



BRUCE
TOWNSHIP

BOARD OF TRUSTEES

August 2024

**PRESENTATION OF CHECKS
FOR APPROVAL**

FINANCIAL REPORTS

**Rhonda Ricketts, Accounting Manager
Dawn Behem, Accounting Assistant**

CHECK REGISTER FOR BRUCE TOWNSHIP
 CHECK NUMBERS 58373 - 58540

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank POOL CHASE POOL ACCOUNT						
07/17/2024	POOL	58373	A126	ADVANCE AUTO PARTS	VEHICLE CLEANING SUPPLIES VEHICLE SUPPLIES	58.47 127.53 186.00
07/17/2024	POOL	58374	A128	AMAZON CAPITAL SERVICES	GENERAL OFFICE SUPPLIES	340.11
07/17/2024	POOL	58375	A120	ASSESSMENT ADMINISTRATION SVCS LLC	ASSESSOR SERVICES JULY 2024	4,410.00
07/17/2024	POOL	58376	0157	BARNETT, MANDY	PC MTG 7-10-2024	100.00
07/17/2024	POOL	58377	B149	BESTCO HARTFORD	ACCT 06054 BRUCE TWP RETIREES AUGUST 20	6,088.13
07/17/2024	POOL	58378	B003	BLUE CROSS AND BLUE SHIELD	007011507 BENEFIT PREMIUMS - RETIREES A 007011507 0001 BENEFIT PREMIUMS	10,728.19 35,418.99 46,147.18
07/17/2024	POOL	58379	B128	BS&A SOFTWARE	BS&A ONLINE COMMUNITY DEVELOPMENT TRAIN	3,415.00
07/17/2024	POOL	58380	C189	CARDMEMBER SERVICES	ACCT 4246315382892717 JUNE 2024CHARGES	3,751.46
07/17/2024	POOL	58381	C080	COMCAST	8529101080034474 INTERNET/PHONE 8529101070040309 INTERNET/PHONE 852910107021101 INTERNET/PHONE	415.23 277.65 425.36 1,118.24
07/17/2024	POOL	58382	0158	DARRELL BLALOCK	PC MTG 7-10-2024 JULY BOR MTG	100.00 75.00 175.00
07/17/2024	POOL	58383	D006	DTE ENERGY	910001282185 71398 VAN DYKE LIFT STATIO 910004732046 72700 MCKAY SIREN 910004732194 76601 MCKAY SIREN	31.53 18.85 18.85 69.23
07/17/2024	POOL	58384	0287	ED'S CARPET & TOTAL FLOORS	STA 1 GRINDING EPOXY DEPOSIT	2,552.25
07/17/2024	POOL	58385	0098	HAGELSTEIN, RICK	PC MTG 7-10-2024	100.00
07/17/2024	POOL	58386	H100	HOME DEPOT CREDIT SERVICES	6035322503640090 CREDIT CARD CHARGES ST	1,149.02
07/17/2024	POOL	58387	K102	KANDT, RANDY	PC MTG 7-10-2024 JULY BOR MTG	100.00 75.00 175.00
07/17/2024	POOL	58388	0091	MAAS, KIRK	ZBA MTG 5-20-2024	100.00
07/17/2024	POOL	58389	0257	KIRK, HUTH, LANGE & BADALAMENTI PLC	ATTORNEY FEES JUNE 2024	3,217.50
07/17/2024	POOL	58390	0025	KUPETS, ED	PC MTG 7-10-2024	100.00
07/17/2024	POOL	58391	0210	MICHIGAN ASSN OF FIRE FIGHTERS	UNION DUES FOR JULY 2024	231.00
07/17/2024	POOL	58392	0262	MICHIGAN ASSOC. OF MUNICIPAL CLERKS	MEMBER EDUCATION DAY-DEPUTY CLERK MEMBER EDUCATION DAY - CLERK	50.00 50.00 100.00
07/17/2024	POOL	58393	P093	PERSHING LLC	PAYROLL DEDUCTIONS JULY 2024	124.68
07/17/2024	POOL	58394	0068	RECORD NEWSPAPER LLC	TAX DEFERMENT NOTICE 50% SPLIT WASHINGT	72.74
07/17/2024	POOL	58395	0284	RELADYNE	11-0024379 FUEL CHARGES	878.11
07/17/2024	POOL	58396	R047	ROMEO RENT-ALL, INC.	8629 SCAFFOLDING RENTAL 7/6/2024	530.00
07/17/2024	POOL	58397	S312	SANTANDER BANK, N.A.	BRAUN AMBULANCE REMOUNT BOX ON 2022 FOR	70,988.01
07/17/2024	POOL	58398	T120	TECHMODE	TWP PHONE/VOICE/FAX SERVICES	1,278.48

CHECK REGISTER FOR BRUCE TOWNSHIP
 CHECK NUMBERS 58373 - 58540

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/17/2024	POOL	58399	T123	JENNIFER TELLER	ZBA MTG 5-20-2024	100.00
07/17/2024	POOL	58400	U045	US BANK EQUIPMENT FINANCE	1310951 MONTHLY COPIER LEASE	448.26
07/17/2024	POOL	58401	V025	VERIZON WIRELESS	3242038954-00006 CELL PHONES 342038954-00001 CELL PHONE TIM DILLON 342038954-00003 EMS CELLULAR SVC 342038954-00005 CELL PHONES	120.03 48.50 200.09 204.72
07/17/2024	POOL	58402	V046	VINSON, DAVID	JULY BOR MTG	573.34
07/17/2024	POOL	58403	0117	VINSON, JARED	PC MTG 7-10-2024	75.00
07/17/2024	POOL	58404	0240	VISUAL EDGE IT, INC.	BDL24029-01 KYECM5526CDW COPIER CHARGES BDL24030-01 KYTA4054CI COPIER CHARGES	572.85 31.92
07/17/2024	POOL	58405	Z010	ZOLNO ROY	ZBA MTG 5-20-2024	100.00
07/24/2024	POOL	58406	A104	AFLAC	ACCT CC950 PAYROLL PREMIUMS	108.73
07/24/2024	POOL	58407	A128	AMAZON CAPITAL SERVICES	UTV REPAIR MAINTENANCE SUPPLIES 07152024C2-FACILITY FAC071724STA3PR SUPPLIES UTV EQUIPMENT 7-18-24 HAND HELD RADIO NOAA AIR BAND CM 114-0351719-7405025 PO# GENERAL OFFI	47.53 27.58 26.32 366.01 44.99 (54.98)
07/24/2024	POOL	58408	A054	APOLLO FIRE APPARATUS SALES & SVC	VEHICLE MAINTENANCE SUPPLIES	457.45
07/24/2024	POOL	58409	0293	BIG BARNEY'S ROAD MAINTENANCE	CHLORIDE DETOUR RDS 10,800 GAL 3.6 MILE	448.92
07/24/2024	POOL	58410	B052	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	3,132.00
07/24/2024	POOL	58411	B128	BS&A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE 8/1/24-8/1/2	303.41
07/24/2024	POOL	58412	C088	CLASSIC HEATING & COOLING	ANNUAL SERVICE/SUPPORT FEE 8/1/24-8/1/2	5,266.00
07/24/2024	POOL	58413	C011	CULLIGAN	STA #1 JULY 2024 MAINTENANCE STA #3 JULY 2024 MAINTENANCE	147.90 162.90
07/24/2024	POOL	58414	C011	CULLIGAN	WATER ACCT# 51235 STA #3 229 E. GATES WATER ACCT# 26856 TWP OFFICE 223 E. GAT WATER ACCT# 112169 STA 2 75675 VAN DYKE WATER ACCT# 31062 STA 1 223 E. GATES	46.00 38.00 52.00 34.00
07/24/2024	POOL	58415	0287	ED'S CARPET & TOTAL FLOORS	FINAL PYMT GRINDING STATION 1	170.00
07/24/2024	POOL	58416	G093	GIFFELS - WEBSTER ENGINEERS, I	JULY 2024 PLANNING RETAINER / SLU REVIE	2,552.00
07/24/2024	POOL	58417	H120	HOOK, DONALD	ZBA MTG 7/22/2024	1,440.00
07/24/2024	POOL	58418	0213	HULLINGER, ELI	6/26/2024 FILMING-SPEC BRD MTG	100.00
07/24/2024	POOL	58419	0251	IIMC	ID# 48505 ANNUAL DUES - CLERK FULL MEMB ID# 48506 ANNUAL DUES DEPUTY CLERK ADDI	25.00 185.00
07/24/2024	POOL	58420	0294	JETT PUMP & VALVE, LLC	EMERGENCY LIFT PUMP SERVICE 7/20/2024	125.00
07/24/2024	POOL	58421	K086	KALKOFEN, THOMAS	ZBA MTG 7/22/2024	310.00
07/24/2024	POOL	58422	0091	KEMP BUILDING & DEVELOPMENT CO	HYDRANT DEPOSIT REFUND R58342 2/22/24	990.00
07/24/2024	POOL	58423	K066	KODIAK EMERGENCY VEHICLES	ZBA MTG 7/22/2024	100.00
07/24/2024	POOL	58424	K066	KODIAK EMERGENCY VEHICLES	SIREN SPEAKER	3,248.66
07/24/2024	POOL	58425	K066	KODIAK EMERGENCY VEHICLES	SIREN SPEAKER	100.00
07/24/2024	POOL	58426	K066	KODIAK EMERGENCY VEHICLES	SIREN SPEAKER	247.24

