Regular Meeting Rose Township Board of Trustees
Location: ROSE TOWNSHIP OFFICES, 9080 Mason Street, Holly MI 48442

AGENDA
December 11, 2024

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

- **Brad Stilwell**, Supervisor
- **William Jobes**, Treasurer
- **Debbie Miller**, Clerk
- **Debra Bourdeau**, Trustee
- **Mike Maher**, Trustee

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1. **Approval of Agenda**

2. **Approval of Consent Agenda**
    - **Minutes of November 13, 2024**
    - **Receipt of Monthly Reports**
    - **Building Report**
    - **N.O.C.F.A**
    - **HAYA**
    - **Financial Reports**
    - **Treasurers Report**
    - **CDBG Report**
    - **Code Enforcement Officer Report**

3. **Presentation : Rana Emmons, Rose Township Auditor presentation of the 2023/2024 Rose Township Financial Audit**

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4. **Meeting Execution Presentation**

    A brief presentation on the new meeting format for Rose Township.

    [Each Agenda Item will follow the process of: Introduction, Public Comment, Discussion to Motion, Board Discussion of Motion]

5. **Unfinished Business** - None

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6. **New Business**
    a. **Assign Technical Oversight to Treasurer William Jobes**

i. **Description:**
With Treasurer Jobes' extensive technical background, this change will allow the township to create efficiencies, reduce costs, and identify new opportunities to enhance operations. Bill's expertise will be invaluable in streamlining processes, managing IT resources, and ensuring a forward-thinking approach to technology.

ii. **Potential Motion:** Approve the resolution assigning the management of technical initiatives and solutions to the Treasurer, William Jobes.

b. **Enhanced Document Storage Solution**

i. **Description:**
The current server used for document storage is outdated and needs replacement. By adopting Laserfiche, the township will gain a secure and efficient online document management system. This solution includes new capabilities such as digital forms, streamlined workflows, and enhanced security for sensitive information. Laserfiche is a trusted platform used by Oakland County, and bids have been received to ensure cost-effectiveness.

ii. **Potential Motion:** Approve the resolution authorizing the allocation of up to $11,800 for the implementation of a secure cloud-based document management system, Laserfiche.

c. **Move BS&A Software to the Cloud**

i. **Description:**
This transition will eliminate the need to replace the existing server and provide a more secure, accessible, and efficient environment for managing the township's financial and administrative operations. Cloud-based BS&A will enhance reliability and ensure the township stays current with technology.

ii. **Potential Motion:** Approve the resolution authorizing the migration of BS&A Software from the internal server to a cloud-based solution.

d. **Approval for Accounting Systems and Processes Training**

i. **Description:**
This training will provide essential knowledge and skills for managing the township's accounting systems and processes effectively. The investment will ensure that township staff are equipped to handle financial operations with accuracy and efficiency, ultimately benefiting the community through improved financial management practices.

ii. **Potential Motion:** Approve funding of up to $4,500 for training on ~~accounting~~ systems and processes.

e. **Hiring of Township Legal Counsel**

i. **Description:**
We are pleased to announce the proposed engagement of **WILLIAM E. DELZER, PLC (WEDPLC)** as legal counsel for Rose Township to address municipal and

government legal needs. WEDPLC will provide up to 20 hours of legal services per month for a monthly fee of $2,000. Additional hours and litigation services will be billed at $125 per hour. The agreement ensures access to legal expertise while allowing for the recommendation of specialized counsel as needed.

ii. **Potential Motion:** Approve the resolution authorizing the engagement of **WILLIAM E. DELZER, PLC (WEDPLC)** to represent Rose Township for its municipal legal needs under the terms outlined in the agreement.

f. **Assignment of Board Members to Various Boards**

i. **Description:**
To ensure effective representation and collaboration, the Board will consider assigning the following members to serve on their respective boards:

1. **Debra Bourdeau** to the **Zoning Board of Appeals (ZBA)**
2. **William Jobes** to the **Planning Commission**
3. **Debbie M.** and **Brad Stilwell** to the **North Oakland County Fire Authority (NOCFA)** Board
4. **Penelope (Penny) Sharich** to the **Zoning Board of Appeals (ZBA)**
5. **Andrew Ziegler** to the **Board Of Review**

These assignments will help maintain proper governance and communication between the Township Board and these important entities.

ii. **Potential Motion:** Approve the resolution assigning board members to their respective boards as listed.

g. **Special Assessment District (SAD) organization and evaluation of Township Practices**

i. **Description:**
The Township's legal counsel, Bill Delzer, will present to the Board an expert opinion regarding the current processes, ordinances, and procedures for establishing and managing Special Assessment Districts (SADs). The discussion will focus on evaluating the Township's existing approach and providing recommendations for updating ordinances and processes to ensure compliance with best practices and legal standards moving forward.

ii. **Potential Motion:** Approve the resolution to evaluate and update the Township's ordinances and processes for Special Assessment Districts (SADs) based on the expert opinion presented by legal counsel.

h. **North Oakland Household Hazardous Waste Consortium (NOHAZ) – Resolution for Appointment and Fee Structure Decision**

i. **Description:**
The Board will consider a resolution to appoint **Mike Maher** as the Township's official representative to the **NOHAZ Advisory Board**, where he will work with the Oakland County Planning and Local Business Development Division to support NOHAZ initiatives.
Additionally, the Board will discuss and decide whether to charge fees to Rose Township residents for participation in the NOHAZ program or to maintain the

current practice of offering the service at no cost, as has been done in previous years.

Key Details:

- Participation Data:
  - 2023: 71 residents participated
  - 2024: 73 residents participated
- Anticipated Program Cost for 2024: $8,400

ii. **Potential Motion:** Approve the resolution appointing Mike Maher as the Township's representative to the NOHAZ Advisory Board and decide on the fee structure for resident participation in the NOHAZ program.

i. **Rental of Township Buildings**

i. **Description:**
The Board will discuss the procedures for renting Township buildings and facilities. The Supervisor, in collaboration with the Township legal counsel, will present a proposed framework for creating rental agreements to ensure consistent and transparent processes for future use of Township facilities.

ii. The discussion will focus on outlining key elements of rental agreements, including usage policies, liability coverage, fees, and maintenance responsibilities. The goal is to establish a comprehensive framework that supports community access while protecting Township assets.

iii. **Potential Motion:** Authorize the Supervisor to collaborate with the Township legal counsel to develop a detailed rental agreement framework for Township buildings and facilities and present it for Board approval at a future meeting.

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7. Special Announcements

a. Board meetings and times are listed in the packet and website.

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8. Miscellaneous Reports

a. Clerk
b. Cemetery
c. N.O.C.F.A.
d. Planning Commission
e. HAYA
f. Trustee
g. Treasurer
h. Zoning Board of Appeals
i. Parks and Recreation
j. Heritage Committee
k. Supervisor

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9. Brief Public Comments
(Comments only; limit to 3 minutes)

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10. Adjournment

This notice is posted in compliance with PA267 of 1976 as amended (Open Meetings Act), MCLA 41.72a (2)(3), and the Americans with Disabilities Act. Individuals with disabilities requiring auxiliary aids or services should contact the Rose Township Board of Trustees by contacting the Rose Township Clerk's Office, 9080 Mason Street, Holly, MI 48442. Phone: (248) 634-8701. Email: clerk@rosetownship.com

MINUTES
Rose Township Board of Trustees
Location: 9080 Mason St, Holly, MI 48442
Date: November 13, 2024

DRAFT

CALL TO ORDER: Supervisor Scheib-Snider called the meeting to order at 7:00 pm.

PLEDGE OF ALLEGIANCE

ROLL CALL

Members Present
Dianne Scheib-Snider, Supervisor
Debbie Miller, Clerk
Patricia Walls, Trustee
Agnes Miesch, Trustee

ABSENT - Paul Gambka, Treasurer

Others Present
Diane Hill, Deputy Clerk/Recording Secretary
Audience: Debra Bourdeau, Brayden Lennon, Dan Johnson, Paul & Diane Hobbs, Brian Eells, Paul Englehart, Jill Stern, Julius Stern, Mike Maher, Eric Visser, Will Love, Ruth Davis, Chester Koop, Linda Watson-Call

- **Motion by Walls to excuse Gambka. Supported by Scheib-Snider. A voice vote was taken. The motion was carried 4/0.**
  Voting Yes: Miesch, Miller, Scheib-Snider, Walls
  Voting No: None
  Absent: Gambka

1. **Approval of Agenda:**

- **Motion by Walls to approve the agenda as presented. Supported by Miller. A roll call vote was taken. The motion was carried 4/0.**
  Voting Yes: Miesch, Miller, Scheib-Snider, Walls
  Voting No: None
  Absent: Gambka

2. **Approval of Consent Agenda:**

A. Approval of Township Board Meeting Minutes of October 9, 2024
B. Receipt of Monthly Reports
   a. Building Department
   b. N.O.C.F.A.
   c. HAYA
   d. Financial Report
   e. Treasurer's Report
   f. CDBG Report
   g. Code Enforcement Officer Report
C. Payment of Bills

- **Motion by Miller to approve the Consent Agenda minus the HAYA, CDBG, and Code Enforcement reports. Supported by Walls. A roll call vote was taken. The motion was carried 4/0.**
  Voting Yes: Miesch, Miller, Scheib-Snider, Walls
  Voting No: None
  Absent: Gambka

Public Comments on unfinished and new agenda items only, comments only, limit comments to 3 minutes

Brian Eels, 7120 Eveline Drive, addressed the board.

3. **Public Hearing:** None

4. **Unfinished Business:**

A. Eveline Drive Special Assessment District Reimbursement Resolution and Township Attorney Opinion. (Business postponed while the Eveline Drive Association seeks out their own legal opinion, due by November 2024, per request and board Motion).

No information has been received from the attorneys. Item postponed to next meeting.

B. Discussion for Township Board to seek out Township Legal Counsel.

This item will be handled by the new incoming board.

5. **New Business:**

A. Resolution Appointment to the Holly Area Youth Assistance Board of Directors.

- **Motion by Walls to approve Resolution 2024-14, the appointment of Sydney Sinclair to the HAYA board who will serve as the Family School Liaison for Holly Area Schools. Supported by Miller. A roll call vote was taken. The motion was carried 4/0.**
  Voting Yes: Miesch, Miller, Scheib-Snider, Walls
  Voting No: None
  Absent: Gambka

6. **Announcements:**

A. Planning Commission Meeting: December 5, 2024 @ 7:00 pm
B. Zoning Board of Appeals Meeting: December 3, 2024 @ 7:00 pm
C. N.O.C.F.A. Board Meeting: November 26, 2024 @ 6:30 pm, NOCFA Station #1
D. Assessing Office: M-F, 9:00am - 5:00pm, Rob Doyle, 248-858-2179, doyler@oakgov.com
E. Township Board Regular Meeting: December 11, 2024 @ 7:00 pm

7. **Miscellaneous Reports:**

A. Clerk Report

- Election recap of voters: Absentee Ballots = 1,646; Early voting = 999; Election day = 1,634
- 80% voter turnout

B. Cemetery
- The last meeting was cancelled. No report

C. NOCFA
- Approved new chief's contract at the last meeting
- Chief requested and will receive remainder of ARPA funds for the purchase of the new which will be received soon

D. Planning Commission
- No meeting. No report

E. HAYA – no report

F. Trustees
- Miesch complimented the Heritage Committee for their work restoring the historic hall
- Walls stated that she proudly served the Township for 18 years as deputy clerk and 4 years on the board

G. Treasurer - absent, no report

H. Zoning Board of Appeals – no meeting, no report

I. Parks and Recreation
- 5 new picnic tables have been assembled and placed as follows: 3 at the historic hall and 2 at the Township Hall. They are ADA accessible.

J. Heritage Committee
- Open House on Oct. 19 had 175 people in attendance. Compliments for the restoration were received. All volunteers were thanked.

K. Supervisor
- Working with the Road Commission on the following paving approaches: Davisburg and Oakhurst, Chana and Milford Road, Rattalee Lake Road (west side). This is a tri-party agreement. To begin soon: Davisburg and Hensel, Terrace and Davisburg
- Scheib-Snider thanked everyone for allowing her to serve and stated gratitude for those who worked at her side

7. Public Comments – Comments only, limit comments to 3 minutes

Dan Johnson, 8635 Tipsico Trail, addressed the board regarding the expenditures for renovations for the historic hall

Julius Stern, 1445 Munger Road addressed the board regarding attendance at the Oct. 19 open house.

8. Adjournment: Supervisor Scheib-Snider adjourned the meeting at 7:21 p.m.

Submitted by Recording Secretary, Diane Hill

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Debbie Miller, MMC, MiPMC III
Rose Township Clerk

RECEIVED
DEC 0 6 2024
ROSE TOWNSHIP CLERK

ROSE TOWNSHIP 2024 YTD BUILDING DEPT.

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
PERMITS ISSUED													
BUILDING	1	6	2	8	5	9	7	12	7	2	4		63
AG USE AFF'S	0	1	1	0	0	0	1	1	0	0	0		4
ELECTRICAL	7	1	9	5	4	8	14	18	13	14	8		101
PLUMBING	2	1	4	3	1	1	8	8	8	0	3		39
MECHANICAL	3	3	7	5	4	6	13	11	12	14	7		85
TOTAL	**13**	**12**	**23**	**21**	**14**	**24**	**43**	**50**	**40**	**30**	**22**	**0**	**292**
INSPECTIONS													
# BUILDING	21	15	22	18	26	34	41	49	37	52	22		337
# ELECTRICAL	22	15	16	17	13	16	22	26	24	32	18		221
# PLUMBING	16	4	5	9	5	11	10	14	5	18	9		106
# MECHANICAL	21	8	14	9	8	6	20	9	15	23	15		148
TOTAL	**80**	**42**	**57**	**53**	**52**	**67**	**93**	**98**	**81**	**125**	**64**	**0**	**812**
PAID OUT													
BUILDING	1,365.00	975.00	1,430.00	1,170.00	1,690.00	2,210.00	2,665.00	3,185.00	2,405.00	3,380.00	1,430.00		21,905.00
ELECTRICAL	2,049.80	1,226.70	1,411.20	1,315.60	1,065.00	1,642.05	1,959.45	2,306.50	2,185.00	2,694.95	2,033.00		19,889.25
PLUMBING	1,487.90	417.85	487.50	662.30	416.40	669.10	896.50	1,153.90	837.75	1,789.25	1,010.05		9,828.50
MECHANICAL	1,842.15	672.65	1,093.80	718.90	632.95	1,078.85	1,704.15	795.20	1,200.85	2,002.35	1,206.15		12,948.00
RETAINER	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		13,200.00
Other per contract	117.00	351.00	117.00	409.50	292.50	409.50	409.50	643.50	409.50	292.50	234.00		3,685.50
TOTAL PAID	**8,061.85**	**4,843.20**	**5,739.50**	**5,476.30**	**5,296.85**	**7,209.50**	**8,834.60**	**9,284.10**	**8,238.10**	**11,359.05**	**7,113.20**	**0.00**	**81,456.25**
FEES RECEIVED													
BLD PLAN REVIEW	130.00	390.00	130.00	455.00	325.00	455.00	455.00	715.00	455.00	325.00	260.00		4,095.00
BUILDING FEES	1,085.00	7,466.00	1,171.00	3,153.00	1,723.00	5,942.00	6,170.00	10,490.00	5,921.00	2,979.00	3,773.00		49,873.00
ELECTRICAL FEES	2,544.00	470.00	3,273.00	1,472.00	810.00	2,001.00	2,844.00	4,117.00	3,086.00	2,470.00	979.00		24,066.00
PLUMBING FEES	1,013.00	65.00	1,473.00	1,246.00	352.00	417.00	2,385.00	2,593.00	2,545.00	130.00	754.00		12,973.00
MECHANICAL FEES	965.00	396.00	1,403.00	1,049.00	901.00	1,018.00	3,379.00	2,069.00	2,192.00	2,541.00	1,677.00		17,590.00
CONTRACTOR FEE	156.00	16.00	45.00	31.00	30.00	60.00	105.00	196.00	93.00	60.00	77.00		869.00
SUNDRY (NSF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL REC'D	**5,893.00**	**8,803.00**	**7,495.00**	**7,406.00**	**4,141.00**	**9,893.00**	**15,338.00**	**20,180.00**	**14,292.00**	**8,505.00**	**7,520.00**	**0.00**	**109,466.00**
TOTAL FEES REC'D	5,893.00	8,803.00	7,495.00	7,406.00	4,141.00	9,893.00	15,338.00	20,180.00	14,292.00	8,505.00	7,520.00	0.00	109,466.00
TOTAL PAID OUT	8,061.85	4,843.20	5,739.50	5,476.30	5,296.85	7,209.50	8,834.60	9,284.10	8,238.10	11,359.05	7,113.20	0.00	81,456.25
NET	*-2,168.85*	*3,959.80*	*1,755.50*	*1,929.70*	*-1,155.85*	*2,683.50*	*6,503.40*	*10,895.90*	*6,053.90*	*-2,854.05*	*406.80*	*0.00*	**28,009.75**
	MONTHLY NET JANUARY	MONTHLY NET FEBRUARY	MONTHLY NET MARCH	MONTHLY NET APRIL	MONTHLY NET MAY	MONTHLY NET JUNE	MONTHLY NET JULY	MONTHLY NET AUGUST	MONTHLY NET SEPTEMBER	MONTHLY NET OCTOBER	MONTHLY NET NOVEMBER	MONTHLY NET DECEMBER	YEARLY NET

ROSE TOWNSHIP 2024/25 FISCAL YTD BUILDING DEPT.

