

MINUTES

Draft 01-10-2024

Homestead Township

Regular Board Meeting

January 10, 2024

A regular meeting of the Homestead Township Board was called to order at 6:02pm by Supervisor Tia Kurina-Cooley.

Pledge of Allegiance was said.

PRESENT BY ROLL CALL: Mike Mead, Tia Kurina-Cooley, Bev Holbrook, Shannon Purchase, Karen Mallon

APPROVAL OF AGENDA: Motion by Cooley to approve agenda. Support: Holbrook. All ayes; no nays. Motion carried.

CONSENT AGENDA: Included for consideration in the consent agenda were the following items: Minutes of the December 2023 Board Meeting, correspondence received by members of the Township Board, financial reports presented by the Clerk, and written reports from officers and departments heads.

Motion by Cooley to approve the Consent Agenda. Support: Holbrook. All ayes; no nays. Motion carried.

PUBLIC HEARING - 425 Agreement: Discussion on the proposed sewer line extension. The discussion is based on whether the township should allow the Village of Honor to extend the sewer line to the east of JoMo's. This would be a full main line extension. The Planning Commission will review the 425 Agreement. Permit will be needed. Purchase asked why this particular property is now buildable when it has not been in the past. Radtke advises that the hold up for building in the past was the sewer line and the costs involved.

Motion by Cooley to approve the 425 Agreement. Support: Mallon. Roll Call: Mead – yes; Cooley – yes; Holbrook – yes; Purchase – yes; Mallon – yes.

Public Hearing on the 425 Agreement with the Village of Honor closed.

PUBLIC COMMENT: None. Public Comment closed.

REPORTS:

Assessor: Equalizing process is being worked on. Should be completed by the end of this week. 40 vacant sales, 40 improved sales. Assessing notices will go out early February. Board of Review training is scheduled, and all members need to take this training. Assessor is handling Veteran's Exemptions and Poverty Exemptions. Auditing the Veteran's Exemptions now. There are 2 Veteran's Exemptions and 2 Poverty Exemptions. The Board will need to adopt an updated Poverty Exemption Resolution allowing these exemptions to cover a three-year period.

New Veteran's Exemption forms have gone out to 7 vets. The new form will be available at the March Board of Review.

Zoning Administrator: End of year stats: 33 permits issued, 7 out-standing. Dollar General is pending. Land divisions will pick up in the next 60 days. The SE quadrant of the township is where to expect these land divisions.

ZA stated that the Planning Commission has been very active and diligent with work on the Master Plan and the maps! Correct mapping should be completed by April 1, 2024.

Parks: Township Park - Purchase advises that the park continues to be used especially for dogs. Some swings were broken and will be fixed immediately.

Platte River Park – The park is shut down for the season. Gates are up. The second application of asphalt is not in nor is the planting. Grant extensions have been approved for Spring 2024. Backett and Rader does the work on this. The

overlook still needs to be installed. It is out for bid for receipt by January 31, 2024. Bids will be approved by the end of the summer. Working on plans for the walkway to extend to downtown Honor. Easement letters are going out to affected homeowners. Looking at easement regulations for curbs versus no curbs. The northside of the walkway is wetlands so it will have to be done on the southside. Signs will be going up.

Planning Commission: Mead reports that the next Planning Commission meeting will be January 15, 2024. Planning Commission is still in need of corrected maps. Looking at areas to be designated high density (1 – 2.5 acre parcels) versus low density (5-10 acre parcels). February the Planning Commission will work to completing the Master Plan draft to present to the Board.

County Commissioner: New Dispatch Center is on time for completion. Open House scheduled for February 2024. BOC positions elected: Bob Roelofs is Chairman and Tim Markey is Vice-Chairman.

Fire Department: Markey reported that Fire Department runs are up to 331 runs YTD with 7 runs in January. Pancake breakfast 2024 dates to be determined.

Motion by Cooley to hire Michelle O’Kelley and Keagen Stephenson effective December 13, 2024. Support – Purchase. Roll call: Holbrook – yes; Purchase -yes; Mallon – yes; Mead – yes; Cooley – yes. Motion carried.

Treasurer: Written and submitted.

Clerk: Written and submitted.

Motion by Cooley to accept reports as presented and with additions as requested. Support: Purchase. All ayes. Motion passed.

FINANCE:

Motion by Cooley to approve payables as presented with addition of Ascension at \$924, election supplies at \$1200 when invoice is presented and Benzonia Public Library support at \$5,000.00. Support – Mallon. Roll call: Holbrook – yes; Purchase -yes; Mallon – yes; Mead – yes; Cooley – yes. Motion carried.

NEW/OLD BUSINES:

Headlee Rollback Resolution: Discussion regarding the Board supporting the County’s decision to place a proposal on the November 2024 ballot to reset Headlee. The rollback will affect property taxes. Clerks mentions increase taxes to residents via increases to state income tax, property tax and now potential in Headlee Rollback. Commissioner Markey advises that the BOC at the County do not necessarily intend to increase taxes if the rollback happens. Holbrook stated that she would like this presented to the Benzie County electors for them to make the decision. This is a discussion to put it to vote to the electors of Benzie County.

Motion by Cooley to offer Board Support to Benzie County through Resolution 2024-0110-002. Support: Mead. Roll call: Holbrook – yes; Purchase – yes; Mallon – no; Mead – yes; Cooley – yes. Motion carried.

Poverty Exemption Resolution: Motion by Holbrook to adopt Poverty Resolution 2024-0110-003. Support: Purchase. Roll call: Purchase – Yes; Mallon – yes; Mead – yes; Cooley – yes; Holbrook – yes. Motion passed.

Clerk Compensation for Added Duties and Responsibilities from Proposal 22-2 Resolution: Resolution to increase the Clerk’s monthly wage by \$250.00 for the added duties and responsibilities from Proposal 22-2. Motion by Holbrook to adopt Resolution 2024-0110-004. Support: Cooley. Roll call: Mallon – yes; Mead – yes; Cooley – yes; Holbrook – yes; Purchase – yes. Motion carried.

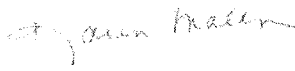
Township Sign Update: Clerk presented information to the Board regarding the base of the sign. Initial quote listed need for a base either of brick or aluminum. The quote for the brick base which is recommended is approximately \$6,000.00. The Board requests that Mary Geetings contact area masons for quotes and availability to get the masonry work done to complete the sign project. Holbrook will give additional names of masons to Geetings.

PUBLIC COMMENT: None. Public Comment closed.

Motion by Cooley to Adjourn Regular Board Meeting at 7:48 pm. Support: Mead. All ayes. Motion carried.

I hereby certify that the minutes contained herein are the draft minutes of the January 10, 2024, Regular Board meeting. Signed herein by the Homestead Township Clerk, Karen Mallon on this the 15th day of January 2024.

Respectfully Submitted:


_____, Karen Mallon, Clerk

DRAFT

FINANCIALS

MONTH JANUARY 2024

TRIAL BALANCE REPORT
Balance As of 01/31/2024

GL Number	Description	Debit Normal	Balance 01/31/2024 (Abnormal)	Credit Normal	Balance 01/31/2024 (Abnormal)
Fund: 101 GENERAL FUND					
Account Category: Assets					
Department: 000					
101-000-001.000	CASH - CHECKING		137,617.44		
101-000-003.000	CD-CENTRAL STATE BANK		80,664.56		
101-000-003.001	CD 150001711 HONOR BANK		125,000.00		
101-000-026.000	TAXES RECEIVABLE-DELINQ				539.21
101-000-084.000	DUE FROM OTHER GOVERNMTS		42,261.65		
101-000-084.206	DUE FROM FIRE		29,500.66		
101-000-084.703	DUE FROM TAX		2,361.32		
101-000-123.000	PREPAID EXPENSE		6,997.17		
Total Department 000:			424,402.80		539.21
Assets			424,402.80		539.21
Account Category: Liabilities					
Department: 000					
101-000-202.000	ACCOUNTS PAYABLE				6,611.50
101-000-214.206	DUE TO FIRE FUND				22,489.98
101-000-214.211	DUE TO FIRE EQUIPMENT		14,434.44		
101-000-228.000	MICHIGAN WITHHOLDING				4,003.50
101-000-229.000	FEDERAL W/H				3,189.40
101-000-229.001	FICA PAYABLE				9,158.28
101-000-231.000	PAYROLL LIABILITIES				510.14
101-000-257.000	ACCRUED WAGES				11,224.25
101-000-339.000	DEFERRED REVENUE				436.69
Total Department 000:			14,434.44		57,623.74
Liabilities			14,434.44		57,623.74
Account Category: Fund Equity					
Department: 000					
101-000-389.000	RETAINED EARNINGS				481,814.21
Total Department 000:			0.00		481,814.21
Fund Equity			0.00		481,814.21
Account Category: Revenues					
Department: 000					
101-000-402.000	CURRENT PROPERTY TAXES				46,284.25
101-000-411.000	DELINQUENT PROP TAXES				14.11
101-000-424.000	SWAMP TAXES				11,210.23
101-000-447.000	PTAF'S				16,689.71
101-000-476.000	LICENSES AND PERMITS				1,140.00
101-000-574.000	STATE SHARED REV.				178,303.02
101-000-626.000	FIRE DEPT. OPERA				49.75
101-000-665.000	INTEREST				43.90
101-000-667.000	RENT AND ROYALTIES				850.00
101-000-677.001	MISC INCOME				1,969.34
Total Department 000:			0.00		256,554.31
Revenues			0.00		256,554.31
Account Category: Expenditures					
Department: 000					
101-000-995.001	TRANSFER OUT		1,123.03		
101-000-995.208	TRANSFER OUT PARKS AND REC		115,345.00		
Total Department 000:			116,468.03		0.00
Department: 101 TOWNSHIP BOARD					
101-101-702.000	SALARIES AND WAGES		8,132.00		
101-101-727.000	OFFICE SUPPLIES		4,126.11		
101-101-801.000	PROFESSIONAL SERVICES		7,966.40		
101-101-803.000	DUES AND SUBSCRIPTIONS		18,914.09		
101-101-900.000	PRINTING		962.39		
101-101-955.000	EDUCATION/TRANS/MILES		30.42		
101-101-960.000	MISCELLANEOUS EXPENSES		13,701.95		
101-101-971.000	CAPITAL OUTLAY		600.00		
Total Department 101:			54,433.36		0.00
Department: 171 SUPERVISOR					
101-171-702.000	SALARIES AND WAGES		18,908.33		
101-171-727.000	OFFICE SUPPLIES		575.37		
101-171-955.000	EDUCATION/TRANS/MILES		180.00		

TRIAL BALANCE REPORT
Balance As of 01/31/2024

GL Number	Description	Debit Normal	Balance 01/31/2024 (Abnormal)	Credit Normal	Balance 01/31/2024 (Abnormal)
Fund: 101 GENERAL FUND					
Account Category: Expenditures					
Department: 171 SUPERVISOR					
	Total Department 171:		19,663.70		0.00
Department: 215 CLERK					
101-215-702.000	SALARIES AND WAGES		19,158.33		
101-215-703.000	DEPUTY WAGES		2,490.00		
101-215-955.000	EDUCATION/TRANS/MILES		17.55		
	Total Department 215:		21,665.88		0.00
Department: 247 BOARD OF REVIEW					
101-247-702.000	SALARIES AND WAGES		2,050.50		
101-247-955.000	EDUCATION/TRANS/MILES		702.50		
	Total Department 247:		2,753.00		0.00
Department: 253 TREASURER					
101-253-702.000	SALARIES AND WAGES		19,158.33		
101-253-703.000	DEPUTY WAGES		1,640.00		
101-253-727.000	OFFICE SUPPLIES		67.82		
101-253-900.000	PRINTING		2,380.03		
	Total Department 253:		23,246.18		0.00
Department: 257 ASSESSOR					
101-257-702.000	SALARIES AND WAGES		21,491.70		
101-257-727.000	OFFICE SUPPLIES		694.00		
101-257-801.000	PROFESSIONAL SERVICES		260.00		
	Total Department 257:		22,445.70		0.00
Department: 262 ELECTIONS					
101-262-702.000	SALARIES AND WAGES		4,505.00		
101-262-727.000	OFFICE SUPPLIES		4,582.27		
101-262-801.000	PROFESSIONAL SERVICES		77.40		
	Total Department 262:		9,164.67		0.00
Department: 265 TOWNSHIP HALL/GROUNDS					
101-265-702.000	SALARIES AND WAGES		20,200.00		
101-265-727.000	OFFICE SUPPLIES		980.00		
101-265-850.000	TELEPHONE		2,932.09		
101-265-920.000	UTILITIES		7,535.72		
101-265-930.000	MAINT. AND REPAIR		35,894.96		
101-265-956.000	SEASONAL MOWING AND PLOWING		1,990.00		
101-265-957.000	TOWNSHIP CLEANUP DAY		22,487.11		
101-265-960.000	MISCELLANEOUS EXPENSES		19,422.48		
	Total Department 265:		111,442.36		0.00
Department: 336 FIRE					
101-336-969.001	CHARGEBACKS AND CC CHARGES				218.18
	Total Department 336:		0.00		218.18
Department: 567 CEMETERY					
101-567-702.000	SALARIES AND WAGES		2,075.00		
101-567-920.000	UTILITIES		502.65		
101-567-930.000	MAINT. AND REPAIR		5,225.00		
101-567-956.000	SEASONAL MOWING AND PLOWING		5,025.00		
101-567-960.000	MISCELLANEOUS EXPENSES		253.13		
	Total Department 567:		13,080.78		0.00
Department: 701 PLANNING/ZONING					
101-701-702.000	SALARIES AND WAGES		3,951.50		
101-701-707.000	ZA CONTRACT WAGES		6,332.00		
101-701-708.000	WAGE COMMITTEE MEMBERS		507.00		
101-701-727.000	OFFICE SUPPLIES		51.44		
101-701-801.000	PROFESSIONAL SERVICES		27,586.40		
101-701-955.000	EDUCATION/TRANS/MILES		891.48		
	Total Department 701:		39,319.82		0.00
Department: 850 OTHER FUNCTIONS					
101-850-710.000	PAYROLL TAXES		25,624.51		
101-850-961.000	INSURANCE AND BONDS		26,617.00		
	Total Department 850:		52,241.51		0.00
	Expenditures		485,924.99		218.18
	Total Fund 101:		924,762.23		796,749.65

TRIAL BALANCE REPORT
Balance As of 01/31/2024

GL Number	Description	Balance		Balance	
		Debit Normal	01/31/2024 (Abnormal)	Credit Normal	01/31/2024 (Abnormal)
Fund: 101 GENERAL FUND					
	+ NET OF REVENUES/EXPENDITURES - 22-23		0.00		128,012.58
			924,762.23		924,762.23

TRIAL BALANCE REPORT
Balance As of 01/31/2024

GL Number	Description	Debit Normal	Balance 01/31/2024 (Abnormal)	Credit Normal	Balance 01/31/2024 (Abnormal)
Fund: 202 ROAD FUND					
Account Category: Assets					
Department: 000					
202-000-001.000	CASH - CHECKING		174,954.08		
	Total Department 000:		174,954.08		0.00
	Assets		174,954.08		0.00
Account Category: Fund Equity					
Department: 000					
202-000-391.000	UNRESTRICTED NET ASSETS			147,151.10	
	Total Department 000:		0.00	147,151.10	
	Fund Equity		0.00	147,151.10	
Account Category: Revenues					
Department: 000					
202-000-699.000	TRANSFERS IN			17,802.98	
	Total Department 000:		0.00	17,802.98	
	Revenues		0.00	17,802.98	
	Total Fund 202:		174,954.08	164,954.08	
	+ NET OF REVENUES/EXPENDITURES - 22-23		0.00	10,000.00	
			174,954.08	174,954.08	

TRIAL BALANCE REPORT
Balance As of 01/31/2024

GL Number	Description	Debit Normal	Balance 01/31/2024 (Abnormal)	Credit Normal	Balance 01/31/2024 (Abnormal)
Fund: 206 FIRE MILLEAGE FUND					
Account Category: Assets					
Department: 000					
206-000-001.000	CASH - CHECKING		190,994.73		
206-000-019.000	TAXES RECEIVABLE			1,725.59	
206-000-084.703	DUE FROM TAX			3.85	
206-000-123.000	PREPAID EXPENSE		3,599.67		
Total Department 000:			<u>194,594.40</u>		<u>1,729.44</u>
Assets			<u>194,594.40</u>		<u>1,729.44</u>
Account Category: Liabilities					
Department: 000					
206-000-214.101	DUE TO GENERAL			45,348.62	
206-000-257.000	ACCRUED WAGES			3,723.98	
Total Department 000:			<u>0.00</u>		<u>49,072.60</u>
Liabilities			<u>0.00</u>		<u>49,072.60</u>
Account Category: Fund Equity					
Department: 000					
206-000-390.000	FUND BALANCE			173,744.34	
Total Department 000:			<u>0.00</u>		<u>173,744.34</u>
Fund Equity			<u>0.00</u>		<u>173,744.34</u>
Account Category: Revenues					
Department: 000					
206-000-629.000	MILLEAGE MONEY			51,203.86	
206-000-665.000	INTEREST			33.60	
Total Department 000:			<u>0.00</u>		<u>51,237.46</u>
Revenues			<u>0.00</u>		<u>51,237.46</u>
Account Category: Expenditures					
Department: 336 FIRE					
206-336-702.000	SALARIES AND WAGES		60,948.28		
206-336-726.000	CLOTHING		597.92		
206-336-727.002	SUPPLIES PPE		9,825.43		
206-336-728.000	SUPPLIES/CLOTHING		1,262.30		
206-336-729.000	SUPPLIES/OTHER		141.72		
206-336-801.001	PHYSICALS		3,645.00		
206-336-803.000	DUES AND SUBSCRIPTIONS		1,790.00		
206-336-860.000	FUEL		1,524.37		
206-336-930.000	MAINT. AND REPAIR		3,925.14		
206-336-931.000	VEHICLE REPAIR		2,262.87		
206-336-932.000	EQUIPMENT REPAIR		800.00		
206-336-955.000	EDUCATION/TRANS/MILES		150.00		
Total Department 336:			<u>86,873.03</u>		<u>0.00</u>
Department: 850 OTHER FUNCTIONS					
206-850-710.000	PAYROLL TAXES		6,091.70		
Total Department 850:			<u>6,091.70</u>		<u>0.00</u>
Expenditures			<u>92,964.73</u>		<u>0.00</u>
Total Fund 206:			<u>287,559.13</u>		<u>275,783.84</u>
+ NET OF REVENUES/EXPENDITURES - 22-23			<u>0.00</u>		<u>11,775.29</u>
			<u>287,559.13</u>		<u>287,559.13</u>

TRIAL BALANCE REPORT
Balance As Of 01/31/2024

GL Number	Description	Debit Normal (Abnormal)	Balance 01/31/2024 (Abnormal)	Credit Normal (Abnormal)	Balance 01/31/2024 (Abnormal)
Fund: 208 PARKS AND REC FUND					
Account Category: Assets					
Department: 000					
208-000-001.000	CASH - CHECKING		71,900.30		
	Total Department 000:		71,900.30		0.00
	Assets		71,900.30		0.00
Account Category: Liabilities					
Department: 000					
208-000-202.000	ACCOUNTS PAYABLE			294.24	
	Total Department 000:		0.00	294.24	
	Liabilities		0.00	294.24	
Account Category: Fund Equity					
Department: 000					
208-000-389.000	RETAINED EARNINGS			565.93	
	Total Department 000:		0.00	565.93	
	Fund Equity		0.00	565.93	
Account Category: Revenues					
Department: 000					
208-000-540.000	RP GRANT INCOME			105,980.13	
208-000-540.001	GRANT INCOME/BAND			10,000.00	
208-000-560.000	GLFT GRANT INCOME			214,529.10	
208-000-653.000	SPONSOR FEES			2,250.00	
208-000-680.000	CONTRIB. ARPA FUNDS			115,345.00	
	Total Department 000:		0.00	448,104.23	
	Revenues		0.00	448,104.23	
Account Category: Expenditures					
Department: 751 PARKS AND REC					
208-751-730.000	EQUIPMENT SUPPLIES		43.92		
208-751-801.000	PROFESSIONAL SERVICES		26,197.50		
208-751-802.000	PRP: PHASE 2 DESIGN/ENG		1,147.50		
208-751-802.002	PRP:PHASE 2 CONST		165,086.06		
208-751-803.001	PRP:PHASE 3 DESIGN/ENG		817.50		
208-751-803.002	PRP:PHASE 3 GRANT REPORTING		192,372.92		
208-751-804.000	PRP:PHASE 4 DESIGN & ENGINEERING		17,284.87		
208-751-920.000	UTILITIES		764.63		
208-751-920.001	UTILITIES - WATER SAMPLE		85.00		
208-751-920.002	UTILITIES - WATER TEST		325.00		
208-751-925.000	LICENSE		230.00		
208-751-930.000	MAINT. AND REPAIR		4,085.65		
208-751-930.002	MAINT. AND REPAIR - WATERLINE		403.91		
208-751-936.000	OUTHOUSES		350.00		
208-751-956.000	SEASONAL MOWING AND PLOWING		13,000.00		
	Total Department 751:		422,194.46		0.00
	Expenditures		422,194.46		0.00
Total Fund 208:			494,094.76		448,964.40
+ NET OF REVENUES/EXPENDITURES - 22-23			0.00		45,130.36
			494,094.76		494,094.76

