

SUMMERFIELD TOWNSHIP

9971 N. FINLEY LAKE AVE, HARRISON, MI 48625

REGULAR BOARD MEETING AGENDA

6:30 PM

1. CALL TO ORDER/PLEDGE -- 6:29 pm
 2. ROLL CALL
 - Dan Wilhelm - Pre
 - Mike Romatz - Pre
 - Glenn Alexander - Pre
 - Sheri Levy - Pre
 - Jaclyn Hall - Pre
 3. Approve Agenda - Motion: ~~Dan~~ Sheri 2nd: Jaclyn all in favor.
 4. CONSENT AGENDA: Motion: Sheri 2nd: Glenn all in favor.
 - A. PAYROLL-
 - B. ACCOUNTS PAYABLE
 - C. APPROVE MINUTES FROM: March 26, 2024, Regular and Budget Hearing
 5. PRESENTATIONS
 - DAVE HOEFLING Rudy metered from Animal Shelter. Renewal year for Mileages County.
 6. PUBLIC COMMENT -
Bill Faber - running for drain commissioner - → over
 7. TREASURER REPORT -
on file
 8. CLERK REPORT
 - A. FIRE/POLICE on file.
 9. OLD BUSINESS-
 10. NEW BUSINESS - Township 2 year audit is scheduled for May 20th and 21st.
 - A. Set starting pay amount for Deputy Clerk wage at \$13.50/hr. Motion: Sheri 2nd: Dan all in favor.
 - B. Resolution 2024-09 Fire Mileage Renewal/Increase. Motion: Dan 2nd: Glenn
- Roll Call: Wilhelm Y Romatz Y Alexander Y Levy Y Hall Y

Resident - passing around petition
for "Axe^{MI} Tax" to put property taxes
back into Township & County.
(www.AxeMITax.

C. Resolution 2024-08 Check Signers – add Mary Quick to check signers for Members

First Credit Union and Isabella Bank. Motion

Dan 2nd: Glenn
all in favor

11. BOARD & COMMISSION APPOINTMENTS N/A

12. BOARD & COMMISSION REPORTS – Survey Summary Report for updating Master Plan.

13. PUBLIC COMMENTS. N/A

~~14. CLOSE BUDGET HEARING.~~

~~15. PUBLIC COMMENT.~~

16. ADJOURN MEETING. 6:45 pm

-NOTICE: PUBLIC COMMENTS ARE TO BE KEPT TO 3 MINUTES TO ALLOW ENOUGH AND
ADQUETE TIME FOR OTHERS TO SPEAK. THERE ARE 2 SECTIONS IN WHICH COMMENTS CAN
BE MADE. THANK YOU FOR YOUR COOPERATION.

SUMMERFIELD TOWNSHIP

9971 N. FINLEY LAKE AVE, HARRISON, MI 48625

UNAPPROVED REGULAR BOARD MEETING

TUESDAY March 26, 2024

6:30 PM

- 1. CALL TO ORDER/PLEDGE – 6:35 PM**
- 2. ROLL CALL**
 - Dan Wilhelm – Present
 - Mike Romatz - Present
 - Glenn Alexander – Present
 - Sheri Levy - Present
 - Jaclyn Hall – Present
- 3. Approve Agenda – Motion: Dan Wilhelm 2nd: Mike Romatz all in favor**
- 4. CONSENT AGENDA: Motion: Dan Wilhelm 2nd: Glenn Alexander all in favor**
 - A. PAYROLL-**
 - B. ACCOUNTS PAYABLE**
 - C. APPROVE MINUTES FROM: February 20, 2024 Regular Board Meeting.**
- 5. PRESENTATIONS**
 - **DAVE HOEFLING – updated about meeting with MMR- they will be holding monthly meetings dates to come**
 - **Representative Ton Kunse- gave a brief update on how things are going in Lansing.**
- 6. PUBLIC COMMENT – Ken Lind- Insurance Agent dropped off new coverage books**
- 7. TREASURER REPORT – on file**
- 8. CLERK REPORT**
 - A. FIRE/POLICE- on file**
- 9. OLD BUSINESS- TOWNSHIP RECEIVED A THANK LETTER FROM MiCHEM FOR ALLOWING THEM TO USE OUR TOWNSHIP TO COLLECT DATA.**
- 10. NEW BUSINESS –**