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
PERMITS ISSUED													
BUILDING	7	12	7	2	4								32
AG USE AFF'S	1	1	0	0	0								2
ELECTRICAL	14	18	13	14	8								67
PLUMBING	8	8	8	0	3								27
MECHANICAL	13	11	12	14	7								57
TOTAL	**43**	**50**	**40**	**30**	**22**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**185**
INSPECTIONS													
# BUILDING	41	49	37	52	22								201
# ELECTRICAL	22	26	24	32	18								122
# PLUMBING	10	14	5	18	9								56
# MECHANICAL	20	9	15	23	15								82
TOTAL	**93**	**98**	**81**	**125**	**64**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**461**
PAID OUT													
BUILDING	2,665.00	3,185.00	2,405.00	3,380.00	1,430.00								13,065.00
ELECTRICAL	1,959.45	2,306.50	2,185.00	2,694.95	2,033.00								11,178.90
PLUMBING	896.50	1,153.90	837.75	1,789.25	1,010.05								5,687.45
MECHANICAL	1,704.15	795.20	1,200.85	2,002.35	1,206.15								6,908.70
RETAINER	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00								6,000.00
Other per contract	409.50	643.50	409.50	292.50	234.00								1,989.00
TOTAL PAID	**8,834.60**	**9,284.10**	**8,238.10**	**11,359.05**	**7,113.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,829.05**
FEES RECEIVED													
BLD PLAN REVIEW	455.00	715.00	455.00	325.00	260.00								2,210.00
BUILDING FEES	6,170.00	10,490.00	5,921.00	2,979.00	3,773.00								29,333.00
ELECTRICAL FEES	2,844.00	4,117.00	3,086.00	2,470.00	979.00								13,496.00
PLUMBING FEES	2,385.00	2,593.00	2,545.00	130.00	754.00								8,407.00
MECHANICAL FEES	3,379.00	2,069.00	2,192.00	2,541.00	1,677.00								11,858.00
CONTRACTOR FEE	105.00	196.00	93.00	60.00	77.00								531.00
SUNDRY (NSF)	0.00	0.00	0.00	0.00	0.00								0.00
TOTAL REC'D	**15,338.00**	**20,180.00**	**14,292.00**	**8,505.00**	**7,520.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,835.00**
TOTAL FEES REC'D	15,338.00	20,180.00	14,292.00	8,505.00	7,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,835.00
TOTAL PAID OUT	8,834.60	9,284.10	8,238.10	11,359.05	7,113.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,829.05
NET	*6,503.40*	*10,895.90*	*6,053.90*	*-2,854.05*	*406.80*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	**21,005.95**
	MONTHLY NET JULY	MONTHLY NET AUGUST	MONTHLY NET SEPTEMBER	MONTHLY NET OCTOBER	MONTHLY NET NOVEMBER	MONTHLY NET DECEMBER	MONTHLY NET JANUARY	MONTHLY NET FEBRUARY	MONTHLY NET MARCH	MONTHLY NET APRIL	MONTHLY NET MAY	MONTHLY NET JUNE	YEARLY NET

2024 BUILDING PERMIT BREAKDOWN / Rose Township

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
AG USE STRUCTURE AFF'S			1				1						**2**
COMMERCIAL ADDITION													**0**
COMMERCIAL NEW													**0**
COMMERCIAL REMOD													**0**
CONDO-MULTI													**0**
DECK	1			2	1	1	1			1			**7**
DEMO		1		1		1		1					**4**
FINISH BASEMENT													**0**
FIRE REPAIR													**0**
GARAGE					1			1	2				**4**
INDUSTRIAL													**0**
MOBILE HOME													**0**
MISC				2	2	1			2		2		**9**
POLE BARNS				1	1	1		1					**4**
POOLS							1	1					**2**
PORCH													**0**
REPAIR													**0**
RESIDENTIAL ADDITION						1	1						**2**
RESIDENTIAL NEW		4	2	2		4	4	7	3	1	2		**29**
RESIDENTIAL REMOD		1						1					**2**
SOLAR PANELS (GROUND)													**0**
SOLAR PANEL (ROOF)													**0**
TOTALS	**1**	**6**	**3**	**8**	**5**	**9**	**8**	**12**	**7**	**2**	**4**	**0**	**65**

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	(8,938.35)	(186,701.28)
101-000-003-000	INVESTMENTS	1,874,685.85	1,900,035.58
101-000-003-001	CD'S	20,657.97	20,657.97
101-000-003-002	OAKLAND COUNTY POOL	10,926.38	11,071.68
101-000-003-003	MICHIGAN CLASS	22,686.10	23,089.17
101-000-004-000	PETTY CASH-TREASURER	120.00	120.00
101-000-004-001	PETTY CASH - GENERAL	100.00	100.00
101-000-018-000	PETTY CASH	0.00	0.00
101-000-019-000	A/R CABLE TV COMMISSIONS	0.00	0.00
101-000-020-000	A/R ENVIRONMENTAL INFRASTRUCTU	0.00	0.00
101-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
101-000-027-000	TAX RECEIVABLES	0.00	0.00
101-000-028-000	TAXES RECEIVABLE-DELINQ/PERS.	0.00	0.00
101-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
101-000-035-001	A/R REIMBURSEMENTS	0.00	0.00
101-000-056-000	INTEREST RECEIVABLE	0.00	0.00
101-000-067-000	DUE FROM NSP FUND	0.00	0.00
101-000-067-203	DUE FROM EVELINE DRIVE FUND	0.00	0.00
101-000-067-204	DUE TO/FROM BIG TRAIL MAINTENANCE	0.00	0.00
101-000-067-205	DUE TO/FROM WILLIAMS DR SAD FUND	0.00	0.00
101-000-067-206	DUE TO/FROM FIRE FUND	0.00	0.00
101-000-067-209	DUE TO/FROM CEMETERY FUND	0.00	0.00
101-000-067-245	DUE TO/FROM COMM DEVELOP	0.00	0.00
101-000-067-247	DUE TO/FROM NSP FUND	0.00	0.00
101-000-067-249	DUETO/FROM BLDG INSPECTION FUND	0.00	0.00
101-000-067-255	DUE TO/FROM PEG FUND	0.00	0.00
101-000-067-402	DUE TO/FROM INFRASTRUCTURE FUND	0.00	0.00
101-000-067-701	DUETO/FROM TRUST & AGENCY	370.52	370.52
101-000-067-703	DUE TO/FROM TAX FUND	2,296.93	2,296.93
101-000-067-704	DUE TO/FROM FISH LAKE MAINTENANCE	0.00	0.00
101-000-067-705	DUE TO/FROM LAKE BRAEMAR	0.00	0.00
101-000-067-707	DUE TO/FROM TIPSICO LAKE MAINTENANCE	0.00	0.00
101-000-067-861	DUE TO/FROM HOLLY SHORES ST LIGHT	0.00	0.00
101-000-078-000	DUE FROM STATE	0.00	0.00
101-000-078-001	DUE TO OAKLAND COUNTY	0.00	0.00
101-000-078-002	DUE TO/FROM GENESEE COUNTY	0.00	0.00
Total Assets		**1,922,905.40**	**1,771,040.57**
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	2,561.16	(2,516.56)
101-000-203-000	HEALTH INSURANCE PAYABLE	0.00	0.00
101-000-204-000	WAGES PAYABLE	0.00	0.00
101-000-205-000	ACCRUED LEGAL FEES	0.00	0.00
101-000-214-000	SUSPENSE ACCOUNT	0.00	0.00
101-000-214-001	DUE TO OPEB TRUST FUND	0.00	0.00
101-000-214-249	DUE TO BLDG. INSPECTION FUND	0.00	0.00
101-000-228-000	FICA/ STATE W/H	0.00	0.00
101-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
101-000-230-000	MEDICAL/DENTAL DEDUCTIONS	7,170.82	10,018.20
101-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
101-000-232-000	FSA	0.00	0.00
101-000-233-000	DEFERRED COMP/PEBSCO	0.00	0.00
101-000-234-000	GARNISHMENTS	0.00	0.00
101-000-339-000	DEFERRED REVENUE - ARPA	678,032.41	678,032.41
Total Liabilities		**687,764.39**	**685,534.05**
*** Fund Balance ***			
101-000-390-000	FUND BALANCE	1,230,208.27	1,230,208.27
101-000-398-000	INFRASTRUCTURE FUND BALANCE	13,481.24	13,481.24
101-000-399-000	INFRASTRUCTURE GRANT F/B	(8,548.50)	(8,548.50)
Total Fund Balance		**1,235,141.01**	**1,235,141.01**

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance		**1,235,141.[illegible]**
	Net of Revenues VS Expenditures		**(149,634.49)**
	Ending Fund Balance		**1,085,506.52**
	Total Liabilities And Fund Balance		**1,771,040.57**

Fund 201 APPOMATTOX DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
201-000-001-000	CASH-APPOMATTOX DRIVE MAINTENANCE SAD	(424.64)	(2,411.24)
201-000-003-000	INVESTMENTS	2,137.49	2,146.36
201-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
201-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		**1,712.85**	**(264.88)**
*** Liabilities ***			
201-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
201-000-214-000	DUE TO/FROM FROM GENERAL FUND	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
201-000-390-000	FUND BALANCE	1,712.85	1,712.85
Total Fund Balance		**1,712.85**	**1,712.85**
Beginning Fund Balance			**1,712.85**
Net of Revenues VS Expenditures			**(1,977.73)**
Ending Fund Balance			**(264.88)**
Total Liabilities And Fund Balance			**(264.88)**

Fund 203 EVELINE DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
203-000-001-000	CASH-EVELINE DRIVE MAINTENANCE SAD	18,162.80	3,319.99
203-000-003-000	INVESTMENTS	42,750.91	42,937.01
203-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
203-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		**60,913.71**	**46,257.00**
*** Liabilities ***			
203-000-202-000	ACCOUNTS PAYABLE	255.49	255.49
203-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		**255.49**	**255.49**
*** Fund Balance ***			
203-000-390-000	FUND BALANCE	60,658.22	60,658.22
Total Fund Balance		**60,658.22**	**60,658.22**
Beginning Fund Balance			**60,658.22**
Net of Revenues VS Expenditures			**(14,656.71)**
Ending Fund Balance			**46,001.51**
Total Liabilities And Fund Balance			**46,257.00**

Fund 204 BIG TRAIL MAINT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
204-000-001-000	BIG TRAIL ROAD MAINTENANCE	8,978.75	5,404.75
204-000-002-000	TO RECORD SAD CASH ACCOUNT BALANCES	0.00	0.00
204-000-003-000	INVESTMENTS	0.00	0.00
204-000-026-000	TAXES RECEIVABLE	0.00	0.00
204-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		**8,978.75**	**5,404.75**
*** Liabilities ***			
204-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
204-000-390-000	FUND BALANCE	8,978.75	8,978.75
Total Fund Balance		**8,978.75**	**8,978.75**
Beginning Fund Balance			**8,978.75**
Net of Revenues VS Expenditures			**(3,574.00)**
Ending Fund Balance			**5,404.75**
Total Liabilities And Fund Balance			**5,404.75**

Fund 205 WILLIAMS DRIVE MAINT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
205-000-001-000	WILLIAMS DR MTN/CASH-CHECKING	5,022.19	4,162.19
205-000-003-000	INVESTMENTS	8,550.14	8,587.55
205-000-026-000	RECEIVABLE ASSESSMENTS	0.00	0.00
205-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		**13,572.33**	**12,749.74**
*** Liabilities ***			
205-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
205-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
205-000-214-704	DUE TO/FROM WILLIAMS DRIVE	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
205-000-390-000	F/B WILLIAMS DRIVE MAINTENANCE	13,572.33	13,572.33
Total Fund Balance		**13,572.33**	**13,572.33**
Beginning Fund Balance			**13,572.33**
Net of Revenues VS Expenditures			**(822.59)**
Ending Fund Balance			**12,749.74**
Total Liabilities And Fund Balance			**12,749.[illegible]**

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001-000	CASH-CHECKING	576.65	77.66
206-000-003-000	INVESTMENTS	1,252,665.88	712,198.77
206-000-003-001	CD'S	0.00	0.00
206-000-028-000	TAXES RECEIVABLE-DELINQUENT	0.00	0.00
206-000-056-000	INTEREST RECEIVABLE	0.00	0.00
206-000-067-703	DUE FROM TAX FUND	(1,215,834.25)	(1,215,834.25)
Total Assets		**37,408.28**	**(503,557.82)**
*** Liabilities ***			
206-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
206-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
206-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
206-000-390-000	BALANCE-BEG. OF PERIOD	37,408.28	37,408.28
206-000-391-000	STATION 3 FUND BALANCE	0.00	0.00
Total Fund Balance		**37,408.28**	**37,408.28**
Beginning Fund Balance			**37,408.28**
Net of Revenues VS Expenditures			**(540,966.10)**
Ending Fund Balance			**(503,557.82)**
Total Liabilities And Fund Balance			**(503,557.82)**

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	(50,526.79)	(71,246.59)
209-000-002-010	CASH-ENDOWMENT SAVINGS	7,224.83	7,653.56
209-000-003-000	INVESTMENTS	30,093.05	30,093.05
209-000-056-000	INTEREST RECEIVABLE	0.00	0.00
Total Assets		**(13,208.91)**	**(33,499.98)**
*** Liabilities ***			
209-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
209-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
209-000-228-000	FICA/ STATE W/H	0.00	0.00
209-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
209-000-390-000	BAL. AT BEG. OF PERIOD	(13,208.91)	(13,208.91)
Total Fund Balance		**(13,208.91)**	**(13,208.91)**
Beginning Fund Balance			**(13,208.91)**
Net of Revenues VS Expenditures			**(20,291.07)**
Ending Fund Balance			**(33,499.[illegible]**
Total Liabilities And Fund Balance			**(33,499.[illegible]**

Fund 220 OTTIEWAY DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
220-000-001-000	OTTIEWAY DRIVE CASH-CHECKING-SWEEP	3,623.57	2,248.57
220-000-003-000	INVESTMENTS	1,603.65	1,610.54
220-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
220-000-067-703	DUE TO/FROM TAX FUND	0.00	0.00
Total Assets		**5,227.22**	**3,859.11**
*** Liabilities ***			
220-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
220-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
220-000-214-704	DUE TO/FROM OTTIEWAY DRIVE	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
220-000-390-000	FUND BALANCE OTTIEWAY DRIVE	5,227.22	5,227.22
Total Fund Balance		**5,227.22**	**5,227.22**
Beginning Fund Balance			**5,227.22**
Net of Revenues VS Expenditures			**(1,368.11)**
Ending Fund Balance			**3,859.11**
Total Liabilities And Fund Balance			**3,859.11**

Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
245-000-001-000	CASH-CHECKING	(4,440.80)	(445.80)
245-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
245-000-081-000	DUE FROM COUNTY	0.00	0.00
Total Assets		**(4,440.80)**	**(445.80)**
*** Liabilities ***			
245-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
245-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
245-000-390-000	BAL. AT BEG. OF PERIOD	(4,440.80)	(4,440.80)
Total Fund Balance		**(4,440.80)**	**(4,440.80)**
Beginning Fund Balance			**(4,440.80)**
Net of Revenues VS Expenditures			**3,995.00**
Ending Fund Balance			**(445.80)**
Total Liabilities And Fund Balance			**(445.80)**

Fund 247 NSP

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
247-000-001-000	CASH - CHECKING	0.00	0.00
247-000-002-000	TO RECORD NSP CASH ACCOUNT BALANCES	0.00	0.00
247-000-003-000	INVESTMENTS	0.00	0.00
247-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
247-000-081-000	DUE FROM COUNTY	0.00	0.00
Total Assets		**0.00**	**0.00**
*** Liabilities ***			
247-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
247-000-214-101	DUE TO GENERAL FUND	0.00	0.00
247-000-214-245	DUE TO CDBG	0.00	0.00
247-000-216-000	DUE TO COUNTY	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
247-000-390-000	BAL AT BEG OF PERIOD	0.00	0.00
Total Fund Balance		**0.00**	**0.00**
Beginning Fund Balance			**0.00**
Net of Revenues VS Expenditures			**0.00**
Ending Fund Balance			**0.00**
Total Liabilities And Fund Balance			**0.00**

Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-000-001-000	CASH-CHECKING-SWEEP	173,588.61	188,628.04
249-000-003-000	INVESTMENTS	0.00	0.00
249-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
249-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
249-371-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
Total Assets		**173,588.61**	**188,628.04**
*** Liabilities ***			
249-000-202-000	ACCOUNTS PAYABLE	10,915.65	10,915.65
249-000-214-000	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-002	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
249-000-228-000	FICA/ STATE W/H	0.00	0.00
249-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
249-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
249-000-233-000	DEFERRED COMP/PEBSCO	0.00	0.00
Total Liabilities		**10,915.65**	**10,915.65**
*** Fund Balance ***			
249-000-390-000	FUND BALANCE	162,672.96	162,672.96
Total Fund Balance		**162,672.96**	**162,672.96**
Beginning Fund Balance			**162,672.96**
Net of Revenues VS Expenditures			**15,039.43**
Ending Fund Balance			**177,712.39**
Total Liabilities And Fund Balance			**188,628.04**

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	260,880.49	277,649.45
255-000-003-000	INVESTMENTS	65,105.56	65,105.56
255-000-019-000	A/R CABLE COMMISSIONS	0.00	0.00
255-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
Total Assets		**325,986.05**	**342,755.01**
*** Liabilities ***			
255-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
255-000-214-101	DUETO/FROM GENERAL FUND	0.00	0.00
255-000-228-000	FICA/ STATE W/H	0.00	0.00
255-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
255-000-230-000	AFLAC DEDUCTIONS	0.00	0.00
255-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
255-000-232-000	DEFERRED COMP-AETNA	0.00	0.00
255-000-233-000	DEFERRED COMP-PEBSCO	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
255-000-390-000	FUND BALANCE	325,986.05	325,986.05
Total Fund Balance		**325,986.05**	**325,986.05**
Beginning Fund Balance			**325,986.05**
Net of Revenues VS Expenditures			**16,768.96**
Ending Fund Balance			**342,755.01**
Total Liabilities And Fund Balance			**342,755.01**

Fund 402 INFRASTUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	143,444.08	145,325.48
402-000-003-000	INVESTMENTS	0.00	0.00
402-000-035-000	A/R TELECOM ACT FUNDS	0.00	0.00
402-000-035-001	A/R - REIMBURSEMENTS	0.00	0.00
402-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
Total Assets		**143,444.08**	**145,325.48**
*** Liabilities ***			
402-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
402-000-214-000	DUE TO//FROM GENERAL FUND	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
402-000-390-000	FUND BALANCE	143,444.08	143,444.08
Total Fund Balance		**143,444.08**	**143,444.08**
Beginning Fund Balance			**143,444.08**
Net of Revenues VS Expenditures			**1,881.40**
Ending Fund Balance			**145,325.48**
Total Liabilities And Fund Balance			**145,325.**

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	61,809.91	67,336.97
701-000-003-000	INVESTMENTS	0.00	0.00
701-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
701-000-067-101	DUE FROM GENERAL FUND	(370.52)	(370.52)
Total Assets		**61,439.39**	**66,966.45**
*** Liabilities ***			
701-000-202-000	ACCOUNTS PAYABLE	425.50	425.50
701-000-214-000	DUE TO/FROM GENERAL FUND	(102.82)	(102.82)
701-000-214-703	DUE TO/FROM TAX	0.00	0.00
701-000-214-999	DUE TO OTHER	0.00	0.00
701-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
701-000-230-000	DUE TO OTHER GOVT AGENCIES	22,105.00	22,705.00
701-000-230-001	DOG LICENSE PAYABLE	(6,486.50)	(6,486.50)
701-000-230-002	PARK PASS PAYABLE	(1,692.50)	(2,807.50)
701-000-283-000	PERF DEPOSITS & MISC ESCROW	46,827.87	52,827.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
Total Liabilities		**61,076.55**	**66,561.55**
*** Fund Balance ***			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	362.84	362.84
Total Fund Balance		**362.84**	**362.84**
Beginning Fund Balance			**362.84**
Net of Revenues VS Expenditures			**42.06**
Ending Fund Balance			**404.90**
Total Liabilities And Fund Balance			**66,966.45**