TRIAL BALANCE REPORT
Balance As of 01/31/2024

GL Number	Description	Debit Normal	Balance 01/31/2024 (Abnormal)	Credit Normal	Balance 01/31/2024 (Abnormal)
Fund: 211 FIRE EQUIPMENT FUND					
Account Category: Assets					
Department: 000					
211-000-001.000	CASH - CHECKING		46,706.96		
211-000-019.000	TAXES RECEIVABLE				862.32
211-000-084.101	DUE FROM GENERAL		13,025.00		
211-000-084.703	DUE FROM TAX		0.72		
	Total Department 000:		59,732.68		862.32
Assets			59,732.68		862.32
Account Category: Liabilities					
Department: 000					
211-000-214.101	DUE TO GENERAL				25,702.10
	Total Department 000:		0.00		25,702.10
Liabilities			0.00		25,702.10
Account Category: Fund Equity					
Department: 000					
211-000-391.000	UNRESTRICTED NET ASSETS				45,554.51
	Total Department 000:		0.00		45,554.51
Fund Equity			0.00		45,554.51
Account Category: Revenues					
Department: 000					
211-000-402.000	CURRENT PROPERTY TAXES				25,593.97
211-000-411.000	DELINQUENT PROP TAXES				10.59
211-000-673.000	SALE OF FIXED ASSETS				13,025.00
	Total Department 000:		0.00		38,629.56
Revenues			0.00		38,629.56
Account Category: Expenditures					
Department: 344 FIRE EQUIPMENT ACTIVITIES					
211-344-730.000	EQUIPMENT SUPPLIES				98.00
211-344-969.000	MILLAGE MONEY FOR EQUIPMENT		49,704.01		
	Total Department 344:		49,704.01		98.00
Expenditures			49,704.01		98.00
Total Fund 211:			109,436.69		110,846.49
+ DEFICIENCY OF REVENUES/EXPENDITURES - 22-23			1,409.80		0.00
			110,846.49		110,846.49

TRIAL BALANCE REPORT
Balance As of 01/31/2024

GL Number	Description	Debit Normal	Balance 01/31/2024 (Abnormal)	Credit Normal	Balance 01/31/2024 (Abnormal)
Fund: 703 TAX FUND					
Account Category: Assets					
Department: 000					
703-000-001.000	CASH - CHECKING		474,193.64		
Total Department 000:			474,193.64		0.00
Assets			474,193.64		0.00
Account Category: Liabilities					
Department: 000					
703-000-202.000	ACCOUNTS PAYABLE				26,833.65
703-000-274.000	UNDISTRIBUTED TAX COLLECTIONS	1,822,450.25			
703-000-275.000	DUE TO TAYPAYERS		539.02		
703-000-277.000	VOIDED CHECK		2.59		
Total Department 000:			1,822,991.86		26,833.65
Liabilities			1,822,991.86		26,833.65
Account Category: Fund Equity					
Department: 000					
703-000-389.000	RETAINED EARNINGS		24,995.53		
703-000-390.000	FUND BALANCE				680.25
Total Department 000:			24,995.53		680.25
Fund Equity			24,995.53		680.25
Account Category: Revenues					
Department: 000					
703-000-405.000	PROPERTY TAX - DO NOT USE				14.61
703-000-406.000	SUMMER TAX				675,109.04
703-000-407.000	WINTER TAX	218,333.96			
703-000-410.000	PERSONAL PROPERTY TAX				264.79
703-000-665.000	INTEREST				19.89
Total Department 000:			218,333.96		675,408.33
Revenues			218,333.96		675,408.33
Total Fund 703:			2,540,514.99		702,922.23
+ NET OF REVENUES/EXPENDITURES - 22-23			0.00		1,837,592.76
			2,540,514.99		2,540,514.99
Total All Funds			4,531,321.88		2,500,220.69
+ DEFICIENCY OF REVENUES/EXPENDITURES - 22-23			1,409.80		2,032,510.99
			4,532,731.68		4,532,731.68

REVENUE AND EXPENDITURE REPORT
Balance AS of 01/31/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024 Normal	Activity For 01/31/2024 Increase (Decrease)	Balance Normal	Available 01/31/2024 (Abnormal)	% Bdgtd Used
Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 000							
101-000-402.000	CURRENT PROPERTY TAXES	69,607.00	46,284.25	34,625.32		23,322.75	66.49
101-000-411.000	DELINQUENT PROP TAXES	5,700.00	14.11	0.00		5,685.89	0.25
101-000-424.000	SWAMP TAXES	10,000.00	11,210.23	11,210.23		(1,210.23)	112.10
101-000-447.000	PTAF'S	25,566.00	16,689.71	7,464.19		8,876.29	65.28
101-000-448.000	SUMMER TAX COLLECTION	4,500.00	0.00	0.00		4,500.00	0.00
101-000-476.000	LICENSES AND PERMITS	1,600.00	1,140.00	250.00		460.00	71.25
101-000-574.000	STATE SHARED REV.	217,516.00	178,303.02	37,781.68		39,212.98	81.97
101-000-626.000	FIRE DEPT. OPERA	0.00	49.75	0.00		(49.75)	100.00
101-000-628.000	CEMETERY SEXTON	4,500.00	0.00	0.00		4,500.00	0.00
101-000-665.000	INTEREST	300.00	43.90	0.00		256.10	14.63
101-000-667.000	RENT AND ROYALTIES	2,000.00	850.00	0.00		1,150.00	42.50
101-000-677.001	MISC INCOME	0.00	1,969.34	0.00		(1,969.34)	100.00
Total Dept 000		341,289.00	256,554.31	91,331.42		84,734.69	75.17
Revenues							
Total Dept 000		341,289.00	256,554.31	91,331.42		84,734.69	75.17
Account Category: Expenditures							
Department: 000							
101-000-995.001	TRANSFER OUT	0.00	1,123.03	0.00		(1,123.03)	100.00
101-000-995.208	TRANSFER OUT PARKS AND REC	0.00	115,345.00	0.00		(115,345.00)	100.00
Total Dept 000		0.00	116,468.03	0.00		(116,468.03)	100.00
Department: 101 TOWNSHIP BOARD							
101-101-702.000	SALARIES AND WAGES	6,000.00	8,132.00	1,000.00		(2,132.00)	135.53
101-101-727.000	OFFICE SUPPLIES	600.00	4,126.11	72.05		(3,526.11)	687.69
101-101-801.000	PROFESSIONAL SERVICES	15,000.00	7,966.40	3,120.00		7,033.60	53.11
101-101-803.000	DUES AND SUBSCRIPTIONS	12,000.00	18,914.09	5,000.00		(6,914.09)	157.62
101-101-900.000	PRINTING	1,000.00	962.39	0.00		37.61	96.24
101-101-955.000	EDUCATION/TRANS/MILES	1,000.00	30.42	0.00		969.58	3.04
101-101-960.000	MISCELLANEOUS EXPENSES	0.00	13,701.95	100.00		(13,701.95)	100.00
101-101-971.000	CAPITAL OUTLAY	20,000.00	600.00	0.00		19,400.00	3.00
Total Dept 101 - TOWNSHIP BOARD		55,600.00	54,433.36	9,292.05		1,166.64	97.90
Department: 171 SUPERVISOR							
101-171-702.000	SALARIES AND WAGES	23,100.00	18,908.33	1,925.00		4,191.67	81.85
101-171-703.000	DEPUTY WAGES	400.00	0.00	0.00		400.00	0.00
101-171-727.000	OFFICE SUPPLIES	400.00	575.37	0.00		(175.37)	143.84
101-171-955.000	EDUCATION/TRANS/MILES	200.00	180.00	0.00		20.00	90.00
Total Dept 171 - SUPERVISOR		24,100.00	19,663.70	1,925.00		4,436.30	81.59
Department: 215 CLERK							
101-215-702.000	SALARIES AND WAGES	23,100.00	19,158.33	1,925.00		3,941.67	82.94
101-215-703.000	DEPUTY WAGES	1,000.00	2,490.00	140.00		(1,490.00)	249.00
101-215-704.000	RECORDING SECRETARY WAGES	840.00	0.00	0.00		840.00	0.00
101-215-727.000	OFFICE SUPPLIES	250.00	0.00	0.00		250.00	0.00
101-215-955.000	EDUCATION/TRANS/MILES	500.00	17.55	0.00		482.45	3.51
Total Dept 215 - CLERK		25,690.00	21,665.88	2,065.00		4,024.12	84.34
Department: 247 BOARD OF REVIEW							
101-247-702.000	SALARIES AND WAGES	1,650.00	2,050.50	150.00		(400.50)	124.27
101-247-955.000	EDUCATION/TRANS/MILES	900.00	702.50	503.50		197.50	78.06

REVENUE AND EXPENDITURE REPORT
Balance As of 01/31/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024 Normal (Abnormal)	Activity For 01/31/2024 Increase (Decrease)	Balance Normal (Abnormal)	AvaiTable 01/31/2024 (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 247 BOARD OF REVIEW							
Total Dept 247 - BOARD OF REVIEW							
		2,550.00	2,753.00	653.50	(203.00)		107.96
Department: 253 TREASURER							
Total Dept 253 - TREASURER							
		23,100.00	19,158.33	1,925.00	3,941.67		82.94
101-253-702.000	SALARIES AND WAGES	1,500.00	1,640.00	80.00	(140.00)		109.33
101-253-703.000	DEPUTY WAGES	1,000.00	67.82	0.00	932.18		6.78
101-253-727.000	OFFICE SUPPLIES	2,500.00	2,380.03	0.00	119.97		95.20
101-253-900.000	PRINTING	1,000.00	0.00	0.00	1,000.00		0.00
101-253-955.000	EDUCATION/TRANS/MILES						
		29,100.00	23,246.18	2,005.00	5,853.82		79.88
Department: 257 ASSESSOR							
Total Dept 257 - ASSESSOR							
		28,100.00	21,491.70	2,341.67	6,608.30		76.48
101-257-702.000	SALARIES AND WAGES	1,800.00	694.00	0.00	1,106.00		38.56
101-257-727.000	OFFICE SUPPLIES	0.00	260.00	260.00	(260.00)		100.00
101-257-801.000	PROFESSIONAL SERVICES						
		29,900.00	22,445.70	2,601.67	7,454.30		75.07
Department: 262 ELECTIONS							
Total Dept 262 - ELECTIONS							
		0.00	4,505.00	560.00	(4,505.00)		100.00
101-262-702.000	SALARIES AND WAGES	5,000.00	4,582.27	2,288.00	417.73		91.65
101-262-727.000	OFFICE SUPPLIES	2,000.00	77.40	77.40	1,922.60		3.87
101-262-801.000	PROFESSIONAL SERVICES						
		7,000.00	9,164.67	2,925.40	(2,164.67)		130.92
Department: 265 TOWNSHIP HALL/GROUNDS							
Total Dept 265 - TOWNSHIP HALL/GROUNDS							
		25,200.00	20,200.00	2,200.00	5,000.00		80.16
101-265-702.000	SALARIES AND WAGES	1,000.00	980.00	0.00	20.00		98.00
101-265-727.000	OFFICE SUPPLIES	4,000.00	2,932.09	661.06	1,067.91		73.30
101-265-850.000	TELEPHONE	8,500.00	7,535.72	1,267.75	964.28		88.66
101-265-920.000	UTILITIES	75,000.00	35,894.96	0.00	39,105.04		47.86
101-265-930.000	MAINT. AND REPAIR	4,000.00	1,990.00	90.00	2,010.00		49.75
101-265-956.000	SEASONAL MOWING AND PLOWING	20,000.00	22,487.11	0.00	(2,487.11)		112.44
101-265-957.000	TOWNSHIP CLEANUP DAY	0.00	19,422.48	0.00	(19,422.48)		100.00
101-265-960.000	MISCELLANEOUS EXPENSES						
		137,700.00	111,442.36	4,218.81	26,257.64		80.93
Department: 336 FIRE							
Total Dept 336 - FIRE							
		0.00	(218.18)	0.00	218.18		100.00
101-336-969.001	CHARGEBACKS AND CC CHARGES	10,000.00	0.00	0.00	10,000.00		0.00
101-336-971.000	CAPITAL OUTLAY						
		10,000.00	(218.18)	0.00	10,218.18		2.18
Department: 567 CEMETERY							
Total Dept 567 - CEMETERY							
		4,000.00	2,075.00	0.00	1,925.00		51.88
101-567-702.000	SALARIES AND WAGES	700.00	502.65	58.48	197.35		71.81
101-567-920.000	UTILITIES	13,700.00	5,225.00	0.00	8,475.00		38.14
101-567-930.000	MAINT. AND REPAIR	0.00	5,025.00	0.00	(5,025.00)		100.00
101-567-956.000	SEASONAL MOWING AND PLOWING	500.00	253.13	0.00	246.87		50.63
101-567-960.000	MISCELLANEOUS EXPENSES	10,000.00	0.00	0.00	10,000.00		0.00
101-567-971.000	CAPITAL OUTLAY						
		28,900.00	13,080.78	58.48	15,819.22		45.26
Department: 701 PLANNING/ZONING							
Total Dept 701 - PLANNING/ZONING							
		5,800.00	3,951.50	285.00	1,848.50		68.13
101-701-702.000	SALARIES AND WAGES	37,200.00	6,332.00	3,166.00	30,868.00		17.02
101-701-707.000	ZA CONTRACT WAGES	600.00	507.00	0.00	93.00		84.50
101-701-708.000	WAGE COMMITTEE MEMBERS						

REVENUE AND EXPENDITURE REPORT
Balance AS of 01/31/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024		Activity For 01/31/2024 Increase (Decrease)	Balance Normal	Available 01/31/2024 (Abnormal)	% Bdg't Used
			Normal	(Abnormal)				
Fund: 101 GENERAL FUND								
Account Category: Expending								
Department: 701 PLANNING/ZONING								
101-701-727.000	OFFICE SUPPLIES	0.00	51.44		0.00		(51.44)	100.00
101-701-801.000	PROFESSIONAL SERVICES	13,000.00	27,586.40		43.20		(14,586.40)	212.20
101-701-900.000	PRINTING	1,000.00	0.00		0.00		1,000.00	0.00
101-701-955.000	EDUCATION/TRANS/MILES	1,000.00	891.48		0.00		108.52	89.15
	Total dept 701 - PLANNING/ZONING	58,600.00	39,319.82		3,494.20		19,280.18	67.10
Department: 751 PARKS AND REC								
101-751-960.000	MISCELLANEOUS EXPENSES	115,345.00	0.00		0.00		115,345.00	0.00
	Total dept 751 - PARKS AND REC	115,345.00	0.00		0.00		115,345.00	0.00
Department: 850 OTHER FUNCTIONS								
101-850-710.000	PAYROLL TAXES	6,000.00	25,624.51		1,840.95		(19,624.51)	427.08
101-850-961.000	INSURANCE AND BONDS	12,500.00	26,617.00		(2,524.00)		(14,117.00)	212.94
	Total dept 850 - OTHER FUNCTIONS	18,500.00	52,241.51		(683.05)		(33,741.51)	282.39
Expenditures								
	Fund 101 - GENERAL FUND:	542,985.00	485,706.81		28,556.06		57,278.19	89.45
	TOTAL REVENUES	341,289.00	256,554.31		91,331.42		84,734.69	
	TOTAL EXPENDITURES	542,985.00	485,706.81		28,556.06		57,278.19	
	NET OF REVENUES & EXPENDITURES:	(201,696.00)	(229,152.50)		62,775.36		27,456.50	

REVENUE AND EXPENDITURE REPORT
Balance AS of 01/31/2024

GL Number	Description	23-24	YTD Balance		Activity For	Balance		% Bdg't Used
		Amended Budget	01/31/2024 Normal	01/31/2024 (Abnormal)		01/31/2024 Normal	01/31/2024 (Abnormal)	
Fund: 202 ROAD FUND								
Account Category: Revenues								
Department: 000								
202-000-699.000	TRANSFERS IN	9,500.00	17,802.98		0.00	(8,302.98)	187.40	
Total Dept 000		9,500.00	17,802.98		0.00	(8,302.98)	187.40	
Revenues								
Account Category: Expenditures								
Department: 441 PUBLIC WORKS								
202-441-963.000	BRINGING	22,342.94	0.00		0.00	22,342.94	0.00	
202-441-995.000	TRANSFER OUT	57,356.00	0.00		0.00	57,356.00	0.00	
Total Dept 441 - PUBLIC WORKS		79,698.94	0.00		0.00	79,698.94	0.00	
Expenditures								
Fund 202 - ROAD FUND:								
TOTAL REVENUES		9,500.00	17,802.98		0.00	(8,302.98)		
TOTAL EXPENDITURES		79,698.94	0.00		0.00	79,698.94		
NET OF REVENUES & EXPENDITURES:		(70,198.94)	17,802.98		0.00	(88,001.92)		

REVENUE AND EXPENDITURE REPORT
Balance As of 01/31/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024 Normal (Abnormal)	Increase (Decrease)	Activity For 01/31/2024	Balance Normal (Abnormal)	Available 01/31/2024 (Abnormal)	% Bdgt Used
Fund: 206 FIRE MILLEAGE FUND								
Account Category: Revenues								
Department: 000								
206-000-626.000	FIRE DEPT. OPERA	22,489.98	0.00	0.00	0.00	22,489.98		0.00
206-000-629.000	MILLEAGE MONEY	82,374.00	51,203.86	38,306.13	38,306.13	31,170.14		62.16
206-000-665.000	INTEREST	0.00	33.60	0.00	0.00	(33.60)		100.00
Total Dept 000		104,863.98	51,237.46	38,306.13	38,306.13	53,626.52		48.86
Revenues		104,863.98	51,237.46	38,306.13	38,306.13	53,626.52		48.86
Account Category: Expenditures								
Department: 336 FIRE								
206-336-702.000	SALARIES AND WAGES	52,500.00	60,948.28	3,285.50	3,285.50	(8,448.28)		116.09
206-336-711.000	INSURANCE	12,000.00	0.00	0.00	0.00	12,000.00		0.00
206-336-726.000	CLOTHING	750.00	597.92	0.00	0.00	152.08		79.72
206-336-727.000	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00		0.00
206-336-727.002	SUPPLIES PPE	15,000.00	9,825.43	0.00	0.00	5,174.57		65.50
206-336-728.000	SUPPLIES/CLOTHING	0.00	1,262.30	0.00	0.00	(1,262.30)		100.00
206-336-729.000	SUPPLIES/OTHER	0.00	141.72	0.00	0.00	(141.72)		100.00
206-336-801.001	PHYSICALS	4,500.00	3,645.00	0.00	0.00	855.00		81.00
206-336-803.000	DUES AND SUBSCRIPTIONS	2,000.00	1,790.00	0.00	0.00	210.00		89.50
206-336-860.000	FUEL	3,000.00	1,524.37	43.65	43.65	1,475.63		50.81
206-336-862.000	INCIDENT SUPPORT	1,000.00	0.00	0.00	0.00	1,000.00		0.00
206-336-930.000	MAINT. AND REPAIR	1,500.00	3,925.14	0.00	0.00	(2,425.14)		261.68
206-336-931.000	VEHICLE REPAIR	10,000.00	2,262.87	1,897.68	1,897.68	7,737.13		22.63
206-336-931.001	RADIO REPAIR	3,000.00	0.00	0.00	0.00	3,000.00		0.00
206-336-932.000	EQUIPMENT REPAIR	3,000.00	800.00	0.00	0.00	2,200.00		26.67
206-336-955.000	EDUCATION/TRANS/MILES	2,000.00	150.00	0.00	0.00	1,850.00		7.50
206-336-955.001	MILEAGE	2,500.00	0.00	0.00	0.00	2,500.00		0.00
Total Dept 336 - FIRE		115,750.00	86,873.03	5,226.83	5,226.83	28,876.97		75.05
Department: 850 OTHER FUNCTIONS								
206-850-710.000	PAYROLL TAXES	5,000.00	6,091.70	251.36	251.36	(1,091.70)		121.83
Total Dept 850 - OTHER FUNCTIONS		5,000.00	6,091.70	251.36	251.36	(1,091.70)		121.83
Expenditures		120,750.00	92,964.73	5,478.19	5,478.19	27,785.27		76.99
Fund 206 - FIRE MILLEAGE FUND:								
TOTAL REVENUES		104,863.98	51,237.46	38,306.13	38,306.13	53,626.52		
TOTAL EXPENDITURES		120,750.00	92,964.73	5,478.19	5,478.19	27,785.27		
NET OF REVENUES & EXPENDITURES:		(15,886.02)	(41,727.27)	32,827.94	32,827.94	25,841.25		

