

**VILLAGE OF PARMA LDFA**

**TREASURERS REPORT**

**SUMMARY OF ACCOUNTS**

**March 1 - December 31, 2022**

	<b>BALANCE 3/1</b>	<b>ACTIVITY</b>
Huntington Bank	\$93,148.12	\$59,654.50
County Nat'l - Checking	\$143.12	\$2.40
County Nat'l - Savings	\$267,312.57	\$249,365.57
Michigan Class	\$56,547.71	\$852,763.65
<b>TOTAL:</b>	<b>\$ 417,151.52</b>	<b>\$ 543,745.98</b>

**RECEIPTS**

Tax Payments (Summer Tax)  
Tax Payments (Winter Tax) (see below)  
Reimbursement from State of Michigan for reduced tax revenue  
Interest Earned

**TOTAL RECEIPTS:**

**PAID EXPENSES**

Enterprise Group  
Bond Payments including principal and interest (Paid Off)  
Lift Station Upgrades  
Professional Fees - Audit  
Professional Fees - Legal (Lucas Law PC)  
Marketing  
Engineering Costs  
MACI Road Treatment  
Office Supplies  
Misc. Fees

**UNPAID EXPENSES**

Audit Consulting on Tax Tables  
Treasurer Fee  
Parma Village - Annual Support  
Office Supplies - Postage to Treasurer  
Engineering Costs

**TOTAL EXPENDITURES:**

\* Uncollected Winter Taxes

**REVENUE IN EXCESS OF EXPENSES:**

BOND PAYMENT

\$0.00

BALANCE:

2002A Village of Parma Bonds were refinanced on May 30, 2012.  
2012 Jackson County Refunding Bond issued May 30, 2012.  
2012 Bond Issue was paid in full in 2021.

**BALANCE 12/31**

\$33,493.62  
\$145.52  
\$17,947.00  
\$909,311.36

**\$ 960,897.50**

\$ 120,225.14 \*

\$ 488,259.40

\$ 8,474.23

**\$ 616,958.77**

\$ 30,000.00

\$ 0.00

\$ 5,500.00

\$ 250.00

\$ -

\$ -

\$ 37,462.29

\$ -

\$ -

\$ 1,200.00

\$ 1,800.00

\$ 4.06

\$ -

**\$ 76,216.35**

**\$ 29,969.89**

**\$ 570,712.31**

**\$0.00**