



Jerusalem Township Board of Trustees Regular Meeting
Held on April 8, 2025

The Board of Trustees of Jerusalem Township met in-person in the Township Trustee Chambers at 9501 Jerusalem Road at 7:00 p.m.

Alex Lytten opened the meeting at 7:00 p.m. with a moment of silence followed by the pledge of allegiance with the members as listed during roll call:

Beau Miller, present
Dave Bench, present
Alex Lytten, present

Approval of Previous Minutes:

After review by the board, Dave Bench made a motion to accept the March 25, 2025 regular meeting minutes. Beau Miller seconded with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Motion carried.

Fiscal Officer: Joel Moszkowicz not in attendance, Alex Lytten provide report.

The Fiscal Officer's report indicated a fund status of \$684,191.72 in pooled investments and \$971,663.28 in our checking account. We made payments, warrants 23526 through 23617 and electronic payments 17-2025 through 42-2025 totaling \$84,170.27. Deposits made since last meeting totals \$355,952.33.

Dave Bench made a motion to approve the report as read. Seconded by Beau Miller with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Motion carried.

Zoning Department: Rob Gearhart

Permits: 7802 Jerusalem Road C2 Building Extension, permit denied per zoning code 1406.1, sent to BZA. 530 N Curtice new house. 1659 North Curtice for deck. 1631 Dier for addition.

Violations: Belkofer good neighbor letter sent February 5th. The resident came in February 12th and said he was working on cleaning up, Preparing to reinspect to see if progress has been made.

There is a hand written unsigned note mailed to office asking to investigate 8410 Cedar Point road. This went through the court system and the resident was fined.

Legal: No legal cases in Oregon court.

Bait Shop: The final paperwork was signed and sent to lucas county plan commission on 02/24/2025. According to Molly Maguire the zone changes officially happened on 01/14/2025 which is 30 days after trustees vote. This didn't officially happen because some paperwork was sent to us in duplicate for signature. The case is officially closed.

Text Amendment: The Lucas County Planning Commission voted to approve the amendment concerning shipping containers on March 26, 2025. Date is set for April 16th, 2025 at 7:00 p.m. for the next public hearing.

Fire Department: Tony Parasiliti

Safety Message: No message

Calls to Date: No report

Reports the department busy, a call a day. The department sent seven members to a 36-hour firefighting class, all have passed the class but are still required to take and pass the State of Ohio test. He reported no more pool time at the YMCA. The department attended a meeting for the upcoming airshow, all Lucas County departments are supporting with manpower and equipment. The division of forestry sent the department a grant rejection letter, the department also submitted again for a EMS grant. The pickup truck is almost ready to go into service with lights and sirens with members doing the installation. He indicated he saved the department thousands of dollars by having the members do the work versus a contractor. The department is working with a salesman from Pfouts Brothers to sell the given life squad, inflatable boat and a old fire engine.

Beau Miller moved to allow the inflatable boat, trailer and outboard motor be sold through vendor Pfouts Brothers and be removed from township inventory. Seconded by Dave Bench with roll call as follows:

Dave Bench, yes

Beau Miller, yes
Alex Lytten, yes

Motion carried.

Recreation Department: Gary Allen

No report, no representative in attendance.

Food Pantry

No report, no member in attendance.

Reno Beach Howard Farms Conservancy

No report, no member in attendance.

Cemetery: Kevin Chapman

No report, no member in attendance.

Maintenance Department: Kevin Chapman

No report, no member in attendance.

Old Business:

1. Lagoon and La Fontaine Ditch

Dave Bench reported he got the ditch running again by shoveling the area by hand.

2. Fire Levy 1st Resolution

Beau Miller moved to approve resolution 04082025-00 seconded by Alex Lytten with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Motion carried.

3. Late Time Sheets

Beau Miller shared with the other board members and the fire chief the concern over late submitted time sheets from a member of the fire department as far back as August of 2024. It was the fire chiefs

understanding that the fiscal officer has confirmed these time sheets have already been paid in 2024. Beau Miller indicate that no, some time sheets submitted again by Donald Murray have been confirmed as paid to the employee by the fiscal officer but others are remaining.

