

**Treasurer's Report
Village of Croghan
As of 6-30-12**

General Funds		
Balances	Checking	\$ 10,820.74
	Savings	\$ 100,849.66
	Total	\$ 111,670.40
Receipts (see attached detail)	Village Tax/Penalties	\$ 36,524.99
	Interest	\$ 9.22
	Other	\$ 6,238.22

Water Funds		
Balances	Checking	\$ 13,855.71
	Savings	\$ 95,001.38
	Total	\$ 108,857.09
Receipts (see attached detail)	Water Rent/Penalties	\$ 13,150.00
	Interest	\$ 12.13
	Other	\$ -

Sewer Funds		
Balances	Checking	\$ 2,446.94
	Savings	\$ 69,342.75
	Total	\$ 71,789.69
Receipts (see attached detail)	Sewer User Fee/Penalties	\$ 1,424.50
	Interest	\$ 8.54
	Other	\$ -

Special Recreation Funds		
Balances	Checking	\$ (9.16)
	Savings	\$ 2,108.94
	Total	\$ 2,099.78
Receipts (see attached detail)	Interest & Other	\$ 0.26

Repair Reserve Funds		
Balances	Savings	\$ 147,443.40
	Total	\$ 147,443.40
Receipts (see attached detail)	Interest	\$ 18.16
	Other	.

Highway Equipment Fund		
Balances	Savings	\$ 62,427.96
	Total	\$ 62,427.96
Receipts (see attached detail)	Interest	\$ 7.69
	Other	\$ -

Infrastructure Fund		
Balances	Savings	\$ 124,818.95
	Total	\$ 124,818.95
Receipts (see attached detail)	Interest	\$ 15.37
	Other	\$ -

Water Meter Fund		
Balances	Savings	\$ 25,755.56
	Total	\$ 25,755.56
Receipts (see attached detail)	Interest	\$ 3.18
	Other	\$ -

Media Replacement Fund		
Balances	Savings	\$ 30,332.54
	Total	\$ 30,332.54
Receipts (see attached detail)	Interest	\$ 3.73
	Other	\$ -

CDBG Fund		
Balances	Savings	\$ 18,718.90
	Total	\$ 18,718.90
Receipts (see attached detail)	Interest	\$ 2.27
	Other	\$ 783.78

Trust & Agency Fund		
Balances	Checking	\$ 1,344.98