

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

			outstanding items			05/31/18
			checks /	deposits		
			debits	/ credits		
					GL balance	
BB&T General Fund Checking	Balance April 30, 2018	8,754.00				
Add: Deposits		268,347.89				
Add: Sweeps in from Overnight Sweep Account		25,085,292.40				
Add: Interest		98.42				
		25,362,492.71				
Less: Expenses		(235,121.08)				
Less: Sweeps out to Overnight Sweep Account		(25,127,079.63)				
BB&T General Fund Checking	Balance May 31, 2018	292.00				
BB&T Overnight Sweep Account	Balance May 31, 2018	1,241,161.27				
		1,241,453.27	- 38,177.61	+	0.00	= 1,203,275.66
BB&T Park Reserve Account	Balance April 30, 2018	2,082.55				
Add: Deposits		-				
Add: Interest		0.39				
		2,082.94				
Less: Expenses		(1,117.12)				
BB&T Park Reserve Account	Balance May 31, 2018	965.82	- 0.00	+	0.00	= 965.82
BB&T Municipal Excise Tax	Balance April 30, 2018	86,707.96				
Add: Interest		18.41				
BB&T Municipal Excise Tax	Balance May 31, 2018	86,726.37				
BB&T Certificates of Deposit	Balance May 31, 2018	822,683.76				
Columbia Bank Certificates of Deposit	Balance May 31, 2018	111,880.10				
Middletown Valley Bank Certificate of Deposit	Balance May 31, 2018	15,917.53				
Middletown Valley Bank Friends of Shafer Park	Balance May 31, 2018	45,771.21				
		1,082,978.97	- 0.00	+	0.00	= 1,082,978.97
Total General Fund Accounts		May 31, 2018			\$ 2,325,398.06	
Due from Dev-WWTP Loan Account	Balance April 30, 2018	1,008,308.72				
Paid from WWTP Debt Account		-				
Transfers to cover WWTP Loan		-				
Due from Dev-WWTP Loan Account	Balance May 31, 2018	\$ 1,008,308.72				

Certificates of Deposit

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

				outstanding items		
				checks /	deposits /	05/31/18
				debits	credits	GL balance
BB&T Water Fund Checking	Balance	April 30, 2018	90,331.37			
Add: Income			64,820.30			
Add: Interest			-			
			<u>155,151.67</u>			
Less: Expenses			(81,734.75)			
BB&T Water Fund Checking	Balance	May 31, 2018	73,416.92	- 271.03 +	0.00 =	73,145.89
BB&T Water Fund User Fees	Balance	April 30, 2018	142,710.74			
Add: Income			19,500.00			
Add: Interest			-			
			<u>162,210.74</u>			
Less: Expenses			-			
BB&T Water Fund User Fees	Balance	May 31, 2018	162,210.74	- 0.00 +	0.00 =	162,210.74
BB&T Water Fund & Water User Fee Certificates	Balance	May 31, 2018	-			
Columbia Bank Water Fund User Fee Certificate	Balance	May 31, 2018	-			
Middletown Valley Bank Water Fund User Fee Certificate	Balance	May 31, 2018	204,906.25			
			<u>204,906.25</u>	- 0.00 +	657.00 =	205,563.25
Total Water Fund Accounts		May 31, 2018	\$ 440,533.91			
BB&T Alt Rt40 Waterline Debt Service	Balance	April 30, 2018	87,872.43			
Add: Income			837.28			
Add: Interest			-			
			<u>88,709.71</u>			
Less: Expenses			-			
BB&T Alternate Route 40 Debt Service Account	Balance	May 31, 2018	\$ 88,709.71	- 0.00 +	0.00 =	88,709.71

Certificates of Deposit

**BOONSBORO MUNICIPAL UTILITIES COMMISSION
SEWER FUND TREASURER'S REPORT
CASH ACCOUNT ACTIVITY
May 31, 2018**

				outstanding items			03/31/18
				checks /	deposits /		GL balance
				debits	credits		
BB&T Sewer Fund Checking	Balance	April 30, 2018	159,483.51				
Add: Deposits			66,740.11				
			<u>226,223.62</u>				
Less: Expenses			(139,806.18)				
BB&T Sewer Fund Checking	Balance	May 31, 2018	86,417.44	- 3,032.04	+ 0.00	=	83,385.40
BB&T Sewer Fund User Fees	Balance	April 30, 2018	150,727.37				
Add: Income			-				
Add: Interest			-				
			<u>150,727.37</u>				
Less: Expenses			-				
BB&T Sewer Fund User Fees	Balance	May 31, 2018	150,727.37	- 0.00	+ 0.00	=	150,727.37
Columbia Bank Sewer Fund User Fee Certificate	Balance	May 31, 2018	-				
Middletown Valley Bank Sewer Fund User Fee Certificate	Balance	May 31, 2018	61,915.25				
			<u>61,915.25</u>	- 0.00	+ 0.00	=	61,915.25
Total Sewer Fund Accounts			May 31, 2018	\$ 299,060.06			
BB&T Wastewater Treatment Construction Account	Balance	April 30, 2018	301.72				
Add: Income			-				
Add: Interest			0.01				
			<u>301.73</u>				
Less: Expenses			-				
BB&T Wastewater Treatment Construction Account	Balance	May 31, 2018	\$ 301.73	- 0.00	+ 0.00	=	301.73
BB&T MWQFA WWTP Debt Reserve Account	Balance	April 30, 2018	456,855.02				
Add: Internal Loan from Water Fund User Fees			-				
Add: Interest			38.80				
			<u>456,893.82</u>				
Less: Expenses			-				
BB&T MWQFA WWTP Debt Reserve Account*	Balance	May 31, 2018	456,893.82	- 0.00	+ 0.00	=	456,893.82

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