



# **BRUCE TOWNSHIP**

## **BOARD OF TRUSTEES**

**January 2025**

- **PRESENTATION OF CHECKS  
FOR APPROVAL**
- **FINANCIAL REPORTS**

**Donna Bailey, Accounting Manager  
Dawn Behem, Accounting Assistant**

RUN DATE: 12/17/2024 12:34:11  
 BEGIN DATE: 12/01/2024  
 END DATE: 12/31/2024

Client Number	Emp. No.	Gross Wages	Week End	Check Date
64115	1	3,084.30	11/23/2024	12/06/2024
64115	1	150.69	11/30/2024	12/13/2024
64115	1	4,210.86	12/07/2024	12/20/2024
64115	4	2,083.02	11/23/2024	12/06/2024
64115	4	2,083.02	12/07/2024	12/20/2024
64115	7	691.39	11/30/2024	12/13/2024
64115	12	1,890.70	11/23/2024	12/06/2024
64115	12	1,890.70	12/07/2024	12/20/2024
64115	16	1,375.00	11/30/2024	12/13/2024
64115	25	3,377.58	11/23/2024	12/06/2024
64115	25	569.74	11/30/2024	12/13/2024
64115	25	4,655.24	12/07/2024	12/20/2024
64115	27	1,542.24	11/23/2024	12/06/2024
64115	27	1,542.24	12/07/2024	12/20/2024
64115	29	1,775.00	11/30/2024	12/13/2024
64115	33	4,336.42	11/23/2024	12/06/2024
64115	33	186.42	11/30/2024	12/13/2024
64115	33	3,904.54	12/07/2024	12/20/2024
64115	34	1,998.32	11/23/2024	12/06/2024
64115	34	1,998.32	12/07/2024	12/20/2024
64115	35	398.58	11/30/2024	12/13/2024
64115	38	2,466.78	11/23/2024	12/06/2024
64115	38	92.18	11/30/2024	12/13/2024
64115	38	2,981.58	12/07/2024	12/20/2024
64115	40	4,511.54	11/23/2024	12/06/2024
64115	40	60.00	11/30/2024	12/13/2024
64115	40	5,301.01	12/07/2024	12/20/2024
64115	41	4,532.58	11/23/2024	12/06/2024
64115	41	70.23	11/30/2024	12/13/2024
64115	41	4,210.74	12/07/2024	12/20/2024
64115	52	1,890.70	11/23/2024	12/06/2024
64115	52	1,890.70	12/07/2024	12/20/2024
64115	54	3,230.38	11/23/2024	12/06/2024
64115	54	30.00	11/30/2024	12/13/2024
64115	54	3,904.54	12/07/2024	12/20/2024
64115	58	4,049.82	11/23/2024	12/06/2024
64115	58	30.17	11/30/2024	12/13/2024
64115	58	3,727.98	12/07/2024	12/20/2024
64115	60	268.50	11/23/2024	12/06/2024
64115	60	268.50	12/07/2024	12/20/2024
64115	65	5,492.22	11/23/2024	12/06/2024
64115	65	5,264.36	11/30/2024	12/13/2024
64115	65	5,139.78	12/07/2024	12/20/2024
64115	68	2,303.58	11/30/2024	12/13/2024
64115	72	991.76	11/30/2024	12/13/2024
64115	74	3,377.58	11/23/2024	12/06/2024
64115	74	5,668.50	12/07/2024	12/20/2024
64115	81	2,937.10	11/23/2024	12/06/2024
64115	81	3,550.06	12/07/2024	12/20/2024
64115	85	3,856.54	11/23/2024	12/06/2024
64115	85	3,550.06	12/07/2024	12/20/2024
64115	86	1,906.00	11/23/2024	12/06/2024
64115	86	1,806.00	12/07/2024	12/20/2024
64115	91	2,694.90	11/23/2024	12/06/2024
64115	91	2,694.90	12/07/2024	12/20/2024
64115	92	2,656.45	11/23/2024	12/06/2024
64115	92	2,656.45	12/07/2024	12/20/2024
64115	93	2,656.45	11/23/2024	12/06/2024
64115	93	2,656.45	12/07/2024	12/20/2024

RUN DATE: 12/17/2024 12:34:11  
 BEGIN DATE: 12/01/2024  
 END DATE: 12/31/2024

Monthly Board Report

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Client Number	Emp. No.	Gross Wages	Week End	Check Date
64115	103	2,841.92	11/23/2024	12/06/2024
64115	103	55.92	11/30/2024	12/13/2024
64115	103	3,394.88	12/07/2024	12/20/2024
64115	105	1,806.00	11/23/2024	12/06/2024
64115	105	1,806.00	12/07/2024	12/20/2024
64115	106	4,500.80	11/23/2024	12/06/2024
64115	106	30.00	11/30/2024	12/13/2024
64115	106	3,394.88	12/07/2024	12/20/2024
64115	107	5,109.90	11/30/2024	12/13/2024
64115	108	890.52	11/30/2024	12/13/2024
64115	109	222.69	11/30/2024	12/13/2024
64115	116	3,893.76	11/23/2024	12/06/2024
64115	116	362.88	11/30/2024	12/13/2024
64115	116	3,202.56	12/07/2024	12/20/2024
64115	117	1,740.02	11/23/2024	12/06/2024
64115	117	1,740.02	12/07/2024	12/20/2024
64115	119	2,080.62	11/23/2024	12/06/2024
64115	119	24.63	11/30/2024	12/13/2024
64115	119	2,474.70	12/07/2024	12/20/2024
64115	120	1,888.30	11/23/2024	12/06/2024
64115	120	122.36	11/30/2024	12/13/2024
64115	120	2,356.27	12/07/2024	12/20/2024
64115	124	1,888.30	11/23/2024	12/06/2024
64115	124	2,282.38	12/07/2024	12/20/2024
64115	125	1,547.70	11/23/2024	12/06/2024
64115	125	1,647.70	12/07/2024	12/20/2024
64115	126	268.50	11/23/2024	12/06/2024
64115	126	268.50	12/07/2024	12/20/2024
64115	127	224.00	12/07/2024	12/20/2024

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
<b>Bank POOL CHASE POOL ACCOUNT</b>						
12/18/2024	POOL	58952	A042	THE ACCUMED GROUP	C-1510 BILLING SERVICE FEE NOVEMBER C-1510 BILLING SERVICE FEE	2,055.02 307.67 <u>2,362.69</u>
12/18/2024	POOL	58953	A104	AFLAC	ACCT CC950 PAYROLL PREMIUMS	108.73
12/18/2024	POOL	58954	A128	AMAZON CAPITAL SERVICES	ACCT: A220J85F2KCXDL GENERAL OFFICE SUP Void Reason: TO CORRECT CREDIT MEMO 17C7-PG4T-73QN	391.29 V
					ACCT: A220J85F2KCXDL INV: 1GMG-DWJD-N91 Void Reason: TO CORRECT CREDIT MEMO 17C7-PG4T-73QN	169.10 V
					ACCT: A220J85F2KCXDL 12-11-24 CHIEF Void Reason: TO CORRECT CREDIT MEMO 17C7-PG4T-73QN	37.98 V
					ACCT: A220J85F2KCXDL FAC 12/08/24 MLA Void Reason: TO CORRECT CREDIT MEMO 17C7-PG4T-73QN	260.72 V
					ACCT: A220J85F2KCXDL FOR 1GLK-NNRT-NCV7 Void Reason: TO CORRECT CREDIT MEMO 17C7-PG4T-73QN	(19.73) V
					ACCT: A220J85F2KCXDL FOR 1GLK-NNR6-NCV7 Void Reason: TO CORRECT CREDIT MEMO 17C7-PG4T-73QN	(18.99) V
12/18/2024	POOL	58955	A127	AMERISCAN DOCUMENT IMAGING SER	DOCUMENTS ON DEMAND 1/1/2025 TO 12/31/2	<u>820.37</u>
12/18/2024	POOL	58956	A108	ARBOR PROFESSIONAL SOLUTIONS	CLIENT 8101 COLLECTION FEE CLIENT 1282 COLLECTIONS FEE	52.00 37.00 <u>89.00</u>
12/18/2024	POOL	58957	B003	BLUE CROSS AND BLUE SHIELD	007011507 BENEFIT PREMIUMS - RETIREES 007011507 BENEFIT PREMIUMS	11,726.57 33,803.31 <u>45,529.88</u>
12/18/2024	POOL	58958	C189	CARDMEMBER SERVICES	ACCT 4246315382892717 NOVEMBER CHARGES	2,020.16
12/18/2024	POOL	58959	C080	COMCAST	8529101070040309 INTERNET/PHONE EMS 8529101080034474 INTERNET/PHONE STA 2 8529101070021101 INTERNET/PHONE TWP/FIR	277.94 415.98 427.39 <u>1,121.31</u>
12/18/2024	POOL	58960	E068	EXPERT AUTOMOTIVE	2010 FORD E450 TIRES	1,377.88
12/18/2024	POOL	58961	0257	KIRK, HUTH, LANGE & BADALAMENTI PLC	LEGAL FEES FOR NOVEMBER 2024 LEGAL FEES FOR MDCR COMPLAINT NOVEMBER	1,113.75 453.75 <u>1,567.50</u>
12/18/2024	POOL	58962	K035	SUSAN KRAFT	MAMC CONFERENCE MILEAGE	187.60
12/18/2024	POOL	58963	M114	MACOMB COUNTY TREASURER	SPRINGBROOK ESTATES TAXES NOVEMBER 2024	945.00
12/18/2024	POOL	58964	P083	PERSHING LLC	PAYROLL DEDUCTIONS 12/6/24-12/20/24	109.32
12/18/2024	POOL	58965	P150	POAM	S162 BILLING FOR DECEMBER 2024	280.00
12/18/2024	POOL	58966	0284	RELADYNE	11-0024379 FUEL CHARGES	639.39
12/18/2024	POOL	58967	R126	ROME0/VILLAGE OF	SCHOOL RESOURCE OFFICER	693.33
12/18/2024	POOL	58968	S159	STANDARD INSURANCE CO.	160-759493-00001 DENTAL PREMIUM	3,370.60
12/18/2024	POOL	58969	U045	US BANK EQUIPMENT FINANCE	DECEMBER COPIER LEASE	479.21

