

WELLS TOWNSHIP TREASURER'S REPORT

Revised Report

DATE: April 1, 2017

HIGH YIELD SAVINGS ACCOUNT

Beginning Balance			\$157,253.06
Deposits	March Interest Earned	<u>\$13.03</u>	
Total Deposits			\$13.03
Transferred to Small Business Account			\$7,757.76
Balance March 31, 2017			\$149,508.33

SMALL BUSINESS ACCOUNT

Beginning Balance			\$5,000.00
Checks Written			
	7415 Steele Waseca Coop	\$54.58	
	7416 Met Con Companies	\$5,423.75	
	7417 Rice County Assoc. of Townships	\$1,069.44	
	7418 Nancy Johnson	\$65.00	
	7419 Richard Cap	\$155.00	
	7420 Jeff LaCanne	\$115.00	
	7421 Marlene Pohl	\$325.00	
	7422 Don Langer	\$20.00	
	7423 James Zahn	\$162.50	
	7424 Colin Johnson	\$90.00	
	7425 Nancy Johnson	\$60.00	
	7426 Don Langer	\$37.50	
	7427 Rice County Highway Department	<u>\$179.99</u>	
Total Checks Written		\$7,757.76	
Transferred from High Yield Account			\$7,757.76
Outstanding Checks			
	7417 Rice County Assoc. of Townships	\$1,069.44	
	7423 James Zahn	\$162.50	
	7426 Don Langer	\$37.50	
Total Outstanding Checks			\$1,269.44
Balance as of March 31, 2017			<u>\$5,000.00</u>
CASH ON HAND			\$154,508.33

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INVESTMENT ACCOUNTS

<u>CD Identification</u>	<u>Due</u>	<u>Financial Institution</u>	<u>Amount</u>	
CD #10006459	7/21/2017	1st United	\$80,724.92	
CD #10007430	01/08/2018	1st United	\$38,457.69	
CD #10017836	03/17/2018	State Bank of Faribault	\$23,729.14	
CD #10019790	4/10/2017	State Bank of Faribault	\$19,549.09	
CD #10019782	04/17/2017	State Bank of Faribault	<u>\$46,896.20</u>	
TOTAL INVESTMENTS			\$209,357.04	<u>\$209,357.04</u>
GRAND TOTAL OF ALL ACCOUNTS				<u><u>\$363,865.37</u></u>

Revised April Financial Report
Respectfully submitted August 7, 2017

Flavia Berg, Wells Township Treasurer