

April 2021 Treasurer Report

(As of May 10, 2021)

TCF Bank:

ACCOUNTS PAYABLE CHECKING	\$636,285.45
BROWNFIELD AUTHORITY TIF FUND 109	\$10,303.67
BFCS SMALL CITIES FUND 104	\$0.00
CAPITAL PROJECTS FUND 103	\$27,925.71
CASH MANAGEMENT CHECKING	\$381,815.33
DDA FUND 107	\$14,062.21
DDA TIFA	\$0.00
DIAL-A-RIDE CHECKING FUND 588	\$78,013.49
DIAL-A-RIDE SAVINGS	\$9,517.34
GENERAL FUND 101	\$331,663.18
HOUSING FUND 246	\$0.00
LOCAL STREETS FUND 203	\$37,166.79
MAJOR STREETS FUND 202	\$197,910.98
OAKRIDGE CEMETERY FUND 712	\$7,550.01
PAYROLL CHECKING	\$18,740.09
REPAIR & DEMOLITION	\$0.00
STREET REPAIR & MAINT FUND 214	\$14,843.12
TAXES FUND 703	\$12.78
TRUST & AGENCY FUND 701	\$128,354.44
WATER & SEWER ENTERPRISE FUND 501	\$50,633.37
<hr/>	
FRONT STREET STREETScape	\$0.00
FARMERS' MARKET	\$0.00
1991-1993 MICHIGAN TRANSPORTATION BOND	\$0.00
BUCHANAN DISTRICT LIBRARY	\$0.00
LIBERTY HEIGHTS - 2000 MTB	\$0.00
RIVER STREET BROWNFIELD AUTHORITY TIF	\$0.00
SOLID WASTE & RECYCLING FUND	\$0.00
SMITH STREET BROWNFIELD TIF	\$0.00
W&S - 1997 REVENUE BOND	\$0.00
W&S - 2000 REVENUE BOND	\$0.00
<hr/>	
CASH MANAGEMENT MONTHLY TOTALS	\$1,944,806.96

TCF BANK:

City of Buchanan Investment Agency:

\$9,990,496.56**Honor Credit Union:**

ACCOUNTS PAYABLE CHECKING	\$0.23
BROWNFIELD AUTHORITY TIF FUND 109	\$28,901.49
BFCS SMALL CITIES FUND 104	\$0.00
CAPITAL PROJECTS FUND 103	\$6,676.67
CASH MANAGEMENT CHECKING	\$1,364.18
DDA FUND 107	\$2,507.88
DDA TIFA	\$0.00
DIAL-A-RIDE CHECKING FUND 588	\$0.00
DIAL-A-RIDE SAVINGS	\$0.00
GENERAL FUND 101	\$55,526.17
HOUSING FUND 246	\$0.00
LOCAL STREETS FUND 203	\$38.11
MAJOR STREETS FUND 202	\$38.11
OAKRIDGE CEMETERY FUND 712	\$1493.85
PAYROLL CHECKING	\$0.00
REPAIR & DEMOLITION	\$0.00
SHARES	\$10.00
STREET REPAIR & MAINT FUND 214	\$0.00
TAXES FUND 703	\$3.71
TRUST & AGENCY FUND 701	\$2,937.17
WATER & SEWER ENTERPRISE FUND 501	\$145,005.12
<hr/>	
FRONT STREET STREETScape	\$0.00
FARMERS' MARKET	\$0.00
1991-1993 MICHIGAN TRANSPORTATION BOND	\$0.00
BUCHANAN DISTRICT LIBRARY	\$0.00
LIBERTY HEIGHTS - 2000 MTB	\$0.00
RIVER STREET BROWNFIELD AUTHORITY TIF	\$0.00
SOLID WASTE & RECYCLING FUND	\$0.00
SMITH STREET BROWNFIELD TIF	\$0.00
W&S - 1997 REVENUE BOND	\$0.00
W&S - 2000 REVENUE BOND	\$0.00
<hr/>	
CASH MANAGEMENT MONTHLY TOTALS	\$244,502.69