

TREASURER'S REPORT
January 2026

	<u>PREVIOUS</u> <u>BALANCE</u>	<u>INFLOWS</u> <u>DEPOSITS</u>	<u>OUTFLOWS</u> <u>DISBURSEMENTS</u>	<u>ENDING</u> <u>BALANCE</u>
GENERAL FUND				
Choice one General Fund	1,181,590.21	195,391.75	201,835.50	1,166,146.75
Independent Bank - CD	100,000.00			
Private Bank - CD				0.00
Chemical Bank - CD	100,000.00			100,000.00
AIRPORT FUND				
Choice One Checking	3,283.98	19,431.13	20,904.14	4,756.99
Independent Bank	135,083.93	22,159.38	19,431.13	137,812.18
BUILDING FUND				
Choic One Checking	18,008.88		#	18,008.88
CEMETERY FUND				
Choice One Checking	67,142.34	6,481.80	2,504.25	71,119.89
CROSSING GUARD				
Choice One Checking	13,736.76	0.00	0.00	13,736.76
DISASTER DECLARATION FUNI				
Choice One Checking	20.00		0.00	20.00
DRUG FORFEITURE				
Choice One Checking	2,643.37	0.00	0.00	2,643.37
PERPETUAL CARE FUND				
Chase One Checking	599.81	0.60	525.00	600.41
Chase Bank Checking	74,004.06	0.66	0.00	74,004.72
TRUST & AGENCY				
Choice One Checking	2,841.77	1,126.28	125.00	3,843.05
IMPROVEMENT REVOLVING				
Chemical Bank - J Fund	90,274.73	19.16	7.00	90,286.89
TAX FUND				
Choice One Checking	3,891.28	1,903,852.80	1,903,051.70	3,891.28
ARPA FUND				
Choice	63,953.24	0	0.00	63,953.24

Dan Frisch
Treasurer