

Regular Meeting Rose Township Board of Trustees
AGENDA
February 19, 2025

Location: 9080 Mason Street, Holly MI 48442

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

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

1. APPROVAL OF AGENDA

2. APPROVAL OF CONSENT AGENDA

- Minutes of January 8, 2025
- Receipt of Monthly Reports
- Building Report
- N.O.C.F.A
- HAYA
- Financial Reports
- Treasurers Report
- CDBG Report
- Code Enforcement Officer Report

3. PRESENTATIONS – None

4. UNFINISHED BUSINESS

- a. Rental of Old Town Hall and Parks

5. NEW BUSINESS

- a. Approval of Amendments to Rose Township Code of Ordinances, Chapter 14, Article II North Oakland County Fire Authority – Resolution 2025-02
- b. Hiring a staff position - Director of Zoning and Building Compliance, Maintenance, and Code Enforcement – Resolution 2025-03
- c. Amendments to the Code of Ordinances Chapter 10, Article II to update cemetery fees for services – Resolution 2025-04

- d. Phase-Out of Maintenance-Only Special Assessment Districts (with the exception of those that have expiration dates) Effective December 31, 2025 and Discontinue Accepting Application for Maintenance-Only Special Assessment Districts – Resolution 2025-05

6. ANNOUNCEMENTS

- No-Haz Days
 - Saturday, April 12, 8 am – 1 pm, Pine Knob Music Theatre
 - Saturday, June 7, 8 am – 1 pm, Oxford Middle School
 - Saturday, July 19, 8 am – 1 pm, Kensington Church
 - Saturday, September 13, 8 am – 1 pm, Oakland County Service Center Campus
- NOCFA meeting –February 25, 2025
- Zoning Board of Appeals - March 4, 2025
- Planning Commission -March 6, 2025
- Board of Trustees - March 12, 2025

7. Public Comments - Comments only; limit to 3 minutes

8. 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

9. 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
January 8, 2025

CALL TO ORDER – Supervisor Stilwell called the meeting to order at 7:00 pm.

PLEDGE OF ALLEGIANCE

ROLL CALL

Present: Brad Stilwell, Debbie Miller, William Jobs, Debra Bourdeau, Mike Maher

Absent: None

Others Present: Diane Hill, Deputy Clerk/Recording Secretary; Atty. William Delzer
Ruth Davis, Brayden Lennon, Kim Sparks, Brian Eels, Dan Johnson, Eric Visser, Linda Watson Call, Tim
Claus, Scott and Autumn Woodcox, Gisela Lendle King, Marilee Carstens

1. Approval of Agenda

Supervisor Stilwell made a request to add Item c) under Unfinished Business: NoHaz Agreement

- **Motion by Trustee Bourdeau to approve the agenda as amended. Supported by Treasurer Jobs. A voice vote was taken. All present voted yes. The motion was carried 5/0.**

2. Approval of Consent Agenda

- Minutes of December 11, 2024
- Receipt of Monthly Reports
- Building Report
 - Building Report
 - N.O.C.F.A
 - Financial Reports

- **Motion by Clerk Miller to approve the Consent Agenda as presented. Supported by Trustee Bourdeau. A roll call vote was taken. The motion was carried 5/0.**

Yes Votes: Treasurer Jobs, Clerk Miller, Trustee Bourdeau, Trustee Maher,
Supervisor Stilwell

No Votes: None

Absent: None

3. Unfinished Business

- a) Special Assessment District (SAD)

Atty. Delzer sent the board the opinion from Atty. Lattie in preparation for this meeting. The board will review the opinion and develop a plan to work with SADs and how to disperse the monies.

No action taken.

b) Rental of township Buildings and Parks

Atty. Delzer put together a draft agreement for rental of the Old Township Hall. Once it's agreed upon, we can implement something similar for the parks. There is an existing policy for rules and regulations, and he will update it and include it as an addendum to the rental agreement. He will have both documents available to review and approval in February.

Public comment participant: Visser

Synopsis of Comment: grateful for open door policy and ability to use the facility

The board suggested changes to the usage policy and Atty. Delzer will include them in his draft documents.

No action taken.

c) NoHaz agreement – Proposed Resolution 2025-01

Participation in the NoHaz program includes providing a fee-free service to residents for household waste disposal. There was also a recommendation to designate Trustee Maher as the representative for Rose Township.

- **Motion by Treasurer Jobs to approve Rose Township's participation in the North Oakland Household Waste Consortium (NOHAZ) providing fee-free service to residents, to designate Mike Maher as the official representative for Rose Township, and to adopt Resolution 2025-01 formalizing this decision and authorizing the Township Supervisor and Clerk to take necessary actions to implement this resolution. Supported by Trustee Bourdeau. A roll call vote was taken. The motion was carried 5/0.**
-

**ROSE TOWNSHIP RESOLUTION 2025-01
APPROVE PARTICIPATION IN THE NORTH OAKLAND HOUSEHOLD WASTE CONSORTIUM (NOHAZ)**

A RESOLUTION TO APPROVE PARTICIPATION IN THE NORTH OAKLAND HOUSEHOLD WASTE CONSORTIUM (NOHAZ) AND PROVIDE FEE-FREE SERVICE TO ROSE TOWNSHIP RESIDENTS

WHEREAS, the North Oakland Household Waste Consortium (NOHAZ) offers a regional service that enables residents to safely and responsibly dispose of household waste; and

WHEREAS, the Township of Rose seeks to provide its residents with access to NOHAZ services at no cost to them; and

WHEREAS, Mike Maher has been nominated to serve as the official representative of Rose Township in the NOHAZ consortium meetings and activities;

NOW, THEREFORE, BE IT RESOLVED by the Township Board of Rose Township that:

1. The Township of Rose shall officially participate in the North Oakland Household Waste Consortium (NOHAZ).
2. Rose Township residents shall be granted access to NOHAZ services free of charge.
3. Mike Maher is hereby designated as the official representative of Rose Township in all NOHAZ-related meetings and activities.

4. The Township Supervisor and Clerk are hereby authorized to take all necessary actions to implement this resolution, including completing any required documentation for participation in NOHAZ.
5. This resolution shall become effective immediately upon passage.

Adopted by the Township Board of Rose Township
on this 8th day of January, 2025.

Yes Votes: Treasurer Jobes, Clerk Miller, Trustee Bourdeau, Trustee Maher, Supervisor Stilwell
No Votes: None
Absent: None

4. New Business

1. Consideration of Hiring a Specialist for Township Employment Manual and Process/Procedures

The last administration engaged McGraw Morris, PC to update the Township Employment Manual. The draft copy of that manual was not finalized and approved by the last administration. The board proposes hiring a specialist to move forward to review and finalize the draft Employment Manual, to create a Policies and Procedures manual, and approve \$3,500 for this project.

Public comment participant: Johnson, Eels
Synopsis of Comment: would like them published on the Rose Township Website; concern that it may take more time and more funding than anticipated

- **Motion by Trustee Maher that the Township move forward with hiring a specialist to complete and implement an employment manual and to provide guidance on refining the Township's employment processes and procedures with the goal of ensuring compliance and clarity of Township Employment management for a cost not to exceed \$3,500. Supported by Trustee Bourdeau. A roll call vote was taken. The motion was carried 5/0.**

Yes Votes: Treasurer Jobes, Clerk Miller, Trustee Bourdeau, Trustee Maher, Supervisor Stilwell
No Votes: None
Absent: None

5. Special Announcements

- ZBA meeting – February 4, 2025
- Planning Commission – February 6, 2025
- Board of Trustees – February 12, 2025
- NOCFA – January 28, 2025

5. Brief Public Comments - Comments limited to 3 minutes

- Marilee Carstens, 8880 Hickory Ridge Road, addressed the board concerning citizen participation in local and county government processes

6. Miscellaneous Reports

- a. Clerk – Debbie Miller

- Clerk Miller stated that former Supervisor and long-time Township resident, Glenn Noble, passed away. She gave a glowing overview of his Township involvement and accomplishments. He was an important man to her and the Township.
- b. Cemetery Committee – Clerk Miller
 - The committee has not met. Member Linda Dagenais passed away, and the committee is awaiting information about her arrangements
- c. N.O.C.F.A. – Supervisor Stilwell
 - The yearly audit was completed, and NOCFA is in good financial condition
 - Bylaws have been revised and are awaiting approval by the board and then by both Townships
 - The board is looking for an individual to fill the role of Citizen at Large; resumes can be sent to clerk@rosetownship.com
 - Union negotiations are underway. Supervisor Stilwell, Supervisor Kullis (Holly), and Atty. Rita Lauer are conducting the negotiations and have several dates lined up for negotiations.
 - NOCFA had 107 runs in December, evenly split between Rose and Holly Townships
- d. Planning Commission – no meeting; no report
- e. HAYA – no report
- f. Trustees:
 - Trustee Bourdeau
 - Still working to organize the offices
 - Will be conducting new program, Neighbor to Neighbor, on the last Wed of each month at the Old Township Hall. This is an opportunity for citizens to discuss their concerns and provide input on all Township matters
 - Trustee Maher
 - He is happy to attend Neighbor to Neighbor with Trustee Bourdeau
 - NoHaz will be announcing dates for an event in February
 - Board training in Frankenmuth was beneficial
- g. Treasurer – William Jobes
 - Still working on getting access to all systems
 - Checks for all tax payments are caught up
 - Attended board training in Frankenmuth
- h. Zoning Board of Appeals
 - Met on Jan 7 to elect officers
- i. Parks and Recreation - no report
- j. Heritage Committee
 - Supervisor Stilwell stated that he's been talking with an individual who is interested in taking leadership for this committee
- k. Supervisor Stilwell

- The Township is looking for people to serve on boards; anyone who is interested should send an email to supervisor@rosetownship.com
- There were a series of accidents at Joel and Rosell roads during the recent bad weather; he and the Fire Chief contacted the Road Commission regarding possible actions to mitigate the danger of icy roads in that area; He encouraged residents to contact the Road Commission with issues – their number is 248-858-4804
- Will continue to work on processes and procedures.

Diane Hill, Recording Secretary

Debbie Miller, MMC, MiPMC III
Rose Township Clerk

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 | 4 | 1 | 2 | | | | | 35 |
| AG USE APPS | 1 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | | | | | 3 |
| ELECTRICAL | 14 | 18 | 13 | 14 | 8 | 6 | 12 | | | | | | 85 |
| PLUMBING | 8 | 8 | 8 | 0 | 3 | 1 | 1 | | | | | | 29 |
| MECHANICAL | 13 | 11 | 12 | 14 | 7 | 5 | 8 | | | | | | 70 |
| TOTAL | 43 | 50 | 40 | 30 | 22 | 14 | 23 | 0 | 0 | 0 | 0 | 0 | 222 |
| INSPECTIONS | | | | | | | | | | | | | |
| # BUILDING | 41 | 49 | 37 | 52 | 22 | 24 | 33 | | | | | | 258 |
| # ELECTRICAL | 22 | 26 | 24 | 32 | 18 | 20 | 20 | | | | | | 162 |
| # PLUMBING | 10 | 14 | 5 | 18 | 9 | 11 | 9 | | | | | | 76 |
| # MECHANICAL | 20 | 9 | 15 | 23 | 15 | 22 | 15 | | | | | | 119 |
| TOTAL | 93 | 98 | 81 | 125 | 64 | 77 | 77 | 0 | 0 | 0 | 0 | 0 | 615 |
| PAID OUT | | | | | | | | | | | | | |
| BUILDING | 2,665.00 | 3,185.00 | 2,405.00 | 3,380.00 | 1,430.00 | 1,560.00 | 2,145.00 | | | | | | 16,770.00 |
| ELECTRICAL | 1,959.45 | 2,306.50 | 2,185.00 | 2,694.95 | 2,033.00 | 1,795.45 | 1,782.80 | | | | | | 14,757.15 |
| PLUMBING | 896.50 | 1,153.90 | 837.75 | 1,789.25 | 1,010.05 | 990.95 | 1,093.75 | | | | | | 7,772.15 |
| MECHANICAL | 1,704.15 | 795.20 | 1,200.85 | 2,002.35 | 1,206.15 | 1,978.35 | 1,381.70 | | | | | | 10,268.75 |
| RETAINER | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | | | | | | 8,400.00 |
| Other per contract | 409.50 | 643.50 | 409.50 | 292.50 | 234.00 | 58.50 | 117.00 | | | | | | 2,194.50 |
| TOTAL PAID | 8,834.60 | 9,284.10 | 8,238.10 | 11,359.05 | 7,113.20 | 7,583.25 | 7,720.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,132.55 |
| FEES RECEIVED | | | | | | | | | | | | | |
| BLD PLAN REVIEW | 455.00 | 715.00 | 455.00 | 325.00 | 260.00 | 65.00 | 130.00 | | | | | | 2,405.00 |
| BUILDING FEES | 6,170.00 | 10,490.00 | 5,921.00 | 2,979.00 | 3,773.00 | 565.00 | 2,662.00 | | | | | | 32,560.00 |
| ELECTRICAL FEES | 2,844.00 | 4,117.00 | 3,086.00 | 2,470.00 | 979.00 | 1,402.00 | 2,417.00 | | | | | | 17,815.00 |
| PLUMBING FEES | 2,385.00 | 2,593.00 | 2,545.00 | 130.00 | 754.00 | 492.00 | 302.00 | | | | | | 9,201.00 |
| MECHANICAL FEES | 3,379.00 | 2,069.00 | 2,192.00 | 2,541.00 | 1,677.00 | 1,194.00 | 1,729.00 | | | | | | 14,781.00 |
| CONTRACTOR FEE | 105.00 | 196.00 | 93.00 | 60.00 | 77.00 | 30.00 | 30.00 | | | | | | 591.00 |
| SUNDRY (NSF) | 0.00 | 0.00 | 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 | 3,748.00 | 7,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,853.00 |
| TOTAL FEES REC'D | 15,338.00 | 20,180.00 | 14,292.00 | 8,505.00 | 7,520.00 | 3,748.00 | 7,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,853.00 |
| TOTAL PAID OUT | 8,834.60 | 9,284.10 | 8,238.10 | 11,359.05 | 7,113.20 | 7,583.25 | 7,720.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,132.55 |
| NET | 6,503.40 | 10,895.90 | 6,053.90 | -2,854.05 | 406.80 | -3,835.25 | -450.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,720.45 |
| | MONTHLY NET | MONTHLY NET | MONTHLY NET | MONTHLY NET | MONTHLY NET | MONTHLY NET | MONTHLY NET | MONTHLY NET | MONTHLY NET | MONTHLY NET | MONTHLY NET | MONTHLY NET | YEARLY NET |
| | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | |



NORTH OAKLAND COUNTY FIRE AUTHORITY
Board of Directors Proposed Agenda For
Tuesday January 28, 2024, 6:30 PM
Location: Station 1 5051 Grange Hall Rd., Holly, MI 48442

1. PLEDGE OF ALLEGIANCE Kullis Miller B. Stilwell
2. CALL TO ORDER / ROLL CALL Winchester TBD Chief
3. AGENDA APPROVAL

4. CONSENT AGENDA - All items listed under "Consent Agenda" are considered to be routine, and non-controversial, do not require discussion by the NOCFA Board and will be approved by one motion. There will be no separate discussion. If discussion is desired on an item, that item will be removed from the consent agenda and will automatically be moved to the last item under New Business.

- a. Approval of meeting minutes from December 17, 2024.
b. Financial Reports: General Fund Revenue & Expense Year to Date.

| | |
|--|--------------|
| Checking Account as of 12/31/2024 | \$54,952.16 |
| Statement Savings Account as of: 12/31/2024 | \$235,356.26 |
| Equipment Replacement Money Market Account as of 12/31/2024 | \$290,308.42 |
| Accounts Receivable: MEDICAL as of 12/31/2024 | \$77,267.78 |
| Accounts Receivable: FIRE as of 12/31/2024 | \$921.00 |
| Accounts Receivable: Training as of 12/31/2024 | |
| Aging Accounts Turned Over to Collections Allowance as of 12/31/2024 | \$140,704.90 |
| Cost of Payroll: 12/18/2024 through 01/28/25 | \$111,257.94 |
| Bills For Payment Total: 12/18/2024 through 01/28/25 | \$13,078.78 |

5. PUBLIC COMMENT- ON AGENDA ITEMS ONLY: Members of the public may address the board once recognized by the chair. Comments are limited to 3 minutes. Prior to addressing the board, members of the public will state their name and address for the record. A second public comment is available prior to adjournment of the meeting for all other comments. Thank you for your cooperation.

6. PRESENTATIONS – None.

7. UNFINISHED BUSINESS

- A. Approval of Amendments to NOCFA Articles of Incorporation for Adoption by Holly and Rose Township.
B. Citizen at Large.

8. NEW BUSINESS

- A. Auditor Proposal for FY 2025, 2026 and 2027.

9. REPORTS – Including Monthly Incident Data for: December 2024.

- Chiefs Report Firefighters Assoc. Holly Twp. Rose Twp. Citizen at Large

10. PUBLIC COMMENT

11. ADJOURNMENT Next meeting will be Tuesday February 25, 2025 at 6:30 pm at Rose Township Offices 9080 Mason St. Holly, MI 48442.

North Oakland County Fire Authority Regular Minutes of December 17, 2024

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER / ROLL CALL: Chairperson Kullis called the regular meeting of the North Oakland County Fire Authority Board to order at 6:30 p.m. at Rose Township Offices, 9080 Mason St., Holly, MI 48442

Members Present: Kullis, Miller, Stilwell, Winchester

Members Absent: None

Others Present: Chief Weil; Diane Hill, Recording Secretary; Ken Palka, Pfeffer, Haniford and Palka, CPA's PC

3. AGENDA APPROVAL:

Motion by Stilwell to approve the agenda as presented. Supported by Winchester. A voice vote was taken. All present voted yes. The motion was carried 4/0.

4. CONSENT AGENDA:

- a. Approval of meeting minutes from 10/22/2024
- b. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Date

| | |
|--|--------------|
| Checking Account as of 11/30/2024 | \$159,595.89 |
| Statement Savings Account as of 11/30/2024 | \$13,955.98 |
| Equipment Replacement Money Market Account as of 11/30/2024 | \$484,529.83 |
| Accounts Receivable - MEDICAL as of 11/30/2024 | \$96,970.61 |
| Accounts Receivable - FIRE as of 11/30/2024 | \$921.00 |
| Aging Accounts Turned Over to Collections Allowance as of 11/30/2024 | \$109,133.62 |
| Cost of Payroll 10/23/2024 through 12/17/2024 | \$230,538.69 |
| Bills for Payment Total 10/23/2024 through 12/17/2024 | \$322,419.38 |

Motion by Winchester to approve the Consent Agenda as presented. Supported by Miller. A roll call vote was taken. The motion was carried 4/0.

Yes votes: Kullis, Miller, Stilwell, Winchester
No votes: None

5. PUBLIC COMMENT – ON AGENDA ITEMS ONLY: None

6. PRESENTATIONS – FY2024 Audited Financial Statement
Ken Palka, Pfeffer, Hanford and Palka, CPA's PC

Staff agreeably assisted in the audit, and the process went smoothly. Revenues exceeded expenses; \$3.6M in revenue and \$3.4 in expenses. Approximately \$170k in surplus and capital reserve. The net change was \$590,480. The ending fund balance is \$650k. Would like to see the fund balance closer to 80% of one-year budget.

7. UNFINISHED BUSINESS:

- a) Approval of Amendments to NOCFA Articles of Incorporation for Adoption by Holly and Rose Townships

The board has been working on this item for two years. The following items were discussed:

- Clarification of the term "Fire Protection Services" and whether it needed to be more specific and inclusive of all the services the department provided
- Discussion about the Chief's role of ex-officio
- Compensation for the Citizen-at-Large position
- Should the Townships cut checks to NOCFA once or twice per year

No action was taken on this item.

- b) Citizen-at-Large

No action was taken because the topic of stipends is unresolved.

8. NEW BUSINESS:

- a) Approval of FY2024 Audited Financial Statements

Motion by Winchester to approve the FY2024 audited financial statements. Supported by Miller. A roll call vote was taken. The motion was carried 4/0.

Yes votes: Kullis, Miller, Stilwell, Winchester
No votes: None

- b) 2024-2025 Budget Amendments – Proposed Resolution 2024-01

Motion by Winchester to approve the 2024-2025 budget amendments, Proposed Resolution 2024-01. Supported by Miller. A roll call vote was taken. The motion was carried 4/0.

Yes votes: Kullis, Miller, Stilwell, Winchester
No votes: None

- c) Union Negotiation Committee Appointments

Motion by Winchester have Holly Township Supervisor and Rose Township Supervisor serve as the union negotiation committee. Supported by Miller. A voice vote was taken. All present voted yes. The motion was carried 4/0.

9. REPORTS – including monthly incident data for October and November 2024

- Chief's Report – Chief Weil
 - The new squad truck had to be modified; panels fit differently in the cold weather
 - ARRPAA fund balance of \$49k will be spent for continuation of projects; there is no spend-down deadline
 - Spade, Parken, Seal, and Finkbeiner participated in train-the-trainer and can conduct new trainings for the department
 - The new auditing contract is for \$8,820 (previously \$7k); will get bids and bring to the board for action next month
 - Met with the I-75 authority to recap and offer input on the recent construction project; anticipate the next construction project to begin as early as March
 - Assistant Chief Seal reported two more on-going trainings in January – Fire 1 and Fire 2; he is working with the Chief on SOP's

- Firefighter's Association – Finkbeiner on behalf of Campbell
 - Boot drive in December received \$6k that will be shared as follows: \$4k to HAYA for toys and \$2.5k to Kiwanis for Christmas baskets
 - Will help Kiwanis deliver the baskets on Dec 21
 - Banquet – time and place TBD

- Holly Twp – Supervisor Kullis
 - Attended MTA new board training in Frankenmuth with all Township board members

- Rose Twp – Clerk Miller

- Citizen at large – vacant position; no report

10. PUBLIC COMMENT - None

11. ADJOURNMENT: Chairperson Kullis adjourned the meeting at 7:58 pm.

Submitted by: Diane Hill, Recording Secretary

North Oakland County Fire Authority

Balance Sheet

As of December 31, 2024

| | TOTAL |
|-------------------------------------|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | 54,952.16 |
| 1000 Cash-Checking | 0.00 |
| 1001 STATEMENT SAVINGS ACCOUNT | 235,356.26 |
| 1002 Money Market | \$299,308.42 |
| Total Bank Accounts | |
| Accounts Receivable | 921.00 |
| 1060 A/R-Fire Cost Recovery | 77,267.78 |
| 1070 A/R-Medical -ACCUMED | 0.00 |
| 1070.5 A/R MEDICAL AACB | 140,704.90 |
| 1070.6 A/R AACB - ALL RUNS | 0.00 |
| 1072 Education Co-Pay | 1,989.00 |
| 1073 Training Receivables | 1,103,701.89 |
| 1075 A/R-General | \$1,324,584.57 |
| Total Accounts Receivable | |
| Other Current Assets | 0.00 |
| 1050 Due From Equipment Replacement | 0.00 |
| 1052 DUE FROM STATEMENT SAVINGS | -109,113.62 |
| 1070.7 ALLOWANCE FOR BAD ACCTS | 54,113.00 |
| 1071 A/R GRANTS | 0.00 |
| 1499 Undeposited Funds | 32,142.64 |
| 1600 PREPAID EXPENDITURES | 0.00 |
| 1610 Prepaid Revenue | \$-22,857.98 |
| Total Other Current Assets | |
| Total Current Assets | \$1,582,035.01 |
| Other Assets | -50,359.00 |
| 2170 UNEARNED REVENUE - GRANTS | \$-50,359.00 |
| Total Other Assets | \$1,541,676.01 |
| TOTAL ASSETS | \$1,541,676.01 |

North Oakland County Fire Authority

Balance Sheet

As of December 31, 2024

| | TOTAL |
|--|-----------------------|
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 3,716.93 |
| 2000 Accounts Payable | 3,716.93 |
| Total Accounts Payable | \$3,716.93 |
| Credit Cards | 3,253.78 |
| 2002 VISA Credit Card 0100 | 3,253.78 |
| Total Credit Cards | \$3,253.78 |
| Other Current Liabilities | 3,269.28 |
| 2001 A/P - AUDITORS | 0.00 |
| 2040 Due to Others | 0.00 |
| 2041 Due To Others-Union Dues | 0.00 |
| 2042 MUJA WAGE REIMBURSE | 0.00 |
| 2046 DUE TO MERS/ALERUS - 401k Loan Payments | 0.00 |
| 2047 Due to AFLAC | 0.00 |
| 2050 Due to Equipment Replacement | 0.00 |
| 2060 DUE TO PUBLIC CHECKING ACCOUNT | 0.00 |
| 2100 Federal Tax Liabilities | 56,387.23 |
| 2150 ACCRUED WAGES | -0.21 |
| 2160 Accrued Vacation Wages | 0.00 |
| 2190 FSA P/R DEDUCTIONS | 0.00 |
| 2195 457-EE CONTRIBUTION | 0.00 |
| 2196 Health Care Saving Plan EE Cont | -1,165.00 |
| 2200 REFUND OVERPAYMENTS | 0.00 |
| 2339 DEFERRED REVENUE | 59,491.30 |
| Total Other Current Liabilities | \$59,491.30 |
| Total Current Liabilities | \$65,462.01 |
| Total Liabilities | \$65,462.01 |
| Equity | -316,090.29 |
| 3000 Opening Bal Equity | 0.00 |
| 3100 Opening Equity Equipment | 453,320.10 |
| 3900 Fund Balance | 410,434.61 |
| 3950 Fund Balance-Equip Replacement | 928,549.58 |
| Net Income | \$1,476,214.00 |
| Total Equity | \$1,541,678.01 |
| TOTAL LIABILITIES AND EQUITY | \$1,541,678.01 |