REVENUE AND EXPENDITURE REPORT
Balance As of 01/31/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024 Normal	Activity For 01/31/2024 Increase (Decrease)	Balance Normal	Available 01/31/2024 (Abnormal)	% Bdg't Used
Fund: 208 PARKS AND REC FUND							
Account Category: Revenues							
Department: 000							
208-000-540.000	RP GRANT INCOME	0.00	105,980.13	0.00	(105,980.13)		100.00
208-000-540.001	GRANT INCOME/BAND	150,000.00	10,000.00	0.00	140,000.00		6.67
208-000-560.000	GLFT GRANT INCOME	0.00	214,529.10	0.00	(214,529.10)		100.00
208-000-653.000	SPONSOR FEES	2,700.00	2,250.00	0.00	450.00		83.33
208-000-680.000	CONTRIB. ARPA FUNDS	5,000.00	115,345.00	0.00	(110,345.00)		2,306.90
208-000-699.000	TRANSFERS IN	115,345.00	0.00	0.00	115,345.00		0.00
	Total Dept 000	273,045.00	448,104.23	0.00	(175,059.23)		164.11
	Revenues	273,045.00	448,104.23	0.00	(175,059.23)		164.11
Account Category: Expenditures							
Department: 751 PARKS AND REC							
208-751-730.000	EQUIPMENT SUPPLIES	20,000.00	43.92	0.00	19,956.08		0.22
208-751-801.000	PROFESSIONAL SERVICES	10,125.00	26,197.50	0.00	(16,072.50)		258.74
208-751-802.000	PRP: PHASE 2 DESIGN/ENG	0.00	1,147.50	0.00	(1,147.50)		100.00
208-751-802.002	PRP: PHASE 2 CONST	150,000.00	165,086.06	0.00	(15,086.06)		110.06
208-751-803.001	PRP: PHASE 3 DESIGN/ENG	0.00	817.50	0.00	(817.50)		100.00
208-751-803.002	PRP: PHASE 3 GRANT REPORTING	55,345.00	192,372.92	0.00	(137,027.92)		347.59
208-751-804.000	PRP: PHASE 4 DESIGN & ENGINEERING	0.00	17,284.87	0.00	(17,284.87)		100.00
208-751-860.000	FUEL	600.00	0.00	0.00	600.00		0.00
208-751-920.000	UTILITIES	1,000.00	764.63	29.24	235.37		76.46
208-751-920.001	UTILITIES - WATER SAMPLE	500.00	85.00	0.00	415.00		17.00
208-751-920.002	UTILITIES - WATER TEST	0.00	325.00	0.00	(325.00)		100.00
208-751-920.003	UTILITIES - DEQ	161.70	0.00	0.00	161.70		0.00
208-751-925.000	LICENSE	0.00	230.00	0.00	(230.00)		100.00
208-751-930.000	MAINT. AND REPAIR	5,000.00	4,085.65	635.40	914.35		81.71
208-751-930.001	MAINT. AND REPAIR - ELECTRICAL REPAIR	1,800.00	0.00	0.00	1,800.00		0.00
208-751-930.002	MAINT. AND REPAIR - WATERLINE	0.00	403.91	250.00	(403.91)		100.00
208-751-936.000	OUTHOUSES	600.00	350.00	0.00	250.00		58.33
208-751-938.000	SPRINKLER	95.00	0.00	0.00	95.00		0.00
208-751-956.000	SEASONAL MOWING AND PLOWING	0.00	13,000.00	0.00	(13,000.00)		100.00
208-751-960.000	MISCELLANEOUS EXPENSES	3,200.00	0.00	0.00	3,200.00		0.00
208-751-965.000	LAWN FERTILIZATION	820.00	0.00	0.00	820.00		0.00
208-751-971.000	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00		0.00
	Total Dept 751 - PARKS AND REC	269,246.70	422,194.46	914.64	(152,947.76)		156.81
	Expenditures	269,246.70	422,194.46	914.64	(152,947.76)		156.81
Fund 208 - PARKS AND REC FUND:							
TOTAL REVENUES		273,045.00	448,104.23	0.00	(175,059.23)		
TOTAL EXPENDITURES		269,246.70	422,194.46	914.64	(152,947.76)		
NET OF REVENUES & EXPENDITURES:		3,798.30	25,909.77	(914.64)	(22,111.47)		

REVENUE AND EXPENDITURE REPORT
Balance As of 01/31/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024 Normal	Increase (Decrease)	Activity For 01/31/2024 (Decrease)	Balance 01/31/2024 Normal	Available 01/31/2024 (Abnormal)	% Bdg't Used
Fund: 211 FIRE EQUIPMENT FUND								
Account Category: Revenues								
Department: 000								
211-000-402.000	CURRENT PROPERTY TAXES	41,173.93	25,593.97	19,147.16	15,579.96	62.16		
211-000-411.000	DELINQUENT PROP TAXES	0.00	10.59	0.00	(10.59)	100.00		
211-000-673.000	SALE OF FIXED ASSETS	0.00	13,025.00	0.00	(13,025.00)	100.00		
211-000-677.000	CONTRACT INCOME	11,242.79	0.00	0.00	11,242.79	0.00		
	Total Dept 000	52,416.72	38,629.56	19,147.16	13,787.16	73.70		
Revenues								
		52,416.72	38,629.56	19,147.16	13,787.16	73.70		
Account Category: Expenditures								
Department: 334 FIRE EQUIPMENT ACTIVITIES								
211-334-991.000	DEBT SERVICE - PRINCIPAL	49,704.01	0.00	0.00	49,704.01	0.00		
	Total Dept 334 - FIRE EQUIPMENT ACTIVITIES	49,704.01	0.00	0.00	49,704.01	0.00		
Department: 344 FIRE EQUIPMENT ACTIVITIES								
211-344-730.000	EQUIPMENT SUPPLIES	0.00	(98.00)	0.00	98.00	100.00		
211-344-969.000	MILLAGE MONEY FOR EQUIPMENT	0.00	49,704.01	0.00	(49,704.01)	100.00		
211-344-971.000	CAPITAL OUTLAY	7,460.95	0.00	0.00	7,460.95	0.00		
	Total Dept 344 - FIRE EQUIPMENT ACTIVITIES	7,460.95	49,606.01	0.00	(42,145.06)	664.88		
Expenditures								
		57,164.96	49,606.01	0.00	7,558.95	86.78		
Fund 211 - FIRE EQUIPMENT FUND:								
	TOTAL REVENUES	52,416.72	38,629.56	19,147.16	13,787.16			
	TOTAL EXPENDITURES	57,164.96	49,606.01	0.00	7,558.95			
	NET OF REVENUES & EXPENDITURES:	(4,748.24)	(10,976.45)	19,147.16	6,228.21			

REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024 Normal (Abnormal)	Activity For 01/31/2024 Increase (Decrease)	Balance Normal (Abnormal)	Available 01/31/2024 (Abnormal)	% Bdgt Used
Fund: 703 TAX FUND							
Account Category: Revenues							
Department: 000							
703-000-405.000	PROPERTY TAX - DO NOT USE	0.00	14.61	0.00		(14.61)	100.00
703-000-406.000	SUMMER TAX	0.00	675,109.04	(3,682.54)		(675,109.04)	100.00
703-000-407.000	WINTER TAX	0.00	(218,333.96)	(758,912.52)		218,333.96	100.00
703-000-410.000	PERSONAL PROPERTY TAX	0.00	264.79	0.00		(264.79)	100.00
703-000-665.000	INTEREST	0.00	19.89	0.00		(19.89)	100.00
	Total dept 000	0.00	457,074.37	(762,595.06)		(457,074.37)	100.00
	Revenues	0.00	457,074.37	(762,595.06)		(457,074.37)	100.00
Fund 703 - TAX FUND:							
	TOTAL REVENUES	0.00	457,074.37	(762,595.06)		(457,074.37)	
	TOTAL EXPENDITURES	0.00	0.00	0.00		0.00	
	NET OF REVENUES & EXPENDITURES:	0.00	457,074.37	(762,595.06)		(457,074.37)	

REVENUE AND EXPENDITURE REPORT
Balance As of 01/31/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024 Normal (Abnormal)	Increase	Activity For 01/31/2024 (Decrease)	Balance Normal (Abnormal)	Available 01/31/2024 (Abnormal)	% Bdg't Used
	Report Totals:							
	TOTAL REVENUES - ALL FUNDS	781,114.70	1,269,402.91		(613,810.35)	(488,288.21)	(488,288.21)	
	TOTAL EXPENDITURES - ALL FUNDS	1,069,845.60	1,050,472.01		34,948.89	19,373.59	19,373.59	
	NET OF REVENUES & EXPENDITURES:	(288,730.90)	218,930.90		(648,759.24)	(507,661.80)	(507,661.80)	

AP VENDOR ACTIVITY REPORT
Activity From 01/01/2024 To 01/31/2024

Vendor Code	Vendor Name			Invoice Amount	Check Amount
Post Date	Activity	Inv/Check #	Description		
0003	AJ'S EXCAVATING				
01/06/2024	INVOICE	18709	NOVEMBER SNOW PLOWING		
		101-265-956.000	SEASONAL MOWING AND PLOWING	90.00	
01/11/2024	CHECK	GEN 11710			
		18709	NOVEMBER SNOW PLOWING		90.00
			Total:	90.00	90.00
			Net of 1 Invoices / 1 Checks		
0011	BENZIE COUNTY ROAD COMMISSION				
01/06/2024	INVOICE	1753	FUEL FOR DEC 2023		
		206-336-860.000	FUEL FOR DEC 2023	43.65	
01/11/2024	CHECK	FOPER 2557			
		1753	FUEL FOR DEC 2023		43.65
			Total:	43.65	43.65
			Net of 1 Invoices / 1 Checks		
0012	BENZIE COUNTY TREASURER				
01/02/2024	INVOICE	010220241			
		703-000-407.000	WINTER TAX	161,895.00	
01/02/2024	CHECK	TAX 1554			
		010220241	WINTER TAX		161,895.00
01/09/2024	INVOICE	1924	CHARGEBACK FROM 2022 WINTER TAX		
		703-000-407.000	WINTER TAX	5.83	
01/09/2024	CHECK	TAX 1561			
		1924	CHARGEBACK FROM 2022 WINTER TAX		5.83
01/17/2024	INVOICE	11724			
		703-000-406.000	SUMMER TAX	1,272.21	
01/17/2024	INVOICE	117242	WINTER TAX		
		703-000-407.000	WINTER TAX	56,703.92	
01/17/2024	CHECK	TAX 1563			
		11724	SUMMER TAX 2023		1,272.21
01/17/2024	CHECK	TAX 1565			
		117242	WINTER TAX		56,703.92
			Total:	219,876.96	219,876.96
			Net of 4 Invoices / 4 Checks		
0019	BRIGHTSPEED				
01/06/2024	INVOICE	122023	DECEMBER 2023 TELEPHONE		
		101-265-850.000	DECEMBER 2023 TELEPHONE	331.61	
01/11/2024	CHECK	GEN 11713			
		122023	DECEMBER 2023 TELEPHONE		331.61
01/30/2024	INVOICE	01222024	SERVICE THROUGH 01222024		
		101-265-850.000	TELEPHONE	329.45	
			Total:	661.06	331.61
			Net of 2 Invoices / 1 Checks	329.45	
0020	BS&A SOFTWARE				
01/06/2024	INVOICE	149474	FMA - ON SITE 09-06 TRAINING PLUS		
		101-101-801.000	PROFESSIONAL SERVICES	2,840.00	
01/11/2024	CHECK	GEN 11714			
		149474	FMA - ON SITE 09-06 TRAINING PLUS		2,840.00
			Total:	2,840.00	2,840.00
			Net of 1 Invoices / 1 Checks		
0028	DTE ENERGY				
01/30/2024	INVOICE	02022024	GAS SERVICE 12-9-23 TO 01-11-24		
		101-265-920.000	UTILITIES	364.59	
			Total:	364.59	0.00
			Net of 1 Invoices / 0 Checks	364.59	
0033	FINANCIAL AGENT				
01/15/2024	INVOICE	042023-20-052023	APRIL - MAY 2023 FITW		
		101-000-229.001	APRIL - MAY 2023 FITW	3,737.88	
01/15/2024	INVOICE	1011122023	4Q FICA PAYMENTS		
		101-000-229.001	OCTOBER 2023 90542627	2,786.88	
		101-000-229.001	NOVEMBER 2023 61277978	2,614.15	
		101-000-229.001	DECMEBER 2023 35097975	2,473.01	
			Distribution Total:	7,874.04	

01/15/2024 CHECK GEN 5

AP VENDOR ACTIVITY REPORT
Activity From 01/01/2024 To 01/31/2024

Vendor Code	Vendor Name	Post Date	Activity	Inv/Check #	Description	Invoice Amount	Check Amount
			042023-20-052023		APRIL - MAY 2023 FITW		3,737.88
			1011122023		4Q FICA PAYMENTS		7,874.04
					Distribution Total:		11,611.92
					Total:	11,611.92	11,611.92
					Net of 2 Invoices / 1 Checks		
0034	GFL ENVIRONMENTAL						
01/10/2024	INVOICE		0064155983		JANUARY SERVICE		
			101-265-920.000		JANUARY SERVICE	162.03	
01/11/2024	CHECK		GEN 11716				
			0064155983		JANUARY SERVICE		162.03
					Total:	162.03	162.03
					Net of 1 Invoices / 1 Checks		
0046	MICHIGAN ASSESSING SERVICE INC.						
01/06/2024	INVOICE		01012024		JANUARY 2024 ASSESSING SERVICES		
			101-257-702.000		SALARIES AND WAGES	1,925.00	
01/11/2024	CHECK		GEN 11717				
			01012024		JANUARY 2024 ASSESSING SERVICES		1,925.00
					Total:	1,925.00	1,925.00
					Net of 1 Invoices / 1 Checks		
0047	MICHIGAN DEPARTMENT OF TREASURY						
01/06/2024	INVOICE		VB4EC1L		MAY 2023 WITHHOLDING TAXES		
			101-850-710.000		PAYROLL TAXES	1,029.54	
01/11/2024	CHECK		GEN 11718				
			VB4EC1L		MAY 2023 WITHHOLDING TAXES		1,029.54
					Total:	1,029.54	1,029.54
					Net of 1 Invoices / 1 Checks		
0049	MICHIGAN TOWNSHIP ASSOCIATION						
01/06/2024	INVOICE		BOR02072024		BOR TRAINING MALLON AND CORBETT		
			101-247-955.000		BOR TRAINING MALLON AND CORBETT	269.00	
01/06/2024	INVOICE		BOR02152024		MACCHIONI BOR TRAINING		
			101-247-955.000		MACCHIONI BOR TRAINING 02152024	134.50	
01/06/2024	INVOICE		273740		JOHN HANCOCK ONLINE TRAINING		
			101-247-955.000		JOHN HANCOCK ONLINE TRAINING 02132	100.00	
01/11/2024	CHECK		GEN 11719				
			BOR02072024		BOR TRAINING MALLON AND CORBETT		269.00
			BOR02152024		MACCHIONI BOR TRAINING		134.50
			273740		JOHN HANCOCK ONLINE TRAINING		100.00
					Distribution Total:		503.50
					Total:	503.50	503.50
					Net of 3 Invoices / 1 checks		
0055	NORTHERN GREENLAWN, INC						
01/06/2024	INVOICE		04012024		LAWNCARE MAINTENANCE SPRING 2024		
			208-751-930.000		LAWNCARE MAINTENANCE SPRING 2024	635.40	
01/11/2024	CHECK		PARK 1723				
			04012024		LAWNCARE MAINTENANCE SPRING 2024		635.40
					Total:	635.40	635.40
					Net of 1 Invoices / 1 Checks		
0062	RUNNING, WISE & FORD, P.L.C.						
01/06/2024	INVOICE		45080		FIRE MILLAGE BALLOT LANGUAGE		
			101-101-801.000		FIRE MILLAGE BALLOT LANGUAGE	280.00	
01/11/2024	CHECK		GEN 11723				
			45080		FIRE MILLAGE BALLOT LANGUAGE		280.00
					Total:	280.00	280.00
					Net of 1 Invoices / 1 Checks		
0064	STATE OF MICHIGAN						
01/15/2024	INVOICE		102023-122023		SUW MONTHLY/QUARTLY OCT - DEC 2023		
			101-000-228.000		SUW MONTHLY/QUARTLY OCT - DEC 2023	672.07	
			101-000-228.000		SUW MONTHLY/QUARTLY OCT - DEC 2023	648.29	
			101-000-228.000		SUW MONTHLY/QUARTLY DEC 2023	583.95	
					Distribution Total:	1,904.31	

AP VENDOR ACTIVITY REPORT
Activity From 01/01/2024 To 01/31/2024

Vendor Code	Vendor Name	Post Date	Activity	Inv/Check #	Description	Invoice Amount	Check Amount
01/15/2024	CHECK	GEN 11729	102023-122023	SUW MONTHLY/QUARTLY OCT - DEC 2023		1,904.31	
				Total:		1,904.31	1,904.31
				Net of 1 Invoices / 1 Checks			
0065	THE PIONEER GROUP						
01/06/2024	INVOICE	00986868	101-262-801.000	EARLY VOTING SITE AND SCHEDULE		77.40	
01/11/2024	CHECK	GEN 11724	00986868	EARLY VOTING SITE AND SCHEDULE			77.40
				Total:		77.40	77.40
				Net of 1 Invoices / 1 Checks			
0066	THE VILLAGE OF HONOR						
01/30/2024	INVOICE	03312024	101-265-920.000	Q1 WATER ON 458 UTILITIES		465.00	
				Total:		465.00	0.00
				Net of 1 Invoices / 0 Checks		465.00	
0068	US POST MASTER						
01/10/2024	INVOICE	01102024	101-262-727.000	2024 ASSESSING NOTICES		924.00	
01/11/2024	CHECK	GEN 11725	01102024	2024 ASSESSING NOTICES - 1400 STAM			924.00
				Total:		924.00	924.00
				Net of 1 Invoices / 1 Checks			
0070	WADE TRIM						
01/06/2024	INVOICE	2029810	101-701-801.000	MP MATERIALS WORD DOC AND PDF MAPS PROFESSIONAL SERVICES		43.20	
01/11/2024	CHECK	GEN 11726	2029810	MP MATERIALS WORD DOC AND PDF MAPS			43.20
				Total:		43.20	43.20
				Net of 1 Invoices / 1 Checks			
0133	CONSUMERS ENERGY						
01/06/2024	INVOICE	12312023	101-265-920.000	100000479509		1.15	
01/11/2024	CHECK	GEN 11715	12312023	100000479509 DECEMBER 2023			1.15
01/30/2024	INVOICE	5009-8598-8408	101-265-920.000	DEC-JAN 2024 SERVICE		184.99	
			101-567-920.000	100036808408 11508 HONOR HWY 01202		29.24	
			101-567-920.000	100026575009 CHAMPION HILL CEMETER		29.24	
				100036808598 HOMESTEAD CEMETERY 01		29.24	
				Distribution Total:		243.47	
01/30/2024	INVOICE	01-2024 10002686	208-751-920.000	HTWP BALL PARK 01-2024		29.24	
				HTWP BALL PARK 01-2024			
				Total:		273.86	1.15
				Net of 3 Invoices / 1 Checks		272.71	
0155	MR CONSULTING						
01/06/2024	INVOICE	10423	101-701-707.000	DECEMBER 2023 SERVICES		3,166.00	
01/11/2024	CHECK	GEN 11720	10423	ZA CONTRACT WAGES DECEMBER 2023			3,166.00
				Total:		3,166.00	3,166.00
				Net of 1 Invoices / 1 Checks			
0159	BENZIE CENTRAL SCHOOLS						
01/02/2024	INVOICE	01022024	703-000-407.000	WINTER TAX		213,976.45	
01/02/2024	CHECK	TAX 1553	01022024				213,976.45
01/17/2024	INVOICE	117241	703-000-407.000	WINTER TAX		84,926.34	
01/17/2024	CHECK	TAX 1564	117241	WINTER TAX			84,926.34
				Total:		298,902.79	298,902.79
				Net of 2 Invoices / 2 checks			

