

**Sutton Community Council
Treasurer's Report February 2017**

| | | Checking | Saving | Money Market |
|---|---------|-----------|--------|--------------|
| Beginning | 2/1/17 | 699.35 | 25.34 | 20724.28 |
| Deposits: | 2/2/17 | 20200.00 | | |
| Expenses: | | | | |
| Interest: | 2/28/17 | 0.41 | | 3.47 |
| Transfer Money Checking to Money Market | | -20200.00 | | 20200.00 |
| Ending | 2/28/17 | 699.76 | 25.34 | 40927.75 |

Revenue Sharing Project Update

| Project Name | Project FY | | | | | Current Month Totals | | |
|------------------------|------------|---------|---------|----------|----------|----------------------|-----------|-----------|
| | 2011 | 2012 | 2013 | 2014 | 2015 | Total | Dispersed | Remaining |
| SCC | 356.29 | 4.93 | 1783.28 | 2500.00 | 600.00 | 5244.50 | | 5244.50 |
| Eaglecrest | | 401.33 | | 1600.00 | | 2001.33 | | 2001.33 |
| Alpine Civic Club | | 1300.00 | 7650.00 | 7650.00 | 12265.00 | 28865.00 | | 28865.00 |
| Friends of The Library | | | | | | | | |
| Concert | | | 476.84 | | | 476.84 | | 476.84 |
| Youth | | | | | 2500.00 | 2500.00 | | 2500.00 |
| ACC (Vet Day Dinner) | | | | 300.00 | | 300.00 | | 300.00 |
| Sutton Post Office | | | | | 175.00 | 175.00 | | 175.00 |
| Recycle Sutton | | | | | 500.00 | 500.00 | | 500.00 |
| Totals | 356.29 | 1706.26 | 9910.12 | 12050.00 | 16040.00 | 40062.67 | | 40062.67 |