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	2,369.96	10,878.71
703-000-003-000	INVESTMENTS	0.00	0.00
703-000-017-000	TRANSFER FUNDS	0.00	0.00
703-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
703-000-084-101	DUE FROM GENERAL FUND	(1,601.45)	(1,601.45)
Total Assets		**768.51**	**9,277.26**
*** Liabilities ***			
703-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
703-000-214-000	TRAMSFER TAX PYMNT INTEREST	0.00	0.00
703-000-214-101	GENERAL FUND TAX PAYMENTS	0.00	0.00
703-000-214-201	APPOMATTOX DR TAX PYMTS	0.00	0.00
703-000-214-203	EVELINE DR TAX PAYMENTS	0.00	0.00
703-000-214-204	BIG TRAIL MAINT TAX PMTS	0.00	0.00
703-000-214-205	DUE TO WILLIAMS DR SAD	0.00	0.00
703-000-214-206	FIRE FUND TAX PAYMENTS	0.00	0.00
703-000-214-220	OTTIWAY RD	0.00	0.00
703-000-214-664	TRANSFER BANK ACCT INTEREST	0.00	0.00
703-000-214-701	DUE TO/FROM AGENCY	0.00	0.00
703-000-214-704	F/L WEEDS-DUE TO SAD FUND	0.00	0.00
703-000-214-705	LAKE BRAEMAR TAX PAYMENTS	0.00	0.00
703-000-214-707	TIPSICO LAKE TAX PAYMENTS	0.00	0.00
703-000-214-861	STREET LIGHTING TAX PAYMENTS	0.00	0.00
703-000-214-910	MISC OUTSIDE SPECIAL ASSESSMENTS	0.00	0.00
703-000-215-000	TIPSICO LAKE DRAIN PAYMENT	0.00	0.00
703-000-215-001	PATTERSON DRAIN PAYMENTS	0.00	0.00
703-000-215-002	GARNER DRAIN TAX PAYMENTS	0.00	0.00
703-000-220-000	TIPSICO LK IMPROVEMENT PAYMENT	0.00	0.00
703-000-221-000	COUNTY ROAD ASSESSMENTS	0.00	0.00
703-000-222-000	OAKLAND COUNTY TAX PAYMENTS	0.00	2,051.43
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	8,650.26
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	2,068.48
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	1,636.43
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	769.73
703-000-225-040	GENESEE INTERMEDIATE TAX PYMT	0.00	0.00
703-000-225-050	M.C.C.TAX PAYMENTS	0.00	0.00
703-000-225-055	STATE OF MICHIGAN TAX PAYMENT	0.00	3,113.05
703-000-225-065	HURON CLINTON METRO AUTHORITY	0.00	0.00
703-000-225-070	COUNTY PARKS & REC	0.00	0.00
703-000-225-071	OAKLAND TRANSIT	0.00	0.00
703-000-225-075	ZOO AUTHORITY	0.00	0.00
703-000-225-076	ART INSTITUTE	0.00	0.00
703-000-226-000	HOLLY SCHOOLS INTEREST	0.00	0.00
703-000-226-010	FENTON SCHOOLS INTEREST	0.00	0.00
703-000-226-020	OAKLAND INTERMEDIATE INTEREST	0.00	0.00
703-000-226-030	OCC INTEREST	0.00	0.00
703-000-226-040	GENESEE INTERMEDIATE INTEREST	0.00	0.00
703-000-226-050	M.C.C. INTEREST	0.00	0.00
703-000-226-055	STATE OF MICHIGAN INTEREST	0.00	0.00
703-000-226-060	OAKLAND COUNTY TAX INTEREST	0.00	0.00
703-000-226-065	OC OIS INTEREST	0.00	0.00
703-000-230-000	DUE TO OTHERS	0.00	0.00
703-000-275-000	TAX OVERPAYMENTS	0.00	(10,324.18)
Total Liabilities		**0.00**	**7,965.20**
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	768.51	768.51
Total Fund Balance		**768.51**	**768.51**
Beginning Fund Balance			768.51

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Ending Fund Balance		**1,312.06**
	Total Liabilities And Fund Balance		**9,277.26**

Fund 704 FISH LAKE WEED CONTROL

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
704-000-001-000	F/L WEED CONTROL-CASH/CHECKING	20,852.17	7,384.17
704-000-003-000	INVESTMENTS	5,343.85	5,367.48
704-000-026-000	TAXES RECEIVABLE	0.00	0.00
704-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		**26,196.02**	**12,751.65**
*** Liabilities ***			
704-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
704-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
704-000-214-205	DUE TO/FROM WILLIAMS DR SAD	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
704-000-390-000	FUND BALANCE	26,196.02	26,196.02
Total Fund Balance		**26,196.02**	**26,196.02**
Beginning Fund Balance			**26,196.02**
Net of Revenues VS Expenditures			**(13,444.37)**
Ending Fund Balance			**12,751.65**
Total Liabilities And Fund Balance			**12,751.**

Fund 705 LAKE BRAEMAR SAD FUND

GL Number	Description	Current Year Beg. Balance	Balance
	*** Assets ***		
705-000-001-000	LK BRAEMAR-CASH/CHECKING	19,282.41	(7,237.59)
705-000-003-000	INVESTMENTS	26,719.14	26,835.33
705-000-026-000	TAXES RECEIVABLE	0.00	0.00
705-000-067-703	DUE FROM TAX FUND	0.00	0.00
	Total Assets	**46,001.55**	**19,597.74**
	*** Liabilities ***		
705-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
705-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
	Total Liabilities	**0.00**	**0.00**
	*** Fund Balance ***		
705-000-390-000	FUND BALANCE	46,001.55	46,001.55
	Total Fund Balance	**46,001.55**	**46,001.55**
	Beginning Fund Balance		**46,001.55**
	Net of Revenues VS Expenditures		**(26,403.81)**
	Ending Fund Balance		**19,597.74**
	Total Liabilities And Fund Balance		**19,597.74**

Fund 707 TIPSICO LAKE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
707-000-001-000	TIPSICO LAKE/CASH-CHECKING	102,738.29	43,302.46
707-000-003-000	INVESTMENTS	133,597.08	134,179.05
707-000-026-000	TAXES RECEIVABLE	0.00	0.00
707-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		**236,335.37**	**177,481.51**
*** Liabilities ***			
707-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
707-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
707-000-390-000	TIPSICO LAKE FUND BALANCE	236,335.37	236,335.37
Total Fund Balance		**236,335.37**	**236,335.37**
Beginning Fund Balance			**236,335.37**
Net of Revenues VS Expenditures			**(58,853.86)**
Ending Fund Balance			**177,481.51**
Total Liabilities And Fund Balance			**177,481.51**

Fund 861 HOLLY SHORES LIGHTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
861-000-001-000	HOLLY SHORES STREET LIGHTS CASH ACCOUNT	3,340.68	3,007.18
861-000-003-000	INVESTMENTS	5,343.95	5,367.58
861-000-017-000	TRANSFER FUNDS	0.00	0.00
861-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
861-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		**8,684.63**	**8,374.76**
*** Liabilities ***			
861-000-202-000	ACCOUNTS PAYABLE	88.85	88.85
861-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
861-000-214-090	TAX COLLECTION FUND	0.00	0.00
Total Liabilities		**88.85**	**88.85**
*** Fund Balance ***			
861-000-390-000	BAL. AT BEG. OF PERIOD	8,595.78	8,595.78
Total Fund Balance		**8,595.78**	**8,595.78**
Beginning Fund Balance			**8,595.78**
Net of Revenues VS Expenditures			**(309.87)**
Ending Fund Balance			**8,285.91**
Total Liabilities And Fund Balance			**8,374.76**

Fund 865 INVESTMENTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
865-000-001-000	CASH-CHECKING-SWEEP	0.00	0.00
865-000-003-000	INVESTMENTS	93,873.05	93,873.05
Total Assets		**93,873.05**	**93,873.05**
*** Fund Balance ***			
865-000-390-000	FUND BALANCE	93,873.05	93,873.05
Total Fund Balance		**93,873.05**	**93,873.05**
Beginning Fund Balance			**93,873.05**
Net of Revenues VS Expenditures			**0.00**
Ending Fund Balance			**93,873.05**
Total Liabilities And Fund Balance			**93,873.05**

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	(8,938.35)	(186,701.28)
101-000-003-000	INVESTMENTS	1,874,685.85	1,900,035.58
101-000-003-001	CD'S	20,657.97	20,657.97
101-000-003-002	OAKLAND COUNTY POOL	10,926.38	11,071.68
101-000-003-003	MICHIGAN CLASS	22,686.10	23,089.17
101-000-004-000	PETTY CASH-TREASURER	120.00	120.00
101-000-004-001	PETTY CASH - GENERAL	100.00	100.00
101-000-018-000	PETTY CASH	0.00	0.00
101-000-019-000	A/R CABLE TV COMMISSIONS	0.00	0.00
101-000-020-000	A/R ENVIRONMENTAL INFRASTRUCTU	0.00	0.00
101-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
101-000-027-000	TAX RECEIVABLES	0.00	0.00
101-000-028-000	TAXES RECEIVABLE-DELINQ/PERS.	0.00	0.00
101-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
101-000-035-001	A/R REIMBURSEMENTS	0.00	0.00
101-000-056-000	INTEREST RECEIVABLE	0.00	0.00
101-000-067-000	DUE FROM NSP FUND	0.00	0.00
101-000-067-203	DUE FROM EVELINE DRIVE FUND	0.00	0.00
101-000-067-204	DUE TO/FROM BIG TRAIL MAINTENANCE	0.00	0.00
101-000-067-205	DUE TO/FROM WILLIAMS DR SAD FUND	0.00	0.00
101-000-067-206	DUE TO/FROM FIRE FUND	0.00	0.00
101-000-067-209	DUE TO/FROM CEMETERY FUND	0.00	0.00
101-000-067-245	DUE TO/FROM COMM DEVELOP	0.00	0.00
101-000-067-247	DUE TO/FROM NSP FUND	0.00	0.00
101-000-067-249	DUETO/FROM BLDG INSPECTION FUND	0.00	0.00
101-000-067-255	DUE TO/FROM PEG FUND	0.00	0.00
101-000-067-402	DUE TO/FROM INFRASTRUCTURE FUND	0.00	0.00
101-000-067-701	DUETO/FROM TRUST & AGENCY	370.52	370.52
101-000-067-703	DUE TO/FROM TAX FUND	2,296.93	2,296.93
101-000-067-704	DUE TO/FROM FISH LAKE MAINTENANCE	0.00	0.00
101-000-067-705	DUE TO/FROM LAKE BRAEMAR	0.00	0.00
101-000-067-707	DUE TO/FROM TIPSICO LAKE MAINTENANCE	0.00	0.00
101-000-067-861	DUE TO/FROM HOLLY SHORES ST LIGHT	0.00	0.00
101-000-078-000	DUE FROM STATE	0.00	0.00
101-000-078-001	DUE TO OAKLAND COUNTY	0.00	0.00
101-000-078-002	DUE TO/FROM GENESEE COUNTY	0.00	0.00
Total Assets		**1,922,905.40**	**1,771,040.57**
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	2,561.16	(2,516.56)
101-000-203-000	HEALTH INSURANCE PAYABLE	0.00	0.00
101-000-204-000	WAGES PAYABLE	0.00	0.00
101-000-205-000	ACCRUED LEGAL FEES	0.00	0.00
101-000-214-000	SUSPENSE ACCOUNT	0.00	0.00
101-000-214-001	DUE TO OPEB TRUST FUND	0.00	0.00
101-000-214-249	DUE TO BLDG. INSPECTION FUND	0.00	0.00
101-000-228-000	FICA/ STATE W/H	0.00	0.00
101-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
101-000-230-000	MEDICAL/DENTAL DEDUCTIONS	7,170.82	10,018.20
101-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
101-000-232-000	FSA	0.00	0.00
101-000-233-000	DEFERRED COMP/PEBSCO	0.00	0.00
101-000-234-000	GARNISHMENTS	0.00	0.00
101-000-339-000	DEFERRED REVENUE - ARPA	678,032.41	678,032.41
Total Liabilities		**687,764.39**	**685,534.05**
*** Fund Balance ***			
101-000-390-000	FUND BALANCE	1,230,208.27	1,230,208.27
101-000-398-000	INFRASTRUCTURE FUND BALANCE	13,481.24	13,481.24
101-000-399-000	INFRASTRUCTURE GRANT F/B	(8,548.50)	(8,548.50)
Total Fund Balance		**1,235,141.01**	**1,235,141.01**

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance		**1,235,141.[illegible]**
	Net of Revenues VS Expenditures		**(149,634.49)**
	Ending Fund Balance		**1,085,506.52**
	Total Liabilities And Fund Balance		**1,771,040.57**

Fund 201 APPOMATTOX DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
	*** Assets ***		
201-000-001-000	CASH-APPOMATTOX DRIVE MAINTENANCE SAD	(424.64)	(2,411.24)
201-000-003-000	INVESTMENTS	2,137.49	2,146.36
201-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
201-000-067-703	DUE FROM TAX FUND	0.00	0.00
	Total Assets	**1,712.85**	**(264.88)**
	*** Liabilities ***		
201-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
201-000-214-000	DUE TO/FROM FROM GENERAL FUND	0.00	0.00
	Total Liabilities	**0.00**	**0.00**
	*** Fund Balance ***		
201-000-390-000	FUND BALANCE	1,712.85	1,712.85
	Total Fund Balance	**1,712.85**	**1,712.85**
	Beginning Fund Balance		**1,712.85**
	Net of Revenues VS Expenditures		**(1,977.73)**
	Ending Fund Balance		**(264.88)**
	Total Liabilities And Fund Balance		**(264.88)**

Fund 203 EVELINE DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
203-000-001-000	CASH-EVELINE DRIVE MAINTENANCE SAD	18,162.80	3,319.99
203-000-003-000	INVESTMENTS	42,750.91	42,937.01
203-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
203-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		**60,913.71**	**46,257.00**
*** Liabilities ***			
203-000-202-000	ACCOUNTS PAYABLE	255.49	255.49
203-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		**255.49**	**255.49**
*** Fund Balance ***			
203-000-390-000	FUND BALANCE	60,658.22	60,658.22
Total Fund Balance		**60,658.22**	**60,658.22**
Beginning Fund Balance			**60,658.22**
Net of Revenues VS Expenditures			**(14,656.71)**
Ending Fund Balance			**46,001.51**
Total Liabilities And Fund Balance			**46,257.00**

Fund 204 BIG TRAIL MAINT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
204-000-001-000	BIG TRAIL ROAD MAINTENANCE	8,978.75	5,404.75
204-000-002-000	TO RECORD SAD CASH ACCOUNT BALANCES	0.00	0.00
204-000-003-000	INVESTMENTS	0.00	0.00
204-000-026-000	TAXES RECEIVABLE	0.00	0.00
204-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		**8,978.75**	**5,404.75**
*** Liabilities ***			
204-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
204-000-390-000	FUND BALANCE	8,978.75	8,978.75
Total Fund Balance		**8,978.75**	**8,978.75**
Beginning Fund Balance			**8,978.75**
Net of Revenues VS Expenditures			**(3,574.00)**
Ending Fund Balance			**5,404.75**
Total Liabilities And Fund Balance			**5,404.75**

Fund 205 WILLIAMS DRIVE MAINT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
205-000-001-000	WILLIAMS DR MTN/CASH-CHECKING	5,022.19	4,162.19
205-000-003-000	INVESTMENTS	8,550.14	8,587.55
205-000-026-000	RECEIVABLE ASSESSMENTS	0.00	0.00
205-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		**13,572.33**	**12,749.74**
*** Liabilities ***			
205-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
205-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
205-000-214-704	DUE TO/FROM WILLIAMS DRIVE	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
205-000-390-000	F/B WILLIAMS DRIVE MAINTENANCE	13,572.33	13,572.33
Total Fund Balance		**13,572.33**	**13,572.33**
Beginning Fund Balance			**13,572.33**
Net of Revenues VS Expenditures			**(822.59)**
Ending Fund Balance			**12,749.74**
Total Liabilities And Fund Balance			**12,749.74**

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001-000	CASH-CHECKING	576.65	77.66
206-000-003-000	INVESTMENTS	1,252,665.88	712,198.77
206-000-003-001	CD'S	0.00	0.00
206-000-028-000	TAXES RECEIVABLE-DELINQUENT	0.00	0.00
206-000-056-000	INTEREST RECEIVABLE	0.00	0.00
206-000-067-703	DUE FROM TAX FUND	(1,215,834.25)	(1,215,834.25)
	Total Assets	**37,408.28**	**(503,557.82)**
*** Liabilities ***			
206-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
206-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
206-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
	Total Liabilities	**0.00**	**0.00**
*** Fund Balance ***			
206-000-390-000	BALANCE-BEG. OF PERIOD	37,408.28	37,408.28
206-000-391-000	STATION 3 FUND BALANCE	0.00	0.00
	Total Fund Balance	**37,408.28**	**37,408.28**
	Beginning Fund Balance		**37,408.28**
	Net of Revenues VS Expenditures		**(540,966.10)**
	Ending Fund Balance		**(503,557.82)**
	Total Liabilities And Fund Balance		**(503,557.82)**

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	(50,526.79)	(71,246.59)
209-000-002-010	CASH-ENDOWMENT SAVINGS	7,224.83	7,653.56
209-000-003-000	INVESTMENTS	30,093.05	30,093.05
209-000-056-000	INTEREST RECEIVABLE	0.00	0.00
Total Assets		**(13,208.91)**	**(33,499.98)**
*** Liabilities ***			
209-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
209-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
209-000-228-000	FICA/ STATE W/H	0.00	0.00
209-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
209-000-390-000	BAL. AT BEG. OF PERIOD	(13,208.91)	(13,208.91)
Total Fund Balance		**(13,208.91)**	**(13,208.91)**
Beginning Fund Balance			**(13,208.91)**
Net of Revenues VS Expenditures			**(20,291.07)**
Ending Fund Balance			**(33,499.[illegible]**
Total Liabilities And Fund Balance			**(33,499.[illegible]**

Fund 220 OTTIEWAY DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
220-000-001-000	OTTIEWAY DRIVE CASH-CHECKING-SWEEP	3,623.57	2,248.57
220-000-003-000	INVESTMENTS	1,603.65	1,610.54
220-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
220-000-067-703	DUE TO/FROM TAX FUND	0.00	0.00
Total Assets		**5,227.22**	**3,859.11**
*** Liabilities ***			
220-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
220-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
220-000-214-704	DUE TO/FROM OTTIEWAY DRIVE	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
220-000-390-000	FUND BALANCE OTTIEWAY DRIVE	5,227.22	5,227.22
Total Fund Balance		**5,227.22**	**5,227.22**
Beginning Fund Balance			**5,227.22**
Net of Revenues VS Expenditures			**(1,368.11)**
Ending Fund Balance			**3,859.11**
Total Liabilities And Fund Balance			**3,859.11**

Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
245-000-001-000	CASH-CHECKING	(4,440.80)	(445.80)
245-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
245-000-081-000	DUE FROM COUNTY	0.00	0.00
Total Assets		**(4,440.80)**	**(445.80)**
*** Liabilities ***			
245-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
245-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
245-000-390-000	BAL. AT BEG. OF PERIOD	(4,440.80)	(4,440.80)
Total Fund Balance		**(4,440.80)**	**(4,440.80)**
Beginning Fund Balance			**(4,440.80)**
Net of Revenues VS Expenditures			**3,995.00**
Ending Fund Balance			**(445.80)**
Total Liabilities And Fund Balance			**(445.80)**

Fund 247 NSP

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
247-000-001-000	CASH - CHECKING	0.00	0.00
247-000-002-000	TO RECORD NSP CASH ACCOUNT BALANCES	0.00	0.00
247-000-003-000	INVESTMENTS	0.00	0.00
247-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
247-000-081-000	DUE FROM COUNTY	0.00	0.00
Total Assets		**0.00**	**0.00**
*** Liabilities ***			
247-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
247-000-214-101	DUE TO GENERAL FUND	0.00	0.00
247-000-214-245	DUE TO CDBG	0.00	0.00
247-000-216-000	DUE TO COUNTY	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
247-000-390-000	BAL AT BEG OF PERIOD	0.00	0.00
Total Fund Balance		**0.00**	**0.00**
Beginning Fund Balance			**0.00**
Net of Revenues VS Expenditures			**0.00**
Ending Fund Balance			**0.00**
Total Liabilities And Fund Balance			**0.00**

Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-000-001-000	CASH-CHECKING-SWEEP	173,588.61	188,628.04
249-000-003-000	INVESTMENTS	0.00	0.00
249-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
249-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
249-371-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
Total Assets		**173,588.61**	**188,628.04**
*** Liabilities ***			
249-000-202-000	ACCOUNTS PAYABLE	10,915.65	10,915.65
249-000-214-000	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-002	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
249-000-228-000	FICA/ STATE W/H	0.00	0.00
249-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
249-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
249-000-233-000	DEFERRED COMP/PEBSCO	0.00	0.00
Total Liabilities		**10,915.65**	**10,915.65**
*** Fund Balance ***			
249-000-390-000	FUND BALANCE	162,672.96	162,672.96
Total Fund Balance		**162,672.96**	**162,672.96**
Beginning Fund Balance			**162,672.96**
Net of Revenues VS Expenditures			**15,039.43**
Ending Fund Balance			**177,712.39**
Total Liabilities And Fund Balance			**188,628.04**

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	260,880.49	277,649.45
255-000-003-000	INVESTMENTS	65,105.56	65,105.56
255-000-019-000	A/R CABLE COMMISSIONS	0.00	0.00
255-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
Total Assets		**325,986.05**	**342,755.01**
*** Liabilities ***			
255-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
255-000-214-101	DUETO/FROM GENERAL FUND	0.00	0.00
255-000-228-000	FICA/ STATE W/H	0.00	0.00
255-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
255-000-230-000	AFLAC DEDUCTIONS	0.00	0.00
255-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
255-000-232-000	DEFERRED COMP-AETNA	0.00	0.00
255-000-233-000	DEFERRED COMP-PEBSCO	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
255-000-390-000	FUND BALANCE	325,986.05	325,986.05
Total Fund Balance		**325,986.05**	**325,986.05**
Beginning Fund Balance			**325,986.05**
Net of Revenues VS Expenditures			**16,768.96**
Ending Fund Balance			**342,755.01**
Total Liabilities And Fund Balance			**342,755.01**

Fund 402 INFRASTUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	143,444.08	145,325.48
402-000-003-000	INVESTMENTS	0.00	0.00
402-000-035-000	A/R TELECOM ACT FUNDS	0.00	0.00
402-000-035-001	A/R - REIMBURSEMENTS	0.00	0.00
402-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
Total Assets		**143,444.08**	**145,325.48**
*** Liabilities ***			
402-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
402-000-214-000	DUE TO//FROM GENERAL FUND	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
402-000-390-000	FUND BALANCE	143,444.08	143,444.08
Total Fund Balance		**143,444.08**	**143,444.08**
Beginning Fund Balance			**143,444.08**
Net of Revenues VS Expenditures			**1,881.40**
Ending Fund Balance			**145,325.48**
Total Liabilities And Fund Balance			**145,325.[illegible]**

BALANCE SHEET FOR ROSE TOWNSHIP
Period Ending 11/30/2024

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	61,809.91	67,336.97
701-000-003-000	INVESTMENTS	0.00	0.00
701-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
701-000-067-101	DUE FROM GENERAL FUND	(370.52)	(370.52)
Total Assets		**61,439.39**	**66,966.45**
*** Liabilities ***			
701-000-202-000	ACCOUNTS PAYABLE	425.50	425.50
701-000-214-000	DUE TO/FROM GENERAL FUND	(102.82)	(102.82)
701-000-214-703	DUE TO/FROM TAX	0.00	0.00
701-000-214-999	DUE TO OTHER	0.00	0.00
701-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
701-000-230-000	DUE TO OTHER GOVT AGENCIES	22,105.00	22,705.00
701-000-230-001	DOG LICENSE PAYABLE	(6,486.50)	(6,486.50)
701-000-230-002	PARK PASS PAYABLE	(1,692.50)	(2,807.50)
701-000-283-000	PERF DEPOSITS & MISC ESCROW	46,827.87	52,827.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
Total Liabilities		**61,076.55**	**66,561.55**
*** Fund Balance ***			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	362.84	362.84
Total Fund Balance		**362.84**	**362.84**
Beginning Fund Balance			**362.84**
Net of Revenues VS Expenditures			**42.06**
Ending Fund Balance			**404.90**
Total Liabilities And Fund Balance			**66,966.45**

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	2,369.96	10,878.71
703-000-003-000	INVESTMENTS	0.00	0.00
703-000-017-000	TRANSFER FUNDS	0.00	0.00
703-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
703-000-084-101	DUE FROM GENERAL FUND	(1,601.45)	(1,601.45)
Total Assets		**768.51**	**9,277.26**
*** Liabilities ***			
703-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
703-000-214-000	TRAMSFER TAX PYMNT INTEREST	0.00	0.00
703-000-214-101	GENERAL FUND TAX PAYMENTS	0.00	0.00
703-000-214-201	APPOMATTOX DR TAX PYMTS	0.00	0.00
703-000-214-203	EVELINE DR TAX PAYMENTS	0.00	0.00
703-000-214-204	BIG TRAIL MAINT TAX PMTS	0.00	0.00
703-000-214-205	DUE TO WILLIAMS DR SAD	0.00	0.00
703-000-214-206	FIRE FUND TAX PAYMENTS	0.00	0.00
703-000-214-220	OTTIWAY RD	0.00	0.00
703-000-214-664	TRANSFER BANK ACCT INTEREST	0.00	0.00
703-000-214-701	DUE TO/FROM AGENCY	0.00	0.00
703-000-214-704	F/L WEEDS-DUE TO SAD FUND	0.00	0.00
703-000-214-705	LAKE BRAEMAR TAX PAYMENTS	0.00	0.00
703-000-214-707	TIPSICO LAKE TAX PAYMENTS	0.00	0.00
703-000-214-861	STREET LIGHTING TAX PAYMENTS	0.00	0.00
703-000-214-910	MISC OUTSIDE SPECIAL ASSESSMENTS	0.00	0.00
703-000-215-000	TIPSICO LAKE DRAIN PAYMENT	0.00	0.00
703-000-215-001	PATTERSON DRAIN PAYMENTS	0.00	0.00
703-000-215-002	GARNER DRAIN TAX PAYMENTS	0.00	0.00
703-000-220-000	TIPSICO LK IMPROVEMENT PAYMENT	0.00	0.00
703-000-221-000	COUNTY ROAD ASSESSMENTS	0.00	0.00
703-000-222-000	OAKLAND COUNTY TAX PAYMENTS	0.00	2,051.43
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	8,650.26
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	2,068.48
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	1,636.43
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	769.73
703-000-225-040	GENESEE INTERMEDIATE TAX PYMT	0.00	0.00
703-000-225-050	M.C.C.TAX PAYMENTS	0.00	0.00
703-000-225-055	STATE OF MICHIGAN TAX PAYMENT	0.00	3,113.05
703-000-225-065	HURON CLINTON METRO AUTHORITY	0.00	0.00
703-000-225-070	COUNTY PARKS & REC	0.00	0.00
703-000-225-071	OAKLAND TRANSIT	0.00	0.00
703-000-225-075	ZOO AUTHORITY	0.00	0.00
703-000-225-076	ART INSTITUTE	0.00	0.00
703-000-226-000	HOLLY SCHOOLS INTEREST	0.00	0.00
703-000-226-010	FENTON SCHOOLS INTEREST	0.00	0.00
703-000-226-020	OAKLAND INTERMEDIATE INTEREST	0.00	0.00
703-000-226-030	OCC INTEREST	0.00	0.00
703-000-226-040	GENESEE INTERMEDIATE INTEREST	0.00	0.00
703-000-226-050	M.C.C. INTEREST	0.00	0.00
703-000-226-055	STATE OF MICHIGAN INTEREST	0.00	0.00
703-000-226-060	OAKLAND COUNTY TAX INTEREST	0.00	0.00
703-000-226-065	OC OIS INTEREST	0.00	0.00
703-000-230-000	DUE TO OTHERS	0.00	0.00
703-000-275-000	TAX OVERPAYMENTS	0.00	(10,324.18)
Total Liabilities		**0.00**	**7,965.20**
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	768.51	768.51
Total Fund Balance		**768.51**	**768.51**
Beginning Fund Balance			768.51

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Ending Fund Balance		**1,312.06**
	Total Liabilities And Fund Balance		**9,277.26**

Fund 704 FISH LAKE WEED CONTROL

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
704-000-001-000	F/L WEED CONTROL-CASH/CHECKING	20,852.17	7,384.17
704-000-003-000	INVESTMENTS	5,343.85	5,367.48
704-000-026-000	TAXES RECEIVABLE	0.00	0.00
704-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		**26,196.02**	**12,751.65**
*** Liabilities ***			
704-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
704-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
704-000-214-205	DUE TO/FROM WILLIAMS DR SAD	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
704-000-390-000	FUND BALANCE	26,196.02	26,196.02
Total Fund Balance		**26,196.02**	**26,196.02**
Beginning Fund Balance			**26,196.02**
Net of Revenues VS Expenditures			**(13,444.37)**
Ending Fund Balance			**12,751.65**
Total Liabilities And Fund Balance			**12,751.[illegible]**

Fund 705 LAKE BRAEMAR SAD FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
705-000-001-000	LK BRAEMAR-CASH/CHECKING	19,282.41	(7,237.59)
705-000-003-000	INVESTMENTS	26,719.14	26,835.33
705-000-026-000	TAXES RECEIVABLE	0.00	0.00
705-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		**46,001.55**	**19,597.74**
*** Liabilities ***			
705-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
705-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
705-000-390-000	FUND BALANCE	46,001.55	46,001.55
Total Fund Balance		**46,001.55**	**46,001.55**
Beginning Fund Balance			**46,001.55**
Net of Revenues VS Expenditures			**(26,403.81)**
Ending Fund Balance			**19,597.74**
Total Liabilities And Fund Balance			**19,597.74**

Fund 707 TIPSICO LAKE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
707-000-001-000	TIPSICO LAKE/CASH-CHECKING	102,738.29	43,302.46
707-000-003-000	INVESTMENTS	133,597.08	134,179.05
707-000-026-000	TAXES RECEIVABLE	0.00	0.00
707-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		**236,335.37**	**177,481.51**
*** Liabilities ***			
707-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
707-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
707-000-390-000	TIPSICO LAKE FUND BALANCE	236,335.37	236,335.37
Total Fund Balance		**236,335.37**	**236,335.37**
Beginning Fund Balance			**236,335.37**
Net of Revenues VS Expenditures			**(58,853.86)**
Ending Fund Balance			**177,481.51**
Total Liabilities And Fund Balance			**177,481.51**

Fund 861 HOLLY SHORES LIGHTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
861-000-001-000	HOLLY SHORES STREET LIGHTS CASH ACCOUNT	3,340.68	3,007.18
861-000-003-000	INVESTMENTS	5,343.95	5,367.58
861-000-017-000	TRANSFER FUNDS	0.00	0.00
861-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
861-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		**8,684.63**	**8,374.76**
*** Liabilities ***			
861-000-202-000	ACCOUNTS PAYABLE	88.85	88.85
861-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
861-000-214-090	TAX COLLECTION FUND	0.00	0.00
Total Liabilities		**88.85**	**88.85**
*** Fund Balance ***			
861-000-390-000	BAL. AT BEG. OF PERIOD	8,595.78	8,595.78
Total Fund Balance		**8,595.78**	**8,595.78**
Beginning Fund Balance			**8,595.78**
Net of Revenues VS Expenditures			**(309.87)**
Ending Fund Balance			**8,285.91**
Total Liabilities And Fund Balance			**8,374.76**

Fund 865 INVESTMENTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
865-000-001-000	CASH-CHECKING-SWEEP	0.00	0.00
865-000-003-000	INVESTMENTS	93,873.05	93,873.05
Total Assets		**93,873.05**	**93,873.05**
*** Fund Balance ***			
865-000-390-000	FUND BALANCE	93,873.05	93,873.05
Total Fund Balance		**93,873.05**	**93,873.05**
Beginning Fund Balance			**93,873.05**
Net of Revenues VS Expenditures			**0.00**
Ending Fund Balance			**93,873.05**
Total Liabilities And Fund Balance			**93,873.05**

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 11/30/2024
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
Account Type: Revenue						
101-000-410-000	CURRENT TAX COLLECTIONS	362,049.00	362,049.00	0.00	362,049.00	0.00
101-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101-000-423-000	TAXES-OTHER THAN PROPERTY TAX	1,000.00	1,000.00	0.00	1,000.00	0.00
101-000-445-000	PENALTIES AND COLLECTION FEES	2,000.00	2,000.00	0.00	2,000.00	0.00
101-000-476-060	OTHER PERMITS	2,000.00	2,000.00	325.00	1,675.00	16.25
101-000-477-000	DOG LICENSES	1,000.00	1,000.00	0.00	1,000.00	0.00
101-000-528-000	AMERICAN RESCUE PLAN REVENUE	102,618.00	102,618.00	0.00	102,618.00	0.00
101-000-574-010	REVENUE SHARING	680,585.00	680,585.00	337,497.00	343,088.00	49.59
101-000-588-000	PROJECT REIMBURSEMENTS/PAYMENTS	0.00	0.00	0.00	0.00	0.00
101-000-590-000	GRANT INCOME	15,000.00	15,000.00	0.00	15,000.00	0.00
101-000-606-000	PLANNER SERVICES-SPECIAL	0.00	0.00	0.00	0.00	0.00
101-000-607-000	PLANNING COMMISSION FEES	3,500.00	3,500.00	0.00	3,500.00	0.00
101-000-608-000	BOARD OF APPEALS FEES	2,100.00	2,100.00	0.00	2,100.00	0.00
101-000-609-000	LAND DIVISION FEE	2,900.00	2,900.00	450.00	2,450.00	15.52
101-000-610-000	ZONING APPLICATION FEES	4,000.00	4,000.00	0.00	4,000.00	0.00
101-000-642-000	CHARGE FOR SERVICES-SALES	0.00	0.00	0.00	0.00	0.00
101-000-655-000	FINES AND FORFEITURES	900.00	900.00	0.00	900.00	0.00
101-000-663-000	PARK ACTIVITIES REVENUE	2,500.00	2,500.00	13.00	2,487.00	0.52
101-000-664-000	INTEREST & DIVIDENDS	108,000.00	108,000.00	25,912.50	82,087.50	23.99
101-000-665-000	COUNTY ENHANCED ACCESS	0.00	0.00	0.00	0.00	0.00
101-000-667-000	CABLE TV RECEIPTS	86,653.00	86,653.00	34,264.22	52,388.78	39.54
101-000-668-000	RENT AND ROYALTIES	1,500.00	1,500.00	0.00	1,500.00	0.00
101-000-669-000	TOWER LEASE RECEIPTS	107,000.00	107,000.00	35,933.57	71,066.43	33.58
101-000-675-000	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-000-676-000	PEST CONTROL RECEIPTS	2,567.00	2,567.00	2,596.86	(29.86)	101.16
101-000-678-000	SAD ADMINISTRATION FEES	4,462.00	4,462.00	0.00	4,462.00	0.00
101-000-680-000	OTHER INCOME	88,000.00	88,000.00	5,680.67	82,319.33	6.46
101-000-680-001	APPROPRIATIONS FROM BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-686-000	REVENUE FROM PRIOR YEARS	0.00	0.00	0.00	0.00	0.00
101-000-690-000	SUMMER SCHOOL TAX FEE	9,224.00	9,224.00	0.00	9,224.00	0.00
101-000-690-001	SET COLLECTION RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-690-002	ELECTION REIMBURSEMENTS	25,000.00	25,000.00	15,562.39	9,437.61	62.25
Total Revenue:		1,614,558.00	1,614,558.00	458,235.21	1,156,322.79	28.38
Account Type: Transfers-In						
101-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,614,558.00	1,614,558.00	458,235.21	1,156,322.79	28.38
TOTAL REVENUES		1,614,558.00	1,614,558.00	458,235.21	1,156,322.79	28.38
Expenditures						
Dept 000						
Account Type: Expenditure						
101-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-000-970-001	TWP OFFICE RENOVATIONS PROJECT	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - TRUSTEES						
Account Type: Expenditure						
101-101-702-000	TRUSTEES-WAGES	16,800.00	16,800.00	8,400.00	8,400.00	50.00
101-101-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-101-715-000	PAYROLL TAXES	1,286.00	1,286.00	642.60	643.40	49.97
101-101-718-000	RETIREMENT	1,680.00	1,680.00	840.00	840.00	50.00
101-101-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-101-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-101-860-000	MILEAGE ALLOWANCE	100.00	100.00	0.00	100.00	0.00
Total Expenditure:		19,866.00	19,866.00	9,882.60	9,983.40	49.75
Total Dept 101 - TRUSTEES		19,866.00	19,866.00	9,882.60	9,983.40	49.75
Dept 171 - SUPERVISOR						
Account Type: Expenditure						
101-171-702-000	SUPERVISOR-WAGES	72,634.00	72,634.00	30,225.79	42,408.21	41.61
101-171-703-000	SUPERVISOR ASSISTANT	18,000.00	18,000.00	6,087.50	11,912.50	33.82
101-171-704-000	HEALTH INSURANCE	14,700.00	14,700.00	5,117.35	9,582.65	34.81
101-171-715-000	PAYROLL TAXES	6,933.00	6,933.00	2,684.48	4,248.52	38.72
101-171-718-000	RETIREMENT	7,263.00	7,263.00	3,022.56	4,240.44	41.62
101-171-721-000	REIMBURSED EXPENSES	200.00	200.00	0.00	200.00	0.00
101-171-726-000	SUPPLIES	200.00	200.00	0.00	200.00	0.00
101-171-860-000	MILEAGE ALLOWANCE	1,650.00	1,650.00	0.00	1,650.00	0.00
Total Expenditure:		121,580.00	121,580.00	47,137.68	74,442.32	38.77
Total Dept 171 - SUPERVISOR		121,580.00	121,580.00	47,137.68	74,442.32	38.77
Dept 191 - ELECTIONS						
Account Type: Expenditure						
101-191-702-000	PERSONAL SERVICES	15,000.00	15,000.00	6,845.00	8,155.00	45.63
101-191-715-000	ELECTIONS-EMPLOYER FICA/MED	0.00	0.00	523.64	(523.64)	100.00
101-191-726-000	SUPPLIES	15,000.00	15,000.00	2,451.84	12,548.16	16.35
101-191-728-000	REIMBURSEABLE ELECTION EXPENSES	15,000.00	15,000.00	231.68	14,768.32	1.54
101-191-729-000	MAILING EXPENSE	7,500.00	7,500.00	0.00	7,500.00	0.00
101-191-802-000	CONTRACTED SERVICES	8,000.00	8,000.00	498.00	7,502.00	6.23
101-191-802-001	ELECTION INSPECTOR SERVICES	36,000.00	36,000.00	13,550.00	22,450.00	37.64
101-191-830-000	TRAINING & MEMBERSHIPS	0.00	0.00	564.32	(564.32)	100.00
101-191-860-000	MILEAGE	2,000.00	2,000.00	1,037.03	962.97	51.85
101-191-900-000	PRINTING AND PUBLISHING	7,500.00	7,500.00	2,088.00	5,412.00	27.84
101-191-930-000	REPAIRS AND MAINTENANCE	25,000.00	25,000.00	0.00	25,000.00	0.00
101-191-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-191-972-000	SMALL EQUIPMENT PURCHASES	15,000.00	15,000.00	0.00	15,000.00	0.00
Total Expenditure:		146,000.00	146,000.00	27,789.51	118,210.49	19.03
Total Dept 191 - ELECTIONS		146,000.00	146,000.00	27,789.51	118,210.49	19.03
Dept 209 - ASSESSOR						
Account Type: Expenditure						
101-209-702-000	PERSONAL SERVICES-ASSESSING	0.00	0.00	0.00	0.00	0.00
101-209-702-010	CLERICAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-209-715-000	EMPLOYER FICA/MED	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-209-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-209-802-000	CONTRACTUAL -ASSESSOR	59,000.00	59,000.00	0.00	59,000.00	0.00
101-209-802-001	MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00
101-209-830-000	DUES/MEETING/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		59,000.00	59,000.00	0.00	59,000.00	0.00
Total Dept 209 - ASSESSOR		59,000.00	59,000.00	0.00	59,000.00	0.00
Dept 215 - CLERK						
Account Type: Expenditure						
101-215-702-000	CLERK-WAGES	72,634.00	72,634.00	30,264.20	42,369.80	41.67
101-215-703-000	DEPUTY CLERK WAGES	46,452.00	46,452.00	14,631.34	31,820.66	31.50
101-215-703-001	PART TIME ASST CLERK WAGES	0.00	0.00	0.00	0.00	0.00
101-215-704-000	HEALTH INSURANCE	16,000.00	16,000.00	5,834.60	10,165.40	36.47
101-215-715-000	PAYROLL TAXES	9,111.00	9,111.00	3,550.62	5,560.38	38.97
101-215-718-000	RETIREMENT	11,909.00	11,909.00	4,322.02	7,586.98	36.29
101-215-721-000	REIMBURSED EXPENSES	300.00	300.00	48.42	251.58	16.14
101-215-726-000	SUPPLIES	300.00	300.00	0.00	300.00	0.00
101-215-801-000	RECORDING SECRETARY	4,000.00	4,000.00	450.00	3,550.00	11.25
101-215-802-000	CONTRACTED SERVICES ACCTG	0.00	0.00	0.00	0.00	0.00
101-215-860-000	MILEAGE ALLOWANCE	2,000.00	2,000.00	407.36	1,592.64	20.37
Total Expenditure:		162,706.00	162,706.00	59,508.56	103,197.44	36.57
Total Dept 215 - CLERK		162,706.00	162,706.00	59,508.56	103,197.44	36.57
Dept 247 - BOARD OF REVIEW						
Account Type: Expenditure						
101-247-702-000	BD OF REVIEW-WAGES	1,800.00	1,800.00	300.00	1,500.00	16.67
101-247-715-000	PAYROLL TAXES	138.00	138.00	22.95	115.05	16.63
101-247-830-000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-247-860-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,938.00	1,938.00	322.95	1,615.05	16.66
Total Dept 247 - BOARD OF REVIEW		1,938.00	1,938.00	322.95	1,615.05	16.66
Dept 253 - TREASURER						
Account Type: Expenditure						
101-253-702-000	TREASURER WAGES	72,634.00	72,634.00	30,225.79	42,408.21	41.61
101-253-703-000	DEPUTY TREASURER WAGES	46,452.00	46,452.00	18,709.83	27,742.17	40.28
101-253-704-000	HEALTH INSURANCE	16,800.00	16,800.00	6,066.23	10,733.77	36.11
101-253-715-000	PAYROLL TAXES	9,111.00	9,111.00	3,791.96	5,319.04	41.62
101-253-718-000	RETIREMENT	11,909.00	11,909.00	4,764.51	7,144.49	40.01
101-253-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-253-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-253-860-000	MILEAGE ALLOWANCE	1,900.00	1,900.00	459.62	1,440.38	24.19
Total Expenditure:		158,806.00	158,806.00	64,017.94	94,788.06	40.31
Total Dept 253 - TREASURER		158,806.00	158,806.00	64,017.94	94,788.06	40.31
Dept 265 - BUILDING & GROUNDS						

