



Date: March 16, 2017

**REPORT OF FUNDS IN DDA AS OF: March 13, 2017**

**PRINCIPAL & INTEREST ACCOUNT**

		<u>AMOUNTS</u>
PREVIOUS BALANCE:	<u>2/13/2017</u>	\$ 486.76
INTEREST EARNED:		\$ 0.01
Monthly Service Fee (to be refunded in March)		<u>\$ (15.00)</u>
<b>NEW BALANCE:</b>	<b><u>3/13/2017</u></b>	<b><u>\$ 471.77</u></b>

**REGULAR ACCOUNT**

PREVIOUS BALANCE:	<u>2/13/2017</u>	\$ 159,214.91
INTEREST EARNED:		\$ 6.95
DEPOSITS: (no deposits this month)		

**CHECKS WRITTEN:**

Ck No. Payee:	<u>AMOUNTS</u>
1644 CITY OF PORTLAND - Christmas Lights, Phone Charges, Computer Services, DDA Job Posting, Constant Contact, 1and1.com, Legal Services, On the Street	\$ 2,381.60
1646 MICHIGAN MUNICIPAL LEAGUE - DDA Job Posting	\$ 59.80
1647 MUZZALL GRAPHICS - Business Cards for Margery	\$ 59.57
1648 TERRY FREWEN COLDWELL ANKER - Sign Grant	<u>\$ 1,000.00</u>
<b>TOTAL CHECKS</b>	<b>\$ (3,500.97)</b>

TRANSFER TO CITY OF PORTLAND FOR DDA TAX CAPTURE YEAR END ADJUSTMENT	\$ (4,339.35)
TRANSFER FOR DDA PAYROLL AND FRINGE BENEFITS FROM 2/13/17 - 2/27/17	<u>\$ (3,446.72)</u>

TOTAL EXPENSES:	<u>\$ (11,287.04)</u>
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<b>NEW BALANCE:</b>	<b><u>3/13/2017</u></b>	<b><u>\$ 147,934.82</u></b>
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"The City of Portland is an equal opportunity provider and employer."

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