

BLOOMFIELD TOWNSHIP TREASURER'S REPORT

May 13, 2024

ACCOUNT BALANCES	
* BEFORE PAYING THIS PERIODS BILLS*	
GENERAL FUND MONEY MARKET (6995)	\$117,526.60
GENERAL CHECKING (5609)	\$17,108.74
PLGIT CLASS (6022)	\$538,280.75
PLGIT- LIQUID FUELS ACCT. (6035)	\$205,213.77
PETTY CASH	\$100.00
Total Monies	\$878,229.86

TRANSACTIONS		
GENERAL MONEY MARKET (6995)		
4/9/2024 - 5/13/2024		
Name	Reason	Amount
Berkheimer	earned income tax	\$23,038.78
Crawford County	real estate transfers	\$4,131.82
Crawford County	real estate - delinquent	\$2,850.49
Bloomfield Township Sewage Authority	insurance reimbursement	\$888.45
Bloomfield Township Sewage Authority	reimbursement for Quill order	\$47.09
Bloomfield Tax Collector	real estate taxes	\$151,886.37
District Magistrate	finest	\$86.17
Karen Brozell	reimbursement for Sam's order	\$22.24
building permits	fee	\$225.00
zoning permits	fee	\$210.00
fence permits	fee	\$25.00
demo permits	fee	\$25.00
interest		\$1.67

TRANSACTIONS		
GENERAL CHECKING (5609)		
4/9/2024 - 5/13/2024		
Action	Reason	Amount
interest		\$0.53

TRANSACTIONS		
PLGIT (general fund 6022)		
4/9/2024 - 5/13/2024		
Action	Reason	Amount
interest		\$2,122.46

PLGIT (state fund 6035)		
4/9/2024 - 5/13/2024		
Action	Reason	Amount
interest		\$861.33