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Account Type: Expenditure						
101-265-702-000	CUSTODIAN WAGES	0.00	0.00	0.00	0.00	0.00
101-265-703-000	FACILITIES MANAGEMENT	17,411.00	17,411.00	6,529.14	10,881.86	37.50
101-265-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-715-000	PAYROLL TAXES	1,332.00	1,332.00	499.46	832.54	37.50
101-265-718-000	RETIREMENT	1,741.00	1,741.00	652.95	1,088.05	37.50
101-265-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-265-726-000	BUILDING SUPPLIES	500.00	500.00	0.00	500.00	0.00
101-265-860-000	MILEAGE ALLOWANCE	400.00	400.00	80.40	319.60	20.10
101-265-920-000	UTILITIES	9,800.00	9,800.00	3,350.65	6,449.35	34.19
101-265-930-000	REPAIRS AND MAINTENANCE	24,000.00	24,000.00	9,404.18	14,595.82	39.18
101-265-930-001	RESERVED ACCOUNT-FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-265-930-002	RESERVED-ACCT-FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		55,184.00	55,184.00	20,516.78	34,667.22	37.18
Total Dept 265 - BUILDING & GROUNDS		55,184.00	55,184.00	20,516.78	34,667.22	37.18
Dept 287 - PUBLIC EDUCATION/GOVERNMENT						
Account Type: Expenditure						
101-287-702-000	PEG ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
101-287-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-287-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
101-287-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-287-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-287-726-000	PEG SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-287-729-000	POSTAGE/PEG	0.00	0.00	0.00	0.00	0.00
101-287-860-000	PEG MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 287 - PUBLIC EDUCATION/GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 289 - GENERAL SERVICES						
Account Type: Expenditure						
101-289-702-000	IN HOUSE IT SERVICES	0.00	0.00	0.00	0.00	0.00
101-289-702-001	RESERVED WAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-289-704-000	HEALTH INSURANCE	17,644.00	17,644.00	7,270.61	10,373.39	41.21
101-289-704-001	HRA ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
101-289-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
101-289-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-289-718-001	RETIREMENT/ADMIN FEES	0.00	0.00	0.00	0.00	0.00
101-289-719-000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
101-289-726-000	SUPPLIES-OFFICE	16,000.00	16,000.00	9,200.56	6,799.44	57.50
101-289-728-000	SUMMER TAX COLLECTION EXPENSE	10,600.00	10,600.00	3,169.12	7,430.88	29.90
101-289-729-000	MAILING EXPENSES	4,000.00	4,000.00	0.00	4,000.00	0.00
101-289-801-000	CONTRACTUAL SERVICES	21,000.00	21,000.00	11,072.28	9,927.72	52.73
101-289-802-000	WEBSITE SERVICES	2,000.00	2,000.00	801.72	1,198.28	40.09
101-289-803-000	COMPUTER SERVICES	6,000.00	6,000.00	0.00	6,000.00	0.00
101-289-804-000	ATTORNEY FEES	10,000.00	10,000.00	6,682.50	3,317.50	66.83
101-289-805-000	PROFESSIONAL SERVICES ARCHITECTS	0.00	0.00	0.00	0.00	0.00
101-289-807-000	PROFESSIONAL SERVICES ACCOUNTING	0.00	0.00	0.00	0.00	0.00
101-289-808-000	COMPUTER MAINTENANCE EXPENSE	5,000.00	5,000.00	889.00	4,111.00	17.78
101-289-809-000	CODIFICATION	3,000.00	3,000.00	2,609.36	390.64	86.98
101-289-812-000	CENSUS COUNT COMMITTEE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-289-830-000	TRAINING AND DUES	20,000.00	20,000.00	10,656.66	9,343.34	53.28
101-289-850-000	TELEPHONES	8,500.00	8,500.00	4,327.11	4,172.89	50.91
101-289-858-000	LEASE PAYMENTS	5,600.00	5,600.00	5,472.30	127.70	97.72
101-289-900-000	PRINTING AND PUBLISHING	5,000.00	5,000.00	972.00	4,028.00	19.44
101-289-910-000	INSURANCE	28,000.00	28,000.00	29,025.00	(1,025.00)	103.66
101-289-925-000	HRA DEDUCTIBLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-289-930-000	OFFICE EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-289-930-001	RESERVED ACCT/GENERAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-289-955-000	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,000.00	0.00
101-289-956-000	TAX CHARGEBACK	0.00	0.00	955.23	(955.23)	100.00
101-289-970-000	CAPITAL OUTLAY	110,000.00	110,000.00	0.00	110,000.00	0.00
101-289-970-001	TWP HALL RENOVATION	25,000.00	25,000.00	1,170.89	23,829.11	4.68
101-289-972-000	SMALL EQUIPMENT PURCHASES	500.00	500.00	0.00	500.00	0.00
Total Expenditure:		298,844.00	298,844.00	94,274.34	204,569.66	31.55
Total Dept 289 - GENERAL SERVICES		298,844.00	298,844.00	94,274.34	204,569.66	31.55
Dept 290 - TRANSFERS TO OTHER FUNDS						
Account Type: Transfers-Out						
101-290-999-000	TRANSFERS-MISC	0.00	0.00	0.00	0.00	0.00
101-290-999-206	TRANSFER/FIRE FUND	0.00	0.00	0.00	0.00	0.00
101-290-999-209	TRANSFERS /CEMETERY FUND	38,000.00	38,000.00	0.00	38,000.00	0.00
101-290-999-245	TRANSFERS TO CDBG	0.00	0.00	0.00	0.00	0.00
101-290-999-249	TRANSFERS/BLDG. INSP FUND	0.00	0.00	0.00	0.00	0.00
101-290-999-255	OPERATING TRANSFERS PEG FUND	0.00	0.00	0.00	0.00	0.00
101-290-999-402	TRANS/INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		38,000.00	38,000.00	0.00	38,000.00	0.00
Total Dept 290 - TRANSFERS TO OTHER FUNDS		38,000.00	38,000.00	0.00	38,000.00	0.00
Dept 301 - ORDINANCE ENFORCEMENT						
Account Type: Expenditure						
101-301-702-000	CONSTABLE WAGES	0.00	0.00	0.00	0.00	0.00
101-301-703-000	ZONING ENFORCEMENT-WAGES	16,072.00	16,072.00	6,027.03	10,044.97	37.50
101-301-704-000	HEALTH INSURANCE	4,200.00	4,200.00	1,575.00	2,625.00	37.50
101-301-715-000	PAYROLL TAXES	1,550.00	1,550.00	581.58	968.42	37.52
101-301-718-000	RETIREMENT	1,607.00	1,607.00	602.73	1,004.27	37.51
101-301-721-000	REIMBURSED EXPENSES	50.00	50.00	0.00	50.00	0.00
101-301-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-301-802-000	PROFESSIONAL SERVICES	30,000.00	30,000.00	10,051.04	19,948.96	33.50
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	2,700.00	2,700.00	1,601.30	1,098.70	59.31
101-301-920-000	UTILITIES GROVELAND POST	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		56,179.00	56,179.00	20,438.68	35,740.32	36.38
Total Dept 301 - ORDINANCE ENFORCEMENT		56,179.00	56,179.00	20,438.68	35,740.32	36.38
Dept 400 - PLANNING & ZONING						
Account Type: Expenditure						
101-400-702-000	COMMISSIONER WAGES	7,200.00	7,200.00	0.00	7,200.00	0.00
101-400-703-000	ZONING ADMINISTRATOR	18,802.00	18,802.00	7,364.59	11,437.41	39.17
101-400-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-400-715-000	PAYROLL TAXES	1,989.00	1,989.00	563.38	1,425.62	28.32

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-400-718-000	RETIREMENT	1,880.00	1,880.00	736.44	1,143.56	39.17
101-400-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-400-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-400-801-000	CONTRACTUAL SERVICES	6,000.00	6,000.00	0.00	6,000.00	0.00
101-400-802-000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
101-400-803-000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-400-805-000	PROFESSIONAL SERVICES ARCHITECTS	0.00	0.00	0.00	0.00	0.00
101-400-806-000	RESERVED ACCT-CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-400-807-000	PROFESSIONAL SERVICES ACCOUNTING	0.00	0.00	0.00	0.00	0.00
101-400-808-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00
101-400-809-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00
101-400-830-000	DUES AND MEETINGS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		35,871.00	35,871.00	8,664.41	27,206.59	24.15
Total Dept 400 - PLANNING & ZONING		35,871.00	35,871.00	8,664.41	27,206.59	24.15
Dept 410 - ZONING BOARD OF APPEALS						
Account Type: Expenditure						
101-410-702-000	PERSONAL SERVICES-ZBA	2,400.00	2,400.00	0.00	2,400.00	0.00
101-410-715-000	PAYROLL TAXES	183.00	183.00	0.00	183.00	0.00
101-410-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-410-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-410-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-410-804-000	ATTORNEY SERVICES ZBA	0.00	0.00	0.00	0.00	0.00
101-410-830-000	DUES & TRAINING	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		2,583.00	2,583.00	0.00	2,583.00	0.00
Total Dept 410 - ZONING BOARD OF APPEALS		2,583.00	2,583.00	0.00	2,583.00	0.00
Dept 463 - PUBLIC WORKS						
Account Type: Expenditure						
101-463-448-000	STREET LIGHTS	6,450.00	6,450.00	2,759.80	3,690.20	42.79
101-463-523-000	RECYCLING	8,900.00	8,900.00	4,507.13	4,392.87	50.64
101-463-525-000	CLEAN-UP DAY	18,000.00	18,000.00	19,977.89	(1,977.89)	110.99
101-463-930-000	ROAD MAINTENANCE	120,000.00	120,000.00	50,000.00	70,000.00	41.67
101-463-930-001	GRAVEL ROAD CHLORIDE	90,592.00	90,592.00	43,863.70	46,728.30	48.42
101-463-930-002	PEST CONTROL EXPENDITURES	2,900.00	2,900.00	522.00	2,378.00	18.00
101-463-935-000	RESERVED ACCOUNT-MAINTENANCE	10,000.00	10,000.00	0.00	10,000.00	0.00
Total Expenditure:		256,842.00	256,842.00	121,630.52	135,211.48	47.36
Total Dept 463 - PUBLIC WORKS		256,842.00	256,842.00	121,630.52	135,211.48	47.36
Dept 660 - CITIZEN SERVICES						
Account Type: Expenditure						
101-660-844-000	HOLLY YOUTH ASSISTANCE	5,000.00	5,000.00	5,000.00	0.00	100.00
101-660-845-000	SENIOR CITIZENS	20,000.00	20,000.00	0.00	20,000.00	0.00
Total Expenditure:		25,000.00	25,000.00	5,000.00	20,000.00	20.00
Total Dept 660 - CITIZEN SERVICES		25,000.00	25,000.00	5,000.00	20,000.00	20.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 751 - PARKS & RECREATION						
Account Type: Expenditure						
101-751-930-000	REPAIRS AND MAINTENANCE	10,000.00	10,000.00	7,158.65	2,841.35	71.59
101-751-946-000	PARK ENGINEERING	0.00	0.00	0.00	0.00	0.00
101-751-956-000	PROGRAMS & ACTIVITIES	4,000.00	4,000.00	227.54	3,772.46	5.69
101-751-970-000	CAPITAL OUTLAY-PARK	0.00	0.00	0.00	0.00	0.00
101-751-975-000	PARK IMPROVEMENT	35,000.00	35,000.00	6,836.14	28,163.86	19.53
Total Expenditure:		49,000.00	49,000.00	14,222.33	34,777.67	29.03
Total Dept 751 - PARKS & RECREATION		49,000.00	49,000.00	14,222.33	34,777.67	29.03
Dept 790						
Account Type: Expenditure						
101-790-801-000	CONTRACTUAL SERVICES	12,376.00	12,376.00	12,376.00	0.00	100.00
Total Expenditure:		12,376.00	12,376.00	12,376.00	0.00	100.00
Total Dept 790		12,376.00	12,376.00	12,376.00	0.00	100.00
Dept 999 - EMERGENCY MANAGEMENT						
Account Type: Expenditure						
101-999-890-000	EMERGENCY MANAGEMENT EXP	10,000.00	10,000.00	0.00	10,000.00	0.00
101-999-891-000	ARPA EXPENDITURES	102,618.00	102,618.00	102,087.40	530.60	99.48
Total Expenditure:		112,618.00	112,618.00	102,087.40	10,530.60	90.65
Total Dept 999 - EMERGENCY MANAGEMENT		112,618.00	112,618.00	102,087.40	10,530.60	90.65
TOTAL EXPENDITURES		1,612,393.00	1,612,393.00	607,869.70	1,004,523.30	37.70
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,614,558.00	1,614,558.00	458,235.21	1,156,322.79	28.38
TOTAL EXPENDITURES		1,612,393.00	1,612,393.00	607,869.70	1,004,523.30	37.70
NET OF REVENUES & EXPENDITURES		2,165.00	2,165.00	(149,634.49)	151,799.49	6,911.52

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDI 11/30/2024
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
201-000-664-000	INTEREST	84.00	84.00	8.87	75.13	10.56
201-000-672-000	SPECIAL ASSESSMENTS	4,060.00	4,060.00	0.00	4,060.00	0.00
Total Revenue:		4,144.00	4,144.00	8.87	4,135.13	0.21
Account Type: Transfers-In						
201-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		4,144.00	4,144.00	8.87	4,135.13	0.21
TOTAL REVENUES		4,144.00	4,144.00	8.87	4,135.13	0.21
Expenditures						
Dept 000						
Account Type: Expenditure						
201-000-930-000	REPAIRS & MAINTENANCE	4,060.00	4,060.00	1,986.60	2,073.40	48.93
201-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		4,060.00	4,060.00	1,986.60	2,073.40	48.93
Account Type: Transfers-Out						
201-000-999-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		4,060.00	4,060.00	1,986.60	2,073.40	48.93
TOTAL EXPENDITURES		4,060.00	4,060.00	1,986.60	2,073.40	48.93
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:						
TOTAL REVENUES		4,144.00	4,144.00	8.87	4,135.13	0.21
TOTAL EXPENDITURES		4,060.00	4,060.00	1,986.60	2,073.40	48.93
NET OF REVENUES & EXPENDITURES		84.00	84.00	(1,977.73)	2,061.73	2,354.44

