

MANHEIM BOROUGH BANK BALANCES

NAME	BANK	12/31/2015	1/31/2016	2/29/2016	3/31/2016	4/30/2016	5/31/2016	6/30/2016	7/30/2016	8/31/2016	9/30/2016	10/30/2016	11/30/2016
General Fund	BBT/Fulton	\$2,247,248.97	\$ 2,063,606.74	\$ 2,941,618.36	\$2,452,048.88	\$2,438,511.93	\$3,096,916.94	\$3,680,031.59	\$3,202,523.25	\$3,509,286.86	\$3,485,265.14	\$3,067,777.31	\$3,084,329.80
Capital Fund	BBT/Fulton	\$ 678,385.81	\$ 678,005.49	\$ 672,356.59	\$634,593.44	\$672,341.99	\$673,281.64	\$668,937.77	\$670,033.74	\$670,597.08	\$670,921.30	\$668,423.06	\$669,509.07
250th Celebration	Fulton	\$ 18,375.90	\$ 18,375.90	\$ 18,375.90	\$18,375.90	\$18,375.90	\$18,375.90	\$18,375.90	\$18,375.90	\$18,375.90	\$18,375.90	\$12,684.30	\$12,684.30
Liquid Fuel	Fulton	\$ 313,479.35	\$ 313,586.05	\$ 313,685.44	\$314,631.79	\$447,471.89	\$447,623.49	\$397,153.35	\$319,026.09	\$309,693.13	\$305,643.78	\$1,414.01	\$1,414.47
Kauffman Park	Fulton	\$ 4,819.15	\$ 4,820.78	\$ 4,820.78	\$4,823.94	\$4,825.52	\$4,827.15	\$28.37	\$28.37	\$0.00	\$0.00	\$0.00	\$0.00
Stormwater	Fulton	\$ 18,395.05	\$ 18,401.28	\$ 18,410.74	\$18,416.98	\$18,423.02	\$18,429.26	\$18,435.30	\$18,469.92	\$18,476.18	\$18,482.24	\$18,488.50	\$18,494.56
Totals		\$3,280,704.23	\$ 3,096,796.24	\$ 3,969,267.81	\$ 3,442,890.93	\$ 3,599,950.25	\$ 4,259,454.38	\$ 4,782,962.28	\$ 4,228,457.27	\$ 4,526,429.15	\$4,498,688.36	\$3,768,787.18	\$3,786,432.20

NAME	BANK	12/31/2016	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/31/2017	6/30/2017	7/31/2017
General Fund	Fulton	\$2,717,344.82	\$2,828,725.71	\$2,873,430.81	\$2,884,058.08	\$2,678,917.67	\$3,681,271.08	\$3,650,688.28	\$3,592,011.22
Capital Fund	Fulton	\$657,453.44	\$651,286.75	\$641,682.25	\$631,746.48	\$621,546.45	\$621,134.27	\$622,443.76	\$611,948.83
250th Celebration	Fulton	\$12,684.30	\$12,684.30	\$12,684.30	\$12,684.30	\$12,684.30	\$12,684.30	\$12,684.30	\$12,684.30
Liquid Fuel	Fulton	\$755.31	\$755.73	\$756.11	\$141,746.88	\$141,851.73	\$141,960.16	\$142,080.73	\$60,651.09
Kauffman Park	Fulton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stormwater	Fulton	\$18,502.97	\$18,513.18	\$18,522.41	\$18,534.67	\$18,548.38	\$18,562.56	\$18,578.33	\$18,596.48
Totals		\$3,406,740.84	\$3,511,965.67	\$3,547,075.88	\$3,688,770.41	\$3,473,548.53	\$4,475,612.37	\$4,446,475.40	\$4,295,891.92