

**OSIDNEY TOWNSHIP TREASURER'S REPORT
NOVEMBER REPORT
12-2-2019 meeting**

SIDNEY STATE BANK

General fund NOW Account as of 10-31-19\$ 40,008.19

Received during NOV:

Rev Sharing	37,535.00
VOID check back into acct	751.84
Corelogic tax service	150.00
Hall rental	480.00
Zoning	435.00
Cemetery	00.00
Park fines	10.00
Bank interest	<u>9.03</u>

Nov receipts: + \$39,370.87

Nov Disbursements: - \$16,834.18

Checkbook balance as of 11-30-19..... \$ \$62,544.88

PARK/PLAYGROUND FUND **Balance: \$6,030.00** (included in General)

Individual Accounts: (No changes from Oct)

Lk. Weed Acct:

Current balances: Nevins \$2,354.33 Derby: \$17,332.48

5 yr Fire Bond(2y) Balance: \$40,986.65

ISABELLA BANK (CD) as of 5-17-19 (+184.54) **\$ 26,576.29**

Respectfully submitted:
Corinda S. Stover
Treasurer