

AUGUST 2017 TREASURER'S REPORT-MANSFIELD TOWNSHIP

Balance as of July 31, 2017

\$245,253.80

INCOME

August Interest-Money Mkt.	\$32.70	
August Interest-Super NOW	\$0.10	
Local Community Stabilization-METRO ROAD Fund	\$2,242.55	
Garbage Bags	\$300.00	
Capital Improvement CD#34736-Aug.Interest	\$8.43	
I.C.Treasurer-Tax Collection Adm. Fees	\$0.62	
Zoning Applications	\$60.00	
Hall Rental Fees	\$80.00	
Camping Fees - June & July	\$2,048.00	
TOTAL INCOME		\$4,772.40

EXPENSES

All Checks & Debits Paid in AUGUST		-\$19,205.52	
August Banking Fees		-\$38.00	
			\$230,782.68
General	\$138,906.07 ✓		
Liquor Enforcement	\$383.70 ✓		
Capital Improvement	\$16,866.36 ✓		
Road	\$74,626.55 ✓		
TOTAL	\$230,782.68		
Super NOW Account	\$600.20		
Money Market	\$146,678.17		
Certificates	\$83,504.31		
TOTAL	\$230,782.68		

Deborah Strelecki, Treasurer