

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

		Checking	Saving	Money Market
Beginning	1/1/17	4298.88	25.34	21721.62
Deposits:				
Expenses:				
	Play It Again Sports	-1099.55		
	Tews	-3500.00		
Interest:				
		12/31/16	0.02	2.66
Transfer Money Market to Checking				
		1000.00		-1000.00
Ending	1/31/17	699.35	25.34	20724.28

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
Sutton PTA		439.55			660.00	1099.55	1099.55	0.00
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					4000.00	4000.00	3500.00	500.00
Totals	356.29	2145.81	9910.12	12050.00	20200.00	44662.22		40062.67

Note: FY 2015 Deposit was on 2/2/2017