

Littleton Invests for Tomorrow

B. Bank Register as of May 31, 2017



**Littleton Invests For Tomorrow
Bank Register
For the period ending May 31, 2017**

Operating Account	\$ 33,010.40
ColoTrust Account	<u>376,516.05</u>
Bank Balances at 12/31/2016	\$ 409,526.45
2017 Transactions	
2017 Property Tax Deposits	\$ 178,247.16
2017 Sales Tax Increment Deposits	40,458.00
2017 Interest Earnings	1,167.01
2017 Payments	<u>(462.50)</u>
 Bank Balances at 5/31/2017	 <u><u>\$ 628,936.12</u></u>

Ck No.	Date	Vendor	Description	Ck Amount	Line Item
2409	1/26/17	Hoffmann Parker, Wilson, Carberry	Legal Services	462.50	Legal Services - General