

TREASURER'S REPORT
MONTH ENDING MARCH 31, 2023

Meeting April 3, 2023

CHECKING ACCOUNTS - STATE SAVINGS BANK

GENERAL FUND	\$	122,043.18
ICS Acct	\$	214,898.57
LOCAL STREET FUND	\$	35,581.57
ICS Acct	\$	161,816.81
MAJOR STREET FUND	\$	60,563.44
ICS Account	\$	211,532.40
EQUIPMENT FUND	\$	34,686.02
ICS Account	\$	206,488.15

TOTAL CHECKING ACCOUNTS **\$ 1,047,610.14**

CERTIFICATES OF DEPOSIT - CHEMICAL BANK

GENERAL FUND CD	#6690	\$	35,436.95
GENERAL FUND CD	#7139	\$	16,772.73
LOCAL STREET FUND CD	#9987	\$	13,026.47
EQUIPMENT FUND CD	#1836	\$	13,233.31
MAJOR STREET FUND CD	#1845	\$	13,233.31

TOTAL CERTIFICATES OF DEPOSIT **\$ 91,702.77**

CD Interest

TOTAL OF ALL ACCOUNTS **\$ 1,139,312.91**

Teri Cherwinski

4/3/2023

TREASURER'S REPORT
MONTH ENDING APRIL 30, 2022

Meeting May 2, 2022

CHECKING ACCOUNTS - FIRST FEDERAL SSB

GENERAL FUND	\$	23,606.42		239015.25
LOCAL STREET FUND	\$	42,705.67		104403.2
MAJOR STREET FUND	\$	53,320.13		125783.2
ICS Account	\$	-		0
EQUIPMENT FUND	\$	143,360.12		145329.11
ICS Account	\$	-		0
	\$	262,992.34		614530.76
TOTAL CHECKING ACCOUNTS				<u>\$ 877,523.10</u>

CERTIFICATES OF DEPOSIT - CHEMICAL BANK

GENERAL FUND CD		#6690		35,418.99
GENERAL FUND CD	\$	#1636		16,572.26
LOCAL STREET FUND CD	\$	#9987		13,013.45
EQUIPMENT FUND CD	\$	#1836		13,228.25
MAJOR STREET FUND CD	\$	#1845		13,228.25
TOTAL CERTIFICATES OF DEPOSIT				<u>\$ 91,461.20</u>

CD Interest

TOTAL OF ALL ACCOUNTS \$ 968,984.30

Teri Cherwinski
 5/2/2022

TREASURER'S REPORT
MONTH ENDING MAY 31, 2022

Meeting June 6, 2022

CHECKING ACCOUNTS - FIRST FEDERAL

SSB

GENERAL FUND	\$	25,353.88	270607.11
LOCAL STREET FUND	\$	42,683.90	125807.58
MAJOR STREET FUND	\$	143,047.48	101731.16
ICS Account	\$	0.31	0
EQUIPMENT FUND	\$	123,069.66	145316.56
ICS Account	\$	-	0
		334,155.23	643462.41
			<u>\$ 977,617.64</u>

TOTAL CHECKING ACCOUNTS

CERTIFICATES OF DEPOSIT - CHEMICAL BANK

GENERAL FUND CD	#6690	\$	35,418.99
GENERAL FUND CD	#1636	\$	16,572.26
LOCAL STREET FUND CD	#9987	\$	13,013.45
EQUIPMENT FUND CD	#1836	\$	13,228.25
MAJOR STREET FUND CD	#1845	\$	13,228.25
			<u>\$ 91,461.20</u>

