

SHIAWASSEE TOWNSHIP TREASURER'S REPORT

FOR THE MONTH ENDING: January 31st, 2018

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
Checking - Chemical Bank											
Bal as of 3-31-16 (0.05%)	\$356,367.19	\$0.00	\$588.30	\$107,641.57				\$564,799.02	\$114.43		\$1,029,510.51
Debits (+)	\$78,422.54	\$0.00	\$0.05	\$68,367.69				\$208,969.81	\$485,169.47		\$840,929.56
Credits (-)	(\$201,477.59)	\$0.00		(\$4,018.95)				(\$636,753.77)	(\$485,162.98)		(\$1,327,413.29)
New Balance	\$233,312.14	\$0.00	\$588.35	\$171,990.31				\$137,015.06	\$120.92		\$543,026.78
Citizens Bank Muni M M											
Bal as of 3-31-16 (0.02%)	\$0.00		\$0.00	\$0.00	\$30,295.79	\$0.00	\$0.00			\$6,526.08	\$36,821.87
Debit (+)	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00				\$0.00
Interest (+)	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00				\$0.00
Credits (-)	\$0.00		\$0.00	\$0.00	(\$26,698.00)	\$0.00	\$0.00				(\$26,698.00)
New Balance	\$0.00		\$0.00	\$0.00	\$3,597.79	\$0.00	\$0.00			\$6,526.08	\$10,123.87
Certificates of Deposit											
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
New Balance	\$57,655.21		\$15,000.00			\$184,807.68	\$184,807.68				\$442,270.57
Savings - 5/3 Bank											
Bal as of 3-31-16 (.20%)						\$49,930.33	\$551,551.74				\$601,482.07
Debits (+)											\$0.00
Interest (+)						\$8.16	\$93.92				\$102.08
Credits (-)											
New Balance						\$49,938.49	\$551,645.66				\$601,584.15
Total Funds	\$290,967.35	\$0.00	\$15,588.35	\$171,990.31	\$3,597.79	\$234,746.17	\$736,453.34	\$137,015.06	\$120.92	\$6,526.08	\$1,597,005.37

Respectfully Submitted this day, the ninth day of February Two Thousand Eighteen
Tiffany Harvey, Treasurer