BOONSBORO MUNICIPAL UTILITIES COMMISSION
SEWER FUND TREASURER'S REPORT
CASH ACCOUNT ACTIVITY
June 30, 2018

						outstanding items checks / debits		deposits / credits		03/31/18 GL balance
BB&T Sewer Fund Checking	Balance	May 31, 2018	86,417.44							
Add: Deposits and Transfers In			27,676.13							
Add: Interest			-							
			114,093.57							
Less: Checks and Transfers Out			(95,902.26)							
BB&T Sewer Fund Checking	**Balance**	**June 30, 2018**		**18,191.31**	-	50.00	+	0.00	=	**18,141.31**
BB&T Sewer Fund User Fees	Balance	May 31, 2018	150,727.37							
Add: Deposits and Transfers In			11,000.00							
Add: Interest			-							
			161,727.37							
Less: Checks and Transfers Out			-							
BB&T Sewer Fund User Fees	**Balance**	**June 30, 2018**		**161,727.37**	-	0.00	+	0.00	=	**161,727.37**
Middletown Valley Bank Sewer Fund User Fee Certificate	**Balance**	**June 30, 2018**		**61,986.25**	-	0.00	+	0.00	=	**61,986.25**
Total Sewer Fund Accounts	**June 30, 2018**			**$ 241,904.93**						
BB&T Wastewater Treatment Construction Account	Balance	May 31, 2018	301.73							
Add: Deposits and Transfers In			-							
Add: Interest			0.01							
			301.74							
Less: Checks and Transfers Out			-							
BB&T Wastewater Treatment Construction Account	***Balance***	***June 30, 2018***		***$ 301.74***	-	0.00	+	0.00	=	**301.74**
BB&T MWQFA WWTP Debt Reserve Account	Balance	May 31, 2018	456,893.82							
Add: Internal Loan from Water Fund User Fees			-							
Add: Interest			37.55							
			456,931.37							
Less: Checks and Transfers Out			-							
BB&T MWQFA WWTP Debt Reserve Account*	**Balance**	**June 30, 2018**		**456,931.37**	-	0.00	+	0.00	=	**456,931.37**

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