A. Contract with Horvath Towers is signed waiting on start date.

11. BOARD & COMMISSION APPOINTMENTS-n/a

12. BOARD & COMMISSION REPORTS- n/a

13. PUBLIC COMMENTS. n/a

14. CLOSE REGULAR BOARD MEETING: 7:14 PM Supervisor closed regular board meeting.

15. OPEN BUDGET HEARING: 7:14 PM Supervisor opened regular board meeting.

16. FINAL BUDGET AMENDMENT: MOTION Dan Wilhelm 2ND: Glenn Alexander

ROLL CALL: WILHELM-Y

ALEXANDER-Y

ROMATZ-Y

LEVY-absent

HALL-Y

17. GENERAL APPROPRIATIONS ACT (RESOLUTION 2024-05): MOTION Dan Wilhelm

2ND: Jaclyn Hall

ROLL CALL: WILHELM-Y

ALEXANDER-Y

ROMATZ-Y

LEVY-absent

HALL-Y

18. CLOSE BUDGET HEARING- 7:16 PM

19. PUBLIC COMMENT: -n/a

20. ADJOURN MEETING. 7:18 PM

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GEN FUND						
02/29/2024	GEN	164(E)	00121	IRS	FEDERAL TAX PAYMENT FEB 2024	942.40
04/02/2024	GEN	165(E)	00071	STATE OF MICHIGAN - STATE INCOME TX	1ST QUARTER JAN-MARCH 2024 TAX WITHHOLD	740.72
04/02/2024	GEN	166(E)	00121	IRS	FEDERAL TAX PAYMENT FOR MARCH 2024	1,060.86
04/02/2024	GEN	167(E)	00021	EMC INSURANCE	TOWNSHIP INSURANCE	553.93
04/17/2024	GEN	168(E)	00021	EMC INSURANCE	TOWNSHIP INSURANCE	553.50
02/29/2024	GEN	12347	00107	SOM DISBURSEMENT UNIT-CHILD SUPPORT	SOM - CHILD SUPPORT FEB 16-29 2024	99.75
03/06/2024	GEN	12348	00002	AT&T	TOWNSHIP PHONES FEB 2024	121.39
03/06/2024	GEN	12349	00018	CONSUMERS ENERGY	FEB 2024	208.59
03/06/2024	GEN	12350	00023	FAHEY SCHULTZ BURZYCH RHODES	FEB 2024	80.00
03/06/2024	GEN	12351	00032	HEINTZ PROPANE	FEB 2024 PROPANE HALL FILL	339.82
03/06/2024	GEN	12352	00124	MUNIWEB	FEB 2024	135.00
03/06/2024	GEN	12353	00068	MVW & ASSOCIATES INC.	ASSESSOR CONTRACT MARCH 2024	750.00
03/13/2024	GEN	12354	00010	CLARE COUNTY CLEAVER	LEGAL NOTICE IN PAPER FOR BOR	50.00
03/13/2024	GEN	12355	00140	GFL ENVIRONMENTAL	1 FRONT LOADER 5 REG. DUMPSTER	821.29
03/13/2024	GEN	12356	00164	ISABELLA BANK	NEW MAIL BOX FOR TOWNSHIP	126.14
03/20/2024	GEN	12357	00009	CITY OF HARRISON FIRE CONTRACT	CITY OF HARRISON - FIRE CONTRACT	25,065.00
03/20/2024	GEN	12358	00017	MTA	PRE-CONFERENCE: ASSESSING BASICS	50.00
03/20/2024	GEN	12359	00122	VC3, INC	MICROSOFT 365 APPS-5 COMPUTERS	41.50
03/20/2024	GEN	12360	00009	CITY OF HARRISON FIRE CONTRACT	CITY OF HARRISON - FIRE CONTRACT	25,065.00
03/20/2024	GEN	12361	00017	MTA	PRE-CONFERENCE: ASSESSING BASICS	50.00
03/20/2024	GEN	12362	00122	VC3, INC	MICROSOFT 365 APPS-5 COMPUTERS	41.50
03/20/2024	GEN	12363	00107	SOM DISBURSEMENT UNIT-CHILD SUPPORT	SOM - CHILD SUPPORT SEPT 16-30 2023	99.75
03/20/2024	GEN	12364	00107	SOM DISBURSEMENT UNIT-CHILD SUPPORT	SOM - CHILD SUPPORT MARCH 1ST-15TH	99.75
03/26/2024	GEN	12365	00010	CLARE COUNTY CLEAVER	LEGAL NOTICE FOR BUDGET HEARING 3/21/24	28.00
03/26/2024	GEN	12366	00160	POINT & PAY/ACCT. RECEIVABLE	FEBRUARY 2024 SERVICE FEE	50.00
04/01/2024	GEN	12367	00107	SOM DISBURSEMENT UNIT-CHILD SUPPORT	SOM - CHILD SUPPORT MARCH 16TH-31ST 202	99.75
04/03/2024	GEN	12368	00169	AIS CARPET OUTLET	REISSUE CHECK- SENT TO WRONG TOWNSHIP	50.00
04/09/2024	GEN	12369	00002	AT&T	TOWNSHIP PHONES FEBRUARY 23- MARCH 22 2	121.39
04/09/2024	GEN	12370	00018	CONSUMERS ENERGY	STREET LIGHT ELECTRIC FROM MARCH 1-31 2	17.75
					LED LIGHTS ELECTRIC MARCH 1-31 2024	13.90
					TRANSFER STATION ELECTRIC FEB 29 - MARC	33.63
					TOWNSHIP HALL ELECTRIC FEB. 29 - MARCH	153.34
					LAND LEASE	100.00
						318.62
04/09/2024	GEN	12371	00023	FAHEY SCHULTZ BURZYCH RHODES	LEGAL FEES FOR RESOLUTION AND WORDING F	370.00
04/09/2024	GEN	12372	00140	GFL ENVIRONMENTAL	FRONT LOADER RECYCLE AND 5 FRONT LOAD D	821.29
04/09/2024	GEN	12373	00033	HUGHES NETWORK SYSTEM	TOWNSHIP INTERNET	119.98
04/09/2024	GEN	12374	00124	MUNIWEB	MARCH 2024 WEBSITE HOSTING	135.00
04/16/2024	GEN	12375	00107	SOM DISBURSEMENT UNIT-CHILD SUPPORT	SOM - CHILD SUPPORT APRIL 1-15TH 2024	99.75
04/16/2024	GEN	12376	00032	HEINTZ PROPANE	PROPANE FILL TOWNSHIP HALL 250 GAL/1.49	374.90
04/16/2024	GEN	12377	00033	HUGHES NETWORK SYSTEM	TOWNSHIP INTERNET	119.98
04/16/2024	GEN	12378	00068	MVW & ASSOCIATES INC.	ASSESSOR CONTRACT	750.00
04/16/2024	GEN	12379	00122	VC3, INC	CONTRACT FOR APRIL 2024- MARCH 2025	5,535.00

