

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

		Checking	Saving	Money Market
Beginning	5/1/17	404.33	25.35	38341.35
Deposits:	5/25/17	19300.00		
Expenses:				
Carol McNamara	Garden	-185.52		
Friends of the Library	Garden	-1149.35		
Greg Elmore	Garden	-1165.13		
Interest:	5/31/17	0.20		6.33
Transfer Money		2400.00		-2400.00
Ending	5/31/17	19604.53	25.35	35947.68

Revenue Sharing Project Update

Project Name	Project FY					Current Month Totals		
	2012	2013	2014	2015	2016	Total	Dispersed	Remaining
SCC		1764.60	2500.00	600.00		4864.60		4864.60
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						0.00		0.00
Concert		476.84				476.84		476.84
Youth				2500.00		2500.00		2500.00
Garden					2500.00	2500.00	2500.00	0.00
Sutton Post Office				175.00		175.00		175.00
Recycle Sutton				184.46	3200.00	3384.46		3384.46
Sutton Food Bank					3000.00	3000.00		3000.00
Jonesville/Slipper Lake					8200.00	8200.00		8200.00
?					500.00	500.00		500.00
Totals	1701.33	9891.44	11750.00	15724.46	17400.00	56467.23	2500.00	53967.23