

BURT TOWNSHIP TREASURER'S REPORT

April 10, 2018

Account Name	Fund	Balance as of 03/31/18	Deposits since	Checks since	Balance as of 04/05/18	Outstanding Bills To be Paid	Anticipated Remaining Funds	Notes
General Fund	101	142,373.85	-	12,762.09	129,611.76	7,705.39	121,906.37	101 000-001.000
Fire Protection	206	64,285.24	-	-	64,285.24	405.66	63,879.58	206 000-001.000
Harbor Fund	220	48,249.75	-	-	48,249.75	-	48,249.75	220 000-001.000
Township Improvement	246	57,188.74	-	4,350.29	52,838.45	3,098.68	49,739.77	246 000-001.000
Roads	246	128,473.30	-	-	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	6,338.15	-	-	6,338.15	550.26	5,787.89	291 000-001.000
Ambulance Corps	505	140,898.84	-	-	140,898.84	1,018.36	139,880.48	505 000-001.000
Park Fund	508	126,527.98	-	1,682.09	124,845.89	6,862.70	117,983.19	508 000-001.000
Fuel System	585	17,657.75	-	-	17,657.75	138.06	17,519.69	585 000-001.000
Water Receiving	591	247,106.10	166.12	2,508.95	244,763.27	2,156.56	242,606.71	591 000-001.000
Marina	594	39,056.50	-	-	39,056.50	81.00	38,975.50	594 000-001.000
Water-Bond Redemption/Reserve	591	94,289.71	-	-	94,289.71	-	94,289.71	591 000-005.000
Water-Repair, Replace & Impr	591	96,820.12	-	-	96,820.12	-	96,820.12	591 000-001.004
TOTALS:		1,216,266.73	166.12	21,303.42	1,195,129.43		1,173,112.76	
Savings Accounts:					-			
Ambulance Trust Savings	505	28,521.10	-	-	28,521.10	-	28,521.10	505 000-002.001
Ambulance Scholarship Funds	505	1,217.26	-	-	1,217.26	-	1,217.26	505 000-002.002
Totals		1,246,005.09	166.12	21,303.42	1,224,867.79	-	1,202,851.12	-

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	239.05	-	-	239.05	-	239.05	701 000-001.000
Payroll Account	All	1,411.04	18,628.22	-	20,039.26	-	20,039.26	101 000-001.001
Debit Card Account	All	3,214.00	1,786.00	-	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					1,357,656.25	Total