

**BOONSBORO MAYOR AND COUNCIL
TREASURER'S REPORT
February 28, 2017**

BB&T General Fund Checking	Balance January 31, 2017	1,908.00	
Add: Deposits		113,428.17	
Add: Sweeps in from Overnight Sweep Account		21,060,713.21	
Add: Interest		214.96	
		<u>21,176,264.34</u>	
Less: Expenses		(193,168.83)	
Less: Sweeps out to Overnight Sweep Account		(20,983,095.51)	
BB&T General Fund Checking	Balance February 28, 2017		-
BB&T Overnight Sweep Account	Balance February 28, 2017		1,098,203.04
BB&T Park Reserve Account	Balance January 31, 2017	22,216.87	
Add: Deposits		-	
Add: Refund of Service Charges		70.00	
Add: Interest		4.15	
		<u>22,291.02</u>	
Less: Expenses		(1,465.14)	
BB&T Park Reserve Account	Balance February 28, 2017		20,825.88
BB&T Friends of Shafer Park	Balance January 31, 2017	40,409.22	
Add: Interest		-	
BB&T Friends of Shafer Park	Balance February 28, 2017		40,409.22
BB&T Municipal Excise Tax	Balance January 31, 2017	86,438.75	
Add: Interest		16.58	
BB&T Municipal Excise Tax	Balance February 28, 2017		86,455.33
Certificates of Deposit	Balance February 28, 2017		802,241.92 *
BB&T MWQFA WWTP Debt Reserve Account	Balance January 31, 2017	100,211.71	
Add: Interest		7.69	
Add: Refund of Service Charges		70.00	
BB&T MWQFA WWTP Debt Reserve Account	Balance February 28, 2017		100,289.40
Total General Fund Accounts	February 28, 2017		\$ 2,148,424.79
Due from Dev-WWTP Loan Account	Balance January 31, 2017	1,008,308.72	
Transfers to cover WWTP Loan		-	
Due from Dev-WWTP Loan Account	Balance February 28, 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.