interest			-						
Less: Expenses			142,710.74						
			-						
BB&T Water Fund User Fees	Balance	April 30, 2018		142,710.74	-	0.00 +	0.00 =		142,710.74
BB&T Water Fund & Water User Fee Certificates	Balance	April 30, 2018		-					
Columbia Bank Water Fund User Fee Certificate	Balance	April 30, 2018		-					
Middletown Valley Bank Water Fund User Fee Certificate	Balance	April 30, 2018		204,578.36					
				204,578.36	-	0.00 +	657.00 =		205,235.36
Total Water Fund Accounts		April 30, 2018		\$ 437,620.47					
BB&T Alt Rt40 Waterline Debt Service			82,654.93						
Add: Income			5,217.50						
Add: Interest			-						
Less: Expenses			87,872.43						
			-						
BB&T Alternate Route 40 Debt Service Account	Balance	April 30, 2018		\$ 87,872.43	-	0.00 +	0.00 =		87,872.43

Certificates of Deposit

**BOONSBORO MUNICIPAL UTILITIES COMMISSION
SEWER FUND TREASURER'S REPORT
April 30, 2018**

				outstanding items		
				checks / debits	deposits / credits	03/31/18 GL balance
BB&T Sewer Fund Checking	Balance	March 31, 2018	23,421.35			
Add: Deposits			217,317.16			
			<u>240,738.51</u>			
Less: Expenses			(81,255.00)			
BB&T Sewer Fund Checking	Balance	April 30, 2018	159,483.51	-	-	+ 116.30 = 159,599.81
BB&T Sewer Fund User Fees	Balance	March 31, 2018	150,727.37			
Add: Income			-			
Add: Interest			-			
			<u>150,727.37</u>			
Less: Expenses			-			
BB&T Sewer Fund User Fees	Balance	April 30, 2018	150,727.37	-	0.00 +	0.00 = 150,727.37
Columbia Bank Sewer Fund User Fee Certificate	Balance	April 30, 2018	-			
Middletown Valley Bank Sewer Fund User Fee Certificate	Balance	April 30, 2018	61,846.63			
			<u>61,846.63</u>	-	0.00 +	0.00 = 61,846.63
Total Sewer Fund Accounts		April 30, 2018	\$ 372,057.51			
BB&T Wastewater Treatment Construction Account	Balance	March 31, 2018	301.71			
Add: Income			-			
Add: Interest			0.01			
			<u>301.72</u>			
Less: Expenses			-			
BB&T Wastewater Treatment Construction Account	Balance	April 30, 2018	\$ 301.72	-	0.00 +	0.00 = 301.72
BB&T MWQFA WWTP Debt Reserve Account	Balance	March 31, 2018	456,817.47			
Add: Internal Loan from Water Fund User Fees			-			
Add: Interest			37.55			
			<u>456,855.02</u>			
Less: Expenses			-			
BB&T MWQFA WWTP Debt Reserve Account*	Balance	April 30, 2018	456,855.02	-	0.00 +	0.00 = 456,855.02

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