

ELK RAPIDS TOWNSHIP
TREASURER'S REPORT
January 14, 2014
BALANCES AS OF DECEMBER 31, 2013

GENERAL FUND	110,535.57
FIRE & AMBULANCE	89,186.93
AMBULANCE MEMORIAL	3,086.11
FIRE MEMORIAL	428.95
BASS LAKE WEED	34,400.41
BIRCH LAKE O & M	47,026.96
TOWNSHIP ROAD FUND	36,830.69
MINA WILCOX	28,919.03

Michael A. Szymanski, Treasurer

**ELK RAPIDS TOWNSHIP
INVESTMENT REPORT**

HELD BY	DESCRIPTION	ACCOUNT NUMBER	TYPE	RATE	START DATE	BALANCE	END DATE
Alden State Bank	Cemetery Perp. Care	200031562	CD	0.50%	10/4/13	85,092.94	1/3/13

Investments

**ELK RAPIDS TOWNSHIP
LOAN REPORT**

HELD BY	DESCRIPTION	ACCOUNT NUMBER	RATE	TERM	LOAN AMOUNT	START DATE	END DATE	PAYMENT AMOUNT	BALANCE
Alden State Bank	Fire Truck	2927047	4.50%	10 YR	197,227.92	9/30/2005	4/19/2015	24,479.01	42,397.76
Alden State Bank	Ambulance	3003205	4.25%	5 YR	100,000.00	1/22/2010	1/22/2014	22,620.70	22,620.70
Alden State Bank	Fire Truck	3067629	4.00%	10 YR	175,512.00	11/8/2014	11/8/2023	21,639.04	175,512.00