

2016 TREASURERS REPORT

Description	Amount
Beginning Cash Balance as of January 1, 2016	\$2,414,283.67
Receipts for the period January 1 through December 31, 2016	\$3,807,517.52
Total Cash and Receipts for the Period	\$6,221,801.19
Disbursements for the period January 1 through December 31, 2016	(\$4,046,660.39)
Ending Cash Balance as of December 31, 2016	\$2,175,140.80

The above cash balance chargeable to me as of December 31, 2016
is accounted for as follows:

Name of Depository	Amount
Regular Checking Account- 1st National Bank	\$27,774.92
Local Government Investment Pool	\$8,838.14
Indexed Money Market Account- 1st National Bank	\$2,138,527.74
Total Cash Accounted for as of December 31, 2016	\$2,175,140.80

Mary Kate Hayes - Treasurer

March 7, 2017

Date