

TREASURER'S REPORT
October 2024

	<u>PREVIOUS</u> <u>BALANCE</u>	<u>INFLOWS</u> <u>DEPOSITS</u>	<u>OUTFLOWS</u> <u>DISBURSEMENTS</u>	<u>ENDING</u> <u>BALANCE</u>
GENERAL FUND				
Choice one General Fund	884,117.14	45,875.82	97,696.51	832,296.45
Independent Bank - CD	100,000.00			
Private Bank - CD				0.00
Chemical Bank - CD	100,000.00			100,000.00
AIRPORT FUND				
Choice One Checking	0.00	8,089.13	8,089.13	0.00
Independent Bank	456,200.65	657.93	8,089.13	448,769.45
BUILDING FUND				
Choic One Checking	18,008.88	0.00	0.00	18,008.88
CEMETERY FUND				
Choice One Checking	70,242.92	8,321.00	8,014.42	70,549.50
CROSSING GUARD				
Choice One Checking	13,736.76	0.00	0.00	13,736.76
DISASTER DECLARATION FUNL				
Choice One Checking	20.00		0.00	20.00
DRUG FORFEITURE				
Choice One Checking	2,643.37	0.00	0.00	2,643.37
PERPETUAL CARE FUND				
Choice One Checking	0.00	0.00	0.00	0.00
Chase Bank Checking	70,844.41	0.61	0.00	70,845.02
TRUST & AGENCY				
Choice One Checking	3,705.25	251.56	250.00	3,706.81
IMPROVEMENT REVOLVING				
Chemical Bank - J Fund	90,068.72	22.89	7.00	90,084.61
TAX FUND				
Choice One Checking	0.00	27,579.14	27,579.14	0.00
ARPA FUND				
Choice	594,095.24	0	0.00	594,095.24

Dan Frisch
Treasurer