

Annual Financial Statement, Farmington Township

BALANCE SHEET MARCH 31, 1931

ASSETS		LIABILITIES	
Current:		Current:	
Treasurer's Cash		Notes Payable:	
Peoples State Bank	16,177.05	Farmington State Bank	2,500.00
Farmington State Bank	8,172.47	Peoples State Bank	2,500.00
	24,349.52		5,000.00
Taxes Receivable (See Schedule for detail)	186,825.20	Due School Districts:	
		From 1929 Rolls (See Sched. for detail)	35,764.51
		From 1930 Rolls (See Sched. for detail)	14,240.48
			50,004.99
		Taxes Receivable:	
		Due to School Districts	95,328.88
		Due to County Treasurer (Covert Rd. Tax)	17,875.74
		Unexpended Fund Levies:	
		General Fund	67,556.17
		Highway Improvement	3,188.80
		Road Repair	20,848.25
			91,593.22
		Excess of Assets Over Liabilities	11,485.11
			\$248,315.72
Permanent:			
Road Machinery	641.00		
Land and Buildings	36,500.00		
	37,141.00		
	\$248,315.72		

Feb. 1931 940.54 13,290.43

Balance 1929 Balance 9,555.27 \$10,723.07

1930 Balance 1,167.80

\$10,723.07

DETAIL OF SCHOOL FUNDS DISTRICT NO. 6 FRACT.

Balance April 1, 1930	3,596.50
Delinquent Taxes	205.73
Primary and Library	2,300.34
Delinquent Taxes	910.84
Delinquent Taxes	655.27
Delinquent Taxes	330.41
1930 Tax Collections	7,382.50
	\$15,371.59
Disbursements:	
June 1930	780.73
Oct. 1930	2,300.34
Oct. 1930	910.84
Nov. 1930	655.27
Jan. 1931	1,500.00
Feb. 1931	1,600.00
Mar. 1931	320.41
	8,067.59
Balance	\$7,304.00
1929 Balance	3,021.50
1930 Balance	4,282.50
	\$7,304.00

DETAIL OF SCHOOL FUNDS DIST. NO. 3 FRACT.

Balance April 1, 1930	1,933.64
Delinquent Taxes	121.79
Delinquent Taxes	6.16
Delinquent Taxes	1,881.73
1930 Tax Collections	\$4,569.01
Disbursements:	
Oct. 1930	625.69
Oct. 1930	121.79
Oct. 1930	1,306.16
Balance March 31, 1931	\$2,515.37
1929 Balance	1,933.64
1930 Balance	581.73
	\$2,515.37

DETAIL OF SCHOOL FUNDS DISTRICT NO. 4

Balance April 1, 1930	666.18
Primary and Library	524.32
Delinquent Taxes	118.47
1930 Tax Collections	609.11
	\$2,219.08
Disbursements:	
Oct. 1930	824.32
Oct. 1930	118.47
Oct. 1930	943.79
Nov. 1930	\$1,275.29
1929 Balance	666.18
1930 Balance	609.11
	\$1,275.29

DETAIL OF SCHOOL FUNDS DISTRICT NO. 4 FRACT.

Balance April 1, 1930	1,200.17
Delinquent Taxes	37.89
Primary and Library	1,030.55
Delinquent Taxes	25.56
1930 Tax Collections	1,545.43
	\$3,839.60
Disbursements:	
June 1930	37.89
Oct. 1930	1,030.55
Oct. 1930	25.56
Feb. 1931	258.00
Mar. 1931	1,100.00
Balance	1,200.17
1929 Balance	187.43
	\$1,387.60

DETAIL OF SCHOOL FUNDS DISTRICT NO. 5

Balance April 1, 1930	10,971.13
Delinquent Taxes	340.53
Primary and Library Money	8,097.21
Delinquent Taxes	602.57
Delinquent Taxes	1,037.68
Delinquent Taxes	387.04
1930 Tax Collections	6,515.80
	\$27,901.96
Disbursements:	
June 1930	340.53
October 1930	8,097.21
October 1930	602.57
November 1930	1,037.68
February 1931	5,500.00
March 1931	337.04
Balance	10,971.13
1929 Balance	1,015.80
1930 Balance	\$11,986.93

DETAIL OF SCHOOL FUNDS DISTRICT NO. 5 FRACT.