The fire chief reported today that he spoke with the employee and notified him of the meeting tonight and the concern over the late time sheets submitted to him. The board of trustees indicated they will be drafting a time sheet / payroll time policy and will seek input from the Fire Department administration.

Beau Miller moved to pay the outstanding outdated unpaid time sheets from employee Donald Murray. Seconded by Alex Lytten with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Motion carried.

New Business:

1. CEC Presentation

Two representatives from CEC attended the meeting tonight in regards to the OLEC grant aware, Jerusalem Township and the Conservancy. They spoke in general terms about the project the OLEC grant is funding including next steps, goals and the future timeline. General questions asked by the public and answered provided by both prior conservancy members and the CEC representatives.

2. Rachel Road Engineering

Beau Miller was at the County regarding the work and it was instructed to him we submit a request for engineering from the County Engineer office. They would completed the survey and the Township can hire the contractor.

3. Sacks Road Ditch

Dave Bench reported the ditch is backing up with water with some repairs being completed avoiding complete title replacement. He reported the ditch needs to be cleaned and keep vegetation done.

4. Attorney Fee Increase

Beau Miller moved to increase the total amount to spend with Jeffery Stopar for legal services from \$4,000.00 to \$9,000.00 for 2025. Seconded by Dave Bench with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Motion carried.

5. Liquor Permit Transfer

Board of trustees received a certified letter from the Ohio Division of Liquor control for transfer of liquor permit for 7401 Jerusalem Road. They are changing the LLC from one person to another. The board of trustees does not request a hearing. The fiscal officer is required to sign and send off back to them.

6. Invoice 2024-22

Dave Bench reported an invoice sent for reimbursement to the County Engineer for tree work is being disputed by the County Engineers office in the amount of \$10,500.00. He was informed that new information surfaced allowing them to finally reimburse the Township in the near future.

7. Community Wide Garage Sale

Alex reported that last year a date was dedicated for a community wide garage sale. Alex could not find 2024s date but they might just align with City of Oregon. They could not find the date for our neighboring communities.

8. Levy Signs

Dave collected monies for the levy signs from various individuals in the Township. He reported he will have the signs tomorrow. The recreation has had signs made as well.

Upcoming Events

911 Meeting – April 9th, 2025 6:00 p.m. Springfield Township

Public Participation:

Sandy Nissen

What levies are on the ballot for the Township. Beau Miller reported issue 3 and 4, road bridge and recreation.

Frank Ulrich


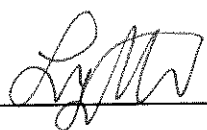
Asked if the zoning inspector gets training for their position. Alex reported there are trainings available for zoning.

Adjournment:

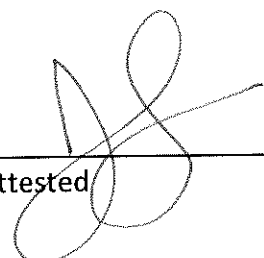
Beau Miller made a motion to adjourn tonight's meeting. Seconded by Dave Bench with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Meeting Adjourned 8:34 p.m.