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					2020 F450 STRIKER SLAM ACTION UNITS	45.85
						293.09
07/24/2024	POOL	58424	M020	MANER COSTERISAN	FINANCIAL AUDIT FOR YEAR ENDING 3/31/20	11,750.00
07/24/2024	POOL	58425	P003	PARKS AND RECREATION	2023 TAX SETTLEMENT DELINQUENT ACCTS	14,827.44
07/24/2024	POOL	58426	P150	POAM	S162 BILLING FOR JULY 2024 UNION DUES	280.00
07/24/2024	POOL	58427	0284	RELADYNE	11-0024379 FUEL CHARGES 1577081	1,406.05
07/24/2024	POOL	58428	0260	RICHARD A. BARRETT	ZBA MTG 7/22/2024	100.00
07/24/2024	POOL	58429	R016	ROMEO DISTRICT LIBRARY	2023 TAX SETTLEMENT DELINQUENT ACCTS	21,500.64
07/24/2024	POOL	58430	0244	RYAN SOSNOSKI	FILMING MTGS: PC 7/10/24 & ZBA 7/22/24	125.00
07/24/2024	POOL	58431	S290	STANDARD INSURANCE COMPANY	POLICY 00751132 0001 LIFE INS BILLING A	2,068.47
07/24/2024	POOL	58432	S012	STAR	2023 TAX SETTLMNT DELINQUENT ACCTS	4,941.33
07/24/2024	POOL	58433	0292	STATE OF MICHIGAN	800799256 BRUCE TWP SENIOR HOUSING CORP	20.00
07/24/2024	POOL	58434	T123	JENNIFER TELLER	ZBA MTG 7/22/2024	100.00
07/24/2024	POOL	58435	V035	VISION SERVICE PLAN	30092163 AUGUST 2024 PREMIUMS - RETIREE	127.82
07/24/2024	POOL	58436	W094	WALDORF & SONS, INC.	24-066 10-1" WATER METERS	4,382.81
					24-066 ALL 4 PUMP STATIONS MAINTENANCE	1,733.00
					TWIN BROOKS GENERATOR MAINT CALL	168.00
					WATER/SEWER MAINTENANCE AGREEMENT	4,500.00
					24-066 FITTINGS & MATERIALS	274.33
					71517 JULIUS DR WATER METER INSTALLATIO	142.50
					71471 JULIUS DR WATER METER INTALLATION	142.50
					PEZ METER REPAIRS & MATERIALS	152.04
					PPZ METER REPAIRS & MATERIALS	1,283.84
						12,779.02
07/24/2024	POOL	58437	0174	ZIMMER, PHILIP	QUARTERLY WATER SAMPLE 7/18/2024	375.00
07/31/2024	POOL	58438	A128	AMAZON CAPITAL SERVICES	GENERAL OFFICE & ELECTION SUPPLIES	246.00
					UTV EQUIPMENT	46.14
					FAC07242024PR FACILITY SUPPLIES	404.64
					07212024CZ-FACILITY SUPPLIES	329.10
						1,025.88
07/31/2024	POOL	58439	A006	ANDERSON, ECKSTEIN & WESTRICK, INC.	THE HOMESTEAD SANITARY & WATERMAIN PERM SMT AUTOMATION	332.00
						29.40
						361.40
07/31/2024	POOL	58440	0293	BIG BARNEY'S ROAD MAINTENANCE	CHLORIDE SCOTCH SETTLEMENT, BROWN ROAD	2,610.00
07/31/2024	POOL	58441	B052	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	1,444.53
07/31/2024	POOL	58442	C088	CLASSIC HEATING & COOLING	TWP HALL FURNANCE MAINTENANCE	257.90
07/31/2024	POOL	58443	D013	DECLARK'S LANDSCAPING	REPAIR SOD DAMAGE @ 69752 CRIMSON CT	852.47
07/31/2024	POOL	58444	D006	DTE ENERGY	910004719654 75675 VAN DYKE STA 2	998.01
07/31/2024	POOL	58445	E022	ELECTION SYSTEMS & SOFTWARE	MI CODING PRR PRECINCT FOR PRIMARY AUG	322.85
07/31/2024	POOL	58446	G055	GREAT LAKES TIRE & RETREADING	WO W-3611713 ENGINE #4 TIRES	3,183.98
					WO W-361583 ENGINE #4 FLAT TIRE	425.00
						3,608.98
07/31/2024	POOL	58447	G107	GREAT LAKES WATER AUTHORITY	CUS-0000084 WATER USAGE CHARGES JUNE 20	27,991.02
07/31/2024	POOL	58448	H062	HI-TECH SYSTEM SERVICE, INC.	ONSITE SVC & TRAVEL - SERVER OFFLINE	400.00
					ONSITE SVC & TRAVEL - GEN OFFICE PC & P	60.00
					IT MONITORING SERVICES AUGUST 2024	2,671.00
						3,131.00
07/31/2024	POOL	58449	H012	RAY HICKS	BLDG OFFICIAL LICENSE RENEWAL REIMB LAR	225.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/31/2024	POOL	58450	K094	FRED KRAFT	AUGUST 6, 2024 PRIMARY ELECTION SETUP &	400.00
07/31/2024	POOL	58451	K035	SUSAN KRAFT	MILEAGE REIMBURSE FOR MAMC TRAINING	313.56
07/31/2024	POOL	58452	0135	LINDE GAS & EQUIPMENT	54137290 MEDICAL OXYGEN CYLINDER RENT	72.72
07/31/2024	POOL	58453	0221	METRO DETROIT CLEANING SERVICES	CLEANING SERVICES JULY 2024	840.00
07/31/2024	POOL	58454	0265	OAKLAND COMMUNITY COLLEGE	FABRUC07024 ADV FIRE TRAINING: RACZ, MA	500.00
07/31/2024	POOL	58455	P021	PRINTING SYSTEMS	ACCT 2991 ELECTION PAMPHLET MAILER	1,020.25
07/31/2024	POOL	58456	0099	PRIORITY WASTE	PW00011533 RECYCLE PICKUP SERVICE AUGUS	1,100.00
07/31/2024	POOL	58457	0295	QUALITY LUMBER & BUILDING WHOLESALE	PINE FINISH FLOORING STA 1 & 3	10,271.40
07/31/2024	POOL	58458	0102	RHONDA RICKETTS	JULY 2024 TIMESHEET	3,844.17
07/31/2024	POOL	58459	0033	ROB KREGER	AUGUST 6, 2024 PRIMARY ELECTION SETUP &	400.00
07/31/2024	POOL	58460	S166	SEMCO ENERGY	0361717.501 14370 33 MILE ROAD LIFT STA	119.90
					0027700.500 75675 VAN DYKE STA 2	48.50
						<u>168.40</u>
07/31/2024	POOL	58461	MISC	Friendly Electric	BD Payment Refund	140.00
08/01/2024	POOL	58462	P024	POSTMASTER - ALEX STUBBS	POSTAGE DUE ACCOUNT PD 95013000	200.00
08/07/2024	POOL	58463	T122	21ST CENTURY MEDIA-MICHIGAN	ACCT#646098 MONTHLY PUBLICATIONS JULY 2	1,224.97
08/07/2024	POOL	58464	A124	STONES ACE OF ROMEO	ACCT 400110 STA 2 BAY LIGHT	76.47
					ACCT 400110 ST 3 GEAR	28.97
					ACCT 400110 SUPPLIES	45.49
					ACCT 400110 UTV SUPPLIES	32.97
					ACCT 400110 SUPPLIES	13.93
					ACCT 400110 SUPPLIES	13.97
					ACCT 400110 SUPPLIES	9.99
						<u>221.79</u>
08/07/2024	POOL	58465	A126	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	13.50
08/07/2024	POOL	58466	A128	AMAZON CAPITAL SERVICES	UTV EQUIPMENT	108.85
					SEE #3 FOR BUDGET REFERENCE SUPPLIES	99.29
					GENERAL OFFICE SUPPLIES	347.06
						<u>555.20</u>
08/07/2024	POOL	58467	A054	APOLLO FIRE APPARATUS SALES & SVC	REPAIR CAB STEP	62.50
08/07/2024	POOL	58468	A108	ARBOR PROFESSIONAL SOLUTIONS	CLIENT # 1282 EMS COLLECTIONS	51.35
					CLIENT # 1282 EMS COLLECTIONS	0.60
						<u>51.95</u>
08/07/2024	POOL	58469	A020	ASCENSION MICHIGAN EMPLOYER Solutio	MICHAEL KUSHIM NEW HIRE PHYSICAL	461.00
08/07/2024	POOL	58470	A120	ASSESSMENT ADMINISTRATION SVCS LLC	ASSESSOR SERVICES AUGUST 2024	4,410.00
08/07/2024	POOL	58471	C088	CLASSIC HEATING & COOLING	STA 2 MAINTENANCE JULY 2024	255.25
					TWP HALL & FIRE HALL SERVICE JULY 2024	448.75
						<u>704.00</u>
08/07/2024	POOL	58472	D006	DTE ENERGY	9100-4050-0985 STREETLIGHTS JULY 2024	1,834.88
08/07/2024	POOL	58473	0287	ED'S CARPET & TOTAL FLOORS	CARPET RIP SHOE & LABOR STA 2	6,225.30
					CARPET RIP SHOE & LABOR STA 1	3,451.00
						<u>9,676.30</u>
08/07/2024	POOL	58474	0280	GEMX GRANT CONSULTING-AMANDA PETERS	EPA COMMUNITY GRANTS PROGRAM JULY 2024	700.00
08/07/2024	POOL	58475	H062	HI-TECH SYSTEM SERVICE, INC.	TECHCARE TIME BLOCK 100 HOURS FOR SERVE	14,500.00
08/07/2024	POOL	58476	0043	JORDANO GRAPHICS & SIGNS	12 X 18 DEDICATION PLAQUE	226.00
08/07/2024	POOL	58477	0182	LEVIGAIT, LLC	LEVIGAIT PT MOVING SYSTEM	435.00
08/07/2024	POOL	58478	M257	MACOMB DUPLICATING COMPANY	COPYSTAR 6002I JULY 2024	35.62

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08/14/2024	POOL	58521	C189	CARDMEMBER SERVICES	ACCT 4246315382892717 CHARGES	4,269.68
08/14/2024	POOL	58522	C080	COMCAST	85291010800034474 INTERNET/PHONE	415.71
08/14/2024	POOL	58523	D006	DTE ENERGY	910001282185 71398 VAN DYKE RD SIREN	31.16
					910004732046 72700 MCKAY SIREN	18.85
					910004732194 76601 MCKAY RD SIREN	18.85
					910004732327 14370 33 MILE LIFT STATION	44.52
					910004732467 229 E GATES STA 3	528.47
					910004719522 223 E GATES TWP OFFICE/STA	878.75
					910004719795 7281 33 MILE RD SIREN	18.85
					310004719936 4501 33 MILE RD SIREN	18.85
					910001282326 71325 VAN DYKE PUMP	51.04
					910001282441 13601 33 MILE RD WATER PIT	83.45
					910001282581 13598 33 MILE RD WATER PIT	23.85
						<u>1,716.64</u>
08/14/2024	POOL	58524	H100	HOME DEPOT CREDIT SERVICES	ACCT 6035322503640090 JULY CHARGES	99.98
08/14/2024	POOL	58525	0257	KIRK, HUTH, LANGE & BADALAMENTI PLC	ATTORNEY FEES JULY 2024	1,485.00
08/14/2024	POOL	58526	M014	MACOMB COUNTY TREASURER	2023 PARCEL # 27-01-90-023-053 HYUNDI M	54.58
08/14/2024	POOL	58527	M014	MACOMB COUNTY TREASURER	2023 PARCEL #14-01-28-400-026 T.DUKE	3,381.68
08/14/2024	POOL	58528	M014	MACOMB COUNTY TREASURER	2023 PARCEL #14-01-25-300-032 STRATEGIC	18.49
08/14/2024	POOL	58529	0210	MICHIGAN ASSN OF FIRE FIGHTERS	UNION DUES FOR AUGUST 2024	231.00
08/14/2024	POOL	58530	P099	PITNEY BOWES GLOBAL FINANCIAL	ACCT 0010651819 METER QUARTERLY BILLING	388.29
08/14/2024	POOL	58531	P080	PITNEY BOWES, INC.	ACCT 0013053893 RED INK CARTIDGE	132.79
08/14/2024	POOL	58532	W078	R. WHITE SERVICES, INC.	LAWN CARE SERVICES BRUCE ARMADA CEMETER	840.00
					LAWN CARE SERVICES MCCAFFERTY CEMETERY	870.00
					LAWN CARE SERVICES STA 2 JULY 2024	475.00
					LAWN CARE SERVICES HALL, STA 1 & 3 JULY	450.00
					LAWN CARE SERVICES GOODRICH CEMETERY JU	440.00
						<u>3,075.00</u>
08/14/2024	POOL	58533	R162	TERRY ROYSTER	ELECTRICAL INECTIONS JULY 2024	438.76
08/14/2024	POOL	58534	0244	RYAN SOSNOSKI	FILMING PC MTG 8/7/2024	137.50
08/14/2024	POOL	58535	0305	SAGE SOLUTIONS GROUP	HR CONSULT SERVICES-EMPLOYEE INTERVIEWS	1,950.00
08/14/2024	POOL	58536	S159	STANDARD INSURANCE CO.	160-759493-00001 DENTAL PREMIUM AUGUST	3,316.32
08/14/2024	POOL	58537	U038	THE UPS STORE	CU00045713 WATER LAB SHIPPING	53.07
08/14/2024	POOL	58538	V025	VERIZON WIRELESS	342038954-00005 CELL PHONE SERVICE	204.72
					342038954-00003 CELL PHONE SERV	200.31
					342038954-00006 CELL PHONE SERVICE	120.03
					342038954-00001 CELL PHONE SERVICE DILL	48.50
						<u>573.56</u>
08/14/2024	POOL	58539	Y012	YARD SERVICES, INC.	SEXTON FEE JULY 2024	100.00
					BURIAL 7/12/2024	700.00
						<u>800.00</u>
08/14/2024	POOL	58540	0174	ZIMMER, PHILIP	QUARTERLY WATER SAMPLE 8/7/2024	150.00
						<u><u>150.00</u></u>
POOL TOTALS:						
Total of 168 Checks:						376,162.81
Less 0 Void Checks:						0.00
Total of 168 Disbursements:						<u>376,162.81</u>

