

BLOOMFIELD TOWNSHIP TREASURER'S REPORT

August 14, 2023

ACCOUNT BALANCES	
* BEFORE PAYING THIS PERIODS BILLS*	
GENERAL FUND MONEY MARKET (6995)	\$31,734.69
GENERAL CHECKING (5609)	\$20,679.81
PLGIT CLASS (6022)	\$616,335.85
PLGIT- LIQUID FUELS ACCT. (6035)	\$6,071.07
PETTY CASH	\$100.00
Total Monies	\$674,921.42

\$674,921.42
(\$6,071.07)
\$668,850.35
(\$68,883.67)
\$599,966.68

DIRT & GRAVEL (grant)	\$82,544.46
AMERICAN RESCUE PLAN (grant)	(\$151,428.13)
included in total monies	(\$68,883.67)

TRANSACTIONS		
GENERAL MONEY MARKET (6995)		
7/11/2023 - 8/14/2023		
Name	Reason	Amount
Berkheimer	earned income tax	\$11,078.58
Northwest Savings Bank	transfer to General Checking	(\$35,000.00)
PLGIT	transfer to General Checking	(\$35,000.00)
Bloomfield Twp Tax Collector	real estate tax - current	\$1,586.69
Bloomfield Twp Tax Collector	per capita tax - current	\$1,063.30
Bloomfield Twp Tax Collector	per capita tax - delinquent	\$40.00
Crawford County	real estate tax - delinquent	\$4,937.38
Crawford County	real estate transfers	\$5,345.25
Lincoln Recycling	metal / clean up day	\$707.50
flood permits	fee	\$25.00
building permits	fee	\$225.00
zoning permits	fee	\$140.00
sewage applications	fee	\$200.00
fence permits	fee	\$25.00
interest		\$0.64

TRANSACTIONS		
GENERAL CHECKING (5609)		
7/11/2023 - 8/14/2023		
Action	Reason	Amount
transfer from Money Market	bills / payroll	\$35,000.00
transfer from PLGIT	bills / payroll	\$35,000.00
payment to PLGIT State Fund	overage on capital equipment	\$723.73
interest		\$1.67

TRANSACTIONS		
PLGIT (general fund 6022)		
7/11/2023 - 8/14/2023		
Action	Reason	Amount
interest		\$2,695.35

TRANSACTIONS		
PLGIT (state fund 6035)		
7/11/2023 - 8/14/2023		
Action	Reason	Amount
deposit	overage on capital equipment	723.73
interest		\$193.05

Information purposes only

DIRT & GRAVEL GRANT / GENERAL FUND

Athens Road Project		\$85,923.00
Deiss & Halmi Engineering, Inc.	Athens Road / Grant - pd 11/8/2021	(\$5,344.49)
Deiss & Halmi Engineering, Inc.	Athens Road / Grant - pd 3/14/2022	(\$4,133.75)
Deiss & Halmi Engineering, Inc.	Athens Road / Grant - pd 5/9/2022	(\$2,464.20)
Deiss & Halmi Engineering, Inc.	Athens Road / Grant - pd 8/9/2022	(\$483.75)
Deiss & Halmi Engineering, Inc.	Athens - 2/13/2023	(\$1,241.95)
Meadville Tribune	Athens - 2/13/2023	(\$415.00)
Corry Journal	Athens - advertising 2/13/2023	(\$54.75)
Deiss & Halmi Engineering, Inc.	Athens - 2/15/2023	(\$952.85)
Meadville Tribune	Athens - advertising 3/4/2023	(\$136.00)
Deiss & Halmi Engineering, Inc.	Athens - 3/31/23	(\$920.89)
Deiss & Halmi Engineering, Inc.	Athens	(\$126.25)
Xylem Dewatering Solutions	Athens	(\$5,948.68)
Corry Journal	Athens	(\$102.75)
Tractor Supply	Athens	(\$863.71)
Mack Industries	Athens	(\$118,328.40)
H&W Hardware	Athens	(\$37.92)
Interstate Pipe & Supply	Athens	(\$321.97)
Sunbelt Rentals	Athens	(\$877.12)
Deiss & Halmi Engineering, Inc.	Athens	(\$1,193.04)
Hasbrouck	Athens	(\$3,793.11)
Baycrete	Athens	(\$482.00)
Erie Crawford Co-op	Athens	(\$19.68)
Matteson Heavy Equipment	Athens	(\$20,115.00)
Five Star	Athens	(\$73.70)
J.R. & Son	Athens	(\$36.50)
	TOTAL	\$82,544.46

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AMERICAN RESCUE PLAN / COVID MONIES

Bloomfield Twp Sewage Authority		(\$40,000.00)
	TOTAL	\$151,428.13