North Oakland County Fire Authority

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - June 2025

| | ACTUAL | BUDGET | OVER BUDGET | TOTAL | REMAINING | % OF BUDGET | % REMAINING |
|---|-----------------------|-----------------------|-----------------------|---------------------|---------------------|----------------|----------------|
| Income | | | | | | | |
| 4050 Revenues | | | | | | | |
| 401 Holly Township Contribution | 1,103,000.00 | 1,103,000.00 | 0.00 | 0.00 | 0.00 | 100.00 % | 0.00 % |
| 402 Rose Township Contribution | 1,103,000.00 | 1,103,000.00 | 0.00 | 0.00 | 0.00 | 100.00 % | 0.00 % |
| 403 Training/Education revenues | 19,994.64 | 18,000.00 | 1,994.64 | -1,994.64 | -1,994.64 | 111.08 % | -11.08 % |
| 404 Fire Cost Recovery | | 2,000.00 | -2,000.00 | 2,000.00 | 2,000.00 | 100.00 % | 100.00 % |
| 405 Grant Receipts | 100,140.60 | 101,200.00 | -1,059.40 | 1,059.40 | 1,059.40 | 98.95 % | 1.05 % |
| 405.5 SAFER Grant Receipts | 88,238.00 | 100,000.00 | -11,762.00 | 11,762.00 | 11,762.00 | 88.24 % | 11.76 % |
| 406 Medical Cost Recovery | 166,983.80 | 430,000.00 | -263,016.20 | 263,016.20 | 263,016.20 | 38.83 % | 61.17 % |
| 410 Sales-Small Items | 150.00 | 100.00 | 50.00 | -50.00 | -50.00 | 150.00 % | -50.00 % |
| 412 Sales-Capital Items | | 23,000.00 | -23,000.00 | 23,000.00 | 23,000.00 | 100.00 % | 100.00 % |
| 413 Review and Inspection Services | 29,979.86 | 32,000.00 | -2,020.14 | 2,020.14 | 2,020.14 | 93.69 % | 6.31 % |
| 414 Interest Earned | 8,622.06 | 12,000.00 | -3,377.94 | 3,377.94 | 3,377.94 | 71.85 % | 28.15 % |
| 416 Donations | 102,087.40 | 102,000.00 | 87.40 | -87.40 | -87.40 | 100.09 % | -0.09 % |
| 419.1 Wage Reimbursement | | 1,500.00 | -1,500.00 | 1,500.00 | 1,500.00 | 100.00 % | 100.00 % |
| Total 4050 Revenues | 2,722,196.36 | 3,027,800.00 | -305,603.64 | 305,603.64 | 305,603.64 | 89.91 % | 10.09 % |
| Services | 25,414.73 | | 25,414.73 | -25,414.73 | -25,414.73 | | |
| Total Income | \$2,747,611.09 | \$3,027,800.00 | \$ -280,188.91 | \$280,188.91 | \$280,188.91 | 90.75 % | 9.25 % |
| GROSS PROFIT | \$2,747,611.09 | \$3,027,800.00 | \$ -280,188.91 | \$280,188.91 | \$280,188.91 | 90.75 % | 9.25 % |
| Expenses | | | | | | | |
| 6000 Risk Management Insurance | | | | | | | |
| 650 Liability Insurance | 45,922.00 | 46,000.00 | -78.00 | 78.00 | 78.00 | 99.83 % | 0.17 % |
| 652 Workers Compensation Insurance | 28,478.00 | 76,500.00 | -48,022.00 | 48,022.00 | 48,022.00 | 37.23 % | 62.77 % |
| Total 6000 Risk Management Insurance | 74,400.00 | 122,500.00 | -48,100.00 | 48,100.00 | 48,100.00 | 60.73 % | 39.27 % |
| 6690 Reconciliation Discrepancies | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 7000 Personnel | | | | | | | |
| 700 Wages, Chief Full Time | 59,323.16 | 93,393.00 | -34,069.84 | 34,069.84 | 34,069.84 | 63.52 % | 36.48 % |
| 700.5 Full Time Employee Wages | 358,336.83 | 685,000.00 | -326,663.17 | 326,663.17 | 326,663.17 | 52.31 % | 47.69 % |
| 700.7 Full Time Overtime Wages | 26,808.54 | 46,000.00 | -19,191.46 | 19,191.46 | 19,191.46 | 58.28 % | 41.72 % |
| 700.8 FULL TIME VACATION PAY OUT | | 0.00 | 0.00 | 0.00 | 0.00 | | |

North Oakland County Fire Authority

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - June 2025

| | ACTUAL | BUDGET | OVER BUDGET | REMAINING | % OF BUDGET | % REMAINING |
|---|-------------------|---------------------|--------------------|-------------------|----------------|----------------|
| TOTAL | | | | | | |
| 700.9 Full Time Administrative Position | 26,681.02 | 48,000.00 | -21,318.98 | 21,318.98 | 55.59 % | 44.41 % |
| 704 Officer Wages | 8,399.86 | 15,800.00 | -7,400.14 | 7,400.14 | 53.16 % | 46.84 % |
| 705 Instructor Wages | 0.00 | 3,000.00 | -3,000.00 | 3,000.00 | 0.00 % | 100.00 % |
| 707 Special Event Pay | 9,611.74 | 10,000.00 | -388.26 | 388.26 | 96.12 % | 3.88 % |
| 708 Duty Shift Medic | 70,028.48 | 118,000.00 | -47,976.52 | 47,976.52 | 59.34 % | 40.66 % |
| 708.5 Duty Shift Basic | 95,248.27 | 170,000.00 | -74,756.73 | 74,756.73 | 56.03 % | 43.97 % |
| 709 Part Time Overtime Pay | 7,998.66 | 12,000.00 | -4,001.34 | 4,001.34 | 66.66 % | 33.34 % |
| 710 Work Detail Pay | 3,258.75 | 4,500.00 | -1,241.25 | 1,241.25 | 72.42 % | 27.58 % |
| 711 Training Wages | 22,555.95 | 48,000.00 | -25,444.05 | 25,444.05 | 46.99 % | 53.01 % |
| 712 Incident run pay/POC Fire Wages | 19,297.39 | 50,000.00 | -30,702.61 | 30,702.61 | 38.59 % | 61.41 % |
| 714 Social Sec/FICA | 54,346.45 | 99,732.51 | -45,386.06 | 45,386.06 | 54.49 % | 45.51 % |
| 715 Medical Exp/Employees | 1,500.00 | 1,500.00 | -1,500.00 | 1,500.00 | 100.00 % | 100.00 % |
| 716 Healthcare Insurance/Full Time | 97,116.16 | 195,500.00 | -98,383.84 | 98,383.84 | 49.68 % | 50.32 % |
| 716.2 Health Care Stipend | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 100.00 % | 0.00 % |
| 716.5 Health Care Savings Contrib | 10,638.61 | 21,000.00 | -10,361.39 | 10,361.39 | 50.66 % | 49.34 % |
| 717 401 Contribution - FT Emp | 69,160.45 | 130,000.00 | -60,839.55 | 60,839.55 | 53.20 % | 46.80 % |
| 717.2 401K CONTRIBUTIONS - POC EE | 6,409.51 | 14,000.00 | -7,590.49 | 7,590.49 | 45.78 % | 54.22 % |
| 717.4 401 Retirement - Forfeitures | -3,757.32 | -3,800.00 | 42.68 | -42.68 | 98.88 % | 1.12 % |
| 719 Life/Disability Insurance FT | 5,664.97 | 10,300.00 | -4,635.03 | 4,635.03 | 55.00 % | 45.00 % |
| Total 7000 Personnel | 951,117.48 | 1,775,925.51 | -824,808.03 | 824,808.03 | 53.56 % | 46.44 % |
| 7200 Supplies | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 722 Operating Supplies | 6,264.78 | 10,000.00 | -3,735.22 | 3,735.22 | 62.65 % | 37.35 % |
| 723 Fire Prevention | 2,751.11 | 2,800.00 | -48.89 | 48.89 | 98.25 % | 1.75 % |
| 724 Uniforms | 10,504.81 | 15,000.00 | -4,495.19 | 4,495.19 | 70.03 % | 29.97 % |
| 726 Medical Supplies | 13,039.25 | 18,000.00 | -4,960.75 | 4,960.75 | 72.44 % | 27.56 % |
| Total 7200 Supplies | 32,559.95 | 45,800.00 | -13,240.05 | 13,240.05 | 71.09 % | 28.91 % |
| 7500 SAFER GRANT EXPENDITURES | | | | | | |
| 751 Instructor Wages | | 1,500.00 | -1,500.00 | 1,500.00 | | 100.00 % |
| 753 Training Costs | 80.82 | 4,000.00 | -3,919.18 | 3,919.18 | 2.02 % | 97.98 % |
| 754 Employee Physicals | | 1,500.00 | -1,500.00 | 1,500.00 | | 100.00 % |

North Oakland County Fire Authority

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - June 2025

| | ACTUAL | BUDGET | OVER BUDGET | TOTAL REMAINING | % OF BUDGET | % REMAINING |
|--|------------------|-------------------|-------------------|--------------------|----------------|----------------|
| 755 Health Insurance | | 0.00 | 0.00 | 0.00 | | |
| 757 Fringe Benefits | 79,378.97 | 78,000.00 | 1,378.97 | -1,378.97 | 101.77 % | -1.77 % |
| 758 Life/Disability FT Employees | | 0.00 | 0.00 | 0.00 | | |
| 759 Education | 5,273.15 | | 5,273.15 | -5,273.15 | | |
| 760 Marketing | | 1,000.00 | -1,000.00 | 1,000.00 | | 100.00 % |
| 761 Equipment Purchases | 3,532.16 | 6,000.00 | -2,467.84 | 2,467.84 | 56.87 % | 41.13 % |
| 763 Travel Expense | 395.30 | | 395.30 | -395.30 | | |
| 765 Lost Wages Reimbursement | | 8,000.00 | -8,000.00 | 8,000.00 | | 100.00 % |
| Total 7500 SAFER GRANT EXPENDITURES | 88,660.40 | 100,000.00 | -11,339.60 | 11,339.60 | 88.66 % | 11.34 % |
| 8000 Contracted Services | | | | | | |
| 800 Dispatching | 19,843.75 | 47,600.00 | -27,756.25 | 27,756.25 | 41.69 % | 58.31 % |
| 802 Auditing | 8,820.00 | 8,820.00 | 0.00 | 0.00 | 100.00 % | 0.00 % |
| 804 Legal | 6,297.61 | 9,000.00 | -2,702.39 | 2,702.39 | 69.97 % | 30.03 % |
| 806 Medical Cost Recovery- Billing | 9,268.81 | 20,000.00 | -10,731.19 | 10,731.19 | 46.34 % | 53.66 % |
| 807 Fire Cost Recovery Billing | | 500.00 | -500.00 | 500.00 | | 100.00 % |
| 810 Non Employee Instructor Wages | 4,400.00 | 6,000.00 | -1,600.00 | 1,600.00 | 73.33 % | 26.67 % |
| 812 Employee Education | 5,676.18 | 12,000.00 | -6,323.82 | 6,323.82 | 47.30 % | 52.70 % |
| 814 Dues, Fees, Subscriptions | 20,847.55 | 22,000.00 | -1,152.45 | 1,152.45 | 94.76 % | 5.24 % |
| 815 Payroll Services | 3,232.80 | 5,000.00 | -1,767.20 | 1,767.20 | 64.66 % | 35.34 % |
| 816 Administrative Services | 4,175.00 | 9,000.00 | -4,825.00 | 4,825.00 | 46.39 % | 53.61 % |
| 820 Construction/Labor Services | | 2,500.00 | -2,500.00 | 2,500.00 | | 100.00 % |
| Total 8000 Contracted Services | 82,561.70 | 142,420.00 | -59,858.30 | 59,858.30 | 57.97 % | 42.03 % |
| 8500 Operating Expenses | | | | | | |
| 850 Communications | 1,766.88 | 4,000.00 | -2,233.12 | 2,233.12 | 44.17 % | 55.83 % |
| 851 IT Operational Expenses | 30,398.73 | 35,000.00 | -4,661.27 | 4,661.27 | 86.68 % | 13.32 % |
| 852 Fuel | 11,084.12 | 20,000.00 | -8,915.88 | 8,915.88 | 55.42 % | 44.58 % |
| 854 Printing and Publishing | | 300.00 | -300.00 | 300.00 | | 100.00 % |
| 855 Training Supplies / Equipment | 1,635.00 | 2,500.00 | -865.00 | 865.00 | 65.40 % | 34.60 % |
| 858 Utilities | 19,213.51 | 48,000.00 | -28,786.49 | 28,786.49 | 40.03 % | 59.97 % |
| 859 Equipment Lease | 1,640.74 | 5,500.00 | -3,859.26 | 3,859.26 | 29.83 % | 70.17 % |

