

# TOWN TREASURER'S REPORT

## SAVINGS ACCOUNTS

Town of Lemington (Granite Bank)		
TRUSTEES ACCOUNT		
Balance 1/1/2017	\$	33,246.33
Deposits--Stumpage	\$	21,558.27
Withdrawal to reduce taxes	\$	(10,000.00)
Interest Earned	\$	<u>46.34</u>
Balance 12/31/17	\$	44,850.94

Town of Lemington (Granite Bank)		
ACT 200		
Balance 1/1/17	\$	5,060.32
Interest Earned	\$	<u>5.13</u>
Balance 12/31/17	\$	5,065.45

Town of Lemington (Granite Bank)		
CEMETERY FUND		
Balance 1/1/17	\$	8,324.41
Interest Earned	\$	<u>8.44</u>
Balance 12/31/17	\$	8,332.85

Town of Lemington (Granite Bank)		
CERTIFICATE OF DEPOSIT		
Balance 11/9/17	\$	2,390.54
Interest Earned	\$	<u>8.25</u>
Balance 11/8/17	\$	2,398.79

Town of Lemington (Granite Bank)		
HISTORICAL SOCIETY/SCHOOLHOUSE		
Balance 1/1/17	\$	2,464.67
Dues and Donations	\$	127.00
Transfer from Tillotson Grant	\$	601.00
Expenses	\$	(204.50)
Interest Earned	\$	<u>2.75</u>
Balance 12/31/17	\$	2,990.92

<b>TOTAL SAVINGS BALANCE:</b>	<b>\$</b>	<b>63,638.95</b>
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<i>Total interest on all savings:</i>	<b>\$</b>	<b>70.91</b>
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