

WELLS TOWNSHIP TREASURER'S REPORT

Revised Report

DATE: March 1, 2017

HIGH YIELD SAVINGS ACCOUNT

Beginning Balance			\$143,639.88
Deposits	February Interest Earned	\$10.89	
	Rice County	\$4,219.24	
	Rice County Highway	\$24,419.55	
Total Deposits			\$28,649.68
Transferred to Small Business Account			\$15,036.50
Balance February 28, 2017			\$157,253.06

SMALL BUSINESS ACCOUNT

Beginning Balance			\$5,000.00
Checks Written			
	7405 Met Con Companies	\$13,297.50	
	7406 Xcel Energy	\$97.32	
	7407 Steele-Waseca	\$54.58	
	7408 Rice County Auditor & Treasurer	\$490.92	
	7409 Nancy Johnson	\$75.00	
	7410 James Zahn	\$350.00	
	7411 Jeff LaCanne	\$160.00	
	7412 Richard Cap	\$65.00	
	7413 Marlene Pohl	\$325.00	
	7414 Xcel Energy	\$121.18	
Total Checks Written		\$15,036.50	\$15,036.50
Transferred from High Yield Account			\$15,036.50
Outstanding Checks			\$0.00
Balance as of February 28, 2017			<u>\$5,000.00</u>
CASH ON HAND			\$162,253.06

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INVESTMENT ACCOUNTS

<u>CD Identification</u>	<u>Due</u>	<u>nancial Instituti</u>	<u>Amount</u>	
CD #10006459	1st United	7/21/2017	\$80,724.92	
CD #10007430	1st United	1/8/2018	\$38,457.69	
CD #10017836	State Bank of Faribault	3/17/2018	\$23,729.14	
CD #10019790	State Bank of Faribault	5/18/2018	\$19,560.11	
	Interest Earned -- \$11.02			
CD #10019782	State Bank of Faribault	7/14/2020	\$46,976.76	
	Interest Earned -- \$80.56			
	TOTAL INVESTMENTS		\$128,723.70	<u>\$128,723.70</u>
	GRAND TOTAL OF ALL ACCOUNTS			<u><u>\$290,976.76</u></u>

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Respectfully submitted August 7, 2017

Flavia Berg, Wells Township Treasurer