

SHIAWASSEE TOWNSHIP TREASURER'S REPORT

FOR THE MONTH ENDING: February 28th, 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%) | \$233,312.14 | \$0.00 | \$588.35 | \$171,990.31 | | | | \$137,015.06 | \$120.92 | | \$543,026.78 |
| Debits (+) | \$621,544.07 | \$0.00 | \$45.11 | \$15,311.89 | | | | \$538,158.60 | \$358,584.03 | | \$1,533,643.70 |
| Credits (-) | (\$111,609.01) | \$0.00 | | (\$1,801.87) | | | | (\$354,833.93) | (\$354,533.93) | | (\$822,778.74) |
| New Balance | \$743,247.20 | \$0.00 | \$633.46 | \$185,500.33 | | | | \$320,339.73 | \$4,171.02 | | \$1,253,891.74 |
| Savings - 5/3 Bank | | | | | | | | | | | |
| Balance | \$0.00 | | \$0.00 | \$0.00 | \$3,597.79 | \$0.00 | \$0.00 | | | \$6,526.08 | \$10,123.87 |
| 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 | | \$0.00 | \$0.00 | | | | \$0.00 |
| 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%) | | | | | | \$49,938.49 | \$551,645.66 | | | | \$601,584.15 |
| Debits (+) | | | | | | | | | | | \$0.00 |
| Interest (+) | | | | | | | | | | | \$0.00 |
| Credits (-) | | | | | | (\$49,938.49) | (\$551,645.66) | | | | (\$601,584.15) |
| New Balance | | | | | | \$0.00 | \$0.00 | | | | \$0.00 |
| Total Funds | \$800,902.41 | \$0.00 | \$15,633.46 | \$185,500.33 | \$3,597.79 | \$184,807.68 | \$184,807.68 | \$320,339.73 | \$4,171.02 | \$6,526.08 | \$1,706,286.18 |

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