Approved



Attested

Jerusalem

TOWNSHIP



RESOLUTION 04082025-00

A RESOLUTION OF NECESSITY TO LEVY A RENEWAL OF AN EXISTING TAX IN EXCESS OF THE TEN-MILL LIMITATION MILLS FOR PROVIDING AND MAINTAINING FIRE APPARATUS, MECHANICAL RESUSCITATORS, UNDERWATER RESCUE AND RECOVERY EQUIPMENT, OR OTHER FIRE EQUIPMENT AND APPLIANCES, BUILDINGS AND SITES THEREFOR, OR SOURCES OF WATER SUPPLY AND MATERIALS THEREFOR, FOR THE ESTABLISHMENT AND MAINTENANCE OF LINES OF FIRE-ALARM COMMUNICATIONS, FOR THE PAYMENT OF FIREFIGHTING COMPANIES OR PERMANENT, PART-TIME, OR VOLUNTEER FIREFIGHTING, EMERGENCY MEDICAL SERVICE, ADMINISTRATIVE, OR COMMUNICATIONS PERSONNEL TO OPERATE THE SAME, INCLUDING THE PAYMENT OF ANY EMPLOYER CONTRIBUTIONS REQUIRED FOR SUCH PERSONNEL UNDER SECTION 145.48 OR 742.34 OF THE REVISED CODE, FOR THE PURCHASE OF AMBULANCE EQUIPMENT, FOR THE PROVISION OF AMBULANCE, PARAMEDIC, OR OTHER EMERGENCY MEDICAL SERVICES OPERATED BY A FIRE DEPARTMENT OR FIREFIGHTING COMPANY, OR FOR THE PAYMENT OF OTHER RELATED COSTS PURSUANT TO REVISED CODE SECTION 5705.03(B), REQUESTING THE COUNTY AUDITOR TO CERTIFY THE TOTAL CURRENT TAX VALUATION OF JERUSALEM TOWNSHIP AND OTHER FINANCIAL INFORMATION

The Jerusalem Township Board of Trustees met at 7:00 p.m. for a Regular Meeting on 4/8/2025 with the following members present:

Alex Lytten
Dave Bench
Beau Miller

TRUSTEE Miller moved the adoption of the following Resolution:

WHEREAS, the Jerusalem Township Board of Trustees finds that the amount of taxes that may be raised within the 10 mill limitation is insufficient for the current fire services expenses throughout the Township; and

WHEREAS, a resolution declaring the necessity of levying a renewal tax under Ohio Revised Code Section 5705.19(I) outside the ten-mill limitation must be passed and certified by the Lucas County Auditor, in accordance with Ohio Revised Code Section 5705.03(B), in order to permit the Board of Trustees to consider the levy of such as tax and must request that the county auditor certify to the Board of Trustees the total current tax valuation of Jerusalem Township and the dollar amount of revenue that would be generated by the tax;

WHEREAS, the proceedings and hearings on this Resolution, and any necessary notices of such proceedings and hearings, have all been undertaken, conducted and given in accordance with applicable law; therefore be it

NOW THEREFORE BE IT RESOLVED BY THE JERUSALEM TOWNSHIP BOARD OF TRUSTEES, LUCAS COUNTY, OHIO;

Section 1: The Jerusalem Township Board of Trustee, who voted as certified below, that it is necessary to levy a renewal of an existing tax of 6.5 mills for providing and maintaining fire apparatus, mechanical resuscitators, underwater rescue and recovery equipment, or other fire equipment and appliances, buildings and sites therefor, or sources of water supply and materials therefor, for the establishment and maintenance of lines of fire-alarm communications, for the payment of firefighting companies or permanent, part-time, or volunteer firefighting, emergency medical service, administrative, or communications personnel to operate the same, including the payment of any employer contributions required for such personnel under section 145.48 or 742.34 of the Revised Code, for the purchase of ambulance equipment, for the provision of ambulance, paramedic, or other emergency medical services operated by a fire department or firefighting company, or for the payment of other related costs O.R.C. 5705.19(I), for a five year period, at the rate of 6.5 mills for each one dollar of valuation which amounts to \$0.65 for each one hundred dollars of valuation.

Section 2: The tax will be levied on the entire territory of Jerusalem Township.

Section 3: The renewal of the existing levy will be placed upon the 2025 tax list, first due in year 2026, in compliance with Ohio Revised Code Section 5705.19(I).

Section 3: The question of such renewal tax levy shall be submitted to the electors of the entire territory of Jerusalem Township at the general election to be held on November 4th, 2025.

