

BURT TOWNSHIP TREASURER'S REPORT

AS OF 11/6/2008

Account Name	Fund	Reconciled Balance as of 10/31/08	Deposits since 10/31/08	Checks written since 10/31/08	Bank Balance as of this Report	Outstanding Bills To be Paid	Anticipated Remaining Funds	Notes
CHECKING ACCOUNTS:								
General Fund	101	15,589.80		127.65	15,462.15	24,301.60	(8,839.45)	\$31,416.39 due from other funds incl prior periods
Fire Protection	206	13,986.19		-	13,986.19	374.14	13,612.05	due to General Fund
Harbor Fund	220	40,012.39		-	40,012.39	609.65	39,402.74	due to General Fund
Revolving Loan Fund	244	45,475.40		-	45,475.40		45,475.40	
Township Improvement	246	15,820.47		-	15,820.47	1,880.50	13,939.97	due to General Fund
Roads	246	114.20		-	114.20		114.20	
Medical Facility	291	166.87		-	166.87	847.33	(680.46)	due to General Fund - ON HOLD pending funds
Ambulance Corps	505	12,969.17		-	12,969.17	4,105.65	8,863.52	due to General Fund
Woodland Park	508	95,103.29		-	95,103.29	14,109.08	80,994.21	due to General Fund
Fuel System	585	31,157.11		-	31,157.11	316.00	30,841.11	due to General Fund
Water Operating and Maintenance	591	574.15	3,200.00	-	3,774.15	3,697.54	76.61	due to General Fund
Water Receiving	591	12,933.00		4,300.00	8,633.00		8,633.00	
Water - Bond Redemption	591	8,621.01	1,100.00	-	9,721.01		9,721.01	
Water - Wellhead Protection	591	100.00		-	100.00		100.00	
Water - Now Acct - General Purpose	591	985.67		-	985.67		985.67	
Marina	594	3,504.29		-	3,504.29	5,751.87	(2,247.58)	due to General Fund - ON HOLD pending funds
Tax Account	701	64,495.44			64,495.44		64,495.44	
Payroll Account	705	(10.78)	107.65	-	96.87		96.87	
SAVINGS ACCOUNTS:								
Beach Access Savings Account	255	1,160.22		-	1,160.22		1,160.22	
Ambulance Trust Savings	505	35,716.82		-	35,716.82		35,716.82	
Ambulance Scholarship Funds	505	1,556.84	-	-	1,556.84		1,556.84	
Totals		400,031.55	4,407.65	4,427.65	400,011.55	31,691.76	344,018.19	

		CD Number	Value	Maturity	Terms	Interest Rate		
Ambulance Fund	** Peoples	700-0055152-6800	11,094.75	05/09/09	12 Months	4.75%	Old Rate	Notes to Treasurer's Report:
Ambulance Fund	*	Citizens Bank CD	20,000.00	08/24/08	90 Days	2.55%		
Fire Department	Peoples	790-0031027-1	7,846.38	12/01/08	182 Days	2.30%		Citizen's Bank CD is due to mature
Fire Protection Fund	** Peoples	700-0055152-6800	22,189.52	05/09/09	12 Months	4.75%	Old Rate	
Harbor Fund	** Peoples	700-0055152-6800	22,189.52	05/09/09	12 Months	4.75%	Old Rate	
Harbor Fund	Peoples	700-0555152-4262	13,392.69	02/18/09	182 Days	2.55%		
Harbor Fund	Peoples	000-0486541-4027	23,287.04	02/23/09	90 Days	2.55%		
Revolving Loan Fund	*	Citizens Bank CD	50,000.00	08/24/08	90 Days	2.55%		
Beach Access/Greenspace	Peoples	461522-8390	10,426.53	12/24/08	182 Day	2.21%		
Water Bond Reserve	Peoples	790-0024449-1	24,489.78	03/24/09	12 Months	4.72%	Old Rate	
Water General Purpose	Peoples	700-0009781-1	10,000.00	07/04/08	182 Days	2.30%		
Water Supply Receiving	*	Citizens Bank CD	30,000.00	08/24/08	90 Days	2.55%		
Water Supply Receiving	Peoples	700-0010565-1	12,835.38	09/28/08	182 Days	2.40%		
Water Supply System	Peoples	790-0024450-1	12,244.88	03/24/09	12 Months	4.72%	Old Rate	
Water Dept - Metering	Peoples	700-0555945-8708	25,287.54	12/28/08	90 Days	2.30%		

** Shared CD in GENERAL FUND

* Denotes Shared CD at Citizens Bank-Munising

Outstanding CDBG/RLF Loans:	Loan Date	Loan Amount	Loan Balance	Payment Terms
Hilltop Cabins	01/29/03	\$ 75,000.00	\$ 39,259.93	Monthly - Current