

TREASURER REPORT

8-31-23

Account Nickname	Ledger Balance
Com Park Debt Retire	\$32.94
Gen Fund Money Market	\$174,515.01
Receipt Account	\$55,674.10
Tax account	\$1,952,799.95
General Fund Account	\$111,989.15
Community Park MMKT	\$431,552.26
Comm Park CC Acct	\$11,384.65
	\$2,737,948.06

Report Period	Start Date	End Date	Average Yield for the Period
	8/1/2023	8/31/2023	5.4438%

Custom Account Statement Michigan CLASS

Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
General	448,969.12	0.00	300,000.00	150,189.06	1,219.94
General Capital Projects	129,890.60	0.00	0.00	130,492.52	601.92
ARPA	84,129.17	0.00	0.00	84,519.02	389.85
Cemetery	17,932.94	0.00	0.00	18,016.04	83.10
Sanitation	742,738.23	0.00	0.00	746,180.09	3,441.86
Fire	1,078,435.16	0.00	0.00	1,083,432.64	4,997.48
Fire Capital Equipment	446,342.23	0.00	0.00	448,410.60	2,068.37
Fire Capital Projects	181,413.69	0.00	0.00	182,254.36	840.67
Fire Durable Equipment	72,449.97	0.00	0.00	72,785.71	335.74
Fire Durable Projects	92,943.66	0.00	0.00	93,374.39	430.73
Police	848,783.96	0.00	0.00	852,717.24	3,933.28
Police Capital Equipment	103,912.48	0.00	0.00	104,394.01	481.53
Police Capital Projects	51,956.22	0.00	0.00	52,197.01	240.79
TAX	2,333.30	1,000,000.00	0.00	1,003,539.18	1,205.88
Marina Community Park	724,383.10	0.00	0.00	727,739.89	3,356.79
Total	5,026,613.83	1,000,000.00	300,000.00	5,750,241.76	23,627.93