CHECK REGISTER FOR BRUCE TOWNSHIP  
 CHECK NUMBERS 58952 - 59015

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
12/18/2024	POOL	58970	A128	AMAZON CAPITAL SERVICES	ACCT: A220J85F2KCXDL GENERAL OFFICE SUP ACCT: A220J85F2KCXDL 12-11-24 CHIEF ACCT: A220J85F2KCXDL FAC 12/08/24 MLA ACCT: A220J85F2KCXDL FOR IGLK-NRRT-NCV7 ACCT: A220J85F2KCXDL FOR IGLK-NNR6-NCV7 ACCT: A220J85F2KCXDL INV: IGMG-DWJD-N91	391.29 37.98 260.72 (19.73) (18.99) (169.10) 482.17
12/23/2024	POOL	58971	A128	AMAZON CAPITAL SERVICES	ACCT: A220J85F2KCXDL GENERAL OFFICE SUP	185.81
12/23/2024	POOL	58972	0329	CIVICPLUS, LLC	PREMIUM WEB OPEN SUBSCRIPTION & TRAININ AGENDA & MTG MGMNT ESSENTIAL ULTIMATE	4,608.00 6,180.00 10,788.00
12/23/2024	POOL	58973	C011	CULLIGAN	WATER ACCT# 112169 FIRE 2 WATER ACCT# 31062 FIRE 1 WATER ACCT# 51235 FIRE 3 WATER ACCT# 26856 TWP OFFICE	42.00 24.00 60.00 39.00 165.00
12/23/2024	POOL	58974	G107	GREAT LAKES WATER AUTHORITY	CUS-0000084 WATER USAGE NOVEMBER 2024 C	24,343.95
12/23/2024	POOL	58975	H062	HI-TECH SYSTEM SERVICE, INC.	IT MONITORING SERVICES 100 BLOCK HOURS ORD 7380 #HTSQL6668 TWP SERVER	12,500.00 23,597.36 36,097.36
12/23/2024	POOL	58976	M014	MACOMB COUNTY TREASURER	CC304 PRE 2022 & 2023 27-01-035-304-039	28.10
12/23/2024	POOL	58977	0102	RHONDA RICKETTS	CONTRACTED SERVICES DECEMBER 2024	3,695.91
12/23/2024	POOL	58978	0308	RILEY FREDERICK	FILMING TWP BOARD MTGS 12/9/24 & 12/18/ 30092163 JANUARY PREMIUMS - RETIREE	100.00 127.82
12/23/2024	POOL	58979	V035	VISION SERVICE PLAN	50180-CRV24 RETIREE HEALTH CARE PLAN	1,600.00
12/23/2024	POOL	58980	0031	WATKINS ROSS		
01/06/2025	POOL	58981	A124	STONES ACE OF ROMEO	ACCT 400110 BLDG SUPPLIES ACCT 400110 E3 SUPPLIES ACCT 400110 SUPPLIES	23.36 78.91 27.97 130.24
01/06/2025	POOL	58982	A126	ADVANCE AUTO PARTS	ACCT 6646029942 DIESEL EXHAUST FLUID	59.94
01/06/2025	POOL	58983	A128	AMAZON CAPITAL SERVICES	ACCT: A220J85F2KCXDL 12-11-24 CHIEF ACCT: A220J85F2KCXDL 12172024CZ ACCT: A220J85F2KCXDL 12202024CZ ACCT: A220J85F2KCXDL 12142024CZ ACCT: A220J85F2KCXDL STA 2 SUPPLIES ACCT: A220J85F2KCXDL 12202024CZ ACCT: A220J85F2KCXDL EMS SUPPLY BUDGET/ ACCT: A220J85F2KCXDL EMS SUPPLY BUDGET/ ACCT: A220J85F2KCXDL INV 1M3M-1QD1-3RQ7 ACCT: A220J85F2KCXDL INV: 1M3M-1QD1-3RQ ACCT: A220J85F2KCXDL INV: 1M3M-1QD1-3RQ	299.98 133.06 221.97 310.38 27.99 220.57 320.07 247.92 (49.30) (49.30) (49.30) 1,634.04
01/06/2025	POOL	58984	A120	ASSESSMENT ADMINISTRATION SVCS LLC	ASSESSOR SERVICES JANUARY 2025	4,410.00
01/06/2025	POOL	58985	0218	BRUCE TOWNSHIP FIREFIGHTERS L4076	COSTA RICA 3 LBS	116.27
01/06/2025	POOL	58986	0238	BURBY'S DIESEL REPAIR LLC	ADJ PUMP PACKING E3 2018 PUMPER GEAR BOX MAINT E2 1998 PUMPER TANKER FUEL TANK REPLACEMENT E4 2008 PUMPER	126.00 2,100.00 1,512.00

CHECK REGISTER FOR BRUCE TOWNSHIP  
 CHECK NUMBERS 58952 - 59015

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
01/06/2025	POOL	58987	C009	CONSOLIDATED DOCUMENT SOLUTION	BRAKES/DRUM MAINTENANCE E3 2018 PUMPER	2,277.12
01/06/2025	POOL	58988	D006	DTE ENERGY	108250 AP CHECKS (1,000)	6,015.12
01/06/2025	POOL	58989	F016	FIRE EXTINGUISHER SALES & SERVICE	910004719654 75675 VAN DYKE RD STA2	229.13
01/06/2025	POOL	58990	0100	GREY GOOSE GRAPHICS/G3CODING	ANNUAL INSPECTION & TAGGING 10/10/2024	750.20
01/06/2025	POOL	58991	0221	METRO DETROIT CLEANING SERVICES	G3CODING PUBLIC SAFETY CHECK ANNUAL SUB CLEANING SERVICES DECEMBER 2024	294.70 1,800.00 840.00
01/06/2025	POOL	58992	0187	MICHIGAN SECURITY SYSTEMS	INTRUSION MONITORING SVCS 2025 ANNUAL PDK CLOUD BASED ACCESS SUBSCRIPTION 202	456.00 1,440.00
01/06/2025	POOL	58993	P021	PRINTING SYSTEMS	1099 TAX FORMS	1,896.00
01/06/2025	POOL	58994	0099	PRIORITY WASTE	PW00011533 RECYCLE PICKUP SERVICE JANUA	72.08
01/06/2025	POOL	58995	0241	QUANTUM SERVICES GROUP	HIPP RD TOWER MAINTENANCE DECEMBER	1,100.00
01/06/2025	POOL	58996	W078	R. WHITE SERVICES, INC.	SALT APPLICATIONS DECEMBER TWP/FIRE	100.00
01/06/2025	POOL	58997	0284	RELADYNE	11-0024379 FUEL CHARGES ORDER 1626251	390.00 992.05
01/06/2025	POOL	58998	R126	ROME0/VILLAGE OF	GAT3-000223-0000-02 SEWER 4TH QTR GAT3-000223-0000-01 223 E GATES 4TH QTR GAT3-000223-FIRE-01 4TH QTR	50,000.00 286.96 234.66
01/06/2025	POOL	58999	S214	SEIBERT AND DLOSKI, PLLC	ATTORNEY FEES DECEMBER 2024	50,521.62
01/06/2025	POOL	59000	S166	SEMCO ENERGY	0027700.500 75675 VAN DYKE RD STA2 0361717.501 14370 33 MILE RD LIFT STATI 0025783.500 223 E GATES TWP OFFICE 0351120.500 11750 TWIN BROOK DR LIFT ST 0352730.500 229 E GATES STA 3 0025782.500 223 E GATES STA1 0027643.501 71325 VAN DYKE LIFT STATION	862.50 304.22 18.80 576.87 20.05 207.37 277.00 14.44 1,418.75
01/06/2025	POOL	59001	S290	STANDARD INSURANCE COMPANY	POLICY 00751132 LIFE INS BILLING JANUAR	2,053.64
01/06/2025	POOL	59002	0330	TRI-TECH FORENSICS, INC.	REBRUCEMIFIRE TACTICAL FLASHLIGHTS & KN	420.93
01/06/2025	POOL	59003	W009	WASHINGTON ELEVATOR	ROCK SALT/PELLETS	841.50
01/06/2025	POOL	59004	W030	WEINGARTZ	TAILGATE SPREADER & INSTALLATION	2,690.00
01/08/2025	POOL	59005	T122	21ST CENTURY MEDIA-MICHIGAN	ACCT#646098 DECEMBER PUBLICATIONS	278.15
01/08/2025	POOL	59006	0331	AIRSERVE, LLC	OXYGEN TANK SERVICE	183.40
01/08/2025	POOL	59007	A054	APOLLO FIRE APPARATUS SALES & SVC	E2 FUEL TANK	2,965.08
01/08/2025	POOL	59008	B052	BOUND TREE MEDICAL, LLC	ACCT 106862 EMS SUPPLIES	264.64
01/08/2025	POOL	59009	0122	LIFE-ASSIST	MEDICAL SUPPLIES	361.50
01/08/2025	POOL	59010	0285	ORANGE CLOUD	INTERNET & BUSINESS VOIP SERVICE MONTH	600.00
01/08/2025	POOL	59011	0284	RELADYNE	11-0024379 FUEL CHARGES	1,125.64
01/08/2025	POOL	59012	0328	ROME0 TAX ACCOUNTANTS INC	DECEMBER ACCOUNTING SERVICES	787.50
01/08/2025	POOL	59013	V025	VERIZON WIRELESS	342038954-00001 MONTHLY CHARGES DILLION 342038954-00005 MONTHLY CHARGES TWP OFF 342038954-00006 MONTHLY CHARGES EMS MOD 342038954-00003 MONTHLY CHARGES	41.11 194.80 60.06 400.30 696.27
01/08/2025	POOL	59014	0240	VISUAL EDGE IT, INC.	PRINT COPIES FOR BDL24030-01 TWP OFFICE PRINT COPIES FOR BDL24029-01 FIRE/ALS	119.13 195.79 314.92

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
01/08/2025	POOL	59015	W107	WHITLOCK BUSINESS SYSTEMS	PPS STATEMENTS	105.15
					POSTAGE FOR PPS STATEMENTS	84.36
						189.51
<b>POOL TOTALS:</b>						
Total of 64 Checks:						227,321.41
Less 1 Void Checks:						820.37
<b>Total of 63 Disbursements:</b>						<b>226,501.04</b>