TOTAL CERTIFICATES OF DEPOSIT

CD Interest

TOTAL OF ALL ACCOUNTS

\$ 1,069,078.84

Teri Cherwinski

6/2/2022

TREASURER'S REPORT
MONTH ENDING JUNE 30,, 2022

Meeting July 11, 2022

<u>CHECKING ACCOUNTS - STATE SAVINGS BANK</u>		<u>NICOLET</u>
GENERAL FUND	\$ 221,724.96	25234.85
LOCAL STREET FUND	\$ 122,219.29	42685.12
MAJOR STREET FUND	\$ 73,075.25	143054.14
ICS Account		0
EQUIPMENT FUND	\$ 135,755.79	123075.39
ICS Account		0
TOTAL CHECKING ACCOUNTS		<u>\$ 886,824.79</u>

<u>CERTIFICATES OF DEPOSIT - CHEMICAL BANK</u>		
GENERAL FUND CD	#6690 \$ 35,423.52	
GENERAL FUND CD	#1636 \$ 16,572.26	
LOCAL STREET FUND CD	#9987 \$ 13,016.73	
EQUIPMENT FUND CD	#1836 \$ 13,229.92	
MAJOR STREET FUND CD	#1845 \$ 13,229.92	
TOTAL CERTIFICATES OF DEPOSIT		<u>\$ 91,472.35</u>

CD Interest

TOTAL OF ALL ACCOUNTS	<u>\$ 978,297.14</u>
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Teri Cherwinski

7/11/2022

**TREASURER'S REPORT
MONTH ENDING JULY 31, 2022**

Meeting August 10, 2022

<u>CHECKING ACCOUNTS - STATE SAVINGS BANK</u>		<u>NICOLET</u>
GENERAL FUND	\$ 253,782.12	25113.51
LOCAL STREET FUND	\$ 138,663.88	42688.51
MAJOR STREET FUND	\$ 91,963.08	143071.19
ICS Account		0.31
EQUIPMENT FUND	\$ 134,063.96	123090.06
ICS Account		
TOTAL CHECKING ACCOUNTS		<u>\$ 952,436.62</u>

<u>CERTIFICATES OF DEPOSIT - CHEMICAL BANK</u>		
GENERAL FUND CD	#6690 \$ 35,423.52	
GENERAL FUND CD	#1636 \$ 16,572.26	
LOCAL STREET FUND CD	#9987 \$ 13,016.73	
EQUIPMENT FUND CD	#1836 \$ 13,229.92	
MAJOR STREET FUND CD	#1845 \$ 13,229.92	
TOTAL CERTIFICATES OF DEPOSIT		<u>\$ 91,472.35</u>

CD Interest

TOTAL OF ALL ACCOUNTS	<u>\$ 1,043,908.97</u>
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Teri Cherwinski
8/10/2022

TREASURER'S REPORT
MONTH ENDING AUGUST, 2022

Meeting September 12, 2022

<u>CHECKING ACCOUNTS - STATE SAVINGS BANK</u>		<u>NICOLET</u>	
GENERAL FUND	\$ 267,808.59		25116.85
LOCAL STREET FUND	\$ 141,767.17		42694.18
MAJOR STREET FUND	\$ 97,331.31		143096.67
ICS Account			0.31
EQUIPMENT FUND	\$ 134,063.96		123111.98
ICS Account			
TOTAL CHECKING ACCOUNTS			<u>\$ 974,991.02</u>

<u>CERTIFICATES OF DEPOSIT - CHEMICAL BANK</u>			
GENERAL FUND CD	#6690	\$ 35,428.04	
GENERAL FUND CD	#1636	\$ 16,639.75	
LOCAL STREET FUND CD	#9987	\$ 13,020.01	
EQUIPMENT FUND CD	#1836	\$ 13,229.92	
MAJOR STREET FUND CD	#1845	\$ 13,229.95	
TOTAL CERTIFICATES OF DEPOSIT			<u>\$ 91,547.67</u>

