

Treasurer, Town Of Piermont

Monthly Report

**Period Ending
June 30, 2017**

Woodsville Guaranty Savings Bank

Beginning Balance General Account	314,049.55
Beginning Balance ICS Account	1,382.04
Subtotal Beginning Balances	315,431.59
Cleared Transactions	
General Account Transfer to ICS	0.00
ICS Transfer to General Account	0.00
ICS Interest	0.16
Checks and Payments -86	-316,367.17
Deposits and Credits -43	451,864.22
Total Cleared Transactions	135,497.21
Ending Cleared Balance	450,928.80
Uncleared Transactions	
Checks and Payments	-36,974.68
Deposits and Credits	298,172.45
Total Uncleared Transactions	261,197.77
Balance Cleared & Uncleared	712,126.57
New Transactions	
Checks and Payments	-68,303.78
Deposits and Credits	182,813.59
Total New Transactions	114,509.81
New Transaction Balance	826,636.38

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