

MORGAN COUNTY TREASURER

Checking Account History

<u>Month</u>	<u>Avg Ledger Balance</u>	<u>Credits</u>	<u>Checks</u>	<u>On Us</u>	<u>Transit</u>
August, 2016	\$ 3,941,188.49	129	549	572	2,385
September, 2016	\$ 2,063,122.52	122	454	549	1,988
October, 2016	\$ 2,027,695.30	127	429	553	1,946
November, 2016	\$ 1,683,947.30	95	431	457	1,762
December, 2016	\$ 1,307,985.57	101	474	478	1,939
January, 2017	\$ 1,474,172.39	122	439	529	2,369
February, 2017	\$ 2,599,555.47	142	463	791	3,462
March, 2017	\$ 2,676,197.50	140	455	682	2,634
April, 2017	\$ 2,869,462.49	135	425	824	3,013
May, 2017	\$ 4,224,598.10	136	59	633	2,823
June, 2017	\$ 3,053,506.71	145	68	761	2,833
July, 2017	\$ 2,721,493.77	117	452	582	2,261