CD Interest

TOTAL OF ALL ACCOUNTS **\$ 1,066,538.69**

Teri Cherwinski
9/12/2022

TREASURER'S REPORT
MONTH ENDING SEPTEMBER 30, 2022

Meeting October 3, 2022

<u>CHECKING ACCOUNTS - STATE SAVINGS BANK</u>		<u>NICOLET</u>
GENERAL FUND	\$ 291,837.05	25120.12
LOCAL STREET FUND	\$ 145,488.17	42699.74
MAJOR STREET FUND	\$ 92,322.21	143121.17
ICS Account		0.31
EQUIPMENT FUND	\$ 133,618.30	123133.06
ICS Account		
 TOTAL CHECKING ACCOUNTS		 <u>\$ 997,340.13</u>

<u>CERTIFICATES OF DEPOSIT - CHEMICAL BANK</u>						
GENERAL FUND CD	#6690	\$	35,428.04			
GENERAL FUND CD	#7139	\$	16,662.08			
LOCAL STREET FUND CD	#9987	\$	13,020.01			
EQUIPMENT FUND CD	#1836	\$	13,229.92			
MAJOR STREET FUND CD	#1845	\$	13,229.92			
 TOTAL CERTIFICATES OF DEPOSIT						 <u>\$ 91,569.97</u>

CD Interest

TOTAL OF ALL ACCOUNTS	<u>\$ 1,088,910.10</u>
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Teri Cherwinski
10/3/2022

TREASURER'S REPORT
MONTH ENDING OCTOBER 31, 2022

Meeting November 7, 2022

<u>CHECKING ACCOUNTS - STATE SAVINGS BANK</u>		<u>NICOLET</u>
GENERAL FUND	\$ 301,931.22	25124.39
LOCAL STREET FUND	\$ 148,852.30	42706.99
MAJOR STREET FUND	\$ 107,664.58	143151.56
ICS Account		0.31
EQUIPMENT FUND	\$ 132,576.97	123159.2
ICS Account		
TOTAL CHECKING ACCOUNTS		<u>\$ 1,025,167.52</u>

<u>CERTIFICATES OF DEPOSIT - CHEMICAL BANK</u>				
GENERAL FUND CD	#6690	\$	35,428.04	
GENERAL FUND CD	#7139	\$	16,683.72	
LOCAL STREET FUND CD	#9987	\$	13,020.01	
EQUIPMENT FUND CD	#1836	\$	13,231.61	
MAJOR STREET FUND CD	#1845	\$	13,231.61	
TOTAL CERTIFICATES OF DEPOSIT				<u>\$ 91,594.99</u>

CD Interest

TOTAL OF ALL ACCOUNTS	<u>\$ 1,116,762.51</u>
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Teri Cherwinski
11/7/2022

TREASURER'S REPORT
MONTH ENDING NOVEMBER 30, 2022

Meeting December 5, 2022

CHECKING ACCOUNTS - STATE SAVINGS BANK

GENERAL FUND	\$	122,190.84
ICS Acct	\$	214,201.82
LOCAL STREET FUND	\$	33,302.55
ICS Acct	\$	161,293.01
MAJOR STREET FUND	\$	46,415.63
ICS Account	\$	210,846.53
EQUIPMENT FUND	\$	21,113.18
ICS Account	\$	225,778.77

TOTAL CHECKING ACCOUNTS **\$ 1,035,142.33**

CERTIFICATES OF DEPOSIT - CHEMICAL BANK

GENERAL FUND CD	#6690	\$	35,428.04
GENERAL FUND CD	#7139	\$	16,706.11
LOCAL STREET FUND CD	#9987	\$	13,020.01
EQUIPMENT FUND CD	#1836	\$	13,231.61
MAJOR STREET FUND CD	#1845	\$	13,231.61

TOTAL CERTIFICATES OF DEPOSIT **\$ 91,617.38**

CD Interest

TOTAL OF ALL ACCOUNTS **\$ 1,126,759.71**

Teri Cherwinski

12/5/2022

TREASURER'S REPORT
MONTH ENDING DECEMBER 31, 2022

Meeting January 9, 2023

CHECKING ACCOUNTS - STATE SAVINGS BANK

GENERAL FUND	\$	110,477.89
ICS Acct	\$	214,499.51
LOCAL STREET FUND	\$	34,202.11
ICS Acct	\$	161,424.27
MAJOR STREET FUND	\$	49,366.77
ICS Account	\$	210,933.46
EQUIPMENT FUND	\$	20,389.70
ICS Account	\$	225,872.67