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BGD
		AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2024	08/31/2024	MONTH 08/31/2024	INCREASE (DECREASE)		
Fund 101 - GENERAL OPERATING FUND									
Revenues									
Dept 000									
101-000-402.000	TAX-CUR REAL PER PROP ALLO	488,250.00		6,266.81		0.00		481,983.19	1.28
101-000-434.000	TAX-TRAILER PARK	2,300.00		762.50		0.00		1,537.50	33.15
101-000-441.000	LOCAL COMM STAB SHARE TAX	94,000.00		0.00		0.00		94,000.00	0.00
101-000-445.100	INTEREST INCOME-DELO TAX	500.00		1.28		0.00		498.72	0.26
101-000-447.000	ADMINISTRATION FEES	50,000.00		5,806.84		0.00		44,193.16	11.61
101-000-476.000	PERMITS/LICENSES/REGISTRATION	340,000.00		131,526.60		10,792.85		208,473.40	38.68
101-000-477.000	CABLE FRANCHISE FEES	115,000.00		26,294.67		25,634.66		88,705.33	22.86
101-000-478.000	SPECIAL LAND USE	2,000.00		2,400.00		0.00		(400.00)	120.00
101-000-479.000	ZONING BOARD OF APPEALS	4,000.00		2,200.00		0.00		1,800.00	55.00
101-000-528.000	OTHER FEDERAL GRANTS	108,729.00		0.00		0.00		108,729.00	0.00
101-000-546.000	RIGHT-OF-WAY ANNUAL MAINTENANC	7,200.00		7,690.26		0.00		(490.26)	106.81
101-000-574.000	STATE REVENUE SHARING	810,000.00		123,809.00		0.00		686,191.00	15.29
101-000-634.000	CHARGES - TAX COLLECTION FEES	105,000.00		0.79		0.00		104,999.21	0.00
101-000-640.000	MISCELLANEOUS	1,000.00		510.00		50.00		490.00	51.00
101-000-640.500	SPLITS	1,500.00		225.00		0.00		1,275.00	15.00
101-000-644.000	CEMETERY LOTS	15,000.00		3,200.00		50.00		11,800.00	21.33
101-000-656.000	VIOLATION FINES	2,000.00		737.55		0.00		1,262.45	36.88
101-000-665.000	INFEST INCOME-INVESTMENTS	300.00		123.00		0.00		177.00	41.00
101-000-671.000	CHARGES - LEASED PROPERTY	20,700.00		17,250.00		850.00		3,450.00	83.33
101-000-687.000	INSURANCE DIVIDENDS	500.00		0.00		0.00		500.00	0.00
Total Dept 000		2,167,979.00		328,804.30		37,377.51		1,839,174.70	15.17
TOTAL REVENUES									
		2,167,979.00		328,804.30		37,377.51		1,839,174.70	15.17
Expenditures									
Dept 101 - TOWNSHIP BOARD									
101-101-702.100	ELECTED WITH PENSION	13,962.00		5,101.50		1,074.00		8,860.50	36.54
101-101-708.000	MINUTES	1,500.00		400.00		100.00		1,100.00	26.67
101-101-710.000	LIFE INSURANCE PREMIUM	126.00		37.50		0.00		88.50	29.76
101-101-710.100	PENSION 16%	2,234.00		816.24		171.84		1,417.76	36.54
101-101-710.900	SOCIAL SECURITY CONTRIBUTION	960.00		353.55		66.60		606.45	36.83
101-101-710.950	MEDICARE CONTRIBUTION	225.00		82.61		15.56		142.39	36.72
101-101-806.000	WEB SITE MAINTENANCE	1,500.00		1,532.00		0.00		(32.00)	102.13
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	11,000.00		1,419.83		132.30		9,580.17	12.91
101-101-956.000	MISCELLANEOUS	2,000.00		84.00		0.00		1,916.00	4.20
101-101-957.000	TAX-PRIOR YEARS ADJUSTMENT	1,000.00		440.48		369.82		559.52	44.05
101-101-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	9,500.00		7,389.86		0.00		2,110.14	77.79
101-101-958.100	BANK SERVICE CHARGES	3,000.00		626.80		0.00		2,373.20	20.89
Total Dept 101 - TOWNSHIP BOARD		47,007.00		18,284.37		1,930.12		28,722.63	38.90
Dept 171 - SUPERVISOR									
101-171-702.100	ELECTED WITH PENSION	64,067.00		24,641.30		4,928.26		39,425.70	38.46
101-171-710.000	LIFE INSURANCE PREMIUM	780.00		314.15		0.00		465.85	40.28
101-171-710.010	MEDICAL PREMIUM	25,136.00		10,155.32		0.00		14,980.68	40.40
101-171-710.020	DENTAL PREMIUM	1,129.00		443.80		88.76		685.20	39.31
101-171-710.040	HRA FEES	100.00		31.80		7.95		68.20	31.80
101-171-710.100	PENSION 16%	10,251.00		3,942.60		788.52		6,308.40	38.46
101-171-710.760	HRA REIMBURSEMENTS	4,000.00		423.32		0.00		3,576.68	10.58
101-171-710.900	SOCIAL SECURITY CONTRIBUTION	4,344.00		1,670.80		334.16		2,673.20	38.46
101-171-710.950	MEDICARE CONTRIBUTION	1,016.00		390.80		78.16		625.20	38.46

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 171 - SUPERVISOR		110,823.00	42,013.89	6,225.81	68,809.11	37.91
Dept 191 - ACCOUNTING						
101-191-706.200	FULL TIME - W PENSION	40,273.00	13,929.95	3,095.40	26,343.05	34.59
101-191-710.000	LIFE INSURANCE PREMIUM	524.00	253.10	0.00	270.90	48.30
101-191-710.050	CAFETERIA PLAN	5,000.00	1,730.88	384.64	3,269.12	34.62
101-191-710.100	PENSION 16%	6,444.00	2,228.79	495.26	4,215.21	34.59
101-191-710.900	SOCIAL SECURITY CONTRIBUTION	2,807.00	986.03	230.82	1,820.97	35.13
101-191-710.950	MEDICARE CONTRIBUTION	656.00	230.59	53.98	425.41	35.15
101-191-727.000	SUPPLIES	500.00	326.11	37.64	173.89	65.22
101-191-818.000	CONTRACTED SERVICES	30,000.00	8,496.29	177.78	21,503.71	28.32
Total Dept 191 - ACCOUNTING		86,204.00	28,181.74	4,475.52	58,022.26	32.69
Dept 215 - CLERK						
101-215-702.100	ELECTED WITH PENSION	64,067.00	24,641.30	4,928.26	39,425.70	38.46
101-215-705.100	DEPUTY WITH PENSION	53,569.00	18,011.38	3,612.00	35,557.62	33.62
101-215-710.000	LIFE INSURANCE PREMIUM	1,467.00	591.31	0.00	875.69	40.31
101-215-710.050	CAFETERIA PLAN	10,001.00	3,654.08	769.28	6,346.92	36.54
101-215-710.100	PENSION 16%	18,822.00	6,666.96	1,366.44	12,155.04	35.42
101-215-710.900	SOCIAL SECURITY CONTRIBUTION	8,068.00	3,021.22	727.38	5,046.78	37.45
101-215-710.950	MEDICARE CONTRIBUTION	1,887.00	706.60	170.12	1,180.40	37.45
101-215-805.000	EDUCATION-CLASSES/CONTINUING	5,500.00	5,980.98	525.00	(480.98)	108.75
Total Dept 215 - CLERK		163,381.00	63,273.83	12,098.48	100,107.17	38.73
Dept 247 - BOARD OF REVIEW						
101-247-709.000	FEE	2,250.00	225.00	0.00	2,025.00	10.00
101-247-805.000	EDUCATION-CLASSES/CONTINUING	100.00	0.00	0.00	100.00	0.00
101-247-903.000	LEGAL NOTICES AND PUBLICATIONS	500.00	0.00	0.00	500.00	0.00
101-247-956.000	MISCELLANEOUS	200.00	48.99	0.00	151.01	24.50
Total Dept 247 - BOARD OF REVIEW		3,050.00	273.99	0.00	2,776.01	8.98
Dept 253 - TREASURER						
101-253-702.100	ELECTED WITH PENSION	64,067.00	24,641.30	4,928.26	39,425.70	38.46
101-253-705.100	DEPUTY WITH PENSION	48,792.00	16,591.85	3,781.40	32,200.15	34.01
101-253-710.000	LIFE INSURANCE PREMIUM	1,180.00	481.73	0.00	698.27	40.82
101-253-710.040	HRA FEES	90.00	18.04	4.51	71.96	20.04
101-253-710.050	CAFETERIA PLAN	10,001.00	3,654.08	769.28	6,346.92	36.54
101-253-710.100	PENSION 16%	18,057.00	6,597.29	1,393.54	11,459.71	36.54
101-253-710.900	SOCIAL SECURITY CONTRIBUTION	7,617.00	2,783.00	587.70	4,834.00	36.54
101-253-710.950	MEDICARE CONTRIBUTION	1,781.00	650.85	137.44	1,130.15	36.54
101-253-727.000	SUPPLIES	2,500.00	1,377.79	0.00	1,122.21	55.11
101-253-728.000	POSTAGE SERVICE & EQUIPMENT	6,000.00	2,020.08	0.00	3,979.92	33.67
101-253-903.000	LEGAL NOTICES AND PUBLICATIONS	200.00	72.74	0.00	127.26	36.37
101-253-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
101-253-958.000	DOES/ MEETINGS/SUBSCRIPTIONS	150.00	0.00	0.00	150.00	0.00
Total Dept 253 - TREASURER		161,435.00	58,888.75	11,602.13	102,546.25	36.48

