

# MONTCALM TOWNSHIP TREASURER'S REPORT

ENDING DECEMBER 31, 2020

MEETING DATE JANUARY 13, 2021 ZOOM MEETING

<b>GENERAL ACCOUNT</b>	BEGINNING BALANCE	\$	148,353.26	
	Deposits	\$	18,263.44	
	Disbursements	\$	13,775.13	
	SUB TOTAL	\$	152,841.57	
	Outstanding disbursements	\$	112,249.65	
	Outstanding deposits	\$	65,574.55	
	<b>ENDING BALANCE</b>	<b>\$</b>	<b>106,166.47</b>	
<b>FIRE MILEAGE</b>	BEGINNING BALANCE	\$	<b>110,784.59</b>	
	Deposits	\$	6,504.10	
	Disbursements to general			
	Interest	\$	4.73	
	<b>ENDING BALANCE</b>	<b>\$</b>	<b>117,293.42</b>	
<b>TAX ACCOUNT</b>	BEGINNING BALANCE			
	Deposits	\$	204,451.47	
	Disbursements	\$	204,451.47	
	Interest			
	2020 DECEMBER	<b>ENDING BALANCE</b>	<b>\$</b>	<b>-</b>
<b>FIFTH THIRD BANK SAVINGS</b>	BEGINNING BALANCE	\$	150,471.39	
	DEPOSIT			
	DEPOSIT interest	\$	6.37	
	<b>ENDING BALANCE</b>	<b>\$</b>	<b>150,477.76</b>	
<b>SIDNEY BANK (PERPETUAL CARE) SAVINGS ACCOUNT</b>	BEGINNING BALANCE	\$	71,229.00	
	Deposits			
	Disbursements			
	Interest	\$	8.95	
	<b>ENDING BALANCE</b>	<b>\$</b>	<b>71,237.95</b>	

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ROSE HYDE - TREASURER

