

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	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016
General Fund	BBT/Fulton	\$ 2,247,249	\$ 2,063,607	\$ 2,941,618	\$ 2,452,049	\$ 2,438,512	\$ 3,096,917	\$ 3,680,032	\$ 3,202,523	\$ 3,509,287	\$ 3,485,265	\$ 3,067,777	\$ 3,084,330
Capital Fund	BBT/Fulton	\$ 678,386	\$ 678,005	\$ 672,357	\$ 634,593	\$ 672,342	\$ 673,282	\$ 668,938	\$ 670,034	\$ 670,597	\$ 670,921	\$ 668,423	\$ 669,509
250th Celebration	Fulton	\$ 18,376	\$ 18,376	\$ 18,376	\$ 18,376	\$ 18,376	\$ 18,376	\$ 18,376	\$ 18,376	\$ 18,376	\$ 18,376	\$ 12,684	\$ 12,684
Liquid Fuel	Fulton	\$ 313,479	\$ 313,586	\$ 313,685	\$ 314,632	\$ 447,472	\$ 447,623	\$ 397,153	\$ 319,026	\$ 309,693	\$ 305,644	\$ 1,414	\$ 1,414
Kauffman Park	Fulton	\$ 4,819	\$ 4,821	\$ 4,821	\$ 4,824	\$ 4,826	\$ 4,827	\$ 28	\$ 28	\$ -	\$ -	\$ -	\$ -
Stormwater	Fulton	\$ 18,395	\$ 18,401	\$ 18,411	\$ 18,417	\$ 18,423	\$ 18,429	\$ 18,435	\$ 18,470	\$ 18,476	\$ 18,482	\$ 18,489	\$ 18,495
NAME	BANK	12/31/2016	1/31/2017	2/29/2017	3/31/2017	4/30/2017	5/31/2017	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017
General Fund	Fulton	\$2,717,345	\$2,828,726	\$2,873,431	\$2,884,058	\$2,678,918	\$3,681,271	\$3,650,688	\$3,592,011	\$3,870,178	\$3,860,778	\$3,532,433	\$3,435,740
Capital Fund	Fulton	\$657,453	\$651,287	\$641,682	\$631,746	\$621,546	\$621,134	\$622,444	\$611,949	\$558,594	\$552,279	\$531,412	\$763,486
250th Celebration	Fulton	\$12,684	\$12,684	\$12,684	\$12,684	\$12,684	\$12,684	\$12,684	\$12,684	\$12,684	\$12,684	\$11,184	\$11,184
Liquid Fuel	Fulton	\$755	\$756	\$756	\$141,747	\$141,852	\$141,960	\$142,081	\$60,651	\$60,710	\$60,768	\$60,827	\$60,885
Stormwater	Fulton	\$18,503	\$18,513	\$18,522	\$18,535	\$18,548	\$18,563	\$18,578	\$18,596	\$18,615	\$18,632	\$18,650	\$18,668
NAME	BANK	12/31/2017	1/31/2018	2/29/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018
General Fund	Fulton	\$2,957,866	\$3,115,459	\$3,109,232	\$2,983,560	\$3,073,635	\$3,314,211	\$3,177,227	\$3,121,190	\$3,898,698	\$4,055,000		
Capital Fund	Fulton	\$764,552	\$768,610	\$752,180	\$740,233	\$737,746	\$737,759	\$740,295	\$691,892	\$609,652	\$603,591		
250th Celebration	Fulton	\$11,184	\$11,184	\$11,184	\$11,184	\$11,184	\$11,184	\$11,184	\$11,184	\$11,184	\$11,184		
Liquid Fuel	Fulton	\$60,952	\$61,024	\$61,090	\$210,505	\$210,791	\$211,086	\$211,397	\$211,738	\$212,080	\$212,417		
Stormwater	Fulton	\$18,689	\$18,711	\$18,731	\$18,754	\$18,780	\$18,806	\$18,834	\$18,864	\$18,895	\$18,925		