

## 2017 TREASURERS REPORT

Description	Amount
Beginning Cash Balance as of January 1, 2017	\$2,175,140.80
Receipts for the period January 1 through December 31, 2017	\$4,849,490.42
Total Cash and Receipts for the Period	\$7,024,631.22
Disbursements for the period January 1 through December 31, 2017	(\$4,223,871.40)
<b>Ending Cash Balance as of December 31, 2017</b>	<b>\$2,800,759.82</b>

The above cash balance chargeable to me as of December 31, 2017  
is accounted for as follows:

Name of Depository	Amount
Regular Checking Account- mBank	\$122,954.90
Local Government Investment Pool	\$8,912.96
Indexed Money Market Account- mBank	\$2,668,891.96

<b>Total Cash Accounted for as of December 31, 2017</b>	<b>\$2,800,759.82</b>
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Mary Kate Hayes - Treasurer

April 1, 2018

Date