



Date: December 15, 2016

REPORT OF FUNDS IN DDA AS OF: December 12, 2016

PRINCIPAL & INTEREST ACCOUNT

	<u>11/10/2016</u>	<u>AMOUNTS</u>
PREVIOUS BALANCE:	<u>11/10/2016</u>	\$ 501.69
INTEREST EARNED:		\$ 0.02
Monthly Service Fee (Being investigated)		\$ (15.00)
NEW BALANCE:	<u>12/12/2016</u>	<u>\$ 486.71</u>

REGULAR ACCOUNT

PREVIOUS BALANCE:	<u>11/10/2016</u>	\$ 151,350.46
INTEREST EARNED:		\$ 6.22
DEPOSITS:		
Holiday Fest Ad		\$ 75.00
Wagon Rides - Holiday Fest		\$ 349.00

CHECKS WRITTEN:

Ck No. Payee:	<u>AMOUNTS</u>
1617 S&K TROPHIES - Volunteer Appreciation remainder (pre-approved)	\$ 50.00
1618 THE COMMON GENTRY CARRIAGE COMPANY - Rental of Amish Horse and Wagon (Pre-approved)	\$ 700.00
1619 PATRICIA PERRY - Expense Reimbursements - Final Reimbursement - Holiday Fest Supplies, Hotel for Conference, Seminar, Hotel in Manistee to Talk with DDA, Business After Hours, Volunteer Appreciation Gifts	\$ 731.73
1620 DUFF, CHADWICK & ASSOCIATES, PC - First Place Prize HolidayFest	\$ 150.00
1621 TWO RIVER TREASURERS - Second Place Prize HolidayFest	\$ 100.00
1622 HEALING COMPLEXIONS - Third Place Prize HolidayFest	\$ 50.00
1623 AMERICAN RENTALS, INC. - Heater for HolidayFest	\$ 125.00
1624 CANDY ADAMS - Painting of Photo Board	\$ 60.00
1625 CITY OF PORTLAND - On the Street	\$ 59.00

“The City of Portland is an equal opportunity provider and employer.”

1626	HOMETOWN DECORATION AND DISPLAY - Christmas Lights	\$ 6,156.00
1627	JOHN SMITH - Santa and Mrs. Claus HolidayFest Appearance	\$ 120.00
1628	MAIN STREET MUSIC - Sound System for HolidayFest	\$ 250.00
1629	MENARDS - Christmas Lights	\$ 256.89
1630	MICHIGAN.COM - HolidayFest Ad	\$ 950.00
1631	MIKE JUDD - Reimbursement for Plywood for HolidayFest	\$ 26.90
1632	PHILLIP DEBOER - Ice Sculpture for HolidayFest	\$ 250.00
1633	PRINTING ESSENTIALS - Signs for HolidayFest	\$ 90.00
1634	SID'S FLOWER SHOP - Cedar Roping - Christmas Decorations	\$ 1,675.86
1635	THE VERDIN COMPANY - 2017 Maintenance Contract for Street Clock	\$ 580.00
	URIE, WANDA - Reimbursements for Supplies for HolidayFest	<u>\$ 40.04</u>
	TOTAL CHECKS	\$ (12,421.42)
	TRANSFER FOR DDA PAYROLL AND FRINGE BENEFITS FROM 11/21/16 - 12/05/16	<u>\$ (3,563.57)</u>
	TOTAL EXPENSES:	<u>\$ (15,984.99)</u>
	NEW BALANCE: <u>12/12/2016</u>	<u><u>\$ 135,795.69</u></u>