

# Treasurer, Town Of Piermont

## Monthly Report

**Period Ending  
May 31, 2017**

### Woodsville Guaranty Savings Bank

Beginning Balance General Account	314,049.55
Beginning Balance ICS Account	1,382.04
<b>Subtotal Beginning Balances</b>	<b>315,431.59</b>
<b>Cleared Transactions</b>	
General Account Transfer to ICS	0.00
ICS Transfer to General Account	0.00
ICS Interest	0.17
Checks and Payments -31	-284,244.40
Deposits and Credits -85	75,606.47
<b>Total Cleared Transactions</b>	<b>-208,637.76</b>
<b>Ending Cleared Balance</b>	<b>106,793.83</b>
<b>Uncleared Transactions</b>	
Checks and Payments	-59,958.20
Deposits and Credits	579.12
<b>Total Uncleared Transactions</b>	<b>-59,379.08</b>
<b>Balance Cleared &amp; Uncleared</b>	<b>47,414.75</b>
<b>New Transactions</b>	
Checks and Payments	-23,409.02
Deposits and Credits	7,329.61
<b>Total New Transactions</b>	<b>-16,079.41</b>
<b>New Transaction Balance</b>	<b>31,335.34</b>
<b>General Account Available Balance, as of (June 13 2017) report creation.</b>	<b>122,650.95</b>

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