TOTAL CHECKING ACCOUNTS **\$ 1,027,166.38**

CERTIFICATES OF DEPOSIT - CHEMICAL BANK

GENERAL FUND CD	#6690	\$	35,432.52
GENERAL FUND CD	#7139	\$	16,727.80
LOCAL STREET FUND CD	#9987	\$	13,023.25
EQUIPMENT FUND CD	#1836	\$	13,231.61
MAJOR STREET FUND CD	#1845	\$	13,231.61

TOTAL CERTIFICATES OF DEPOSIT **\$ 91,646.79**

*****CD Interest*****

TOTAL OF ALL ACCOUNTS **\$ 1,118,813.17**

Teri Cherwinski

1/9/2023

TREASURER'S REPORT
MONTH ENDING JANUARY 31, 2023

Meeting February 6, 2023

CHECKING ACCOUNTS - STATE SAVINGS BANK

GENERAL FUND	\$	111,560.31
ICS Acct	\$	214,499.51
LOCAL STREET FUND	\$	37,058.03
ICS Acct	\$	161,581.94
MAJOR STREET FUND	\$	55,785.91
ICS Account	\$	211,139.57
EQUIPMENT FUND	\$	39,539.63
ICS Account	\$	206,093.37

TOTAL CHECKING ACCOUNTS **\$ 1,037,258.27**

CERTIFICATES OF DEPOSIT - CHEMICAL BANK

GENERAL FUND CD	#6690	\$	35,432.52
GENERAL FUND CD	#7139	\$	16,750.25
LOCAL STREET FUND CD	#9987	\$	13,023.25
EQUIPMENT FUND CD	#1836	\$	13,233.31
MAJOR STREET FUND CD	#1845	\$	13,233.31

TOTAL CERTIFICATES OF DEPOSIT **\$ 91,672.64**

 CD Interest

TOTAL OF ALL ACCOUNTS **\$ 1,128,930.91**

Teri Cherwinski

2/6/2023

TREASURER'S REPORT
MONTH ENDING FEBRUARY 28, 2023

Meeting March 6, 2023

CHECKING ACCOUNTS - STATE SAVINGS BANK

GENERAL FUND	\$	106,652.62
ICS Acct	\$	214,898.57
LOCAL STREET FUND	\$	41,170.17
ICS Acct	\$	161,816.81
MAJOR STREET FUND	\$	65,058.38
ICS Account	\$	211,532.40
EQUIPMENT FUND	\$	36,558.36
ICS Account	\$	206,488.15

TOTAL CHECKING ACCOUNTS **\$ 1,044,175.46**

CERTIFICATES OF DEPOSIT - CHEMICAL BANK

GENERAL FUND CD	#6690	\$	35,432.52
GENERAL FUND CD	#7139	\$	16,750.25
LOCAL STREET FUND CD	#9987	\$	13,023.25
EQUIPMENT FUND CD	#1836	\$	13,233.31
MAJOR STREET FUND CD	#1845	\$	13,233.31

TOTAL CERTIFICATES OF DEPOSIT **\$ 91,672.64**

CD Interest

TOTAL OF ALL ACCOUNTS **\$ 1,135,848.10**

Teri Cherwinski

3/6/2023

TREASURER'S REVENUE REPORT
MONTH ENDING 04/30/2022

MEETING May 2, 2022

Bank----State Savings Bank

<u>GENERAL FUND</u>				
\$	Tax Revenue (Otsego Cty Treasurer Deliq)	\$	10,528.06	
\$	Misc Income: (AF Group & U.S. Special)	\$	1,581.00	
				<u>\$ 12,109.06</u>

