

# Dexter Township Board

## Treasurer's Report

As of February 1, 2021

### Fund Report Summary

<u>Tax Bills</u>	<u>Sent Out</u>	<u>Received Back</u>	<u>Outstanding As of 2/1/21</u>	<u>% of Bills Paid</u>
Summer	3750	3646	104	97.2%
Winter	3750	3142	608	83.7%
<b><u>Total Dollars</u></b>				
Summer	\$4,497,680.48	\$4,426,814.50	\$70,865.98	
Winter	\$13,582,512.54	\$10,653,448.08	\$2,929,064.46	

Respectfully Submitted,

Maris Metz  
Treasurer

**DEXTER TOWNSHIP**  
 FUND REPORT AS OF JANUARY 31, 2021

		Current Month	To Date
<b>General Fund (101)</b>			
Beg. Balance	3,487,555.53		
Receipts		240,242.29	
Disbursements			72,393.63
Ending Balance			<u>3,655,404.19</u>
<b>Fire Fund (206)</b>			
Beg. Balance	688,525.48		
Receipts		532,575.07	
Disbursements			74,022.43
Ending Balance			<u>1,147,078.12</u>
<b>Police Fund (207)</b>			
Beg. Balance	668,169.22		
Receipts		314,502.74	
Disbursements			40,764.99
Ending Balance			<u>941,906.97</u>
<b>Multi-Lakes Sewer Enterprise Fund (569)</b>			
Beg. Balance	538,791.24		
Receipts		69.39	
Transfer Out to Debt Service Fund			
Disbursements			790.00
Ending Balance			<u>538,070.63</u>
<b>General Agency Fund (701)</b>			
Beg. Balance	79,951.22		
Receipts		2,350.00	
Disbursements			
Ending Balance			<u>82,301.22</u>
<b>Current Tax Collection (703)</b>			
Beg. Balance	92,157.07		
Receipts		6,248,129.01	
Disbursements			5,263,949.24
Ending balance			<u>1,076,336.84</u>
<b>Grand Total of All Funds</b>			<u><u>7,441,097.97</u></u>
General Agency Checking Account			82,301.22
Municipal Investment Funds			3,449,601.32
Certificates of Deposit & Other Investments			<u>3,909,195.43</u>
<b>Grand Total of All Funds</b>			<u><u>7,441,097.97</u></u>