

TREASURER'S REPORT
MONTH ENDING JULY 31, 2019

Meeting August 5, 2019

CHECKING ACCOUNTS - FIRST FEDERAL

GENERAL FUND	\$	137,622.11
LOCAL STREET FUND	\$	135,488.78
MAJOR STREET FUND	\$	96,796.23
ICS Account	\$	101,463.29
EQUIPMENT FUND	\$	161,255.96
ICS Account	\$	111,609.67

TOTAL CHECKING ACCOUNTS

\$ 744,236.04

CERTIFICATES OF DEPOSIT - CHEMICAL BANK

GENERAL FUND CD	#6690	\$	33,583.80	No update yet
GENERAL FUND CD	#1636	\$	16,129.58	
LOCAL STREET FUND CD	#9987	\$	12,334.63	No update yet
EQUIPMENT FUND CD	#1836	\$	12,657.09	
MAJOR STREET FUND CD	#1845	\$	12,657.09	

TOTAL CERTIFICATES OF DEPOSIT

\$ 87,362.19

July Interest

TOTAL OF ALL ACCOUNTS

\$ 831,598.23

Teri Cherwinski

8/5/2019