GENERAL FUND TOTAL

MAJOR/LOCAL FUNDS

Major: SOM - MTF/LRP (Jan, 2022)	\$7,836.76
Local: SOM - MTF/LRP (Jan, 2022)	\$ 3,484.12

TOTAL MAJOR/LOCAL

\$11,320.88

INTEREST EARNED

		NICOLET	SSB
General Fund	\$0.73		<u>\$6.75</u>
Equipment Fund	5.23		<u>\$6.41</u>
Equipment Fund - ICS	-		
Major Fund	4.66		<u>\$3.55</u>
Major Fund - ICS	0.31		
Local Fund	1.09		<u>2.82</u>
TOTAL: S.S.Bank	12.02		<u>19.53</u>
			<u>31.55</u>

March Interest

TOTAL OF ALL REVENUE			<u>\$ 23,461.49</u>
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Teri Cherwinski

5/2/2022

TREASURER'S REVENUE REPORT
MONTH ENDING 05/31/2022

MEETING June 6, 2022

Bank---State Savings Bank

<u>GENERAL FUND</u>		
\$ Tax Revenue	\$	-
\$ S.O.M. (CVTRS Jan & Feb 2022 with CENSUS adj)	\$	9,537.00
GENERAL FUND TOTAL		<u>\$ 9,537.00</u>

<u>MAJOR/LOCAL FUNDS</u>		
Major: SOM - MTF/LRP (Jan, 2022)		\$7,135.25
Local: SOM - MTF/LRP (Jan, 2022)	\$	3,172.16
TOTAL MAJOR/LOCAL		<u>\$10,307.41</u>

<u>INTEREST EARNED</u>		
General Fund		\$6.75
Equipment Fund	\$	6.41
Equipment Fund - ICS	\$	-
Major Fund	\$	3.55
Major Fund - ICS	\$	-
Local Fund	\$	2.82
April Interest		<u>\$19.53</u>

TOTAL OF ALL REVENUE		
Teri Cherwinski	\$	-
6/6/2022		<u>\$ 19,863.94</u>

TREASURER'S REVENUE REPORT

MONTH ENDING 06/30/2022

MEETING July 11, 2022

Bank--State Savings Bank

GENERAL FUND

\$	Tax Revenue	\$	-
\$	LCSA--ppt REIMBURSEMENT (May 2022)	\$	14,304.30
\$	River side royalties--Old Vandy	\$	123.14
GENERAL FUND TOTAL			<u>\$ 14,427.44</u>

MAJOR/LOCAL FUNDS

Major: SOM - MTF/LRP (April 2022)	\$6,941.97
Local: SOM - MTF/LRP (April, 2022)	\$ 3,086.23
Local: OTC--2021 Rd. Mill. Settlement	\$ 9,112.83
Local: LCSA--Metro Act fee pymnt	\$ 4,044.87

TOTAL MAJOR/LOCAL **\$23,185.90**

INTEREST EARNED

General Fund	\$6.50
Equipment Fund	\$ 5.95
Equipment Fund - ICS	\$ -
Major Fund	\$ 4.21
Major Fund - ICS	\$ -
Local Fund	\$ 3.11

April Interest

\$19.77

TOTAL OF ALL REVENUE

\$ 37,633.11

Teri Cherwinski

\$ -

7/11/2022

TREASURER'S REVENUE REPORT

MONTH ENDING 07/31/2022

MEETING August 9, 2022

Bank---State Savings Bank

GENERAL FUND

\$	Tax Revenue	\$	7,078.82	
\$	SOM--CVTRS (March, april 2022	\$	10,044.00	
\$	Misc--	\$	489.91	
	Zoning Permits	\$	45.00	
	Corwith Twnbsp---Pilt Horsell Manor	\$	804.02	
GENERAL FUND TOTAL				<u>\$ 18,461.75</u>