GEN TOTALS:

Total of 38 Checks:
Less 3 Void Checks:

Total of 35 Disbursements:

66,097.55
25,156.50
40,941.05

APRIL REPORT

March 2024 Balanced

GENERAL LEDGER DETAIL MONTHLY ACTIVITY

	Adjusted Beginning Bal.	Receipts	Interest/Fees	Disbursements	Trans IN	Trans OUT	Sweep	Adj.	Adjusted Ending Bal.
GENERAL FUND	\$ 67,970.15	\$ 30,790.30		\$ (20,953.55)		\$ (5,283.29)		\$ 99.75	\$ 72,623.36
GENERAL FUND INVESTMENT	\$ 52,341.69		\$ 240.54						\$ 52,582.23
PAYROLL	\$ -				\$ 5,283.29		\$ (4,533.29)	\$ (750.00)	\$ -
FIRE FUND	\$ 38,961.56			\$ (6,266.25)					\$ 32,695.31
ROAD FUND	\$ 17,925.99								\$ 17,925.99
ROAD FUND INVESTMENT	\$ 104,463.74		\$ 479.92						\$ 104,943.66
TRANSFER STATION FUND	\$ 58,265.11			\$ (854.43)					\$ 57,410.68
TRANSFER STATION FUND INVESTMENT	\$ 52,231.92		\$ 239.97						\$ 52,471.89
TRANSFER STATION PAYROLL	\$ -				\$ 750.00	\$ (750.00)			\$ -
TAX DRAWER	\$ 200.00								\$ 200.00
TAXES	\$ 92,086.00	\$ 11,108.23		\$ (102,376.76)					\$ 817.47
ARPA Grant (285)	\$ 3,392.64								\$ 3,392.64
TOTAL	\$ 487,838.80	\$ 41,898.53	\$ 960.43	\$ (130,450.99)	\$ 6,033.29	\$ (6,033.29)	\$ (4,533.29)	\$ (650.25)	\$ 395,063.23

