

Treasurer's Reports 2017

OCTOBER 2017

Total Cash on hand as of 9/30/2017 - \$273,852.97

Plus: Deposits - \$228.09

Plus: Outstanding Checks - \$0.00

Less Disbursements (October) - \$16,505.38

Total Cash on hand as of 10/31/2017 - \$257,575.68

October Check # 1285 – 1289

NOVEMBER 2017

Claims (November) - \$2466.70

November Check # - 1290 - 1296

NOVEMBER 2017

Total Cash on hand as of 10/31/2017 - \$257,575.68

Plus: Deposits - \$220.40

Less Disbursements (November) - \$2,466.70

Total Cash on hand as of 11/30/2017 - \$255,329.38

November Check # 1290 - 1296

DECEMBER 2017

Claims (December) - \$1087.47

December Check # - 1297 - 1304