AP VENDOR ACTIVITY REPORT
Activity From 01/01/2024 To 01/31/2024

Vendor Code	Vendor Name	Post Date	Activity	Inv/Check #	Description	Invoice Amount	Check Amount
0160	PUBLIC TRANSPORTATION						
01/02/2024	INVOICE	040220242	703-000-407.000		WINTER TAX	14,194.29	
01/02/2024	CHECK	TAX 1555	040220242		WINTER TAX		14,194.29
01/17/2024	INVOICE	117243	703-000-407.000		WINTER TAX	4,973.18	
01/17/2024	CHECK	TAX 1566	117243		WINTER TAX		4,973.18
					Total:	<u>19,167.47</u>	<u>19,167.47</u>
					Net of 2 Invoices / 2 Checks		
0161	NORTHWEST EDUCATION						
01/02/2024	INVOICE	0102243	703-000-407.000		WINTER TAX	85,996.98	
01/02/2024	CHECK	TAX 1556	0102243		WINTER TAX		85,996.98
01/17/2024	INVOICE	117244	703-000-407.000		WINTER TAX	30,130.20	
01/17/2024	CHECK	TAX 1567	117244				30,130.20
					Total:	<u>116,127.18</u>	<u>116,127.18</u>
					Net of 2 Invoices / 2 Checks		
0166	MALLON, PAUL						
01/12/2024	INVOICE	01122024	101-262-727.000		EARLY VOTING SUPPLIES	395.00	
			101-101-727.000		ALLEGRA PRINTING EARLY VOTING POST	72.05	
			101-262-727.000		TAX FORMS: W2S AND 1099S	969.00	
					USPS - POSTAGE FOR EARLY VOTING PO		
					Distribution Total:	<u>1,436.05</u>	
01/12/2024	CHECK	GEN 11728	01122024		EARLY VOTING SUPPLIES		1,436.05
					Total:	<u>1,436.05</u>	<u>1,436.05</u>
					Net of 1 Invoices / 1 Checks		
0176	B&B FIRE DIVISION						
01/06/2024	INVOICE	848.849.850.851	206-336-931.000		SERVICE ON EQUIPMENT		
			206-336-931.000		INV 848	840.74	
			206-336-931.000		INV 849	516.48	
			206-336-931.000		INV 850	263.03	
			206-336-931.000		INV 851	277.43	
					Distribution Total:	<u>1,897.68</u>	
01/11/2024	CHECK	FOPER 2556	848.849.850.851		SERVICE ON EQUIPMENT		1,897.68
					Total:	<u>1,897.68</u>	<u>1,897.68</u>
					Net of 1 Invoices / 1 Checks		
0186	ATA NATIONAL TITLE GROUP, LLC						
01/04/2024	INVOICE	01042024	703-000-406.000		TO REPLACE CK 1536 - STOP PAY	2,398.59	
01/04/2024	CHECK	TAX 1559	01042024		SUMMER TAX		2,398.59
					TO REPLACE CK 1536 - STOP PAY		
					Total:	<u>2,398.59</u>	<u>2,398.59</u>
					Net of 1 Invoices / 1 Checks		
0192	CORE LOGIC						
01/18/2024	INVOICE	011824	703-000-407.000		OVERPAYMENT ON ERICKSON - REFUND	221.85	
01/18/2024	CHECK	TAX 1562	011824		WINTER TAX		221.85
					OVERPAYMENT ON ERICKSON - REFUND		
					Total:	<u>221.85</u>	<u>221.85</u>
					Net of 1 Invoices / 1 Checks		
0212	HARRAND, GARY						
01/02/2024	INVOICE	010220244	703-000-407.000		WINTER TAX	972.03	
01/02/2024	CHECK	TAX 1557					

AP VENDOR ACTIVITY REPORT
Activity From 01/01/2024 To 01/31/2024

Vendor Code	Vendor Name	Post Date	Activity	Inv/Check #	Description	Invoice Amount	Check Amount
				010220244	WINTER TAX REFUND		972.03
					Total:	972.03	972.03
					Net of 1 Invoices / 1 Checks		
0213	BLOOD, ELDON						
01/03/2024	INVOICE		010324	703-000-407.000	WINTER TAX REFUND		
					WINTER TAX	820.98	
01/03/2024	CHECK		TAX 1558	010324	WINTER TAX REFUND		820.98
					Total:	820.98	820.98
					Net of 1 Invoices / 1 Checks		
0214	APEX SOFTWARE						
01/06/2024	INVOICE		325448	101-257-801.000	MAINTENANCE RENEWAL ASSESSING	260.00	
					MAINTENANCE RENEWAL ASSESSING		
01/11/2024	CHECK		GEN 11711	325448	MAINTENANCE RENEWAL ASSESSING		260.00
					Total:	260.00	260.00
					Net of 1 Invoices / 1 Checks		
0215	LERETA ,LLC						
01/08/2024	INVOICE		1824	703-000-407.000	REFUND TAX FROM MEMBER FIRST MORTG	1,207.77	
					WINTER TAX		
01/08/2024	CHECK		TAX 1560	1824	REFUND TAX FROM MEMBER FIRST MORTG		1,207.77
					Total:	1,207.77	1,207.77
					Net of 1 Invoices / 1 Checks		
0216	JT OUTDOORS						
01/10/2024	INVOICE		1001	208-751-930.002	IRRIGATION - BLOWOUT	250.00	
					IRRIGATION - BLOWOUT WATERLINE		
01/11/2024	CHECK		PARK 1722	1001	IRRIGATION - BLOWOUT		250.00
					Total:	250.00	250.00
					Net of 1 Invoices / 1 Checks		
0217	BENZONIA PUBLIC LIBRARY						
01/10/2024	INVOICE		20231231	101-101-803.000	LIBRARY SUPPORT 2023	5,000.00	
					LIBRARY SUPPORT 2023		
01/11/2024	CHECK		GEN 11712	20231231	LIBRARY SUPPORT 2023		5,000.00
					Total:	5,000.00	5,000.00
					Net of 1 Invoices / 1 Checks		
0218	STEVEN BURGESS						
01/23/2024	INVOICE		012324	703-000-407.000	WINTER TAX	3.94	
					REFUND - TAX OVERPAYMENT		3.94
01/23/2024	CHECK		TAX 1568	012324	REFUND - TAX OVERPAYMENT		3.94
					Total:	3.94	3.94
					Net of 1 Invoices / 1 Checks		
0219	UNION HOME MORTGAGE						
01/25/2024	INVOICE		012524	703-000-407.000	REFUND OF WINTER TAX OVERPAYMENT	2,433.85	
					WINTER TAX		
01/25/2024	CHECK		TAX 1569	012524	REFUND OF WINTER TAX OVERPAYMENT		2,433.85
					Total:	2,433.85	2,433.85
					Net of 1 Invoices / 1 Checks		
0220	NORTHERN DISPOSAL LLC						
01/30/2024	INVOICE		013024	703-000-407.000	WINTER TAX REFUND	918.85	
					WINTER TAX		
01/30/2024	CHECK		TAX 1571	013024	WINTER TAX REFUND		918.85
					Total:	918.85	918.85
					Net of 1 Invoices / 1 Checks		
156	SPECTRUM BUSINESS						
01/30/2024	INVOICE		005297001010124	101-265-920.000	JANUARY 2024 SERVICE	89.99	
					JANUARY 2024 SERVICE		
					Total:	89.99	0.00

AP VENDOR ACTIVITY REPORT
Activity From 01/01/2024 To 01/31/2024

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amount	Check Amount
			Net of 1 Invoices / 0 Checks	89.99	
MISC 01/06/2024	MELISSA WALLINGTON INVOICE	12202023 101-101-960.000	HALL RENTAL REFUND		
			HALL RENTAL REFUND - TINCH 1220202	50.00	
01/06/2024	INVOICE	12312023 101-101-960.000	HALL RENTAL REFUND 12312024		
			HALL RENTAL REFUND 12312024	50.00	
01/11/2024	CHECK	GEN 11721 12312023	HALL RENTAL REFUND 12312024		50.00
01/11/2024	CHECK	GEN 11722 12202023	HALL RENTAL REFUND		50.00
			Total:	100.00	100.00
			Net of 2 Invoices / 2 Checks		
			Total 51 Invoices / 42 Checks	699,086.44	697,564.70

PAYABLES

For Approval February 14, 2024

Paid After 01-11-2024

CHECK REGISTER REPORT

Check Date	Bank	Check	Module	Vendor	Vendor Name	Amount
Bank GEN GENERAL FUND CHECKING						
01/12/2024	GEN	11727	HRMS	0027	KATHRYN WILSON	332.09
01/12/2024	GEN	11728	AP	0166	MALLON, PAUL	1,436.05
01/15/2024	GEN	5	AP	0033	FINANCIAL AGENT	11,611.92
01/15/2024	GEN	11729	AP	0064	STATE OF MICHIGAN	1,904.31
02/01/2024	GEN	11730	HRMS	0002	JEREMY L BURROWS	297.35
02/01/2024	GEN	11731	HRMS	0007	BRENT D FREDERICK	108.37
02/01/2024	GEN	11732	HRMS	0008	MARY GEETINGS	44.04
02/01/2024	GEN	11733	HRMS	0011	BEVERLY HOLBROOK	1,544.25
02/01/2024	GEN	11734	HRMS	0012	MATTHEW L JOHNSON	222.90
02/01/2024	GEN	11735	HRMS	0014	TIA A KURINA-COOLEY	1,695.92
02/01/2024	GEN	11736	HRMS	0016	KAREN MALLON	1,777.50
02/01/2024	GEN	11737	HRMS	0017	PAUL MALLON	1,619.73
02/01/2024	GEN	11738	HRMS	0018	TIMOTHY J MARKEY	1,211.17
02/01/2024	GEN	11739	HRMS	0020	MICHAEL MEAD	377.61
02/01/2024	GEN	11740	HRMS	0019	ISSAC J MEAD-RENIUS	72.24
02/01/2024	GEN	11741	HRMS	0022	SHANNON K PURCHASE	1,893.08
02/01/2024	GEN	11742	HRMS	0023	HUNTER ROSE	383.57
02/01/2024	GEN	11743	HRMS	0027	KATHRYN WILSON	332.08
02/01/2024	GEN	11744	AP	0019	BRIGHTSPEED	329.45
02/01/2024	GEN	11745	AP	0133	CONSUMERS ENERGY	243.47
02/01/2024	GEN	11746	AP	0028	DTE ENERGY	364.59
02/01/2024	GEN	11747	AP	156	SPECTRUM BUSINESS	89.99
02/01/2024	GEN	11748	AP	0066	THE VILLAGE OF HONOR	465.00
Total GEN:						
Total of 23 Checks:						28,356.68
Less 0 Void Checks:						0.00
Total of 23 Disbursements:						28,356.68
Bank PARK PARKS AND REC ACCOUNT						
02/01/2024	PARK	1724	AP	0133	CONSUMERS ENERGY	29.24
Total PARK:						
Total of 1 Checks:						29.24
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						29.24
Total of 24 Checks:						
Less 0 Void Checks:						28,385.92
Total of 24 Disbursements:						28,385.92

INVOICE REGISTER

POST DATES 01/31/2024 - 02/16/2024

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: GEN, FOPER, PARK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00000446	AJ'S EXCAVATING	02/02/2024	02/15/2024	990.00	990.00	Open	Y
00000447	BENZIE COUNTY ROAD COMMISSION	01/31/2023	02/15/2024	88.90	88.90	Open	Y
00000448	MR CONSULTING	02/01/2024	02/15/2024	3,166.00	3,166.00	Open	Y
00000449	MICHIGAN ASSESSING SERVICE INC.	02/01/2024	02/15/2024	1,925.00	1,925.00	Open	Y
00000450	SIGNPLICITY	01/30/2024	02/15/2024	9,655.00	9,655.00	Open	Y
# of Invoices:		5	# Due:	5	15,824.90		
# of Credit Memos:		0	# Due:	0	0.00		
Net of Invoices and Credit Memos:					15,824.90		
--- TOTALS BY FUND ---							
	101 GENERAL FUND			15,736.00	15,736.00		
	206 FIRE MILLEAGE FUND			88.90	88.90		
--- TOTALS BY DEPT/ACTIVITY ---							
	257 ASSESSOR			1,925.00	1,925.00		
	265 TOWNSHIP HALL/GROUNDS			10,645.00	10,645.00		
	336 FIRE			88.90	88.90		
	701 PLANNING/ZONING			3,166.00	3,166.00		

INVOICE JOURNAL REPORT

Post Date GL Number	Journal GL Description	Description	DR Amount	CR Amount
02/03/2024	AP	AJ'S EXCAVATING 9777 HONOR HWY HONOR, MI 49640		
		SNOW PLOWING JANUARY 2024		
101-265-956.000		SEASONAL MOWING AND PLOWING	990.00	
101-000-202.000		ACCOUNTS PAYABLE		990.00
			<u>990.00</u>	<u>990.00</u>
02/03/2024	AP	BENZIE COUNTY ROAD COMMISSION PO BOX 68 HONOR, MI 49640-0068		
		JANUARY 2024 FUEL		
206-336-860.000		FUEL	88.90	
206-000-202.000		ACCOUNTS PAYABLE		88.90
			<u>88.90</u>	<u>88.90</u>
02/03/2024	AP	MR CONSULTING 3855 MASON ROAD Grawn, MI 49637		
		JANUARY 2024 ZONING SERVICES		
101-701-707.000		ZA CONTRACT WAGES	3,166.00	
101-000-202.000		ACCOUNTS PAYABLE		3,166.00
			<u>3,166.00</u>	<u>3,166.00</u>
02/03/2024	AP	MICHIGAN ASSESSING SERVICE INC. 10655 RIVERSIDE DRIVE HONOR, MI 49640		
		FEBRUARY 2024 ASSESSING		
101-257-702.000		SALARIES AND WAGES	1,925.00	
101-000-202.000		ACCOUNTS PAYABLE		1,925.00
			<u>1,925.00</u>	<u>1,925.00</u>
Report Total:				
TOTALS:				
101-000-202.000		ACCOUNTS PAYABLE		6,081.00
101-257-702.000		SALARIES AND WAGES	1,925.00	
101-265-956.000		SEASONAL MOWING AND PLOWING	990.00	
101-701-707.000		ZA CONTRACT WAGES	3,166.00	
206-000-202.000		ACCOUNTS PAYABLE		88.90
206-336-860.000		FUEL	88.90	
GRAND TOTAL:			<u>6,169.90</u>	<u>6,169.90</u>

INVOICE JOURNAL REPORT

Post Date GL Number	Journal GL Description	Description	DR Amount	CR Amount
02/03/2024	AP	SIGNPLICITY 1555 M37 SOUTH Traverse City, MI 49685		BALN DUE ON INSTALL OF SIGN
101-265-960.000	MISCELLANEOUS EXPENSES		9,655.00	
101-000-202.000	ACCOUNTS PAYABLE			9,655.00
Report Total:			9,655.00	9,655.00
TOTALS:				
101-000-202.000	ACCOUNTS PAYABLE			9,655.00
101-265-960.000	MISCELLANEOUS EXPENSES		9,655.00	
GRAND TOTAL:			9,655.00	9,655.00

AJ's Excavating

9777 Honor Hwy
Honor, MI 49640
231-882-4655



INVOICE

BILL TO
Karen Mallon
P.O Box 315
Honor, MI 49640

SHIP TO
Karen Mallon

INVOICE 19219
DATE 02/02/2024
TERMS Due on receipt
DUE DATE 02/29/2024

DESCRIPTION	QTY	RATE	AMOUNT
January Invoicing			
Snow Plowing on 1/10,1/12,1/13,1/14,1/15,1/17,1/20 x 3, 1/21,1/24	11	90.00	990.00
Contact AJ's Excavating to pay.			
		SUBTOTAL	990.00
		TAX	0.00
		TOTAL	990.00
		BALANCE DUE	\$990.00

101-265-956.000

Invoice

Benzie County Road Commission
P.O. Box 68
Honor MI 49640-0068
Ph: (231) 325-3051
Fax: (231) 325-2767

Date: December 31, 2023

Invoice #: 1763

Jan 31, 2024
(P)

Bill To:

Homestead Township Fire Dept.
P.O. Box 315
Honor MI 49640
homesteadtwpdclerk@gmail.com

Item	Part #	Description	Quantity	Unit Price	Amount
		Unleaded Gas	-	#DIV/0!	\$ -
		Diesel	32.98	\$ 2.485	\$ 81.94
		Fuel for January 2024			
Total Amount					\$ 81.94
Handling Chg					\$ 6.96
Total Invoice					\$ 88.90

Message

CUSTOMER INVOICE

INVOICE LISTED BY CUSTOMER ID

From Date: 1/1/2024
Time: 12:00:00AM

To Date: 1/31/2024
Time: 11:59:59PM

Page 1 of 1
Print Date: 2/1/2024 Time: 10:29:33AM

Customer: **HOMESTEAD TWP. FIRE**
 P O BOX 315

 HONOR, MI 49640

Benzie County Road Commission
11318 Main Street
P.O. Box 68
Honor, Michigan, 49640

Transactions for CUSTOMER ID: 000000018 HOMESTEAD TWP. FIRE

Transactions for Vehicle 000HOM05 - KENWORTH PUMPER

<u>Date</u>	<u>Time</u>	<u>TC</u>	<u>Site</u>	<u>User ID</u>	<u>Tran #</u>	<u>Odometer</u>	<u>Hose</u>	<u>GradeCC#</u>	<u>Product</u>	<u>Unit Cost</u>	<u>Quantity</u>	<u>Total</u>
1/10/2024	10:51:00AM	00	0001	000000932	143,638	0	4	1	2	2.528	18.22	46.06

Summary for Vehicle : 000HOM05

Total for 1 transactions

18.22

46.06

Transactions for Vehicle 000HOM06 - KENWORTH TANKER

<u>Date</u>	<u>Time</u>	<u>TC</u>	<u>Site</u>	<u>User ID</u>	<u>Tran #</u>	<u>Odometer</u>	<u>Hose</u>	<u>GradeCC#</u>	<u>Product</u>	<u>Unit Cost</u>	<u>Quantity</u>	<u>Total</u>
1/31/2024	11:31:00AM	00	0001	000000932	144,559	0	3	1	2	2.431	14.76	35.88

Summary for Vehicle : 000HOM06

Total for 1 transactions

14.76

35.88

Subgroup Product Summary for 000000018

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>	<u>Total Cost</u>
2	Diesel	2	32.98	81.94
Total for Product 2			32.98	81.94

Product Summary for:000000018

2

32.98

81.94

Subgroup Hose Summary for 000000018

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>	<u>Total Cost</u>
0001	3	1	Diesel	1	14.76	35.88
0001	4	1	Diesel	1	18.22	46.06
Total for Site 0001				2	32.98	81.94
Total Hose Summary for: 000000018				2	32.98	81.94

Total Cost for CUSTOMER ID 000000018

total for 2 transactions

Quantity

32.98

Total Cost

81.94

INVOICE

Amount Due (USD)
\$3,166.00

BILL TO
Homestead Township
11508 Honor Hwy/P.O. Box 315
Honor, 49640

clerk@homesteadtwp.com

Invoice Number: 10425
Invoice Date: February 1, 2024
Payment Due: February 15, 2024

ITEMS	QUANTITY	PRICE	AMOUNT
Zoning Duties Zoning Administration and Ordinance Enforcement, for prior month's work	1	\$3,166.00	\$3,166.00
Subtotal:			\$3,166.00
Total:			\$3,166.00
Amount Due (USD):			\$3,166.00

101-701-707.000



MR Consulting
3855 Mason Road
Grawn, Michigan 49637
United States



MICHIGAN ASSESSING SERVICE, INC.
10655 RIVERSIDE DRIVE
HONOR, MI. 49640
PH. 231-227-1095
FX. 231-227-1109
E-mail: michiganassessingkw@hotmailcom

Invoice for Services

To: Karen Mallon, Clerk
Homestead Township
P O Box 315
Honor, MI 49640
PH: 231-325-6772
FX: 231-325-2031
Email: clerk@homesteadtwp.com

Date: February 1, 2024

Fee: \$ 1925.00

Due: Upon Receipt of Invoice

Service: Monthly Fee for Assessing

101-257-702.00

MINUTES

Draft 01-10-2024

Homestead Township

Regular Board Meeting

January 10, 2024

A regular meeting of the Homestead Township Board was called to order at 6:02pm by Supervisor Tia Kurina-Cooley.

Pledge of Allegiance was said.

PRESENT BY ROLL CALL: Mike Mead, Tia Kurina-Cooley, Bev Holbrook, Shannon Purchase, Karen Mallon

APPROVAL OF AGENDA: Motion by Cooley to approve agenda. Support: Holbrook. All ayes; no nays. Motion carried.

CONSENT AGENDA: Included for consideration in the consent agenda were the following items: Minutes of the December 2023 Board Meeting, correspondence received by members of the Township Board, financial reports presented by the Clerk, and written reports from officers and departments heads.

Motion by Cooley to approve the Consent Agenda. Support: Holbrook. All ayes; no nays. Motion carried.

PUBLIC HEARING - 425 Agreement: Discussion on the proposed sewer line extension. The discussion is based on whether the township should allow the Village of Honor to extend the sewer line to the east of JoMo's. This would be a full main line extension. The Planning Commission will review the 425 Agreement. Permit will be needed. Purchase asked why this particular property is now buildable when it has not been in the past. Radtke advises that the hold up for building in the past was the sewer line and the costs involved.

Motion by Cooley to approve the 425 Agreement. Support: Mallon. Roll Call: Mead – yes; Cooley – yes; Holbrook – yes; Purchase – yes; Mallon – yes.

Public Hearing on the 425 Agreement with the Village of Honor closed.

PUBLIC COMMENT: None. Public Comment closed.

