

**TREASURER'S REPORT  
MAY 2025**

|                                  | PREVIOUS<br>BALANCE | INFLOWS<br>DEPOSITS | OUTFLOWS<br>DISBURSEMENTS | ENDING<br>BALANCE   |
|----------------------------------|---------------------|---------------------|---------------------------|---------------------|
| <b>GENERAL FUND</b>              |                     |                     |                           |                     |
| Choice one General Fund          | 1,057,200.04        | 184,157.23          | 82,980.30                 | <b>1,158,376.97</b> |
| Independent Bank - CD            | 100,000.00          |                     |                           |                     |
| Private Bank - CD                |                     |                     |                           | <b>0.00</b>         |
| Chemical Bank - CD               | 100,000.00          |                     |                           | <b>100,000.00</b>   |
| <b>AIRPORT FUND</b>              |                     |                     |                           |                     |
| Choice One Checking              | 2,275.14            | 42,190.92           | 39,894.78                 | <b>2,296.14</b>     |
| Independent Bank                 | 436,982.67          | 35,724.18           | 42,190.92                 | <b>430,515.93</b>   |
| <b>BUILDING FUND</b>             |                     |                     |                           |                     |
| Choic One Checking               | 18,008.88           |                     | 0.00 #                    | <b>18,008.88</b>    |
| <b>CEMETERY FUND</b>             |                     |                     |                           |                     |
| Choice One Checking              | 78,329.56           | 3,350.00            | 5,366.00                  | <b>76,313.56</b>    |
| <b>CROSSING GUARD</b>            |                     |                     |                           |                     |
| Choice One Checking              | 13,736.76           | 0.00                | 0.00                      | <b>13,736.76</b>    |
| <b>DISASTER DECLARATION FUNI</b> |                     |                     |                           |                     |
| Choice One Checking              | 20.00               |                     | 0.00                      | <b>20.00</b>        |
| <b>DRUG FORFEITURE</b>           |                     |                     |                           |                     |
| Choice One Checking              | 2,643.37            | 0.00                | 0.00                      | <b>2,643.37</b>     |
| <b>PERPETUAL CARE FUND</b>       |                     |                     |                           |                     |
| Chase One Checking               | 750.00              | 300.00              | 0.00                      | <b>1,050.00</b>     |
| Chase Bank Checking              | 70,847.96           | 0.59                | 0.00                      | <b>70,848.55</b>    |
| <b>TRUST &amp; AGENCY</b>        |                     |                     |                           |                     |
| Choice One Checking              | 3,741.72            | 526.62              | 500.00                    | <b>3,768.34</b>     |
| <b>IMPROVEMENT REVOLVING</b>     |                     |                     |                           |                     |
| Chemical Bank - J Fund           | 90,167.39           | 18.52               | 7.00                      | <b>90,178.91</b>    |
| <b>TAX FUND</b>                  |                     |                     |                           |                     |
| Choice One Checking              | 2,064.40            | 0.00                | 791.29                    | <b>1,273.11</b>     |
| <b>ARPA FUND</b>                 |                     |                     |                           |                     |
| Choice                           | 594,095.24          | 0                   | #####<br>100,000          | <b>494,095.24</b>   |

Dan Frisch  
Treasurer