

## BURT TOWNSHIP TREASURER'S REPORT

Electors Meeting March 27, 2018

Account Name		Balance as of 04/01/17	Deposits since	Checks since	Balance as of 03/26/18	Outstanding Bills To be Paid	Anticipated Remaining Funds	Notes
<b>Fund</b>								
General Fund	101	156,249.16	300,026.05	318,066.48	<b>138,208.73</b>		138,208.73	101 000-001.000
Fire Protection	206	59,165.92	115,995.38	98,852.20	<b>76,309.10</b>		76,309.10	206 000-001.000
Harbor Fund	220	43,576.69	17,673.06	2,500.00	<b>58,749.75</b>		58,749.75	220 000-001.000
Township Improvement	246	25,374.44	196,174.66	162,631.99	<b>58,917.11</b>		58,917.11	246 000-001.000
Roads	246	63,491.21	81,793.04	16,810.95	<b>128,473.30</b>		128,473.30	246 000-002.000
Beach Access	255	7,000.70	-	-	<b>7,000.70</b>		7,000.70	255 000-001.000
Medical Facility	291	9,663.03	8,600.13	12,045.01	<b>6,218.15</b>		6,218.15	291 000-001.000
Ambulance Corps	505	124,588.92	96,099.02	116,379.12	<b>104,308.82</b>		104,308.82	505 000-001.000
Park Fund	508	61,370.50	404,293.14	333,917.71	<b>131,745.93</b>		131,745.93	508 000-001.000
Fuel System	585	21,866.20	61,561.31	71,333.13	<b>12,094.38</b>		12,094.38	585 000-001.000
Water Receiving	591	229,004.91	332,195.95	324,902.16	<b>236,298.70</b>		236,298.70	591 000-001.000
Marina	594	48,080.92	51,636.66	75,551.29	<b>24,166.29</b>		24,166.29	594 000-001.000
Water-Bond Redemption/Reserve	591	85,072.72	199,680.78	190,465.00	<b>94,288.50</b>	-	94,288.50	591 000-005.000
Water-Repair, Replace & Impr	591	79,973.68	29,469.96	12,624.75	<b>96,818.89</b>	-	96,818.89	591 000-001.004
<b>TOTALS:</b>		<b>1,014,479.00</b>	<b>1,895,199.14</b>	<b>1,736,079.79</b>	<b>1,173,598.35</b>		<b>1,173,598.35</b>	
<b>Savings Accounts:</b>					-			
Ambulance Trust Savings	505	21,467.14	40.46	-	<b>21,507.60</b>	-	21,507.60	505 000-002.001
Ambulance Scholarship Funds	505	1,214.23	2.28	-	<b>1,216.51</b>	-	1,216.51	505 000-002.002
<b>Totals</b>		<b>1,037,160.37</b>	<b>1,895,241.88</b>	<b>1,736,079.79</b>	<b>1,196,322.46</b>	-	<b>1,196,322.46</b>	-

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	260.91	1,971,571.97	1,971,593.97	<b>238.91</b>	-	238.91	701 000-001.000
Payroll Account	All	972.15	253,424.47	252,985.64	<b>1,410.98</b>	-	1,410.98	101 000-001.001
Debit Card Account	All	5,000.00	7,613.50	7,889.88	<b>4,723.62</b>	-	4,723.62	
			<b>Value</b>	<b>Maturity</b>	<b>Terms</b>	<b>Interest Rate</b>		
Harbor /Amb Shared * Peoples	700-0055152-6800		<b>12,508.99</b>	08/09/18	12 Months	0.45%		505 000-003.004
Fire Department Peoples	790-0031027-1		<b>8,431.86</b>	05/20/18	182 Days	0.30%		206 000-003.001
Fire Protection Fund PSB-CDARS	1018708422		<b>62,093.19</b>	01/25/20	2 years	1.00%		206 000-003.015
Ambulance/Fire - 50/50 PSB-CDARS	101-3532032		<b>51,492.78</b>	08/31/18	182 Days	0.30%		206 000-003.002/505 000-003.002
<b>TOTAL VALUE OF CD'S</b>			<b>134,526.82</b>				<b>1,332,499.17</b>	Total