

Town of Piermont
Treasurer's Report for Month ended 04/30/14

Monthly Reconciliaton	Operating Account	
Begininng Cash Balance as of	4/1/2014	\$ 145,440.13
Savings		\$ 1,871.25
Insured Cash Sweep Account		\$ 20,075.13
Monthly Receipts		\$ 120,813.44
Monthly Disbursements		\$ (287,632.68)
Ending Cash Balance as of	4/30/2014	\$ 567.27
Bank Statement Balance as of	4/30/2014	
Checking		\$ 197,008.58
Insured Cash Sweep Account		\$ 20,075.13
Savings		\$ 1,871.25
TOTAL		\$ 218,954.96
Checks and Deposits Outstanding as of	4/30/2014	\$ (218,387.69)
Reconciled Balance		\$ 567.27