North Oakland County Fire Authority

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - June 2025

| | TOTAL | | | | | |
|--------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|-------------------|--------------------|
| | ACTUAL | BUDGET | OVER BUDGET | REMAINING | % OF BUDGET | % REMAINING |
| 860 Bldg & Grnds Repair/Maint. | 16,082.02 | 20,000.00 | -3,917.98 | 3,917.98 | 80.41 % | 19.59 % |
| 862 Equip Maintenance | 20,952.11 | 25,000.00 | -4,047.89 | 4,047.89 | 83.81 % | 16.19 % |
| 866 Vehicle Maintenance | 14,003.45 | 48,000.00 | -33,996.55 | 33,996.55 | 29.17 % | 70.83 % |
| 867 Debt Write-Off-Medical | 75,655.39 | 150,000.00 | -74,344.61 | 74,344.61 | 50.44 % | 49.56 % |
| 867.5 QAAP Medicaid Tax | 798.32 | 2,000.00 | -1,201.68 | 1,201.68 | 39.92 % | 60.08 % |
| 868 Debt Write-Off-Fire | 1,004.00 | 2,000.00 | -996.00 | 996.00 | 50.20 % | 49.80 % |
| 869 Debt Write Off/ Other | | 0.00 | 0.00 | 0.00 | | |
| Total 8500 Operating Expenses | 194,174.27 | 362,300.00 | -168,125.73 | 168,125.73 | 53.59 % | 46.41 % |
| 9500 Debt Service | 52,987.37 | 52,987.37 | 0.00 | 0.00 | 100.00 % | 0.00 % |
| 950 Debt Service | 876.55 | 876.55 | 0.00 | 0.00 | 100.00 % | 0.00 % |
| 952 Interest on Debt | | | | | | |
| Total 9500 Debt Service | 53,863.92 | 53,863.92 | 0.00 | 0.00 | 100.00 % | 0.00 % |
| 9700 Purchases | | | | | | |
| 970 Capital Purchases +10,000 | 294,034.32 | 300,000.00 | -5,965.68 | 5,965.68 | 98.01 % | 1.99 % |
| 972 Equipment Purchases | 10,883.66 | 10,000.00 | 883.66 | -883.66 | 108.84 % | -8.84 % |
| 973 Grant Expenses | 101,170.96 | 101,200.00 | -29.04 | 29.04 | 99.97 % | 0.03 % |
| 974 Grant Match | | 2,000.00 | -2,000.00 | 2,000.00 | | 100.00 % |
| 999 Capital replacement transfers | | 0.00 | 0.00 | 0.00 | | |
| Total 9700 Purchases | 406,088.94 | 413,200.00 | -7,111.06 | 7,111.06 | 96.28 % | 1.72 % |
| Total Expenses | \$1,883,426.66 | \$3,016,009.43 | \$-1,132,582.77 | \$1,132,582.77 | 62.45 % | 37.55 % |
| NET OPERATING INCOME | \$864,184.43 | \$11,790.57 | \$852,393.86 | \$-852,393.86 | 7,329.45 % | -7,229.45 % |
| NET INCOME | \$864,184.43 | \$11,790.57 | \$852,393.86 | \$-852,393.86 | 7,329.45 % | -7,229.45 % |

North Oakland County Fire Authority

Payroll Cost

December 23, 2024 - January 6, 2025

| | TOTAL |
|-------------------------------------|----------------------|
| Income | |
| Total Income | |
| GROSS PROFIT | \$0.00 |
| Expenses | |
| 700 Personnel | |
| 700 Wages, Chief Full Time | 6,923.08 |
| 700.5 Full Time Employee Wages | 55,900.53 |
| 700.7 Full Time Overtime Wages | 4,318.37 |
| 704 Officer Wages | 1,199.98 |
| 705 Instructor Wages | 0.00 |
| 707 Special Event Pay | 0.00 |
| 708 Duty Shift Medlc | 9,775.49 |
| 708.5 Duty Shift Baslo | 14,139.11 |
| 709 Part Time Overtime Pay | 1,348.50 |
| 710 Work Detail Pay | 384.83 |
| 711 Training Wages | 2,111.25 |
| 712 Incident run pay/POC Fire Wages | 3,033.13 |
| 716 Healthcare Insurance/Full Time | -382.38 |
| 716.5 Health Care Savings Contrib | 1,558.95 |
| 717 401 Contribution - FT Emp | 10,133.20 |
| 717.2 401K CONTRIBUTIONS - POC EE | 813.90 |
| Total 700 Personnel | 111,257.94 |
| Total Expenses | \$111,257.94 |
| NET OPERATING INCOME | \$-111,257.94 |
| NET INCOME | \$-111,257.94 |

North Oakland County Fire Authority

Bill Payment List

December 18, 2024 - January 28, 2025

| DATE | NUM | VENDOR | AMOUNT |
|------------------------------|-------|------------------------------------|--------------|
| 1000 Cash-Checking | | | |
| 12/18/2024 | 12335 | GAIL STEVENS | -200.00 |
| 12/18/2024 | 12336 | SEAN CALDWELL | -1,000.00 |
| 12/18/2024 | 12334 | MAZICH, PAMELA | -625.00 |
| 12/23/2024 | 12337 | ALLIED FIRE SALES & SERVICE LLC | -3,532.16 |
| 12/23/2024 | 12338 | ARBOR PROFESSIONAL SOLUTIONS | -212.00 |
| 12/23/2024 | 12339 | GREAT LAKES ACE | -203.56 |
| 12/23/2024 | 12340 | BOUND TREE MEDICAL | -239.81 |
| 12/23/2024 | 12341 | CSI EMERGENCY APPARATUS, LLC | -1,470.98 |
| 12/23/2024 | 12342 | GALLS, LLC | -544.33 |
| 12/23/2024 | 12343 | LESSORS WELDING SUPPLY | -110.70 |
| 12/23/2024 | 12344 | PROFESSIONAL HEATING AND COOLING | -215.00 |
| 12/23/2024 | 12345 | DAVISON OVERHEAD DOOR | -768.50 |
| 01/06/2025 | 12346 | MICHIGAN FIRE INSPECTORS SOCIETY | -120.00 |
| 01/06/2025 | 12347 | COMCAST (Station 3 TV) | -12.98 |
| 01/06/2025 | 12348 | GALLS, LLC | -93.56 |
| 01/06/2025 | 12349 | ROAD COMMISSION FOR OAKLAND COUNTY | -2,218.80 |
| 01/08/2025 | 12350 | SLOANS SALES & SERVICE | -1,511.40 |
| Total for 1000 Cash-Checking | | | \$-13,078.78 |

**HOLLY TOWNSHIP AND ROSE TOWNSHIP
AMENDED ARTICLES OF INCORPORATION
DATED JANUARY 28, 2025 OF THE
NORTH OAKLAND COUNTY FIRE AUTHORITY**

THESE ARTICLES OF INCORPORATION ARE HEREBY AMENDED AND ADOPTED by the Township of Holly and the Township of Rose, each a municipal corporation located in the County of Oakland, State of Michigan, for the purpose of creating, establishing and incorporating an Authority under and pursuant to the provisions of Act 57, Public Acts of Michigan, 1988, as amended (MCL 124.601 et seq.) as of December 1, 2023.

ARTICLE I - NAME AND OFFICE

The name of this Authority shall be and is the "North Oakland County Fire Authority" hereinafter sometimes referred to as the "Authority."

ARTICLE II- DEFINITIONS

The terms "Authority," "Incorporating Municipality," "Municipal Emergency Services," and "Municipality," as used in these Articles of Incorporation shall be as now or hereafter defined in Section 1 of Act 57.

"Agreement" means these Articles of Incorporation.

For the purposes of these Articles, the term "Emergency Services" means fire protection services and emergency medical services.

"Authority Board" means and refers to the board formed to manage and oversee the Authority under Article VIII hereunder.

"Municipal Board" means and refers to the legislative bodies of each Incorporating Municipality, as described in Article III.

Other terms shall have such meaning as may be specified in the various provisions of these Articles of Incorporation.

"Direct relative" is defined as: the Authority Board member's spouse, their children and stepchildren (including adopted) and their spouses, , grandchildren and their spouses, parents and stepparents, siblings and their spouses, grandparents, parents in-law, grandparents in-law, or any person residing in the Authority member's household.

ARTICLE III - INCORPORATING MUNICIPALITIES

The incorporating and creating municipalities of this Authority are the Township of Holly and the Township of Rose in the County of Oakland, State of Michigan. Additional incorporating municipalities may be contracted with in accordance with Article XVII of these Articles.

ARTICLE IV - PURPOSE

The purpose of this Authority shall be and is to provide emergency services in accordance with the authorization contained in Act 57, Public Acts of Michigan, 1988, as amended ("Act 57"). The Authority may provide such services within or beyond its jurisdiction described in Article V hereof as may be authorized pursuant to contract with the Authority by any municipality in accordance with Act 57. Further, the purpose of this Authority is to ensure the Fire Authority runs smoothly, provides adequate emergency services and is supported through a mutually agreeable and uniform

funding mechanism to provide services to Rose Township and Holly Township; and any further municipalities who may later elect to contractually join pursuant to Article III herein above.

These Amended Articles will only be applied prospectively. No terms herein will be applied retroactively.

ARTICLE V - POWERS

This Authority shall be a body corporate with power to sue or to be sued in any court in the State of Michigan. Its jurisdiction shall include all of the territory embraced within the corporate boundaries of its incorporating municipalities and any other municipalities who contractually join, excluding the territory embraced within the corporate boundaries of the Village of Holly, as now constituted or as hereafter expanded through annexation, consolidation or change of municipal identity. If any one of the incorporating municipalities ceases to exist, all assets controlled or owned by the Authority shall remain with the Authority. The Authority shall possess all of the powers now or hereafter granted by Act 57, or by any other applicable statute of the State of Michigan and by these Articles, and those incidents thereto. In addition, it shall possess all powers necessary to carry out its purposes and those incidents thereto. The enumeration of any powers herein shall not be construed as a limitation upon its general powers unless the context shall clearly indicate otherwise. The Authority may adopt a corporate seal, and may alter the seal, and use it by causing it or a facsimile thereof to be affixed, impressed, or reproduced in any other manner.

ARTICLE VI - TERM

This Authority shall continue in existence perpetually or until dissolved pursuant to Article XX hereof.

ARTICLE VII - FISCAL YEAR

The fiscal year of the Authority shall commence on the first day of July in each year and shall end on the 30th day of June of the next year.

ARTICLE VIII - GOVERNING BOARD

The Authority shall be managed by the Board of Directors, hereinafter called the "Authority Board", which shall be responsible for the planning and operation of the Authority within the boundaries of Holly Township and Rose Township. The Authority Board shall consist of five (5) members: Two (2) members shall be members of the Board of Trustees of each of the respective incorporating municipalities ("Municipal Board") and shall be appointed by that governing body, and the four (4) members so chosen shall select the fifth (citizen-at-large) member from lists of registered voters residing within the municipal boundaries of the incorporating municipalities. None of the Authority Board Members nor the citizen-at-large shall be a current or past employee of N.O.C.F.A. or a direct relative of a current or past employee of N.O.C.F.A.. Each participating governmental unit shall select its representatives in accordance with state law and these Articles of Incorporation.

Each member after the first Authority Board shall serve for a full term of four years, beginning with the first regular meeting of the Authority Board next following his or her respective

appointment. The citizen-at-large shall serve a two-year term, each term alternating between a registered voter of Holly Township and a registered voter of Rose Township. The Authority Board reserves the right to reappoint the citizen-at-large for additional terms. A member of the Authority Board shall be deemed to have vacated his/her seat on the Authority Board in the event of four (4) consecutive unexcused absences or if a pattern develops showing the inability of said member to participate in assigned committee projects or regular/special meetings that causes the appointing Municipal Board to believe it is not being sufficiently represented.

Each member of the Authority Board shall qualify by taking the constitutional oath of office and filing it with the clerk of his or her respective incorporation municipality or, in the case of the at-large member, with the clerk of the Township in which the at-large member resides. The members of the first Authority Board shall be selected within twenty (20) days after the effective date of the incorporation of this Authority and the terms thereof shall continue until the next General Election at which members of the Boards of Trustees of the incorporating municipalities are elected. A member of the Authority Board shall not be an employee of an emergency services entity of any incorporating municipality.

Within (30) days and after taking the constitutional oath of office, the members of the first Authority Board shall meet for the purpose of organization. At such organizational meeting, the Board shall select a Chairperson, a Vice Chairperson a Secretary and may select a Treasurer, each of whom shall be a member of the Board. The Authority Board may also select an Assistant Secretary and an Assistant Treasurer, each of whom shall not be a member of the Board. Authority Board officers shall serve until the first regular public meeting of the following year, after term of offices change which shall be held annually at the January meeting date as set by Board Resolution, as amended time to time, or until their respective successors shall be selected and qualify. No selection to the Authority Board and no selection of an officer of the Authority Board shall be deemed to be invalid because it was not made within or at the time specified in these Articles. An Authority Board member may be removed at any time with or without cause by the Municipal Board which appointed him or her, the at-large member may be removed for cause by a majority vote of the remaining members of the Authority Board (

A Municipal appointed Authority Board member and/or the Citizen At Large may be suspended, censured or terminated by the Authority Board for, among other things, the following actions:

- Violation of N.O.C.F.A. bylaws of rules and regulations.
- Engagement in misfeasance, malfeasance, or nonfeasance,
- Failure to attend 4 or more meetings consecutively whether excused or unexcused,
- Refusal to engage in or willful neglect of duties as an Authority Board member,
- Engaging in any theft or embezzlement of funds or assets from N.O.C.F.A. or either respective Municipality,
- Failing to disclose or abstaining if the Authority Board member has a conflict of interest as a Authority Board member as that is defined under state law, including Standards of Conduct for Public Officers and Employees, 1973 PA 196 (Act 196) and Contracts of Public Servants with Public Entities, 1968 PA 317 (Act 317).

An affirmative vote of a majority of the Authority Board members present at any board meeting is required to censure or to suspend a member.