Balance April 1, 1930	18,884.04
Delinquent Taxes	2,065.89
Primary and Library Money	11,004.84
Delinquent Taxes	2,858.51
Delinquent Taxes	3,119.13
Delinquent Taxes	1,186.06
1930 Tax Collections	10,426.44
	\$44,544.82
Disbursements:	
May 1930	1,000.00
June 1930	2,065.89
Oct. 1930	11,004.84
Oct. 1930	2,858.51
Nov. 1930	3,119.13
Jan. 1931	5,000.00
Mar. 1931	1,186.06
Balance	33,284.24
1929 Balance	5,834.04
1930 Balance	5,426.44
	\$11,810.48

DETAIL OF SCHOOL FUNDS DISTRICT NO. 6

Balance April 1, 1930	894.44
Delinquent Taxes	894.44
Primary and Library	8,864.58
Delinquent Taxes	2,111.45
Delinquent Taxes	1,679.42
Delinquent Taxes	540.54
1930 Tax Collections	5,567.80
	\$24,013.50
Disbursements:	
June 1930	894.44
Oct. 1930	3,864.58
Oct. 1930	2,111.45
Nov. 1930	1,679.42
Jan. 1931	1,800.00
Feb. 1931	2,000.00

DETAIL OF SCHOOL FUNDS DISTRICT NO. 2

Balance April 1, 1930	114.50
1929 Balance	61.50
1930 Balance	\$176.00

DETAIL OF SCHOOL FUNDS DISTRICT NO. 2 WALLED LAKE

Balance April 1, 1930	237.23
1929 Balance	618.57
1930 Balance	\$856.20

DETAIL OF SCHOOL FUNDS DISTRICT NO. 2 NOVI

Balance April 1, 1930	114.50
1929 Balance	61.50
1930 Balance	\$176.00

Disbursements—Highway Improvement

April 1930	7.00
May 1930	2.10
June 1930	14.74
July 1930	20.61
Aug. 1930	5.00
Sept. 1930	8.00
Oct. 1930	48.00
Nov. 1930	3.50
Dec. 1930	2.50
Jan. 1931	65.63
Feb. 1931	7.35
Mar. 1931	3.80
Apr. 1931	14.05
May 1931	12.00
June 1931	20.00
July 1931	9.43
Aug. 1931	69.31
Sept. 1931	23.60
Oct. 1931	16.13
Nov. 1931	16.24
Dec. 1931	2.00
Jan. 1932	5.60
Feb. 1932	18.55
Mar. 1932	3.69
Apr. 1932	534.46
May 1932	\$933.31

Disbursements—Road Repair

April 1930	\$18.00
May 1930	9.25
June 1930	2.50
July 1930	7.50
Aug. 1930	7.50
Sept. 1930	17.00
Oct. 1930	1.00
Nov. 1930	3.00
Dec. 1930	5.00
Jan. 1931	12.00
Feb. 1931	2.50
Mar. 1931	2.50
Apr. 1931	49.50
May 1931	32.40
June 1931	44.00
July 1931	7.50
Aug. 1931	10.00
Sept. 1931	16.50
Oct. 1931	27.50
Nov. 1931	5.50
Dec. 1931	13.50
Jan. 1932	3.50
Feb. 1932	13.10
Mar. 1932	32.40
Apr. 1932	11.55
May 1932	20.40
June 1932	27.00
July 1932	36.00
Aug. 1932	48.00
Sept. 1932	7.50
Oct. 1932	24.00
Nov. 1932	10.00
Dec. 1932	9.25
Jan. 1933	7.50
Feb. 1933	49.50
Mar. 1933	77.00
Apr. 1933	8.75
May 1933	14.00
June 1933	4.20
July 1933	18.00
Aug. 1933	37.00
Sept. 1933	27.75
Oct. 1933	12.00
Nov. 1933	20.00
Dec. 1933	50.00
Jan. 1934	99.00
Feb. 1934	121.00
Mar. 1934	9.00
Apr. 1934	5.00
May 1934	7.00
June 1934	10.00
July 1934	12.50
Aug. 1934	22.50
Sept. 1934	33.00
Oct. 1934	6.00
Nov. 1934	20.00
Dec. 1934	4.50
Jan. 1935	5.00
Feb. 1935	45.00