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 11/30/2024
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - EVELINE DRIVE MAINTENANCE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
203-000-664-000	INTEREST	1,682.00	1,682.00	186.10	1,495.90	11.06
203-000-672-000	SPECIAL ASSESSMENTS	9,200.00	9,200.00	0.00	9,200.00	0.00
Total Revenue:		10,882.00	10,882.00	186.10	10,695.90	1.71
Account Type: Transfers-In						
203-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		10,882.00	10,882.00	186.10	10,695.90	1.71
TOTAL REVENUES		10,882.00	10,882.00	186.10	10,695.90	1.71
Expenditures						
Dept 000						
Account Type: Expenditure						
203-000-930-000	REPAIRS/MAINTENANCE	9,200.00	9,200.00	14,446.81	(5,246.81)	157.03
203-000-955-000	MISCELLANEOUS	1,682.00	1,682.00	396.00	1,286.00	23.54
Total Expenditure:		10,882.00	10,882.00	14,842.81	(3,960.81)	136.40
Account Type: Transfers-Out						
203-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		10,882.00	10,882.00	14,842.81	(3,960.81)	136.40
TOTAL EXPENDITURES		10,882.00	10,882.00	14,842.81	(3,960.81)	136.40
Fund 203 - EVELINE DRIVE MAINTENANCE FUND:						
TOTAL REVENUES		10,882.00	10,882.00	186.10	10,695.90	1.71
TOTAL EXPENDITURES		10,882.00	10,882.00	14,842.81	(3,960.81)	136.40
NET OF REVENUES & EXPENDITURES		0.00	0.00	(14,656.71)	14,656.71	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 11/30/2024
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 204 - BIG TRAIL MAINT FUND						
Revenues						
Dept 000						
Account Type: Revenue						
204-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
204-000-672-000	SPECIAL ASSESSMENTS	12,286.00	12,286.00	0.00	12,286.00	0.00
Total Revenue:		12,286.00	12,286.00	0.00	12,286.00	0.00
Account Type: Transfers-In						
204-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		12,286.00	12,286.00	0.00	12,286.00	0.00
TOTAL REVENUES		12,286.00	12,286.00	0.00	12,286.00	0.00
Expenditures						
Dept 000						
Account Type: Expenditure						
204-000-930-000	MAINTENANCE	12,286.00	12,286.00	3,250.00	9,036.00	26.45
204-000-955-000	MISCELLANEOUS	0.00	0.00	324.00	(324.00)	100.00
Total Expenditure:		12,286.00	12,286.00	3,574.00	8,712.00	29.09
Account Type: Transfers-Out						
204-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		12,286.00	12,286.00	3,574.00	8,712.00	29.09
TOTAL EXPENDITURES		12,286.00	12,286.00	3,574.00	8,712.00	29.09
Fund 204 - BIG TRAIL MAINT FUND:						
TOTAL REVENUES		12,286.00	12,286.00	0.00	12,286.00	0.00
TOTAL EXPENDITURES		12,286.00	12,286.00	3,574.00	8,712.00	29.09
NET OF REVENUES & EXPENDITURES		0.00	0.00	(3,574.00)	3,574.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 11/30/2024
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - WILLIAMS DRIVE MAINT						
Revenues						
Dept 000						
Account Type: Revenue						
205-000-664-000	INTEREST INCOME	336.00	336.00	37.41	298.59	11.13
205-000-672-000	SPECIAL ASSESSMENTS	3,800.00	3,800.00	0.00	3,800.00	0.00
Total Revenue:		4,136.00	4,136.00	37.41	4,098.59	0.90
Account Type: Transfers-In						
205-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		4,136.00	4,136.00	37.41	4,098.59	0.90
TOTAL REVENUES		4,136.00	4,136.00	37.41	4,098.59	0.90
Expenditures						
Dept 000						
Account Type: Expenditure						
205-000-930-000	MAINTENANCE/REPAIR	3,800.00	3,800.00	860.00	2,940.00	22.63
205-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		3,800.00	3,800.00	860.00	2,940.00	22.63
Account Type: Transfers-Out						
205-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,800.00	3,800.00	860.00	2,940.00	22.63
TOTAL EXPENDITURES		3,800.00	3,800.00	860.00	2,940.00	22.63
Fund 205 - WILLIAMS DRIVE MAINT:						
TOTAL REVENUES		4,136.00	4,136.00	37.41	4,098.59	0.90
TOTAL EXPENDITURES		3,800.00	3,800.00	860.00	2,940.00	22.63
NET OF REVENUES & EXPENDITURES		336.00	336.00	(822.59)	1,158.59	244.82

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
206-000-410-000	CURRENT TAX COLLECTIONS	1,321,409.00	1,321,409.00	0.00	1,321,409.00	0.00
206-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
206-000-664-000	INTEREST INCOME	5,000.00	5,000.00	10,533.90	(5,533.90)	210.68
206-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00
206-000-685-001	SUNDRY-STATION 3	0.00	0.00	0.00	0.00	0.00
Total Revenue:		1,326,409.00	1,326,409.00	10,533.90	1,315,875.10	0.79
Account Type: Transfers-In						
206-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,326,409.00	1,326,409.00	10,533.90	1,315,875.10	0.79
TOTAL REVENUES		1,326,409.00	1,326,409.00	10,533.90	1,315,875.10	0.79
Expenditures						
Dept 000						
Account Type: Expenditure						
206-000-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
206-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
206-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
206-000-802-000	NOCFA CONTRIBUTION	1,103,000.00	1,103,000.00	551,500.00	551,500.00	50.00
206-000-930-000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
206-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206-000-955-001	MISCELLANEOUS-STATION 3	0.00	0.00	0.00	0.00	0.00
206-000-956-000	TAX CHARGEBACK	0.00	0.00	0.00	0.00	0.00
206-000-957-000	MISC MEDICAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
206-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,103,000.00	1,103,000.00	551,500.00	551,500.00	50.00
Account Type: Transfers-Out						
206-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,103,000.00	1,103,000.00	551,500.00	551,500.00	50.00
TOTAL EXPENDITURES		1,103,000.00	1,103,000.00	551,500.00	551,500.00	50.00
Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,326,409.00	1,326,409.00	10,533.90	1,315,875.10	0.79
TOTAL EXPENDITURES		1,103,000.00	1,103,000.00	551,500.00	551,500.00	50.00
NET OF REVENUES & EXPENDITURES		223,409.00	223,409.00	(540,966.10)	764,375.10	242.14

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
Account Type: Revenue						
209-000-608-000	FEES-ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00
209-000-643-000	LOT SALES	7,000.00	7,000.00	1,870.00	5,130.00	26.71
209-000-644-000	LOT SALES/ENDOWMENT	1,200.00	1,200.00	330.00	870.00	27.50
209-000-645-000	LOT TRANSFER FEES	0.00	0.00	0.00	0.00	0.00
209-000-646-000	SERVICES	0.00	0.00	0.00	0.00	0.00
209-000-664-000	INTEREST INCOME	0.00	0.00	98.73	(98.73)	100.00
209-000-685-000	SUNDRY RECEIPTS	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Revenue:		10,700.00	10,700.00	2,298.73	8,401.27	21.48
Account Type: Transfers-In						
209-000-699-000	TRANSFERS	14,600.00	14,600.00	0.00	14,600.00	0.00
Total Transfers-In:		14,600.00	14,600.00	0.00	14,600.00	0.00
Total Dept 000		25,300.00	25,300.00	2,298.73	23,001.27	9.09
TOTAL REVENUES		25,300.00	25,300.00	2,298.73	23,001.27	9.09
Expenditures						
Dept 000						
Account Type: Expenditure						
209-000-702-020	SEXTON	0.00	0.00	0.00	0.00	0.00
209-000-702-030	ASSISTANT SEXTON	0.00	0.00	0.00	0.00	0.00
209-000-702-040	SERVICES	0.00	0.00	0.00	0.00	0.00
209-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
209-000-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
209-000-726-000	SUPPLIES	1,500.00	1,500.00	1,324.60	175.40	88.31
209-000-801-000	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00
209-000-830-000	DUES	0.00	0.00	0.00	0.00	0.00
209-000-900-000	LEGAL ADVERTISING	300.00	300.00	0.00	300.00	0.00
209-000-930-000	MAINTENANCE	17,000.00	17,000.00	21,265.20	(4,265.20)	125.09
209-000-930-001	GRAVE STONE REPAIRS	4,000.00	4,000.00	0.00	4,000.00	0.00
209-000-955-000	MISC EXPENSE	500.00	500.00	0.00	500.00	0.00
209-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		25,300.00	25,300.00	22,589.80	2,710.20	89.29
Account Type: Transfers-Out						
209-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		25,300.00	25,300.00	22,589.80	2,710.20	89.29
TOTAL EXPENDITURES		25,300.00	25,300.00	22,589.80	2,710.20	89.29
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		25,300.00	25,300.00	2,298.73	23,001.27	9.09
TOTAL EXPENDITURES		25,300.00	25,300.00	22,589.80	2,710.20	89.29
NET OF REVENUES & EXPENDITURES		0.00	0.00	(20,291.07)	20,291.07	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 11/30/2024
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
220-000-664-000	INTEREST INCOME	50.00	50.00	6.89	43.11	13.78
220-000-672-000	SPECIAL ASSESSMENTS	2,750.00	2,750.00	0.00	2,750.00	0.00
Total Revenue:		2,800.00	2,800.00	6.89	2,793.11	0.25
Account Type: Transfers-In						
220-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,800.00	2,800.00	6.89	2,793.11	0.25
TOTAL REVENUES		2,800.00	2,800.00	6.89	2,793.11	0.25
Expenditures						
Dept 000						
Account Type: Expenditure						
220-000-930-000	REPAIRS AND MAINTENANCE	2,750.00	2,750.00	1,375.00	1,375.00	50.00
220-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		2,750.00	2,750.00	1,375.00	1,375.00	50.00
Account Type: Transfers-Out						
220-000-999-000	TRANSFERS-MISC	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,750.00	2,750.00	1,375.00	1,375.00	50.00
TOTAL EXPENDITURES		2,750.00	2,750.00	1,375.00	1,375.00	50.00
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND:						
TOTAL REVENUES		2,800.00	2,800.00	6.89	2,793.11	0.25
TOTAL EXPENDITURES		2,750.00	2,750.00	1,375.00	1,375.00	50.00
NET OF REVENUES & EXPENDITURES		50.00	50.00	(1,368.11)	1,418.11	2,736.22

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING [illegible]/30/2024
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 245 - CDBG						
Revenues						
Dept 000						
Account Type: Revenue						
245-000-588-000	RECEIPTS-COUNTY	15,575.00	15,575.00	4,835.06	10,739.94	31.04
245-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		15,575.00	15,575.00	4,835.06	10,739.94	31.04
Account Type: Transfers-In						
245-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,575.00	15,575.00	4,835.06	10,739.94	31.04
TOTAL REVENUES		15,575.00	15,575.00	4,835.06	10,739.94	31.04
Expenditures						
Dept 000						
Account Type: Expenditure						
245-000-720-000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
245-000-802-000	REMOVE ARCHTECTURAL BARRIERS	0.00	0.00	0.00	0.00	0.00
245-000-803-000	PUBLIC SERVICES	6,060.00	6,060.00	840.06	5,219.94	13.86
245-000-900-000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
245-000-930-000	MINOR HOME REPAIR	9,515.00	9,515.00	0.00	9,515.00	0.00
245-000-930-001	PARKS/RECREATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
245-000-970-000	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		15,575.00	15,575.00	840.06	14,734.94	5.39
Account Type: Transfers-Out						
245-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,575.00	15,575.00	840.06	14,734.94	5.39
TOTAL EXPENDITURES		15,575.00	15,575.00	840.06	14,734.94	5.39
Fund 245 - CDBG:						
TOTAL REVENUES		15,575.00	15,575.00	4,835.06	10,739.94	31.04
TOTAL EXPENDITURES		15,575.00	15,575.00	840.06	14,734.94	5.39
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,995.00	(3,995.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 11/30/2024
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 247 - NSP						
Revenues						
Dept 000						
Account Type: Revenue						
247-000-588-000	NSP - GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
247-000-589-000	HOUSE SALES	0.00	0.00	0.00	0.00	0.00
247-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
Account Type: Expenditure						
247-000-702-000	WAGES - NSP	0.00	0.00	0.00	0.00	0.00
247-000-704-000	NSP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
247-000-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
247-000-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
247-000-800-000	EXPENSES - GRANT RELATED	0.00	0.00	0.00	0.00	0.00
247-000-860-000	NSP MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
247-000-930-001	NSP - PROJECT DEMOLITION	0.00	0.00	0.00	0.00	0.00
247-000-931-001	NSP - REHABILITATION	0.00	0.00	0.00	0.00	0.00
247-000-932-001	NSP - DOWN PAYMENT	0.00	0.00	0.00	0.00	0.00
247-000-933-001	NSP SALE PROCEEDS TO COUNTY	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 247 - NSP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000						
Account Type: Revenue						
249-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	2,508.98	(2,508.98)	100.00
Total Revenue:		0.00	0.00	2,508.98	(2,508.98)	100.00
Total Dept 000		0.00	0.00	2,508.98	(2,508.98)	100.00
Dept 371						
Account Type: Revenue						
249-371-476-020	BUILDING PERMITS	40,000.00	40,000.00	26,014.00	13,986.00	65.04
249-371-476-021	PLAN REVIEW	4,000.00	4,000.00	1,950.00	2,050.00	48.75
249-371-476-030	ELECTRICAL PERMITS	25,000.00	25,000.00	12,517.00	12,483.00	50.07
249-371-476-040	PLUMBING PERMITS	13,000.00	13,000.00	7,653.00	5,347.00	58.87
249-371-476-045	WELL PERMITS	0.00	0.00	0.00	0.00	0.00
249-371-476-050	MECHANICAL PERMITS	16,000.00	16,000.00	10,181.00	5,819.00	63.63
249-371-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		98,000.00	98,000.00	58,315.00	39,685.00	59.51
Account Type: Transfers-In						
249-371-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 371		98,000.00	98,000.00	58,315.00	39,685.00	59.51
TOTAL REVENUES		98,000.00	98,000.00	60,823.98	37,176.02	62.07
Expenditures						
Dept 371						
Account Type: Expenditure						
249-371-701-000	BUILDING INSPECTOR/MECHANICAL	20,000.00	20,000.00	13,845.00	6,155.00	69.23
249-371-701-001	MECHANICAL INSPECTOR	12,000.00	12,000.00	6,908.70	5,091.30	57.57
249-371-702-000	CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00
249-371-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
249-371-718-000	RETIREMENT/TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
249-371-719-000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
249-371-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
249-371-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
249-371-729-000	POSTAGE/MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
249-371-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
249-371-801-001	PERMIT MAMAGENT	14,000.00	14,000.00	6,000.00	8,000.00	42.86
249-371-801-002	OTHER MEETINGS	0.00	0.00	0.00	0.00	0.00
249-371-802-000	ELECTRICAL INSPECTOR	25,000.00	25,000.00	11,178.90	13,821.10	44.72
249-371-803-000	PLUMBING INSPECTOR	10,000.00	10,000.00	5,687.45	4,312.55	56.87
249-371-820-000	OFFICE OVERHEAD EXPENSE	17,000.00	17,000.00	2,164.50	14,835.50	12.73
249-371-830-000	DUES/MEETINGS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
249-371-850-000	TELEPHONES	0.00	0.00	0.00	0.00	0.00
249-371-860-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
249-371-925-000	PRESCRIPTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
249-371-955-000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		98,000.00	98,000.00	45,784.55	52,215.45	46.72
Account Type: Transfers-Out						
249-371-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 11/30/2024
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 371		98,000.00	98,000.00	45,784.55	52,215.45	46.72
TOTAL EXPENDITURES		98,000.00	98,000.00	45,784.55	52,215.45	46.72
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES		98,000.00	98,000.00	60,823.98	37,176.02	62.07
TOTAL EXPENDITURES		98,000.00	98,000.00	45,784.55	52,215.45	46.72
NET OF REVENUES & EXPENDITURES		0.00	0.00	15,039.43	(15,039.43)	100.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 255 - P E G FUND						
Revenues						
Dept 000						
Account Type: Revenue						
255-000-664-000	INTEREST/DIVIDENDS	0.00	0.00	3,482.45	(3,482.45)	100.00
255-000-667-000	PEG RECEIPTS	31,500.00	31,500.00	13,286.51	18,213.49	42.18
Total Revenue:		31,500.00	31,500.00	16,768.96	14,731.04	53.23
Account Type: Transfers-In						
255-000-699-000	TRANSFERS (IN)	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		31,500.00	31,500.00	16,768.96	14,731.04	53.23
TOTAL REVENUES		31,500.00	31,500.00	16,768.96	14,731.04	53.23
Expenditures						
Dept 000						
Account Type: Expenditure						
255-000-702-000	CABLE ADMINISTRATOR-WAGES	0.00	0.00	0.00	0.00	0.00
255-000-704-000	HEALTH INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
255-000-715-000	FICA/MED TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
255-000-718-000	EMPLOYER RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
255-000-729-000	POSTAGE/MAILING	0.00	0.00	0.00	0.00	0.00
255-000-858-000	PEG EQUIPMENT CHARGE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 793						
Account Type: Expenditure						
255-793-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
255-793-727-000	PEG SUPPLIES	0.00	0.00	0.00	0.00	0.00
255-793-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
255-793-975-000	PEG EQUIPMENT PURCHASES	20,000.00	20,000.00	0.00	20,000.00	0.00
Total Expenditure:		20,000.00	20,000.00	0.00	20,000.00	0.00
Total Dept 793		20,000.00	20,000.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES		20,000.00	20,000.00	0.00	20,000.00	0.00
Fund 255 - P E G FUND:						
TOTAL REVENUES		31,500.00	31,500.00	16,768.96	14,731.04	53.23
TOTAL EXPENDITURES		20,000.00	20,000.00	0.00	20,000.00	0.00
NET OF REVENUES & EXPENDITURES		11,500.00	11,500.00	16,768.96	(5,268.96)	145.82

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 402 - INFRASTUCTURE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
402-000-590-000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
402-000-664-000	INTEREST	0.00	0.00	1,881.40	(1,881.40)	100.00
402-000-672-000	TELECOM ACT REVENUES	15,000.00	15,000.00	0.00	15,000.00	0.00
Total Revenue:		15,000.00	15,000.00	1,881.40	13,118.60	12.54
Account Type: Transfers-In						
402-000-699-000	TRANSFERS/BLDG & LAND	0.00	0.00	0.00	0.00	0.00
402-000-699-001	TRANSFERS/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
402-000-699-002	TRANSFERS/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,000.00	15,000.00	1,881.40	13,118.60	12.54
TOTAL REVENUES		15,000.00	15,000.00	1,881.40	13,118.60	12.54
Expenditures						
Dept 000						
Account Type: Expenditure						
402-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
402-000-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
402-000-930-000	TELECOM ACT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
402-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
402-000-970-000	CAPITAL OUTLAY/BLDG & LAND	0.00	0.00	0.00	0.00	0.00
402-000-970-001	CAPITAL OUTLAY/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
402-000-970-002	CAPITAL OUTLAY/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
402-000-991-000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
402-000-995-000	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-Out						
402-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 402 - INFRASTUCTURE FUND:						
TOTAL REVENUES		15,000.00	15,000.00	1,881.40	13,118.60	12.54
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		15,000.00	15,000.00	1,881.40	13,118.60	12.54

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - T & A						
Revenues						
Dept 000						
Account Type: Revenue						
701-000-664-000	INTEREST INCOME	0.00	0.00	42.06	(42.06)	100.00
Total Revenue:		0.00	0.00	42.06	(42.06)	100.00
Account Type: Transfers-In						
701-000-699-000	TRANSFERS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	42.06	(42.06)	100.00
TOTAL REVENUES		0.00	0.00	42.06	(42.06)	100.00
Fund 701 - T & A:						
TOTAL REVENUES		0.00	0.00	42.06	(42.06)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	42.06	(42.06)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDIN 1/30/2024
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - TAX FUND						
Revenues						
Dept 000						
Account Type: Revenue						
703-000-664-000	INTEREST & DIVIDENDS	835.00	835.00	543.55	291.45	65.10
Total Revenue:		835.00	835.00	543.55	291.45	65.10
Total Dept 000		835.00	835.00	543.55	291.45	65.10
TOTAL REVENUES		835.00	835.00	543.55	291.45	65.10
Expenditures						
Dept 000						
Account Type: Expenditure						
703-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-Out						
703-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 703 - TAX FUND:						
TOTAL REVENUES		835.00	835.00	543.55	291.45	65.10
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		835.00	835.00	543.55	291.45	65.10

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 704 - FISH LAKE WEED CONTROL						
Revenues						
Dept 000						
Account Type: Revenue						
704-000-664-000	INTEREST INCOME	210.00	210.00	23.63	186.37	11.25
704-000-672-000	SPECIAL ASSESSMENTS	18,367.00	18,367.00	0.00	18,367.00	0.00
Total Revenue:		18,577.00	18,577.00	23.63	18,553.37	0.13
Account Type: Transfers-In						
704-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		18,577.00	18,577.00	23.63	18,553.37	0.13
TOTAL REVENUES		18,577.00	18,577.00	23.63	18,553.37	0.13
Expenditures						
Dept 000						
Account Type: Expenditure						
704-000-900-000	F/L MAINTENANCE-PUBLISHING	0.00	0.00	468.00	(468.00)	100.00
704-000-930-000	LAKE MAINTENANCE	18,367.00	18,367.00	13,000.00	5,367.00	70.78
704-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		18,367.00	18,367.00	13,468.00	4,899.00	73.33
Account Type: Transfers-Out						
704-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		18,367.00	18,367.00	13,468.00	4,899.00	73.33
TOTAL EXPENDITURES		18,367.00	18,367.00	13,468.00	4,899.00	73.33
Fund 704 - FISH LAKE WEED CONTROL:						
TOTAL REVENUES		18,577.00	18,577.00	23.63	18,553.37	0.13
TOTAL EXPENDITURES		18,367.00	18,367.00	13,468.00	4,899.00	73.33
NET OF REVENUES & EXPENDITURES		210.00	210.00	(13,444.37)	13,654.37	6,402.08

