

2-13-23

# Michigan CLASS

As of 02/14/23

## \$6,801,248.37

Name	
General	\$14,611.08
General Capital Projects	\$126,892.48
ARPA	\$82,187.31
Cemetery	\$20,302.78
Sanitation	\$406,055.92
Fire	\$609,083.80
Fire Capital Equipment	\$456,812.93
Fire Capital Projects	\$162,422.37
Fire Durable Equipment	\$60,908.37
Fire Durable Projects	\$71,059.77
Police	\$456,812.93
Police Capital Equipment	\$101,513.97
Police Capital Projects	\$50,756.99
TAX	\$3,474,165.00
Marina Community Park	\$707,662.67

**Accounts** HUNTINGTON BANK

Account Nickname	Ledger Balance
1 Com Park Debt Retire	\$5,105.87
2 Gen Fund Money Market	\$19,337.22
5 Receipt Account	\$3,578.23
8 Tax account	\$2,544,681.45
8 General Fund Account	\$117,847.52
1 Community Park MMKT	\$438,304.97
0 Comm Park CC Acct	\$452.07

TOTAL 9,930,555.70