

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

Meeting June 3 2019

**CHECKING ACCOUNTS - FIRST FEDERAL**

GENERAL FUND	\$	121,684.50
LOCAL STREET FUND	\$	129,953.61
MAJOR STREET FUND	\$	81,323.33
ICS Account	\$	101,234.65
EQUIPMENT FUND	\$	162,112.40
ICS Account	\$	111,358.16

**TOTAL CHECKING ACCOUNTS**

**\$ 707,666.65**

**CERTIFICATES OF DEPOSIT - CHEMICAL BANK**

GENERAL FUND CD	#6690	\$	33,534.24
GENERAL FUND CD	#1636	\$	16,081.86
LOCAL STREET FUND CD	#9987	\$	12,316.43
EQUIPMENT FUND CD	#1836		deposit on the 8th
MAJOR STREET FUND CD	#1845		deposit on the 8th

**TOTAL CERTIFICATES OF DEPOSIT**

**\$ 61,932.53**

\*\*\*May Interest\*\*\*

**TOTAL OF ALL ACCOUNTS**

**\$ 769,599.18**

Teri Cherwinski

6/3/2019