

RONALD TOWNSHIP TREASURER'S REPORT
October 2022

Contingent Funds	\$59,590.86
Metro Authority Account	\$8,184.74
ARPA Funds Account	\$236,882.76
Small Business Checking:	\$5,051.40
Tax Account	\$43,946.99
CDs	\$20,779.03
Total	\$374,435.78

RONALD TOWNSHIP BILLS
October 2022

Check	Description	Debit
6577	Fire Dept Fuel and Supplies	\$98.42
6574	Phoenix Safety	\$241.60
6557	Consumers Fire	\$61.81
6573	Brine Water/ Dust	\$8,714.13
6571	BS&A Software	\$523.00
6561	Plerus Election Supplies	\$391.70
6562	Pitsch	\$125.00
6563	Election Stamps	\$72.00
6560	Consumers Cemetery	\$39.19
6559	Consumers Conkey	\$135.90
6558	Consumers Town Hall	\$48.23
6556	Ionia County Clerk - Election	\$1,534.25
6555	Varnum - Ordinances	\$835.00
6554	Loree Read	\$510.60
6576	Middleton - Stamps, Printer	\$713.64
Total		\$14,104.48