

BURT TOWNSHIP TREASURER'S REPORT

March 13, 2018

Account Name	Fund	Balance as of 02/28/18	Deposits since	Checks since	Balance as of 03/08/18	Outstanding Bills To be Paid	Anticipated Remaining Funds	Notes
General Fund	101	143,000.61	14,489.99	6,279.15	151,211.45		151,211.45	101 000-001.000
Fire Protection	206	82,346.84	4,431.31	-	86,778.15		86,778.15	206 000-001.000
Harbor Fund	220	58,027.27	722.48	-	58,749.75		58,749.75	220 000-001.000
Township Improvement	246	60,693.78	8,679.37	3,370.14	66,003.01		66,003.01	246 000-001.000
Roads	246	124,041.99	4,431.31	-	128,473.30		128,473.30	246 000-002.000
Beach Access	255	7,000.70	-	-	7,000.70		7,000.70	255 000-001.000
Medical Facility	291	6,732.08	-	-	6,732.08		6,732.08	291 000-001.000
Ambulance Corps	505	109,741.50	3,003.18	-	112,744.68		112,744.68	505 000-001.000
Park Fund	508	147,303.68	60.00	425.77	146,937.91		146,937.91	508 000-001.000
Fuel System	585	8,814.85	642.93	-	9,457.78		9,457.78	585 000-001.000
Water Receiving	591	227,660.70	3,701.00	1,866.48	229,495.22		229,495.22	591 000-001.000
Marina	594	34,858.28	-	-	34,858.28		34,858.28	594 000-001.000
Water-Bond Redemption/Reserve	591	94,287.42	1.08	-	94,288.50	-	94,288.50	591 000-005.000
Water-Repair, Replace & Impr	591	96,817.78	1.11	-	96,818.89	-	96,818.89	591 000-001.004
TOTALS:		1,201,327.48	40,163.76	11,941.54	1,229,549.70		1,229,549.70	
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		1,224,051.59	40,163.76	11,941.54	1,252,273.81	-	1,252,273.81	-

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	32,981.89	6,298.45	39,041.40	238.94	-	238.94	701 000-001.000
Payroll Account	All	1,410.94	11,941.58		13,352.52	-	13,352.52	101 000-001.001
Debit Card Account	All	5,000.00	-	-	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		51,492.78	08/31/18	182 Days	0.30%		206 000-003.002/505 000-003.002
TOTAL VALUE OF CD'S			134,526.82				1,400,392.09	Total