

BURT TOWNSHIP TREASURER'S REPORT

May 15, 2012

Account Name	Fund	Balance as of 4/30/12	Deposits since 4/30/12	Checks since 4/30/12	Balance as of 5/10/12	Outstanding Bills To be Paid	Anticipated Remaining Funds	Notes
General Fund	101	61,762.31	348.00	7,450.11	54,660.20	1,419.65	53,240.55	
Fire Protection	206	34,460.56	-	906.87	33,553.69	462.22	33,091.47	
Harbor Fund	220	43,138.72	-	215.00	42,923.72	-	42,923.72	
Revolving Loan Fund	244	57,645.93	-	-	57,645.93	-	57,645.93	
Township Improvement	246	104,274.79	-	1,508.58	102,766.21	28,300.77	74,465.44	
Roads	246	100,275.90	-	-	100,275.90	-	100,275.90	
Construction-Weston Bldg.	246	96.10	-	-	96.10	-	96.10	
Beach Access	255	8,409.97	-	-	8,409.97	-	8,409.97	
Medical Facility	291	(49.12)	463.92	147.44	267.36	632.65	(365.29)	
Ambulance Corps	505	53,280.39	2,686.67	2,092.59	53,874.47	1,787.49	52,086.98	
Woodland Park	508	124,842.99	17,948.00	5,320.47	137,470.52	49,798.48	87,672.04	
Fuel System	585	31,458.01	-	-	31,458.01	123.99	31,334.02	
Water	591	218,703.37	6,741.06	2,680.08	222,764.35	3,898.79	218,865.56	
Water System Construction	591	96.10	-	-	96.10	-	96.10	
Marina	594	1,675.25	577.00	304.79	1,947.46	295.20	1,652.26	
		840,071.27						
Savings Accounts:								
Ambulance Trust Savings	505	21,200.41	-	-	21,200.41	-	21,200.41	
Ambulance Scholarship Funds	505	1,995.40	-	-	1,995.40	-	1,995.40	
Totals		863,267.08	28,764.65	20,625.93	871,405.80	86,719.24	784,686.56	-

Below Accounts are "Pass-Through" accounts and their activity is included in the above transactions so they are not included in the totals.

Tax Account	701	60.65		32.68	27.97	-	27.97	
Payroll Account	101	128.32	17,217.13	17,217.13	128.32	-	128.32	

	CD Number	Value	Maturity	Terms	Interest Rate
Ambulance Fund	* Peoples 700-0055152-6800	12,011.66	08/10/12	12 Months	0.95%
Harbor Fund	* Peoples 700-0055152-6800	24,134.52	08/10/12	12 Months	0.95%
Fire Department	Peoples 790-0031027-1	8,267.55	05/28/12	182 Days	0.50%
Water Dept - Metering	Peoples 700-055945-8708	26,522.09	09/23/12	182 Days	0.45%
Water Dept - Metering	Peoples 700-555945-9175	27,853.19	11/07/12	182 Days	0.70%
Fire Protection Fund PSB-CDARS	101-3364997	50,256.20	07/26/12	182 Days	0.45%
Ambulance/Fire - 50/50 PSB-CDARS	101-3532032	50,375.37	09/08/12	182 Days	0.45%
RLF Fund	PSB-CDARS 101-3365004	50,256.20	07/26/12	182 Days	0.45%

Notes to Treasurer's Report:

TOTAL VALUE OF CD'S

249,676.78

1,034,519.63

Total Funds on Hand after bills

Outstanding CDBG/RLF Loans:	Loan Date	Loan Amount	Loan Balance	Payment Terms
Hilltop Cabins	01/29/03	\$ 75,000.00	\$ 23,454.46	June - Nov. Current
Fishnet House	6/1/2010	\$ 10,000.00	\$ 7,804.54	June - Sept. Current