

# BURT TOWNSHIP TREASURER'S REPORT

May 08, 2018

Account Name		Balance as of 04/30/18	Deposits since	Checks since	Balance as of 05/03/18	Outstanding Bills To be Paid	Anticipated Remaining Funds	Notes
<b>Fund</b>								
General Fund	101	115,097.67	16,816.13	5,395.69	<b>126,518.11</b>	2,252.86	124,265.25	101 000-001.000
Fire Protection	206	62,419.10	6,544.77	-	<b>68,963.87</b>	1,469.87	67,494.00	206 000-001.000
Harbor Fund	220	48,249.75	1,067.15	-	<b>49,316.90</b>	-	49,316.90	220 000-001.000
Township Improvement	246	46,091.05	12,818.60	4,176.85	<b>54,732.80</b>	1,763.34	52,969.46	246 000-001.000
Roads	246	128,473.30	6,544.77		<b>135,018.07</b>	-	135,018.07	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	5,887.89	-	-	<b>5,887.89</b>	142.96	5,744.93	291 000-001.000
Ambulance Corps	505	134,104.10	4,287.79	-	<b>138,391.89</b>	2,119.16	136,272.73	505 000-001.000
Park Fund	508	117,384.17	2,744.00	2,689.70	<b>117,438.47</b>	15,964.86	101,473.61	508 000-001.000
Fuel System	585	20,979.23	-	-	<b>20,979.23</b>	5,290.52	15,688.71	585 000-001.000
Water Receiving	591	255,310.68	2,015.37	29,885.41	<b>227,440.64</b>	1,892.09	225,548.55	591 000-001.000
Marina	594	38,569.24	-	-	<b>38,569.24</b>		38,569.24	594 000-001.000
Water-Bond Redemption/Reserve	591	94,289.71	61,926.16	-	<b>156,215.87</b>	-	156,215.87	591 000-005.000
Water-Repair, Replace & Impr	591	96,820.12	4,209.45	-	<b>101,029.57</b>	-	101,029.57	591 000-001.004
<b>TOTALS:</b>		<b>1,170,676.71</b>	<b>118,974.19</b>	<b>42,147.65</b>	<b>1,247,503.25</b>		<b>1,216,607.59</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>1,174,668.69</b>	<b>118,974.19</b>	<b>42,147.65</b>	<b>1,251,495.23</b>	-	<b>1,220,599.57</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	278.75	0.02	-	<b>278.77</b>	-	278.77	701 000-001.000
Payroll Account	All	2,177.04	-	78.00	<b>2,099.04</b>	-	2,099.04	101 000-001.001
Debit Card Account	All	9,687.78	13,131.98	8,486.43	<b>14,333.33</b>	-	14,333.33	
			<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>1,393,386.99</b>	Total