REPORTS:

Assessor: Equalizing process is being worked on. Should be completed by the end of this week. 40 vacant sales, 40 improved sales. Assessing notices will go out early February. Board of Review training is scheduled, and all members need to take this training. Assessor is handling Veteran's Exemptions and Poverty Exemptions. Auditing the Veteran's Exemptions now. There are 2 Veteran's Exemptions and 2 Poverty Exemptions. The Board will need to adopt an updated Poverty Exemption Resolution allowing these exemptions to cover a three-year period.

New Veteran's Exemption forms have gone out to 7 vets. The new form will be available at the March Board of Review.

Zoning Administrator: End of year stats: 33 permits issued, 7 out-standing. Dollar General is pending. Land divisions will pick up in the next 60 days. The SE quadrant of the township is where to expect these land divisions.

ZA stated that the Planning Commission has been very active and diligent with work on the Master Plan and the maps! Correct mapping should be completed by April 1, 2024.

Parks: Township Park - Purchase advises that the park continues to be used especially for dogs. Some swings were broken and will be fixed immediately.

Platte River Park – The park is shut down for the season. Gates are up. The second application of asphalt is not in nor is the planting. Grant extensions have been approved for Spring 2024. Backett and Rader does the work on this. The

overlook still needs to be installed. It is out for bid for receipt by January 31, 2024. Bids will be approved by the end of the summer. Working on plans for the walkway to extend to downtown Honor. Easement letters are going out to affected homeowners. Looking at easement regulations for curbs versus no curbs. The northside of the walkway is wetlands so it will have to be done on the southside. Signs will be going up.

Planning Commission: Mead reports that the next Planning Commission meeting will be January 15, 2024. Planning Commission is still in need of corrected maps. Looking at areas to be designated high density (1 – 2.5 acre parcels) versus low density (5-10 acre parcels). February the Planning Commission will work to completing the Master Plan draft to present to the Board.

County Commissioner: New Dispatch Center is on time for completion. Open House scheduled for February 2024. BOC positions elected: Bob Roelofs is Chairman and Tim Markey is Vice-Chairman.

Fire Department: Markey reported that Fire Department runs are up to 331 runs YTD with 7 runs in January. Pancake breakfast 2024 dates to be determined.

Motion by Cooley to hire Michelle O’Kelley and Keagen Stephenson effective December 13, 2024. Support – Purchase. Roll call: Holbrook – yes; Purchase -yes; Mallon – yes; Mead – yes; Cooley – yes. Motion carried.

Treasurer: Written and submitted.

Clerk: Written and submitted.

Motion by Cooley to accept reports as presented and with additions as requested. Support: Purchase. All ayes. Motion passed.

FINANCE:

Motion by Cooley to approve payables as presented with addition of Ascension at \$924, election supplies at \$1200 when invoice is presented and Benzonia Public Library support at \$5,000.00. Support – Mallon. Roll call: Holbrook – yes; Purchase -yes; Mallon – yes; Mead – yes; Cooley – yes. Motion carried.

NEW/OLD BUSINES:

Headlee Rollback Resolution: Discussion regarding the Board supporting the County’s decision to place a proposal on the November 2024 ballot to reset Headlee. The rollback will affect property taxes. Clerks mentions increase taxes to residents via increases to state income tax, property tax and now potential in Headlee Rollback. Commissioner Markey advises that the BOC at the County do not necessarily intend to increase taxes if the rollback happens. Holbrook stated that she would like this presented to the Benzie County electors for them to make the decision. This is a discussion to put it to vote to the electors of Benzie County.

Motion by Cooley to offer Board Support to Benzie County through Resolution 2024-0110-002. Support: Mead. Roll call: Holbrook – yes; Purchase – yes; Mallon – no; Mead – yes; Cooley – yes. Motion carried.

Poverty Exemption Resolution: Motion by Holbrook to adopt Poverty Resolution 2024-0110-003. Support: Purchase. Roll call: Purchase – Yes; Mallon – yes; Mead – yes; Cooley – yes; Holbrook – yes. Motion passed.

Clerk Compensation for Added Duties and Responsibilities from Proposal 22-2 Resolution: Resolution to increase the Clerk’s monthly wage by \$250.00 for the added duties and responsibilities from Proposal 22-2. Motion by Holbrook to adopt Resolution 2024-0110-004. Support: Cooley. Roll call: Mallon – yes; Mead – yes; Cooley – yes; Holbrook – yes; Purchase – yes. Motion carried.

Township Sign Update: Clerk presented information to the Board regarding the base of the sign. Initial quote listed need for a base either of brick or aluminum. The quote for the brick base which is recommended is approximately \$6,000.00. The Board requests that Mary Geetings contact area masons for quotes and availability to get the masonry work done to complete the sign project. Holbrook will give additional names of masons to Geetings.

PUBLIC COMMENT: None. Public Comment closed.

Motion by Cooley to Adjourn Regular Board Meeting at 7:48 pm. Support: Mead. All ayes. Motion carried.

I hereby certify that the minutes contained herein are the draft minutes of the January 10, 2024, Regular Board meeting. Signed herein by the Homestead Township Clerk, Karen Mallon on this the 15th day of January 2024.

Respectfully Submitted:


_____, Karen Mallon, Clerk

DRAFT

FINANCIALS

MONTH JANUARY 2024

TRIAL BALANCE REPORT
Balance As Of 01/31/2024

GL Number	Description	Debit Normal	Balance 01/31/2024 (Abnormal)	Credit Normal	Balance 01/31/2024 (Abnormal)
Fund: 101 GENERAL FUND					
Account Category: Assets					
Department: 000					
101-000-001.000	CASH - CHECKING		137,617.44		
101-000-003.000	CD-CENTRAL STATE BANK		80,664.56		
101-000-003.001	CD 150001711 HONOR BANK		125,000.00		
101-000-026.000	TAXES RECEIVABLE-DELINQ				539.21
101-000-084.000	DUE FROM OTHER GOVERNMTS		42,261.65		
101-000-084.206	DUE FROM FIRE		29,500.66		
101-000-084.703	DUE FROM TAX		2,361.32		
101-000-123.000	PREPAID EXPENSE		6,997.17		
Total Department 000:			424,402.80		539.21
Assets			424,402.80		539.21
Account Category: Liabilities					
Department: 000					
101-000-202.000	ACCOUNTS PAYABLE				6,611.50
101-000-214.206	DUE TO FIRE FUND				22,489.98
101-000-214.211	DUE TO FIRE EQUIPMENT		14,434.44		
101-000-228.000	MICHIGAN WITHHOLDING				4,003.50
101-000-229.000	FEDERAL W/H				3,189.40
101-000-229.001	FICA PAYABLE				9,158.28
101-000-231.000	PAYROLL LIABILITIES				510.14
101-000-257.000	ACCRUED WAGES				11,224.25
101-000-339.000	DEFERRED REVENUE				436.69
Total Department 000:			14,434.44		57,623.74
Liabilities			14,434.44		57,623.74
Account Category: Fund Equity					
Department: 000					
101-000-389.000	RETAINED EARNINGS				481,814.21
Total Department 000:			0.00		481,814.21
Fund Equity			0.00		481,814.21
Account Category: Revenues					
Department: 000					
101-000-402.000	CURRENT PROPERTY TAXES				46,284.25
101-000-411.000	DELINQUENT PROP TAXES				14.11
101-000-424.000	SWAMP TAXES				11,210.23
101-000-447.000	PTAF'S				16,689.71
101-000-476.000	LICENSES AND PERMITS				1,140.00
101-000-574.000	STATE SHARED REV.				178,303.02
101-000-626.000	FIRE DEPT. OPERA				49.75
101-000-665.000	INTEREST				43.90
101-000-667.000	RENT AND ROYALTIES				850.00
101-000-677.001	MISC INCOME				1,969.34
Total Department 000:			0.00		256,554.31
Revenues			0.00		256,554.31
Account Category: Expenditures					
Department: 000					
101-000-995.001	TRANSFER OUT		1,123.03		
101-000-995.208	TRANSFER OUT PARKS AND REC		115,345.00		
Total Department 000:			116,468.03		0.00
Department: 101 TOWNSHIP BOARD					
101-101-702.000	SALARIES AND WAGES		8,132.00		
101-101-727.000	OFFICE SUPPLIES		4,126.11		
101-101-801.000	PROFESSIONAL SERVICES		7,966.40		
101-101-803.000	DUES AND SUBSCRIPTIONS		18,914.09		
101-101-900.000	PRINTING		962.39		
101-101-955.000	EDUCATION/TRANS/MILES		30.42		
101-101-960.000	MISCELLANEOUS EXPENSES		13,701.95		
101-101-971.000	CAPITAL OUTLAY		600.00		
Total Department 101:			54,433.36		0.00
Department: 171 SUPERVISOR					
101-171-702.000	SALARIES AND WAGES		18,908.33		
101-171-727.000	OFFICE SUPPLIES		575.37		
101-171-955.000	EDUCATION/TRANS/MILES		180.00		

TRIAL BALANCE REPORT
Balance As of 01/31/2024

GL Number	Description	Debit Normal	Balance 01/31/2024 (Abnormal)	Credit Normal	Balance 01/31/2024 (Abnormal)
Fund: 101 GENERAL FUND					
Account Category: Expenditures					
Department: 171 SUPERVISOR					
Total Department 171:			19,663.70		0.00
Department: 215 CLERK					
101-215-702.000	SALARIES AND WAGES		19,158.33		
101-215-703.000	DEPUTY WAGES		2,490.00		
101-215-955.000	EDUCATION/TRANS/MILES		17.55		
Total Department 215:			21,665.88		0.00
Department: 247 BOARD OF REVIEW					
101-247-702.000	SALARIES AND WAGES		2,050.50		
101-247-955.000	EDUCATION/TRANS/MILES		702.50		
Total Department 247:			2,753.00		0.00
Department: 253 TREASURER					
101-253-702.000	SALARIES AND WAGES		19,158.33		
101-253-703.000	DEPUTY WAGES		1,640.00		
101-253-727.000	OFFICE SUPPLIES		67.82		
101-253-900.000	PRINTING		2,380.03		
Total Department 253:			23,246.18		0.00
Department: 257 ASSESSOR					
101-257-702.000	SALARIES AND WAGES		21,491.70		
101-257-727.000	OFFICE SUPPLIES		694.00		
101-257-801.000	PROFESSIONAL SERVICES		260.00		
Total Department 257:			22,445.70		0.00
Department: 262 ELECTIONS					
101-262-702.000	SALARIES AND WAGES		4,505.00		
101-262-727.000	OFFICE SUPPLIES		4,582.27		
101-262-801.000	PROFESSIONAL SERVICES		77.40		
Total Department 262:			9,164.67		0.00
Department: 265 TOWNSHIP HALL/GROUNDS					
101-265-702.000	SALARIES AND WAGES		20,200.00		
101-265-727.000	OFFICE SUPPLIES		980.00		
101-265-850.000	TELEPHONE		2,932.09		
101-265-920.000	UTILITIES		7,535.72		
101-265-930.000	MAINT. AND REPAIR		35,894.96		
101-265-956.000	SEASONAL MOWING AND PLOWING		1,990.00		
101-265-957.000	TOWNSHIP CLEANUP DAY		22,487.11		
101-265-960.000	MISCELLANEOUS EXPENSES		19,422.48		
Total Department 265:			111,442.36		0.00
Department: 336 FIRE					
101-336-969.001	CHARGEBACKS AND CC CHARGES				218.18
Total Department 336:			0.00		218.18
Department: 567 CEMETERY					
101-567-702.000	SALARIES AND WAGES		2,075.00		
101-567-920.000	UTILITIES		502.65		
101-567-930.000	MAINT. AND REPAIR		5,225.00		
101-567-956.000	SEASONAL MOWING AND PLOWING		5,025.00		
101-567-960.000	MISCELLANEOUS EXPENSES		253.13		
Total Department 567:			13,080.78		0.00
Department: 701 PLANNING/ZONING					
101-701-702.000	SALARIES AND WAGES		3,951.50		
101-701-707.000	ZA CONTRACT WAGES		6,332.00		
101-701-708.000	WAGE COMMITTEE MEMBERS		507.00		
101-701-727.000	OFFICE SUPPLIES		51.44		
101-701-801.000	PROFESSIONAL SERVICES		27,586.40		
101-701-955.000	EDUCATION/TRANS/MILES		891.48		
Total Department 701:			39,319.82		0.00
Department: 850 OTHER FUNCTIONS					
101-850-710.000	PAYROLL TAXES		25,624.51		
101-850-961.000	INSURANCE AND BONDS		26,617.00		
Total Department 850:			52,241.51		0.00
Expenditures			485,924.99		218.18
Total Fund 101:			924,762.23		796,749.65

TRIAL BALANCE REPORT
Balance As of 01/31/2024

GL Number	Description	Balance		Balance	
		Debit Normal	01/31/2024 (Abnormal)	Credit Normal	01/31/2024 (Abnormal)
Fund: 101 GENERAL FUND					
+ NET OF REVENUES/EXPENDITURES - 22-23			0.00	128,012.58	
			924,762.23	924,762.23	

TRIAL BALANCE REPORT
Balance As of 01/31/2024

GL Number	Description	Balance	
		Debit Normal	Credit Normal
Fund: 202 ROAD FUND			
Account Category: Assets			
Department: 000			
202-000-001.000	CASH - CHECKING	174,954.08	
	Total Department 000:	174,954.08	0.00
	Assets	174,954.08	0.00
Account Category: Fund Equity			
Department: 000			
202-000-391.000	UNRESTRICTED NET ASSETS		147,151.10
	Total Department 000:	0.00	147,151.10
	Fund Equity	0.00	147,151.10
Account Category: Revenues			
Department: 000			
202-000-699.000	TRANSFERS IN		17,802.98
	Total Department 000:	0.00	17,802.98
	Revenues	0.00	17,802.98
	Total Fund 202:	174,954.08	164,954.08
	+ NET OF REVENUES/EXPENDITURES - 22-23	0.00	10,000.00
		174,954.08	174,954.08

TRIAL BALANCE REPORT
Balance As of 01/31/2024

GL Number	Description	Debit Normal	Balance 01/31/2024 (Abnormal)	Credit Normal	Balance 01/31/2024 (Abnormal)
Fund: 206 FIRE MILLEAGE FUND					
Account Category: Assets					
Department: 000					
206-000-001.000	CASH - CHECKING		190,994.73		
206-000-019.000	TAXES RECEIVABLE			1,725.59	
206-000-084.703	DUE FROM TAX			3.85	
206-000-123.000	PREPAID EXPENSE		3,599.67		
Total Department 000:			194,594.40	1,729.44	
Assets			194,594.40	1,729.44	
Account Category: Liabilities					
Department: 000					
206-000-214.101	DUE TO GENERAL			45,348.62	
206-000-257.000	ACCRUED WAGES			3,723.98	
Total Department 000:			0.00	49,072.60	
Liabilities			0.00	49,072.60	
Account Category: Fund Equity					
Department: 000					
206-000-390.000	FUND BALANCE			173,744.34	
Total Department 000:			0.00	173,744.34	
Fund Equity			0.00	173,744.34	
Account Category: Revenues					
Department: 000					
206-000-629.000	MILLEAGE MONEY			51,203.86	
206-000-665.000	INTEREST			33.60	
Total Department 000:			0.00	51,237.46	
Revenues			0.00	51,237.46	
Account Category: Expenditures					
Department: 336 FIRE					
206-336-702.000	SALARIES AND WAGES	60,948.28			
206-336-726.000	CLOTHING	597.92			
206-336-727.002	SUPPLIES PPE	9,825.43			
206-336-728.000	SUPPLIES/CLOTHING	1,262.30			
206-336-729.000	SUPPLIES/OTHER	141.72			
206-336-801.001	PHYSICALS	3,645.00			
206-336-803.000	DUES AND SUBSCRIPTIONS	1,790.00			
206-336-860.000	FUEL	1,524.37			
206-336-930.000	MAINT. AND REPAIR	3,925.14			
206-336-931.000	VEHICLE REPAIR	2,262.87			
206-336-932.000	EQUIPMENT REPAIR	800.00			
206-336-955.000	EDUCATION/TRANS/MILES	150.00			
Total Department 336:		86,873.03			0.00
Department: 850 OTHER FUNCTIONS					
206-850-710.000	PAYROLL TAXES	6,091.70			
Total Department 850:		6,091.70			0.00
Expenditures		92,964.73			0.00
Total Fund 206:		287,559.13		275,783.84	
+ NET OF REVENUES/EXPENDITURES - 22-23		0.00		11,775.29	
		287,559.13		287,559.13	

TRIAL BALANCE REPORT
Balance As of 01/31/2024

GL Number	Description	Debit Normal	Balance 01/31/2024 (Abnormal)	Credit Normal	Balance 01/31/2024 (Abnormal)
Fund: 208 PARKS AND REC FUND					
Account Category: Assets					
Department: 000					
208-000-001.000	CASH - CHECKING		71,900.30		
	Total Department 000:		<u>71,900.30</u>		<u>0.00</u>
	Assets		<u>71,900.30</u>		<u>0.00</u>
Account Category: Liabilities					
Department: 000					
208-000-202.000	ACCOUNTS PAYABLE				294.24
	Total Department 000:		<u>0.00</u>		<u>294.24</u>
	Liabilities		<u>0.00</u>		<u>294.24</u>
Account Category: Fund Equity					
Department: 000					
208-000-389.000	RETAINED EARNINGS				565.93
	Total Department 000:		<u>0.00</u>		<u>565.93</u>
	Fund Equity		<u>0.00</u>		<u>565.93</u>
Account Category: Revenues					
Department: 000					
208-000-540.000	RP GRANT INCOME				105,980.13
208-000-540.001	GRANT INCOME/BAND				10,000.00
208-000-560.000	GLFT GRANT INCOME				214,529.10
208-000-653.000	SPONSOR FEES				2,250.00
208-000-680.000	CONTRIB. ARPA FUNDS				115,345.00
	Total Department 000:		<u>0.00</u>		<u>448,104.23</u>
	Revenues		<u>0.00</u>		<u>448,104.23</u>
Account Category: Expenditures					
Department: 751 PARKS AND REC					
208-751-730.000	EQUIPMENT SUPPLIES		43.92		
208-751-801.000	PROFESSIONAL SERVICES		26,197.50		
208-751-802.000	PRP: PHASE 2 DESIGN/ENG		1,147.50		
208-751-802.002	PRP:PHASE 2 CONST		165,086.06		
208-751-803.001	PRP:PHASE 3 DESIGN/ENG		817.50		
208-751-803.002	PRP:PHASE 3 GRANT REPORTING		192,372.92		
208-751-804.000	PRP:PHASE 4 DESIGN & ENGINEERING		17,284.87		
208-751-920.000	UTILITIES		764.63		
208-751-920.001	UTILITIES - WATER SAMPLE		85.00		
208-751-920.002	UTILITIES - WATER TEST		325.00		
208-751-925.000	LICENSE		230.00		
208-751-930.000	MAINT. AND REPAIR		4,085.65		
208-751-930.002	MAINT. AND REPAIR - WATERLINE		403.91		
208-751-936.000	OUTHOUSES		350.00		
208-751-956.000	SEASONAL MOWING AND PLOWING		13,000.00		
	Total Department 751:		<u>422,194.46</u>		<u>0.00</u>
	Expenditures		<u>422,194.46</u>		<u>0.00</u>
Total Fund 208:			<u>494,094.76</u>		<u>448,964.40</u>
+ NET OF REVENUES/EXPENDITURES - 22-23			<u>0.00</u>		<u>45,130.36</u>
			<u>494,094.76</u>		<u>494,094.76</u>

TRIAL BALANCE REPORT
Balance As of 01/31/2024

GL Number	Description	Debit Normal	Balance 01/31/2024 (Abnormal)	Credit Normal	Balance 01/31/2024 (Abnormal)
Fund: 211 FIRE EQUIPMENT FUND					
Account Category: Assets					
Department: 000					
211-000-001.000	CASH - CHECKING		46,706.96		
211-000-019.000	TAXES RECEIVABLE				862.32
211-000-084.101	DUE FROM GENERAL		13,025.00		
211-000-084.703	DUE FROM TAX		0.72		
Total Department 000:			59,732.68		862.32
Assets			59,732.68		862.32
Account Category: Liabilities					
Department: 000					
211-000-214.101	DUE TO GENERAL				25,702.10
Total Department 000:			0.00		25,702.10
Liabilities			0.00		25,702.10
Account Category: Fund Equity					
Department: 000					
211-000-391.000	UNRESTRICTED NET ASSETS				45,554.51
Total Department 000:			0.00		45,554.51
Fund Equity			0.00		45,554.51
Account Category: Revenues					
Department: 000					
211-000-402.000	CURRENT PROPERTY TAXES				25,593.97
211-000-411.000	DELINQUENT PROP TAXES				10.59
211-000-673.000	SALE OF FIXED ASSETS				13,025.00
Total Department 000:			0.00		38,629.56
Revenues			0.00		38,629.56
Account Category: Expenditures					
Department: 344 FIRE EQUIPMENT ACTIVITIES					
211-344-730.000	EQUIPMENT SUPPLIES				98.00
211-344-969.000	MILLAGE MONEY FOR EQUIPMENT		49,704.01		
Total Department 344:			49,704.01		98.00
Expenditures			49,704.01		98.00
Total Fund 211:			109,436.69		110,846.49
+ DEFICIENCY OF REVENUES/EXPENDITURES - 22-23			1,409.80		0.00
			110,846.49		110,846.49