ARPA--restricted fund	SOM--Arpa payment	\$	29,687.24	
				<u>\$ 29,687.24</u>

MAJOR/LOCAL FUNDS

	Major: SOM - MTF/LRP (May, 2022)		\$6,326.66	
	Local: SOM - MTF/LRP (May, 2022)	\$	2,812.68	
TOTAL MAJOR/LOCAL				<u>\$9,139.34</u>

INTEREST EARNED

	General Fund		\$6.50	<u>\$2.00</u>
	Equipment Fund	\$	5.95	<u>\$14.67</u>
	Equipment Fund - ICS			
	Major Fund	\$	4.21	<u>\$17.05</u>
	Major Fund - ICS			
	Local Fund	\$	3.11	<u>\$ 3.39</u>
June Interest				<u>\$19.77</u>

TOTAL OF ALL REVENUE \$ 57,345.21

Teri Cherwinski \$ -

8/9/2022

**TREASURER'S REVENUE REPORT
MONTH ENDING AUGUST 31, 2022**

MEETING September 12, 2022

	Bank - First Federal	SSB
<u>GENERAL FUND</u>		
\$	Tax Revenue	\$ 23,809.75
\$	Royalties: Riverside(Old Vandy)	\$ 155.92
\$	Farmer's Market	\$ 360.00
\$	Misc: Mench (Sale of Property)	\$ 2,500.00
\$		
TOTAL GENERAL		<u>\$ 26,825.67</u>

MAJOR/LOCAL FUNDS

Major: SOM - MTF/LRP (June, 2022)	\$6,980.14
Local: SOM - MTF/LRP (June, 2022)	\$ 3,103.29

TOTAL MAJOR/LOCAL **\$10,083.43**

EQUIPMENT FUND

INTEREST EARNED

		<u>Nicolet</u>
General Fund	\$7.01	<u>\$2.00</u>
Equipment Fund	\$ 13.11	<u>\$14.67</u>
Equipment Fund - ICS		
Major Fund	\$ 10.56	<u>\$17.05</u>
Major Fund - ICS		
Local Fund	\$ 3.60	<u>\$ 3.39</u>
		<u>\$34.28</u>

*** July, 2022 Interest***

TOTAL OF ALL REVENUE **\$ 36,943.38**

Teri Cherwinski

9/12/2022

TREASURER'S REVENUE REPORT

MONTH ENDING 09/30/2022

MEETING October 3, 2022

Bank---State Savings Bank

GENERAL FUND

\$	Tax Revenue	\$	25,164.12
\$	SOM--CVTRS (March, april 2022)	\$	10,882.00
\$	Zoning		

GENERAL FUND TOTAL **\$ 36,046.12**

ARPA--restricted fund SOM--Arpa payment **\$ -**

MAJOR/LOCAL FUNDS

Major: SOM - MTF/LRP (May, 2022)	\$8,360.78
Local: SOM - MTF/LRP (May, 2022)	\$ 3,717.40

TOTAL MAJOR/LOCAL **\$12,078.18**

INTEREST EARNED

General Fund	\$7.66
Equipment Fund	\$ 28.46
Equipment Fund - ICS	
Major Fund	\$ 20.03
Major Fund - ICS	
Local Fund	\$ 3.57

*****August Interest***** **\$59.72**

TOTAL OF ALL REVENUE **\$ 48,184.02**

Teri Cherwinski \$ -

10/3/2022

TREASURER'S REVENUE REPORT
MONTH ENDING 10/31/2022

MEETING November 7, 2022

Bank---State Savings Bank

GENERAL FUND

\$	Tax Revenue	\$	10,060.21	
\$	Royalties- Riverside Old Vandy June July August	\$	242.74	
\$	Zoning	\$	62.50	
\$	Misc---Family Dollar ref---A&I Scrap	\$	205.93	
\$	LCSA- Oct 2022 123.1357 Diestribution	\$	8,944.02	
GENERAL FUND TOTAL				<u>\$ 19,515.40</u>

