



APRIL 2018 TREASURER'S REPORT-MANSFIELD TOWNSHIP

Balance as of March 31, 2018

\$320,003.73

INCOME

April Interest-Money Mkt.	\$66.55
April Interest-Super NOW	\$0.05
Garbage Bags	\$300.00
April Interest - Mixed Funds - Township Ops.	\$14.99
April Interest - Mixed Funds - Roads	\$29.97

TOTAL INCOME

\$411.56

EXPENSES

All Checks & Debits Paid in APRIL	-\$5,927.97
Cycle Service Fee 5.00	-\$5.00

\$314,482.32

General	\$174,196.83
Liquor Enforcement	\$467.26
Capital Improvement	\$16,883.23
Road	\$122,935.00

TOTAL **\$314,482.32**

Super NOW Account	\$590.84
Money Market	\$230,234.03
Certificates	\$83,657.45

TOTAL **\$314,482.32**

Deborah Strelecki, Treasurer