

**BOONSBORO MAYOR AND COUNCIL
TREASURER'S REPORT
July 31, 2017**

BB&T General Fund Checking	Balance June 30, 2017	7,464.00	
Add: Deposits		500,788.93	
Add: Sweeps in from Overnight Sweep Account		17,844,140.35	
Add: Interest		77.12	
		<u>18,352,470.40</u>	
Less: Expenses		(320,650.01)	
Less: Sweeps out to Overnight Sweep Account		<u>(17,988,577.39)</u>	
BB&T General Fund Checking	Balance July 31, 2017		43,243.00
BB&T Overnight Sweep Account	Balance July 31, 2017		1,055,221.21
BB&T Park Reserve Account	Balance June 30, 2017	15,169.64	
Add: Deposits		-	
Add: Interest		3.22	
		<u>15,172.86</u>	
Less: Expenses		-	
BB&T Park Reserve Account	Balance July 31, 2017		15,172.86
BB&T Friends of Shafer Park	Balance June 30, 2017	40,914.33	
Add: Interest		-	
BB&T Friends of Shafer Park	Balance July 31, 2017		40,914.33
BB&T Municipal Excise Tax	Balance June 30, 2017	86,527.61	
Add: Interest		18.37	
BB&T Municipal Excise Tax	Balance July 31, 2017		86,545.98
BB&T Certificates of Deposit	Balance July 31, 2017		809,808.19 *
Columbia Bank Certificates of Deposit	Balance July 31, 2017		111,183.42
Middletown Valley Bank Certificates of Deposit	Balance July 31, 2017		15,768.95
BB&T MWQFA WWTP Debt Reserve Account	Balance June 30, 2017	100,322.93	
Add: Interest		8.52	
BB&T MWQFA WWTP Debt Reserve Account	Balance July 31, 2017		100,331.45
Total General Fund Accounts	July 31, 2017		\$ 2,278,189.39
Due from Dev-WWTP Loan Account	Balance June 30, 2017	1,008,308.72	
Transfers to cover WWTP Loan		-	
Due from Dev-WWTP Loan Account	Balance July 31, 2017		\$ 1,008,308.72

*The Curbside Recycling certificate was closed on 12/15/16 and deposited into the General Fund checking account on 12/22/16.