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
		AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)			
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 257 - ASSESSOR						
101-257-706.200	FULL TIME - W PENSION	49,222.00	17,016.30	3,781.40	32,205.70	34.57
101-257-707.000	STAFF PART TIME	5,000.00	4,480.00	2,576.00	520.00	89.60
101-257-710.000	LIFE INSURANCE PREMIUM	685.00	276.00	0.00	409.00	40.29
101-257-710.010	MEDICAL PREMIUM	23,420.00	9,624.68	0.00	13,795.32	41.10
101-257-710.020	DENTAL PREMIUM	1,118.00	443.80	88.76	674.20	39.70
101-257-710.040	HRA FEES	90.00	31.80	7.95	58.20	35.33
101-257-710.100	PENSION 16%	7,876.00	2,722.59	605.02	5,153.41	34.57
101-257-710.350	VACATION DAY BUY OUT	1,800.00	0.00	0.00	1,800.00	0.00
101-257-710.760	HRA REIMBURSEMENTS	6,000.00	2,870.44	0.00	3,129.56	47.84
101-257-710.900	SOCIAL SECURITY CONTRIBUTION	3,163.00	1,332.76	394.16	1,830.24	42.14
101-257-710.950	MEDICARE CONTRIBUTION	740.00	311.76	92.20	428.24	42.13
101-257-727.000	SUPPLIES	1,000.00	465.43	48.99	534.57	46.54
101-257-728.000	POSTAGE SERVICE & EQUIPMENT	3,500.00	0.00	0.00	3,500.00	0.00
101-257-805.000	EDUCATION-CLASSES/CONTINUING	250.00	0.00	0.00	250.00	0.00
101-257-818.000	CONTRACTED SERVICES	55,000.00	22,050.00	4,410.00	32,950.00	40.09
101-257-818.100	COMPUTER/SUPPORT/MAINTENANCE	16,000.00	7,877.00	0.00	8,123.00	49.23
101-257-861.000	MILEAGE	100.00	0.00	0.00	100.00	0.00
101-257-903.000	LEGAL NOTICES AND PUBLICATIONS	300.00	0.00	0.00	300.00	0.00
101-257-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	250.00	0.00	0.00	250.00	0.00
Total Dept 257 - ASSESSOR		175,514.00	69,502.56	12,004.48	106,011.44	39.60
Dept 261 - GENERAL SERVICES						
101-261-706.200	FULL TIME - W PENSION	41,892.00	13,929.95	3,095.40	27,962.05	33.25
101-261-710.000	LIFE INSURANCE PREMIUM	667.00	253.10	0.00	413.90	37.95
101-261-710.010	MEDICAL PREMIUM	18,210.00	7,570.86	0.00	10,639.14	41.58
101-261-710.020	DENTAL PREMIUM	1,113.00	443.80	88.76	669.20	39.87
101-261-710.040	HRA FEES	90.00	31.80	7.95	58.20	35.33
101-261-710.100	PENSION 16%	6,203.00	2,228.79	495.26	3,974.21	35.93
101-261-710.760	HRA REIMBURSEMENTS	4,000.00	593.43	0.00	3,406.57	14.84
101-261-710.900	SOCIAL SECURITY CONTRIBUTION	2,597.00	901.02	217.16	1,695.98	34.69
101-261-710.950	MEDICARE CONTRIBUTION	607.00	210.72	50.78	396.28	34.71
101-261-727.000	SUPPLIES	12,000.00	1,863.28	459.64	10,136.72	15.53
101-261-728.000	POSTAGE SERVICE & EQUIPMENT	15,000.00	5,332.79	332.79	9,667.21	35.55
101-261-818.000	CONTRACTED SERVICES	12,000.00	7,065.00	1,950.00	4,935.00	58.88
101-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	30,000.00	22,054.16	7,250.00	7,945.84	73.51
101-261-851.000	TELEPHONE	13,000.00	3,918.59	0.00	9,081.41	30.14
101-261-956.000	MISCELLANEOUS	5,000.00	592.46	226.00	4,407.54	11.85
101-261-966.000	EQUIPMENT MAINT/UPGRADE	2,500.00	103.93	35.62	2,396.07	4.16
101-261-981.000	EQUIPMENT LEASE	18,000.00	1,981.18	388.29	16,018.82	11.01
Total Dept 261 - GENERAL SERVICES		182,879.00	69,074.86	14,597.65	113,804.14	37.77
Dept 262 - ELECTIONS						
101-262-707.000	STAFF PART TIME	20,000.00	6,650.00	6,250.00	13,350.00	33.25
101-262-709.500	OVERTIME	10,000.00	3,002.37	3,002.37	6,997.63	30.02
101-262-727.000	SUPPLIES	3,000.00	1,507.67	0.00	1,492.33	50.26
101-262-728.000	POSTAGE SERVICE & EQUIPMENT	10,000.00	1,745.19	0.00	8,254.81	17.45
101-262-805.000	EDUCATION-CLASSES/CONTINUING	2,000.00	0.00	0.00	2,000.00	0.00
101-262-818.000	CONTRACTED SERVICES	5,000.00	2,347.85	0.00	2,652.15	46.96
101-262-861.000	MILEAGE	100.00	0.00	0.00	100.00	0.00
101-262-903.000	LEGAL NOTICES AND PUBLICATIONS	2,000.00	1,724.10	703.85	275.90	86.21
101-262-956.000	MISCELLANEOUS	1,000.00	19.98	0.00	980.02	2.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2024	08/31/2024	MONTH 08/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDGT USED
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
101-262-965.000	EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
101-262-980.100	VOTING EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total Dept 262 - ELECTIONS		68,100.00	16,997.16	16,997.16	9,956.22	9,956.22	51,102.84	24.96		
Dept 265 - BUILDING AND GROUNDS										
101-265-709.000	FEE	11,000.00	3,570.00	3,570.00	0.00	0.00	7,430.00	32.45		
101-265-727.000	SUPPLIES	1,000.00	159.58	159.58	0.00	0.00	840.42	15.96		
101-265-804.000	SECURITY SYSTEMS	3,000.00	3,408.50	3,408.50	0.00	0.00	(408.50)	113.62		
101-265-818.000	CONTRACTED SERVICES	1,000.00	348.06	348.06	74.58	74.58	651.94	34.81		
101-265-920.000	UTILITIES-ELECTRIC	6,000.00	1,507.80	1,507.80	438.97	438.97	4,492.20	25.13		
101-265-921.000	GAS	5,000.00	485.71	485.71	19.70	19.70	4,514.29	9.71		
101-265-922.000	WATER	700.00	295.88	295.88	0.00	0.00	404.12	42.27		
101-265-934.000	BUILDING MAINTENANCE	10,000.00	1,382.27	1,382.27	324.37	324.37	8,617.73	13.82		
101-265-935.000	GROUNDS MAINTENANCE	95,000.00	4,669.16	4,669.16	150.00	150.00	90,330.84	4.91		
101-265-956.000	MISCELLANEOUS	1,000.00	76.32	76.32	0.00	0.00	923.68	7.63		
101-265-956.300	RECYCLE CENTER	16,000.00	6,650.00	6,650.00	0.00	0.00	9,350.00	41.56		
101-265-957.500	TAXES	8,000.00	5,224.64	5,224.64	0.00	0.00	2,775.36	65.31		
101-265-966.000	EQUIPMENT MAINT/UPGRADE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00		
Total Dept 265 - BUILDING AND GROUNDS		160,200.00	27,777.92	27,777.92	1,007.62	1,007.62	132,422.08	17.34		
Dept 266 - ATTORNEY										
101-266-818.000	CONTRACTED SERVICES	25,000.00	11,716.25	11,716.25	3,066.25	3,066.25	13,283.75	46.87		
Total Dept 266 - ATTORNEY		25,000.00	11,716.25	11,716.25	3,066.25	3,066.25	13,283.75	46.87		
Dept 371 - BUILDING INSPECTIONS										
101-371-703.100	APPOINTED WITH PENSION	42,504.00	13,880.16	13,880.16	3,084.48	3,084.48	28,623.84	32.66		
101-371-704.100	DEPARTMENT HEAD WITH PENSION	45,194.00	15,641.50	15,641.50	3,612.00	3,612.00	29,552.50	34.61		
101-371-706.200	FULL TIME - W PENSION	49,714.00	17,016.30	17,016.30	3,781.40	3,781.40	32,697.70	34.23		
101-371-709.000	FEE	15,000.00	2,230.00	2,230.00	820.00	820.00	12,770.00	14.87		
101-371-709.100	FEE WITH PENSION	70,794.00	24,069.19	24,069.19	7,691.32	7,691.32	46,724.81	34.00		
101-371-710.000	LIFE INSURANCE PREMIUM	1,900.00	763.30	763.30	0.00	0.00	1,136.70	40.17		
101-371-710.010	MEDICAL PREMIUM	67,910.00	27,755.55	27,755.55	0.00	0.00	40,154.45	40.87		
101-371-710.020	DENTAL PREMIUM	4,300.00	1,711.20	1,711.20	342.24	342.24	2,588.80	39.80		
101-371-710.040	HRA FEES	270.00	95.40	95.40	23.85	23.85	174.60	35.33		
101-371-710.100	PENSION 16%	33,186.00	11,017.14	11,017.14	2,627.07	2,627.07	22,168.86	33.20		
101-371-710.350	VACATION DAY BUY OUT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
101-371-710.760	HRA REIMBURSEMENTS	12,000.00	2,149.92	2,149.92	0.00	0.00	9,850.08	17.92		
101-371-710.900	SOCIAL SECURITY CONTRIBUTION	12,922.00	4,476.84	4,476.84	1,151.28	1,151.28	8,445.16	34.65		
101-371-710.950	MEDICARE CONTRIBUTION	3,022.00	1,047.05	1,047.05	269.27	269.27	1,974.95	34.65		
101-371-727.000	SUPPLIES	500.00	270.55	270.55	0.00	0.00	229.45	54.11		
101-371-805.000	EDUCATION-CLASSES/CONTINUING	2,000.00	750.00	750.00	0.00	0.00	(250.00)	150.00		
101-371-851.100	TELEPHONE-CELLULAR	2,000.00	1,217.44	1,217.44	253.22	253.22	782.56	60.87		
101-371-861.000	MILEAGE	2,750.00	840.85	840.85	308.20	308.20	1,909.15	30.58		
101-371-956.000	MISCELLANEOUS	3,200.00	1,225.44	1,225.44	0.00	0.00	1,974.56	38.30		
101-371-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	2,000.00	225.00	225.00	0.00	0.00	1,775.00	11.25		
Total Dept 371 - BUILDING INSPECTIONS		370,666.00	126,382.83	126,382.83	23,964.33	23,964.33	244,283.17	34.10		
Dept 372 - TOWNSHIP ORDINANCE ENFORCEMENT										

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-372-703.100	APPOINTED WITH PENSION	3,600.00	1,384.60	276.92	2,215.40	38.46
101-372-818.000	CONTRACTED SERVICES	12,000.00	2,086.12	0.00	9,913.88	17.38
Total Dept 372 - TOWNSHIP ORDINANCE ENFORCEMENT		15,600.00	3,470.72	276.92	12,129.28	22.25
Dept 445 - DRAIN						
101-445-818.000	CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 445 - DRAIN		5,000.00	0.00	0.00	5,000.00	0.00
Dept 447 - ENGINEERING						
101-447-818.000	CONTRACTED SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 447 - ENGINEERING		1,500.00	0.00	0.00	1,500.00	0.00
Dept 448 - STREET LIGHTING/SIREN						
101-448-920.000	UTILITIES-ELECTRIC	25,000.00	7,947.93	1,941.44	17,052.07	31.79
101-448-933.000	MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 448 - STREET LIGHTING/SIREN		28,000.00	7,947.93	1,941.44	20,052.07	28.39
Dept 463 - ROAD						
101-463-818.000	CONTRACTED SERVICES	5,000.00	5,742.00	0.00	(742.00)	114.84
101-463-967.000	PROJECT COST	31,500.00	35,820.00	0.00	(4,320.00)	113.71
Total Dept 463 - ROAD		36,500.00	41,562.00	0.00	(5,062.00)	113.87
Dept 567 - CEMETERY						
101-567-933.000	MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
101-567-935.000	GROUNDS MAINTENANCE	55,000.00	11,110.00	2,150.00	43,890.00	20.20
101-567-956.000	MISCELLANEOUS	3,000.00	425.00	100.00	2,575.00	14.17
Total Dept 567 - CEMETERY		60,500.00	11,535.00	2,250.00	48,965.00	19.07
Dept 572 - CABLE TELEVISION						
101-572-850.000	FEES	2,500.00	787.50	137.50	1,712.50	31.50
101-572-965.000	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 572 - CABLE TELEVISION		4,500.00	787.50	137.50	3,712.50	17.50
Dept 701 - PLANNING COMMISSION						
101-701-703.100	APPOINTED WITH PENSION	2,400.00	923.10	184.62	1,476.90	38.46
101-701-708.000	MINUTES	1,200.00	400.00	100.00	800.00	33.33
101-701-709.000	FEE	6,500.00	2,900.00	0.00	3,600.00	44.62
101-701-805.000	EDUCATION-CLASSES/CONTINUING	1,500.00	0.00	0.00	1,500.00	0.00
101-701-818.000	CONTRACTED SERVICES	16,000.00	5,465.00	0.00	10,535.00	34.16
101-701-956.000	MISCELLANEOUS	500.00	58.18	0.00	441.82	11.64

