

**Ada Community Improvement Corporation**

Treasurer's Report

September 17, 2014

a. Accounts Statement

Account:	Prior balance:	Transfer Out:	Transfer In:	Balance:
<b>General Checking</b>	\$668.72			
<b>Bills paid: Katrina Hughes-Collins, LPA</b>		\$135.00		
<b>Transfer out:</b>		\$0.00		
<b>Total out:</b>		<b>\$135.00</b>		
<b>Transfer in:</b>			\$0.00	
<b>Payments received: Ada Area Chamber of Commerce re LHBW (\$67.50); LHBW Participation (\$365.00); CIC LHBW Tent (\$138.25)</b>			\$570.75	
<b>Total in:</b>			<b>\$570.75</b>	
<b>Balance:</b>				<b>\$1,104.47</b>

<b>Savings Account</b>	\$5,503.56			
Transfer Out:		\$0.00		
Transfer In: \$250 loan payment; interest (July \$.45; August \$.49)			\$250.94	<b>\$5,754.50</b>

<b>Economic Development Fund</b>	\$1,937.42			
Transfer Out:		\$0.00		
Transfer In: interest (July \$.17; August \$.17)			\$.34	<b>\$1,937.76</b>

<b>Water Resource Plan</b>	\$50,911.89			
Transfer Out:		\$0.00		
Transfer In: interest (July \$15.14; August \$15.62)			\$30.76	<b>\$50,942.65</b>

b. Bills for approval:

1. From floor?	
2.	
3.	