



Date: January 19, 2017

REPORT OF FUNDS IN DDA AS OF: January 13, 2017

PRINCIPAL & INTEREST ACCOUNT

	<u>12/12/2016</u>	<u>AMOUNTS</u>
PREVIOUS BALANCE:	12/12/2016	\$ 486.71
INTEREST EARNED:		\$ 0.02
Refund Prior Month Service Fee		\$ 15.00
NEW BALANCE:	<u>1/13/2017</u>	<u>\$ 501.73</u>

REGULAR ACCOUNT

PREVIOUS BALANCE:	<u>12/12/2016</u>	\$ 135,880.56
INTEREST EARNED:		\$ 6.25
DEPOSITS:		
Holiday Fest Ad		\$ 300.00
Holiday Fest Sponsorship		\$ 275.00
Michigan Trails Magazine (sold at discount)		\$ 5.00
2015 Winter Tax Capture Payback from Library		\$ 9,706.51
2016 Winter Tax Capture		\$ 27,163.20

CHECKS WRITTEN:

Ck No. Payee:	<u>AMOUNTS</u>
1640 ROCKFORD ADVERTISING - Full Page Ad for Michigan Trails Magazine	\$ 2,588.75
1641 CITY OF PORTLAND - On the Street, Legal Services, Refreshments for Main Street Meeting, Gift Bags for Senator Stabenaw's Visit, Christmas Lights and Decorations, Holiday Fest Signage, Constant Contact, and Telephone	<u>\$ 7,895.75</u>
TOTAL CHECKS	\$ (10,484.50)

TRANSFER FOR DDA PAYROLL AND FRINGE BENEFITS FROM 12/19/16 - 12/28/16 \$ (1,945.52)

TOTAL EXPENSES: \$ (12,430.02)

NEW BALANCE: **\$ 160,906.50**

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