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BUDGET USED
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 701 - PLANNING COMMISSION		28,100.00	9,746.28	284.62	18,353.72	34.68
Dept 703 - ZONING BOARD OF APPEALS						
101-703-708.000	MINUTES	500.00	0.00	0.00	500.00	0.00
101-703-709.000	FEE	2,000.00	900.00	0.00	1,100.00	45.00
101-703-903.000	LEGAL NOTICES AND PUBLICATIONS	1,000.00	471.81	0.00	528.19	47.18
101-703-956.000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
Total Dept 703 - ZONING BOARD OF APPEALS		3,800.00	1,371.81	0.00	2,428.19	36.10
Dept 721 - PLANNING/ZONING						
101-721-706.200	FULL TIME - W PENSION	46,309.00	15,554.00	3,524.50	30,755.00	33.59
101-721-710.000	LIFE INSURANCE PREMIUM	657.00	264.55	0.00	392.45	40.27
101-721-710.010	MEDICAL PREMIUM	29,111.00	10,943.58	0.00	18,167.42	37.59
101-721-710.020	DENTAL PREMIUM	2,075.00	823.60	164.72	1,251.40	39.69
101-721-710.040	HRA FEES	90.00	31.80	7.95	58.20	35.33
101-721-710.100	PENSION 16%	7,409.00	2,488.64	563.92	4,920.36	33.59
101-721-710.760	HRA REIMBURSEMENTS	6,000.00	1,059.42	0.00	4,940.58	17.66
101-721-710.900	SOCIAL SECURITY CONTRIBUTION	2,964.00	717.42	156.26	2,246.58	24.20
101-721-710.950	MEDICARE CONTRIBUTION	693.00	167.76	36.54	525.24	24.21
101-721-903.000	LEGAL NOTICES AND PUBLICATIONS	1,500.00	539.25	388.82	960.75	35.95
Total Dept 721 - PLANNING/ZONING		96,808.00	32,590.02	4,842.71	64,217.98	33.66
Dept 851 - GENERAL INSURANCE						
101-851-710.001	INSURANCE PREMIUM	10,000.00	3,349.95	0.00	6,650.05	33.50
Total Dept 851 - GENERAL INSURANCE		10,000.00	3,349.95	0.00	6,650.05	33.50
Dept 855 - RETIREE HEALTH INSURANCE						
101-855-710.000	LIFE INSURANCE PREMIUM	743.00	308.00	0.00	435.00	41.45
101-855-710.010	MEDICAL PREMIUM	84,280.00	32,194.38	0.00	52,085.62	38.20
101-855-710.020	DENTAL PREMIUM	4,940.00	1,982.40	396.48	2,957.60	40.13
101-855-710.030	VISION PREMIUM	900.00	354.60	0.00	545.40	39.40
101-855-710.040	HRA FEES	660.00	187.36	47.70	472.64	28.39
101-855-710.760	HRA REIMBURSEMENTS	5,000.00	643.37	0.00	4,356.63	12.87
101-855-712.000	LONG TERM RETIREE HEALTH CONTRIBUTIONS	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 855 - RETIREE HEALTH INSURANCE		121,523.00	35,670.11	444.18	85,852.89	29.35
Dept 871 - WORKERS COMPENSATION INSURANCE						
101-871-710.002	INSURANCE PREMIUM	10,000.00	3,716.88	0.00	6,283.12	37.17
Total Dept 871 - WORKERS COMPENSATION INSURANCE		10,000.00	3,716.88	0.00	6,283.12	37.17
Dept 900 - CAPITAL OUTLAY						
101-900-970.000	CAPITAL OUTLAY	108,729.00	19,000.00	0.00	89,729.00	17.47
101-900-971.100	STREET IMPROVEMENT	37,456.00	43.03	0.00	37,412.97	0.11
101-900-971.200	STREET IMPROVEMENT-33 MILE ACC	45,704.00	0.00	0.00	45,704.00	0.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 900 - CAPITAL OUTLAY		191,889.00	19,043.03	0.00	172,845.97	9.92
TOTAL EXPENDITURES		2,167,979.00	703,159.38	111,105.98	1,464,819.62	32.43
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		2,167,979.00	328,804.30	37,377.51	1,839,174.70	15.17
TOTAL EXPENDITURES		2,167,979.00	703,159.38	111,105.98	1,464,819.62	32.43
NET OF REVENUES & EXPENDITURES		0.00	(374,355.08)	(73,728.47)	374,355.08	100.00

User: RRICKETTS
DB: Bruce Twp

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
Fund 206 - FIRE FUND								
Revenues								
Dept 000								
206-000-402.000	TAX-CUR REAL PER PROP ALLO	1,061,881.00		0.00	0.00	1,061,881.00	0.00	0.00
206-000-441.500	TAX-CUR SPEC ASSESS	4,200.00		0.00	0.00	4,200.00	0.00	0.00
206-000-505.000	GRANTS	10,000.00		0.00	0.00	10,000.00	0.00	0.00
206-000-528.000	OTHER FEDERAL GRANTS	34,750.00		27,087.69	12,914.04	7,662.31	77.95	77.95
206-000-638.000	CHARGES-AMBULANCE	0.00		36,409.51	0.00	(36,409.51)	100.00	100.00
206-000-640.000	MISCELLANEOUS	1,000.00		189.76	0.00	810.24	18.98	18.98
206-000-665.000	INTEREST INCOME-INVESTMENTS	6,000.00		7,551.50	0.00	(1,551.50)	125.86	125.86
206-000-674.000	CONTRIBUTIONS-PRIVATE SOURCE	1,000.00		0.00	0.00	1,000.00	0.00	0.00
206-000-687.000	INSURANCE DIVIDENDS	1,000.00		0.00	0.00	1,000.00	0.00	0.00
206-000-699.390	TRANSFER IN - FUND BALANCE	63,755.00		0.00	0.00	63,755.00	0.00	0.00
Total Dept 000		1,183,586.00		71,238.46	12,914.04	1,112,347.54	6.02	6.02
TOTAL REVENUES								
206-191-818.000	CONTRACTED SERVICES	25,000.00		7,886.56	0.00	17,113.44	31.55	31.55
Total Dept 191 - ACCOUNTING		25,000.00		7,886.56	0.00	17,113.44	31.55	31.55
Dept 261 - GENERAL SERVICES								
206-261-704.100	DEPARTMENT HEAD WITH PENSION	62,450.00		22,667.25	5,036.80	39,782.75	36.30	36.30
206-261-710.000	LIFE INSURANCE PREMIUM	810.00		347.75	0.00	462.25	42.93	42.93
206-261-710.010	MEDICAL PREMIUM	12,000.00		4,902.32	0.00	7,097.68	40.85	40.85
206-261-710.020	DENTAL PREMIUM	650.00		217.00	43.40	433.00	33.38	33.38
206-261-710.040	HRA FEES	100.00		31.80	7.95	68.20	31.80	31.80
206-261-710.100	PENSION 16%	10,400.00		3,627.00	806.00	6,773.00	34.88	34.88
206-261-710.300	SICK DAY BUY OUT	1,500.00		0.00	0.00	1,500.00	0.00	0.00
206-261-710.350	VACATION DAY BUY OUT	4,500.00		0.00	0.00	4,500.00	0.00	0.00
206-261-710.760	HRA REIMBURSEMENTS	3,000.00		4,137.89	0.00	(1,137.89)	137.93	137.93
206-261-710.900	SOCIAL SECURITY CONTRIBUTION	4,244.00		1,405.36	312.28	2,838.64	33.11	33.11
206-261-710.950	MEDICARE CONTRIBUTION	995.00		328.68	73.04	666.32	33.03	33.03
206-261-727.000	SUPPLIES	10,000.00		1,497.15	13.97	8,502.85	14.97	14.97
206-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	1,000.00		3,625.00	3,625.00	(2,625.00)	362.50	362.50
206-261-903.000	LEGAL NOTICES AND PUBLICATIONS	600.00		0.00	0.00	600.00	0.00	0.00
206-261-956.000	MISCELLANEOUS	2,800.00		3,958.01	31.22	(1,158.01)	141.36	141.36
206-261-957.000	TAX-PRIOR YEARS ADJUSTMENT	1,000.00		0.00	0.00	1,000.00	0.00	0.00
206-261-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	800.00		0.00	0.00	800.00	0.00	0.00
206-261-980.000	OFFICE EQUIPMENT	1,100.00		602.39	0.00	497.61	54.76	54.76
Total Dept 261 - GENERAL SERVICES		117,949.00		47,347.60	9,949.66	70,601.40	40.14	40.14
Dept 265 - BUILDING AND GROUNDS								
206-265-727.000	SUPPLIES	2,800.00		1,052.56	9.99	1,747.44	37.59	37.59
206-265-818.000	CONTRACTED SERVICES	900.00		198.89	74.59	701.11	22.10	22.10
206-265-920.000	UTILITIES-ELECTRIC	5,500.00		1,068.83	0.00	4,431.17	19.43	19.43
206-265-921.000	GAS	1,900.00		275.28	21.49	1,624.72	14.49	14.49
206-265-922.000	WATER	750.00		248.50	0.00	501.50	33.13	33.13
206-265-934.000	BUILDING MAINTENANCE	42,250.00		20,538.18	11,209.12	21,711.82	48.61	48.61
206-265-935.000	GROUNDS MAINTENANCE	95,000.00		4,454.14	387.50	90,545.86	4.69	4.69

