

BLOOMFIELD TOWNSHIP TREASURER'S REPORT

June 16, 2025

ACCOUNT BALANCES	
* BEFORE PAYING THIS PERIODS BILLS*	
GENERAL FUND MONEY MARKET (6995)	\$28,224.60
GENERAL CHECKING (5609)	\$9,742.21
PLGIT CLASS (6022)	\$639,767.77
PLGIT- LIQUID FUELS ACCT. (6035)	\$206,703.71
PETTY CASH	\$250.00
Total Monies	\$884,688.29

TRANSACTIONS		
GENERAL MONEY MARKET (6995)		
5/13/2025 - 6/16/2025		
Name	Reason	Amount
Berkheimer	earned income tax	\$30,196.14
Bloomfield Twp Tax Collector	real estate taxes	\$3,549.40
Amity Township	millings	\$6,000.00
Crawford County	real estate - delinquent	\$3,699.99
Crawford County	real estate - transfers	\$135.46
State Police	finest	\$1,110.89
insurance reimbursement	traffic signal / Route 8 & 77	\$1,591.87
lien / no lien letters	fee	\$80.00
zoning permit	fee	\$70.00
building permit	fee	\$75.00
demo permit	fee	\$25.00
interest		\$6.08

TRANSACTIONS		
GENERAL CHECKING (5609)		
5/13/2025 - 6/16/2025		
Action	Reason	Amount
interest		\$0.75

TRANSACTIONS		
PLGIT (general fund 6022)		
5/13/2025 - 6/16/2025		
Action	Reason	Amount
interest		\$1,834.60

PLGIT (state fund 6035)		
5/13/2025 - 6/16/2025		
Action	Reason	Amount
interest		\$730.01