TRIAL BALANCE REPORT
Balance As of 01/31/2024

GL Number	Description	Debit Normal	Balance 01/31/2024 (Abnormal)	Credit Normal	Balance 01/31/2024 (Abnormal)
Fund: 703 TAX FUND					
Account Category: Assets					
Department: 000					
703-000-001.000	CASH - CHECKING		474,193.64		
Total Department 000:			474,193.64		0.00
Assets			474,193.64		0.00
Account Category: Liabilities					
Department: 000					
703-000-202.000	ACCOUNTS PAYABLE			26,833.65	
703-000-274.000	UNDISTRIBUTED TAX COLLECTIONS	1,822,450.25			
703-000-275.000	DUE TO TAYPAYERS		539.02		
703-000-277.000	VOIDED CHECK		2.59		
Total Department 000:			1,822,991.86		26,833.65
Liabilities			1,822,991.86		26,833.65
Account Category: Fund Equity					
Department: 000					
703-000-389.000	RETAINED EARNINGS		24,995.53		
703-000-390.000	FUND BALANCE			680.25	
Total Department 000:			24,995.53		680.25
Fund Equity			24,995.53		680.25
Account Category: Revenues					
Department: 000					
703-000-405.000	PROPERTY TAX - DO NOT USE			14.61	
703-000-406.000	SUMMER TAX			675,109.04	
703-000-407.000	WINTER TAX	218,333.96			
703-000-410.000	PERSONAL PROPERTY TAX			264.79	
703-000-665.000	INTEREST			19.89	
Total Department 000:			218,333.96		675,408.33
Revenues			218,333.96		675,408.33
Total Fund 703:			2,540,514.99		702,922.23
+ NET OF REVENUES/EXPENDITURES - 22-23			0.00		1,837,592.76
			2,540,514.99		2,540,514.99
Total All Funds			4,531,321.88		2,500,220.69
+ DEFICIENCY OF REVENUES/EXPENDITURES - 22-23			1,409.80		2,032,510.99
			4,532,731.68		4,532,731.68

REVENUE AND EXPENDITURE REPORT
Balance As of 01/31/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024 Normal (Abnormal)	Activity For 01/31/2024 Increase (Decrease)	Balance 01/31/2024 Normal (Abnormal)	Availible 01/31/2024 (Abnormal)	% Bgdt Used
Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 000							
101-000-402.000	CURRENT PROPERTY TAXES	69,607.00	46,284.25	34,625.32	23,322.75		66.49
101-000-411.000	DELINQUENT PROP TAXES	5,700.00	14.11	0.00	5,685.89		0.25
101-000-424.000	SWAMP TAXES	10,000.00	11,210.23	11,210.23	(1,210.23)		112.10
101-000-447.000	PTAF'S	25,566.00	16,689.71	7,464.19	8,876.29		65.28
101-000-448.000	SUMMER TAX COLLECTION	4,500.00	0.00	0.00	4,500.00		0.00
101-000-476.000	LICENSES AND PERMITS	1,600.00	1,140.00	250.00	460.00		71.25
101-000-574.000	STATE SHARED REV.	217,516.00	178,303.02	37,781.68	39,212.98		81.97
101-000-626.000	FIRE DEPT. OPERA	0.00	49.75	0.00	(49.75)		100.00
101-000-628.000	CEMETERY SIXTON	4,500.00	0.00	0.00	4,500.00		0.00
101-000-665.000	INTEREST	300.00	43.90	0.00	256.10		14.63
101-000-667.000	RENT AND ROYALTIES	2,000.00	850.00	0.00	1,150.00		42.50
101-000-677.001	MISC INCOME	0.00	1,969.34	0.00	(1,969.34)		100.00
Total Dept 000		341,289.00	256,554.31	91,331.42	84,734.69		75.17
Revenues		341,289.00	256,554.31	91,331.42	84,734.69		75.17
Account Category: Expenditures							
Department: 000							
101-000-995.001	TRANSFER OUT	0.00	1,123.03	0.00	(1,123.03)		100.00
101-000-995.208	TRANSFER OUT PARKS AND REC	0.00	115,345.00	0.00	(115,345.00)		100.00
Total Dept 000		0.00	116,468.03	0.00	(116,468.03)		100.00
Department: 101 TOWNSHIP BOARD							
101-101-702.000	SALARIES AND WAGES	6,000.00	8,132.00	1,000.00	(2,132.00)		135.53
101-101-727.000	OFFICE SUPPLIES	600.00	4,126.11	72.05	(3,526.11)		687.69
101-101-801.000	PROFESSIONAL SERVICES	15,000.00	7,966.40	3,120.00	7,033.60		53.11
101-101-803.000	DUES AND SUBSCRIPTIONS	12,000.00	18,914.09	5,000.00	(6,914.09)		157.62
101-101-900.000	PRINTING	1,000.00	962.39	0.00	37.61		96.24
101-101-955.000	EDUCATION/TRANS/MILES	1,000.00	30.42	0.00	969.58		3.04
101-101-960.000	MISCELLANEOUS EXPENSES	0.00	13,701.95	100.00	(13,701.95)		100.00
101-101-971.000	CAPITAL OUTLAY	20,000.00	600.00	0.00	19,400.00		3.00
Total Dept 101 - TOWNSHIP BOARD		55,600.00	54,433.36	9,292.05	1,166.64		97.90
Department: 171 SUPERVISOR							
101-171-702.000	SALARIES AND WAGES	23,100.00	18,908.33	1,925.00	4,191.67		81.85
101-171-703.000	DEPUTY WAGES	400.00	0.00	0.00	400.00		0.00
101-171-727.000	OFFICE SUPPLIES	400.00	575.37	0.00	(175.37)		143.84
101-171-955.000	EDUCATION/TRANS/MILES	200.00	180.00	0.00	20.00		90.00
Total Dept 171 - SUPERVISOR		24,100.00	19,663.70	1,925.00	4,436.30		81.59
Department: 215 CLERK							
101-215-702.000	SALARIES AND WAGES	23,100.00	19,158.33	1,925.00	3,941.67		82.94
101-215-703.000	DEPUTY WAGES	1,000.00	2,490.00	140.00	(1,490.00)		249.00
101-215-704.000	RECORDING SECRETARY WAGES	840.00	0.00	0.00	840.00		0.00
101-215-727.000	OFFICE SUPPLIES	250.00	0.00	0.00	250.00		0.00
101-215-955.000	EDUCATION/TRANS/MILES	500.00	17.55	0.00	482.45		3.51
Total Dept 215 - CLERK		25,690.00	21,665.88	2,065.00	4,024.12		84.34
Department: 247 BOARD OF REVIEW							
101-247-702.000	SALARIES AND WAGES	1,650.00	2,050.50	150.00	(400.50)		124.27
101-247-955.000	EDUCATION/TRANS/MILES	900.00	702.50	503.50	197.50		78.06

REVENUE AND EXPENDITURE REPORT
Balance As of 01/31/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024 Normal (Abnormal)	Activity For 01/31/2024 Increase (Decrease)	Balance 01/31/2024 Normal (Abnormal)	Available 01/31/2024	% Bdg't Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 247 BOARD OF REVIEW							
	Total Dept 247 - BOARD OF REVIEW	2,550.00	2,753.00	653.50	(203.00)		107.96
Department: 253 TREASURER							
	101-253-702.000 SALARIES AND WAGES	23,100.00	19,158.33	1,925.00	3,941.67		82.94
	101-253-703.000 DEPUTY WAGES	1,500.00	1,640.00	80.00	(140.00)		109.33
	101-253-727.000 OFFICE SUPPLIES	1,000.00	67.82	0.00	932.18		6.78
	101-253-900.000 PRINTING	2,500.00	2,380.03	0.00	119.97		95.20
	101-253-955.000 EDUCATION/TRANS/MILES	1,000.00	0.00	0.00	1,000.00		0.00
	Total Dept 253 - TREASURER	29,100.00	23,246.18	2,005.00	5,853.82		79.88
Department: 257 ASSESSOR							
	101-257-702.000 SALARIES AND WAGES	28,100.00	21,491.70	2,341.67	6,608.30		76.48
	101-257-727.000 OFFICE SUPPLIES	1,800.00	694.00	0.00	1,106.00		38.56
	101-257-801.000 PROFESSIONAL SERVICES	0.00	260.00	260.00	(260.00)		100.00
	Total Dept 257 - ASSESSOR	29,900.00	22,445.70	2,601.67	7,454.30		75.07
Department: 262 ELECTIONS							
	101-262-702.000 SALARIES AND WAGES	0.00	4,505.00	560.00	(4,505.00)		100.00
	101-262-727.000 OFFICE SUPPLIES	5,000.00	4,582.27	2,288.00	417.73		91.65
	101-262-801.000 PROFESSIONAL SERVICES	2,000.00	77.40	77.40	1,922.60		3.87
	Total Dept 262 - ELECTIONS	7,000.00	9,164.67	2,925.40	(2,164.67)		130.92
Department: 265 TOWNSHIP HALL/GROUNDS							
	101-265-702.000 SALARIES AND WAGES	25,200.00	20,200.00	2,200.00	5,000.00		80.16
	101-265-727.000 OFFICE SUPPLIES	1,000.00	980.00	0.00	20.00		98.00
	101-265-850.000 TELEPHONE	4,000.00	2,932.09	661.06	1,067.91		73.30
	101-265-920.000 UTILITIES	8,500.00	7,535.72	1,267.75	964.28		88.66
	101-265-930.000 MAINT. AND REPAIR	75,000.00	35,894.96	0.00	39,105.04		47.86
	101-265-956.000 SEASONAL MOWING AND PLOWING	4,000.00	1,990.00	90.00	2,010.00		49.75
	101-265-957.000 TOWNSHIP CLEANUP DAY	20,000.00	22,487.11	0.00	(2,487.11)		112.44
	101-265-960.000 MISCELLANEOUS EXPENSES	0.00	19,422.48	0.00	(19,422.48)		100.00
	Total Dept 265 - TOWNSHIP HALL/GROUNDS	137,700.00	111,442.36	4,218.81	26,257.64		80.93
Department: 336 FIRE							
	101-336-969.001 CHARGEBACKS AND CC CHARGES	0.00	(218.18)	0.00	218.18		100.00
	101-336-971.000 CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00		0.00
	Total Dept 336 - FIRE	10,000.00	(218.18)	0.00	10,218.18		2.18
Department: 567 CEMETERY							
	101-567-702.000 SALARIES AND WAGES	4,000.00	2,075.00	0.00	1,925.00		51.88
	101-567-920.000 UTILITIES	700.00	502.65	58.48	197.35		71.81
	101-567-930.000 MAINT. AND REPAIR	13,700.00	5,225.00	0.00	8,475.00		38.14
	101-567-956.000 SEASONAL MOWING AND PLOWING	0.00	5,025.00	0.00	(5,025.00)		100.00
	101-567-960.000 MISCELLANEOUS EXPENSES	500.00	253.13	0.00	246.87		50.63
	101-567-971.000 CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00		0.00
	Total Dept 567 - CEMETERY	28,900.00	13,080.78	58.48	15,819.22		45.26
Department: 701 PLANNING/ZONING							
	101-701-702.000 SALARIES AND WAGES	5,800.00	3,951.50	285.00	1,848.50		68.13
	101-701-707.000 ZA CONTRACT WAGES	37,200.00	6,332.00	3,166.00	30,868.00		17.02
	101-701-708.000 WAGE COMMITTEE MEMBERS	600.00	507.00	0.00	93.00		84.50

REVENUE AND EXPENDITURE REPORT
Balance As of 01/31/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024 Normal (Abnormal)	Increase 01/31/2024 (Decrease)	Balance 01/31/2024 Normal (Abnormal)	Avai]able 01/31/2024 (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expendingitures							
Department: 701 PLANNING/ZONING							
101-701-727.000	OFFICE SUPPLIES	0.00	51.44	0.00	(51.44)		100.00
101-701-801.000	PROFESSIONAL SERVICES	13,000.00	27,586.40	43.20	(14,586.40)		212.20
101-701-900.000	PRINTING	1,000.00	0.00	0.00	1,000.00		0.00
101-701-955.000	EDUCATION/TRANS/MILES	1,000.00	891.48	0.00	108.52		89.15
	Total dept 701 - PLANNING/ZONING	58,600.00	39,319.82	3,494.20	19,280.18		67.10
Department: 751 PARKS AND REC							
101-751-960.000	MISCELLANEOUS EXPENSES	115,345.00	0.00	0.00	115,345.00		0.00
	Total dept 751 - PARKS AND REC	115,345.00	0.00	0.00	115,345.00		0.00
Department: 850 OTHER FUNCTIONS							
101-850-710.000	PAYROLL TAXES	6,000.00	25,624.51	1,840.95	(19,624.51)		427.08
101-850-961.000	INSURANCE AND BONDS	12,500.00	26,617.00	(2,524.00)	(14,117.00)		212.94
	Total dept 850 - OTHER FUNCTIONS	18,500.00	52,241.51	(683.05)	(33,741.51)		282.39
	Expenditures	542,985.00	485,706.81	28,556.06	57,278.19		89.45
Fund 101 - GENERAL FUND:							
	TOTAL REVENUES	341,289.00	256,554.31	91,331.42	84,734.69		
	TOTAL EXPENDITURES	542,985.00	485,706.81	28,556.06	57,278.19		
	NET OF REVENUES & EXPENDITURES:	(201,696.00)	(229,152.50)	62,775.36	27,456.50		

REVENUE AND EXPENDITURE REPORT
Balance AS of 01/31/2024

GL Number	Description	23-24	YTD Balance	Activity For	Balance	Available	% Bdggt Used
		Amended Budget	01/31/2024 Normal (Abnormal)	01/31/2024 Increase (Decrease)	Normal	01/31/2024 (Abnormal)	
Fund: 202 ROAD FUND							
Account Category: Revenues							
Department: 000							
202-000-699.000	TRANSFERS IN	9,500.00	17,802.98	0.00	(8,302.98)	187.40	
Total Dept 000		9,500.00	17,802.98	0.00	(8,302.98)	187.40	
Revenues							
Account Category: Expenditures							
Department: 441 PUBLIC WORKS							
202-441-963.000	BRINGING	22,342.94	0.00	0.00	22,342.94	0.00	
202-441-995.000	TRANSFER OUT	57,356.00	0.00	0.00	57,356.00	0.00	
Total Dept 441 - PUBLIC WORKS		79,698.94	0.00	0.00	79,698.94	0.00	
Expenditures							
Fund 202 - ROAD FUND:							
TOTAL REVENUES		9,500.00	17,802.98	0.00	(8,302.98)		
TOTAL EXPENDITURES		79,698.94	0.00	0.00	79,698.94		
NET OF REVENUES & EXPENDITURES:		(70,198.94)	17,802.98	0.00	(88,001.92)		

REVENUE AND EXPENDITURE REPORT
Balance AS of 01/31/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024		Activity For 01/31/2024 Increase (Decrease)	Balance Normal	Available 01/31/2024 (Abnormal)	% Bdg't Used
			Normal	(Abnormal)				
Fund: 206 FIRE MILLEAGE FUND								
Account Category: Revenues								
Department: 000								
206-000-626.000	FIRE DEPT. OPERA	22,489.98	0.00		0.00	22,489.98		0.00
206-000-629.000	MILLEAGE MONEY	82,374.00	51,203.86	38,306.13	38,306.13	31,170.14		62.16
206-000-665.000	INTEREST	0.00	33.60	0.00	0.00	(33.60)		100.00
Total Dept 000		104,863.98	51,237.46	38,306.13	38,306.13	53,626.52		48.86
Revenues		104,863.98	51,237.46	38,306.13	38,306.13	53,626.52		48.86
Account Category: Expenditures								
Department: 336 FIRE								
206-336-702.000	SALARIES AND WAGES	52,500.00	60,948.28	3,285.50	3,285.50	(8,448.28)		116.09
206-336-711.000	INSURANCE	12,000.00	0.00	0.00	0.00	12,000.00		0.00
206-336-726.000	CLOTHING	750.00	597.92	0.00	0.00	152.08		79.72
206-336-727.000	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00		0.00
206-336-727.002	SUPPLIES PPE	15,000.00	9,825.43	0.00	0.00	5,174.57		65.50
206-336-728.000	SUPPLIES/CLOTHING	0.00	1,262.30	0.00	0.00	(1,262.30)		100.00
206-336-729.000	SUPPLIES/OTHER	0.00	141.72	0.00	0.00	(141.72)		100.00
206-336-801.001	PHYSICALS	4,500.00	3,645.00	0.00	0.00	855.00		81.00
206-336-803.000	DUES AND SUBSCRIPTIONS	2,000.00	1,790.00	0.00	0.00	210.00		89.50
206-336-860.000	FUEL	3,000.00	1,524.37	43.65	43.65	1,475.63		50.81
206-336-862.000	INCIDENT SUPPORT	1,000.00	0.00	0.00	0.00	1,000.00		0.00
206-336-930.000	MAINT. AND REPAIR	1,500.00	3,925.14	0.00	0.00	(2,425.14)		261.68
206-336-931.000	VEHICLE REPAIR	10,000.00	2,262.87	1,897.68	1,897.68	7,737.13		22.63
206-336-931.001	RADIO REPAIR	3,000.00	0.00	0.00	0.00	3,000.00		0.00
206-336-932.000	EQUIPMENT REPAIR	3,000.00	800.00	0.00	0.00	2,200.00		26.67
206-336-955.000	EDUCATION/TRANS/MILES	2,000.00	150.00	0.00	0.00	1,850.00		7.50
206-336-955.001	MILEAGE	2,500.00	0.00	0.00	0.00	2,500.00		0.00
Total Dept 336 - FIRE		115,750.00	86,873.03	5,226.83	5,226.83	28,876.97		75.05
Department: 850 OTHER FUNCTIONS								
206-850-710.000	PAYROLL TAXES	5,000.00	6,091.70	251.36	251.36	(1,091.70)		121.83
Total Dept 850 - OTHER FUNCTIONS		5,000.00	6,091.70	251.36	251.36	(1,091.70)		121.83
Expenditures		120,750.00	92,964.73	5,478.19	5,478.19	27,785.27		76.99
Fund 206 - FIRE MILLEAGE FUND:								
TOTAL REVENUES		104,863.98	51,237.46	38,306.13	38,306.13	53,626.52		
TOTAL EXPENDITURES		120,750.00	92,964.73	5,478.19	5,478.19	27,785.27		
NET OF REVENUES & EXPENDITURES:		(15,886.02)	(41,727.27)	32,827.94	32,827.94	25,841.25		

