

INVESTMENTS

MONTH OF: APRIL 30, 2017

FUND:	WESBANCO	HUNTINGTON	UNITED	COMMUNITY	TOTALS
GENERAL COUNTY		\$21,045.60			\$21,045.60
DOG TAX				\$1,369.61	\$1,369.61
CAPITAL RESERVE	\$283,531.32				\$283,531.32
EMERGENCY SERVICES			\$55,192.62		\$55,192.62
GENERAL SCHOOL				\$86,862.86	\$86,862.86
HOME DETENTION				\$109.12	\$109.12
SPECIAL COUNTY BUILDING	\$233,741.87		\$18,750.77		\$252,492.64
WORTHLESS CHECKS				\$672.39	\$672.39
TOTALS	\$517,273.19	\$21,045.60	\$73,943.39	\$89,013.98	\$701,276.16