

Treasurer, Town Of Piermont

Monthly Report

**Period Ending
July 31, 2017**

Woodsville Guaranty Savings Bank

Beginning Balance General Account	449,506.05
Beginning Balance ICS Account	1,382.37
Subtotal Beginning Balances	450,888.42
Cleared Transactions	
General Account Transfer to ICS	0.00
ICS Transfer to General Account	0.00
ICS Interest	0.17
Checks and Payments - 78 items	-147,231.03
Deposits and Credits - 40 items	683,844.60
Total Cleared Transactions	536,613.74
 Ending Cleared Balance	 987,502.16
 Uncleared Transactions	
Checks and Payments - 51 items	-254,030.64
Deposits and Credits - 5 items	5,675.42
Total Uncleared Transactions	-248,355.22
 Balance Cleared & Uncleared	 739,146.94
 New Transactions	
Checks and Payments - 44 items	-28,557.77
Deposits and Credits -11 items	17,115.41
Total New Transactions	-11,442.36
 New Transaction Balance	 727,704.58

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