

Town Of Piermont

Treasurer Monthly Report

Woodsville Guaranty Savings, Period Ending February 28, 2017

Beginning Balance General (Primary) Account	607,013.57
Beginning Balance Insured Cash Sweep (ICS) Account	<u>1,381.54</u>
Subtotal Beginning Balances	608,395.11
Cleared Transactions	
General Account Transfer to ICS	0.00
ICS Transfer to General Account	0.00
ICS Interest	0.15
Checks and Payments -75 items	-282,258.95
Deposits and Credits -31 items	<u>492,434.05</u>
Total Cleared Transactions	<u>210,175.25</u>
Ending Cleared Balance	<u><u>818,570.36</u></u>
Uncleared Transactions	
Checks and Payments - 39 items	-22,065.25
Deposits and Credits - 10 items	<u>34,494.59</u>
Total Uncleared Transactions	<u>12,429.34</u>
Register Balance as of 02/28/2017	<u><u>830,999.70</u></u>

Note:

ICS, or the Insured Cash Sweep service, is a smart, secure, and convenient way for bank customers to earn a return and access multi-million-dollar FDIC protection on large savings deposits.

Prepared by the Piermont Treasurer's Office