General Ledger Total Summary As of 03/31/2024	
GENERAL FUND	\$ 72,623.36
GENERAL FUND INVESTMENT	\$ 52,582.23
PAYROLL	\$ -
FIRE FUND	\$ 32,695.31
ROAD FUND	\$ 17,925.99
ROAD FUND INVESTMENT	\$ 104,943.66
TRANSFER STATION FUND	\$ 57,410.68
TRANSFER STATION FUND INVESTMENT	\$ 52,471.89
RUBBISH PAYROLL	\$ -
TAX DRAWER	\$ 200.00
TAXES	\$ 817.47
ARPA Grant	\$ 3,392.64
Total of Funds	\$ 395,063.23

General Fund 'Pooled' Cash Balance As of 03/31/2024	
GENERAL	\$ 72,623.36
FIRE	\$ 32,695.31
ROAD	\$ 17,925.99
RUBBISH	\$ 57,410.68
ARPA Grant	\$ 3,392.64
	\$ 184,047.98

'Adjusted' Bank Statement Balances As of 03/31/2024	
GENERAL	\$ 184,047.98
PAYROLL	\$ -
TAXES	\$ 817.47
Investments	\$ 209,997.78
	\$ -
TAX DRAWER	\$ 200.00
Cash on Hand	\$ 395,063.23
	\$ -

**CLARE COUNTY SHERIFF DEPARTMENT**

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INCIDENTS BY AREA**MARCH 2024**

04/04/2024

AREA	NUMBER THIS AREA	INCIDENT TYPE	NUMBER THIS TYPE
00110	1	Traffic Stop	1
0012	32	Accident, Fire	2
		Ambulance Run	6
		Animal Control Complaint	1
		Burglary - Forced Entry	1
		Forgery/ Counterfeiting	1
		Fraud - False Pretence/ Swindle/ Confidence Game	1
		General Assistance	1
		LINES DOWN	1
		Larceny - Other	1
		Lost & Found Property	1
		Non-Aggravated Assault	2
		Obstructing Justice	1
		Property Check	3
		Suicide	1
		TRAFFIC PATROL	3
		Traffic Accident	1
		Traffic Stop	4
		Vehicle/Object Road Hazard	1
0013	27	Accident, Fire	1
		Ambulance Run	5
		Animal Control Complaint	4
		Burglary - Forced Entry	1
		Car/ Deer Accident	2
		Damage to Property	1
		General Assistance	1
		Juvenile Runaway	1
		Non-Aggravated Assault	1
		Obstructing Justice	1
		Paper Service	2
		Property Check	1
		TRAFFIC PATROL	1
		Traffic Accident	1
		Traffic Accident with Injury	1
		Traffic Stop	1
		Traffic Violations	1
		Vehicle/Object Road Hazard	1
0014	18	Ambulance Run	4
		Animal Control Complaint	2
		Conservation	1
		Family - Abuse/ Neglect Non-Violent	1

**CLARE COUNTY SHERIFF DEPARTMENT**

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INCIDENTS BY AREA**MARCH 2024**

04/04/2024

AREA	NUMBER THIS AREA	INCIDENT TYPE	NUMBER THIS TYPE
		General Assistance	1
		Intimidation/ Stalking	2
		Larceny - Other	1
		Lost & Found Property	1
		Motorist Assist	1
		Property Check	1
		Public Peace - Other	1
		Suicide	1
		Traffic Accident	1
0015	173	Accident, Fire	1
		Ambulance & Rescue	16
		Ambulance Run	1
		Animal Control Complaint	5
		Be On the Look Out	7
		Burglary - Forced Entry	3
		Car/ Deer Accident	3
		Civil	3
		Civil Rights	1
		Conservation	2
		Elder Justice Abuse required reporting	1
		False Alarm Activation	4
		Family - Other	2
		Fraud - False Pretence/ Swindle/ Confidence Game	1
		GENERAL PATROL	4
		General Assistance	6
		Intimidation/ Stalking	3
		Juvenile Deliquent	1
		Juvenile Runaway	1
		LINES DOWN	1
		Larceny - Other	6
		Lost & Found Property	2
		Motor Vehicle Theft	1
		Motorist Assist	8
		Non-Aggravated Assault	2
		Obstructing Justice	4
		Operating Under the Influence of Liquor or Drugs	2
		Paper Service	13
		Property Check	17
		Public Peace - Other	1
		Repo	1
		Suspicious Persons	8
		TRAFFIC PATROL	2
		Traffic Accident	4

