

# BLOOMFIELD TOWNSHIP TREASURER'S REPORT

December 9, 2024

ACCOUNT BALANCES	
* BEFORE PAYING THIS PERIODS BILLS*	
GENERAL FUND MONEY MARKET (6995)	\$24,316.03
GENERAL CHECKING (5609)	\$7,757.79
PLGIT CLASS (6022)	\$541,188.40
PLGIT- LIQUID FUELS ACCT. (6035)	\$202.68
PETTY CASH	\$250.00
<b>Total Monies</b>	<b>\$573,714.90</b>

TRANSACTIONS		
GENERAL MONEY MARKET (6995)		
11/12/24/2024 - 12/09/2024		
Name	Reason	Amount
Berkheimer	earned income tax	\$26,373.89
Crawford County	real estate - delinquent	\$1,011.25
Crawford County	real estate - transfers	\$6,737.01
District Magistrate	state police fines	\$1,147.61
District Magistrate	fines	\$100.00
building permits	fee	\$75.00
zoning permits	fee	\$35.00
lien / no-lien request letters	fee	\$10.00
interest		\$0.73

TRANSACTIONS		
GENERAL CHECKING (5609)		
11/12/24/2024 - 12/09/2024		
Action	Reason	Amount
interest		\$0.55

TRANSACTIONS		
PLGIT (general fund 6022)		
11/12/24/2024 - 12/09/2024		
Action	Reason	Amount
interest		\$2,133.95
PLGIT (state fund 6035 )		
11/12/24/2024 - 12/09/2024		
Action	Reason	Amount
interest		\$7.38

