

**Treasurer's Report
Town of Oneonta Fire District**

Report for: February 2017

Treasurer: _____

Date	Account	Balance	Explanation	Deposit	Interest	Explanation	Withdrawal	Balance
February 1, 2017	Money Market	44,855.80	Tax Collection	1,124,925.00	93.02			1,170,990.99
			Pilot	1,117.17				
		44,855.80		1,126,042.17	93.02			1,170,990.99
	Checking	1,301.52	Tax Collection	10,000.00	0.55	ck#1047 -McNeil	2,003.24	
						ck#1048 - VFIS	2,250.00	
						ck#1049-Daily Star	26.15	
		1,301.52		10,000.00	0.55		4,279.39	7,022.68
Totals		46,157.32						1,178,013.67

Approved by: _____