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDC USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL	(ABNORMAL)	
<b>Fund 101 - GENERAL OPERATING FUND</b>								
<b>Revenues</b>								
<b>Dept 000</b>								
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		1,710.00	0.00	590.00	74.35	
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-DELTQ TAX	500.00		338.81	0.00	161.19	67.76	
101-000-447.000	ADMINISTRATION FEES	50,000.00		5,996.84	0.00	44,003.16	11.99	
101-000-476.000	PERMITS/LICENSES/REGISTRATION	340,000.00		262,196.70	3,222.00	77,803.30	77.12	
101-000-477.000	CABLE FRANCHISE FEES	115,000.00		51,864.65	0.00	63,135.35	45.10	
101-000-478.000	SPECIAL LAND USE	2,000.00		4,000.00	0.00	(2,000.00)	200.00	
101-000-479.000	ZONING BOARD OF APPEALS	4,000.00		3,300.00	0.00	700.00	82.50	
101-000-528.000	OTHER FEDERAL GRANTS	108,729.00		108,729.96	0.00	0.04	100.00	
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		407,255.00	0.00	402,745.00	50.28	
101-000-634.000	CHARGES - TAX COLLECTION FEES	105,000.00		99,276.92	0.00	5,723.08	94.55	
101-000-640.000	MISCELLANEOUS	1,000.00		729.99	0.00	270.01	73.00	
101-000-640.500	SPLITS	1,500.00		250.00	0.00	1,250.00	16.67	
101-000-644.000	CEMETERY LOTS	15,000.00		5,425.00	0.00	9,575.00	36.17	
101-000-656.000	VIOLATION FINES	2,000.00		1,191.30	0.00	808.70	59.57	
101-000-665.000	INTEREST INCOME-INVESTMENTS	300.00		340.10	0.00	(40.10)	113.37	
101-000-671.000	CHARGES - LEASED PROPERTY	20,700.00		23,150.00	0.00	(2,450.00)	111.84	
101-000-687.000	INSURANCE DIVIDENDS	500.00		0.00	0.00	500.00	0.00	
101-000-699.101	TRANSFER IN-GENERAL OPERATING	0.00		73,107.97	0.00	(73,107.97)	100.00	
<b>Total Dept 000</b>		<b>2,167,979.00</b>		<b>1,062,819.31</b>	<b>3,222.00</b>	<b>1,105,159.69</b>	<b>49.02</b>	
<b>TOTAL REVENUES</b>								
		<b>2,167,979.00</b>		<b>1,062,819.31</b>	<b>3,222.00</b>	<b>1,105,159.69</b>	<b>49.02</b>	
<b>Expenditures</b>								
<b>Dept 101 - TOWNSHIP BOARD</b>								
101-101-702.100	ELECTED WITH PENSION	13,962.00		10,471.50	537.00	3,490.50	75.00	
101-101-708.000	MINUTES	1,500.00		800.00	100.00	700.00	53.33	
101-101-710.000	LIFE INSURANCE PREMIUM	126.00		75.00	(2.10)	51.00	59.52	
101-101-710.100	PENSION 16%	2,234.00		1,675.44	85.92	558.56	75.00	
101-101-710.900	SOCIAL SECURITY CONTRIBUTION	960.00		705.15	33.30	254.85	73.45	
101-101-710.950	MEDICARE CONTRIBUTION	225.00		164.76	7.78	60.24	73.23	
101-101-806.000	WEB SITE MAINTENANCE	1,500.00		2,834.00	0.00	(1,334.00)	188.93	
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	11,000.00		3,120.51	278.15	7,879.49	28.37	
101-101-956.000	MISCELLANEOUS	2,000.00		3,022.32	143.57	(1,022.32)	151.12	
101-101-957.000	TAX-PRIOR YEARS ADJUSTMENT	1,000.00		468.58	0.00	531.42	46.86	
101-101-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	9,500.00		7,759.86	0.00	1,740.14	81.68	
101-101-958.100	BANK SERVICE CHARGES	3,000.00		3,059.44	0.00	(59.44)	101.98	
<b>Total Dept 101 - TOWNSHIP BOARD</b>		<b>47,007.00</b>		<b>34,156.56</b>	<b>1,183.62</b>	<b>12,850.44</b>	<b>72.66</b>	
<b>Dept 171 - SUPERVISOR</b>								
101-171-702.100	ELECTED WITH PENSION	64,067.00		49,282.60	2,464.13	14,784.40	76.92	
101-171-710.000	LIFE INSURANCE PREMIUM	780.00		628.30	62.83	151.70	80.55	
101-171-710.010	MEDICAL PREMIUM	25,136.00		20,493.82	0.00	4,642.18	81.53	
101-171-710.020	DENTAL PREMIUM	1,129.00		798.84	0.00	330.16	70.76	
101-171-710.040	HRA FEES	100.00		71.55	7.95	28.45	71.55	
101-171-710.100	PENSION 16%	10,251.00		7,885.20	394.26	2,365.80	76.92	
101-171-710.760	HRA REIMBURSEMENTS	4,000.00		1,735.95	0.00	2,264.05	43.40	
101-171-710.900	SOCIAL SECURITY CONTRIBUTION	4,344.00		3,341.60	167.08	1,002.40	76.92	
101-171-710.950	MEDICARE CONTRIBUTION	1,016.00		781.60	39.08	234.40	76.93	



GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
<b>Fund 101 - GENERAL OPERATING FUND</b>						
<b>Expenditures</b>						
Total Dept 171 - SUPERVISOR		110,823.00	85,019.46	3,135.33	25,803.54	76.72
Dept 191 - ACCOUNTING						
101-191-706.200	FULL TIME - W PENSION	40,273.00	29,406.95	1,547.70	10,866.05	73.02
101-191-710.000	LIFE INSURANCE PREMIUM	524.00	506.20	50.62	17.80	96.60
101-191-710.050	CAFETERIA PLAN	5,000.00	3,654.08	192.32	1,345.92	73.08
101-191-710.100	PENSION 16%	6,444.00	4,705.09	247.63	1,738.91	73.02
101-191-710.900	SOCIAL SECURITY CONTRIBUTION	2,807.00	2,074.77	107.88	732.23	73.91
101-191-710.950	MEDICARE CONTRIBUTION	656.00	485.21	25.23	170.79	73.96
101-191-727.000	SUPPLIES	500.00	627.32	301.21	(127.32)	125.46
101-191-818.000	CONTRACTED SERVICES	30,000.00	20,336.64	262.50	9,663.36	67.79
Total Dept 191 - ACCOUNTING		86,204.00	61,796.26	2,735.09	24,407.74	71.69
Dept 215 - CLERK						
101-215-702.100	ELECTED WITH PENSION	64,067.00	49,282.60	2,464.13	14,784.40	76.92
101-215-705.100	DEPUTY WITH PENSION	53,569.00	36,432.58	1,806.00	17,136.42	68.01
101-215-710.000	LIFE INSURANCE PREMIUM	1,467.00	1,133.76	106.39	333.24	77.28
101-215-710.050	CAFETERIA PLAN	10,001.00	7,500.48	384.64	2,500.52	75.00
101-215-710.100	PENSION 16%	18,822.00	13,499.16	683.22	5,322.84	71.72
101-215-710.900	SOCIAL SECURITY CONTRIBUTION	8,068.00	6,196.29	288.60	1,871.71	76.80
101-215-710.950	MEDICARE CONTRIBUTION	1,887.00	1,449.18	67.50	437.82	76.80
101-215-805.000	EDUCATION-CLASSES/CONTINUING	5,500.00	7,107.51	0.00	(1,607.51)	129.23
Total Dept 215 - CLERK		163,381.00	122,601.56	5,800.48	40,779.44	75.04
Dept 247 - BOARD OF REVIEW						
101-247-709.000	FEE	2,250.00	450.00	0.00	1,800.00	20.00
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	498.99	0.00	2,551.01	16.36
Dept 253 - TREASURER						
101-253-702.100	ELECTED WITH PENSION	64,067.00	49,282.60	2,464.13	14,784.40	76.92
101-253-705.100	DEPUTY WITH PENSION	48,792.00	35,498.85	1,890.70	13,293.15	72.76
101-253-707.000	STAFF PART TIME	0.00	224.00	0.00	(224.00)	100.00
101-253-710.000	LIFE INSURANCE PREMIUM	1,180.00	966.88	97.03	213.12	81.94
101-253-710.040	HRA FEES	90.00	40.59	4.51	49.41	45.10
101-253-710.050	CAFETERIA PLAN	10,001.00	7,500.48	384.64	2,500.52	75.00
101-253-710.100	PENSION 16%	18,057.00	13,564.99	696.77	4,492.01	75.12
101-253-710.900	SOCIAL SECURITY CONTRIBUTION	7,617.00	5,735.39	293.85	1,881.61	75.30
101-253-710.950	MEDICARE CONTRIBUTION	1,781.00	1,341.30	68.72	439.70	75.31
101-253-727.000	SUPPLIES	2,500.00	191.83	0.00	2,308.17	7.67
101-253-728.000	POSTAGE SERVICE & EQUIPMENT	6,000.00	4,345.25	0.00	1,654.75	72.42
101-253-903.000	LEGAL NOTICES AND PUBLICATIONS	200.00	3,603.72	0.00	(3,403.72)	1,801.86
101-253-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
101-253-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	150.00	99.00	0.00	51.00	66.00

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE		% BDGT USED	
		AMENDED BUDGET	NORMAL	01/31/2025	(ABNORMAL)		NORMAL	(ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
Total Dept 253 - TREASURER		161,435.00		122,394.88		5,900.35	39,040.12		75.82	
Dept 257 - ASSESSOR										
101-257-706.200	FULL TIME - W PENSION	49,222.00		35,923.30		1,890.70	13,298.70		72.98	
101-257-707.000	STAFF PART TIME	5,000.00		6,480.00		0.00	(1,480.00)		129.60	
101-257-710.000	LIFE INSURANCE PREMIUM	685.00		552.00		55.20	133.00		80.58	
101-257-710.010	MEDICAL PREMIUM	23,420.00		19,470.38		0.00	3,949.62		83.14	
101-257-710.020	DENTAL PREMIUM	1,118.00		798.84		0.00	319.16		71.45	
101-257-710.040	HRA FEES	90.00		71.55		7.95	18.45		79.50	
101-257-710.100	PENSION 16%	7,876.00		5,747.69		302.51	2,128.31		72.98	
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		3,346.31		0.00	2,653.69		55.77	
101-257-710.900	SOCIAL SECURITY CONTRIBUTION	3,163.00		2,628.96		117.22	534.04		83.12	
101-257-710.950	MEDICARE CONTRIBUTION	740.00		614.96		27.42	125.04		83.10	
101-257-727.000	SUPPLIES	1,000.00		634.53		0.00	365.47		63.45	
101-257-728.000	POSTAGE SERVICE & EQUIPMENT	3,500.00		84.36		84.36	3,415.64		2.41	
101-257-805.000	EDUCATION-CLASSES/CONTINUING	250.00		100.00		0.00	150.00		40.00	
101-257-818.000	CONTRACTED SERVICES	55,000.00		44,100.00		4,410.00	10,900.00		80.18	
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		7.10		0.00	92.90		7.10	
101-257-903.000	LEGAL NOTICES AND PUBLICATIONS	300.00		105.15		105.15	194.85		35.05	
101-257-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	250.00		0.00		0.00	250.00		0.00	
Total Dept 257 - ASSESSOR		175,514.00		128,542.13		7,000.51	46,971.87		73.24	
Dept 261 - GENERAL SERVICES										
101-261-706.200	FULL TIME - W PENSION	41,892.00		27,461.27		1,547.70	14,430.73		65.55	
101-261-710.000	LIFE INSURANCE PREMIUM	667.00		455.58		50.62	211.42		68.30	
101-261-710.010	MEDICAL PREMIUM	18,210.00		11,817.92		0.00	6,392.08		64.90	
101-261-710.020	DENTAL PREMIUM	1,113.00		532.56		0.00	580.44		47.85	
101-261-710.040	HRA FEES	90.00		87.45		7.95	2.55		97.17	
101-261-710.100	PENSION 16%	6,203.00		4,393.79		247.63	1,809.21		70.83	
101-261-710.760	HRA REIMBURSEMENTS	4,000.00		831.85		0.00	3,168.15		20.80	
101-261-710.900	SOCIAL SECURITY CONTRIBUTION	2,597.00		1,795.62		102.16	801.38		69.14	
101-261-710.950	MEDICARE CONTRIBUTION	607.00		419.93		23.89	187.07		69.18	
101-261-727.000	SUPPLIES	12,000.00		3,310.36		0.00	8,689.64		27.59	
101-261-728.000	POSTAGE SERVICE & EQUIPMENT	15,000.00		7,249.35		0.00	7,750.65		48.33	
101-261-818.000	CONTRACTED SERVICES	12,000.00		5,365.00		0.00	6,635.00		44.71	
101-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	30,000.00		69,810.39		0.00	(39,810.39)		232.70	
101-261-851.000	TELEPHONE	13,000.00		6,493.98		354.00	6,506.02		49.95	
101-261-956.000	MISCELLANEOUS	5,000.00		2,660.94		0.00	2,339.06		53.22	
101-261-966.000	EQUIPMENT MAINT/UPGRADE	2,500.00		458.73		119.13	2,041.27		18.35	
101-261-981.000	EQUIPMENT LEASE	18,000.00		3,906.98		0.00	14,093.02		21.71	
Total Dept 261 - GENERAL SERVICES		182,879.00		147,051.70		2,453.08	35,827.30		80.41	
Dept 262 - ELECTIONS										
101-262-707.000	STAFF PART TIME	20,000.00		19,628.95		0.00	371.05		98.14	
101-262-709.500	OVERTIME	10,000.00		3,002.37		0.00	6,997.63		30.02	
101-262-727.000	SUPPLIES	3,000.00		2,666.39		0.00	333.61		88.88	
101-262-728.000	POSTAGE SERVICE & EQUIPMENT	10,000.00		3,151.84		0.00	6,848.16		31.52	
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		3,828.25		0.00	1,171.75		76.57	
101-262-861.000	MILEAGE	100.00		31.36		0.00	68.64		31.36	

