

BLOOMFIELD TOWNSHIP TREASURER'S REPORT

July 21, 2025

ACCOUNT BALANCES	
* BEFORE PAYING THIS PERIODS BILLS*	
GENERAL FUND MONEY MARKET (6995)	\$25,296.57
GENERAL CHECKING (5609)	\$4,783.51
PLGIT CLASS (6022)	\$642,064.17
PLGIT- LIQUID FUELS ACCT. (6035)	\$207,405.54
PETTY CASH	\$250.00
Total Monies	\$879,799.79

TRANSACTIONS		
GENERAL MONEY MARKET (6995)		
6/17/2025 - 7/21/2025		
Name	Reason	Amount
Berkheimer	earned income tax	\$5,637.14
Bloomfield Twp Tax Collector	real estate taxes	\$16,103.50
Crawford County	real estate - delinquent	\$500.72
Crawford County	real estate - transfers	\$2,315.77
State Police / Magistrate	finest	\$315.04
clean up day 2025	donations	\$1,071.00
clean up day 2025	lincoln recycling / metal	\$271.88
lien / no lien letters	fee	\$10.00
zoning permit	fee	\$175.00
building permit	fee	\$225.00
flood permit	fee	\$25.00
interest		\$1.38

TRANSACTIONS		
GENERAL CHECKING (5609)		
6/17/2025 - 7/21/2025		
Action	Reason	Amount
PURTA	2024 share	\$26.37
interest		\$0.69

TRANSACTIONS		
PLGIT (general fund 6022)		
6/17/2025 - 7/21/2025		
Action	Reason	Amount
interest		\$2,296.40

PLGIT (state fund 6035)		
6/17/2025 - 7/21/2025		
Action	Reason	Amount
interest		\$701.83