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 705 - LAKE BRAEMAR SAD FUND						
Revenues						
Dept 000						
Account Type: Revenue						
705-000-664-000	INTEREST INCOME	1,260.00	1,260.00	116.19	1,143.81	9.22
705-000-672-000	SPECIAL ASSESSMENTS	32,200.00	32,200.00	0.00	32,200.00	0.00
705-000-680-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		33,460.00	33,460.00	116.19	33,343.81	0.35
Account Type: Transfers-In						
705-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		33,460.00	33,460.00	116.19	33,343.81	0.35
TOTAL REVENUES		33,460.00	33,460.00	116.19	33,343.81	0.35
Expenditures						
Dept 000						
Account Type: Expenditure						
705-000-930-000	MAINTENANCE	32,200.00	32,200.00	26,520.00	5,680.00	82.36
705-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		32,200.00	32,200.00	26,520.00	5,680.00	82.36
Total Dept 000		32,200.00	32,200.00	26,520.00	5,680.00	82.36
TOTAL EXPENDITURES		32,200.00	32,200.00	26,520.00	5,680.00	82.36
Fund 705 - LAKE BRAEMAR SAD FUND:						
TOTAL REVENUES		33,460.00	33,460.00	116.19	33,343.81	0.35
TOTAL EXPENDITURES		32,200.00	32,200.00	26,520.00	5,680.00	82.36
NET OF REVENUES & EXPENDITURES		1,260.00	1,260.00	(26,403.81)	27,663.81	2,095.54

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 11/30/2024
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 707 - TIPSICO LAKE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
707-000-664-000	INTEREST INCOME	5,256.00	5,256.00	581.97	4,674.03	11.07
707-000-672-000	SPECIAL ASSESSMENTS	66,000.00	66,000.00	0.00	66,000.00	0.00
Total Revenue:		71,256.00	71,256.00	581.97	70,674.03	0.82
Account Type: Transfers-In						
707-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		71,256.00	71,256.00	581.97	70,674.03	0.82
TOTAL REVENUES		71,256.00	71,256.00	581.97	70,674.03	0.82
Expenditures						
Dept 000						
Account Type: Expenditure						
707-000-930-000	TIPSICO LAKE MAINTENANCE	66,000.00	66,000.00	59,435.83	6,564.17	90.05
707-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		66,000.00	66,000.00	59,435.83	6,564.17	90.05
Account Type: Transfers-Out						
707-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		66,000.00	66,000.00	59,435.83	6,564.17	90.05
TOTAL EXPENDITURES		66,000.00	66,000.00	59,435.83	6,564.17	90.05
Fund 707 - TIPSICO LAKE FUND:						
TOTAL REVENUES		71,256.00	71,256.00	581.97	70,674.03	0.82
TOTAL EXPENDITURES		66,000.00	66,000.00	59,435.83	6,564.17	90.05
NET OF REVENUES & EXPENDITURES		5,256.00	5,256.00	(58,853.86)	64,109.86	1,119.75

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDIN 11/30/2024
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 861 - HOLLY SHORES LIGHTS						
Revenues						
Dept 000						
Account Type: Revenue						
861-000-664-000	INTEREST INCOME	210.00	210.00	23.63	186.37	11.25
861-000-672-000	SPECIAL ASSESSMENTS	81.00	81.00	0.00	81.00	0.00
Total Revenue:		291.00	291.00	23.63	267.37	8.12
Account Type: Transfers-In						
861-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		291.00	291.00	23.63	267.37	8.12
TOTAL REVENUES		291.00	291.00	23.63	267.37	8.12
Expenditures						
Dept 000						
Account Type: Expenditure						
861-000-920-000	UTILITIES	1,000.00	1,000.00	333.50	666.50	33.35
861-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,000.00	1,000.00	333.50	666.50	33.35
Account Type: Transfers-Out						
861-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,000.00	1,000.00	333.50	666.50	33.35
TOTAL EXPENDITURES		1,000.00	1,000.00	333.50	666.50	33.35
Fund 861 - HOLLY SHORES LIGHTS:						
TOTAL REVENUES		291.00	291.00	23.63	267.37	8.12
TOTAL EXPENDITURES		1,000.00	1,000.00	333.50	666.50	33.35
NET OF REVENUES & EXPENDITURES		(709.00)	(709.00)	(309.87)	(399.13)	43.71

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 865 - INVESTMENTS						
Revenues						
Dept 000						
Account Type: Revenue						
865-000-664-001	UR GAIN/LOSS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
Account Type: Expenditure						
865-000-718-001	ADVISORY FEES	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 865 - INVESTMENTS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		3,285,009.00	3,285,009.00	556,947.54	2,728,061.46	16.95
TOTAL EXPENDITURES - ALL FUNDS		3,025,613.00	3,025,613.00	1,350,979.85	1,674,633.15	44.65
NET OF REVENUES & EXPENDITURES		259,396.00	259,396.00	(794,032.31)	1,053,428.31	306.11

CHECK REGISTER FOR ROSE TOWNSHIP
CHECK DATE FROM 1[illegible]/2024 - 12/06/2024

Bank GEN GENERAL POOLED ACCOUNT (COMMON)

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
11/14/2024	GEN	24685	ALLIED	REPUBLIC SERVICES	CEMETERY & OFFICE DUMPSTERS/101-265-930	649.93
11/14/2024	GEN	24686	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	BLDG INSPCTNS/PLAN REVIEWS/249-371-701-	3,672.50
11/14/2024	GEN	24687	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	OCTOBER MONTHLY RETAINER/249-371-801-00	1,200.00
11/14/2024	GEN	24688	COMCAST	COMCAST CABLE	OFFICE PHONES/101-289-850-000	524.51
11/14/2024	GEN	24689	DPLEWES	DAVID PLEWES	ZONING ADM OCT MILEAGE/101-301-860-000	160.80
11/14/2024	GEN	24690	FLAGSTAR	FLAGSTAR BANK	OCT OFFICE SUPPLIES/101-289-726-000 & P	834.63
11/14/2024	GEN	24691	FLAGSTAR	FLAGSTAR BANK	PROGRAMS & ACTIVITIES,OLD HALL OPEN HOU	1,371.40
11/14/2024	GEN	24692	MILLER	DEBBIE MILLER	NOV ELECTION MILEAGE/101-191-860-000	29.48
11/14/2024	GEN	24693	MUNI CODE	CIVIC PLUS LLC	PRINTED COPIES/FREIGHT SUPPLEMENT SUBSC	1,664.36
11/14/2024	GEN	24694	MUNI CODE	CIVIC PLUS LLC	ORDINANCE WEB HOSTING/101-289-809-000	945.00
11/14/2024	GEN	24695	OAK ELECTI	OAKLAND COUNTY CLERK ELECTIONS	ELECTION CODING/PROGRAMMING AUGUST PRIM	498.00
11/14/2024	GEN	24696	RICOH	RICOH USA INC	XTRA COPIES/101-289-726-000	299.47
11/14/2024	GEN	24697	UNUM	FIRST UNUM LIFE INSURANCE COMPANY	NOV DENTAL & OPTICAL/101-289-704-000/10	323.96
11/14/2024	GEN	24698	UNUM	FIRST UNUM LIFE INSURANCE COMPANY	DECEMBER DENTAL & OPTICAL/101-289-704-0	80.99
11/18/2024	GEN	24699	DTE1	DTE ENERGY	OCT 16 - NOV 13 OLD HALL ELECTRIC/101-2	53.60
11/18/2024	GEN	24700	DTE1	DTE ENERGY	OCT 16 - NOV 13 TWP OFF ELECTRIC/101-26	416.36
11/18/2024	GEN	24701	PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERV	COPIER LEASE SEPT 30-DEC 29 2024/101-28	407.94
11/18/2024	GEN	24702	RICOH	RICOH USA INC	LEASE PAYMTN FOR COPIER/101-289-858-000	221.33
11/18/2024	GEN	24703	RUSHTON	DIOR RUSHTON	DEP TREASURER NOV MILEAGE/101-253-860-0	16.08
11/18/2024	GEN	24704	TPC	TPC INC	OCT AND NOV CUT AND FALL CLEANUP/209-00	3,615.00
11/20/2024	GEN	24705	ALLONELAWN	ALL N ONE LAWN SERVICE	LAWN MAINTENANCE/PARKS & OFFICE & HALL/	1,180.00
11/20/2024	GEN	24706	CINTAS	CINTAS CORPORATION #354	JANITORIAL SUPPLIES/101-265-930-000	303.63
11/20/2024	GEN	24707	NOCFA	NORTH OAKLAND COUNTY FIRE AUTHORITY	FOR THE PURCHASE OF MED RESCUE TRUCK FO	102,087.40
11/20/2024	GEN	24708	OAKLAND	OAKLAND COUNTY ROAD COMMISSION	2024 APPROACH MILF/CHANA/DAVIS/OAK/RATT	50,000.00
11/20/2024	GEN	24709	OCCA	OAKLAND COUNTY CLERKS ASSOCIATION	WINTER 2024 QUARTLY MEETING/101-289-830	90.00
11/20/2024	GEN	24710	OCROADCOM	ROAD COMMISSION FOR OAKLAND COUNTY	2024 CHLORIDE PROGRAM SUMMER SEASON/101	45,295.68
11/20/2024	GEN	24711	SCHANG	DAVID A. SCHANG	NOVEMBER RETIREE CASH IN LIEU OF BENEFI	654.17
11/20/2024	GEN	24712	SSLAUGHTER	SUSAN SLAUGHTER	NOVEMBER RETIREE CASH IN LIEU OF BENEFI	654.17
11/27/2024	GEN	24713	DWEAVER	DOUG WEAVER	NOVEMBER ELECTRICAL INSPECTOR/249-371-8	2,033.00
11/27/2024	GEN	24714	OCTREAASSN	OAKLAND COUNTY TREASURERS ASSN	TREASURERS HOLIDAY LUNCHEON/101-289-830	100.00
11/27/2024	GEN	24715	WELSH	KRISTINA WELSH	MECH/PLUMBING INSPECTOR/249-371-7001-00	2,216.20
12/01/2024	GEN	24716	CNA	CNA SURETY	BLANKET NOTARY ERRORS & OMMISSIONS/101-	60.00
12/01/2024	GEN	24717	CONSENRGY	CONSUMERS ENERGY	HICKORY RDG WELL PUMP/101-265-920-000	39.86
12/01/2024	GEN	24718	CONSENRGY	CONSUMERS ENERGY	10-22-24 - 11-21-2024 TWP OFFICE/101-26	135.74
12/01/2024	GEN	24719	ELECTION	ELECTION SOURCE	PRELIMINARY & PUBLIC TESTING NOV ELECTI	1,383.50
12/06/2024	GEN	24720	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	MONTHLY RETAINER/249-371-801-001	1,200.00
12/06/2024	GEN	24721	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	BLDG INSPEC/PLAN REVIEWS /249-371-701-0	1,664.00
12/06/2024	GEN	24722	COMCAST OF	COMCAST	OFFICE INTERNET/101-265-920-000	142.95
12/06/2024	GEN	24723	COMCAST OF	COMCAST	OFFICE TV/INTERNET/101-289-802-000	179.87
12/06/2024	GEN	24724	CONSENRGY	CONSUMERS ENERGY	STREET LIGHTS 11/1/2024 - 11/30/2024/10	97.98
12/06/2024	GEN	24725	DTE1	DTE ENERGY	11/1/2024 -11/30/2024/101-463-448-000	436.55
12/06/2024	GEN	24726	LKE	LOCKS KEYS & EMERGENCIES	REKEY THE OFFICE/101-265-930-000	708.00
12/06/2024	GEN	24727	SUNSET	SUNSET MAINTENANCE, LLC	JANITORIAL SVCS NOV/101-265-930-000	280.00
12/06/2024	GEN	24728	VIEW NEWS	VIEW NEWSPAPERS/TRI-COUNTY TIMES	SYNOPSIS/101-289-900-000	162.00
12/06/2024	GEN	24729	WEB MATTER	WEB MATTERS	WEBSITE HOSTING DEC & ADDL UPDATES/101-	214.95

GEN TOTALS:

Total of 45 Checks:	228,304.99
Less 0 Void Checks:	0.00
Total of 45 Disbursements:	228,304.99

CHECK REGISTER FOR ROSE TOWNSHIP
CHECK DATE FROM 11 /2024 - 12/06/2024

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
11/14/2024	SAD	3098	TRI-CITY	TRI-CITY AGGREGATES INC	ROAD GRAVEL & 23A TRUCKING/201-000-930-	1,186.60
12/01/2024	SAD	3099	SPURGEON	JEFF SPURGEON	ROAD TREATMENT/205-000-930-000	369.60

SAD TOTALS:

Total of 2 Checks:	1,556.20
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	1,556.20

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

Payrol : 370

Pay Period End Date: 11/15/2024 Check Post Date: 11/14/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010

Employee: DIOR M DUBAY-RUSHTON Employee Id: DUBAY-RUSHTON Check Number: 15277 Check Date: 11/14/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	64.00	0.00	1,935.50	39,539.46	FITW	118.86	2,363.34
					SITW	77.81	1,586.97
					SOCSEC_EE	113.50	2,315.06
					SOCSEC_ER	113.50	2,315.06
					MEDICARE_EE	26.55	541.43
					MEDICARE_ER	26.55	541.43
					BC/BS OF MI	104.75	2,199.75
					PENSION	193.55	3,953.91

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
1,935.50	0.00	441.47	1,494.03	39,539.46	0.00	333.60

Employee: PAUL J GAMBKA Employee Id: GAMBKA Check Number: 15278 Check Date: 11/14/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	3,026.42	61,825.26	FITW	421.19	8,464.47
IN LIEU HEALTH	0.00	0.00	175.00	3,675.00	SITW	131.81	2,694.45
					SOCSEC_EE	198.49	4,061.02
					SOCSEC_ER	198.49	4,061.02
					MEDICARE_EE	46.42	949.75
					MEDICARE_ER	46.42	949.75
					PENSION	302.64	6,182.52
					VOYA	100.00	2,100.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
3,201.42	0.00	897.91	2,303.51	65,500.26	0.00	547.55

Employee: DIANE M HILL Employee Id: HILL Check Number: 15279 Check Date: 11/14/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
ELECTIONS	95.25	0.00	2,381.25	8,970.00	FITW	133.13	235.51
ELECTIONS	0.00	0.00	0.00		SITW	101.20	381.22
					SOCSEC_EE	147.64	556.14
					SOCSEC_ER	147.64	556.14
					MEDICARE_EE	34.53	130.07
					MEDICARE_ER	34.53	130.07

* = *Check Adjustment*

Pay Period End Date: 11/15/2024 Check Post Date: 11/14/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010

Employee: DIANE M HILL | Employee Id: HILL | Check Number: 15279 | Check Date: 11/14/2024

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
2,381.25	0.00	416.50	1,964.75	8,970.00	0.00	182.17

Employee: CAITLIN E HOLDORF | Employee Id: HOLDORF | Check Number: 15280 | Check Date: 11/14/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
HOURLY	14.00	0.00	350.00	12,600.00	SITW	14.88	535.53
					SOCSEC_EE	21.70	781.20
					SOCSEC_ER	21.70	781.20
					MEDICARE_EE	5.07	182.70
					MEDICARE_ER	5.07	182.70

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
350.00	0.00	41.65	308.35	12,600.00	0.00	26.77

Employee: DEBRA MILLER | Employee Id: MILLD001 | Check Number: 15282 | Check Date: 11/14/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	3,026.42	61,825.26	FITW	261.84	5,291.04
IN LIEU HEALTH	0.00	0.00	175.00	3,675.00	SITW	126.14	2,575.50
					SOCSEC_EE	198.49	4,061.02
					SOCSEC_ER	198.49	4,061.02
					MEDICARE_EE	46.42	949.75
					MEDICARE_ER	46.42	949.75
					PENSION	302.64	6,182.52

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
3,201.42	0.00	632.89	2,568.53	65,500.26	0.00	547.55

Employee: DAVID PLEWES | Employee Id: PLEWD001 | Check Number: 15283 | Check Date: 11/14/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
ZONING ADMINIST	0.00	0.00	783.42	16,004.34	FITW	606.59	12,588.99
ZONING ENFORMNT	0.00	0.00	669.67	13,680.03	SITW	120.03	2,467.71

** = Check Adjustment*

Payroll : 370

Pay Period End Date: 11/15/2024 Check Post Date: 11/14/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010

Employee: DAVID PLEWES Employee Id: PLEWD001 Check Number: 15283 Check Date: 11/14/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
FACILITIES MANA	0.00	0.00	725.46	14,820.18	SOCSEC_EE	145.92	2,987.13
IN LIEU HEALTH	0.00	0.00	175.00	3,675.00	SOCSEC_ER	145.92	2,987.13
					MEDICARE_EE	34.12	698.60
					MEDICARE_ER	34.12	698.60
					PENSION	217.86	4,450.50
					PENSION EE	50.00	1,050.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
2,353.55	0.00	956.66	1,396.89	48,179.55	0.00	397.90

Employee: DIANNE SCHEIB-SNIDER Employee Id: SNIDE001 Check Number: 15284 Check Date: 11/14/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	3,026.42	61,825.26	FITW	377.80	7,553.28
					SITW	113.51	2,310.27
					SOCSEC_EE	180.06	3,674.04
					SOCSEC_ER	180.06	3,674.04
					MEDICARE_EE	42.11	859.25
					MEDICARE_ER	42.11	859.25
					PENSION	302.64	6,182.52
					BC/BS OF MI	114.40	2,402.40
					DENTAL/VISION	7.82	164.22

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
3,026.42	0.00	835.70	2,190.72	61,825.26	0.00	524.81

Totals for Department: 010

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
ELECTIONS	95.25	0.00	2,381.25	8,970.00	BC/BS OF MI	219.15	4,602.15
FACILITIES MANA	0.00	0.00	725.46	14,820.18	DENTAL/VISION	7.82	164.22
HOURLY	14.00	0.00	350.00	12,600.00	FITW	1,919.41	36,496.63
IN LIEU HEALTH	0.00	0.00	525.00	11,025.00	MEDICARE_EE	235.22	4,311.55
SALARY	64.00	0.00	11,014.76	225,015.24	MEDICARE_ER	235.22	4,311.55
ZONING ADMINIST	0.00	0.00	783.42	16,004.34	PENSION	1,319.33	26,951.97
ZONING ENFORMNT	0.00	0.00	669.67	13,680.03	PENSION EE	50.00	1,050.00

** = Check Adjustment*

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

Payroll 370

Pay Period End Date: 11/15/2024 Check Post Date: 11/14/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010

SITW	685.38	12,551.65
SOCSEC_EE	1,005.80	18,435.61
SOCSEC_ER	1,005.80	18,435.61
VOYA	100.00	2,100.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
16,449.56	0.00	4,222.78	12,226.78	302,114.79	0.00	2,560.35

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

Payrol : 370

Pay Period End Date: 11/15/2024 Check Post Date: 11/14/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 020

Employee: AGNES C MIESCH Employee Id: MIESCH Check Number: 15281 Check Date: 11/14/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
TRUSTEE	0.00	0.00	700.00	7,700.00	SITW	29.75	327.25
					SOCSEC_EE	43.40	477.40
					SOCSEC_ER	43.40	477.40
					MEDICARE_EE	10.15	111.65
					MEDICARE_ER	10.15	111.65
					PENSION	70.00	770.00
					PENSION EE	70.00	770.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
700.00	0.00	153.30	546.70	7,700.00	0.00	123.55

Employee: PATRICIA WALLS Employee Id: WALLS Check Number: 15285 Check Date: 11/14/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
TRUSTEE	0.00	0.00	700.00	7,700.00	SITW	29.75	327.25
					SOCSEC_EE	43.40	477.40
					SOCSEC_ER	43.40	477.40
					MEDICARE_EE	10.15	111.65
					MEDICARE_ER	10.15	111.65
					PENSION	70.00	770.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
700.00	0.00	83.30	616.70	7,700.00	0.00	123.55

Totals for Department: 020

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
TRUSTEE	0.00	0.00	1,400.00	15,400.00	MEDICARE_EE	20.30	223.30
					MEDICARE_ER	20.30	223.30
					PENSION	140.00	1,540.00
					PENSION EE	70.00	770.00
					SITW	59.50	654.50
					SOCSEC_EE	86.80	954.80
					SOCSEC_ER	86.80	954.80

* = *Check Adjustment*

Payroll 370

Pay Period End Date: 11/15/2024 Check Post Date: 11/14/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 020

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
1,400.00	0.00	236.60	1,163.40	15,400.00	0.00	247.10

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
ELECTIONS	95.25	0.00	2,381.25	8,970.00	BC/BS OF MI	219.15	4,602.15
FACILITIES MANA	0.00	0.00	725.46	14,820.18	DENTAL/VISION	7.82	164.22
HOURLY	14.00	0.00	350.00	12,600.00	FITW	1,919.41	36,496.63
IN LIEU HEALTH	0.00	0.00	525.00	11,025.00	MEDICARE_EE	255.52	4,534.85
SALARY	64.00	0.00	11,014.76	225,015.24	MEDICARE_ER	255.52	4,534.85
TRUSTEE	0.00	0.00	1,400.00	15,400.00	PENSION	1,459.33	28,491.97
ZONING ADMINIST	0.00	0.00	783.42	16,004.34	PENSION EE	120.00	1,820.00
ZONING ENFORMNT	0.00	0.00	669.67	13,680.03	SITW	744.88	13,206.15
					SOCSEC_EE	1,092.60	19,390.41
					SOCSEC_ER	1,092.60	19,390.41
					VOYA	100.00	2,100.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
17,849.56	0.00	4,459.38	13,390.18	317,514.79	0.00	2,807.45

** = Check Adjustment*

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

Payrol : 371

Pay Period End Date: 11/30/2024 Check Post Date: 11/27/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010

Employee: PAUL J GAMBKA Employee Id: GAMBKA Check Number: 15287 Check Date: 11/27/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	853.71	62,678.97	FITW	50.78	8,515.25
IN LIEU HEALTH	0.00	0.00	0.00	3,675.00	SITW	32.03	2,726.48
					SOCSEC_EE	52.93	4,113.95
					SOCSEC_ER	52.93	4,113.95
					MEDICARE_EE	12.38	962.13
					MEDICARE_ER	12.38	962.13
					PENSION	85.37	6,267.89
					VOYA	100.00	2,200.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
853.71	0.00	248.12	605.59	66,353.97	0.00	150.68

Employee: WILLIAM M JOBES Employee Id: JOBES Check Number: 15288 Check Date: 11/27/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	2,134.30	2,134.30	FITW	173.45	173.45
					SITW	90.71	90.71
					SOCSEC_EE	132.33	132.33
					SOCSEC_ER	132.33	132.33
					MEDICARE_EE	30.95	30.95
					MEDICARE_ER	30.95	30.95
					PENSION	213.43	213.43

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
2,134.30	0.00	427.44	1,706.86	2,134.30	0.00	376.71

Employee: DEBRA MILLER Employee Id: MILLD001 Check Number: 15290 Check Date: 11/27/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	3,026.42	64,851.68	FITW	261.84	5,552.88
IN LIEU HEALTH	0.00	0.00	175.00	3,850.00	SITW	126.14	2,701.64
					SOCSEC_EE	198.48	4,259.50
					SOCSEC_ER	198.48	4,259.50
					MEDICARE_EE	46.42	996.17
					MEDICARE_ER	46.42	996.17
					PENSION	302.64	6,485.16

** = Check Adjustment*

Payrol[illegible]: 371

Pay Period End Date: 11/30/2024 Check Post Date: 11/27/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010

Employee: DEBRA MILLER Employee Id: MILLD001 Check Number: 15290 Check Date: 11/27/2024

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
3,201.42	0.00	632.88	2,568.54	68,701.68	0.00	547.54

Employee: DAVID PLEWES Employee Id: PLEWD001 Check Number: 15291 Check Date: 11/27/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
ZONING ADMINIST	0.00	0.00	313.81	16,318.15	FITW	200.00	12,788.99
ZONING ENFORMNT	0.00	0.00	0.00	13,680.03	SITW	33.34	2,501.05
FACILITIES MANA	0.00	0.00	0.00	14,820.18	SOCSEC_EE	19.46	3,006.59
IN LIEU HEALTH	0.00	0.00	0.00	3,675.00	SOCSEC_ER	19.46	3,006.59
					MEDICARE_EE	4.55	703.15
					MEDICARE_ER	4.55	703.15
					PENSION	31.38	4,481.88

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
313.81	0.00	257.35	56.46	48,493.36	0.00	55.39

Employee: DIANNE SCHEIB-SNIDER Employee Id: SNIDE001 Check Number: 15292 Check Date: 11/27/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	853.71	62,678.97	FITW	48.15	7,601.43
					SITW	21.17	2,331.44
					SOCSEC_EE	45.35	3,719.39
					SOCSEC_ER	45.35	3,719.39
					MEDICARE_EE	10.61	869.86
					MEDICARE_ER	10.61	869.86
					PENSION	85.37	6,267.89
					BC/BS OF MI	114.40	2,516.80
					DENTAL/VISION	7.82	172.04

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
853.71	0.00	247.50	606.21	62,678.97	0.00	141.33

Employee: KIMBERLY A SPARKS Employee Id: SPARKS Check Number: 15293 Check Date: 11/27/2024

** = Check Adjustment*

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

Payrol : 371

Pay Period End Date: 11/30/2024 Check Post Date: 11/27/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010

Employee: KIMBERLY A SPARKS | Employee Id: SPARKS | Check Number: 15293 | Check Date: 11/27/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	64.00	0.00	1,290.33	1,290.33	FITW	97.17	97.17
					SITW	54.84	54.84
					SOCSEC_EE	80.00	80.00
					SOCSEC_ER	80.00	80.00
					MEDICARE_EE	18.71	18.71
					MEDICARE_ER	18.71	18.71
					PENSION	129.03	0.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
1,290.33	0.00	250.72	1,039.61	1,290.33	0.00	227.74

Employee: BRADLEY STILWELL | Employee Id: STILWELL | Check Number: 15294 | Check Date: 11/27/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	2,134.30	2,134.30	FITW	91.76	91.76
					SITW	80.79	80.79
					SOCSEC_EE	132.33	132.33
					SOCSEC_ER	132.33	132.33
					MEDICARE_EE	30.95	30.95
					MEDICARE_ER	30.95	30.95

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
2,134.30	0.00	335.83	1,798.47	2,134.30	0.00	163.28

Totals for Department: 010

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
FACILITIES MANA	0.00	0.00	0.00	14,820.18	BC/BS OF MI	114.40	2,516.80
IN LIEU HEALTH	0.00	0.00	175.00	11,200.00	DENTAL/VISION	7.82	172.04
SALARY	64.00	0.00	10,292.77	195,768.55	FITW	923.15	34,820.93
ZONING ADMINIST	0.00	0.00	313.81	16,318.15	MEDICARE_EE	154.57	3,611.92
ZONING ENFORMNT	0.00	0.00	0.00	13,680.03	MEDICARE_ER	154.57	3,611.92
					PENSION	847.22	23,716.25
					SITW	439.02	10,486.95
					SOCSEC_EE	660.88	15,444.09

** = Check Adjustment*

Payroll 371

Pay Period End Date: 11/30/2024   Check Post Date: 11/27/2024   Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010

SOCSEC_ER	660.88	15,444.09
VOYA	100.00	2,200.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
10,781.58	0.00	2,399.84	8,381.74	251,786.91	0.00	1,662.67

Payrol): 371

Pay Period End Date: 11/30/2024 Check Post Date: 11/27/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 020

Employee: DEBRA E BOURDEAU | Employee Id: BOURDEAU | Check Number: 15286 | Check Date: 11/27/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
TRUSTEE	0.00	0.00	700.00	700.00	SITW	29.75	29.75
					SOCSEC_EE	43.40	43.40
					SOCSEC_ER	43.40	43.40
					MEDICARE_EE	10.15	10.15
					MEDICARE_ER	10.15	10.15
					PENSION	70.00	70.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
700.00	0.00	83.30	616.70	700.00	0.00	123.55

Employee: MICHAEL J MAHER | Employee Id: MAHER | Check Number: 15289 | Check Date: 11/27/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
TRUSTEE	0.00	0.00	700.00	700.00	FITW	155.00	155.00
					SITW	29.75	29.75
					SOCSEC_EE	43.40	43.40
					SOCSEC_ER	43.40	43.40
					MEDICARE_EE	10.15	10.15
					MEDICARE_ER	10.15	10.15
					PENSION	70.00	70.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
700.00	0.00	238.30	461.70	700.00	0.00	123.55

Totals for Department: 020

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
TRUSTEE	0.00	0.00	1,400.00	1,400.00	FITW	155.00	155.00
					MEDICARE_EE	20.30	20.30
					MEDICARE_ER	20.30	20.30
					PENSION	140.00	140.00
					SITW	59.50	59.50
					SOCSEC_EE	86.80	86.80
					SOCSEC_ER	86.80	86.80

* = *Check Adjustment*

Pay Period End Date: 11/30/2024 Check Post Date: 11/27/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 020

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
1,400.00	0.00	321.60	1,078.40	1,400.00	0.00	247.10

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
FACILITIES MANA	0.00	0.00	0.00	14,820.18	BC/BS OF MI	114.40	2,516.80
IN LIEU HEALTH	0.00	0.00	175.00	11,200.00	DENTAL/VISION	7.82	172.04
SALARY	64.00	0.00	10,292.77	195,768.55	FITW	1,078.15	34,975.93
TRUSTEE	0.00	0.00	1,400.00	1,400.00	MEDICARE_EE	174.87	3,632.22
ZONING ADMINIST	0.00	0.00	313.81	16,318.15	MEDICARE_ER	174.87	3,632.22
ZONING ENFORMNT	0.00	0.00	0.00	13,680.03	PENSION	987.22	23,856.25
					SITW	498.52	10,546.45
					SOCSEC_EE	747.68	15,530.89
					SOCSEC_ER	747.68	15,530.89
					VOYA	100.00	2,200.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
12,181.58	0.00	2,721.44	9,460.14	253,186.91	0.00	1,909.77

** = Check Adjustment*

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

Payro D: 372

Pay Period End Date: 11/30/2024 Check Post Date: 11/27/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010

Employee: KIMBERLY A SPARKS Employee Id: SPARKS Check Number: 15295 Check Date: 11/27/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	64.00	0.00	1,290.33	1,290.33	FITW	97.17	97.17
					SITW	54.84	54.84
					SOCSEC_EE	80.00	80.00
					SOCSEC_ER	80.00	80.00
					MEDICARE_EE	18.71	18.71
					MEDICARE_ER	18.71	18.71

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
1,290.33	0.00	250.72	1,039.61	1,290.33	0.00	98.71

Employee: BRADLEY STILWELL Employee Id: STILWELL Check Number: 15296 Check Date: 11/27/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	2,134.30	2,134.30	FITW	91.76	91.76
					SITW	80.79	80.79
					SOCSEC_EE	132.33	132.33
					SOCSEC_ER	132.33	132.33
					MEDICARE_EE	30.95	30.95
					MEDICARE_ER	30.95	30.95
					PENSION	213.43	213.43

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
2,134.30	0.00	335.83	1,798.47	2,134.30	0.00	376.71

Totals for Department: 010

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	64.00	0.00	3,424.63	3,424.63	FITW	188.93	188.93
					MEDICARE_EE	49.66	49.66
					MEDICARE_ER	49.66	49.66
					PENSION	213.43	213.43
					SITW	135.63	135.63
					SOCSEC_EE	212.33	212.33
					SOCSEC_ER	212.33	212.33

* = *Check Adjustment*

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

Payroll 372

Pay Period End Date: 11/30/2024 Check Post Date: 11/27/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
3,424.63	0.00	586.55	2,838.08	3,424.63	0.00	475.42

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	64.00	0.00	3,424.63	3,424.63	FITW	188.93	188.93
					MEDICARE_EE	49.66	49.66
					MEDICARE_ER	49.66	49.66
					PENSION	213.43	213.43
					SITW	135.63	135.63
					SOCSEC_EE	212.33	212.33
					SOCSEC_ER	212.33	212.33

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
3,424.63	0.00	586.55	2,838.08	3,424.63	0.00	475.42

** = Check Adjustment*

WHAT HOUSEHOLD HAZARDOUS WASTE?

Substances in your home that can be harmful to humans and the environment if not disposed of properly.

Acceptable Materials

Please bring only acceptable residential waste. All liquids must be in sealed, leak-proof containers—no larger than five gallons.

Home Improvement
- ✓ Household paints: latex- and oil-based (do not dry out)
- ✓ Stains
- ✓ Driveway sealer
- ✓ Asphalt/roofing tar

Electronics
- ✓ Computers
- ✓ Televisions
- ✓ Laptops
- ✓ DVD/VCR players
- ✓ Cables
- ✓ Accessories
- ✓ Game systems
- ✓ Electronic games

Automotive
- ✓ Motor oil
- ✓ Gasoline
- ✓ Antifreeze
- ✓ Batteries

Yard & Garden
- ✓ Pesticides
- ✓ Fungicides
- ✓ Pool chemicals
- ✓ Muriatic acid

Household
- ✓ Aerosols
- ✓ Batteries
- ✓ Cleaners and polishes

Other
- ✓ Needles/syringes (in puncture-proof containers like coffee cans, detergent bottles, etc.)
- ✓ Inhalers and EpiPens
- ✓ Medications (excluding controlled substances)
- ✓ Propane tanks (grill size or smaller)
- ✓ Fluorescent lamps
- ✓ Mercury (including thermostats, thermometers)

Vendor has right to refuse any item or load and may charge extra for excessive quantities.

For a more comprehensive list, visit: NoHaz.com

Unacceptable Materials

No Industrial, business or contractor waste. Materials from contractors or commercial vehicles <u>NOT</u> accepted.

Do <u>NOT</u> Bring:
- x Ammunition, explosives, firearms
- x Appliances
- x Asphalt/concrete
- x Compressed gas cylinders (except grill size propane tanks and fire extinguishers)
- x Construction and demolition waste
- x Controlled substances — visit: OaklandSheriff.com/OperationMedicineCabinet
- x Freon
- x General recyclables (paper, plastic, Styrofoam, etc.)
- x Humidifiers/dehumidifiers
- x Medical waste (except needles, syringes; medications that are not controlled substances)
- x Radioactive waste
- x Shingles
- x Tires
- x Wood

For more information on disposal of unacceptable materials, please call (248) 858-5656

Alternative Disposal Options

Although some of these items are accepted at NoHaz, you can dispose of them by other means:

Carbon Monoxide, Smoke & Radon Detectors
Check for instructions on back of device to return to the manufacturer.

Prescription Medications
To learn more about Operation Medicine Cabinet, visit: <u>OaklandSheriff.com/OperationMedicineCabinet</u>

Latex Paint
Donate to local theater groups or Habitat for Humanity. If unusable, mix with cat litter, sawdust or waste paint hardener and set out with regular trash once it has dried to a solid.

Motor Oil & Automotive Batteries
Contact a discount auto supply store or your local oil change facility.

Unknown Chemicals
Contact Poison Control: 1-800-222-1222

For other alternative disposal options, visit: NoHaz.com

Participating Communities

The fees listed below are based on where you <u>**PAY TAXES**</u>, which may differ from your mailing address. Fees are determined by individual communities.

Community	Fee
Addison Township	$30
City of the Village of Clarkston	$15
Groveland Township	$15
Independence Township	$15
City of Lake Angelus	Free
Village of Lake Orion	$15
Village of Leonard	$30
Oakland Township	$15
Orion Township	$15
Oxford Township	Free
Village of Oxford	Free
City of Pontiac	Free
Rose Township	Free
Springfield Township	$15
Waterford Township	$15
Communities Not Listed	**$130**

Don't see your community listed above? You may attend a NoHaz collection event for $130 per vehicle per event or contact your city, village or township to inquire about alternate programs.

Register at: NoHaz.com

Registration will open approximately three weeks prior to each collection event. If you are unable to register online, forms will be available at the collection events.

Collection Event Best Practices

- Pre-register and pay applicable fees at NoHaz.com[1] *(registration opens about three weeks prior to each collection event)*
- Due to the increasing costs of proper Household Hazardous Waste (HHW) disposal, please attend only one collection event this year, if possible
- Bring hazardous waste from households only—we will NOT accept business, institution or contractor waste
- Separate HHW items in your vehicle into three types:
  1. General HHW[2] (unloaded first)
  2. Paint (unloaded second)
  3. Electronics (unloaded third)
- Clearly separate HHW from other items that should remain in your vehicle
- Bring acceptable HHW[3] only; liquids must be in sealed, leak-proof five-gallon containers or smaller. Note: If you want bins, boxes or gas cans back, tell volunteers BEFORE items are unloaded.
- Present your driver's license or other proof of residency and your registration ticket (either a printed or digital copy)
- Remain in your vehicle at all times

*[1]If you are unable to register online, registration forms will be available onsite. If fees are applicable, please pay with cash or a check (written out to **Oakland County NoHaz**).*
[2]Chemicals, motor oil, fertilizers, batteries, syringes, etc.
[3]A comprehensive list of acceptable materials is available at NoHaz.com

2024 Collection Events

8 a.m. to 2 p.m. – All Dates, All Locations

SATURDAY, APRIL 27
Oakland County Service Center Campus
1200 N. Telegraph Road, Pontiac
(Follow signs on campus)

SATURDAY, JUNE 1
Oxford Middle School
1420 Lakeville Road, Oxford
(From M-24/Lapeer Road, travel east on Burdick Street)

SATURDAY, JULY 20
Kensington Church
4640 S. Lapeer Road, Orion Township

SATURDAY, SEPTEMBER 14
Oakland County Service Center Campus
1200 N. Telegraph Road, Pontiac
(Follow signs on campus)

Residents of member communities can attend any collection event. Please attend only one collection event this year, if possible.

THANK YOU COLLECTION EVENT HOSTS

KENSINGTON CHURCH

OXFORD COMMUNITY SCHOOLS

OAKLAND COUNTY MICHIGAN
ECONOMIC DEVELOPMENT
DAVID COULTER
OAKLAND COUNTY EXECUTIVE

nohaz

2024
Collection Events

APRIL 27

JUNE 1

JULY 20

SEPTEMBER 14

NoHaz.com
(248) 858-5656

OAKLAND COUNTY MICHIGAN
ECONOMIC DEVELOPMENT