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
<b>Fund 101 - GENERAL OPERATING FUND</b>						
<b>Expenditures</b>						
101-262-903.000	LEGAL NOTICES AND PUBLICATIONS	2,000.00	2,520.45	0.00	(520.45)	126.02
101-262-956.000	MISCELLANEOUS	1,000.00	1,063.02	0.00	(63.02)	106.30
101-262-965.000	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-262-980.100	VOTING EQUIPMENT	10,000.00	1,433.49	0.00	8,566.51	14.33
<b>Total Dept 262 - ELECTIONS</b>		<b>68,100.00</b>	<b>37,326.12</b>	<b>0.00</b>	<b>30,773.88</b>	<b>54.81</b>
<b>Dept 265 - BUILDING AND GROUNDS</b>						
101-265-709.000	FEE	11,000.00	7,980.00	840.00	3,020.00	72.55
101-265-727.000	SUPPLIES	1,000.00	159.58	0.00	840.42	15.96
101-265-804.000	SECURITY SYSTEMS	3,000.00	8,239.00	1,422.00	(5,239.00)	274.63
101-265-818.000	CONTRACTED SERVICES	1,000.00	734.48	81.34	265.52	73.45
101-265-920.000	UTILITIES-ELECTRIC	6,000.00	2,990.81	0.00	3,009.19	49.85
101-265-921.000	GAS	5,000.00	1,507.80	576.87	3,492.20	30.16
101-265-922.000	WATER	700.00	1,101.80	286.96	(401.80)	157.40
101-265-934.000	BUILDING MAINTENANCE	10,000.00	5,750.33	198.23	4,249.67	57.50
101-265-935.000	GROUNDS MAINTENANCE	95,000.00	65,890.83	1,540.00	29,109.17	69.36
101-265-956.000	MISCELLANEOUS	1,000.00	236.30	0.00	763.70	23.63
101-265-956.300	RECYCLE CENTER	16,000.00	12,150.00	1,100.00	3,850.00	75.94
101-265-957.500	TAXES	8,000.00	7,642.03	0.00	357.97	95.53
101-265-966.000	EQUIPMENT MAINT/UPGRADE	2,500.00	0.00	0.00	2,500.00	0.00
<b>Total Dept 265 - BUILDING AND GROUNDS</b>		<b>160,200.00</b>	<b>114,382.96</b>	<b>6,045.40</b>	<b>45,817.04</b>	<b>71.40</b>
<b>Dept 266 - ATTORNEY</b>						
101-266-818.000	CONTRACTED SERVICES	25,000.00	40,931.25	805.00	(15,931.25)	163.73
<b>Total Dept 266 - ATTORNEY</b>		<b>25,000.00</b>	<b>40,931.25</b>	<b>805.00</b>	<b>(15,931.25)</b>	<b>163.73</b>
<b>Dept 371 - BUILDING INSPECTIONS</b>						
101-371-703.100	APPOINTED WITH PENSION	42,504.00	29,302.56	1,542.24	13,201.44	68.94
101-371-704.100	DEPARTMENT HEAD WITH PENSION	45,194.00	33,701.50	1,806.00	11,492.50	74.57
101-371-706.200	FULL TIME - W PENSION	49,714.00	35,923.30	1,890.70	13,790.70	72.26
101-371-709.000	FEE	15,000.00	4,320.00	0.00	10,680.00	28.80
101-371-709.100	FEE WITH PENSION	70,794.00	40,819.19	0.00	29,974.81	57.66
101-371-710.000	LIFE INSURANCE PREMIUM	1,900.00	1,533.50	153.81	366.50	80.71
101-371-710.010	MEDICAL PREMIUM	67,910.00	55,950.15	0.00	11,959.85	82.39
101-371-710.020	DENTAL PREMIUM	4,300.00	3,080.16	0.00	1,219.84	71.63
101-371-710.040	HRA FEES	270.00	214.65	23.85	55.35	79.50
101-371-710.100	PENSION 16%	33,186.00	21,721.04	838.23	11,464.96	65.45
101-371-710.350	VACATION DAY BUY OUT	1,000.00	0.00	0.00	1,000.00	0.00
101-371-710.760	HRA REIMBURSEMENTS	12,000.00	3,859.85	0.00	8,140.15	32.17
101-371-710.900	SOCIAL SECURITY CONTRIBUTION	12,922.00	8,862.64	324.81	4,059.36	68.59
101-371-710.950	MEDICARE CONTRIBUTION	3,022.00	2,072.84	75.97	949.16	68.59
101-371-727.000	SUPPLIES	500.00	456.33	0.00	43.67	91.27
101-371-805.000	EDUCATION-CLASSES/CONTINUING	500.00	450.00	0.00	50.00	90.00
101-371-851.100	TELEPHONE-CELLULAR	2,000.00	404.94	41.11	1,595.06	20.25
101-371-861.000	MILEAGE	2,750.00	1,757.41	0.00	992.59	63.91
101-371-956.000	MISCELLANEOUS	3,200.00	1,515.58	0.00	1,684.42	47.36
101-371-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	2,000.00	225.00	0.00	1,775.00	11.25
<b>Total Dept 371 - BUILDING INSPECTIONS</b>		<b>370,666.00</b>	<b>246,170.64</b>	<b>6,696.72</b>	<b>124,495.36</b>	<b>66.41</b>

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025		AVAILABLE BALANCE	% BDC USED
		AMENDED BUDGET	NORMAL (ABNORMAL)		INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
Dept 372 - TOWNSHIP	ORDINANCE ENFORCEMENT							
101-372-703.100	APPOINTED WITH PENSION	3,600.00		2,769.20	138.46		830.80	76.92
101-372-818.000	CONTRACTED SERVICES	12,000.00		5,146.94	0.00		6,853.06	42.89
		<u>15,600.00</u>		<u>7,916.14</u>	<u>138.46</u>		<u>7,683.86</u>	<u>50.74</u>
Total Dept 372 - TOWNSHIP	ORDINANCE ENFORCEMENT							
Dept 445 - DRAIN								
101-445-818.000	CONTRACTED SERVICES	5,000.00		0.00	0.00		5,000.00	0.00
		<u>5,000.00</u>		<u>0.00</u>	<u>0.00</u>		<u>5,000.00</u>	<u>0.00</u>
Total Dept 445 - DRAIN								
Dept 447 - ENGINEERING								
101-447-818.000	CONTRACTED SERVICES	1,500.00		0.00	0.00		1,500.00	0.00
		<u>1,500.00</u>		<u>0.00</u>	<u>0.00</u>		<u>1,500.00</u>	<u>0.00</u>
Total Dept 447 - ENGINEERING								
Dept 448 - STREET LIGHTING/SIREN								
101-448-920.000	UTILITIES-ELECTRIC	25,000.00		15,878.25	0.00		9,121.75	63.51
101-448-933.000	MAINTENANCE	3,000.00		1,750.00	0.00		1,250.00	58.33
		<u>28,000.00</u>		<u>17,628.25</u>	<u>0.00</u>		<u>10,371.75</u>	<u>62.96</u>
Total Dept 448 - STREET LIGHTING/SIREN								
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
		<u>36,500.00</u>		<u>41,562.00</u>	<u>0.00</u>		<u>(5,062.00)</u>	<u>113.87</u>
Total Dept 463 - ROAD								
Dept 567 - CEMETERY								
101-567-933.000	MAINTENANCE	2,500.00		0.00	0.00		2,500.00	0.00
101-567-935.000	GROUPS MAINTENANCE	55,000.00		19,280.00	0.00		35,720.00	35.05
101-567-956.000	MISCELLANEOUS	3,000.00		1,827.00	0.00		1,173.00	60.90
		<u>60,500.00</u>		<u>21,107.00</u>	<u>0.00</u>		<u>39,393.00</u>	<u>34.89</u>
Total Dept 567 - CEMETERY								
Dept 572 - CABLE TELEVISION								
101-572-850.000	FEES	2,500.00		1,512.50	0.00		987.50	60.50
101-572-965.000	EQUIPMENT	2,000.00		90.00	0.00		1,910.00	4.50
		<u>4,500.00</u>		<u>1,602.50</u>	<u>0.00</u>		<u>2,897.50</u>	<u>35.61</u>
Total Dept 572 - CABLE TELEVISION								
Dept 701 - PLANNING COMMISSION								
101-701-703.100	APPOINTED WITH PENSION	2,400.00		1,846.20	92.31		553.80	76.93
101-701-708.000	MINUTES	1,200.00		500.00	0.00		700.00	41.67
101-701-709.000	FEE	6,500.00		4,700.00	0.00		1,800.00	72.31
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		17,575.05	0.00		(1,575.05)	109.84
101-701-956.000	MISCELLANEOUS	500.00		58.18	0.00		441.82	11.64

