

**TREASURER REPORT**

5-31-24

me	Investor ID	Report Period	Start Date	End Date	Average Yield for the Period
ownship	MI-01-0342		5/31/2024	5/31/2024	5.3885%

Number	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
-0023	General	152,022.54	0.00	0.00	152,044.92	22.38
-0024	General Capital Projects	135,934.54	0.00	0.00	135,954.55	20.01
-0025	ARPA	837.46	0.00	0.00	837.58	0.12
-0026	Cemetery	8,715.46	0.00	0.00	8,716.74	1.28
-0027	Sanitation	316,135.40	0.00	0.00	316,181.94	46.54
-0028	Fire	498,317.15	0.00	0.00	498,390.52	73.37
-0029	Fire Capital Equipment	467,110.76	0.00	0.00	467,179.53	68.77
-0030	Fire Capital Projects	189,855.03	0.00	0.00	189,882.98	27.95
-0031	Fire Durable Equipment	75,821.09	0.00	0.00	75,832.25	11.16
-0032	Fire Durable Projects	97,268.38	0.00	0.00	97,282.70	14.32
-0033	Police	272,623.99	0.00	0.00	272,664.13	40.14
-0034	Police Capital Equipment	108,747.67	0.00	0.00	108,763.68	16.01
-0035	Police Capital Projects	54,373.85	0.00	0.00	54,381.86	8.01
-0036	TAX	2,899,421.47	0.00	0.00	2,899,848.35	426.88
-0037	Marina Community Park	757,015.09	0.00	0.00	757,126.54	111.45
<b>Total</b>		<b>6,034,199.88</b>	<b>0.00</b>	<b>0.00</b>	<b>6,035,088.27</b>	<b>888.39</b>

Account Number	Account Type	Ledger Balance	Current Available
.....1481	Com Park Debt Retire	\$92.99	\$92.99
.....8272	Gen Fund Money Market	\$136,177.91	\$236,177.91
.....8285	Receipt Account	\$6,716.37	\$6,716.37
.....8298	Tax Account	\$236,506.23	\$136,506.23
.....8308	General Fund Account	\$21,262.98	\$21,262.98
.....8311	Community Park MMKT	\$549,666.26	\$549,666.26
.....8560	Comm Park CC Acct	\$25,160.82	\$25,160.82
<b>Total:</b>		<b>\$975,583.56</b>	<b>\$975,583.56</b>