

TREASURER'S REPORT

May 2026

	<u>PREVIOUS</u> BALANCE	<u>INFLOWS</u> DEPOSITS	<u>OUTFLOWS</u> DISBURSEMENTS	ENDING BALANCE
GENERAL FUND				
Choice one General Fund	1,644,063.08	34,456.49	-149,487.42	1,529,032.15
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	-5,737.07	13,625.93	-3,021.88	4,866.98
Independent Bank	118,884.60	16.79	-6,098.65	112,802.74
BUILDING FUND				
Choic One Checking	18,008.88			18,008.88
CEMETERY FUND				
Choice One Checking	76,118.07	924.80	-4,421.41	72,621.46
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	825.66	76.20		901.86
Chase Bank Checking	74,004.06	0.56	0.00	74,004.62
TRUST & AGENCY				
Choice One Checking	3,973.06	501.85	-125.00	4,349.91
IMPROVEMENT REVOLVING				
Huntington- J-Fund	90,286.88	168.21	-7.00	90,465.40
		0.00		
TAX FUND				
Choice One Checking	20,209.10	0.00	-19.39	20,207.71
ARPA FUND				
Choice		0	0.00	
Dan Frisch Treasurer				