

BENONA TOWNSHIP
TREASURER'S REPORT
 January 25, 2021

Balance as of December 31, 2020

Fifth Third Savings	Statement Balance	\$	10,670.83
	Available	\$	10,670.83
SSB General Checking	Statement Balance	\$	74,581.52
	Uncleared Checks	\$	(66,909.90)
	Available	\$	7,671.62
SSB General Money Plus	Statement Balance	\$	31,559.58
	Available	\$	31,559.58
WestShore Bank Checking	Statement Balance	\$	727.18
	Uncleared Checks	\$	-
	Available	\$	727.18
WestShore Bank Savings	Statement Balance	\$	31,046.98
	Available	\$	31,046.98
TOTAL CURRENT ASSETS		\$	81,676.19
SSB Boat Ramp	Statement Balance	\$	12,585.21
	Uncleared Checks	\$	(3.50)
	Available	\$	12,581.71
Interest	Fifth Third MP	\$	0.18
	SSB General MP	\$	2.38
	WS MP	\$	2.63
	Total Interest	\$	5.19

Respectfully Submitted,

Brandi Neuman, Treasurer