Fourteen Day (14) day notice must be given to any accused member of the intention of the Authority Board's decision to consider and determine whether an Authority Board member will be terminated. Notice to the member must specifically state the provision or provisions of the bylaws or rules and regulations that are alleged to have been violated or the improper conduct as set forth above. The accused member may appear at the Authority Board meeting and present evidence or make arguments, as he or she may deem necessary in defense of himself/herself. Only an affirmative vote of 2/3 of the entire Authority Board membership can authorize termination of an Authority Board member. Upon any Authority Board termination of a member, said termination needs to be affirmed by the Municipal Board that appointed said member. In the event of a termination of an Authority Board member that creates a vacancy, Article XI, herein shall be followed to fill the vacancy.

ARTICLE IX – AUTHORITY

In addition to other authority provided in the within Agreement, the Authority shall have full responsibility for the management and operation of the Emergency Services including, without limitation, the following:

1. Establishing the qualifications, job requirements and performance expectations for the Fire Chief and the hiring of a Fire Chief;
2. Establishing a process for annually evaluating the Fire Chief's performance;
3. Establishing the qualifications, job requirements and performance expectations for fire department officers and Fire Department personnel; annually reviewing the Fire Chief's individual evaluations of the Fire Department's personnel;
4. Aid the department in setting the job descriptions, duties and responsibilities of all Fire Department personnel;
5. Establishing policies for review of personnel performance, procedures for improvement and discipline, procedures for dismissal from employment, and procedures for appeal of personnel management decisions;
6. Establishing procedures for working with the Fire Chief, the officers and the department personnel, and/or their representatives, to determine compensation packages and conditions of employment;
7. Provide feedback to aid the Fire Chief in the preparation of a budget;
8. Approving the delegation of duties and responsibilities to the Fire Chief;
9. The securing and maintaining of liability insurance covering all capital assets owned or operated by the Fire Department and covering all Fire Department personnel, as well as general liability for damages and injury to persons and property resulting from operations of the Department.
10. Set standards for the Fire Chief concerning maintenance and repair of all Fire Department equipment and assets owned or utilized by the Fire Department;
11. The negotiation and execution of any mutual aid fire protection agreements with adjoining municipalities that are not part of the above-named participating Municipalities;
12. The acquisition of all Fire Department equipment, buildings, property and assets within the limits of the annual budgets approved by the participating Municipal Boards or which might otherwise specifically be authorized by said Municipal Boards. Such acquisition can include construction, purchasing or leasing such assets;
13. Accept gifts, grants, or bequests to the Fire Department.

ARTICLE X - COMPENSATION

The members of the Authority Board shall not be compensated for performing the duties required of Authority Board Members.

ARTICLE XI - VACANCY AND OPEN SEAT

In the event of a vacancy on the Authority Board other than the at-large member, the affected Municipal Board who appointed the representative of the vacated seat shall fill the vacancy for the unexpired term as expeditiously as possible and in no event to exceed ninety (90) days from the date such vacancy occurs. In the event of a vacancy in the office of the at-large member, a majority of the Authority Board membership shall fill the vacancy for the unexpired term as expeditiously as possible and in no event to exceed ninety (90) days from the date such vacancy occurs

In the event of an open seat for an officer position of the Authority Board, such open seat shall be filled by the Authority Board for the unexpired term within 60 days of the notice of the opening.

ARTICLE XII - MEETINGS

The Authority Board shall meet no less than once a quarter. At the beginning of each fiscal year, the time and place of meetings shall be determined by the Board by resolution, as amended from time to time. Notification of the times and places of all meetings shall be published in accordance with the requirements of the Open Meetings Act. Special meetings may be called by the Chairperson to conduct such business as may be necessary for the efficient operations of the Authority. A special meeting may be called for the purpose of addressing Authority business by the submission, to the Board Secretary, of a written request. Upon receipt of a written request for a special meeting, the Chairperson shall schedule and notice the meeting consistent with the date, time and place specified in the request, provided it complies with the provisions of the Open Meetings Act.

Each member of the Board shall have one vote.

The presence of three (3) voting members at a meeting of the Authority Board shall constitute a quorum. The Authority Board shall act by motion, resolution or ordinance. A vote of the majority of the members of the Authority Board who are present at any meeting at which a quorum is present and who are authorized to vote on such matter shall be sufficient for passage.

The Authority Board shall have the right to adopt rules and policies governing its procedure, which rules and policies shall not conflict with the terms of any statute of the State of Michigan or of these Articles of Incorporation. All meetings shall be conducted in conformity of the Open Meetings Act, to the extent practicable, in accordance with generally accepted parliamentary procedure, as governed by "Robert's Rules of Orders." However, application of "Robert's Rules" shall not be utilized in order to stifle discussion or debate and may be implemented only to the extent required to maintain the orderliness of the meeting. Only members of the Authority Board in attendance at a meeting shall have the right to cast a vote. All votes shall be cast in accordance with Roberts Rules and polices as set forth herein, the Authority Board shall keep minutes of its

proceedings, which minutes shall be signed by the Chairperson and the recording secretary and open to the public. The Chief is the custodian of the minutes.

ARTICLE XIII - BOARD AND OFFICER DUTIES

The Chairperson of the Authority Board shall be the presiding officer thereof. Except as herein otherwise provided, the Chairperson shall have no executive or administrative functions other than as a member of the Authority Board. In the absence or disability of the Chairperson, the Vice Chairperson shall perform the duties of the Chairperson. The Secretary shall be the recording officer of the Authority Board. The Chief shall be custodian of the funds of the Authority and shall give to it a bond conditioned upon the faithful performance of the duties of his or her office. All moneys shall be deposited in a bank or banks, to be designated by the Authority Board, and all checks or other forms of withdrawal therefrom shall be signed by two persons, which persons shall be the Secretary or the Treasurer and the Fire Chief employee of the Authority, or their respective written designees. All authorized signatories shall give a minimum of \$25,000 bond conditioned upon the faithful performance of the prescribed duties. The cost of such bonds shall be paid by the Authority. The officers of the Authority Board shall have such other powers and duties as may be conferred upon them by the Board and Act 57.

It shall be the duty of the Authority Board to secure an annual audit of the Authority and to present the annual audit to the Authority Board at its regular meeting by the end of each calendar year in accordance with the provisions of Article XXIII of these Articles.

The Authority's fiscal year shall be July 1 to June 30. It shall be the duty of the Authority Board to prepare an annual budget for submission to the Municipal Boards on or before May 1 each year. Each Municipal Board shall approve or reject a proposed budget on or before the 30th of June preceding the commencement of the Authority's fiscal year. In the event a Municipal Board does not approve any budget by June 30, it shall be deemed to have given notice of its intent to withdraw from the Authority. In this instance, the Authority shall continue operating by extending the most recently adopted budget until completion of the dissolution process.

Upon adoption by all Municipal Boards, the budget shall become the budget of the Authority for the ensuing fiscal year. The Authority may from time to time amend the adopted budget without review or action of the Municipal Boards provided said amendments do not increase a participating community's contribution over that specified in the budget as originally adopted. Amendments that result in or have the potential to result in an increase of a community's annual contribution shall not take effect until approved by both governmental units.

The accounting and budgeting practices of the Authority shall conform to standard accounting practices, the Uniform Budgeting and Accounting Act, Act 2. Public Acts of Michigan, 1968, as amended and all other applicable provisions of law. Not later than January 1 of each year, commencing January 1, 2009, the Authority shall prepare a five-year capital improvement plan for the five-year period commencing with the July 1 immediately succeeding each such January

ARTICLE XIV - PROPERTY

The Authority shall possess all the powers necessary to carry out the purposes thereof and those incidents thereto. It may acquire property by purchase, lease, gift, devise or condemnation, wither within or without its corporate limits, and may hold, manage, control, sell, exchange or lease such property. For the purpose of condemnation, it may proceed under the provisions of Act 149, Public Acts of Michigan, 1911, as now or hereafter amended, Act 87, Public Acts of Michigan 1980, as now or hereafter amended, or any other appropriate statute.

ARTICLE XV - CONTRACTS TO PROVIDE EMERGENCY SERVICES

The Authority may enter into contracts with any incorporating municipality for the provision of emergency services in the Municipality as authorized and provided in Act 57. The Authority may also enter into contracts with a city, village or township or Municipal Corporation that is not an incorporating municipality for the provision of emergency services, as authorized and provided in Act 57. No contracts shall be for a period exceeding thirty (30) years.

ARTICLE XVI - FINANCING THE AUTHORITY

Financial Contribution From Each Municipal Board

Each Municipal Board agrees to appropriate and pay over to the Authority funds equal to the amount calculated by dividing the total Authority budget, minus other revenue paid directly to the Authority, by the number of Municipal Boards. The amount so derived shall be paid over to the Authority in two (2) equal installments, with the first installment due July 1, and payable July 10, and the second installment due January 1, payable by January 10 of each fiscal year. In the event a Municipal Board does not approve a budget by June 30, it shall be deemed to have given notice of its intent to withdraw from the Authority. The formula for financing the Authority set forth in this Article may be changed if approved by resolution of the Municipal Boards and the Authority Board.

Property Tax Levy by Authority

Subject to the terms and conditions provided in Section 12 of Act 57, the Authority may levy a tax on all of the taxable property within the limits of the Authority for the purposes provided in Act 57. Such tax, however, shall not be levied without the authorization of each Municipal Board and the approval of a majority of the registered electors residing within the limits of the Authority who are qualified to vote and who vote on such tax at an election conducted in accordance with the provisions of Act 57.

Other Sources of Revenue

The sources of revenue for financing the Authority specified herein are non-exclusive. The Authority and each Municipal Board may provide for their respective financial contributions to the Authority from all other sources or types of revenues authorized by law.

ARTICLE XVII - COOPERATIVE AGREEMENTS

The Authority may enter into other agreements with any Municipal Board, incorporated or non-incorporated pursuant to the Urban Cooperation Act, Act 7, Public Acts of Michigan, 1967, as amended, and Act 33, Public Act of Michigan 1951, as amended, for purposes of, among other things, providing emergency services to such Municipal Boards, both incorporated and non-incorporated and their residents.

ARTICLE XVIII - FINANCING IMPROVEMENTS

The Authority shall create and maintain a Capital Purchase Account that shall be used for the acquisition of capital equipment and apparatus, land, buildings and improvements thereto. All interest earned by this account shall be retained in the fund. Upon a 4/5 affirmative vote of the entire Authority Board, the monies from this fund may be used for purposes other than that specified herein.

The Authority may acquire, construct, purchase, improve, enlarge or extend buildings for the provision of emergency services, and the necessary sites therefore, together with appurtenant properties and facilities necessary or convenient for the effective use thereof, and furnish and equip the same.

The Authority may take whatever action is legally necessary for the purpose of obtaining funds to finance the cost of acquiring, constructing, purchasing, improving, enlarging or extending buildings for the provision of emergency services, and the necessary sites therefore, together with appurtenant properties and facilities necessary or convenient for the effective use thereof, or furnishing or equipping the same in accordance with lease provisions.

ARTICLE XIX - WITHDRAWAL FROM AUTHORITY

A Municipal Board may withdraw from the Authority of which it is a part by resolution of that Municipal Board's legislative body approving the withdrawal.

A Municipal Board that withdraws from an Authority shall continue to be subject to any tax levied in its jurisdiction under section 12 of MCLA 124.612 for the duration of the period of that tax as determined pursuant to section 12(3) of MCLA 124.612.

Employees of an Authority who perform emergency services in the jurisdiction of a municipality that withdraws from an Authority shall be protected in relation to the municipality to the same extent as employees of an incorporating municipality are protected under Section 10 of MCLA 124.610.

A Municipal Board that withdraws from an authority shall remain liable for a proportion of the debts and liabilities of the authority incurred while that Municipal Board was a part of the Authority. The proportion of the Authority's debts for which a municipality is liable under this subsection shall be determined by dividing the state equalized value of the real property in the municipality by the state equalized value of all real property in the authority at the time of the withdrawal.

ARTICLE XX - DISSOLUTION OF THE AUTHORITY

The Authority shall be deemed to be perpetual, unless the participating Municipal Boards elect to dissolve the Authority. In the event that there is more than one participating Municipal Board, they shall adhere to the following noticing procedure:

1. Give notice to the Authority Board of its intention to dissolve the Authority on or before July 1st two years prior to the beginning of the fiscal year in which it intends to effect dissolution.
2. The Municipal Board seeking to dissolve the Authority must provide a forty five-day cooling-off period between authorizing its letter of intent and the adoption of a resolution to dissolve the Authority. An irrevocable resolution to dissolve the Authority shall be submitted to the Authority Board no later than forty-five days after the conclusion of the cooling-off period. Upon passage of such a dissolution resolution, the Municipal Board shall tender all sums due to the Authority prior to the effective date of the dissolution. Upon adoption of a dissolution resolution, the parties will adhere to the following procedure:
 - a. All Property, of any nature, from whatever source titled to the Township(s) will remain the property of the respective Incorporating Municipality.
 - b. All real estate, buildings and, improvements thereto, and equipment purchased by the Authority shall be appraised.
 - c. The Authority shall appoint an appraiser, the Municipal Board seeking dissolution shall appoint an appraiser, and in the event of failure to agree on the value of any particular asset, the two (2) appraisers shall agree upon a third appraiser whose opinion as to such value shall be binding on the Authority and the Municipal Boards. The appraiser(s) shall fix a value for any improvements to real property and purchases made by the Authority during the period it had control of the asset(s), and that amount, less appropriate deduction for depreciation and any outstanding debt shall be deemed to be the amount required to be paid by the Municipal Board desiring to acquire property pursuant to subparagraph (4). The Municipal Board in which the Authority owns real estate or buildings it purchased after July 1, 2004, shall have the right of first refusal. Costs associated with dissolution of the Authority shall be borne by the Municipal Board that moves to dissolve the Authority.
 - d. The Municipal Boards shall have the option to purchase all acquired equipment, rolling stock, fixtures and other assets, at the value set by the appraiser. All equipment, rolling stock, fixtures and assets acquired by the Authority which is not purchased by either Municipal Board shall be sold to third parties with the proceeds equally divided among the Municipal Boards less any amount needed to satisfy any and all outstanding debts or other encumbrances.
3. The Authority may be dissolved where the outstanding indebtedness of the Authority exceeds the assets of the Authority, only if the net indebtedness is assumed by the Municipal Boards then participating in the Authority based upon each Incorporating Municipality's most recent financing contribution to the Authority, calculated pursuant to the formula for contributions.

4. Upon dissolution, the Authority shall no longer be responsible for providing fire protection and emergency medical services.

ARTICLE XXI – DISPUTE RESOLUTION

In the event of any dispute between the participating Municipal Boards concerning any provisions of the Bylaws for the Authority, the Authority's operation or any Agreement thereto, such dispute shall be resolved as follows and consistent with the Open Meetings Act.

Step 1. Within 60 days of the initial date of the occurrence of such dispute, representatives of the Municipal Board(s) shall meet and negotiate in good faith in an attempt to resolve the dispute with the Authority.

Step 2. If the dispute is not resolved by negotiation as provided in Step 1, above, the parties shall meet with a neutral third-party mediator in an attempt to resolve the dispute. The mediator shall be mutually agreed to by the parties and may be selected from the list of civil mediators maintained by the ADR Clerk of the 6th Circuit Court or from a list of civil mediators maintained by the Conflict Resolution Services in Oakland County. If the parties are unable to agree on a mediator, the parties agree to permit the Conflict Resolution Services to select a mediator for them. The representatives of each Municipal Board(s) shall meet with the mediator and participate in good faith in the mediation which, unless otherwise agreed to with the mediator, is to be conducted within 30 days of the selection of the mediator. Again, any mediation shall be conducted consistent with the Open Meetings Act.

Any resolution reached shall be approved by both Municipal Boards.

If the Municipal Boards agree, the parties may waive Step 1, above, and proceed directly to the Step 2 mediation process.

If resolution is not reached, any Member Board may initiate litigation in a court of competent jurisdiction.

ARTICLE XXII - EMPLOYEES

Subject to the terms and condition provided in Section 10 of Act 57, the Authority may employ such personnel as it may consider desirable and may retain from time to time the services of attorneys, accountants and other consultants as the Authority considers necessary to carry out the purpose of the Authority.

ARTICLE XXIII - AUDIT

As required in Article XIII of these Articles, the Authority Board shall cause an annual audit to be made of the books, records and financial transactions of the Authority by a certified public accountant. Copies of the audit report prepared by the certified public accountant shall be furnished to each Municipal Board. The books and records of the Authority shall be open for inspection by any participating Municipal Board at all reasonable times.

ARTICLE XXIV - FEDERAL OR STATE GRANTS

The Authority shall have the power to apply for and accept grants, loans, or contributions from the United States of America or any agency or instrumentality thereof, the State of Michigan or other public or private agencies; and to do any and all things necessary or desirable to secure such financial or other aid or cooperation in carrying out any of the purposes of Act 57.

ARTICLE XXV - EXEMPTION FROM TAXATION

The property of the Authority shall be exempt from all taxation and assessment and no writ of attachment or writ of execution shall be levied upon the property of the Authority.

ARTICLE XXVI - PUBLICATION

These Articles shall be published once in a newspaper of general circulation in the incorporating municipalities. One printed copy of such Articles of Incorporation, certified as a true copy thereof, with the dates and places of publication, shall be filed with the Secretary of State within thirty (30) days after the execution there has been completed.

ARTICLE XXVII - EFFECTIVE DATE

The Authority shall become effective upon the filing of certified copies of these Articles with the Secretary of State, as provided in the preceding Article.

ARTICLE XXVIII - AMENDMENT

These Articles of Incorporation may be amended at any time so as to permit any county, city, village or township to become an Incorporating Municipality of the Authority, if such amendment to and the Articles of Incorporation are adopted by the legislative body of such county, city, village or township proposing to become a member, and if such amendment is adopted by each existing Municipal Member.

Other amendments may be made to these Articles at any time if adopted by each Municipal Member. Any such amendment shall be endorsed, published, and certified and printed copies thereof filed in the same manner as the original Articles of Incorporation, except that the filed and printed copies shall be certified by the recording officer of the Authority.

ARTICLE XXIX - MISCELLANEOUS

These Articles of Incorporation may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

The captions in these Articles of Incorporation are for convenience only and shall not be considered as part of these Articles of Incorporation or in any way limit or amplifying the terms and provisions hereof.

These Articles have been adopted by the Township of Holly and the Township of Rose, Oakland County, Michigan as set forth in the following endorsements and in witness whereof the Supervisor and the Clerk of the Township of Holly and the Supervisor and the Clerk of the Township of Rose, Oakland County, Michigan have endorsed thereon the statement of such adoption.

TOWNSHIP OF HOLLY

By: _____
Its: Supervisor

And: _____
Its: Clerk

Clerk's Certification

The foregoing articles of incorporation were adopted by the Township of Holly, Oakland County, Michigan, at a meeting duly held on the ??? day of ???, 2024. The Articles shall be published in their entirety in the Tri-County Times, a newspaper of general circulation within the township.

Holly Township Clerk
Oakland County, Michigan

TOWNSHIP OF ROSE

By: _____
Its: Supervisor

And: _____
Its: Clerk

Clerk's Certification

The foregoing articles of incorporation were adopted by the Township of Rose, Oakland County, Michigan, at a meeting duly held on the ??? day of ???, 2024. The Articles shall be published in their entirety in the Tri-County Times, a newspaper of general circulation within the Township.

Rose Township Clerk
Oakland County, Michigan

NORTH OAKLAND COUNTY FIRE AUTHORITY
FISCAL YEARS 2025, 2026, AND 2027

PFEFFER, HANNIFORD & PALKA, Certified Public Accountants, registered to practice in the State of Michigan (hereinafter referred to as **CERTIFIED PUBLIC ACCOUNTANTS**) and **NORTH OAKLAND COUNTY FIRE AUTHORITY**, A municipal corporation, of the State of Michigan (hereinafter referred to as **AUTHORITY**) contract on this _____ day of _____ 2024, as follows:

1. For the fiscal years ending June 30, 2025, 2026 and 2027, the **CERTIFIED PUBLIC ACCOUNTANTS** shall conduct an audit of the financial statements of the **AUTHORITY** for each year. The financial statements are the responsibility of the **BOARD**. Our responsibility is to express an opinion on the financial statements based on our audits. We will conduct our audits in accordance with auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the **AUTHORITY** as well as evaluating the overall financial statement presentation.

2. The **CERTIFIED PUBLIC ACCOUNTANTS'** audit shall meet the requirements of Act No. 2, P.A. 1968, or as amended, and the related Bulletin for Audits of Local Units of Government in Michigan, dated June 1, 1968, or as amended, which is available from the State Treasurer.

3. If the **AUTHORITY** receives federal financial assistance, grants, or other contracts, we may be required to, not only conduct the audit in accordance with auditing standards, but also in accordance with Government Auditing Standards and (or) in accordance with the Single Audit under Uniform Guidance. The testing of compliance and other fieldwork would be increased substantially because of the aforementioned. We would issue a separate engagement letter and fee proposal for the additional work to complete the audit in accordance with Government Auditing Standards and (or) the Single Audit under Uniform Guidance.

4. The reports on financial statements, as required by Act 2 of Public Acts of 1968, or as amended, shall contain an unqualified opinion by the **CERTIFIED PUBLIC ACCOUNTANTS** or such other opinion as he must render under the circumstances when he is unable to express an unqualified opinion.

5. The audit shall begin as soon after the signing of this contract as shall be convenient to the **CERTIFIED PUBLIC ACCOUNTANTS** and shall be completed with the Certified Public Accountant's report's issued not later than six (6) months after the conclusion of the fiscal year.

6. The **AUTHORITY** shall have closed and balanced all funds and bank accounts, agencies and operations to be examined by the **CERTIFIED PUBLIC ACCOUNTANTS**.

7. The estimated audit fee for the years ended June 30, 2025, 2026, 2027 will be \$11,000, \$11,200 and \$11,400 respectively. Additional services outside the scope of the audit will be billed at \$130 per hour.

8. The **AUTHORITY** authorizes the **CERTIFIED PUBLIC ACCOUNTANTS** to immediately disclose any and all findings of suspected fraud, and/or embezzlement to the Deputy State Treasurer in charge of the Local Audit Division of the State Department of Treasury.

9. The **CERTIFIED PUBLIC ACCOUNTANTS** shall provide a reasonable number of reports for each of the funds to the **AUTHORITY** officials.

10. This contract may be terminated by either party upon a ninety day (90) advance written notice.

Pfeffer, Hanniford & Palka, P.C.

PFEFFER, HANNIFORD & PALKA
Certified Public Accountant

NORTH OAKLAND COUNTY FIRE AUTHORITY

North Oakland County Fire Authority Incident Run Data

December-24

| | |
|------------------------|-----------|
| Total Incidents | 88 |
|------------------------|-----------|

| Incident Summary | |
|----------------------------------|-----------|
| Structure Fires | 3 |
| Vehicle Fires | 0 |
| Brush / Outdoor Fires | 0 |
| EMS Medicals | 55 |
| Vehicle Accidents w/ Injuries | 3 |
| Vehicle Accidents w/ No Injuries | 9 |
| Hazardous Cond. | 3 |
| Service Call | 2 |
| Good Intent | 8 |
| False Calls | 5 |
| Severe Weather | 0 |
| Other | |
| Total Calls | 88 |

| | |
|--------------------------|----|
| Total Employees | 35 |
| Full Time | 13 |
| Part time / Paid on Call | 22 |

| | |
|-------------|----|
| Paramedlc's | 15 |
| EMT's | 16 |
| MFR's | 3 |

| | |
|------------------------|---|
| Employees out on leave | 1 |
|------------------------|---|

| | |
|---|---|
| Employees Voluntary / Involuntary terminated last month | 1 |
| Employees Hired last month | 0 |

| Out of District Runs | |
|-----------------------------|-----------|
| MUTUAL AID MEDICAL | 9 |
| MUTUAL AID FIRE | 1 |
| MISC | 0 |
| Total | 10 |

| | |
|----------------------------------|----|
| Total EMS Related Calls | 64 |
| Total NOCFA Transports | 47 |
| Patient Sign Offs / No Transport | 17 |

| | minutes | # of priority calls |
|--------------------------------------|---------|---------------------|
| Avg. Response Time To Priority Calls | 8.2 | 14 |

| | |
|------------------------------------|-----------|
| TOTAL RUNS IN FIRE DISTRICT | 78 |
| TOTAL OUT OF DISTRICT RUNS | 10 |

| | |
|------------|----|
| Rose Twp. | 35 |
| Holly Twp. | 35 |
| I-75 | 8 |

Total Runs **88**

| GGL NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | | AVAILABLE | |
|------------------------------------|---------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|--------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 01/31/2025 | 01/31/2025 | NORMAL (ABNORMAL) | % BGD |
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept 101 - TRUSTEES | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-101-702-000 | TRUSTEES-WAGES | 16,800.00 | 16,800.00 | 11,200.00 | 5,600.00 | | 66.67 |
| 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 | 856.80 | 429.20 | | 66.63 |
| 101-101-718-000 | RETIREMENT | 1,680.00 | 1,680.00 | 1,120.00 | 560.00 | | 66.67 |
| 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 | 164.31 | (64.31) | | 164.31 |
| Total Expenditure: | | 19,866.00 | 19,866.00 | 13,341.11 | 6,524.89 | | 67.16 |
| Total Dept 101 - TRUSTEES | | 19,866.00 | 19,866.00 | 13,341.11 | 6,524.89 | | 67.16 |
| Dept 171 - SUPERVISOR | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-171-702-000 | SUPERVISOR-WAGES | 72,634.00 | 72,634.00 | 39,305.05 | 33,328.95 | | 54.11 |
| 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 | 5,642.35 | 9,057.65 | | 38.38 |
| 101-171-715-000 | PAYROLL TAXES | 6,933.00 | 6,933.00 | 3,419.20 | 3,513.80 | | 49.32 |
| 101-171-718-000 | RETIREMENT | 7,263.00 | 7,263.00 | 3,930.48 | 3,332.52 | | 54.12 |
| 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 | 145.85 | 1,504.15 | | 8.84 |
| Total Expenditure: | | 121,580.00 | 121,580.00 | 58,530.43 | 63,049.57 | | 48.14 |
| Total Dept 171 - SUPERVISOR | | 121,580.00 | 121,580.00 | 58,530.43 | 63,049.57 | | 48.14 |
| 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 | 3,504.53 | 11,495.47 | | 23.36 |
| 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 | 1,881.50 | 6,118.50 | | 23.52 |
| 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 | 1,067.85 | 932.15 | | 53.39 |
| 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 | 30,256.52 | 115,743.48 | | 20.72 |
| Total Dept 191 - ELECTIONS | | 146,000.00 | 146,000.00 | 30,256.52 | 115,743.48 | | 20.72 |
| 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 |

