

Town Of Piermont

Treasurer Monthly Report

Woodsville Guaranty Savings, Period Ending January 31, 2017

Beginning Balance General Account	267,295.28
Beginning Balance ICS (Insured Cash Sweep) Account	<u>1,381.22</u>
Subtotal Beginning Balances	268,676.50
Cleared Transactions	
General Account Transfer to ICS	0.00
ICS Transfer to General Account	0.00
ICS Interest	0.17
Checks and Payments - 80 items	-302,799.23
Deposits and Credits - 44 items	<u>642,517.52</u>
Total Cleared Transactions	<u>339,718.46</u>
 Ending Cleared Balance	 <u><u>608,394.96</u></u>
 Uncleared Transactions	
Checks and Payments - 43 items	-249,062.70
Deposits and Credits - 5 items	<u>2,845.52</u>
Total Uncleared Transactions	<u>-246,217.18</u>
 Register Balance as of 01/31/2017	 <u><u>362,177.78</u></u>