

	3/31/2020	4/30/2020
Balance on Hand (Cont Account)	\$ 1,992.58	\$ 1,214.00
Liquid Asset Account	\$ 172,244.43	\$ 166,940.93
Total	\$ 174,237.01	\$ 168,154.93
Building Authority (less)	\$ 4,205.40	\$ 4,219.40
General Fund	\$ 170,031.61	\$ 163,935.53

5/3 Bank, 27 month certificate of deposit, matures 01/05/2021, 2.47% interest \$60,000.00

Road Fund, Independent Bank

03/31/20	Withdrawals	Additions	Interest	Total Road Fund
\$ 197,740.19			\$ 16.16	\$ 197,756.35

Certificates of Deposit, Independent Bank

	Mature Date, Rate	3/31/2020	Interest	Total
#XXX4445	7/2/20 1.20%	\$ 18,210.16	\$ 18.56	\$ 18,228.72
TOTAL				\$ 18,228.72

Receipt # 3636	VOID			
Receipt # 3637	Milan Nerad, Lincoln Township Zoning 1 travel trailer permits and 10 zoning compliance		\$	300.00
Receipt # 3638	Milan Nerad, Lincoln Township Zoning 4 zoning compliance		\$	100.00
Receipt # 3639	Crandell Funeral Home Lot Purchase: Willie and Dorothy Bettis Lot 168 Grave 5 & 6 Grave Opening: Willie Bettis Lot 168 Grave 6, Barbara Rogers Lot 131 Grave 6		\$	1,600.00
Receipt # 3640	Milan Nerad, Lincoln Township Zoning 3 travel trailer permit		\$	150.00
Receipt # 3641	North Country Inspections Building Permits \$140 Electrical \$229 Mechanical \$130 Plumbing \$566		\$	1,120.00
Receipt # 3642	Independent Bank of White Cloud Liquid Asset Account Interest \$14.10 Certificate Interest \$ 18.56		\$	32.66
Receipt # 3643	Independent Bank of White Cloud, interest road fund		\$	16.16
Receipt # 3644 5-2-2020	State of Michigan, Revenue Sharing		\$	18,410.00
Receipt # 3645	Independent Bank, Fee Reversal		\$	18.40