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

						outstanding items checks / debits		deposits / credits		**05/31/18 GL balance**
BB&T Water Fund Checking	Balance	May 31, 2018	73,416.92							
Add: Deposits and Transfers In			27,037.00							
Add: Interest			-							
			100,453.92							
Less: Checks and Transfers Out			(68,386.42)							
BB&T Water Fund Checking	**Balance**	**June 30, 2018**		**32,067.50**	-	710.00	+	0.00	=	**31,357.50**
BB&T Water Fund User Fees	Balance	May 31, 2018	162,210.74							
Add: Deposits and Transfers In			26,000.00							
Add: Interest			-							
			188,210.74							
Less: Checks and Transfers Out			-							
BB&T Water Fund User Fees	**Balance**	**June 30, 2018**		**188,210.74**	-	0.00	+	0.00	=	**188,210.74**
Middletown Valley Bank Water Fund User Fee Certificate	**Balance**	**June 30, 2018**		**205,245.61**	-	0.00	+	657.00	=	**205,902.61**
Total Water Fund Accounts		**June 30, 2018**		**$ 425,523.85**						
BB&T Alt Rt40 Waterline Debt Service	Balance	May 31, 2018	88,709.71							
Add: Deposits and Transfers In			147.00							
Add: Interest			-							
			88,856.71							
Less: Checks and Transfers Out			-							
BB&T Alternate Route 40 Debt Service Account	***Balance***	***June 30, 2018***		***$ 88,856.71***	-	0.00	+	0.00	=	**88,856.71**