REVENUE AND EXPENDITURE REPORT
Balance AS of 01/31/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024		Activity For 01/31/2024 Increase (Decrease)	Balance Normal	Available 01/31/2024 (Abnormal)	% Bdggt Used
			Normal	(Abnormal)				
Fund: 208 PARKS AND REC FUND								
Account Category: Revenues								
Department: 000								
208-000-540.000	RP GRANT INCOME	0.00	105,980.13		0.00		(105,980.13)	100.00
208-000-540.001	GRANT INCOME/BAND	150,000.00	10,000.00		0.00		140,000.00	6.67
208-000-560.000	GLFT GRANT INCOME	0.00	214,529.10		0.00		(214,529.10)	100.00
208-000-653.000	SPONSOR FEES	2,700.00	2,250.00		0.00		450.00	83.33
208-000-680.000	CONTRIB. ARPA FUNDS	5,000.00	115,345.00		0.00		(110,345.00)	2,306.90
208-000-699.000	TRANSFERS IN	115,345.00	0.00		0.00		115,345.00	0.00
	Total Dept 000	273,045.00	448,104.23		0.00		(175,059.23)	164.11
	Revenues	273,045.00	448,104.23		0.00		(175,059.23)	164.11
Account Category: Expenditures								
Department: 751 PARKS AND REC								
208-751-730.000	EQUIPMENT SUPPLIES	20,000.00	43.92		0.00		19,956.08	0.22
208-751-801.000	PROFESSIONAL SERVICES	10,125.00	26,197.50		0.00		(16,072.50)	258.74
208-751-802.000	PRP: PHASE 2 DESIGN/ENG	0.00	1,147.50		0.00		(1,147.50)	100.00
208-751-802.002	PRP: PHASE 2 CONST	150,000.00	165,086.06		0.00		(15,086.06)	110.06
208-751-803.001	PRP: PHASE 3 DESIGN/ENG	0.00	817.50		0.00		(817.50)	100.00
208-751-803.002	PRP: PHASE 3 GRANT REPORTING	55,345.00	192,372.92		0.00		(137,027.92)	347.59
208-751-804.000	PRP: PHASE 4 DESIGN & ENGINEERING	0.00	17,284.87		0.00		(17,284.87)	100.00
208-751-860.000	FUEL	600.00	0.00		0.00		600.00	0.00
208-751-920.000	UTILITIES	1,000.00	764.63		29.24		235.37	76.46
208-751-920.001	UTILITIES - WATER SAMPLE	500.00	85.00		0.00		415.00	17.00
208-751-920.002	UTILITIES - WATER TEST	0.00	325.00		0.00		(325.00)	100.00
208-751-920.003	UTILITIES - DEQ	161.70	0.00		0.00		161.70	0.00
208-751-925.000	LICENSE	0.00	230.00		0.00		(230.00)	100.00
208-751-930.000	MAINT. AND REPAIR	5,000.00	4,085.65		635.40		914.35	81.71
208-751-930.001	MAINT. AND REPAIR - ELECTRICAL REPAIR	1,800.00	0.00		0.00		1,800.00	0.00
208-751-930.002	MAINT. AND REPAIR - WATERLINE	0.00	403.91		250.00		(403.91)	100.00
208-751-936.000	OUTHOUSES	600.00	350.00		0.00		250.00	58.33
208-751-938.000	SPRINKLER	95.00	0.00		0.00		95.00	0.00
208-751-956.000	SEASONAL MOWING AND PLOWING	0.00	13,000.00		0.00		(13,000.00)	100.00
208-751-960.000	MISCELLANEOUS EXPENSES	3,200.00	0.00		0.00		3,200.00	0.00
208-751-965.000	LAWN FERTILIZATION	820.00	0.00		0.00		820.00	0.00
208-751-971.000	CAPITAL OUTLAY	20,000.00	0.00		0.00		20,000.00	0.00
	Total Dept 751 - PARKS AND REC	269,246.70	422,194.46		914.64		(152,947.76)	156.81
	Expenditures	269,246.70	422,194.46		914.64		(152,947.76)	156.81
Fund 208 - PARKS AND REC FUND:								
TOTAL REVENUES		273,045.00	448,104.23		0.00		(175,059.23)	
TOTAL EXPENDITURES		269,246.70	422,194.46		914.64		(152,947.76)	
NET OF REVENUES & EXPENDITURES:		3,798.30	25,909.77		(914.64)		(22,111.47)	

REVENUE AND EXPENDITURE REPORT
Balance As of 01/31/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024 Normal (Abnormal)	Increase (Decrease)	Activity For 01/31/2024	Balance 01/31/2024 Normal (Abnormal)	Available 01/31/2024	% Bdg't Used
Fund: 211 FIRE EQUIPMENT FUND								
Account Category: Revenues								
Department: 000								
211-000-402.000	CURRENT PROPERTY TAXES	41,173.93	25,593.97	19,147.16	15,579.96	62.16		
211-000-411.000	DELINQUENT PROP TAXES	0.00	10.59	0.00	(10.59)	100.00		
211-000-673.000	SALE OF FIXED ASSETS	0.00	13,025.00	0.00	(13,025.00)	100.00		
211-000-677.000	CONTRACT INCOME	11,242.79	0.00	0.00	11,242.79	0.00		
	Total Dept 000	52,416.72	38,629.56	19,147.16	13,787.16	73.70		
Revenues								
		52,416.72	38,629.56	19,147.16	13,787.16	73.70		
Account Category: Expenditures								
Department: 334 FIRE EQUIPMENT ACTIVITIES								
211-334-991.000	DEBT SERVICE - PRINCIPAL	49,704.01	0.00	0.00	49,704.01	0.00		
	Total Dept 334 - FIRE EQUIPMENT ACTIVITIES	49,704.01	0.00	0.00	49,704.01	0.00		
Department: 344 FIRE EQUIPMENT ACTIVITIES								
211-344-730.000	EQUIPMENT SUPPLIES	0.00	(98.00)	0.00	98.00	100.00		
211-344-969.000	MILLAGE MONEY FOR EQUIPMENT	0.00	49,704.01	0.00	(49,704.01)	100.00		
211-344-971.000	CAPITAL OUTLAY	7,460.95	0.00	0.00	7,460.95	0.00		
	Total Dept 344 - FIRE EQUIPMENT ACTIVITIES	7,460.95	49,606.01	0.00	(42,145.06)	664.88		
Expenditures								
		57,164.96	49,606.01	0.00	7,558.95	86.78		
Fund 211 - FIRE EQUIPMENT FUND:								
	TOTAL REVENUES	52,416.72	38,629.56	19,147.16	13,787.16			
	TOTAL EXPENDITURES	57,164.96	49,606.01	0.00	7,558.95			
	NET OF REVENUES & EXPENDITURES:	(4,748.24)	(10,976.45)	19,147.16	6,228.21			

REVENUE AND EXPENDITURE REPORT
Balance As of 01/31/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024 Normal (Abnormal)	Activity For 01/31/2024 Increase (Decrease)	Balance 01/31/2024 Normal (Abnormal)	Availible 01/31/2024 (Abnormal)	% Bdgt Used
Fund: 703 TAX FUND							
Account Category: Revenues							
Department: 000							
703-000-405.000	PROPERTY TAX - DO NOT USE	0.00	14.61	0.00	(14.61)		100.00
703-000-406.000	SUMMER TAX	0.00	675,109.04	(3,682.54)	(675,109.04)		100.00
703-000-407.000	WINTER TAX	0.00	(218,333.96)	(758,912.52)	218,333.96		100.00
703-000-410.000	PERSONAL PROPERTY TAX	0.00	264.79	0.00	(264.79)		100.00
703-000-665.000	INTEREST	0.00	19.89	0.00	(19.89)		100.00
	Total Dept 000	0.00	457,074.37	(762,595.06)	(457,074.37)		100.00
	Revenues	0.00	457,074.37	(762,595.06)	(457,074.37)		100.00
Fund 703 - TAX FUND:							
	TOTAL REVENUES	0.00	457,074.37	(762,595.06)	(457,074.37)		
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00		
	NET OF REVENUES & EXPENDITURES:	0.00	457,074.37	(762,595.06)	(457,074.37)		

REVENUE AND EXPENDITURE REPORT
Balance AS of 01/31/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024 Normal (Abnormal)	Increase (Decrease)	Activity For 01/31/2024	Balance 01/31/2024 Normal (Abnormal)	% Bdg't Used
Report Totals:							
	TOTAL REVENUES - ALL FUNDS	781,114.70	1,269,402.91		(613,810.35)	(488,288.21)	
	TOTAL EXPENDITURES - ALL FUNDS	1,069,845.60	1,050,472.01		34,948.89	19,373.59	
	NET OF REVENUES & EXPENDITURES:	(288,730.90)	218,930.90		(648,759.24)	(507,661.80)	

AP VENDOR ACTIVITY REPORT
Activity From 01/01/2024 To 01/31/2024

Vendor Code	Vendor Name				Invoice Amount	Check Amount
Post Date	Activity	Inv/Check #	Description			
0003	AJ'S EXCAVATING					
01/06/2024	INVOICE	18709	NOVEMBER SNOW PLOWING			
		101-265-956.000	SEASONAL MOWING AND PLOWING		90.00	
01/11/2024	CHECK	GEN 11710				
		18709	NOVEMBER SNOW PLOWING			90.00
			Total:		90.00	90.00
			Net of 1 Invoices / 1 Checks			
0011	BENZIE COUNTY ROAD COMMISSION					
01/06/2024	INVOICE	1753	FUEL FOR DEC 2023			
		206-336-860.000	FUEL FOR DEC 2023		43.65	
01/11/2024	CHECK	FOPER 2557				
		1753	FUEL FOR DEC 2023			43.65
			Total:		43.65	43.65
			Net of 1 Invoices / 1 Checks			
0012	BENZIE COUNTY TREASURER					
01/02/2024	INVOICE	010220241				
		703-000-407.000	WINTER TAX		161,895.00	
01/02/2024	CHECK	TAX 1554				
		010220241	WINTER TAX			161,895.00
01/09/2024	INVOICE	1924	CHARGEBACK FROM 2022 WINTER TAX			
		703-000-407.000	WINTER TAX		5.83	
01/09/2024	CHECK	TAX 1561				
		1924	CHARGEBACK FROM 2022 WINTER TAX			5.83
01/17/2024	INVOICE	11724				
		703-000-406.000	SUMMER TAX		1,272.21	
01/17/2024	INVOICE	117242	WINTER TAX			
		703-000-407.000	WINTER TAX		56,703.92	
01/17/2024	CHECK	TAX 1563				
		11724	SUMMER TAX 2023			1,272.21
01/17/2024	CHECK	TAX 1565				
		117242	WINTER TAX			56,703.92
			Total:		219,876.96	219,876.96
			Net of 4 Invoices / 4 Checks			
0019	BRIGHTSPEED					
01/06/2024	INVOICE	122023	DECEMBER 2023 TELEPHONE			
		101-265-850.000	DECEMBER 2023 TELEPHONE		331.61	
01/11/2024	CHECK	GEN 11713				
		122023	DECEMBER 2023 TELEPHONE			331.61
01/30/2024	INVOICE	01222024	SERVICE THROUGH 01222024			
		101-265-850.000	TELEPHONE		329.45	
			Total:		661.06	331.61
			Net of 2 Invoices / 1 Checks		329.45	
0020	BS&A SOFTWARE					
01/06/2024	INVOICE	149474	FMA - ON SITE 09-06 TRAINING PLUS			
		101-101-801.000	PROFESSIONAL SERVICES		2,840.00	
01/11/2024	CHECK	GEN 11714				
		149474	FMA - ON SITE 09-06 TRAINING PLUS			2,840.00
			Total:		2,840.00	2,840.00
			Net of 1 Invoices / 1 Checks			
0028	DTE ENERGY					
01/30/2024	INVOICE	02022024	GAS SERVICE 12-9-23 TO 01-11-24			
		101-265-920.000	UTILITIES		364.59	
			Total:		364.59	0.00
			Net of 1 Invoices / 0 Checks		364.59	
0033	FINANCIAL AGENT					
01/15/2024	INVOICE	042023-20-052023	APRIL - MAY 2023 FITW			
		101-000-229.001	APRIL - MAY 2023 FITW		3,737.88	
01/15/2024	INVOICE	1011122023	4Q FICA PAYMENTS			
		101-000-229.001	OCTOBER 2023 90542627		2,786.88	
		101-000-229.001	NOVEMBER 2023 61277978		2,614.15	
		101-000-229.001	DECMEBER 2023 35097975		2,473.01	
			Distribution Total:		7,874.04	

01/15/2024 CHECK GEN 5

AP VENDOR ACTIVITY REPORT
Activity From 01/01/2024 To 01/31/2024

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amount	Check Amount
	042023-20-052023		APRIL - MAY 2023 FITW		3,737.88
	1011122023		4Q FICA PAYMENTS		7,874.04
			Distribution Total:		<u>11,611.92</u>
			Total:	<u>11,611.92</u>	<u>11,611.92</u>
			Net of 2 Invoices / 1 Checks		
0034 01/10/2024	GFL ENVIRONMENTAL INVOICE	0064155983	JANUARY SERVICE		
	101-265-920.000		JANUARY SERVICE	162.03	
01/11/2024	CHECK	GEN 11716 0064155983	JANUARY SERVICE		162.03
			Total:	<u>162.03</u>	<u>162.03</u>
			Net of 1 Invoices / 1 Checks		
0046 01/06/2024	MICHIGAN ASSESSING SERVICE INC. INVOICE	01012024	JANUARY 2024 ASSESSING SERVICES		
	101-257-702.000		SALARIES AND WAGES	1,925.00	
01/11/2024	CHECK	GEN 11717 01012024	JANUARY 2024 ASSESSING SERVICES		1,925.00
			Total:	<u>1,925.00</u>	<u>1,925.00</u>
			Net of 1 Invoices / 1 Checks		
0047 01/06/2024	MICHIGAN DEPARTMENT OF TREASURY INVOICE	VB4EC1L	MAY 2023 WITHHOLDING TAXES		
	101-850-710.000		PAYROLL TAXES	1,029.54	
01/11/2024	CHECK	GEN 11718 VB4EC1L	MAY 2023 WITHHOLDING TAXES		1,029.54
			Total:	<u>1,029.54</u>	<u>1,029.54</u>
			Net of 1 Invoices / 1 Checks		
0049 01/06/2024	MICHIGAN TOWNSHIP ASSOCIATION INVOICE	BOR02072024	BOR TRAINING MALLON AND CORBETT		
	101-247-955.000		BOR TRAINING MALLON AND CORBETT	269.00	
01/06/2024	INVOICE	BOR02152024	MACCHIONI BOR TRAINING		
	101-247-955.000		MACCHIONI BOR TRAINING 02152024	134.50	
01/06/2024	INVOICE	273740	JOHN HANCOCK ONLINE TRAINING		
	101-247-955.000		JOHN HANCOCK ONLINE TRAINING 02132	100.00	
01/11/2024	CHECK	GEN 11719 BOR02072024 BOR02152024 273740	BOR TRAINING MALLON AND CORBETT MACCHIONI BOR TRAINING JOHN HANCOCK ONLINE TRAINING		269.00 134.50 100.00
			Distribution Total:		<u>503.50</u>
			Total:	<u>503.50</u>	<u>503.50</u>
			Net of 3 Invoices / 1 checks		
0055 01/06/2024	NORTHERN GREENLAWN, INC INVOICE	04012024	LAWNCARE MAINTENANCE SPRING 2024		
	208-751-930.000		LAWNCARE MAINTENANCE SPRING 2024	635.40	
01/11/2024	CHECK	PARK 1723 04012024	LAWNCARE MAINTENANCE SPRING 2024		635.40
			Total:	<u>635.40</u>	<u>635.40</u>
			Net of 1 Invoices / 1 Checks		
0062 01/06/2024	RUNNING, WISE & FORD, P.L.C. INVOICE	45080	FIRE MILLAGE BALLOT LANGUAGE		
	101-101-801.000		FIRE MILLAGE BALLOT LANGUAGE	280.00	
01/11/2024	CHECK	GEN 11723 45080	FIRE MILLAGE BALLOT LANGUAGE		280.00
			Total:	<u>280.00</u>	<u>280.00</u>
			Net of 1 Invoices / 1 Checks		
0064 01/15/2024	STATE OF MICHIGAN INVOICE	102023-122023	SUW MONTHLY/QUARTLY OCT - DEC 2023		
	101-000-228.000		SUW MONTHLY/QUARTLY OCT - DEC 2023	672.07	
	101-000-228.000		SUW MONTHLY/QUARTLY OCT - DEC 2023	648.29	
	101-000-228.000		SUW MONTHLY/QUARTLY DEC 2023	583.95	
			Distribution Total:	<u>1,904.31</u>	

AP VENDOR ACTIVITY REPORT
Activity From 01/01/2024 To 01/31/2024

Vendor Code	Vendor Name	Post Date	Activity	Inv/Check #	Description	Invoice Amount	Check Amount
01/15/2024	CHECK	GEN 11729	102023-122023	SUW MONTHLY/QUARTLY OCT - DEC 2023		1,904.31	
				Total:		1,904.31	1,904.31
				Net of 1 Invoices / 1 Checks			
0065	THE PIONEER GROUP						
01/06/2024	INVOICE	00986868	101-262-801.000	EARLY VOTING SITE AND SCHEDULE		77.40	
01/11/2024	CHECK	GEN 11724	00986868	EARLY VOTING SITE AND SCHEDULE			77.40
				Total:		77.40	77.40
				Net of 1 Invoices / 1 Checks			
0066	THE VILLAGE OF HONOR						
01/30/2024	INVOICE	03312024	101-265-920.000	Q1 WATER ON 458 UTILITIES		465.00	
				Total:		465.00	0.00
				Net of 1 Invoices / 0 Checks		465.00	
0068	US POST MASTER						
01/10/2024	INVOICE	01102024	101-262-727.000	2024 ASSESSING NOTICES		924.00	
01/11/2024	CHECK	GEN 11725	01102024	2024 ASSESSING NOTICES - 1400 STAM			924.00
				Total:		924.00	924.00
				Net of 1 Invoices / 1 Checks			
0070	WADE TRIM						
01/06/2024	INVOICE	2029810	101-701-801.000	MP MATERIALS WORD DOC AND PDF MAPS PROFESSIONAL SERVICES		43.20	
01/11/2024	CHECK	GEN 11726	2029810	MP MATERIALS WORD DOC AND PDF MAPS			43.20
				Total:		43.20	43.20
				Net of 1 Invoices / 1 Checks			
0133	CONSUMERS ENERGY						
01/06/2024	INVOICE	12312023	101-265-920.000	100000479509		1.15	
01/11/2024	CHECK	GEN 11715	12312023	100000479509 DECEMBER 2023			1.15
01/30/2024	INVOICE	5009-8598-8408	101-265-920.000	DEC-JAN 2024 SERVICE		184.99	
			101-567-920.000	100036808408 11508 HONOR HWY 01202		29.24	
			101-567-920.000	100026575009 CHAMPION HILL CEMETER		29.24	
				100036808598 HOMESTEAD CEMETERY 01		29.24	
				Distribution Total:		243.47	
01/30/2024	INVOICE	01-2024 10002686	208-751-920.000	HTWP BALL PARK 01-2024		29.24	
				HTWP BALL PARK 01-2024			
				Total:		273.86	1.15
				Net of 3 Invoices / 1 Checks		272.71	
0155	MR CONSULTING						
01/06/2024	INVOICE	10423	101-701-707.000	DECEMBER 2023 SERVICES		3,166.00	
01/11/2024	CHECK	GEN 11720	10423	ZA CONTRACT WAGES DECEMBER 2023			3,166.00
				DECEMBER 2023 SERVICES			3,166.00
				Total:		3,166.00	3,166.00
				Net of 1 Invoices / 1 Checks			
0159	BENZIE CENTRAL SCHOOLS						
01/02/2024	INVOICE	01022024	703-000-407.000	WINTER TAX		213,976.45	
01/02/2024	CHECK	TAX 1553	01022024				213,976.45
01/17/2024	INVOICE	117241	703-000-407.000	WINTER TAX		84,926.34	
01/17/2024	CHECK	TAX 1564	117241	WINTER TAX			84,926.34
				Total:		298,902.79	298,902.79
				Net of 2 Invoices / 2 checks			

AP VENDOR ACTIVITY REPORT
Activity From 01/01/2024 To 01/31/2024

Vendor Code	Vendor Name	Post Date	Activity	Inv/Check #	Description	Invoice Amount	Check Amount
0160	PUBLIC TRANSPORTATION	01/02/2024	INVOICE	040220242			
				703-000-407.000	WINTER TAX	14,194.29	
01/02/2024		CHECK		TAX 1555			
				040220242	WINTER TAX		14,194.29
01/17/2024		INVOICE		117243	WINTER TAX		
				703-000-407.000	WINTER TAX	4,973.18	
01/17/2024		CHECK		TAX 1566			
				117243	WINTER TAX		4,973.18
					Total:	19,167.47	19,167.47
					Net of 2 Invoices / 2 Checks		
0161	NORTHWEST EDUCATION	01/02/2024	INVOICE	0102243			
				703-000-407.000	WINTER TAX	85,996.98	
01/02/2024		CHECK		TAX 1556			
				0102243	WINTER TAX		85,996.98
01/17/2024		INVOICE		117244	WINTER TAX		
				703-000-407.000	WINTER TAX	30,130.20	
01/17/2024		CHECK		TAX 1567			
				117244			30,130.20
					Total:	116,127.18	116,127.18
					Net of 2 Invoices / 2 Checks		
0166	MALLON, PAUL	01/12/2024	INVOICE	01122024			
				101-262-727.000	EARLY VOTING SUPPLIES	395.00	
				101-101-727.000	ALLEGRA PRINTING EARLY VOTING POST	72.05	
				101-262-727.000	TAX FORMS: W2S AND 1099S	969.00	
					USPS - POSTAGE FOR EARLY VOTING PO		
					Distribution Total:	1,436.05	
01/12/2024		CHECK		GEN 11728			
				01122024	EARLY VOTING SUPPLIES		1,436.05
					Total:	1,436.05	1,436.05
					Net of 1 Invoices / 1 Checks		
0176	B&B FIRE DIVISION	01/06/2024	INVOICE	848.849.850.851			
				206-336-931.000	SERVICE ON EQUIPMENT		
					INV 848	840.74	
					INV 849	516.48	
					INV 850	263.03	
					INV 851	277.43	
					Distribution Total:	1,897.68	
01/11/2024		CHECK		FOPER 2556			
				848.849.850.851	SERVICE ON EQUIPMENT		1,897.68
					Total:	1,897.68	1,897.68
					Net of 1 Invoices / 1 Checks		
0186	ATA NATIONAL TITLE GROUP, LLC	01/04/2024	INVOICE	01042024			
				703-000-406.000	TO REPLACE CK 1536 - STOP PAY		
					SUMMER TAX	2,398.59	
01/04/2024		CHECK		TAX 1559			
				01042024	TO REPLACE CK 1536 - STOP PAY		2,398.59
					Total:	2,398.59	2,398.59
					Net of 1 Invoices / 1 Checks		
0192	CORE LOGIC	01/18/2024	INVOICE	011824			
				703-000-407.000	OVERPAYMENT ON ERICKSON - REFUND		
					WINTER TAX	221.85	
01/18/2024		CHECK		TAX 1562			
				011824	OVERPAYMENT ON ERICKSON - REFUND		221.85
					Total:	221.85	221.85
					Net of 1 Invoices / 1 Checks		
0212	HARRAND, GARY	01/02/2024	INVOICE	010220244			
				703-000-407.000	WINTER TAX	972.03	
01/02/2024		CHECK		TAX 1557			

