

# SHIAWASSEE TOWNSHIP TREASURER'S REPORT

FOR THE MONTH ENDING: December 31st, 2017

ACCOUNT TYPE	GENERAL FUND	CEMETERY FUND	PERPETUAL CARE FUND	FIRE FUND	FIRE DEPREC FUND	FIRE BLDG FUND	GENRL BLDG FUND	CHASE TAX ACCOUNT	CHEMICAL TAX ACCOUNT	AMBULANCE ESCROW	TOTAL FUNDS
<b>Checking - Chemical Bank</b>											
Bal as of 3-31-16 (0.05%)	\$139,032.34	\$0.00	\$798.23	\$136,134.29				\$2,799.95	\$113.95		\$278,878.76
Debits (+)	\$455,171.15	\$0.00	\$56.07	\$3,124.01				\$611,873.94	\$49,875.35		\$1,120,100.52
Credits (-)	(\$237,836.30)	\$0.00	(\$266.00)	(\$31,616.73)				(\$49,874.87)	(\$49,874.87)		(\$369,468.77)
<b>New Balance</b>	<b>\$356,367.19</b>	<b>\$0.00</b>	<b>\$588.30</b>	<b>\$107,641.57</b>				<b>\$564,799.02</b>	<b>\$114.43</b>		<b>\$1,029,510.51</b>
<b>Citizens Bank Muni M M</b>											
Bal as of 3-31-16 (0.02%)	\$0.00		\$0.00	\$0.00	\$30,295.28	\$0.00	\$0.00			\$6,525.97	\$36,821.25
Debit (+)	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00				\$0.00
Interest (+)	\$0.00		\$0.00	\$0.00	\$0.51	\$0.00	\$0.00			\$0.11	\$0.62
Credits (-)	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00				\$0.00
<b>New Balance</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,295.79</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$6,526.08</b>	<b>\$36,821.87</b>
<b>Certificates of Deposit</b>											
Chemical 2-9-19 - .85%	\$57,655.21		\$0.00								\$57,655.21
Chase 2-14-19 - 1.19%	\$0.00		\$15,000.00								\$15,000.00
Chemical 7-11-20 - .90%	\$0.00		\$0.00			\$184,807.68					\$184,807.68
Chemical 7-11-20 - .90%	\$0.00		\$0.00				\$184,807.68				\$184,807.68
Credits (-)	\$0.00		\$0.00								\$0.00
<b>New Balance</b>	<b>\$57,655.21</b>		<b>\$15,000.00</b>			<b>\$184,807.68</b>	<b>\$184,807.68</b>				<b>\$442,270.57</b>
<b>Savings - 5/3 Bank</b>											
Bal as of 3-31-16 (.20%)						\$49,922.17	\$551,457.84				\$601,380.01
Debits (+)											\$0.00
Interest (+)						\$8.16	\$93.90				\$102.06
Credits (-)											
<b>New Balance</b>						<b>\$49,930.33</b>	<b>\$551,551.74</b>				<b>\$601,482.07</b>
<b>Total Funds</b>	<b>\$414,022.40</b>	<b>\$0.00</b>	<b>\$15,588.30</b>	<b>\$107,641.57</b>	<b>\$30,295.79</b>	<b>\$234,738.01</b>	<b>\$736,359.42</b>	<b>\$564,799.02</b>	<b>\$114.43</b>	<b>\$6,526.08</b>	<b>\$2,110,085.02</b>

Respectfully Submitted this day, the twelfth day of January Two Thousand Eighteen  
 Tiffany Harvey, Treasurer