

TREASURER REPORT

Investor ID	Report Period	Start Date	End Date	Average Yield for the Period
MI-01-0342		7/1/2024	7/31/2024	5.4053%

	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
-0023	General	940,703.42	813,301.97	206,201.89	1,552,669.49	4,865.99
-0024	General Capital Projects	136,556.37	451.40	451.40	137,182.89	626.52
-0025	ARPA	841.24	0.00	0.00	845.02	3.78
-0026	Cemetery	3,209.17	6,201.89	2,094.50	7,331.16	14.60
-0027	Sanitation	639,659.38	0.00	175,576.04	466,746.59	2,663.25
0028	Fire	1,141,196.00	0.00	320,688.96	825,286.77	4,779.73
0029	Fire Capital Equipment	469,247.56	0.00	0.00	471,400.51	2,152.95
0030	Fire Capital Projects	190,723.52	0.00	0.00	191,598.55	875.03
0031	Fire Durable Equipment	76,167.93	0.00	0.00	76,517.39	349.46
0032	Fire Durable Projects	97,713.33	0.00	0.00	98,161.65	448.32
0033	Police	776,820.19	0.00	304,677.15	475,268.75	3,125.71
0034	Police Capital Equipment	109,245.15	0.00	0.00	109,746.41	501.26
0035	Police Capital Projects	54,622.57	0.00	0.00	54,873.16	250.59
0036	TAX	54,989.66	0.00	0.00	55,241.95	252.29
0037	Marina Community Park	384,373.67	1,000,000.00	0.00	1,387,317.31	2,943.64
Total		5,076,069.16	1,819,955.26	1,009,689.94	5,910,187.60	23,853.12

Deposit Accounts

Account Number	Account Type	Ledger Balance	Current Available
01360151481	Com Park Debt Retire	\$92.99	\$92.99
01368388272	Gen Fund Money Market	\$73,432.16	\$73,432.16
01368388285	Receipt Account	\$18,637.05	\$19,682.05
01368388298	Tax Account	\$860,678.32	\$860,678.32
01368388308	General Fund Account	\$223,802.23	\$223,802.23
01368388311	Community Park MMKT	\$115,078.62	\$115,078.62
01368388560	Comm Park CC Acct	\$47,724.37	\$47,724.37
Total:		\$1,339,445.74	\$1,340,490.74