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Subject: Treasurer's Report for April meeting
Date: Apr 6, 2020 at 8:23:27 PM
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TREASURER'S REPORT FOR APRIL MEETING

BEGINNING BALANCE.....\$373,828.97

RECEIPTS

Interest.....\$113.59
Specific Fees.....25.00
Revenue sharing.....10,353.00
Fire runs
DTE.....1,500.00
Russell Survarce.....500.00
Dog License.....18.00
Tax collections.....174,882.13
Site permits.....15.00

CHECKS WRITTEN..... \$126,998.41

ENDING BALANCE 4-7-2020.....\$434,237.28

BALANCE OF TAXES DUE FROM COUNTY-APPROXIMATELY \$23,760 TO BE PAID IN MAY