

Treasurer, Town Of Piermont
Monthly Report

Period Ending
August 31,
2017

Woodsville Guaranty Savings Bank

Beginning Balance General Account	986,160.17
Beginning Balance ICS Account	3,382.60
Subtotal Beginning Balances	989,542.77
Cleared Transactions	
General Account Transfer to ICS	2,000.00
ICS Transfer to General Account	0.00
ICS Interest	0.23
Checks and Payments - 79 items	-312,719.97
Deposits and Credits - 26 items	91,681.92
Total Cleared Transactions	-219,037.82
Ending Cleared Balance	770,504.95
Uncleared Transactions	
Checks and Payments -48 items	-25,941.47
Deposits and Credits -1 items	2,711.82
Total Uncleared Transactions	-23,229.65
Balance Cleared & Uncleared	747,275.30
New Transactions	
Checks and Payments -15 items	-16,128.51
Deposits and Credits -0 items	0.00
Total New Transactions	-16,128.51
New Transaction Balance	731,146.79

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