



Date: November 17, 2016

REPORT OF FUNDS IN DDA AS OF: November 10, 2016

PRINCIPAL & INTEREST ACCOUNT

| | | <u>AMOUNTS</u> |
|---------------------|--------------------------|-------------------------|
| PREVIOUS BALANCE: | <u>10/13/2016</u> | \$ 501.67 |
| INTEREST EARNED: | | <u>\$ 0.02</u> |
| NEW BALANCE: | <u>11/10/2016</u> | <u>\$ 501.69</u> |

REGULAR ACCOUNT

| | | |
|--|-------------------|---------------|
| PREVIOUS BALANCE: | <u>10/13/2016</u> | \$ 155,538.05 |
| INTEREST EARNED: | | \$ 6.38 |
| DEPOSITS: | | |
| Holiday Fest Ad | | \$ 75.00 |
| Refund of Overpayment on Loan | | \$ 126.13 |
| Reimbursement from Electric Department for Painting of Light Posts | | \$ 2,687.00 |

CHECKS WRITTEN:

| Ck No. | Payee: | <u>AMOUNTS</u> |
|---------------------|--|----------------------|
| 1611 | CITY OF PORTLAND - Postage/On the Street, Data Processing, Constant Contact, Telephone, and Audit | \$ 877.45 |
| 1612 | PATRICIA PERRY - Small Developer Workshop Training, MDA Conference, Volunteer Appreciation Door Prizes, MDA Membership, MDA Conference Fees, Volunteer Recognition Dinner and Gift Certificate | \$ 1,141.34 |
| 1614 | PORTLAND AREA CHAMBER OF COMMERCE - Membership | \$ 75.00 |
| 1615 | S&K TROPHIES - Volunteer Appreciation | \$ 82.50 |
| 1616 | AJ URIE - Holiday Fest Supplies | <u>\$ 96.89</u> |
| TOTAL CHECKS | | \$ (2,273.18) |

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|--|----------------------|
| TRANSFER FOR DDA PAYROLL AND FRINGE BENEFITS FROM 10/24/16 - 11/7/16 | <u>\$ (4,808.92)</u> |
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|-----------------|----------------------|
| TOTAL EXPENSES: | <u>\$ (7,082.10)</u> |
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| NEW BALANCE: | <u>11/10/2016</u> | <u>\$ 151,350.46</u> |
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“The City of Portland is an equal opportunity provider and employer.”