

JANUARY 2018 TREASURER'S REPORT-MANSFIELD TOWNSHIP

Balance as of December 31, 2017

\$264,120.85

INCOME

January Interest-Money Mkt.	\$37.20
Januaryecember Interest-Super NOW	\$0.09
Garbage Bags	\$450.00
Interest on CD#30308-Mixed Funds - Township Ops.	\$15.31
Interest on CD#30308-Mixed Funds - Road Fund	\$30.61

TOTAL INCOME

\$533.21

EXPENSES

All Checks & Debits Paid in JANUARY	-\$6,218.56
Cycle Service Fee 5.00	-\$5.00

\$258,430.50

General	\$165,519.37 ✓
Liquor Enforcement	\$580.30 ✓
Capital Improvement	\$16,874.79 ✓
Road	\$75,456.04 ✓

TOTAL

\$258,430.50

Super NOW Account	\$575.57
Money Market	\$174,250.88
Certificates	\$83,604.05

TOTAL

\$258,430.50

Deborah Strelecki, Treasurer