

# TWINSBURG COMMUNITY IMPROVEMENT CORPORATION

## 2019 January Financial Report

### Business Checking Account

<u>Transaction</u>	<u>Posted Date</u>	<u>Amount</u>
Beginning Balance:	12/31/18	\$ 4,780.86
Deposits:		
Xfer from Savings 3854	1/8/19	\$ 2,000.00
Deposit (Bed tax revenue)	1/9/19	\$ 93,070.73
<b>Deposits Total:</b>		<b>\$ 99,851.59</b>
Checks:		
1069 Perry & Assoc.	1/11/19	\$ 550.00
1070 Cleveland Water	1/14/19	\$ 25.12
1071 Akron Air Quality	1/31/19	\$ 25.00
Subtotal checks paid		\$ 600.12
Online payments:		
Online Windstream	1/15/19	\$ 153.00
Xfer to 3854	1/15/19	\$ 40,000.00
Subtotal online payments:		\$ 40,153.00
Transfer Commercial Loan Payment:	1/7/19	\$ 5,501.55
<b>Withdrawals Total:</b>		<b>\$ 46,254.67</b>
Fees and charges:		
Overdraft charge	1/7/19	\$ -33.00
Refund of overdraft charge	1/8/19	\$ +33.00
<b>Total Checking Ending Balance:</b>		<b>\$ 53,596.92</b>

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**New Gold Money Market Savings Account-(3854)**

Beginning Balance:	12/31/18	\$ 30,376.32
Additions:		
Xfer from checking	1/15/19	\$ 40,000.00
Subtotal Additions:		\$ 40,000.00
Withdrawals:		
Xfer to checking	1/8/19	\$ 2,000.00
Xfer to new savings (9679)	1/28/19	\$ 68,376.32
Subtotal Withdrawals		\$ 70,376.32
<b>Savings Account Ending Balance:</b>		<b>\$ 0.00</b>

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**Newest Gold Money Market Savings Account-(9679)**

Beginning Balance:	1/28/19	\$ 0.00
Additions:		
Xfer from old savings (3854)	1/28/19	\$ 68,376.32
Xfer int earned from 3854	1/29/19	\$ 17.82
Interest paid	1/28/19	\$ 14.84
Subtotal Additions:		\$ 68,408.98
Withdrawals:		\$ 0.00
Subtotal Withdrawals:		\$ 0.00
<b>Savings Account Ending Balance</b>	<b>1/31/19</b>	<b>\$ 68,408.98</b>

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**Combined Accounts Total Balance: \$ 122,005.90**

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**\$ 35,157.18**