EQUIPMENT FUND:	Dave Stevens Asphalt clean up partial pymt	\$	400.00	
				<u>\$ 400.00</u>

MAJOR/LOCAL FUNDS

Major: SOM - MTF/LRP (August, 2022)		\$6,943.09	
Local: SOM - MTF/LRP (August, 2022)	\$	3,087.06	
TOTAL MAJOR/LOCAL			<u>\$10,030.15</u>

INTEREST EARNED

General Fund		\$7.80	<u>\$3.27</u>
Equipment Fund	\$	27.50	<u>\$21.08</u>
Equipment Fund - ICS			
Major Fund	\$	20.06	<u>\$24.50</u>
Major Fund - ICS			
Local Fund	\$	3.50	<u>\$ 5.56</u>
September Interest			<u>\$58.86</u>

TOTAL OF ALL REVENUE		<u>\$ 30,058.82</u>
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Teri Cherwinski		\$ -
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11/7/2022

TREASURER'S REVENUE REPORT

MONTH ENDING 11/30/2022

Meeting December 5, 2022

Bank---State Savings Bank

GENERAL FUND

\$	Tax Revenue	\$	2,227.62
\$	OutFront---Sign Rental 11/1/22-10/31/23	\$	350.00
\$	S.O.M.---(CVTRS July & Aug 2022)	\$	11,361.00
\$	Misc---Farmers Market	\$	150.00
\$			
GENERAL FUND TOTAL			<u>\$ 14,088.62</u>

EQUIPMENT FUND:	Hidges Farm Equip---2 Haulers	\$	9,000.00
			<u>\$ 9,000.00</u>

MAJOR/LOCAL FUNDS

Major: SOM - MTF/LRP (Sept., 2022)	\$7,427.69
Local: SOM - MTF/LRP (Sept., 2022)	\$ 3,302.55
TOTAL MAJOR/LOCAL	<u>\$10,730.24</u>

INTEREST EARNED

		<u>Nicolet</u>	
General Fund	\$8.54	\$4.27	
Equipment Fund	\$ 39.10	<u>\$26.14</u>	
Equipment Fund - ICS			
Major Fund	\$ 30.08	<u>\$30.39</u>	
Major Fund - ICS		<u>\$0.31</u>	
Local Fund	\$ 3.72	<u>\$ 7.25</u>	
October Interest		<u>\$149.80</u>	

TOTAL OF ALL REVENUE	<u>\$ 33,968.66</u>
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Teri Cherwinski	\$
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12/5/2022

TREASURER'S REVENUE REPORT
MONTH ENDING 12/312022

Meeting January 9, 2023

Bank---State Savings Bank

GENERAL FUND

\$	Tax Revenue	\$	1,241.19
\$	Zoning	\$	45.00
\$	Accident Fund (Group dividend)	\$	257.70
GENERAL FUND TOTAL			<u>\$ 1,543.89</u>

EQUIPMENT FUND:	D. Stevens (final pymt for use of Equipment)	\$	338.36
			<u>\$ 338.36</u>

MAJOR/LOCAL FUNDS

	Major: SOM - MTF/LRP (Oct., 2022)		\$6,517.54
	Local: SOM - MTF/LRP (Oct., 2022)	\$	2,897.88
TOTAL MAJOR/LOCAL			<u>\$9,415.42</u>

INTEREST EARNED

	General Fund		\$5.05
	General Fund---ICS		\$88.31
	Equipment Fund	\$	18.60
	Equipment Fund - ICS	\$	93.90
	Major Fund	\$	17.70
	Major Fund - ICS	\$	86.93
	Local Fund	\$	1.68
	Local Fund---ICS	\$	65.63
November Interest			<u>\$377.80</u>

TOTAL OF ALL REVENUE	<u>\$ 11,675.47</u>
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Teri Cherwinski	\$ -
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1/9/2023