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
<b>Fund 101 - GENERAL OPERATING FUND</b>						
<b>Expenditures</b>						
Total Dept 701 - PLANNING COMMISSION		28,100.00	24,679.43	92.31	3,420.57	87.83
Dept 703 - ZONING BOARD OF APPEALS						
101-703-708.000	MINUTES	500.00	100.00	0.00	400.00	20.00
101-703-709.000	FEE	2,000.00	1,300.00	0.00	700.00	65.00
101-703-903.000	LEGAL NOTICES AND PUBLICATIONS	1,000.00	616.56	0.00	383.44	61.66
101-703-956.000	MISCELLANEOUS	300.00	800.00	0.00	(500.00)	266.67
Total Dept 703 - ZONING BOARD OF APPEALS		3,800.00	2,816.56	0.00	983.44	74.12
Dept 721 - PLANNING/ZONING						
101-721-706.200	FULL TIME - W PENSION	46,309.00	33,614.00	1,806.00	12,695.00	72.59
101-721-710.000	LIFE INSURANCE PREMIUM	657.00	536.00	54.06	121.00	81.58
101-721-710.010	MEDICAL PREMIUM	29,111.00	21,481.48	0.00	7,629.52	73.79
101-721-710.020	DENTAL PREMIUM	2,075.00	1,482.48	0.00	592.52	71.44
101-721-710.040	HRA FEES	90.00	71.55	7.95	18.45	79.50
101-721-710.100	PENSION 16%	7,409.00	5,378.24	288.96	2,030.76	72.59
101-721-710.760	HRA REIMBURSEMENTS	6,000.00	2,107.23	0.00	3,892.77	35.12
101-721-710.900	SOCIAL SECURITY CONTRIBUTION	2,964.00	1,513.42	77.74	1,450.58	51.06
101-721-710.950	MEDICARE CONTRIBUTION	693.00	353.91	18.18	339.09	51.07
101-721-903.000	LEGAL NOTICES AND PUBLICATIONS	1,500.00	1,271.90	0.00	228.10	84.79
Total Dept 721 - PLANNING/ZONING		96,808.00	67,810.21	2,252.89	28,997.79	70.05
Dept 851 - GENERAL INSURANCE						
101-851-710.001	INSURANCE PREMIUM	10,000.00	9,696.64	0.00	303.36	96.97
Total Dept 851 - GENERAL INSURANCE		10,000.00	9,696.64	0.00	303.36	96.97
Dept 855 - RETIREE HEALTH INSURANCE						
101-855-710.000	LIFE INSURANCE PREMIUM	743.00	565.60	56.00	177.40	76.12
101-855-710.010	MEDICAL PREMIUM	84,280.00	67,598.66	0.00	16,681.34	80.21
101-855-710.020	DENTAL PREMIUM	4,940.00	3,568.32	0.00	1,371.68	72.23
101-855-710.030	VISION PREMIUM	900.00	709.20	0.00	190.80	78.80
101-855-710.040	HRA FEES	660.00	425.86	47.70	234.14	64.52
101-855-710.760	HRA REIMBURSEMENTS	5,000.00	2,308.02	0.00	2,691.98	46.16
101-855-712.000	LONG TERM RETIREE HEALTH CONTRIBUTIONS	25,000.00	25,000.00	0.00	0.00	100.00
Total Dept 855 - RETIREE HEALTH INSURANCE		121,523.00	100,175.66	103.70	21,347.34	82.43
Dept 871 - WORKERS COMPENSATION INSURANCE						
101-871-710.002	INSURANCE PREMIUM	10,000.00	6,504.54	0.00	3,495.46	65.05
Total Dept 871 - WORKERS COMPENSATION INSURANCE		10,000.00	6,504.54	0.00	3,495.46	65.05
Dept 900 - CAPITAL OUTLAY						
101-900-970.000	CAPITAL OUTLAY	108,729.00	295,966.07	0.00	(187,237.07)	272.21
101-900-971.100	STREET IMPROVEMENT	37,456.00	37,456.19	0.00	(0.19)	100.00
101-900-971.200	STREET IMPROVEMENT-33 MILE ACC	45,704.00	45,703.51	0.00	0.49	100.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
Total Dept 900 - CAPITAL OUTLAY		191,889.00		379,125.77	0.00	(187,236.77)		197.58
Dept 966 - TRANSFERS OUT		0.00		73,107.97	0.00	(73,107.97)		100.00
101-966-999.101	GENERAL FUND							
Total Dept 966 - TRANSFERS OUT		0.00		73,107.97	0.00	(73,107.97)		100.00
TOTAL EXPENDITURES		2,167,979.00		1,894,605.18	44,342.94	273,373.82		87.39
Fund 101 - GENERAL OPERATING FUND:								
TOTAL REVENUES		2,167,979.00		1,062,819.31	3,222.00	1,105,159.69		49.02
TOTAL EXPENDITURES		2,167,979.00		1,894,605.18	44,342.94	273,373.82		87.39
NET OF REVENUES & EXPENDITURES		0.00		(831,785.87)	(41,120.94)	831,785.87		100.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDTG	
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2025	01/31/2025		MONTH 01/31/2025	NORMAL (ABNORMAL)		BALANCE
<b>Fund 206 - FIRE FUND</b>										
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	0.00	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	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	10,000.00	0.00	0.00
206-000-528.000	OTHER FEDERAL GRANTS	34,750.00	0.00	0.00	34,750.00	0.00	0.00	0.00	100.00	100.00
206-000-638.000	CHARGES-AMBULANCE	0.00	118,736.08	0.00	118,736.08	0.00	0.00	(118,736.08)	100.00	100.00
206-000-640.000	MISCELLANEOUS	1,000.00	189.76	0.00	1,189.76	0.00	0.00	810.24	18.98	18.98
206-000-665.000	INTEREST INCOME-INVESTMENTS	6,000.00	11,226.96	0.00	17,226.96	0.00	0.00	(5,226.96)	187.12	187.12
206-000-673.000	SALE OF ASSETS	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00	(5,500.00)	100.00	100.00
206-000-674.000	CONTRIBUTIONS-PRIVATE SOURCE	1,000.00	0.00	0.00	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	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	63,755.00	0.00	0.00
Total Dept 000		1,183,586.00	170,402.80	5,500.00	1,163,488.80	5,500.00	0.00	1,013,183.20	14.40	14.40
<b>TOTAL REVENUES</b>										
		1,183,586.00	170,402.80	5,500.00	1,163,488.80	5,500.00	0.00	1,013,183.20	14.40	14.40
Expenditures										
Dept 191 - ACCOUNTING										
206-191-818.000	CONTRACTED SERVICES	25,000.00	19,156.62	262.50	44,219.12	262.50	0.00	5,843.38	76.63	76.63
Total Dept 191 - ACCOUNTING		25,000.00	19,156.62	262.50	44,219.12	262.50	0.00	5,843.38	76.63	76.63
<b>Dept 261 - GENERAL SERVICES</b>										
206-261-704.100	DEPARTMENT HEAD WITH PENSION	62,450.00	33,244.53	0.00	95,694.53	0.00	0.00	29,205.47	53.23	53.23
206-261-710.000	LIFE INSURANCE PREMIUM	810.00	347.75	0.00	1,157.75	0.00	0.00	462.25	42.93	42.93
206-261-710.010	MEDICAL PREMIUM	12,000.00	4,669.36	0.00	16,669.36	0.00	0.00	7,330.64	38.91	38.91
206-261-710.020	DENTAL PREMIUM	650.00	260.40	0.00	910.40	0.00	0.00	389.60	40.06	40.06
206-261-710.040	HRA FEES	100.00	71.55	7.95	179.50	7.95	0.00	28.45	71.55	71.55
206-261-710.100	PENSION 16%	10,400.00	5,319.59	0.00	15,719.59	0.00	0.00	5,080.41	51.15	51.15
206-261-710.300	SICK DAY BUY OUT	1,500.00	10,829.12	0.00	12,329.12	0.00	0.00	(9,329.12)	721.94	721.94
206-261-710.350	VACATION DAY BUY OUT	4,500.00	5,036.80	0.00	9,536.80	0.00	0.00	(536.80)	111.93	111.93
206-261-710.760	HRA REIMBURSEMENTS	3,000.00	4,514.91	0.00	7,514.91	0.00	0.00	(1,514.91)	150.50	150.50
206-261-710.900	SOCIAL SECURITY CONTRIBUTION	4,244.00	3,044.84	0.00	7,288.84	0.00	0.00	1,199.16	71.74	71.74
206-261-710.950	MEDICARE CONTRIBUTION	995.00	712.12	0.00	1,707.12	0.00	0.00	282.88	71.57	71.57
206-261-727.000	SUPPLIES	10,000.00	4,350.87	749.28	15,100.15	749.28	0.00	5,649.13	43.51	43.51
206-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	1,000.00	19,754.41	0.00	20,754.41	0.00	0.00	(18,754.41)	1,975.44	1,975.44
206-261-903.000	LEGAL NOTICES AND PUBLICATIONS	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00
206-261-956.000	MISCELLANEOUS	2,800.00	6,532.69	149.13	9,481.82	149.13	0.00	(3,732.69)	233.31	233.31
206-261-957.000	TAX-PRIOR YEARS ADJUSTMENT	1,000.00	898.15	0.00	1,898.15	0.00	0.00	101.85	89.82	89.82
206-261-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	800.00	275.00	0.00	1,075.00	0.00	0.00	525.00	34.38	34.38
206-261-980.000	OFFICE EQUIPMENT	1,100.00	2,735.67	299.98	4,135.65	299.98	0.00	(1,635.67)	248.70	248.70
Total Dept 261 - GENERAL SERVICES		117,949.00	102,597.76	1,206.34	221,753.10	1,206.34	0.00	15,351.24	86.98	86.98
<b>Dept 265 - BUILDING AND GROUNDS</b>										
206-265-727.000	SUPPLIES	2,800.00	1,162.60	0.00	3,962.60	0.00	0.00	1,637.40	41.52	41.52
206-265-818.000	CONTRACTED SERVICES	900.00	585.32	81.33	1,566.65	81.33	0.00	314.68	65.04	65.04
206-265-920.000	UTILITIES-ELECTRIC	5,500.00	1,838.47	0.00	7,338.47	0.00	0.00	3,661.53	33.43	33.43
206-265-921.000	GAS	1,900.00	803.24	277.00	2,980.24	277.00	0.00	1,096.76	42.28	42.28
206-265-922.000	WATER	750.00	763.10	234.66	1,747.76	234.66	0.00	(13.10)	101.75	101.75
206-265-934.000	BUILDING MAINTENANCE	42,250.00	41,270.52	121.59	83,642.11	121.59	0.00	979.48	97.68	97.68

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDMT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2025	NORMAL (ABNORMAL)	MONTH 01/31/2025	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	
<b>Fund 206 - FIRE FUND</b>										
<b>Expenditures</b>										
206-265-935.000	GROUNDS MAINTENANCE	95,000.00	48,691.68	2,284.00	46,308.32	51.25				
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	7,317.89	0.00	(2,817.89)	162.62				
<b>Total Dept 265 - BUILDING AND GROUNDS</b>		<b>155,600.00</b>	<b>102,432.82</b>	<b>2,998.58</b>	<b>53,167.18</b>	<b>65.83</b>				
<b>Dept 266 - ATTORNEY</b>										
206-266-818.000	CONTRACTED SERVICES	2,500.00	3,237.50	57.50	(737.50)	129.50				
<b>Total Dept 266 - ATTORNEY</b>		<b>2,500.00</b>	<b>3,237.50</b>	<b>57.50</b>	<b>(737.50)</b>	<b>129.50</b>				
<b>Dept 337 - ADMINISTRATION</b>										
206-337-703.100	APPOINTED WITH PENSION	120,000.00	84,834.66	4,511.54	35,165.34	70.70				
206-337-710.000	LIFE INSURANCE PREMIUM	1,380.00	954.12	96.12	425.88	69.14				
206-337-710.010	MEDICAL PREMIUM	19,580.00	18,169.54	0.00	1,410.46	92.80				
206-337-710.020	DENTAL PREMIUM	1,765.00	1,482.48	0.00	282.52	83.99				
206-337-710.040	HRA FEES	90.00	71.55	7.95	18.45	79.50				
206-337-710.100	PENSION 16%	18,400.00	13,573.55	721.85	4,826.45	73.77				
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	2,527.59	0.00	572.41	81.54				
206-337-710.900	SOCIAL SECURITY CONTRIBUTION	8,956.00	5,259.78	279.72	3,696.22	58.73				
206-337-710.950	MEDICARE CONTRIBUTION	2,240.00	1,230.08	65.42	1,009.92	54.91				
<b>Total Dept 337 - ADMINISTRATION</b>		<b>210,011.00</b>	<b>128,103.35</b>	<b>5,682.60</b>	<b>81,907.65</b>	<b>61.00</b>				
<b>Dept 339 - FIRE FIGHTING/AMBULANCE</b>										
206-339-707.200	PART TIME WITH PENSION	234,000.00	146,632.01	0.00	87,367.99	62.66				
206-339-710.000	LIFE INSURANCE PREMIUM	800.00	459.00	42.90	341.00	57.38				
206-339-710.200	PENSION 10%	25,200.00	15,630.30	0.00	9,569.70	62.03				
206-339-710.900	SOCIAL SECURITY CONTRIBUTION	15,640.00	9,734.38	0.00	5,905.62	62.24				
206-339-710.950	MEDICARE CONTRIBUTION	4,200.00	2,276.55	0.00	1,923.45	54.20				
206-339-727.000	SUPPLIES	5,800.00	1,992.86	239.94	3,807.14	34.36				
206-339-733.000	FUEL	18,000.00	20,378.68	1,777.38	(2,378.68)	113.21				
206-339-733.100	UNIFORMS	6,800.00	3,327.04	0.00	3,472.96	48.93				
206-339-733.200	PHYSICALS/MEDICAL	2,000.00	4,060.00	0.00	(2,060.00)	203.00				
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	215.00	0.00	35.00	86.00				
206-339-936.000	VEHICLE MAINTENANCE	23,000.00	32,379.68	9,040.14	(9,379.68)	140.78				
206-339-965.000	EQUIPMENT	22,985.00	4,919.92	420.93	18,065.08	21.40				
206-339-966.000	EQUIPMENT MAINT/UPGRADE	8,000.00	11,132.23	0.00	(3,132.23)	139.15				
<b>Total Dept 339 - FIRE FIGHTING/AMBULANCE</b>		<b>381,675.00</b>	<b>265,383.68</b>	<b>11,521.29</b>	<b>116,291.32</b>	<b>69.53</b>				
<b>Dept 342 - TRAINING</b>										
206-342-708.200	PER DIEM WITH PENSION	16,737.00	8,220.00	0.00	8,517.00	49.11				
206-342-805.000	EDUCATION-CLASSES/CONTINUING	4,000.00	7,648.99	0.00	(3,648.99)	191.22				
<b>Total Dept 342 - TRAINING</b>		<b>20,737.00</b>	<b>15,868.99</b>	<b>0.00</b>	<b>4,868.01</b>	<b>76.53</b>				
<b>Dept 343 - COMMUNICATION</b>										



GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2025	01/31/2025	MONTH 01/31/2025	INCREASE (DECREASE)	BALANCE	% BDGT USED
Fund 206 - FIRE FUND									
Expenditures									
206-343-709.200	FEE WITH PENSION	1,500.00		754.03		0.00		745.97	50.27
206-343-818.000	CONTRACTED SERVICES	8,500.00		10,652.47		75.00		(2,152.47)	125.32
206-343-851.000	TELEPHONE	1,800.00		3,911.40		0.00		(2,111.40)	217.30
206-343-933.000	MAINTENANCE	1,000.00		160.39		0.00		839.61	16.04
206-343-965.000	EQUIPMENT	4,000.00		0.00		0.00		4,000.00	0.00
Total Dept 343 - COMMUNICATION		16,800.00		15,478.29		75.00		1,321.71	92.13
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		1,435.88		0.00		1,564.12	47.86
Total Dept 344 - HYDRANTS		4,750.00		1,435.88		0.00		3,314.12	30.23
Dept 851 - GENERAL INSURANCE									
206-851-710.001	INSURANCE PREMIUM	45,000.00		46,867.12		0.00		(1,867.12)	104.15
Total Dept 851 - GENERAL INSURANCE		45,000.00		46,867.12		0.00		(1,867.12)	104.15
Dept 855 - RETIREE HEALTH INSURANCE									
206-855-710.000	LIFE INSURANCE PREMIUM	0.00		78.40		11.20		(78.40)	100.00
206-855-710.010	MEDICAL PREMIUM	0.00		20,718.81		0.00		(20,718.81)	100.00
206-855-710.020	DENTAL PREMIUM	0.00		929.04		0.00		(929.04)	100.00
206-855-710.760	HRA REIMBURSEMENTS	0.00		684.53		0.00		(684.53)	100.00
206-855-712.000	LONG TERM RETIREE HEALTH CONTRIBUTIONS	31,250.00		31,250.00		0.00		0.00	100.00
Total Dept 855 - RETIREE HEALTH INSURANCE		31,250.00		53,660.78		11.20		(22,410.78)	171.71
Dept 871 - WORKERS COMPENSATION INSURANCE									
206-871-710.002	INSURANCE PREMIUM	100,000.00		80,305.45		0.00		19,694.55	80.31
Total Dept 871 - WORKERS COMPENSATION INSURANCE		100,000.00		80,305.45		0.00		19,694.55	80.31
Dept 900 - CAPITAL OUTLAY									
206-900-978.000	EQUIPMENT	15,000.00		0.00		0.00		15,000.00	0.00
Total Dept 900 - CAPITAL OUTLAY		15,000.00		0.00		0.00		15,000.00	0.00
Dept 906 - DEBT SERVICE									
206-906-991.000	PRINCIPAL	44,571.00		50,541.78		0.00		(5,970.78)	113.40
206-906-994.000	INTEREST	12,743.00		6,771.72		0.00		5,971.28	53.14
Total Dept 906 - DEBT SERVICE		57,314.00		57,313.50		0.00		0.50	100.00
TOTAL EXPENDITURES		1,183,586.00		891,841.74		21,815.01		291,744.26	75.35

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 206 - FIRE FUND								
Fund 206 - FIRE FUND:								
TOTAL REVENUES		1,183,586.00		170,402.80	5,500.00	1,013,183.20		14.40
TOTAL EXPENDITURES		1,183,586.00		891,841.74	21,815.01	291,744.26		75.35
NET OF REVENUES & EXPENDITURES		0.00		(721,438.94)	(16,315.01)	721,438.94		100.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2025	NORMAL (ABNORMAL)	MONTH 01/31/2025	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
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	1,563,226.00	0.00	0.00	1,563,226.00	0.00	0.00
210-000-638.000	CHARGES-AMBULANCE	465,000.00	257,098.34	0.00	207,901.66	0.00	0.00	207,901.66	55.29	55.29
210-000-638.100	CHARGES - SERVICE CONTRACT	722,500.00	722,500.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
210-000-640.000	MISCELLANEOUS	1,000.00	1,213.53	0.00	(213.53)	0.00	0.00	(213.53)	121.35	121.35
210-000-665.000	INTEREST INCOME-INVESTMENTS	1,000.00	1,314.95	0.00	(314.95)	0.00	0.00	(314.95)	131.50	131.50
Total Dept 000		2,752,726.00	982,126.82	0.00	1,770,599.18	0.00	0.00	1,770,599.18	35.68	35.68
TOTAL REVENUES										
2,752,726.00		2,752,726.00	982,126.82	0.00	1,770,599.18	0.00	0.00	1,770,599.18	35.68	35.68
Expenditures										
Dept 191 - ACCOUNTING										
210-191-818.000	CONTRACTED SERVICES	25,000.00	20,336.73	262.50	4,663.27	262.50	81.35	4,663.27	81.35	81.35
Total Dept 191 - ACCOUNTING		25,000.00	20,336.73	262.50	4,663.27	262.50	81.35	4,663.27	81.35	81.35
Dept 261 - GENERAL SERVICES										
210-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	18,000.00	37,019.63	0.00	(19,019.63)	0.00	205.66	(19,019.63)	205.66	205.66
210-261-956.000	MISCELLANEOUS	2,800.00	4,046.38	343.89	(1,246.38)	343.89	144.51	(1,246.38)	144.51	144.51
210-261-957.000	TAX-PRIOR YEARS ADJUSTMENT	2,000.00	1,319.16	0.00	680.84	0.00	65.96	680.84	65.96	65.96
210-261-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00
210-261-960.000	COLLECTION FEE	49,000.00	30,282.68	0.00	18,717.32	0.00	61.80	18,717.32	61.80	61.80
210-261-980.000	OFFICE EQUIPMENT	500.00	291.36	66.98	208.64	66.98	58.27	208.64	58.27	58.27
Total Dept 261 - GENERAL SERVICES		72,550.00	72,959.21	410.87	(409.21)	410.87	100.56	(409.21)	100.56	100.56
Dept 265 - BUILDING AND GROUNDS										
210-265-818.000	CONTRACTED SERVICES	1,100.00	659.23	60.21	440.77	60.21	59.93	440.77	59.93	59.93
210-265-920.000	UTILITIES-ELECTRIC	10,200.00	11,376.24	750.20	(1,176.24)	750.20	111.53	(1,176.24)	111.53	111.53
210-265-921.000	GAS	3,700.00	1,796.32	511.59	1,903.68	511.59	48.55	1,903.68	48.55	48.55
210-265-922.000	WATER	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00
210-265-934.000	BUILDING MAINTENANCE	500.00	3,337.36	98.24	(2,837.36)	98.24	667.47	(2,837.36)	667.47	667.47
210-265-935.000	GROUNDS MAINTENANCE	4,800.00	2,626.00	97.50	2,174.00	97.50	54.71	2,174.00	54.71	54.71
210-265-966.000	EQUIPMENT MAINT/UPGRADE	2,500.00	459.55	0.00	2,040.45	0.00	18.38	2,040.45	18.38	18.38
Total Dept 265 - BUILDING AND GROUNDS		23,700.00	20,254.70	1,517.74	3,445.30	1,517.74	85.46	3,445.30	85.46	85.46
Dept 266 - ATTORNEY										
210-266-818.000	CONTRACTED SERVICES	1,900.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00
Total Dept 266 - ATTORNEY		1,900.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00
Dept 339 - FIRE FIGHTING/AMBULANCE										
210-339-706.000	FULL TIME FIREFIGHTERS	93,600.00	65,647.87	3,741.12	27,952.13	3,741.12	70.14	27,952.13	70.14	70.14
210-339-706.100	FULL TIME FIREFIGHTERS PENSION	1,318,000.00	875,191.04	45,669.30	442,808.96	45,669.30	66.40	442,808.96	66.40	66.40
210-339-710.000	LIFE INSURANCE PREMIUM	13,500.00	11,688.40	1,185.36	1,811.60	1,185.36	86.58	1,811.60	86.58	86.58
210-339-710.010	MEDICAL PREMIUM	247,258.00	182,488.43	0.00	64,769.57	0.00	73.80	64,769.57	73.80	73.80
210-339-710.020	DENTAL PREMIUM	23,107.00	15,199.88	0.00	7,907.12	0.00	65.78	7,907.12	65.78	65.78
210-339-710.040	HRA FEES	1,700.00	1,564.64	170.83	135.36	170.83	92.04	135.36	92.04	92.04