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDT: 1/31/2025
 % Fiscal Year Completed: 58.90

| GL NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | | AVAILABLE | |
|--|----------------------------|-----------------|----------------|-------------------|-----------|-----------|-------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | NORMAL (ABNORMAL) | ABNORMAL | BALANCE | % BDET USED |
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 101-209-726-000 | SUPPLIES | 0.00 | 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 | 0.00 |
| 101-209-802-001 | MISCELLANEOUS SERVICES | 0.00 | 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 | 0.00 |
| Total Expenditure: | | 59,000.00 | 59,000.00 | 0.00 | 59,000.00 | 0.00 | 0.00 |
| Total Dept 209 - ASSESSOR | | | | | | | |
| | | 59,000.00 | 59,000.00 | 0.00 | 59,000.00 | 0.00 | 0.00 |
| Dept 215 - CLERK | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-215-702-000 | CLERK-WAGES | 72,634.00 | 72,634.00 | 39,343.46 | 33,290.54 | 54.17 | 54.17 |
| 101-215-703-000 | DEPUTY CLERK WAGES | 46,452.00 | 46,452.00 | 20,437.84 | 26,014.16 | 44.00 | 44.00 |
| 101-215-703-001 | PART TIME ASST CLERK WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-704-000 | HEALTH INSURANCE | 16,000.00 | 16,000.00 | 6,884.60 | 9,115.40 | 43.03 | 43.03 |
| 101-215-715-000 | PAYROLL TAXES | 9,111.00 | 9,111.00 | 4,815.61 | 4,295.39 | 52.85 | 52.85 |
| 101-215-718-000 | RETIREMENT | 11,909.00 | 11,909.00 | 5,229.94 | 6,679.06 | 43.92 | 43.92 |
| 101-215-721-000 | REIMBURSED EXPENSES | 300.00 | 300.00 | 48.42 | 251.58 | 16.14 | 16.14 |
| 101-215-726-000 | SUPPLIES | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 101-215-801-000 | RECORDING SECRETARY | 4,000.00 | 4,000.00 | 1,050.00 | 2,950.00 | 26.25 | 26.25 |
| 101-215-802-000 | CONTRACTED SERVICES ACCTG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-860-000 | MILEAGE ALLOWANCE | 2,000.00 | 2,000.00 | 644.66 | 1,355.34 | 32.23 | 32.23 |
| Total Expenditure: | | 162,706.00 | 162,706.00 | 78,454.53 | 84,251.47 | 48.22 | 48.22 |
| Total Dept 215 - CLERK | | | | | | | |
| | | 162,706.00 | 162,706.00 | 78,454.53 | 84,251.47 | 48.22 | 48.22 |
| 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 | 16.67 |
| 101-247-715-000 | PAYROLL TAXES | 138.00 | 138.00 | 22.95 | 115.05 | 16.63 | 16.63 |
| 101-247-830-000 | TRAINING | 0.00 | 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 | 0.00 |
| Total Expenditure: | | 1,938.00 | 1,938.00 | 322.95 | 1,615.05 | 16.66 | 16.66 |
| Total Dept 247 - BOARD OF REVIEW | | | | | | | |
| | | 1,938.00 | 1,938.00 | 322.95 | 1,615.05 | 16.66 | 16.66 |
| Dept 253 - TREASURER | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-253-702-000 | TREASURER WAGES | 72,634.00 | 72,634.00 | 39,305.05 | 33,328.95 | 54.11 | 54.11 |
| 101-253-703-000 | DEPUTY TREASURER WAGES | 46,452.00 | 46,452.00 | 24,516.33 | 21,935.67 | 52.78 | 52.78 |
| 101-253-704-000 | HEALTH INSURANCE | 16,800.00 | 16,800.00 | 7,116.23 | 9,683.77 | 42.36 | 42.36 |
| 101-253-715-000 | PAYROLL TAXES | 9,111.00 | 9,111.00 | 5,011.03 | 4,099.97 | 55.00 | 55.00 |
| 101-253-718-000 | RETIREMENT | 11,909.00 | 11,909.00 | 5,672.43 | 6,236.57 | 47.63 | 47.63 |
| 101-253-721-000 | REIMBURSED EXPENSES | 0.00 | 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 | 0.00 |
| 101-253-860-000 | MILEAGE ALLOWANCE | 1,900.00 | 1,900.00 | 599.65 | 1,300.35 | 31.56 | 31.56 |
| Total Expenditure: | | 158,806.00 | 158,806.00 | 82,220.72 | 76,585.28 | 51.77 | 51.77 |
| Total Dept 253 - TREASURER | | | | | | | |
| | | 158,806.00 | 158,806.00 | 82,220.72 | 76,585.28 | 51.77 | 51.77 |
| Dept 265 - BUILDING & GROUNDS | | | | | | | |

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 3/31/2025
 % Fiscal Year Completed: 58.90

02/05/2025 03:55 PM
 User: DEBBIE
 DB: Rose Twp

| FUND NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | | AVAILABLE | |
|--|-------------------------------------|-----------------|----------------|-------------|-------------------|-------------------|--------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 01/31/2025 | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | BALANCE USED |
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 101-289-830-000 | TRAINING AND DUES | 20,000.00 | 20,000.00 | 18,321.70 | | 1,678.30 | 91.61 |
| 101-289-850-000 | TELEPHONES | 8,500.00 | 8,500.00 | 5,377.01 | | 3,122.99 | 63.26 |
| 101-289-858-000 | LEASE PAYMENTS | 5,600.00 | 5,600.00 | 5,914.96 | | (314.96) | 105.62 |
| 101-289-900-000 | PRINTING AND PUBLISHING | 5,000.00 | 5,000.00 | 1,350.00 | | 3,650.00 | 27.00 |
| 101-289-910-000 | INSURANCE | 28,000.00 | 28,000.00 | 30,781.00 | | (2,781.00) | 109.93 |
| 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 | 144,205.55 | | 154,638.45 | 48.25 |
| Total Dept 289 - GENERAL SERVICES | | 298,844.00 | 298,844.00 | 144,205.55 | | 154,638.45 | 48.25 |
| 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 | 10,351.04 | | 19,648.96 | 34.50 |
| 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 | 20,738.68 | | 35,440.32 | 36.92 |
| Total Dept 301 - ORDINANCE ENFORCEMENT | | 56,179.00 | 56,179.00 | 20,738.68 | | 35,440.32 | 36.92 |
| 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 |

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 01/31/2025
 % Fiscal Year Completed: 58.90

| GL NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | | AVAILABLE | | % BDDT USED |
|---|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------|-------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | NORMAL (ABNORMAL) | 01/31/2025 | NORMAL (ABNORMAL) | BALANCE | |
| 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 | 300.00 | 2,100.00 | 12.50 | | |
| 101-410-715-000 | PAYROLL TAXES | 183.00 | 183.00 | 22.95 | 160.05 | 12.54 | | |
| 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 | 322.95 | 2,260.05 | 12.50 | | |
| Total Dept 410 - ZONING BOARD OF APPEALS | | 2,583.00 | 2,583.00 | 322.95 | 2,260.05 | 12.50 | | |
| Dept 463 - PUBLIC WORKS | | | | | | | | |
| Account Type: Expenditure | | | | | | | | |
| 101-463-448-000 | STREET LIGHTS | 6,450.00 | 6,450.00 | 3,943.10 | 2,506.90 | 61.13 | | |
| 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 | 122,813.82 | 134,028.18 | 47.82 | | |
| Total Dept 463 - PUBLIC WORKS | | 256,842.00 | 256,842.00 | 122,813.82 | 134,028.18 | 47.82 | | |
| 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 | 910.00 | 19,090.00 | 4.55 | | |
| Total Expenditure: | | 25,000.00 | 25,000.00 | 5,910.00 | 19,090.00 | 23.64 | | |
| Total Dept 660 - CITIZEN SERVICES | | 25,000.00 | 25,000.00 | 5,910.00 | 19,090.00 | 23.64 | | |

| GL NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | | AVAILABLE | | % BDTG USED |
|-----------|-------------|-----------------|----------------|-------------|-------------------|-------------------|---------|-------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 01/31/2025 | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | BALANCE | |

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 | 723,231.75 | | 889,161.25 | | 44.85 |
|--|--|--------------|--------------|------------|--|------------|--|-------|

Fund 101 - GENERAL FUND:

| | | | | | | | | |
|--------------------|--|--------------|--------------|------------|--|--------------|--|-------|
| TOTAL REVENUES | | 1,614,558.00 | 1,614,558.00 | 565,497.21 | | 1,049,060.79 | | 35.02 |
| TOTAL EXPENDITURES | | 1,612,393.00 | 1,612,393.00 | 723,231.75 | | 889,161.25 | | 44.85 |

NET OF REVENUES & EXPENDITURES

| | | | | | | | | |
|--|--|----------|----------|--------------|--|------------|--|----------|
| | | 2,165.00 | 2,165.00 | (157,734.54) | | 159,899.54 | | 7,285.66 |
|--|--|----------|----------|--------------|--|------------|--|----------|

| G/L NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | | AVAILABLE | | % B DGT USED |
|---|--------------------------|-----------------|----------------|-------------|-------------------|-------------------|----------|--------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 01/31/2025 | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | BALANCE | |
| Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| Account Type: Revenue | | | | | | | | |
| 201-000-664-000 | INTEREST | 84.00 | 84.00 | 8.87 | 8.87 | 75.13 | 10.56 | |
| 201-000-672-000 | SPECIAL ASSESSMENTS | 4,060.00 | 4,060.00 | 0.00 | 0.00 | 4,060.00 | 0.00 | |
| Total Revenue: | | 4,144.00 | 4,144.00 | 8.87 | 8.87 | 4,135.13 | 0.21 | |
| Account Type: Transfers-In | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 201-000-699-000 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Transfers-In: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Dept 000 | | 4,144.00 | 4,144.00 | 8.87 | 8.87 | 4,135.13 | 0.21 | |
| TOTAL REVENUES | | | | | | | | |
| 4,144.00 | | 4,144.00 | 4,144.00 | 8.87 | 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 | 1,986.60 | 2,073.40 | 48.93 | |
| 201-000-955-000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Expenditure: | | 4,060.00 | 4,060.00 | 1,986.60 | 1,986.60 | 2,073.40 | 48.93 | |
| Account Type: Transfers-Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 201-000-999-000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Transfers-Out: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Dept 000 | | 4,060.00 | 4,060.00 | 1,986.60 | 1,986.60 | 2,073.40 | 48.93 | |
| TOTAL EXPENDITURES | | | | | | | | |
| 4,060.00 | | 4,060.00 | 4,060.00 | 1,986.60 | 1,986.60 | 2,073.40 | 48.93 | |
| Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND: | | | | | | | | |
| TOTAL REVENUES | | 4,144.00 | 4,144.00 | 8.87 | 8.87 | 4,135.13 | 0.21 | |
| TOTAL EXPENDITURES | | 4,060.00 | 4,060.00 | 1,986.60 | 1,986.60 | 2,073.40 | 48.93 | |
| NET OF REVENUES & EXPENDITURES | | 84.00 | 84.00 | (1,977.73) | (1,977.73) | 2,061.73 | 2,354.44 | |