Section 4: The Fiscal Officer is directed to immediately send a certified copy of this Resolution to the Lucas County Auditor and this Board of Trustees hereby requests that the County Auditor certify to this Board of Trustees (i) the total current tax valuation of Jerusalem Township (ii) the dollar amount of revenue that would be generated by the renewal of the existing tax of 6.5 mills, if approved by the electors, (iii) the levy's rate expressed in dollars rounded to the nearest dollar, for each one hundred thousand dollars of the Lucas County Auditor's appraised value,

and (iv) any other certification required to be made pursuant to Section 5705.03 of the Ohio Revised Code.

TRUSTEE LYTTEN seconded the motion and the roll being called upon its adoption the vote resulted as follows:

Alex Lytten Y
Dave Bench Y
Beau Miller Y

DATE: 4-8-26

ATTEST:

[Signature]
Fiscal Officer Jerusalem Township

[Signature]
Alex Lytten, Trustee

[Signature]
David Bench, Trustee

[Signature]
Beau Miller, Trustee

Payment Listing

3/26/2025 to 4/30/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
					\$11,533.60 *	V
17-2025	02/10/2025	02/11/2025	CH	MEDICAL MUTUAL OF OHIO		
					-\$11,533.60	V
17-2025	04/01/2025	04/01/2025	CH	MEDICAL MUTUAL OF OHIO		
					\$360.00	V
34-2025	03/31/2025	03/31/2025	EW	OHIO PUBLIC EMPLOYEES DEFERRED		
					-\$360.00	V
34-2025	03/31/2025	03/31/2025	EW	OHIO PUBLIC EMPLOYEES DEFERRED		
					\$1,884.78	O
40-2025	04/01/2025	04/01/2025	EW	UNITED STATES TREASURY		
					\$361.02	O
41-2025	04/01/2025	04/01/2025	EW	TREASURER OF STATE OF OHIO		
					\$5,537.67	O
42-2025	04/04/2025	04/01/2025	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE		
					\$221.69 *	V
23526	03/11/2025	03/11/2025	AW	The Accumed Group		
					-\$221.69	V
23526	03/31/2025	03/31/2025	AW	The Accumed Group		
					\$1,845.00	O
23563	03/26/2025	03/25/2025	AW	Municipal Emergency Services Inc.		
					\$64.75	O
23564	03/26/2025	03/25/2025	AW	D.R. EBEL POLICE & FIRE EQUIPMENT		
					\$0.00	V
23565	03/31/2025	03/31/2025	SW	Skipped Warrants 23565 to 23565 Series 2		
					\$360.00	O
23566	03/31/2025	03/31/2025	WH	OHIO PUBLIC EMPLOYEES DEFERRED		
					\$460.00	O
23567	03/31/2025	03/31/2025	WH	OHIO PUBLIC EMPLOYEES DEFERRED		
					\$1,698.50	O
23568	04/03/2025	03/31/2025	PR	Kevin Chapman		
					\$1,267.55	O
23569	04/03/2025	03/31/2025	PR	Eric Schuffenecker		
					\$96.90	O
23570	04/03/2025	03/31/2025	PR	Ray St. John		
					\$1,100.67	O
23571	03/31/2025	03/31/2025	PR	Robert Gearhart		
					\$826.49	O
23572	03/31/2025	03/31/2025	PR	David Bench		
					\$1,465.34	O
23573	04/01/2025	03/31/2025	PR	Joel Moszkowicz		
					\$762.84	O
23574	04/01/2025	03/31/2025	PR	Gary Allen		
					\$1,819.78	O
23575	04/01/2025	03/31/2025	PR	Anthony Parasiliti		
					\$52,064.00	O
23576	03/31/2025	03/31/2025	AW	OTARMA SERVICE CENTER		
					\$174.00	O
23577	03/31/2025	03/31/2025	AW	Promedica Employee Assistance Program		
					\$2,065.29	O
23578	03/31/2025	03/31/2025	AW	LUCAS COUNTY TREASURER		
					\$67.04	O
23579	03/31/2025	03/31/2025	AW	GLADIEUX LUMBER & SUPPLY		
					\$100.00	O
23580	03/31/2025	03/31/2025	AW	OHIO CEMETERY ASSOCIATION, INC.		
					\$440.62	O
23581	03/31/2025	03/31/2025	AW	ADV TOLEDO AUTO & TRUCK		
					\$902.17	O
23582	03/31/2025	03/31/2025	AW	NEWMAN TRAFFIC SIGNS		
					\$65.00	O
23583	03/31/2025	03/31/2025	AW	SUBURBAN/METRO PRESS		
					\$86.96	O
23584	03/31/2025	03/31/2025	AW	VSP Insurance Co.		
					\$360.88	O
23585	04/01/2025	04/01/2025	WH	CITY OF OREGON OHIO		
					\$826.49	O
23586	04/04/2025	04/04/2025	PR	David Bench		
					\$1,027.58	O
23587	04/04/2025	04/04/2025	PR	Alex Lytten		
					\$178.68	O
23588	04/04/2025	04/04/2025	PR	Charles Flack		
					\$363.47	O
23589	04/04/2025	04/04/2025	PR	Timothy Unsinger		
					\$876.00	O
23590	04/04/2025	04/04/2025	AW	Auditor of State		
					\$1,390.80	O
23591	04/04/2025	04/04/2025	AW	Semro Henry Ltd		
					\$157.74	O
23592	04/04/2025	04/04/2025	AW	Menards		
					\$120.00	O
23593	04/04/2025	04/04/2025	AW	James Wolfe II		
					\$120.00	O
23594	04/04/2025	04/04/2025	AW	Shela Stringham		
					\$120.00	O
23595	04/04/2025	04/04/2025	AW	Vivien Stueler		
					\$120.00	O
23596	04/04/2025	04/04/2025	AW	Valarie Hinojosa		
					\$6,574.30	O
23597	04/04/2025	04/04/2025	AW	TruGreen Commerical		
					\$72.97	O
23598	04/04/2025	04/04/2025	AW	TONY PARASILITI		
					\$32.79	O
23599	04/04/2025	04/04/2025	AW	TONY PARASILITI		

