

# WELLS TOWNSHIP TREASURER'S REPORT

Revised Report

DATE: June 1, 2017

## HIGH YIELD SAVINGS ACCOUNT

Beginning Balance			\$145,531.75
Deposits	May Interest Earned	\$12.07	
	Jaguar Communication	<u>\$641.51</u>	
Total Deposits			\$653.58
Transferred to Small Business Account			\$5,016.65
Balance May 31, 2017			\$141,168.68

## SMALL BUSINESS ACCOUNT

Beginning Balance		\$5,000.00
Checks Written		

7435 MAT	\$30.00
7436 Xcel	\$156.28
7437 Met Con Companies	\$2,847.50
7438 USPS	\$49.00
7439 Nancy Johnson	\$159.11
7440 Flavia Berg	\$269.12
7441 James Zahn	\$855.00
7442 Rich Cap	\$333.44
7443 Jeff LaCanne	\$215.00
7444 David Gross	<u>\$102.20</u>

Marlene's Party	
\$	94.11
\$	119.12
\$	<u>339.00</u>
\$	552.23

Total Checks Written	\$5,016.65	
Transferred from High Yield Account		\$5,016.65
Outstanding Checks		\$0.00
Balance May 31, 2017		<u>\$ 5,000.00</u>

**CASH ON HAND**

**\$146,168.68**

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## INVESTMENT ACCOUNTS

Identification	Due	Financial Institution	Amount
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	\$23,729.14
CD #10019790	5/18/2018	State Bank	\$19,560.11
CD #10019782	07/14/2020	State Bank	<u>\$46,976.76</u>

<b>TOTAL INVESTMENTS</b>	<b>\$209,448.62</b>	<b><u>\$209,448.62</u></b>
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<b>GRAND TOTAL OF ALL ACCOUNTS</b>		<b><u><u>\$209,448.62</u></u></b>
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Revised June Finanacial Report

Respectfully submitted August 7, 2017

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Flavia Berg, Wells Township Treasurer