SUMMERFIELD TOWNSHIP, CLARE COUNTY

RESOLUTION TO ADOPT FIRE MILLAGE RENEWAL PROPOSAL

RESOLUTION NO. 2024-89

At a meeting of the Summerfield Township Board, Clare County, Michigan, held at 9971 N. Finley Lake Avenue, Harrison, MI 48625 on _____, 2024, at ____ p.m.

PRESENT: _____

ABSENT: _____

The following preamble and Resolution was moved by _____ and seconded by _____:

WHEREAS, townships may impose and levy *ad valorem* property taxes to finance lawful public improvements as authorized by the Michigan Constitution of 1963 and other laws. Specifically, townships may provide funds for providing fire protection; and

WHEREAS, the electors of Summerfield Township ("Township") previously authorized 0.750 mills to be levied for providing fire protection services to Summerfield Township, which has been reduced to 0.7099 mills by required millage rollbacks; and

WHEREAS, the previously-authorized fire millage has expired after last being levied in 2023, and thus will not be levied in 2024 in the absence of a renewal and increase; and

WHEREAS, the Township Board has determined that the original millage amount of 0.7500 mills will be insufficient to provide funds for providing fire protection services to Summerfield Township, and thus the Township Board wishes to increase this millage by 0.40 mills (increase of 0.4401 mills from current millage rate as reduced by millage rollbacks) to levy a total of 1.15 mills; and

WHEREAS, the Township Board of Summerfield Township (the "Township Board") wishes to renew and increase the fire millage for an additional four (4) years, 2024 through 2027 inclusive, at 1.15 mills.

NOW, THEREFORE, BE IT RESOLVED:

1. The Township Board of Summerfield Township, Clare County, Michigan, approves the following millage renewal question language and directs the Clerk to submit it to be placed on the August 6, 2024, election ballot:

**SUMMERFIELD TOWNSHIP FIRE MILLAGE
RENEWAL AND INCREASE**

Shall the expired previous voted increase in the tax limitation imposed under Article IX, Sec. 6 of the Michigan Constitution in Summerfield Township of

0.7500 mills (\$0.75 per \$1,000 of taxable value), reduced to 0.7099 mills (\$0.71 per \$1,000 of taxable value) by the required millage rollbacks, be renewed to the originally approved millage amount, increased up to 1.15 mills (\$1.15 per \$1,000 of taxable value), and levied for four (4) years, 2024 through 2027 inclusive, for the purpose of providing fire protection to Summerfield Township, raising an estimated \$32,027.50 in 2024?

Yes _____ No _____

2. The Township Clerk shall facilitate with the County Clerk, as necessary and applicable, to ensure notices of registration and notices of election are posted and published, have ballots prepared and provided in sufficient quantity, and to do all things and provide all supplies necessary for the submission of this question at the election as required by law.
3. The Notice for said election shall include the notice of submission of said proposition in substantially the following form:

**TO THE QUALIFIED ELECTORS OF SUMMERFIELD
TOWNSHIP**

PLEASE TAKE NOTICE THAT the following proposition shall be submitted to a vote of the electors qualified to vote thereon at the election to be held on the 6th day of August 2024:

**SUMMERFIELD TOWNSHIP FIRE MILLAGE
RENEWAL AND INCREASE**

Shall the expired previous voted increase in the tax limitation imposed under Article IX, Sec. 6 of the Michigan Constitution in Summerfield Township of 0.7500 mills (\$0.75 per \$1,000 of taxable value), reduced to 0.7099 mills (\$0.71 per \$1,000 of taxable value) by the required millage rollbacks, be renewed to the originally approved millage amount, increased up to 1.15 mills (\$1.15 per \$1,000 of taxable value), and levied for four (4) years, 2024 through 2027 inclusive, for the purpose of providing fire protection to Summerfield Township, raising an estimated \$32,027.50 in 2024?

