

	9/30/2020	10/30/2020
Balance on Hand (Cont Account)	\$ 1,171.88	\$ 1,418.23
Liquid Asset Account	\$ 167,838.05	\$ 155,467.96
Total	\$ 169,009.93	\$ 156,886.19
Building Authority (less)	\$ 4,625.30	\$ 4,720.20
General Fund	\$ 164,384.63	\$ 152,165.99

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

\$60,000.00

Road Fund, Independent Bank

09/30/20	Withdrawals	Additions	Interest	Total Road Fund
\$ 63,570.44			\$ 5.27	\$ 63,575.71

Certificates of Deposit, Independent Bank

	Mature Date, Rate	9/30/2020	Interest	Total
#XXX4445	10/2/20 .27%	\$ 18,291.70	\$ 4.06	\$ 18,295.76
TOTAL				\$ 18,295.76

Receipt # 3693	David and Melissa DeLong Thomas DeLong burial Lot 188, North Addition, Grave 6	\$ 150.00
Receipt # 3694	Milan Nerad, Lincoln Township Zoning 3 zoning compliance permits	\$ 75.00
Receipt # 3695	Deb Brechting land combination 10-14-233-010 & 10-14-233-003	\$ 25.00
Receipt # 3696	North Country Inspections Building Permits \$949 Electrical \$1042 Mechanical \$380 Plumbing \$160	\$ 2,531.00
Receipt # 3697	Thomas and Eleanor Wall Lot Purchase Lot 213, North Addition, Graves 4,5,6	\$ 900.00
Receipt # 3698	County of Newaygo AV Postage Reimbursement Nov 2020 Election	\$ 340.20
Receipt # 3699	Family of Cindy Barnhard-Maddox, Cremation Burial 10-16-20 AND 10-21-20, Lot 226, North Addition, Grave 6	\$ 300.00
Receipt # 3700	Independent Bank of White Cloud Liquid Asset Account Interest \$13.51 (Service Fee \$34.80) Certificate Interest \$ 4.06	\$ 17.57
Receipt # 3701	Independent Bank of White Cloud, interest road fund	\$ 5.27