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP
 PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND							
Expenditures							
206-265-965.000	EQUIPMENT	2,000.00	0.00	0.00		2,000.00	0.00
206-265-966.000	EQUIPMENT MAINT/UPGRADE	4,500.00	3,852.13	28.97		647.87	85.60
Total Dept 265 - BUILDING AND GROUNDS		155,600.00	31,688.51	11,731.66		123,911.49	20.37
Dept 266 - ATTORNEY							
206-266-818.000	CONTRACTED SERVICES	2,500.00	581.25	86.25		1,918.75	23.25
Total Dept 266 - ATTORNEY		2,500.00	581.25	86.25		1,918.75	23.25
Dept 337 - ADMINISTRATION							
206-337-703.100	APPOINTED WITH PENSION	120,000.00	39,807.72	8,846.16		80,192.28	33.17
206-337-710.000	LIFE INSURANCE PREMIUM	1,380.00	474.70	0.00		905.30	34.40
206-337-710.010	MEDICAL PREMIUM	19,580.00	8,976.14	0.00		10,603.86	45.84
206-337-710.020	DENTAL PREMIUM	1,765.00	823.60	164.72		941.40	46.66
206-337-710.040	HRA FEES	90.00	31.80	7.95		58.20	35.33
206-337-710.100	PENSION 16%	18,400.00	6,369.21	1,415.38		12,030.79	34.62
206-337-710.300	SICK DAY BUY OUT	27,800.00	0.00	0.00		27,800.00	0.00
206-337-710.350	VACATION DAY BUY OUT	6,700.00	0.00	0.00		6,700.00	0.00
206-337-710.760	HRA REIMBURSEMENTS	3,100.00	529.14	0.00		2,570.86	17.07
206-337-710.900	SOCIAL SECURITY CONTRIBUTION	8,956.00	2,468.07	548.46		6,487.93	27.56
206-337-710.950	MEDICARE CONTRIBUTION	2,240.00	577.17	128.26		1,662.83	25.77
Total Dept 337 - ADMINISTRATION		210,011.00	60,057.55	11,110.93		149,953.45	28.60
Dept 339 - FIRE FIGHTING/AMBULANCE							
206-339-707.200	PART TIME WITH PENSION	234,000.00	77,410.58	16,590.84		156,589.42	33.08
206-339-710.000	LIFE INSURANCE PREMIUM	800.00	244.50	0.00		555.50	30.56
206-339-710.200	PENSION 10%	25,200.00	8,171.67	1,761.58		17,028.33	32.43
206-339-710.900	SOCIAL SECURITY CONTRIBUTION	15,640.00	5,109.45	1,092.18		10,530.55	32.67
206-339-710.950	MEDICARE CONTRIBUTION	4,200.00	1,194.94	255.42		3,005.06	28.45
206-339-727.000	SUPPLIES	5,800.00	1,322.67	45.49		4,477.33	22.80
206-339-733.000	FUEL	18,000.00	9,125.82	855.05		8,874.18	50.70
206-339-733.100	UNIFORMS	6,800.00	1,204.60	1,204.60		5,595.40	17.71
206-339-733.200	PHYSICALS/MEDICAL	2,000.00	860.00	860.00		1,140.00	43.00
206-339-733.300	PROTECTIVE GEAR	15,000.00	12,246.03	0.00		2,753.97	81.64
206-339-733.400	LICENSES	250.00	100.00	100.00		150.00	40.00
206-339-936.000	VEHICLE MAINTENANCE	23,000.00	15,034.64	425.48		7,965.36	65.37
206-339-965.000	EQUIPMENT	22,985.00	1,525.04	21.52		21,459.96	6.63
206-339-966.000	EQUIPMENT MAINT/UPGRADE	8,000.00	719.90	99.29		7,280.10	9.00
Total Dept 339 - FIRE FIGHTING/AMBULANCE		381,675.00	134,269.84	23,311.45		247,405.16	35.18
Dept 342 - TRAINING							
206-342-708.200	PER DIEM WITH PENSION	16,737.00	4,500.00	900.00		12,237.00	26.89
206-342-805.000	EDUCATION-CLASSES/CONTINUING	4,000.00	3,553.00	974.76		447.00	88.83
Total Dept 342 - TRAINING		20,737.00	8,053.00	1,874.76		12,684.00	38.83
Dept 343 - COMMUNICATION							
206-343-709.200	FEE WITH PENSION	1,500.00	500.00	125.00		1,000.00	33.33

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
206-343-818.000	CONTRACTED SERVICES	8,500.00	9,329.97	0.00	(829.97)	109.76
206-343-851.000	TELEPHONE	1,800.00	2,258.25	0.00	(458.25)	125.46
206-343-933.000	MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
206-343-965.000	EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
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Total Dept 343 - COMMUNICATION		16,800.00	12,088.22	125.00	4,711.78	71.95
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Dept 344 - HYDRANTS						
206-344-922.000	WATER	1,750.00	0.00	0.00	1,750.00	0.00
206-344-933.000	MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
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Total Dept 344 - HYDRANTS		4,750.00	0.00	0.00	4,750.00	0.00
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Dept 851 - GENERAL INSURANCE						
206-851-710.001	INSURANCE PREMIUM	45,000.00	16,191.45	0.00	28,808.55	35.98
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Total Dept 851 - GENERAL INSURANCE		45,000.00	16,191.45	0.00	28,808.55	35.98
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Dept 855 - RETIREE HEALTH INSURANCE						
206-855-712.000	LONG TERM RETIREE HEALTH CONTRIBUTIONS	31,250.00	0.00	0.00	31,250.00	0.00
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Total Dept 855 - RETIREE HEALTH INSURANCE		31,250.00	0.00	0.00	31,250.00	0.00
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Dept 871 - WORKERS COMPENSATION INSURANCE						
206-871-710.002	INSURANCE PREMIUM	100,000.00	51,646.00	0.00	48,354.00	51.65
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Total Dept 871 - WORKERS COMPENSATION INSURANCE		100,000.00	51,646.00	0.00	48,354.00	51.65
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Dept 900 - CAPITAL OUTLAY						
206-900-978.000	EQUIPMENT	15,000.00	10,271.40	0.00	4,728.60	68.48
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Total Dept 900 - CAPITAL OUTLAY		15,000.00	10,271.40	0.00	4,728.60	68.48
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Dept 906 - DEBT SERVICE						
206-906-991.000	PRINCIPAL	44,571.00	0.00	0.00	44,571.00	0.00
206-906-994.000	INTEREST	12,743.00	0.00	0.00	12,743.00	0.00
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Total Dept 906 - DEBT SERVICE		57,314.00	0.00	0.00	57,314.00	0.00
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TOTAL EXPENDITURES		1,183,586.00	380,081.38	58,189.71	803,504.62	32.11
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Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,183,586.00	71,238.46	12,914.04	1,112,347.54	6.02
TOTAL EXPENDITURES		1,183,586.00	380,081.38	58,189.71	803,504.62	32.11
NET OF REVENUES & EXPENDITURES		0.00	(308,842.92)	(45,275.67)	308,842.92	100.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2024	08/31/2024	MONTH 08/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDGT USED
Fund 210 - ADVANCED LIFE SUPPORT										
Revenues										
Dept 000										
210-000-402.000	TAX-CUR REAL PER PROP ALLO	1,563,226.00	0.00	0.00	0.00	0.00	0.00	1,563,226.00	0.00	0.00
210-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	(1,350.00)	(1,350.00)	0.00	0.00	0.00	0.00
210-000-638.000	CHARGES-AMBULANCE	465,000.00	65,897.93	65,897.93	(51.95)	(51.95)	399,102.07	(137,500.00)	14.17	100.00
210-000-638.100	CHARGES - SERVICE CONTRACT	0.00	137,500.00	137,500.00	0.00	0.00	0.00	823.01	17.70	0.00
210-000-640.000	MISCELLANEOUS	1,000.00	176.99	176.99	0.00	0.00	0.00	649.47	35.05	0.00
210-000-665.000	INTEREST INCOME-INVESTMENTS	1,000.00	350.53	350.53	0.00	0.00	0.00	616,030.00	0.00	0.00
210-000-699.390	TRANSFER IN - FUND BALANCE	616,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,646,256.00	203,925.45	203,925.45	(1,401.95)	(1,401.95)	2,442,330.55	7.71		
TOTAL REVENUES										
210-191-818.000	CONTRACTED SERVICES	25,000.00	8,496.33	8,496.33	177.79	177.79	16,503.67	33.99		
Total Dept 191 - ACCOUNTING		25,000.00	8,496.33	8,496.33	177.79	177.79	16,503.67	33.99		
Dept 261 - GENERAL SERVICES										
210-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	12,000.00	9,967.61	9,967.61	3,625.00	3,625.00	2,032.39	83.06		
210-261-956.000	MISCELLANEOUS	2,800.00	2,451.85	2,451.85	284.32	284.32	348.15	87.57		
210-261-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00	0.00	0.00	0.00	0.00	500.00	0.00		
210-261-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	250.00	0.00	0.00	0.00	0.00	250.00	0.00		
210-261-960.000	COLLECTION FEE	49,000.00	13,800.98	13,800.98	3,633.51	3,633.51	35,199.02	28.17		
210-261-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	0.00	500.00	0.00		
Total Dept 261 - GENERAL SERVICES		65,050.00	26,220.44	26,220.44	7,542.83	7,542.83	38,829.56	40.31		
Dept 265 - BUILDING AND GROUNDS										
210-265-818.000	CONTRACTED SERVICES	1,100.00	357.10	357.10	61.17	61.17	742.90	32.46		
210-265-920.000	UTILITIES-ELECTRIC	10,200.00	5,222.91	5,222.91	968.25	968.25	4,977.09	51.21		
210-265-921.000	GAS	3,700.00	836.58	836.58	37.68	37.68	2,863.42	22.61		
210-265-922.000	WATER	900.00	0.00	0.00	0.00	0.00	900.00	0.00		
210-265-934.000	BUILDING MAINTENANCE	0.00	255.25	255.25	(1,094.75)	(1,094.75)	(255.25)	100.00		
210-265-935.000	GROUNDS MAINTENANCE	4,800.00	1,234.13	1,234.13	387.50	387.50	3,565.87	25.71		
210-265-966.000	EQUIPMENT MAINT/UPGRADE	2,500.00	459.55	459.55	0.00	0.00	2,040.45	18.38		
Total Dept 265 - BUILDING AND GROUNDS		23,200.00	8,365.52	8,365.52	359.85	359.85	14,834.48	36.06		
Dept 266 - ATTORNEY										
210-266-818.000	CONTRACTED SERVICES	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00		
Total Dept 266 - ATTORNEY		1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00		
Dept 339 - FIRE FIGHTING/AMBULANCE										
210-339-706.000	FULL TIME FIREFIGHTERS	93,600.00	29,616.43	29,616.43	6,611.34	6,611.34	63,983.57	31.64		
210-339-706.100	FULL TIME FIREFIGHTERS PENSION	1,318,000.00	385,803.22	385,803.22	87,058.53	87,058.53	932,196.78	29.27		
210-339-710.000	LIFE INSURANCE PREMIUM	13,500.00	5,665.78	5,665.78	0.00	0.00	7,834.22	41.97		
210-339-710.010	MEDICAL PREMIUM	247,258.00	89,468.39	89,468.39	0.00	0.00	157,789.61	36.18		

