

St James Township, Beaver Island MI
Board Finance Report for April 4, 2018 Meeting

Fiscal Year 18 (April 1, 2017 – March 31, 2018)

Activity to March 30, 2018

Bank Account Balances		
Account	March 30, 2018	March 5, 2018
General Fund	\$293,138.67	\$270,309.12
Street & Road	\$271,814.82	\$260,098.98
BI Municipal Dock	\$6,415.48	\$8,751.23
Sewer Use	\$14,937.08	\$15,291.68
Sewer Capital Improvement	\$10,039.98	\$10,039.98
Lighthouse	\$7,238.30	\$7,238.30

Account Notes	
Account	Monthly Highlights
General Fund:	
Street & Road:	
Municipal Dock:	
Sewer Use:	
Sewer Capital Improvement:	
Lighthouse:	
Other Monthly Notes:	