AP VENDOR ACTIVITY REPORT
Activity From 01/01/2024 To 01/31/2024

Vendor Code	Vendor Name	Inv/Check #	Description	Invoice Amount	Check Amount
		010220244	WINTER TAX REFUND		972.03
			Total:	972.03	972.03
			Net of 1 Invoices / 1 Checks		
0213	BLOOD, ELDON				
01/03/2024	INVOICE	010324	WINTER TAX REFUND		
		703-000-407.000	WINTER TAX	820.98	
01/03/2024	CHECK	TAX 1558			
		010324	WINTER TAX REFUND		820.98
			Total:	820.98	820.98
			Net of 1 Invoices / 1 Checks		
0214	APEX SOFTWARE				
01/06/2024	INVOICE	325448	MAINTENANCE RENEWAL ASSESSING		
		101-257-801.000	MAINTENANCE RENEWAL ASSESSING	260.00	
01/11/2024	CHECK	GEN 11711			
		325448	MAINTENANCE RENEWAL ASSESSING		260.00
			Total:	260.00	260.00
			Net of 1 Invoices / 1 Checks		
0215	LERETA ,LLC				
01/08/2024	INVOICE	1824	REFUND TAX FROM MEMBER FIRST MORTG		
		703-000-407.000	WINTER TAX	1,207.77	
01/08/2024	CHECK	TAX 1560			
		1824	REFUND TAX FROM MEMBER FIRST MORTG		1,207.77
			Total:	1,207.77	1,207.77
			Net of 1 Invoices / 1 Checks		
0216	JT OUTDOORS				
01/10/2024	INVOICE	1001	IRRIGATION - BLOWOUT		
		208-751-930.002	IRRIGATION - BLOWOUT WATERLINE	250.00	
01/11/2024	CHECK	PARK 1722			
		1001	IRRIGATION - BLOWOUT		250.00
			Total:	250.00	250.00
			Net of 1 Invoices / 1 Checks		
0217	BENZONIA PUBLIC LIBRARY				
01/10/2024	INVOICE	20231231	LIBRARY SUPPORT 2023		
		101-101-803.000	LIBRARY SUPPORT 2023	5,000.00	
01/11/2024	CHECK	GEN 11712			
		20231231	LIBRARY SUPPORT 2023		5,000.00
			Total:	5,000.00	5,000.00
			Net of 1 Invoices / 1 Checks		
0218	STEVEN BURGESS				
01/23/2024	INVOICE	012324	WINTER TAX	3.94	
		703-000-407.000			
01/23/2024	CHECK	TAX 1568			
		012324	REFUND - TAX OVERPAYMENT		3.94
			Total:	3.94	3.94
			Net of 1 Invoices / 1 Checks		
0219	UNION HOME MORTGAGE				
01/25/2024	INVOICE	012524	REFUND OF WINTER TAX OVERPAYMENT		
		703-000-407.000	WINTER TAX	2,433.85	
01/25/2024	CHECK	TAX 1569			
		012524	REFUND OF WINTER TAX OVERPAYMENT		2,433.85
			Total:	2,433.85	2,433.85
			Net of 1 Invoices / 1 Checks		
0220	NORTHERN DISPOSAL LLC				
01/30/2024	INVOICE	013024	WINTER TAX REFUND		
		703-000-407.000	WINTER TAX	918.85	
01/30/2024	CHECK	TAX 1571			
		013024	WINTER TAX REFUND		918.85
			Total:	918.85	918.85
			Net of 1 Invoices / 1 Checks		
156	SPECTRUM BUSINESS				
01/30/2024	INVOICE	005297001010124	JANUARY 2024 SERVICE		
		101-265-920.000	JANUARY 2024 SERVICE	89.99	
			Total:	89.99	0.00

AP VENDOR ACTIVITY REPORT
Activity From 01/01/2024 To 01/31/2024

Vendor Code	Vendor Name			Invoice Amount	Check Amount
Post Date	Activity	Inv/Check #	Description		
			Net of 1 Invoices / 0 Checks	89.99	
MISC	MELISSA WALLINGTON				
01/06/2024	INVOICE	12202023	HALL RENTAL REFUND		
		101-101-960.000	HALL RENTAL REFUND - TINCH 1220202	50.00	
01/06/2024	INVOICE	12312023	HALL RENTAL REFUND 12312024		
		101-101-960.000	HALL RENTAL REFUND 12312024	50.00	
01/11/2024	CHECK	GEN 11721			
		12312023	HALL RENTAL REFUND 12312024		50.00
01/11/2024	CHECK	GEN 11722			
		12202023	HALL RENTAL REFUND		50.00
			Total:	100.00	100.00
			Net of 2 Invoices / 2 Checks		
			Total 51 Invoices / 42 Checks	699,086.44	697,564.70

PAYABLES

For Approval February 14, 2024

Paid After 01-11-2024

CHECK REGISTER REPORT

Check Date	Bank	Check	Module	Vendor	Vendor Name	Amount
Bank GEN GENERAL FUND CHECKING						
01/12/2024	GEN	11727	HRMS	0027	KATHRYN WILSON	332.09
01/12/2024	GEN	11728	AP	0166	MALLON, PAUL	1,436.05
01/15/2024	GEN	5	AP	0033	FINANCIAL AGENT	11,611.92
01/15/2024	GEN	11729	AP	0064	STATE OF MICHIGAN	1,904.31
02/01/2024	GEN	11730	HRMS	0002	JEREMY L BURROWS	297.35
02/01/2024	GEN	11731	HRMS	0007	BRENT D FREDERICK	108.37
02/01/2024	GEN	11732	HRMS	0008	MARY GEETINGS	44.04
02/01/2024	GEN	11733	HRMS	0011	BEVERLY HOLBROOK	1,544.25
02/01/2024	GEN	11734	HRMS	0012	MATTHEW L JOHNSON	222.90
02/01/2024	GEN	11735	HRMS	0014	TIA A KURINA-COOLEY	1,695.92
02/01/2024	GEN	11736	HRMS	0016	KAREN MALLON	1,777.50
02/01/2024	GEN	11737	HRMS	0017	PAUL MALLON	1,619.73
02/01/2024	GEN	11738	HRMS	0018	TIMOTHY J MARKEY	1,211.17
02/01/2024	GEN	11739	HRMS	0020	MICHAEL MEAD	377.61
02/01/2024	GEN	11740	HRMS	0019	ISSAC J MEAD-RENIUS	72.24
02/01/2024	GEN	11741	HRMS	0022	SHANNON K PURCHASE	1,893.08
02/01/2024	GEN	11742	HRMS	0023	HUNTER ROSE	383.57
02/01/2024	GEN	11743	HRMS	0027	KATHRYN WILSON	332.08
02/01/2024	GEN	11744	AP	0019	BRIGHTSPEED	329.45
02/01/2024	GEN	11745	AP	0133	CONSUMERS ENERGY	243.47
02/01/2024	GEN	11746	AP	0028	DTE ENERGY	364.59
02/01/2024	GEN	11747	AP	156	SPECTRUM BUSINESS	89.99
02/01/2024	GEN	11748	AP	0066	THE VILLAGE OF HONOR	465.00
Total GEN:						
Total of 23 Checks:						28,356.68
Less 0 Void Checks:						0.00
Total of 23 Disbursements:						<u>28,356.68</u>
Bank PARK PARKS AND REC ACCOUNT						
02/01/2024	PARK	1724	AP	0133	CONSUMERS ENERGY	29.24
Total PARK:						
Total of 1 Checks:						29.24
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						<u>29.24</u>
Total of 24 Checks:						
Less 0 Void Checks:						28,385.92
Total of 24 Disbursements:						<u>28,385.92</u>

INVOICE REGISTER

POST DATES 01/31/2024 - 02/16/2024

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: GEN, FOPER, PARK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00000446	AJ'S EXCAVATING	02/02/2024	02/15/2024	990.00	990.00	Open	Y
00000447	BENZIE COUNTY ROAD COMMISSION	01/31/2023	02/15/2024	88.90	88.90	Open	Y
00000448	MR CONSULTING	02/01/2024	02/15/2024	3,166.00	3,166.00	Open	Y
00000449	MICHIGAN ASSESSING SERVICE INC.	02/01/2024	02/15/2024	1,925.00	1,925.00	Open	Y
00000450	SIGNPLICITY	01/30/2024	02/15/2024	9,655.00	9,655.00	Open	Y
# of Invoices:		5	# Due:	5	15,824.90		
# of Credit Memos:		0	# Due:	0	0.00		
Net of Invoices and Credit Memos:							
--- TOTALS BY FUND ---							
	101 GENERAL FUND			15,736.00	15,736.00		
	206 FIRE MILLEAGE FUND			88.90	88.90		
--- TOTALS BY DEPT/ACTIVITY ---							
	257 ASSESSOR			1,925.00	1,925.00		
	265 TOWNSHIP HALL/GROUNDS			10,645.00	10,645.00		
	336 FIRE			88.90	88.90		
	701 PLANNING/ZONING			3,166.00	3,166.00		

INVOICE JOURNAL REPORT

Post Date GL Number	Journal GL Description	Description	DR Amount	CR Amount
02/03/2024	AP	AJ'S EXCAVATING 9777 HONOR HWY HONOR, MI 49640		
		SNOW PLOWING JANUARY 2024		
101-265-956.000		SEASONAL MOWING AND PLOWING	990.00	
101-000-202.000		ACCOUNTS PAYABLE		990.00
			<u>990.00</u>	<u>990.00</u>
02/03/2024	AP	BENZIE COUNTY ROAD COMMISSION PO BOX 68 HONOR, MI 49640-0068		
		JANUARY 2024 FUEL		
206-336-860.000		FUEL	88.90	
206-000-202.000		ACCOUNTS PAYABLE		88.90
			<u>88.90</u>	<u>88.90</u>
02/03/2024	AP	MR CONSULTING 3855 MASON ROAD Grawn, MI 49637		
		JANUARY 2024 ZONING SERVICES		
101-701-707.000		ZA CONTRACT WAGES	3,166.00	
101-000-202.000		ACCOUNTS PAYABLE		3,166.00
			<u>3,166.00</u>	<u>3,166.00</u>
02/03/2024	AP	MICHIGAN ASSESSING SERVICE INC. 10655 RIVERSIDE DRIVE HONOR, MI 49640		
		FEBRUARY 2024 ASSESSING		
101-257-702.000		SALARIES AND WAGES	1,925.00	
101-000-202.000		ACCOUNTS PAYABLE		1,925.00
			<u>1,925.00</u>	<u>1,925.00</u>
Report Total:				
TOTALS:				
101-000-202.000		ACCOUNTS PAYABLE		6,081.00
101-257-702.000		SALARIES AND WAGES	1,925.00	
101-265-956.000		SEASONAL MOWING AND PLOWING	990.00	
101-701-707.000		ZA CONTRACT WAGES	3,166.00	
206-000-202.000		ACCOUNTS PAYABLE		88.90
206-336-860.000		FUEL	88.90	
		GRAND TOTAL:	<u>6,169.90</u>	<u>6,169.90</u>

INVOICE JOURNAL REPORT

Post Date GL Number	Journal GL Description	Description	DR Amount	CR Amount
02/03/2024	AP	SIGNPLICITY 1555 M37 SOUTH Traverse City, MI 49685		BALN DUE ON INSTALL OF SIGN
101-265-960.000	MISCELLANEOUS EXPENSES		9,655.00	
101-000-202.000	ACCOUNTS PAYABLE			9,655.00
Report Total:			9,655.00	9,655.00
TOTALS:				
101-000-202.000	ACCOUNTS PAYABLE			9,655.00
101-265-960.000	MISCELLANEOUS EXPENSES		9,655.00	
GRAND TOTAL:			9,655.00	9,655.00

AJ's Excavating

9777 Honor Hwy
Honor, MI 49640
231-882-4655



INVOICE

BILL TO
Karen Mallon
P.O Box 315
Honor, MI 49640

SHIP TO
Karen Mallon

INVOICE 19219
DATE 02/02/2024
TERMS Due on receipt
DUE DATE 02/29/2024

DESCRIPTION	QTY	RATE	AMOUNT
January Invoicing			
Snow Plowing on 1/10,1/12,1/13,1/14,1/15,1/17,1/20 x 3, 1/21,1/24	11	90.00	990.00
Contact AJ's Excavating to pay.			
SUBTOTAL			990.00
TAX			0.00
TOTAL			990.00
BALANCE DUE			\$990.00

101-265-956.000

Invoice

Benzie County Road Commission
P.O. Box 68
Honor MI 49640-0068
Ph: (231) 325-3051
Fax: (231) 325-2767

Date: December 31, 2023

Invoice #: 1763

Jan 31, 2024
(P)

Bill To:

Homestead Township Fire Dept.
P.O. Box 315
Honor MI 49640
homesteadtwpdclerk@gmail.com

Item	Part #	Description	Quantity	Unit Price	Amount
		Unleaded Gas	-	#DIV/0!	\$ -
		Diesel	32.98	\$ 2.485	\$ 81.94
		Fuel for January 2024			
Total Amount					\$ 81.94
Handling Chg					\$ 6.96
Total Invoice					\$ 88.90

Message

CUSTOMER INVOICE

INVOICE LISTED BY CUSTOMER ID

From Date: 1/1/2024
Time: 12:00:00AM

To Date: 1/31/2024
Time: 11:59:59PM

Page 1 of 1
Print Date: 2/1/2024 Time: 10:29:33AM

Customer: HOMESTEAD TWP. FIRE
P O BOX 315
HONOR, MI 49640

Benzie County Road Commission
11318 Main Street
P.O. Box 68
Honor, Michigan, 49640

Transactions for CUSTOMER ID: 000000018 HOMESTEAD TWP. FIRE

Transactions for Vehicle 000HOM05 - KENWORTH PUMPER

<u>Date</u>	<u>Time</u>	<u>TC</u>	<u>Site</u>	<u>User ID</u>	<u>Tran #</u>	<u>Odometer</u>	<u>Hose</u>	<u>GradeCC#</u>	<u>Product</u>	<u>Unit Cost</u>	<u>Quantity</u>	<u>Total</u>
1/10/2024	10:51:00AM	00	0001	000000932	143,638	0	4	1	2	2.528	18.22	46.06

Summary for Vehicle : 000HOM05

Total for 1 transactions

18.22

46.06

Transactions for Vehicle 000HOM06 - KENWORTH TANKER

<u>Date</u>	<u>Time</u>	<u>TC</u>	<u>Site</u>	<u>User ID</u>	<u>Tran #</u>	<u>Odometer</u>	<u>Hose</u>	<u>GradeCC#</u>	<u>Product</u>	<u>Unit Cost</u>	<u>Quantity</u>	<u>Total</u>
1/31/2024	11:31:00AM	00	0001	000000932	144,559	0	3	1	2	2.431	14.76	35.88

Summary for Vehicle : 000HOM06

Total for 1 transactions

14.76

35.88

Subgroup Product Summary for 000000018

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>	<u>Total Cost</u>
2	Diesel	2	32.98	81.94
Total for Product 2			32.98	81.94

Product Summary for:000000018

2

32.98

81.94

Subgroup Hose Summary for 000000018

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>	<u>Total Cost</u>
0001	3	1	Diesel	1	14.76	35.88
0001	4	1	Diesel	1	18.22	46.06
Total for Site 0001				2	32.98	81.94
Total Hose Summary for: 000000018				2	32.98	81.94

Total Cost for CUSTOMER ID 000000018

total for 2 transactions

Quantity

32.98

Total Cost

81.94

INVOICE

Amount Due (USD)
\$3,166.00

BILL TO
Homestead Township
11508 Honor Hwy/P.O. Box 315
Honor, 49640

clerk@homesteadtp.com

Invoice Number: 10425
Invoice Date: February 1, 2024
Payment Due: February 15, 2024

ITEMS	QUANTITY	PRICE	AMOUNT
Zoning Duties Zoning Administration and Ordinance Enforcement, for prior month's work	1	\$3,166.00	\$3,166.00
Subtotal:			\$3,166.00
Total:			\$3,166.00
Amount Due (USD):			\$3,166.00

101-701-707.000



MR Consulting
3855 Mason Road
Grawn, Michigan 49637
United States



MICHIGAN ASSESSING SERVICE, INC.
10655 RIVERSIDE DRIVE
HONOR, MI. 49640
PH. 231-227-1095
FX. 231-227-1109
E-mail: michiganassessingkw@hotmailcom

Invoice for Services

To: Karen Mallon, Clerk
Homestead Township
P O Box 315
Honor, MI 49640
PH: 231-325-6772
FX: 231-325-2031
Email: clerk@homesteadtwp.com

Date: February 1, 2024

Fee: \$ 1925.00

Due: Upon Receipt of Invoice

Service: Monthly Fee for Assessing

101-257-702.00

Signplicity
1555 M-37 South Traverse City, MI 49685
Simon@signplicity.com
(231) 943-3800



www.signplicity.com

Invoice 7351

Monument Sign w/ Samsung EMC - Routed
Faces

SALES REP INFO
Kevin M. Vann
Director of Business
Development
kevinv@signplicity.com
(231) 943-3800

INVOICE DATE
01/30/2024
TERMS
75/25
INV.DUE DATE
01/30/2024

QT#
7976

ORDERED BY
Homestead Township
11508 Honor Hwy
Honor, MI 49640

INSTALL ADDRESS
11508 Honor Hwy
Honor, MI 49640

CONTACT INFO
Mary Geetings
mgeetings@hotmail.com
Mobile: (231) 631-1637

#	ITEM	QTY	UOM	U.PRICE	TOTAL (EXCL. TAX)	TAXABLE
1	28.77" x 91.73" x 16" Electric Sign Cabinet	1	Unit	\$7,327.01	\$7,327.01	Y

"Faces" Rigid Substrate

Height: 28.77 Inches
Width: 91.73 Inches
Aluminum - .063"

"Push Thru" Rigid Substrate

Acrylic 1/2" white sqft
Acrylic .177 clear (backer)
Height: 24 Inches
Width: 66 Inches
Acrylic - 1/2" White

RTA - Digitally Printed Vinyl (Flat Surfaces)

Height: 24 Inches
Width: 66 Inches
Arlon 3420 Matte Laminate
Roland Soljet Pro4 XR-640
Avery® MPI 2050 Translucent White Film

Principal LED Power Supply

Power: 120W

Principal LED Tap Out Stik, White 7000K

Length: 24"
Sides: Double

Misc Hardware

Matthews Paint & Primer (sqft)

Sides: 2
Height: 28.77 Inches
Width: 91.73 Inches

Paint Color #1:: TBD
Paint Color #2:: TBD

UL Fabrication

Router Labor

101-265-960.000
MIS. exp ?

#	ITEM	QTY	UOM	U.PRICE	TOTAL (EXCL. TAX)	TAXABLE
Paint Labor						
2	Center Steel Post • 6" x 6" x 144"	1	Unit	\$986.00	\$986.00	Y
3	Concrete	1	Unit	\$250.00	\$250.00	Y
4	Set-Up	2	Each	\$150.00	\$300.00	N
5	Bucket Truck Field Installation/Service - Two Techs If required, final hookup of electrical connection to primary power shall be completed by a licensed electrician and is not included in this quote.	3	Hr	\$350.00	\$1,050.00	N
Acknowledged (Initial's Required) _____						
6	10mm Samsung LED Display Full color configurable outdoor LED display system. Includes software, 5 years parts and 1 year labor warranty. • LED Color: FULL COLOR • Display Configuration: Double Sided • Communication: Cellular 10-Year Data Plan • Cabinet Area: 3'-7 1/16"(H) x 7'-7 3/4"(W) • Viewing Area: 3'-3 3/8"(H) x 7'-4 9/16"(W) - 24.2 SF	1	Unit	\$28,707.00	\$28,707.00	Y

#	PAID ON	METHOD	AMOUNT
1	11/13/2023	Check 11629	\$28,965.01

Final payment is due when invoices are received unless credit terms have been extended to include NET 30. If payments for past orders are not received within 60 days, we reserve the right to cancel future orders. Past Due Invoices are subject to a Late Payment Fee of \$XX.XX for each month past due, and (or) a X% Finance Charge of the outstanding balance due each month. All materials remain the property of Company Name until paid for in full. We have a 3% fee for credit card payments.

Subtotal:	\$38,620.01
Sales Tax (0%):	\$0
Total:	\$38,620.01
Total Paid:	\$28,965.01
Balance Due:	\$9,655.00

SIGNATURE:

DATE: