

Treasurer, Town Of Piermont

Monthly Report

**Period Ending
March 31, 2017**

Woodsville Guaranty Savings Bank

Beginning Balance	817,188.67
Beginning Balance ICS Account	1,381.54
Subtotal Beginning Balances	818,570.21
Cleared Transactions	
General Account Transfer to ICS	0.00
ICS Transfer to General Account	0.00
ICS Interest	0.17
Checks and Payments -77 items	-262,650.87
Deposits and Credits -25 items	78,999.89
Total Cleared Transactions	-183,650.81
Ending Cleared Balance	634,919.40
Uncleared Transactions	
Checks and Payments - 50 items	-59,958.20
Deposits and Credits - 6 items	579.12
Total Uncleared Transactions	-59,379.08
Register Balance as of 01/31/16	575,540.32
New Transactions	
Checks and Payments - 25 items	-23,771.84
Deposits and Credits - 3 items	852.70
Total New Transactions	-22,919.14
New Transaction Balance	552,621.18

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