

WELLS TOWNSHIP TREASURER'S REPORT

Revised Report

DATE: May 1, 2017

HIGH YIELD SAVINGS ACCOUNT

Beginning Balance			\$149,508.33
Deposits	April Interest Earned	<u>\$12.06</u>	
Total Deposits			\$12.06
Transferred to Small Business Account			\$3,988.64
Balance April 30, 2017			\$145,531.75

SMALL BUSINESS ACCOUNT

Beginning Balance			\$5,000.00
Checks Written			
	7428 Richard Cap	\$130.00	
	7429 Jeff LaCanne	\$290.00	
	7430 Nancy Johnson	\$225.00	
	7431 James Zahn	\$700.00	
	7432 Marlene Pohl	\$455.00	
	7433 Met Con	\$2,086.25	
	7434 Steele-Waseca Coop	<u>\$102.39</u>	
Total Checks Written		\$3,988.64	
Transferred from High Yield Account			\$3,988.64
Outstanding Checks			\$0.00
Balance as of April 30, 2017			<u><u>\$5,000.00</u></u>

CASH ON HAND

\$150,531.75

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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	5/18/2018	State Bank of Faribault	\$19,549.09	
CD#10019782	07/14/2020	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>\$359,888.79</u></u>

Revised May Financial Report

Respectfully submitted August 7, 2017

Flavia Berg, Wells Township Treasurer