Yes _____ No _____

QUALIFICATIONS OF ELECTORS

All properly registered and qualified electors within Summerfield Township are entitled to vote on the question. The places of election on election day will be the regular voting places in Summerfield Township, Clare County, Michigan. The polls will be open from 7:00 a.m. until 8:00 p.m. In addition to voting on election day, Summerfield Township will have mandatory early voting available beginning July 27, 2024 and lasting through August 4, 2024. Please do not

hesitate to contact the Clerk's Office at (989) 539-2501 with any questions regarding the locations and hours of the early voting period.

4. The question to be voted on at said election shall be stated in substantially the same form and manner appearing on the foregoing Notice.
5. A certified copy of the ballot wording of the proposed proposition shall be certified by the County Clerk of Clare County, as provided by law.
6. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby rescinded.

Roll call vote:

Yes: _____
No: _____
Absent/Abstain: _____

The Supervisor declared the resolution adopted.

Dan Wilhelm, Summerfield Township Supervisor

CERTIFICATE

I, Jaclyn Hall, the duly elected and acting Clerk of Summerfield Township, hereby certify that the foregoing resolution was adopted by the Township Board by a roll call vote at a regular meeting of the Township Board held on _____, 2024, at which meeting a quorum was present; and that this resolution was ordered to take immediate effect.

Jaclyn Hall, Summerfield Township Clerk

MARCH REPORT (REVISED)

February 2024 Balanced

GENERAL LEDGER DETAIL MONTHLY ACTIVITY

	Adjusted Beginning Bal.	Receipts	Interest/Fees	Disbursements	Trans IN	Trans OUT	Sweep	Adj.	Adjusted Ending Bal.
GENERAL FUND	\$ 53,703.04	\$ 27,309.70		\$ (7,738.46)		\$ (5,304.13)			\$ 67,970.15
GENERAL FUND INVESTMENT	\$ 52,006.77	\$ 109.58	\$ 225.34						\$ 52,341.69
PAYROLL	\$ -				\$ 5,304.13		\$ (4,584.13)	\$ (720.00)	\$ -
FIRE FUND	\$ 30,135.07	\$ 8,826.49							\$ 38,961.56
ROAD FUND	\$ (6,171.70)	\$ 24,097.69							\$ 17,925.99
ROAD FUND INVESTMENT	\$ 104,013.39		\$ 450.35						\$ 104,463.74
TRANSFER STATION FUND	\$ 47,274.21	\$ 12,173.81		\$ (1,182.91)					\$ 58,265.11
TRANSFER STATION FUND INVESTMENT	\$ 52,006.77		\$ 225.15						\$ 52,231.92
TRANSFER STATION PAYROLL	\$ -				\$ 720.00	\$ (720.00)			\$ -
TAX DRAWER	\$ 200.00								\$ 200.00
TAXES	\$ 811.33	\$ 518,661.67		\$ (427,387.00)					\$ 92,086.00
ARPA Grant (285)	\$ 5,113.22			\$ (1,720.58)					\$ 3,392.64
TOTAL	\$ 339,092.10	\$ 591,178.94	\$ 900.84	\$ (438,028.95)	\$ 6,024.13	\$ (6,024.13)	\$ (4,584.13)	\$ (720.00)	\$ 487,838.80

General Ledger Total Summary

As of 02/29/2024

GENERAL FUND	\$ 67,970.15
GENERAL FUND INVESTMENT	\$ 52,341.69
PAYROLL	\$ -
FIRE FUND	\$ 38,961.56
ROAD FUND	\$ 17,925.99
ROAD FUND INVESTMENT	\$ 104,463.74
TRANSFER STATION FUND	\$ 58,265.11
TRANSFER STATION FUND INVESTMENT	\$ 52,231.92
RUBBISH PAYROLL	\$ -
TAX DRAWER	\$ 200.00
TAXES	\$ 92,086.00
ARPA Grant	\$ 3,392.64
Total of Funds	\$ 487,838.80

General Fund 'Pooled' Cash Balance

As of 02/29/2024

GENERAL	\$ 67,970.15
FIRE	\$ 38,961.56
ROAD	\$ 17,925.99
RUBBISH	\$ 58,265.11
ARPA Grant	\$ 3,392.64
	\$ 186,515.45

'Adjusted' Bank Statement Balances

As of 02/29/2024

GENERAL	\$ 186,515.45	\$ -
PAYROLL	\$ -	
TAXES	\$ 92,086.00	\$ -
Investments	\$ 209,037.35	\$ -
TAX DRAWER	\$ 200.00	
Cash on Hand	\$ 487,838.80	
	\$ -	