

**TREASURER'S REPORT  
November 2024**

|                                  | <b>PREVIOUS<br/>BALANCE</b> | <b><u>INFLOWS</u><br/>DEPOSITS</b> | <b><u>OUTFLOWS</u><br/>DISBURSEMENTS</b> | <b>ENDING<br/>BALANCE</b> |
|----------------------------------|-----------------------------|------------------------------------|------------------------------------------|---------------------------|
| <b>GENERAL FUND</b>              |                             |                                    |                                          |                           |
| Choice one General Fund          | 826,852.54                  | 184,455.03                         | 80,627.02                                | <b>930,680.55</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              | 0.00                        | 4,205.00                           | 4,205.00                                 | <b>0.00</b>               |
| Independent Bank                 | 448,769.45                  | 17,689.44                          | 4,886.00                                 | <b>461,572.90</b>         |
| <b>BUILDING FUND</b>             |                             |                                    |                                          |                           |
| Choic One Checking               | 18,008.88                   | 0.00                               | 0.00                                     | <b>18,008.88</b>          |
| <b>CEMETERY FUND</b>             |                             |                                    |                                          |                           |
| Choice One Checking              | 70,549.50                   | 0.00                               | 4,897.62                                 | <b>65,651.88</b>          |
| <b>CROSSING GUARD</b>            |                             |                                    |                                          |                           |
| Choice One Checking              | 13,736.76                   | 0.00                               | 0.00                                     | <b>13,736.76</b>          |
| <b>DISASTER DECLARATION FUNL</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>       |                             |                                    |                                          |                           |
| Choice One Checking              | 0.00                        | 0.00                               | 0.00                                     | <b>0.00</b>               |
| Chase Bank Checking              | 70,845.02                   | 0.57                               | 0.00                                     | <b>70,845.59</b>          |
| <b>TRUST &amp; AGENCY</b>        |                             |                                    |                                          |                           |
| Choice One Checking              | 3,706.81                    | 501.53                             | 1,250.00                                 | <b>2,958.34</b>           |
| <b>IMPROVEMENT REVOLVING</b>     |                             |                                    |                                          |                           |
| Chemical Bank - J Fund           | 90,096.93                   | 19.32                              | 7.00                                     | <b>90,109.25</b>          |
| <b>TAX FUND</b>                  |                             |                                    |                                          |                           |
| Choice One Checking              | 0.00                        | 8,154.01                           | 8,091.10                                 | <b>62.91</b>              |
| <b>ARPA FUND</b>                 |                             |                                    |                                          |                           |
| Choice                           | 594,095.24                  | 0                                  | 0.00                                     | <b>594,095.24</b>         |

Dan Frisch  
Treasurer