BOONSBORO MAYOR AND COUNCIL
TREASURER'S REPORT
CASH ACCOUNT ACTIVITY AS OF
June 30, 2018

					outstanding items checks / debits		deposits / credits		05/31/18 GL balance
BB&T General Fund Checking	Balance May 31, 2018	292.00							
Add: Deposits and Transfers In		234,662.68							
Add: Sweeps in from Overnight Sweep Account		25,498,396.54							
Add: Interest		97.48							
		25,733,448.70							
Less: Checks and Transfers Out		(139,447.68)							
Less: Sweeps out to Overnight Sweep Account		(25,593,839.02)							
BB&T General Fund Checking	**Balance June 30, 2018**		**162.00**						
BB&T Overnight Sweep Account	**Balance June 30, 2018**		**1,336,603.75**						
			1,336,765.75	-	78,813.74	+	0.00	=	**1,257,952.01**
BB&T Park Reserve Account	Balance May 31, 2018	965.82							
Add: Deposits and Transfers In		-							
Add: Interest		0.20							
		966.02							
Less: Checks and Transfers Out		-							
BB&T Park Reserve Account	**Balance June 30, 2018**		**966.02**	-	0.00	+	0.00	=	**966.02**
BB&T Municipal Excise Tax	Balance May 31, 2018	86,726.37							
Add: Interest		17.82							
BB&T Municipal Excise Tax	**Balance June 30, 2018**		**86,744.19**						
BB&T Certificates of Deposit	**Balance June 30, 2018**		**823,850.81**						
Columbia Bank Certificates of Deposit	**Balance June 30, 2018**		**111,951.38**						
Middletown Valley Bank Certificate of Deposit	**Balance June 30, 2018**		**15,934.43**						
Middletown Valley Bank Friends of Shafer Park	**Balance June 30, 2018**		**45,876.95**						
			1,084,357.76	-	0.00	+	0.00	=	**1,084,357.76**

Certificates of Deposit

Total General Fund Accounts **June 30, 2018** **$ 2,422,089.53**

Due from Dev-WWTP Loan Account	Balance May 31, 2018	1,008,308.72	
Paid from WWTP Debt Account		-	
Transfers to cover WWTP Loan		-	
Due from Dev-WWTP Loan Account	**Balance June 30, 2018**		**$ 1,008,308.72**