

# WELLS TOWNSHIP TREASURER'S REPORT

Revised Report

DATE: July 1, 2017

## HIGH YIELD SAVINGS ACCOUNT

Beginning Balance		\$141,168.68	
Deposits			
	June Interest	\$12.45	
	Rice County 70% Tax	\$62,298.72	
	Rice County Final Settlement	<u>\$26,699.45</u>	
Total Deposits		\$89,010.62	
Transferred to Small Business Account		<u>\$51,500.68</u>	
Balance June 30, 2017		\$178,678.62	\$178,678.62

## SMALL BUSINESS ACCOUNT

Beginning Balance		\$5,000.00	
Checks Written			
	7445 Faribault Daily News	\$339.00	
	7446 Xcel	\$55.46	
	7447 Steele-Waseca Coop	\$47.04	
	7448 RAW Construction	\$7,034.48	
	7449 MAT	\$10.69	
	7450 Rural Fire Protection Assoc.	\$30,647.92	
	7451 MAT	\$100.00	
	7452 Witte Brothers	\$4,200.00	
	7453 Met Con Companies	\$4,747.50	
	7454 Lenway Masonry	\$2,010.00	
	7455 R & S Construction	\$728.59	
	7456 Jim Zahn	\$375.00	
	7457 Rich Cap	\$65.00	
	7458 Alec LaCanne	\$60.00	
	7459 Jeff LaCanne	\$180.00	
	7460 Nancy Johnson	\$85.00	
	7461 Flavia Berg	\$150.00	
	7462 Reynold's Asphalt	<u>\$665.00</u>	
Total Checks Written		\$51,500.68	
Transferred from High Yield Account		<u>\$51,500.68</u>	
Outstanding Checks		\$0.00	
Balance as of June 30, 2017		\$5,000.00	<u>5,000.00</u>

**CASH ON HAND**

**\$183,678.62**

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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	7/21/2017
CD #10007430	01/08/2018	1st United	\$38,457.69	01/08/2018
CD #10017836	03/17/2018	State Bank of Faribault	\$23,729.14	03/17/2018
CD #10019790	5/18/2018	State Bank of Faribault	\$19,560.11	5/18/2018
		Interest Earned -- \$11.02		
CD#10019782	07/14/2020	State Bank of Faribault	<u>\$46,976.76</u>	07/14/2020
		Interest Earned -- \$80.56		
<b>TOTAL INVESTMENTS</b>			\$209,448.62	<u><b>\$209,448.62</b></u>
<b>GRAND TOTAL OF ALL ACCOUNTS</b>				<u><u><b>\$393,127.24</b></u></u>

Revised July Financial Report  
Respectfully submitted August 7, 2017

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Flavia Berg, Wells Township Treasurer