TREASURERS REPORT

AS OF 10/5/24

FIRE DEPARTMENT $109,229.73

FIRE DEPT – 4 WK CD $150,000.00

FIRE EQUIPMENT CLOSED – ROLLED INTO THE FIRE DEPT

GENERAL FUND $ 72,520.02

GEN FUND – 4 WK CD $150,000.00

RECREATION $ 7,213.30

ROAD IMPROVEMENT $163,657.59

IN A MM FUND AT 2.8%

TAX FUND $ 16,338.43

TOTAL CASH AVAILABLE $368.959.07

BEVERLY HOLBROOK

HOMESTEAD TREASURER

10/5/2024

TREASURERS REPORT

10/5/2024

First, I want to thank Pat Delorme for faithfully taking over as Treasurer for the township in our time of need. She brought us through the Summer tax season successfully.

As you can see by the account report, I have met with Honor Bank and moved money into Intrafi accounts. This moves around other banks which gives our money the ability to grow plus be insured. I decided to only go for 4 weeks at a time, rolling after each session. When the Winter taxes start, I am also going to take the money for the fire and general fund and do the same thing. This way we can earn interest and grow our funds. Spreadsheets will be kept for each fund which I will share monthly. We still have over the $250,000 limit in Honor, but we had to start somewhere. Once Kit and I get a bill pay system and we look at the budget we should have a better handle on the funds.

I am thankful for having a slower time so I can assist Kit through our last election in 2024. Things are going smoothly, and we are busy working through absentee ballots and getting ready for 9 days of early voting. Most of our election workers plus a few new ones are ready to get to work one more time. Kit and I will attend all the clerk meetings prior to this election. She has taken all the clerk’s duties on now like a pro.

I have signed up for an MTA Treasurer’s class in November at Gaylord. This is a one-day seminar that will go through the duties of the Treasurer and get me up to date on any changes in duties. This is a full day class starting at 8:30 am. Because the weather might be unfavorable for a morning drive, I will be staying overnight to be fresh for learning that day.

Respectfully submitted,

Beverly J. Holbrook

Treasurer