

05/03/2018

CASH SUMMARY BY FUND FOR PENINSULA TOWNSHIP
TREASURER'S OFFICE MONTHLY TOWNSHIP BOARD REPORT

Fund	Description	Ending Balance 04/30/2018
101	GENERAL FUND	455,855.33
206	Fire Fund	1,018,657.21
207	Police Fund	135,734.24
208	PARKS/HASEROT/BHP/ARCHIE	96,937.90
212	Pelizzari Natural Area	297,383.28
213	HESSLER LOG HOME	1,487.71
215	DOUGHERTY HOUSE	6,020.33
245	Roads	13,500.25
248	Building Fund	2,599.60
297	Purchase of Development Rights	2,112,040.40
298	Cable Council Fund	654,363.41
400	Landing Account	1,350,839.27
502	Tower Fund	706,219.41
508	Lighthouse Fund	(23,902.98)
509	LIGHTHOUSE GIFT SHOP	120,993.42
590	Sewer Fund	433,457.31
591	Water Fund	233,157.13
596	Compactor Station	26,470.89
701	Trust and Agency	89,799.78
703	Tax Collection	1,144,568.63
708	Library Trust and Agency Fund	301,256.72
	TOTAL - ALL FUNDS	9,177,439.24