Payment Listing

3/26/2025 to 4/30/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
					\$43.02	O
23600	04/04/2025	04/04/2025	AW	TONY PARASILITI	\$15.07	O
23601	04/04/2025	04/04/2025	AW	TONY PARASILITI	\$27.35	O
23602	04/04/2025	04/04/2025	AW	TONY PARASILITI	\$42.07	O
23603	04/04/2025	04/04/2025	AW	GLADIEUX LUMBER & SUPPLY	\$126.35	O
23604	04/04/2025	04/04/2025	AW	TONY PARASILITI	\$66.00	O
23605	04/04/2025	04/04/2025	AW	RELIANCE	\$127.94	O
23606	04/04/2025	04/04/2025	AW	CROGHAN COLONIAL BANK	\$660.18	O
23607	04/04/2025	04/04/2025	AW	COLUMBIA GAS OF OHIO	\$633.65	O
23608	04/04/2025	04/04/2025	AW	COLUMBIA GAS OF OHIO	\$156.00	O
23609	04/04/2025	04/04/2025	AW	SUBURBAN/METRO PRESS	\$150.00	O
23610	04/08/2025	04/08/2025	RW	melissa lammers	\$625.68	O
23611	04/08/2025	04/08/2025	AW	CROGHAN COLONIAL BANK	\$1,418.24	O
23612	04/08/2025	04/08/2025	AW	CROGHAN COLONIAL BANK	\$119.99	O
23613	04/08/2025	04/08/2025	AW	Charter Communications	\$905.25	O
23614	04/08/2025	04/08/2025	AW	Municipal Emergency Services Inc.	\$2,450.00	O
23615	04/08/2025	04/08/2025	AW	BOWLING GREEN STATE UNIVERSITY	\$485.54	O
23616	04/08/2025	04/08/2025	AW	VERIZON WIRELESS	\$15.16	O
23617	04/08/2025	04/08/2025	PR	Donald Murray		
Total Payments:					\$84,170.27	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$84,170.27	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