Disbursements—Road Repair

April 1930	\$18.00
May 1930	9.25
June 1930	2.50
July 1930	7.50
Aug. 1930	7.50
Sept. 1930	17.00
Oct. 1930	1.00
Nov. 1930	3.00
Dec. 1930	5.00
Jan. 1931	12.00
Feb. 1931	2.50
Mar. 1931	2.50
Apr. 1931	49.50
May 1931	32.40
June 1931	44.00
July 1931	7.50
Aug. 1931	10.00
Sept. 1931	16.50
Oct. 1931	27.50
Nov. 1931	5.50
Dec. 1931	13.50
Jan. 1932	3.50
Feb. 1932	13.10
Mar. 1932	32.40
Apr. 1932	11.55
May 1932	20.40
June 1932	27.00
July 1932	36.00
Aug. 1932	48.00
Sept. 1932	7.50
Oct. 1932	24.00
Nov. 1932	10.00
Dec. 1932	9.25
Jan. 1933	7.50
Feb. 1933	49.50
Mar. 1933	77.00
Apr. 1933	8.75
May 1933	14.00
June 1933	4.20
July 1933	18.00
Aug. 1933	37.00
Sept. 1933	27.75
Oct. 1933	12.00
Nov. 1933	20.00
Dec. 1933	50.00
Jan. 1934	99.00
Feb. 1934	121.00
Mar. 1934	9.00
Apr. 1934	5.00
May 1934	7.00
June 1934	10.00
July 1934	12.50
Aug. 1934	22.50
Sept. 1934	33.00
Oct. 1934	6.00
Nov. 1934	20.00
Dec. 1934	4.50
Jan. 1935	5.00
Feb. 1935	45.00

Disbursements—Road Repair

April 1930	\$18.00
May 1930	9.25
June 1930	2.50
July 1930	7.50
Aug. 1930	7.50
Sept. 1930	17.00
Oct. 1930	1.00
Nov. 1930	3.00
Dec. 1930	5.00
Jan. 1931	12.00
Feb. 1931	2.50
Mar. 1931	2.50
Apr. 1931	49.50
May 1931	32.40
June 1931	44.00
July 1931	7.50
Aug. 1931	10.00
Sept. 1931	16.50
Oct. 1931	27.50
Nov. 1931	5.50
Dec. 1931	13.50
Jan. 1932	3.50
Feb. 1932	13.10
Mar. 1932	32.40
Apr. 1932	11.55
May 1932	20.40
June 1932	27.00
July 1932	36.00
Aug. 1932	48.00
Sept. 1932	7.50
Oct. 1932	24.00
Nov. 1932	10.00
Dec. 1932	9.25
Jan. 1933	7.50
Feb. 1933	49.50
Mar. 1933	77.00
Apr. 1933	8.75
May 1933	14.00
June 1933	4.20
July 1933	18.00
Aug. 1933	37.00
Sept. 1933	27.75
Oct. 1933	12.00
Nov. 1933	20.00
Dec. 1933	50.00
Jan. 1934	99.00
Feb. 1934	121.00
Mar. 1934	9.00
Apr. 1934	5.00
May 1934	7.00
June 1934	10.00
July 1934	12.50
Aug. 1934	22.50
Sept. 1934	33.00
Oct. 1934	6.00
Nov. 1934	20.00
Dec. 1934	4.50
Jan. 1935	5.00
Feb. 1935	45.00

Disbursements—Road Repair

April 1930	\$18.00
May 1930	9.25
June 1930	2.50
July 1930	7.50
Aug. 1930	7.50
Sept. 1930	17.00
Oct. 1930	1.00
Nov. 1930	3.00
Dec. 1930	5.00
Jan. 1931	12.00
Feb. 1931	2.50
Mar. 1931	2.50
Apr. 1931	49.50
May 1931	32.40
June 1931	44.00
July 1931	7.50
Aug. 1931	10.00
Sept. 1931	16.50
Oct. 1931	27.50
Nov. 1931	5.50
Dec. 1931	13.50
Jan. 1932	3.50
Feb. 1932	13.10
Mar. 1932	32.40
Apr. 1932	11.55
May 1932	20.40
June 1932	27.00
July 1932	36.00
Aug. 1932	48.00
Sept. 1932	7.50
Oct. 1932	