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		AMENDED BUDGET					
Fund 210 - ADVANCED LIFE SUPPORT							
Expenditures							
210-339-710.050	CAFETERIA PLAN	20,000.00		11,731.52	576.96	8,268.48	58.66
210-339-710.100	PENSION 16%	169,650.00		125,803.08	7,049.62	43,846.92	74.15
210-339-710.300	SICK DAY BUY OUT	27,000.00		25,902.78	0.00	1,097.22	95.94
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		44,115.61	0.00	12,384.39	78.08
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		61,425.02	3,094.40	28,074.98	68.63
210-339-710.950	MEDICARE CONTRIBUTION	19,500.00		14,349.84	723.67	5,150.16	73.59
210-339-727.000	SUPPLIES	15,000.00		11,512.34	917.16	3,487.66	76.75
210-339-733.000	FUEL	18,000.00		5,557.22	340.31	12,442.78	30.87
210-339-733.050	MEDICAL OXYGEN	850.00		960.15	183.40	(110.15)	112.96
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		3,335.13	0.00	664.87	83.38
210-339-936.000	VEHICLE MAINTENANCE	12,000.00		9,655.15	0.00	2,344.85	80.46
210-339-965.000	EQUIPMENT	1,000.00		1,963.17	0.00	(963.17)	196.32
210-339-966.000	EQUIPMENT MAINT/UPGRADE	3,000.00		3,136.42	209.99	(136.42)	104.55
Total Dept 339 - FIRE FIGHTING/AMBULANCE		2,190,165.00		1,498,052.69	63,862.12	692,112.31	68.40
Dept 342 - TRAINING							
210-342-727.000	SUPPLIES	100.00		76.22	0.00	23.78	76.22
210-342-805.000	EDUCATION-CLASSES/CONTINUING	3,500.00		5,940.00	0.00	(2,440.00)	169.71
Total Dept 342 - TRAINING		3,600.00		6,016.22	0.00	(2,416.22)	167.12
Dept 343 - COMMUNICATION							
210-343-818.000	CONTRACTED SERVICES	500.00		412.88	75.00	87.12	82.58
210-343-851.000	TELEPHONE	5,000.00		5,022.53	0.00	(22.53)	100.45
210-343-851.100	TELEPHONE-CELLULAR	3,500.00		3,781.28	460.36	(281.28)	108.04
Total Dept 343 - COMMUNICATION		9,000.00		9,216.69	535.36	(216.69)	102.41
Dept 851 - GENERAL INSURANCE							
210-851-710.001	INSURANCE PREMIUM	26,900.00		24,241.62	0.00	2,658.38	90.12
Total Dept 851 - GENERAL INSURANCE		26,900.00		24,241.62	0.00	2,658.38	90.12
Dept 855 - RETIREE HEALTH INSURANCE							
210-855-710.000	LIFE INSURANCE PREMIUM	400.00		336.00	33.60	64.00	84.00
210-855-710.010	MEDICAL PREMIUM	127,931.00		97,534.30	0.00	30,396.70	76.24
210-855-710.020	DENTAL PREMIUM	6,800.00		4,307.04	0.00	2,492.96	63.34
210-855-710.030	VISION PREMIUM	690.00		512.10	0.00	177.90	74.22
210-855-710.040	HRA FEES	670.00		715.65	177.85	(45.65)	106.81
210-855-710.760	HRA REIMBURSEMENTS	25,000.00		13,699.84	0.00	11,300.16	54.80
210-855-712.000	LONG TERM RETIREE HEALTH CONTRIBUTIONS	31,250.00		31,250.00	0.00	0.00	100.00
Total Dept 855 - RETIREE HEALTH INSURANCE		192,741.00		148,354.93	211.45	44,386.07	76.97

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE		% BDDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
Fund 210 - ADVANCED LIFE SUPPORT								
Expenditures								
Dept 871 - WORKERS COMPENSATION INSURANCE		136,170.00		88,766.01	0.00		47,403.99	65.19
210-871-710.002	INSURANCE PREMIUM							
Total Dept 871 - WORKERS COMPENSATION INSURANCE		136,170.00		88,766.01	0.00		47,403.99	65.19
Dept 900 - CAPITAL OUTLAY								
210-900-970.000	CAPITAL OUTLAY	71,000.00		70,988.01	0.00		11.99	99.98
Total Dept 900 - CAPITAL OUTLAY		71,000.00		70,988.01	0.00		11.99	99.98
TOTAL EXPENDITURES								
		2,752,726.00		1,959,186.81	66,800.04		793,539.19	71.17
Fund 210 - ADVANCED LIFE SUPPORT:								
TOTAL REVENUES		2,752,726.00		982,126.82	0.00		1,770,599.18	35.68
TOTAL EXPENDITURES		2,752,726.00		1,959,186.81	66,800.04		793,539.19	71.17
NET OF REVENUES & EXPENDITURES		0.00		(977,059.99)	(66,800.04)		977,059.99	100.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE	
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	% BDGT USED
Fund 446 - IMPROVEMENT REVOLVING FUND							
Expenditures							
Dept 444 - SIDEWALKS							
446-444-967.000	PROJECT COST	0.00		14,516.43	0.00	(14,516.43)	100.00
Total Dept 444 - SIDEWALKS		0.00		14,516.43	0.00	(14,516.43)	100.00
TOTAL EXPENDITURES		0.00		14,516.43	0.00	(14,516.43)	100.00
Fund 446 - IMPROVEMENT REVOLVING FUND:							
TOTAL REVENUES		0.00		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00		14,516.43	0.00	(14,516.43)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(14,516.43)	0.00	14,516.43	100.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDCGT	
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2025	01/31/2025		MONTH 01/31/2025	BALANCE		NORMAL (ABNORMAL)
Fund 590 - SEWER FUND										
Revenues										
Dept 000										
590-000-476.000	PERMITS/LICENSES/REGISTRATION	0.00		3,000.00		0.00	(3,000.00)		100.00	
590-000-628.100	READY TO SERVE FEE	105,000.00		117,431.50		9,045.63	(12,431.50)		111.84	
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		367,219.01		28,906.00	37,030.99		90.84	
590-000-632.050	CHARGES-UTILITY SERVICES PENAL	5,000.00		4,163.49		0.00	836.51		83.27	
590-000-632.100	CHARGES-SPRINGBROOK	220,000.00		161,753.94		0.00	58,246.06		73.52	
590-000-632.300	SEWER DEBT REDUCTION FEE	159,600.00		167,073.20		11,453.26	(7,473.20)		104.68	
590-000-665.100	INTEREST - INV ISD	10.00		4.11		0.00	5.89		41.10	
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		820,645.25		49,404.89	(78,755.25)		110.62	
TOTAL REVENUES										
741,890.00				820,645.25		49,404.89	(78,755.25)		110.62	
Expenditures										
Dept 191 - ACCOUNTING										
590-191-818.000	CONTRACTED SERVICES	15,000.00		8,325.00		0.00	6,675.00		55.50	
Total Dept 191 - ACCOUNTING		15,000.00		8,325.00		0.00	6,675.00		55.50	
Dept 261 - GENERAL SERVICES										
590-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	2,000.00		648.54		0.00	1,351.46		32.43	
Total Dept 261 - GENERAL SERVICES		2,000.00		648.54		0.00	1,351.46		32.43	
Dept 266 - ATTORNEY										
590-266-818.000	CONTRACTED SERVICES	2,000.00		172.50		0.00	1,827.50		8.63	
Total Dept 266 - ATTORNEY		2,000.00		172.50		0.00	1,827.50		8.63	
Dept 447 - ENGINEERING										
590-447-818.000	CONTRACTED SERVICES	10,000.00		586.50		0.00	9,413.50		5.87	
Total Dept 447 - ENGINEERING		10,000.00		586.50		0.00	9,413.50		5.87	
Dept 527 - SEWAGE DISPOSAL										
590-527-818.000	CONTRACTED SERVICES	438,040.00		174,450.00		50,000.00	263,590.00		39.83	
590-527-956.000	MISCELLANEOUS	2,000.00		190.00		0.00	1,810.00		9.50	
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		174,640.00		50,000.00	411,500.00		29.79	
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		2,019.80		0.00	980.20		67.33	
590-529-921.000	GAS	1,000.00		823.06		53.29	176.94		82.31	
590-529-933.000	MAINTENANCE	50,000.00		2,942.03		0.00	47,057.97		5.88	
590-529-956.000	MISCELLANEOUS	100.00		0.00		0.00	100.00		0.00	

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE	
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND Expenditures							
Total Dept 529 - STATION MAINTENANCE		57,100.00		7,958.89	53.29	49,141.11	13.94
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		29,368.73	0.00	26,781.27	52.30
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		29,368.73	0.00	40,281.27	42.17
TOTAL EXPENDITURES		741,890.00		221,700.16	50,053.29	520,189.84	29.88
Fund 590 - SEWER FUND:							
TOTAL REVENUES		741,890.00		820,645.25	49,404.89	(78,755.25)	110.62
TOTAL EXPENDITURES		741,890.00		221,700.16	50,053.29	520,189.84	29.88
NET OF REVENUES & EXPENDITURES		0.00		598,945.09	(648.40)	(598,945.09)	100.00



GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDDT
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2025	NORMAL (ABNORMAL)	MONTH 01/31/2025	INCREASE (DECREASE)		
Fund 591 - WATER FUND									
Revenues									
Dept 000									
591-000-474.000	INTEREST INCOME-SPECIAL ASSESS	3,000.00	32.70			0.00		2,967.30	1.09
591-000-476.000	PERMITS/LICENSES/REGISTRATION	1,000.00	0.00			0.00		1,000.00	0.00
591-000-628.200	LATERAL BENEFIT FEE	100,000.00	6,250.00			0.00		93,750.00	6.25
591-000-628.300	METER FEE	60,000.00	42,870.07			0.00		17,129.93	71.45
591-000-628.400	ADMINISTRATION FEE	35,000.00	15,270.00			0.00		19,730.00	43.63
591-000-632.000	CHARGES-UTILITIES	300,000.00	184,825.59			0.00		115,174.41	61.61
591-000-632.050	CHARGES-UTILITY SERVICES PENAL	1,000.00	1,132.71			0.00		(132.71)	113.27
591-000-632.500	HYDRANT USAGE	1,750.00	1,751.34			0.00		(1.34)	100.08
591-000-665.000	INTEREST INCOME-INVESTMENTS	40.00	20.34			0.00		19.66	50.85
Total Dept 000		501,790.00	252,152.75			0.00		249,637.25	50.25
TOTAL REVENUES									
501,790.00		501,790.00	252,152.75			0.00		249,637.25	50.25
Expenditures									
Dept 191 - ACCOUNTING									
591-191-818.000	CONTRACTED SERVICES	7,500.00	4,073.70			0.00		3,426.30	54.32
Total Dept 191 - ACCOUNTING		7,500.00	4,073.70			0.00		3,426.30	54.32
Dept 261 - GENERAL SERVICES									
591-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	0.00	148.54			0.00		(148.54)	100.00
591-261-956.000	MISCELLANEOUS	2,000.00	630.01			0.00		1,369.99	31.50
Total Dept 261 - GENERAL SERVICES		2,000.00	778.55			0.00		1,221.45	38.93
Dept 266 - ATTORNEY									
591-266-818.000	CONTRACTED SERVICES	1,000.00	0.00			0.00		1,000.00	0.00
Total Dept 266 - ATTORNEY		1,000.00	0.00			0.00		1,000.00	0.00
Dept 447 - ENGINEERING									
591-447-818.000	CONTRACTED SERVICES	1,000.00	586.50			0.00		413.50	58.65
Total Dept 447 - ENGINEERING		1,000.00	586.50			0.00		413.50	58.65
Dept 529 - STATION MAINTENANCE									
591-529-818.000	CONTRACTED SERVICES	15,000.00	8,800.80			0.00		6,199.20	58.67
591-529-920.000	UTILITIES-ELECTRIC	1,500.00	919.16			0.00		580.84	61.28
Total Dept 529 - STATION MAINTENANCE		16,500.00	9,719.96			0.00		6,780.04	58.91
Dept 536 - WATER AND SEWER SYSTEMS									
591-536-818.300	METER FEE	40,000.00	11,938.15			0.00		28,061.85	29.85
591-536-922.000	WATER	403,765.00	237,994.08			0.00		165,770.92	58.94
591-536-968.000	DEPRECIATION	15,400.00	0.00			0.00		15,400.00	0.00
Total Dept 536 - WATER AND SEWER SYSTEMS		459,165.00	249,932.23			0.00		209,232.77	54.43