TREASURER'S REVENUE REPORT
MONTH ENDING 01/31/2023

Meeting February 6, 2023

Bank---State Savings Bank

GENERAL FUND

\$	Tax Revenue	\$	2,054.95	
\$	Zoning			
\$	Royalties---Old Vandy Sept & Oct 2022	\$	144.38	
	S.O.M.---(CVTRS Sept & Oct 2022)	\$	10,824.00	
GENERAL FUND TOTAL				<u>\$ 13,023.33</u>

EQUIPMENT FUND:

\$ -

MAJOR/LOCAL FUNDS

	Major: SOM - MTF/LRP (Nov, 2022)		\$6,421.25	
	Local: SOM - MTF/LRP (Nov, 2022)	\$	2,855.06	
TOTAL MAJOR/LOCAL				<u>\$9,276.31</u>

INTEREST EARNED

	General Fund		\$3.80	
	General Fund---ICS		\$209.38	
	Equipment Fund	\$	4.84	
	Equipment Fund - ICS	\$	220.70	
	Major Fund	\$	9.80	
	Major Fund - ICS	\$	206.11	
	Local Fund	\$	0.86	
	Local Fund---ICS	\$	157.67	

December Interest

\$813.16

TOTAL OF ALL REVENUE

\$ 23,112.80

Teri Cherwinski

\$ -

2/6/2023

TREASURER'S REVENUE REPORT

MONTH ENDING 02/28/2023

Meeting March 6, 2023

Bank---State Savings Bank

GENERAL FUND

\$ Tax Revenue \$ 7,663.48
\$ Zoning

GENERAL FUND TOTAL \$ 7,663.48

EQUIPMENT FUND: Northern Energy: Credit for supplies \$ 235.53
\$ 235.53

MAJOR/LOCAL FUNDS

Major: SOM - MTF/LRP (Dec, 2022) \$9,246.53
Local: SOM - MTF/LRP (Dec, 2022) \$ 4,111.24

TOTAL MAJOR/LOCAL \$13,357.77

INTEREST EARNED

General Fund \$3.59
General Fund---ICS \$209.58
Equipment Fund \$ 6.04
Equipment Fund - ICS \$ 212.72
Major Fund \$ 16.51
Major Fund - ICS \$ 206.31
Local Fund \$ 0.90
Local Fund---ICS \$ 157.82

December Interest \$813.47

TOTAL OF ALL REVENUE \$ 22,070.25

Teri Cherwinski \$

3/6/2023

TREASURER'S REVENUE REPORT
MONTH ENDING 03/31/2023

Meeting April 3, 2023

Bank---State Savings Bank

GENERAL FUND

\$	Tax Revenue		
\$	S.O.M.: (CVTRS/Rev Sharing Nov/Dec 2022)	\$	10,537.00
\$	Royalties: Riverside Nov/Dec 2022	\$	110.64
	Misc:	\$	30.00
GENERAL FUND TOTAL			<u>\$ 10,677.64</u>

EQUIPMENT FUND:	Northern Energy: Credit for supplies	\$	235.53
			<u>\$ 235.53</u>

MAJOR/LOCAL FUNDS

	Major: SOM - MTF/LRP (Jan, 2023)		\$7,210.50
	Local: SOM - MTF/LRP (Jan, 2023)	\$	3,205.97
TOTAL MAJOR/LOCAL			<u>\$10,416.47</u>

INTEREST EARNED

	General Fund		\$3.19
	General Fund---ICS		\$189.48
	Equipment Fund	\$	7.48
	Equipment Fund - ICS	\$	182.06
	Major Fund	\$	23.54
	Major Fund - ICS	\$	186.52
	Local Fund	\$	0.85
	Local Fund---ICS	\$	142.68
February Interest			<u>\$735.80</u>

TOTAL OF ALL REVENUE			<u>\$ 22,065.44</u>
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Teri Cherwinski			\$ -
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4/3/2023