

## 2018 Year End Report for Clerk

### Money Market

Balance at beginning of the year	\$101,034.86
Deposits	\$747,858.29
Transfers to checking	\$727,000.00
Transfer to Equipment Fund	\$15,000.00
Balance at end of year	\$106,893.15

### General Checking

Balance at beginning of the year	\$7,011.92
Transfer from Money Market	\$727,000.00
Disbursed	\$731,425.10
Interest	\$139.37
Outstanding check at end of year #4143, 4159, 4167,"4168, 4169	\$3,942.88
Balance at end of year Treasurer	\$2,726.19
Balance at end of year Bank	\$6,669.07
Hall Loan beginning balance	\$45,143.68
Loan Payments on Hall	\$13,231.27
Principal	\$11,441.32
Interest	\$1,789.95
Balance at end of year	\$33,702.36
Equipment Fund	
Balance at beginning of year	\$50,135.36
Transfer from Money Market	\$15,000.00
Interest	\$341.07
Balance at end of year	\$65,476.43