JERUSALEM TOWNSHIP, LUCAS COUNTY
Receipt Listing
3/26/2025 to 4/30/2025

4/8/2025 5:59:59 PM
UAN v2025.2

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
22-2025	02/03/2025	02/03/2025	STD	02032025	melissa lammers	\$300.00 *	C
22-2025	04/08/2025	04/08/2025	NEG. ADJ.	02032025	melissa lammers	-\$150.00	O
57-2025	03/31/2025	03/31/2025	MEMO		LUCAS COUNTY AUDITOR	\$348,497.92	O
57-2025	03/31/2025	03/31/2025	CHARGE		LUCAS COUNTY AUDITOR	-\$18,985.15	O
58-2025	03/31/2025	04/01/2025	INT		PRIMARY	\$14.60	C
59-2025	03/31/2025	04/01/2025	INT		STAROHIO 1	\$2,597.09	C
64-2025	03/28/2025	04/01/2025	STD		hcdclainpnt	\$492.88	C
65-2025	03/31/2025	04/01/2025	STD		hcdclainpnt	\$96.07	C
66-2025	04/02/2025	04/01/2025	STD		joel moszkowicz	\$7.80	O
68-2025	04/08/2025	04/08/2025	STD		bench farms	\$21.44	O
69-2025	04/08/2025	04/08/2025	STD		Maumee Bay Lodge	\$6,023.77	O
70-2025	04/08/2025	04/08/2025	STD	04082025	LUCAS COUNTY AUDITOR	\$13,754.85	O
71-2025	04/08/2025	04/08/2025	STD	04082025	anthem blue cross blue shield	\$338.88	O
72-2025	04/08/2025	04/08/2025	STD	04082025	buckeye health plan	\$350.35	O
73-2025	04/08/2025	04/08/2025	STD	04082025	aetna better health	\$517.03	O
74-2025	04/08/2025	04/08/2025	STD	04082025	Ohio Department of Commerce	\$995.40	O
75-2025	04/08/2025	04/08/2025	STD	04082025	Freck Funeral Chapel	\$250.00	O
76-2025	04/08/2025	04/08/2025	STD	04082025	melody and jamie mullins	\$200.00	O
77-2025	04/08/2025	04/08/2025	STD	04082025	stacey fuller	\$300.00	O
78-2025	04/08/2025	04/08/2025	STD	04082025	buckeye health plan	\$304.60	O
79-2025	04/08/2025	04/08/2025	STD	04082025	buckeye health plan	\$324.80	O
Report Total:						\$355,952.33	

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation
Status: O - Outstanding, C - Cleared, V - Voided, B - Batch
* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Receipt Listing

3/26/2025 to 4/30/2025

Fund Status

UAN v2025.2

As Of 4/8/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	28.702%	\$475,266.01	\$0.00	\$475,266.01
2011	Motor Vehicle License Tax	1.226%	\$20,295.42	\$0.00	\$20,295.42
2021	Gasoline Tax	11.277%	\$186,727.29	\$0.00	\$186,727.29
2031	Road and Bridge	16.371%	\$271,080.76	\$0.00	\$271,080.76
2041	Cemetery	3.447%	\$57,085.52	\$0.00	\$57,085.52
2191	Fire Levy	28.329%	\$469,085.90	\$0.00	\$469,085.90
2192	Recreation Levy	2.005%	\$33,193.83	\$0.00	\$33,193.83
2231	Permissive Motor Vehicle License Tax	2.060%	\$34,118.70	\$0.00	\$34,118.70
2401	Curtice Lighting Assessment	0.207%	\$3,423.45	\$0.00	\$3,423.45
2402	Bono Lighting Assessment	0.055%	\$904.70	\$0.00	\$904.70
2901	Garbage Assessment	6.321%	\$104,673.42	\$0.00	\$104,673.42
All Funds Total			\$1,655,855.00	\$0.00	\$1,655,855.00
Pooled Investments					\$684,191.72
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$971,663.28

Last reconciled to bank: 03/31/2025 – Total other adjusting factors: \$0.36