User: RRICKEYS

DB: Bruce Twp

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 210 - ADVANCED LIFE SUPPORT							
Expenditures							
210-339-710.020	DENTAL PREMIUM	23,107.00		8,295.00	1,728.44	14,812.00	35.90
210-339-710.040	HRA FEES	1,700.00		684.39	178.78	1,015.61	40.26
210-339-710.050	CAFETERIA PLAN	20,000.00		5,961.92	1,153.92	14,038.08	29.81
210-339-710.100	PENSION 16%	169,650.00		56,606.18	12,705.15	113,043.82	33.37
210-339-710.300	SICK DAY BUY OUT	17,200.00		11,672.20	1,872.08	5,527.80	67.86
210-339-710.350	VACATION DAY BUY OUT	3,000.00		0.00	0.00	3,000.00	0.00
210-339-710.760	HRA REIMBURSEMENTS	56,500.00		23,705.05	0.00	32,794.95	41.96
210-339-710.800	SHIFT PREMIUM	18,100.00		16,625.00	0.00	1,475.00	91.85
210-339-710.810	FOOD ALLOWANCE	19,200.00		0.00	0.00	19,200.00	0.00
210-339-710.900	SOCIAL SECURITY CONTRIBUTION	89,500.00		28,479.29	5,988.01	61,020.71	31.82
210-339-710.950	MEDICARE CONTRIBUTION	19,500.00		6,582.65	1,400.37	12,917.35	33.76
210-339-727.000	SUPPLIES	15,000.00		8,181.28	1,933.02	6,818.72	54.54
210-339-733.000	FUEL	18,000.00		3,296.43	855.04	14,703.57	18.31
210-339-733.050	MEDICAL OXYGEN	850.00		295.58	0.00	554.42	34.77
210-339-733.100	UNIFORMS	3,000.00		0.00	0.00	3,000.00	0.00
210-339-733.150	UNIFORMS-ALLOWANCE	11,700.00		10,200.00	0.00	1,500.00	87.18
210-339-733.200	PHYSICALS/MEDICAL	2,000.00		0.00	0.00	2,000.00	0.00
210-339-733.400	LICENSES	4,000.00		2,030.58	1,065.29	1,969.42	50.76
210-339-936.000	VEHICLE MAINTENANCE	12,000.00		4,353.88	539.81	7,646.12	36.28
210-339-965.000	EQUIPMENT	1,000.00		435.00	435.00	565.00	43.50
210-339-966.000	EQUIPMENT MAINT/UPGRADE	3,000.00		44.00	0.00	2,956.00	1.47
Total Dept 339 - FIRE FIGHTING/AMBULANCE		2,180,365.00		698,002.25	123,524.78	1,482,362.75	32.01
Dept 342 - TRAINING							
210-342-727.000	SUPPLIES	100.00		76.22	76.22	23.78	76.22
210-342-805.000	EDUCATION-CLASSES/CONTINUING	3,500.00		0.00	0.00	3,500.00	0.00
Total Dept 342 - TRAINING		3,600.00		76.22	76.22	3,523.78	2.12
Dept 343 - COMMUNICATION							
210-343-818.000	CONTRACTED SERVICES	500.00		0.00	0.00	500.00	0.00
210-343-851.000	TELEPHONE	1,500.00		2,786.18	207.86	(1,286.18)	185.75
210-343-851.100	TELEPHONE-CELLULAR	3,500.00		1,512.84	320.34	1,987.16	43.22
Total Dept 343 - COMMUNICATION		5,500.00		4,299.02	528.20	1,200.98	78.16
Dept 851 - GENERAL INSURANCE							
210-851-710.001	INSURANCE PREMIUM	18,900.00		8,374.90	0.00	10,525.10	44.31
Total Dept 851 - GENERAL INSURANCE		18,900.00		8,374.90	0.00	10,525.10	44.31
Dept 855 - RETIREE HEALTH INSURANCE							
210-855-710.000	LIFE INSURANCE PREMIUM	400.00		168.00	0.00	232.00	42.00
210-855-710.010	MEDICAL PREMIUM	127,931.00		54,519.00	0.00	73,412.00	42.62
210-855-710.020	DENTAL PREMIUM	6,800.00		2,809.88	210.04	3,990.12	41.32
210-855-710.030	VISION PREMIUM	690.00		227.60	0.00	462.40	32.99
210-855-710.040	HRA FEES	670.00		259.40	63.60	410.60	38.72
210-855-710.760	HRA REIMBURSEMENTS	18,000.00		10,121.08	0.00	7,878.92	56.23
210-855-712.000	LONG TERM RETIREE HEALTH CONTRIBUTIONS	31,250.00		0.00	0.00	31,250.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
Fund 210 - ADVANCED LIFE SUPPORT Expenditures						
Total Dept 855 - RETIREE HEALTH INSURANCE		185,741.00	68,104.96	273.64	117,636.04	36.67
Dept 871 - WORKERS COMPENSATION INSURANCE						
210-871-710.002 INSURANCE PREMIUM		125,000.00	53,602.02	0.00	71,397.98	42.88
Total Dept 871 - WORKERS COMPENSATION INSURANCE		125,000.00	53,602.02	0.00	71,397.98	42.88
Dept 900 - CAPITAL OUTLAY						
210-900-970.000 CAPITAL OUTLAY		12,000.00	70,988.01	0.00	(58,988.01)	591.57
Total Dept 900 - CAPITAL OUTLAY		12,000.00	70,988.01	0.00	(58,988.01)	591.57
TOTAL EXPENDITURES		2,646,256.00	946,529.67	132,483.31	1,699,726.33	35.77
Fund 210 - ADVANCED LIFE SUPPORT:						
TOTAL REVENUES		2,646,256.00	203,925.45	(1,401.95)	2,442,330.55	7.71
TOTAL EXPENDITURES		2,646,256.00	946,529.67	132,483.31	1,699,726.33	35.77
NET OF REVENUES & EXPENDITURES		0.00	(742,604.22)	(133,885.26)	742,604.22	100.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)			BALANCE	% BDGT USED
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-628.100	READY TO SERVE FEE	105,000.00		61,866.43	12,378.42	43,133.57	58.92
590-000-628.200	LATERAL BENEFIT FEE	12,000.00		0.00	0.00	12,000.00	0.00
590-000-632.000	CHARGES-UTILITIES	404,250.00		191,754.43	38,794.01	212,495.57	47.43
590-000-632.050	CHARGES-UTILITY SERVICES PENAL	5,000.00		4,142.25	791.42	857.75	82.85
590-000-632.100	CHARGES-SPRINGBROOK	220,000.00		81,321.38	0.00	138,678.62	36.96
590-000-632.300	SEWER DEBT REDUCTION FEE	159,600.00		88,097.48	17,666.07	71,502.52	55.20
590-000-665.100	INTEREST - INV ISD	10.00		2.82	0.00	7.18	28.20
590-000-699.390	TRANSFER IN - FUND BALANCE	(163,970.00)		0.00	0.00	(163,970.00)	0.00
Total Dept 000		741,890.00		427,184.79	69,629.92	314,705.21	57.58
TOTAL REVENUES							
		741,890.00		427,184.79	69,629.92	314,705.21	57.58
Expenditures							
Dept 191 - ACCOUNTING							
590-191-818.000	CONTRACTED SERVICES	15,000.00		2,937.50	0.00	12,062.50	19.58
Total Dept 191 - ACCOUNTING		15,000.00		2,937.50	0.00	12,062.50	19.58
Dept 261 - GENERAL SERVICES							
590-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	2,000.00		0.00	0.00	2,000.00	0.00
Total Dept 261 - GENERAL SERVICES		2,000.00		0.00	0.00	2,000.00	0.00
Dept 266 - ATTORNEY							
590-266-818.000	CONTRACTED SERVICES	2,000.00		115.00	115.00	1,885.00	5.75
Total Dept 266 - ATTORNEY		2,000.00		115.00	115.00	1,885.00	5.75
Dept 447 - ENGINEERING							
590-447-818.000	CONTRACTED SERVICES	10,000.00		276.00	0.00	9,724.00	2.76
Total Dept 447 - ENGINEERING		10,000.00		276.00	0.00	9,724.00	2.76
Dept 527 - SEWAGE DISPOSAL							
590-527-818.000	CONTRACTED SERVICES	438,040.00		64,100.00	0.00	373,940.00	14.63
590-527-956.000	MISCELLANEOUS	2,000.00		0.00	0.00	2,000.00	0.00
590-527-968.000	DEPRECIATION	146,100.00		0.00	0.00	146,100.00	0.00
Total Dept 527 - SEWAGE DISPOSAL		586,140.00		64,100.00	0.00	522,040.00	10.94
Dept 529 - STATION MAINTENANCE							
590-529-851.000	TELEPHONE	3,000.00		2,174.00	0.00	826.00	72.47
590-529-920.000	UTILITIES-ELECTRIC	3,000.00		1,630.77	44.52	1,369.23	54.36
590-529-921.000	GAS	1,000.00		406.68	35.78	593.32	40.67
590-529-933.000	MAINTENANCE	50,000.00		2,595.02	0.00	47,404.98	5.19
590-529-956.000	MISCELLANEOUS	100.00		0.00	0.00	100.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BDT USED
Fund 590 - SEWER FUND							
Expenditures							
Total Dept 529 - STATION MAINTENANCE		57,100.00	6,806.47	80.30	50,293.53		11.92
Dept 906 - DEBT SERVICE							
590-906-969.000	AMORTIZATION EXPENSE	12,500.00	0.00	0.00	12,500.00		0.00
590-906-994.000	INTEREST	56,150.00	0.00	0.00	56,150.00		0.00
590-906-994.500	FEES	1,000.00	0.00	0.00	1,000.00		0.00
Total Dept 906 - DEBT SERVICE		69,650.00	0.00	0.00	69,650.00		0.00
TOTAL EXPENDITURES							
		741,890.00	74,234.97	195.30	667,655.03		10.01
Fund 590 - SEWER FUND:							
TOTAL REVENUES							
		741,890.00	427,184.79	69,629.92	314,705.21		57.58
TOTAL EXPENDITURES							
		741,890.00	74,234.97	195.30	667,655.03		10.01
NET OF REVENUES & EXPENDITURES							
		0.00	352,949.82	69,434.62	(352,949.82)		100.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% B DGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2024	08/31/2024	MONTH 08/31/2024	INCREASE (DECREASE)		
Fund 591 - WATER FUND									
Revenues									
Dept 000									
591-000-474.000	INTEREST INCOME-SPECIAL ASSESS	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
591-000-476.000	PERMITS/LICENSES/REGISTRATION	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
591-000-628.200	LATERAL BENEFIT FEE	100,000.00	5,000.00	5,000.00	1,250.00	1,250.00	1,250.00	95,000.00	5.00
591-000-628.300	METER FEE	60,000.00	24,048.59	24,048.59	5,008.71	5,008.71	35,951.41	35,951.41	40.08
591-000-628.400	ADMINISTRATION FEE	35,000.00	4,320.00	4,320.00	1,080.00	1,080.00	30,680.00	12.34	12.34
591-000-632.000	CHARGES-UTILITIES	300,000.00	104,671.18	104,671.18	30,961.01	30,961.01	195,328.82	34.89	34.89
591-000-632.050	CHARGES-UTILITY SERVICES PENAL	1,000.00	699.86	699.86	187.42	187.42	300.14	69.99	69.99
591-000-632.500	HYDRANT USAGE	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00
591-000-665.000	INTEREST INCOME-INVESTMENTS	40.00	13.78	13.78	0.00	0.00	26.22	34.45	34.45
Total Dept 000		501,790.00	138,753.41	138,753.41	38,487.14	38,487.14	363,036.59	27.65	27.65
TOTAL REVENUES									
501,790.00		501,790.00	138,753.41	138,753.41	38,487.14	38,487.14	363,036.59	27.65	27.65
Expenditures									
Dept 191 - ACCOUNTING									
591-191-818.000	CONTRACTED SERVICES	7,500.00	4,073.70	4,073.70	700.00	700.00	3,426.30	54.32	54.32
Total Dept 191 - ACCOUNTING		7,500.00	4,073.70	4,073.70	700.00	700.00	3,426.30	54.32	54.32
Dept 261 - GENERAL SERVICES									
591-261-956.000	MISCELLANEOUS	2,000.00	53.19	53.19	0.00	0.00	1,946.81	2.66	2.66
Total Dept 261 - GENERAL SERVICES		2,000.00	53.19	53.19	0.00	0.00	1,946.81	2.66	2.66
Dept 266 - ATTORNEY									
591-266-818.000	CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 266 - ATTORNEY		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Dept 447 - ENGINEERING									
591-447-818.000	CONTRACTED SERVICES	1,000.00	276.00	276.00	0.00	0.00	724.00	27.60	27.60
Total Dept 447 - ENGINEERING		1,000.00	276.00	276.00	0.00	0.00	724.00	27.60	27.60
Dept 529 - STATION MAINTENANCE									
591-529-818.000	CONTRACTED SERVICES	15,000.00	1,350.00	1,350.00	0.00	0.00	13,650.00	9.00	9.00
591-529-920.000	UTILITIES-ELECTRIC	1,500.00	475.08	475.08	158.34	158.34	1,024.92	31.67	31.67
Total Dept 529 - STATION MAINTENANCE		16,500.00	1,825.08	1,825.08	158.34	158.34	14,674.92	11.06	11.06
Dept 536 - WATER AND SEWER SYSTEMS									
591-536-818.300	METER FEE	40,000.00	10,630.07	10,630.07	0.00	0.00	29,369.93	26.58	26.58
591-536-922.000	WATER	403,765.00	82,941.68	82,941.68	203.07	203.07	320,823.32	20.54	20.54
591-536-968.000	DEPRECIATION	15,400.00	0.00	0.00	0.00	0.00	15,400.00	0.00	0.00
Total Dept 536 - WATER AND SEWER SYSTEMS		459,165.00	93,571.75	93,571.75	203.07	203.07	365,593.25	20.38	20.38

