





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

						outstanding items			06/30/18
						checks /	deposits		GL balance
						debits	/ credits		
BB&T Sewer Fund Checking	Balance	June 30, 2018	18,191.31						
Add: Deposits and Transfers In			149,351.09						
Add: Interest			-						
			167,542.40						
Less: Checks and Transfers Out			(67,179.49)						
<b>BB&amp;T Sewer Fund Checking</b>	<b>Balance</b>	<b>July 31, 2018</b>	<b>100,362.91</b>	-	2,802.68	+	0.00	=	<b>97,560.23</b>
BB&T Sewer Fund User Fees	Balance	June 30, 2018	161,727.37						
Add: Deposits and Transfers In			-						
Add: Interest			-						
			161,727.37						
Less: Checks and Transfers Out			-						
<b>BB&amp;T Sewer Fund User Fees</b>	<b>Balance</b>	<b>July 31, 2018</b>	<b>161,727.37</b>	-	0.00	+	0.00	=	<b>161,727.37</b>
<b>Middletown Valley Bank Sewer Fund User Fee Certificate</b>	<b>Balance</b>	<b>July 31, 2018</b>	<b>62,055.02</b>	-	0.00	+	0.00	=	<b>62,055.02</b>
<b>Total Sewer Fund Accounts</b>		<b>July 31, 2018</b>	<b>\$ 324,145.30</b>						
BB&T Wastewater Treatment Construction Account	Balance	June 30, 2018	301.74						
Add: Deposits and Transfers In			-						
Add: Interest			0.01						
			301.75						
Less: Checks and Transfers Out			(301.75)						
<b>BB&amp;T Wastewater Treatment Construction Account</b>	<b>Balance</b>	<b>July 31, 2018</b>	<b>\$ -</b>	-	0.00	+	0.00	=	<b>-</b>
BB&T MWQFA WWTP Debt Reserve Account	Balance	June 30, 2018	456,931.37						
Add: Internal Loan from Water Fund User Fees			-						
Add: Interest			38.81						
			456,970.18						
Less: Checks and Transfers Out			-						
<b>BB&amp;T MWQFA WWTP Debt Reserve Account*</b>	<b>Balance</b>	<b>July 31, 2018</b>	<b>456,970.18</b>	-	0.00	+	0.00	=	<b>456,970.18</b>

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