

HOMESTEAD TOWNSHIP

PAT DELORME TREASURERS REPORT

Bank Balance as of 7/31/2022

General Fund Balance	\$414,139.67
Savings Acct. (SSB)	\$ 75,224.50
Fire Dept. Operating Acct	\$ 174,312.23
Fire Dept. Equipment	\$ 29,651.84
Recreation Park Balance	50,413.52
Road Improvement	\$ 167,151.10
Tax Account	\$ 52,585.80

Respectfully submitted

Pat DeLorme , Treasurer

6-Jul-22

HOMESTEAD TOWNSHIP

PAT DELORME

TREASURERS REPORT

REGISTER BALANCE AS OF 7/31/2022

General Fund Balance	413,554.13
Savings Acct. (SSB)	\$ 75,224.50
Fire Dept. Operating Acct	174,249.92
Fire Dept. Equipment	29,651.84
Recreation Park Balance	49,928.52
Road Improvement	167,151.10
Tax Account	50,338.14

Respectfully submitted

Pat DeLorme , Treasurer