

**THE MORAN TOWNSHIP BOARD OF TRUSTEES MEETING SCHEDULED FOR APRIL 1, 2020 WAS
CANCELLED DUE TO LACK OF AGENDA.**

TOWNSHIP PAYROLL FOR APRIL, 2020 – **\$4,999.93**

TOWNSHIP ACCOUNTS PAYABLE & EFT'S FOR APRIL – **\$6,465.48**

TREASURER'S REPORT:

MARCH 31, 2020

,FNB/GENERAL CHECKING	\$ 91,156.52
HORIZON BANK NOW ACCOUNT	\$ 91,154.01
FNB/GENERAL SAVINGS	\$443,026.72
FNB OF AMERICA CD	\$106,120.25
CSB/BUSINESS MONEY MARKET	\$163,427.58
U.P. STATE CREDIT UNION CD	\$101,818.40
GENERAL TOTAL	\$996,703.48

FNB/CITY WATER	\$ 101,023.25
HORIZON BANK NOW ACCOUNT	\$ 51,715.98
,CSB/WATER DEBT SERVICE	\$ 5.00
FNB PORTAGE STREET PROJECT BOND RESERVE	\$ 9,190.29
PORTAGE STREET WATER REPAIR, REPLACEMENT, IMPROVEMENT	\$ 9,190.29
STATE SAVINGS BANK OF MANISTIQUE – CD	\$ 50,983.99
WATER TOTAL	\$222,108.80

FNB/CITY SEWER	\$ 44,387.78
----------------	---------------------

CSB?ROAD SAVINGS	\$ 254,830.20
------------------	---------------

FNB/ROAD SELECT SAVINGS	\$ 569,441.52
-------------------------	---------------

U.P. STATE CREDIT UNION SAVINGS	\$ 85.37
U.P. STATE CREDIT UNION CD	\$104,796.65
OLD MISSION MONEY MARKET	\$204,081.77
FIRST NATIONAL BANK OF AMERICA – CD	\$ 79,726.64

ROAD TOTAL	\$1,212,962.15
-------------------	-----------------------

CSB/RECREATION SAVINGS	\$295,470.55
------------------------	---------------------

CSB/CEMETERY SAVINGS	\$ 40,329.47
----------------------	---------------------

CSB/GROS CAP CHURCH PRESERVATION	\$ 15,988.11
----------------------------------	---------------------

FNB/CURRENT TAX COLLECTION CHECKING	\$ 00
-------------------------------------	--------------

GRAND TOTAL \$2,827,950.34

SIGNED:

Kristine R. Vallier, Clerk

DATED: APRIL 31, 2020

APPROVED: MAY 6, 2020