

BURT TOWNSHIP TREASURER'S REPORT

February 13, 2018

Account Name		Balance as of 01/21/18	Deposits since	Checks since	Balance as of 02/08/18	Outstanding Bills To be Paid	Anticipated Remaining Funds	Notes
Fund								
General Fund	101	120,581.50	17,134.38	6,626.39	131,089.49	6,814.06	124,275.43	101 000-001.000
Fire Protection	206	58,641.65	7,060.25	-	65,701.90	672.85	65,029.05	206 000-001.000
Harbor Fund	220	53,870.49	1,120.03	-	54,990.52	-	54,990.52	220 000-001.000
Township Improvement	246	20,558.32	13,455.79	3,199.51	30,814.60	2,971.58	27,843.02	246 000-001.000
Roads	246	98,547.64	6,870.25	-	105,417.89	-	105,417.89	246 000-002.000
Beach Access	255	7,000.70	-	-	7,000.70	-	7,000.70	255 000-001.000
Medical Facility	291	6,849.81	20.00	-	6,869.81	237.73	6,632.08	291 000-001.000
Ambulance Corps	505	99,634.45	5,061.00	559.19	104,136.26	526.13	103,610.13	505 000-001.000
Park Fund	508	158,260.53	90.00	1,520.24	156,830.29	9,354.46	147,475.83	508 000-001.000
Fuel System	585	19,681.27	-	59.99	19,621.28	10,806.43	8,814.85	585 000-001.000
Water Receiving	591	218,937.23	3,149.60	1,812.81	220,274.02	2,914.89	217,359.13	591 000-001.000
Marina	594	34,961.18	-	-	34,961.18	81.00	34,880.18	594 000-001.000
Water-Bond Redemption/Reserve	591	94,286.42	1.00	-	94,287.42	-	94,287.42	591 000-005.000
Water-Repair, Replace & Impr	591	96,816.58	1.20	-	96,817.78	-	96,817.78	591 000-001.004
TOTALS:		1,088,627.77	53,963.50	13,778.13	1,128,813.14		1,094,434.01	
Savings Accounts:					-			
Ambulance Trust Savings	505	21,507.60	-	-	21,507.60	-	21,507.60	505 000-002.001
Ambulance Scholarship Funds	505	1,216.51	-	-	1,216.51	-	1,216.51	505 000-002.002
Totals		1,111,351.88	53,963.50	13,778.13	1,151,537.25	-	1,117,158.12	-

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	237.17	78,649.39	2,063.00	76,823.56	-	76,823.56	701 000-001.000
Payroll Account	All	7,137.71	12,529.97	5,985.92	13,681.76	-	13,681.76	101 000-001.001
Debit Card Account	All	4,052.69	1,207.31	260.00	5,000.00	-	5,000.00	
			Value	Maturity	Terms	Interest Rate		
Harbor /Amb Shared * Peoples	700-0055152-6800	12,508.99	08/09/18	12 Months	0.45%			505 000-003.004
Fire Department Peoples	790-0031027-1	8,431.86	05/20/18	182 Days	0.30%			206 000-003.001
Fire Protection Fund PSB-CDARS	1018708422	62,093.19	01/25/20	2 years	1.00%			206 000-003.015
Ambulance/Fire - 50/50 PSB-CDARS	101-3532032	51,415.81	03/01/18	182 Days	0.30%			206 000-003.002/505 000-003.002
TOTAL VALUE OF CD'S		134,449.85					1,342,113.29	Total