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2024	08/31/2024			
						INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 591 - WATER FUND								
Expenditures								
Dept 906 - DEBT SERVICE								
591-906-969.000	AMORTIZATION EXPENSE	800.00	0.00	0.00	0.00	0.00	800.00	0.00
591-906-994.000	INTEREST	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
591-906-994.500	FEES	825.00	0.00	0.00	0.00	0.00	825.00	0.00
Total Dept 906 - DEBT SERVICE		14,625.00	0.00	0.00	0.00	0.00	14,625.00	0.00
TOTAL EXPENDITURES		501,790.00	99,799.72	99,799.72	1,061.41	1,061.41	401,990.28	19.89
Fund 591 - WATER FUND:								
TOTAL REVENUES		501,790.00	138,753.41	138,753.41	38,487.14	38,487.14	363,036.59	27.65
TOTAL EXPENDITURES		501,790.00	99,799.72	99,799.72	1,061.41	1,061.41	401,990.28	19.89
NET OF REVENUES & EXPENDITURES		0.00	38,953.69	38,953.69	37,425.73	37,425.73	(38,953.69)	100.00
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		7,241,501.00	1,169,906.41	1,169,906.41	157,006.66	157,006.66	6,071,594.59	16.16
NET OF REVENUES & EXPENDITURES		7,241,501.00	2,203,805.12	2,203,805.12	303,035.71	303,035.71	5,037,695.88	30.43
		0.00	(1,033,898.71)	(1,033,898.71)	(146,029.05)	(146,029.05)	1,033,898.71	100.00

Fund 101 GENERAL OPERATING FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	AP CHECKING	803,450.73
101-000-001.101	AP CKG INTEREST	340.67
101-000-002.140	MSGCU PRIME SHARE	5.00
101-000-002.240	MSGCU GOLD SHARE	1,856.40
101-000-004.200	CASH-DEPOSIT IN TRANSIT	750.00
101-000-018.100	LONG TERM RECEIVABLE	11,000.00
101-000-028.000	TAXES REC-PERS PROP DELINQUENT	1,018.05
101-000-073.000	DUE FROM-ROMEO DISTRICT LIB	452.01
101-000-078.000	DUE FROM-STATE OF MICHIGAN	29,032.71
101-000-081.000	DUE FROM-PARKS AND RECREATION	311.72
101-000-081.100	DUE FROM-STAR	103.89
101-000-083.000	DUE FROM-EMPLOYEES	57.00
101-000-084.591	DUE FROM WATER FUND	1,200,000.00
101-000-084.701	DUE FROM-TRUST AND AGENCY FUND	115,315.58
101-000-084.703	DUE FROM-CURRENT TAX FUND	3,759.03
101-000-085.300	DUE FROM-OTHERS	780.00
101-000-123.000	PREPAID EXPENSE	35,708.58
Total Assets		2,203,941.37
*** Liabilities ***		
101-000-214.701	DUE TO-TRUST AND AGENCY	(109.02)
101-000-222.000	DUE TO-MACOMB COUNTY	200.00
101-000-249.000	DUE TO-OTHER	1,525.00
101-000-283.100	DEPOSIT-BUILDING BONDS	7,585.00
101-000-339.000	UNEARNED REVENUE	116,391.27
101-000-339.200	UNAVAILABLE REVENUE	11,000.00
Total Liabilities		136,592.25
*** Fund Balance ***		
101-000-390.000	FUND BALANCE	2,441,704.20
Total Fund Balance		2,441,704.20
Beginning Fund Balance		2,441,704.20
Net of Revenues VS Expenditures		(374,355.08)
Ending Fund Balance		2,067,349.12
Total Liabilities And Fund Balance		2,203,941.37

Fund 206 FIRE FUND

GL Number	Description	Balance
*** Assets ***		
206-000-001.000	AP CHECKING	677,483.00
206-000-002.240	MSGCU GOLD SHARE	26,539.57
206-000-003.000	CERTIFICATES OF DEPOSIT	414,262.88
206-000-084.805	DUE FROM SPECIAL ASSESSMENT FU	1,636.64
Total Assets		1,119,922.09
*** Liabilities ***		
206-000-214.101	DUE TO-GENERAL OPERATING	(898.15)
Total Liabilities		(898.15)
*** Fund Balance ***		
206-000-390.000	FUND BALANCE	1,429,663.16
Total Fund Balance		1,429,663.16
Beginning Fund Balance		1,429,663.16
Net of Revenues VS Expenditures		(308,842.92)
Ending Fund Balance		1,120,820.24
Total Liabilities And Fund Balance		1,119,922.09

Fund 210 ADVANCED LIFE SUPPORT

GL Number	Description	Balance
*** Assets ***		
210-000-001.000	AP CHECKING	471,920.28
210-000-002.240	MSGCU GOLD SHARE	24,989.12
210-000-003.000	CERTIFICATES OF DEPOSIT	75,051.92
210-000-123.000	PREPAID EXPENSE	33,000.00
Total Assets		604,961.32
*** Liabilities ***		
210-000-202.000	ACCOUNTS PAYABLE-CLEARING	(2.00)
210-000-214.101	DUE TO-GENERAL OPERATING	(1,319.16)
210-000-214.701	DUE TO-TRUST AND AGENCY	610.19
210-000-232.000	DUE TO-EMPLOYEES	36.54
Total Liabilities		(674.43)
*** Fund Balance ***		
210-000-390.000	FUND BALANCE	1,348,239.97
Total Fund Balance		1,348,239.97
Beginning Fund Balance		1,348,239.97
Net of Revenues VS Expenditures		(742,604.22)
Ending Fund Balance		605,635.75
Total Liabilities And Fund Balance		604,961.32

Fund 446 IMPROVEMENT REVOLVING FUND

GL Number	Description	Balance
*** Assets ***		
446-000-001.000	AP CHECKING	382,008.31
446-000-002.240	MSGCU GOLD SHARE	6,971.21
446-000-084.590	DUE FROM-SEWER FUND	200,000.00
Total Assets		588,979.52
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
446-000-390.000	FUND BALANCE	588,979.52
Total Fund Balance		588,979.52
Beginning Fund Balance		588,979.52
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		588,979.52
Total Liabilities And Fund Balance		588,979.52

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	AP CHECKING	520,674.83
590-000-002.700	CASH-TWINBROOK SEWER CONTINGEN	1,519.14
590-000-002.852	CHASE ISD *1096	19,847.02
590-000-033.000	UTILITY BILLS RECV-CURRENT	93,210.80
590-000-033.100	SPRINGBROOK BILLS RECV-CURRENT	20,263.55
590-000-084.591	DUE FROM WATER FUND	47,511.23
590-000-154.000	SEWER SYSTEM	8,183,634.02
590-000-154.100	ISD SEWER SYSTEM	579,984.97
590-000-155.000	UTILITY SYSTEM-ACCUM DEPREC	(3,651,901.91)
590-000-155.100	ISD SEWER SYS - ACCUM DEPRECIA	(5,372.94)
Total Assets		5,809,370.71
*** Liabilities ***		
590-000-214.246	DUE TO-IMPROVEMENT REVOLVING	200,000.00
590-000-300.200	LOAN PAYABLE - SRF	219,998.52
590-000-301.000	DEFERRED CHARGES	(147,618.00)
590-000-305.002	PREMIUM ON REFUNDING	22,834.75
590-000-307.100	BONDS PAYABLE - REFUND	1,810,000.00
590-000-351.000	CONTRIBUTIONS-TOWNSHIP GOVERN	50,000.00
590-000-353.000	CONTRIBUTIONS-STATE GOVERNMENT	42,574.00
590-000-354.000	CONTRIBUTIONS-FEDERAL GOVERN	992,802.31
Total Liabilities		3,190,591.58
*** Fund Balance ***		
590-000-390.000	FUND BALANCE	2,265,829.31
Total Fund Balance		2,265,829.31
Beginning Fund Balance		2,265,829.31
Net of Revenues VS Expenditures		352,949.82
Ending Fund Balance		2,618,779.13
Total Liabilities And Fund Balance		5,809,370.71

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	AP CHECKING	107,502.98
591-000-002.146	CHASE SAVINGS	100,457.86
591-000-033.000	UTILITY BILLS RECV-CURRENT	38,595.37
591-000-045.000	TAXES REC-SPEC ASSESSMENTS	52,945.81
591-000-152.000	WATER	923,490.81
591-000-155.000	UTILITY SYSTEM-ACCUM DEPREC	(177,002.48)
591-000-158.000	CONSTRUCTION IN PROGRESS	11,760.00
Total Assets		1,057,750.35
*** Liabilities ***		
591-000-214.101	DUE TO-GENERAL OPERATING	1,200,000.00
591-000-214.590	DUE TO-SEWER FUND	47,511.23
591-000-272.000	RECEIPTS - DEPOSIT	1,751.34
591-000-300.000	BONDS PAYABLE	210,000.00
591-000-305.100	BOND PAYABLE DISC ISD	(5,600.00)
Total Liabilities		1,453,662.57
*** Fund Balance ***		
591-000-390.000	FUND BALANCE	(434,865.91)
Total Fund Balance		(434,865.91)
Beginning Fund Balance		(434,865.91)
Net of Revenues VS Expenditures		38,953.69
Ending Fund Balance		(395,912.22)
Total Liabilities And Fund Balance		1,057,750.35

Fund 701 TRUST AND AGENCY FUND

GL Number	Description	Balance
*** Assets ***		
701-000-001.000	AP CHECKING	14,701.89
701-000-002.145	CHASE CHKG INTEREST	263,225.44
701-000-084.101	DUE FROM-GENERAL OPERATING FUN	(109.02)
701-000-084.210	DUE FROM-ADVANCE LIFE SUPPORT	610.19
Total Assets		278,428.50
*** Liabilities ***		
701-000-214.101	DUE TO-GENERAL OPERATING	115,315.58
701-000-231.210	PAYROLL PAYABLE-FSA	8,307.04
701-000-231.400	PAYROLL PAYABLE-MEDICAL INSUR	1,379.29
701-000-231.410	PAYROLL PAYABLE-AFLAC	108.77
701-000-231.600	PAYROLL PAYABLE-MIDWEST	136.71
701-000-231.610	PAYROLL PAYABLE-UNION 4076	420.00
701-000-283.000	PERFORMANCE BALANCE	152,761.11
Total Liabilities		278,428.50
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		278,428.50

Fund 703 CURRENT TAX COLLECTIONS FUND

GL Number	Description	Balance
*** Assets ***		
703-000-001.000	AP CHECKING	2,717,082.40
703-000-001.001	PNC CASH	36,144.97
703-000-002.185	TRI-COUNTY BANK	8,882.57
703-000-002.920	COMMUNITY DRIVEN CU	3,586.62
Total Assets		2,765,696.56
*** Liabilities ***		
703-000-214.101	DUE TO-GENERAL OPERATING	24,913.45
703-000-222.000	DUE TO-MACOMB COUNTY	863,669.66
703-000-225.009	DUE TO-ROMEO COMMUNITY SCHOOL	1,346,676.41
703-000-225.011	DUE TO-ARMADA AREA SCHOOLS	6,975.61
703-000-228.020	DUE TO-STATE OF MICH-TAX	(5,846.07)
703-000-234.000	DUE TO-MACOMB INTER SCH DIST	409,387.68
703-000-235.000	DUE TO-MACOMB COMM COLLEGE	119,918.72
703-000-275.000	TAX OVERPAYMENTS/DUPLICATE PAY	1.10
Total Liabilities		2,765,696.56
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		2,765,696.56