

**TREASURER'S REPORT**  
**MONTH ENDING AUGUST 31, 2019**

Meeting Sept 9, 2019

CHECKING ACCOUNTS - FIRST FEDERAL

GENERAL FUND	\$	133,248.18
LOCAL STREET FUND	\$	143,061.21
MAJOR STREET FUND	\$	45,018.53
ICS Account	\$	101,579.68
EQUIPMENT FUND	\$	159,326.30
ICS Account	\$	111,737.70

**TOTAL CHECKING ACCOUNTS**

**\$ 693,971.60**

CERTIFICATES OF DEPOSIT - CHEMICAL BANK

GENERAL FUND CD	#6690	\$	33,583.80	Quarterly upda
GENERAL FUND CD	#1636	\$	16,153.89	
LOCAL STREET FUND CD	#9987	\$	12,334.63	Quarterly upda
EQUIPMENT FUND CD	#1836	\$	12,657.09	" "
MAJOR STREET FUND CD	#1845	\$	12,657.09	" "

**TOTAL CERTIFICATES OF DEPOSIT**

**\$ 87,386.50**

\*\*\*August Interest\*\*\*

**TOTAL OF ALL ACCOUNTS**

**\$ 781,358.10**

Teri Cherwinski

9/9/2019