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2025	01/31/2025	MONTH 01/31/2025	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 591 - WATER FUND										
Expenditures										
Dept 906 - DEBT SERVICE										
591-906-969.000	AMORTIZATION EXPENSE	800.00		0.00		0.00			800.00	0.00
591-906-994.000	INTEREST	13,000.00		5,460.00		0.00			7,540.00	42.00
591-906-994.500	FEES	825.00		0.00		0.00			825.00	0.00
Total Dept 906 - DEBT SERVICE		14,625.00		5,460.00		0.00			9,165.00	37.33
TOTAL EXPENDITURES		501,790.00		270,550.94		0.00			231,239.06	53.92
Fund 591 - WATER FUND:										
TOTAL REVENUES		501,790.00		252,152.75		0.00			249,637.25	50.25
TOTAL EXPENDITURES		501,790.00		270,550.94		0.00			231,239.06	53.92
NET OF REVENUES & EXPENDITURES		0.00		(18,398.19)		0.00			18,398.19	100.00
TOTAL REVENUES - ALL FUNDS										
TOTAL EXPENDITURES - ALL FUNDS		7,347,971.00		3,288,146.93		58,126.89			4,059,824.07	44.75
NET OF REVENUES & EXPENDITURES		7,347,971.00		5,252,401.26		183,011.28			2,095,569.74	71.48
		0.00		(1,964,254.33)		(124,884.39)			1,964,254.33	100.00

Fund 101 GENERAL OPERATING FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	AP CHECKING	266,718.52
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	1,857.02
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	921.72
101-000-084.446	DUE FROM-IMPROV REVOLVING FUND	2.32
101-000-084.591	DUE FROM WATER FUND	1,200,000.00
101-000-084.701	DUE FROM-TRUST AND AGENCY FUND	112,280.98
101-000-084.703	DUE FROM-CURRENT TAX FUND	8,126.36
101-000-123.000	PREPAID EXPENSE	25,123.48
<b>Total Assets</b>		<b>1,627,126.07</b>
*** Liabilities ***		
101-000-214.701	DUE TO-TRUST AND AGENCY	(3,107.26)
101-000-222.000	DUE TO-MACOMB COUNTY	205.00
101-000-249.000	DUE TO-OTHER	1,525.00
101-000-283.100	DEPOSIT-BUILDING BONDS	7,585.00
101-000-339.200	UNAVAILABLE REVENUE	11,000.00
<b>Total Liabilities</b>		<b>17,207.74</b>
*** Fund Balance ***		
101-000-390.000	FUND BALANCE	2,441,704.20
<b>Total Fund Balance</b>		<b>2,441,704.20</b>
<b>Beginning Fund Balance</b>		<b>2,441,704.20</b>
<b>Net of Revenues VS Expenditures</b>		<b>(831,785.87)</b>
<b>Ending Fund Balance</b>		<b>1,609,918.33</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,627,126.07</b>

Fund 206 FIRE FUND

GL Number	Description	Balance
*** Assets ***		
206-000-001.000	AP CHECKING	234,995.33
206-000-002.240	MSGCU GOLD SHARE	26,548.43
206-000-003.000	CERTIFICATES OF DEPOSIT	417,929.48
206-000-084.805	DUE FROM SPECIAL ASSESSMENT FU	1,636.64
206-000-123.000	PREPAID EXPENSE	27,114.34
<b>Total Assets</b>		<b>708,224.22</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
206-000-390.000	FUND BALANCE	1,429,663.16
<b>Total Fund Balance</b>		<b>1,429,663.16</b>
<b>Beginning Fund Balance</b>		<b>1,429,663.16</b>
<b>Net of Revenues VS Expenditures</b>		<b>(721,438.94)</b>
<b>Ending Fund Balance</b>		<b>708,224.22</b>
<b>Total Liabilities And Fund Balance</b>		<b>708,224.22</b>

Fund 210 ADVANCED LIFE SUPPORT

GL Number	Description	Balance
*** Assets ***		
210-000-001.000	AP CHECKING	426,322.33
210-000-002.240	MSGCU GOLD SHARE	24,997.46
210-000-003.000	CERTIFICATES OF DEPOSIT	76,008.00
210-000-123.000	PREPAID EXPENSE	49,199.01
<b>Total Assets</b>		<b>576,526.80</b>
*** Liabilities ***		
210-000-202.000	ACCOUNTS PAYABLE-CLEARING	(2.00)
210-000-214.701	DUE TO-TRUST AND AGENCY	1,180.52
210-000-264.000	UNDISTRIBUTED-SERVICE CONTRACT	195,000.00
<b>Total Liabilities</b>		<b>196,178.52</b>
*** Fund Balance ***		
210-000-390.000	FUND BALANCE	1,357,408.27
<b>Total Fund Balance</b>		<b>1,357,408.27</b>
<b>Beginning Fund Balance</b>		<b>1,357,408.27</b>
<b>Net of Revenues VS Expenditures</b>		<b>(977,059.99)</b>
<b>Ending Fund Balance</b>		<b>380,348.28</b>
<b>Total Liabilities And Fund Balance</b>		<b>576,526.80</b>

Fund 446 IMPROVEMENT REVOLVING FUND

GL Number	Description	Balance
*** Assets ***		
446-000-001.000	AP CHECKING	367,491.88
446-000-002.240	MSGCU GOLD SHARE	6,973.53
446-000-084.590	DUE FROM-SEWER FUND	200,000.00
<b>Total Assets</b>		<b>574,465.41</b>
*** Liabilities ***		
446-000-214.101	DUE TO-GENERAL OPERATING	2.32
<b>Total Liabilities</b>		<b>2.32</b>
*** Fund Balance ***		
446-000-390.000	FUND BALANCE	588,979.52
<b>Total Fund Balance</b>		<b>588,979.52</b>
<b>Beginning Fund Balance</b>		<b>588,979.52</b>
<b>Net of Revenues VS Expenditures</b>		<b>(14,516.43)</b>
<b>Ending Fund Balance</b>		<b>574,463.09</b>
<b>Total Liabilities And Fund Balance</b>		<b>574,465.41</b>

Fund 590 SEWER FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
590-000-001.000	AP CHECKING	618,568.13
590-000-002.700	CASH-TWINBROOK SEWER CONTINGEN	1,519.14
590-000-002.852	CHASE ISD *1096	19,848.31
590-000-033.000	UTILITY BILLS RECV-CURRENT	91,367.07
590-000-084.591	DUE FROM WATER FUND	47,511.23
590-000-123.000	PREPAID EXPENSE	207.96
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)
<b>Total Assets</b>		<b>5,885,365.98</b>
<b>*** Liabilities ***</b>		
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	1,640,000.00
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
<b>Total Liabilities</b>		<b>3,020,591.58</b>
<b>*** Fund Balance ***</b>		
590-000-390.000	FUND BALANCE	2,265,829.31
<b>Total Fund Balance</b>		<b>2,265,829.31</b>
<b>Beginning Fund Balance</b>		<b>2,265,829.31</b>
<b>Net of Revenues VS Expenditures</b>		<b>598,945.09</b>
<b>Ending Fund Balance</b>		<b>2,864,774.40</b>
<b>Total Liabilities And Fund Balance</b>		<b>5,885,365.98</b>

Fund 591 WATER FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
591-000-001.000	AP CHECKING	77,825.81
591-000-002.146	CHASE SAVINGS	100,464.42
591-000-033.000	UTILITY BILLS RECV-CURRENT	9,607.14
591-000-045.000	TAXES REC-SPEC ASSESSMENTS	52,293.47
591-000-123.000	PREPAID EXPENSE	207.96
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
<b>Total Assets</b>		<b>998,647.13</b>
<b>*** Liabilities ***</b>		
591-000-214.101	DUE TO-GENERAL OPERATING	1,200,000.00
591-000-214.590	DUE TO-SEWER FUND	47,511.23
591-000-300.000	BONDS PAYABLE	210,000.00
591-000-305.100	BOND PAYABLE DISC ISD	(5,600.00)
<b>Total Liabilities</b>		<b>1,451,911.23</b>
<b>*** Fund Balance ***</b>		
591-000-390.000	FUND BALANCE	(434,865.91)
<b>Total Fund Balance</b>		<b>(434,865.91)</b>
<b>Beginning Fund Balance</b>		<b>(434,865.91)</b>
<b>Net of Revenues VS Expenditures</b>		<b>(18,398.19)</b>
<b>Ending Fund Balance</b>		<b>(453,264.10)</b>
<b>Total Liabilities And Fund Balance</b>		<b>998,647.13</b>



Fund 701 TRUST AND AGENCY FUND

GL Number	Description	Balance
*** Assets ***		
701-000-001.000	AP CHECKING	14,913.41
701-000-002.145	CHASE CHKG INTEREST	331,525.52
701-000-084.101	DUE FROM-GENERAL OPERATING FUN	461.27
701-000-084.210	DUE FROM-ADVANCE LIFE SUPPORT	1,180.52
<b>Total Assets</b>		<b>348,080.72</b>
*** Liabilities ***		
701-000-214.101	DUE TO-GENERAL OPERATING	130,806.92
701-000-231.210	PAYROLL PAYABLE-FSA	8,664.74
701-000-231.400	PAYROLL PAYABLE-MEDICAL INSUR	1,724.24
701-000-231.410	PAYROLL PAYABLE-AFLAC	54.45
701-000-231.600	PAYROLL PAYABLE-MIDWEST	50.00
701-000-231.610	PAYROLL PAYABLE-UNION 4076	332.50
701-000-283.000	PERFORMANCE BALANCE	206,447.87
<b>Total Liabilities</b>		<b>348,080.72</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>348,080.72</b>

Fund 703 CURRENT TAX COLLECTIONS FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
703-000-001.000	AP CHECKING	3,024,821.67
703-000-001.001	PNC CASH	5,892.45
703-000-002.185	TRI-COUNTY BANK	296.28
703-000-002.920	COMMUNITY DRIVEN CU	3,042.34
<b>Total Assets</b>		<b>3,034,052.74</b>
<b>*** Liabilities ***</b>		
703-000-214.101	DUE TO-GENERAL OPERATING	240,185.84
703-000-214.206	DUE TO-FIRE	552,797.53
703-000-214.210	DUE TO-ADVANCED LIFE SUPPORT	804,513.52
703-000-214.590	DUE TO-SEWER FUND	3,939.61
703-000-214.591	DUE TO-WATER FUND	3,739.35
703-000-222.000	DUE TO-MACOMB COUNTY	551,047.67
703-000-223.000	DUE TO-ROMEO DIST LIBRARY	322,136.07
703-000-225.009	DUE TO-ROMEO COMMUNITY SCHOOL	233,603.12
703-000-225.010	DUE TO-ALMONT COMMUNITY SCHOOL	95,026.54
703-000-225.011	DUE TO-ARMADA AREA SCHOOLS	4,879.52
703-000-227.000	DUE TO-VILLAGE OF ROMEO	(23,248.97)
703-000-228.020	DUE TO-STATE OF MICH-TAX	(221,611.15)
703-000-230.000	DUE TO-PARKS AND RECREATION	229,439.84
703-000-230.100	DUE TO-STAR	76,473.82
703-000-234.000	DUE TO-MACOMB INTER SCH DIST	32,232.01
703-000-234.100	DUE TO-LAPEER INTER SCH DIST	73,127.38
703-000-235.000	DUE TO-MACOMB COMM COLLEGE	49,120.16
703-000-275.000	TAX OVERPAYMENTS/DUPLICATE PAY	6,650.88
<b>Total Liabilities</b>		<b>3,034,052.74</b>
<b>*** Fund Balance ***</b>		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>3,034,052.74</b>