

# BURT TOWNSHIP TREASURER'S REPORT

June 12, 2018

Account Name		Balance as of 05/31/18	Deposits since	Checks since	Balance as of 06/07/18	Outstanding Bills To be Paid	Anticipated Remaining Funds	Notes
<b>Fund</b>								
General Fund	101	118,019.47	1,791.19	839.37	<b>118,971.29</b>	3,938.91	115,032.38	101 000-001.000
Fire Protection	206	54,426.26	22.09	-	<b>54,448.35</b>	664.63	53,783.72	206 000-001.000
Harbor Fund	220	49,316.90	3.61	-	<b>49,320.51</b>	-	49,320.51	220 000-001.000
Township Improvement	246	39,132.17	93.67	320.50	<b>38,905.34</b>	3,808.77	35,096.57	246 000-001.000
Roads	246	135,018.07	18.82	-	<b>135,036.89</b>	-	135,036.89	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	5,854.44	20.00	-	<b>5,874.44</b>	411.05	5,463.39	291 000-001.000
Ambulance Corps	505	122,971.82	14.61	40.93	<b>122,945.50</b>	607.07	122,338.43	505 000-001.000
Park Fund	508	121,078.92	13,676.00	2,061.61	<b>132,693.31</b>	24,585.54	108,107.77	508 000-001.000
Fuel System	585	16,321.19	4,516.71	75.00	<b>20,762.90</b>	1,063.60	19,699.30	585 000-001.000
Water Receiving	591	232,206.89	3,822.28	340.80	<b>235,688.37</b>	4,541.24	231,147.13	591 000-001.000
Marina	594	41,484.35	528.90	76.73	<b>41,936.52</b>	837.30	41,099.22	594 000-001.000
Water-Bond Redemption/Reserve	591	156,215.87	1.46	60,650.00	<b>95,567.33</b>	-	95,567.33	591 000-005.000
Water-Repair, Replace & Impr	591	101,029.57	1.28	-	<b>101,030.85</b>	-	101,030.85	591 000-001.004
<b>TOTALS:</b>		<b>1,200,076.62</b>	<b>24,510.62</b>	<b>64,404.94</b>	<b>1,160,182.30</b>		<b>1,119,724.19</b>	
<b>Savings Accounts:</b>					-			
Ambulance Trust Savings	505	2,774.72	-	-	<b>2,774.72</b>	-	2,774.72	505 000-002.001
Ambulance Scholarship Funds	505	1,217.26	-	-	<b>1,217.26</b>	-	1,217.26	505 000-002.002
<b>Totals</b>		<b>1,204,068.60</b>	<b>24,510.62</b>	<b>64,404.94</b>		-	<b>1,123,716.17</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	230.38	0.02	-	<b>230.40</b>	-	230.40	701 000-001.000
Payroll Account	All	25,485.63	0.06	24,074.52	<b>1,411.17</b>	-	1,411.17	101 000-001.001
Debit Card Account	All	1,396.23	3,159.60	50.30	<b>4,505.53</b>	-	4,505.53	
			<b>Value</b>	<b>Maturity</b>	<b>Terms</b>	<b>Interest Rate</b>		
Ambulance C.D.	700-0055152-6800	<b>12,523.18</b>	08/10/18	12 Months	0.45%		505 000-003.004	
Fire Department C.D.	790-0031027-1	<b>44,188.08</b>	04/10/23	60 months	1.49%		206 000-003.001	
Fire Protection Fund PSB-CDARS	101105071	<b>62,205.57</b>	01/25/20	2 years	1.00%		206 000-003.015	
Ambulanace PSB-CDARS	1021123818	<b>51,492.78</b>	08/31/18	182 Days	0.30%		505 000-003.002	
<b>TOTAL VALUE OF CD'S</b>		<b>170,409.61</b>					<b>1,295,767.35</b>	Total