



Date: October 20, 2016

REPORT OF FUNDS IN DDA AS OF: October 13, 2016

PRINCIPAL & INTEREST ACCOUNT

AMOUNTS

PREVIOUS BALANCE:	<u>9/9/2016</u>	\$ 500.00
INTEREST EARNED:		\$ 1.67
NEW BALANCE:	<u>10/13/2016</u>	<u>\$ 501.67</u>

REGULAR ACCOUNT

PREVIOUS BALANCE:	<u>9/9/2016</u>	\$ 4,363.78
INTEREST EARNED:		\$ 5.51
DEPOSITS:		
Beerfest Beverage Return		\$ 140.00
Second Installment of Property Taxes from DDA Capture		\$ 143,155.21
2015 Property Tax Reimbursement from County		\$ 17,844.25
Holiday Fest Ad		\$ 75.00

CHECKS WRITTEN:

Ck No.	Payee:	<u>AMOUNTS</u>
1609	CITY OF PORTLAND - Postage/On the Street, Legal Services, www.1and1.com, Constant Contact, Beerfest Misc, Telephone	\$ 921.77
1610	PATRICIA PERRY - Eagle Monk Brewery, Webinar, Main Street Director Retreat	<u>\$ 488.00</u>
TOTAL CHECKS		\$ (1,409.77)

TRANSFER FOR DDA PAYROLL AND FRINGE BENEFITS FROM 9/12/16 - 10/10/16 \$ (8,635.93)

TOTAL EXPENSES: \$ (10,045.70)

NEW BALANCE: 10/13/2016 **\$ 155,538.05**

“The City of Portland is an equal opportunity provider and employer.”