

# SHIAWASSEE TOWNSHIP TREASURER'S REPORT

FOR THE MONTH ENDING: April 30th, 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
<b>Checking - Chemical Bank</b>											
Bal as of 3-31-16 (0.05%)	\$676,960.54	\$0.00	\$633.51	\$170,209.29				\$20,527.96	\$440.11		\$868,771.41
Debits (+)	\$2,232.42	\$0.00	\$0.05	\$30,753.98				\$673.52	\$17,928.98		\$51,588.95
Credits (-)	(\$78,799.01)	\$0.00		(\$5,812.42)				(\$17,926.09)	(\$17,926.09)		(\$120,463.61)
<b>New Balance</b>	<b>\$600,393.95</b>	<b>\$0.00</b>	<b>\$633.56</b>	<b>\$195,150.85</b>				<b>\$3,275.39</b>	<b>\$443.00</b>		<b>\$799,896.75</b>
<b>Savings - 5/3 Bank</b>											
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	\$5,000.00	\$0.00	\$0.00				\$5,000.00
Interest (+)	\$0.00		\$0.00	\$0.00	\$3.86	\$0.00	\$0.00				\$3.86
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>\$8,601.65</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$6,526.08</b>	<b>\$15,127.73</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%)						\$0.00	\$0.00				\$0.00
Debits (+)											\$0.00
Interest (+)											\$0.00
Credits (-)						\$0.00	\$0.00				\$0.00
<b>New Balance</b>						<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Total Funds</b>	<b>\$658,049.16</b>	<b>\$0.00</b>	<b>\$15,633.56</b>	<b>\$195,150.85</b>	<b>\$8,601.65</b>	<b>\$184,807.68</b>	<b>\$184,807.68</b>	<b>\$3,275.39</b>	<b>\$443.00</b>	<b>\$6,526.08</b>	<b>\$1,257,295.05</b>

Respectfully Submitted this day, the eleventh day of May Two Thousand Eighteen  
Tiffany Harvey, Treasurer