

BLOOMFIELD TOWNSHIP TREASURER'S REPORT

April 10, 2023

ACCOUNT BALANCES	
* BEFORE PAYING THIS PERIODS BILLS*	
GENERAL FUND MONEY MARKET (6995)	\$26,620.86
GENERAL CHECKING (5609)	\$13,215.01
AMERICAN RESCUE PLAN (grant)	\$0.00
PLGIT CLASS (6022)	\$516,394.48
PLGIT- LIQUID FUELS ACCT. (6035)	\$166,689.96
PETTY CASH	\$100.00
Total Monies	\$723,020.31

\$723,020.31

(\$221,203.50)

\$501,816.81

(\$166,689.96)

\$335,126.85

DIRT & GRAVEL (grant)	(\$69,775.37)
AMERICAN RESCUE PLAN (grant)	(\$151,428.13)
included in total monies	(\$221,203.50)

TRANSACTIONS		
GENERAL MONEY MARKET (6995)		
3/14/2023 - 4/10/2023		
Name	Reason	Amount
Berkheimer	earned income tax	\$5,406.15
Northwest Savings Bank	transfer to General Checking	(\$32,000.00)
Bloomfield Twp Tax Collector	real estate tax - current	\$46,326.19
Bloomfield Twp Tax Collector	per capita tax - delinquent	\$460.00
Crawford County	realty taxes - delinquent	\$2,575.00
demo permits	fee	\$25.00
flood permits	fee	\$50.00
zoning permits	fee	\$190.00
building fines	fee	\$100.00
Bloomfield Twp Sewage Authority	rent	\$5,100.00
Commonwealth of PA	liquor license	\$200.00
no lien letter	fee	\$10.00
Crawford County	realty transfers - March 2023	\$3,019.88
interest		\$1.11

TRANSACTIONS		
GENERAL CHECKING (5609)		
3/14/2023 - 4/10/2023		
Action	Reason	Amount
transfer from Money Market	bills / payroll	\$32,000.00
interest		\$1.26

TRANSACTIONS		
PLGIT (general fund 6022)		
3/14/2023 - 4/10/2023		
Action	Reason	Amount
interest		\$2,011.91

TRANSACTIONS		
PLGIT (state fund 6035)		
3/14/2023 - 4/10/2023		
Action	Reason	Amount
interest		\$751.06

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)
	TOTAL	\$69,775.37

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AMERICAN RESCUE PLAN / COVID MONIES

Bloomfield Twp Sewage Authority		\$191,428.13
	TOTAL	\$151,428.13