% Fiscal Year Completed: 58.90

| GL NUMBER | DESCRIPTION | 2024-25 ORIGINAL BUDGET | | 2024-25 AMENDED BUDGET | | YTD BALANCE 01/31/2025 | | AVAILABLE BALANCE | | % BDT USED |
|--|--------------------------------|-------------------------|--|------------------------|--|------------------------|--|-------------------|--|------------|
| | | BUDGET | | BUDGET | | NORMAL (ABNORMAL) | | NORMAL (ABNORMAL) | | |
| Fund 203 - EVELINE DRIVE MAINTENANCE FUND | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Dept 000 | Account Type: Revenue | | | | | 186.10 | | 1,495.90 | | 11.06 |
| 203-000-664-000 | INTEREST | 1,682.00 | | 1,682.00 | | 0.00 | | 9,200.00 | | 0.00 |
| 203-000-672-000 | SPECIAL ASSESSMENTS | 9,200.00 | | 9,200.00 | | 186.10 | | 10,695.90 | | 1.71 |
| | Total Revenue: | 10,882.00 | | 10,882.00 | | 0.00 | | 0.00 | | 0.00 |
| 203-000-699-000 | 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 | | 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 | | 15,016.32 | | (5,816.32) | | 163.22 |
| 203-000-955-000 | MISCELLANEOUS | 1,682.00 | | 1,682.00 | | 571.00 | | 1,111.00 | | 33.95 |
| | Total Expenditure: | 10,882.00 | | 10,882.00 | | 15,587.32 | | (4,705.32) | | 143.24 |
| 203-000-999-000 | Transfers-Out | 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 | | 15,587.32 | | (4,705.32) | | 143.24 |
| TOTAL EXPENDITURES | | | | | | | | | | |
| | | 10,882.00 | | 10,882.00 | | 15,587.32 | | (4,705.32) | | 143.24 |
| 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 | | 15,587.32 | | (4,705.32) | | 143.24 |
| | NET OF REVENUES & EXPENDITURES | 0.00 | | 0.00 | | (15,401.22) | | 15,401.22 | | 100.00 |

| GL NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | | AVAILABLE | |
|----------------------------------|-------------------------------------|-----------------|----------------|-------------------|------------|-------------------|-------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | NORMAL (ABNORMAL) | 01/31/2025 | NORMAL (ABNORMAL) | % BDTG 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 | 0.00 |
| | 204-000-672-000 SPECIAL ASSESSMENTS | 12,286.00 | 12,286.00 | 0.00 | 12,286.00 | 0.00 | 0.00 |
| | Total Revenue: | 12,286.00 | 12,286.00 | 0.00 | 12,286.00 | 0.00 | 0.00 |
| | Account Type: Transfers-In | | | | | | |
| | 204-000-699-000 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Transfers-In: | 0.00 | 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 | 0.00 |
| TOTAL REVENUES | | | | | | | |
| | | 12,286.00 | 12,286.00 | 0.00 | 12,286.00 | 0.00 | 0.00 |
| Expenditures | | | | | | | |
| Dept 000 | Account Type: Expenditure | | | | | | |
| | 204-000-930-000 MAINTENANCE | 12,286.00 | 12,286.00 | 3,272.45 | 9,013.55 | 26.64 | 26.64 |
| | 204-000-955-000 MISCELLANEOUS | 0.00 | 0.00 | 324.00 | (324.00) | 100.00 | 100.00 |
| | Total Expenditure: | 12,286.00 | 12,286.00 | 3,596.45 | 8,689.55 | 29.27 | 29.27 |
| | Account Type: Transfers-Out | | | | | | |
| | 204-000-999-000 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Transfers-Out: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Dept 000 | 12,286.00 | 12,286.00 | 3,596.45 | 8,689.55 | 29.27 | 29.27 |
| TOTAL EXPENDITURES | | | | | | | |
| | | 12,286.00 | 12,286.00 | 3,596.45 | 8,689.55 | 29.27 | 29.27 |
| Fund 204 - BIG TRAIL MAINT FUND: | | | | | | | |
| | TOTAL REVENUES | 12,286.00 | 12,286.00 | 0.00 | 12,286.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 12,286.00 | 12,286.00 | 3,596.45 | 8,689.55 | 29.27 | 29.27 |
| | NET OF REVENUES & EXPENDITURES | 0.00 | 0.00 | (3,596.45) | 3,596.45 | 100.00 | 100.00 |

| G/L NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | | AVAILABLE | |
|----------------------------------|--------------------------------|-----------------|----------------|-------------|-------------------|-------------------|-------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 01/31/2025 | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | % BDTG 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 | | | | | | | |
| | Total Dept 000 | 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 | 1,229.60 | 2,570.40 | 32.36 | |
| 205-000-955-000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Total Expenditure: | 3,800.00 | 3,800.00 | 1,229.60 | 2,570.40 | 32.36 | |
| 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 | 1,229.60 | 2,570.40 | 32.36 | |
| TOTAL EXPENDITURES | | | | | | | |
| | Total Dept 000 | 3,800.00 | 3,800.00 | 1,229.60 | 2,570.40 | 32.36 | |
| 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 | 1,229.60 | 2,570.40 | 32.36 | |
| | NET OF REVENUES & EXPENDITURES | 336.00 | 336.00 | (1,192.19) | 1,528.19 | 354.82 | |

| GL NUMBER | DESCRIPTION | ORIGINAL BUDGET | AMENDED BUDGET | YTD BALANCE 01/31/2025 NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | AVAILABLE BALANCE | % B DGT 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 | 0.00 |
| 206-000-420-000 | UNPAID PERSONAL PROPERTY TAX | 0.00 | 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 | 0.00 |
| 206-000-685-000 | SUNDRY RECEIPTS | 0.00 | 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 | 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 | 0.00 |
| Total Transfers-In: | | 0.00 | 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 | 0.00 |
| 206-000-715-000 | FICA/MEDICARE EXPENSE | 0.00 | 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 | 0.00 |
| 206-000-802-000 | NOCHA CONTRIBUTION | 1,103,000.00 | 1,103,000.00 | 1,103,000.00 | 0.00 | 100.00 | 0.00 |
| 206-000-930-000 | REPAIR AND MAINTENANCE | 0.00 | 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 | 0.00 |
| 206-000-955-001 | MISCELLANEOUS-STATION 3 | 0.00 | 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 | 0.00 |
| 206-000-957-000 | MISC MEDICAL CONTRIBUTION | 0.00 | 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 | 0.00 |
| Total Expenditure: | | 1,103,000.00 | 1,103,000.00 | 1,103,000.00 | 0.00 | 100.00 | |
| Account Type: Transfers-Out | | | | | | | |
| 206-000-999-000 | TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Transfers-Out: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 1,103,000.00 | 1,103,000.00 | 1,103,000.00 | 0.00 | 100.00 | |
| TOTAL EXPENDITURES | | 1,103,000.00 | 1,103,000.00 | 1,103,000.00 | 0.00 | 100.00 | |
| 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 | 1,103,000.00 | 0.00 | 100.00 | |
| NET OF REVENUES & EXPENDITURES | | 223,409.00 | 223,409.00 | (1,092,466.10) | 1,315,875.10 | 489.00 | |

| GL NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | | AVAILABLE | |
|------------------------------------|---|-----------------|----------------|-------------|-------------------|-------------------|---------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 01/31/2025 | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | BALANCE |
| Fund 209 - CEMETERY FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| 209-000-608-000 | FEES-ADMINISTRATIVE | 0.00 | 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 | 0.00 | 5,130.00 | 26.71 |
| 209-000-644-000 | LOT SALES/ENDOWMENT | 1,200.00 | 1,200.00 | 330.00 | 0.00 | 870.00 | 27.50 |
| 209-000-645-000 | LOT TRANSFER FEES | 0.00 | 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 | 0.00 |
| 209-000-664-000 | INTEREST INCOME | 0.00 | 0.00 | 98.73 | 0.00 | (98.73) | 100.00 |
| 209-000-685-000 | SUNDRY RECEIPTS | 2,500.00 | 2,500.00 | 0.00 | 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 | 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 | | | | | | | |
| 209-000-702-020 | SEXTON | 0.00 | 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 | 0.00 |
| 209-000-702-040 | SERVICES | 0.00 | 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 | 0.00 |
| 209-000-721-000 | REIMBURSED EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 209-000-726-000 | SUPPLIES | 1,500.00 | 1,500.00 | 1,740.36 | 0.00 | (240.36) | 116.02 |
| 209-000-801-000 | CONTRACTUAL SERVICES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 209-000-830-000 | DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 209-000-900-000 | LEGAL ADVERTISING | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 209-000-930-000 | MAINTENANCE | 17,000.00 | 17,000.00 | 24,606.65 | 0.00 | (7,606.65) | 144.75 |
| 209-000-930-001 | GRAVE STONE REPAIRS | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 209-000-955-000 | MISC EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 209-000-970-000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Expenditure: | 25,300.00 | 25,300.00 | 26,347.01 | | (1,047.01) | 104.14 |
| Account Type: Transfers-Out | | | | | | | |
| 209-000-999-000 | TRANSFER | 0.00 | 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 | 26,347.01 | | (1,047.01) | 104.14 |
| | TOTAL EXPENDITURES | 25,300.00 | 25,300.00 | 26,347.01 | | (1,047.01) | 104.14 |
| 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 | 26,347.01 | | (1,047.01) | 104.14 |
| | NET OF REVENUES & EXPENDITURES | 0.00 | 0.00 | (24,048.28) | | 24,048.28 | 100.00 |

PERIOD ENDING 01/31/2025
 % Fiscal Year Completed: 58.90

| G/L NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE 01/31/2025 | AVAILABLE BALANCE | | % BGD USED |
|---|--------------------------------|--------------------|----------------|---------------------------|----------------------|-------------------|---------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | |
| 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 | |
| 2220-000-672-000 | 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 | | | | | | | |
| 2220-000-699-000 | 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 | |
| 2220-000-955-000 | 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 | |

| G/L NUMBER | DESCRIPTION | 2024-25 | | 2024-25 | | YTD BALANCE | | AVAILABLE | |
|--------------------------------|-------------------------------|-----------------|----------------|-------------------|------------|-------------------|---------|-------------|--|
| | | ORIGINAL BUDGET | AMENDED BUDGET | NORMAL (ABNORMAL) | 01/31/2025 | NORMAL (ABNORMAL) | BALANCE | % BDTG USED | |
| Fund 245 - CDBG | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 000 | | | | | | | | | |
| Account Type: Revenue | | | | | | | | | |
| 245-000-588-000 | RECEIPTS-COUNTY | 15,575.00 | 15,575.00 | 0.00 | 4,835.06 | 10,739.94 | 31.04 | | |
| 245-000-664-000 | INTEREST & DIVIDENDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.00 | | |
| 245-000-802-000 | REMOVE ARCHITECTURAL BARRIERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 245-000-803-000 | PUBLIC SERVICES | 6,060.00 | 6,060.00 | 840.06 | 840.06 | 5,219.94 | 13.86 | | |
| 245-000-900-000 | PRINTING AND PUBLISHING | 0.00 | 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 | 0.00 | 9,515.00 | 0.00 | | |
| 245-000-930-001 | PARKS/RECREATION IMPROVEMENTS | 0.00 | 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 | 0.00 | | |
| Total Expenditure: | | 15,575.00 | 15,575.00 | 840.06 | 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 | 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 | 840.06 | 14,734.94 | 5.39 | | |
| TOTAL EXPENDITURES | | 15,575.00 | 15,575.00 | 840.06 | 840.06 | 14,734.94 | 5.39 | | |
| Fund 245 - CDBG: | | | | | | | | | |
| TOTAL REVENUES | | 15,575.00 | 15,575.00 | 4,835.06 | 4,835.06 | 10,739.94 | 31.04 | | |
| TOTAL EXPENDITURES | | 15,575.00 | 15,575.00 | 840.06 | 840.06 | 14,734.94 | 5.39 | | |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 3,995.00 | 3,995.00 | (3,995.00) | 100.00 | | |

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 01/31/2025

% Fiscal Year Completed: 58.90

2024-25

ORIGINAL BUDGET

AMENDED BUDGET

2024-25

YTD BALANCE

01/31/2025

NORMAL (ABNORMAL)

NORMAL (ABNORMAL)

% BDTG USED

Fund 247 - NSP

Revenues

Dept 000

Account Type: Revenue

NSP - GRANT REIMBURSEMENTS

HOUSE SALES

INTEREST INCOME

Total Revenue:

Total Dept 000

TOTAL REVENUES

Expenditures

Dept 000

Account Type: Expenditure

WAGES - NSP

NSP HEALTH INSURANCE

PAYROLL TAXES

RETIREMENT

EXPENSES - GRANT RELATED

NSP MILEAGE EXPENSE

NSP - PROJECT DEMOLITION

NSP - REHABILITATION

NSP - DOWN PAYMENT

NSP SALE PROCEEDS TO COUNTY

Total Expenditure:

Total Dept 000

TOTAL EXPENDITURES

Fund 247 - NSP:

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

| DESCRIPTION | 2024-25 ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | YTD BALANCE 01/31/2025 NORMAL (ABNORMAL) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDTG USED |
|--------------------------------|-------------------------|------------------------|--|-------------------------------------|-------------|
| NSP - GRANT REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HOUSE SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | | | | |
| WAGES - NSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NSP HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAYROLL TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENSES - GRANT RELATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NSP MILEAGE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NSP - PROJECT DEMOLITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NSP - REHABILITATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NSP - DOWN PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

PERIOD ENDING 12/31/2025
 & Fiscal Year Completed: 58.90

| DESCRIPTION | 2024-25 ORIGINAL BUDGET | | 2024-25 AMENDED BUDGET | | YTD BALANCE 01/31/2025 | | AVAILABLE BALANCE | |
|-------------------------------------|-------------------------|--|------------------------|--|------------------------|------------|-------------------|------------|
| | BUDGET | | BUDGET | | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) |
| | | | | | | | | |
| Fund 249 - BUILDING INSPECTION FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| Account Type: Revenue | | | | | | | | |
| 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 | | | | | | | | |
| BUILDING PERMITS | 40,000.00 | | 40,000.00 | | 30,673.00 | | 9,327.00 | 76.68 |
| PLAN REVIEW | 4,000.00 | | 4,000.00 | | 2,321.00 | | 1,679.00 | 58.03 |
| ELECTRICAL PERMITS | 25,000.00 | | 25,000.00 | | 16,011.00 | | 8,989.00 | 64.04 |
| PLUMBING PERMITS | 13,000.00 | | 13,000.00 | | 9,201.00 | | 3,799.00 | 70.78 |
| WELL PERMITS | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| MECHANICAL PERMITS | 16,000.00 | | 16,000.00 | | 13,833.00 | | 2,167.00 | 86.46 |
| INTEREST INCOME | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| Total Revenue: | 98,000.00 | | 98,000.00 | | 72,039.00 | | 25,961.00 | 73.51 |
| Account Type: Transfers-In | | | | | | | | |
| 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 | | 72,039.00 | | 25,961.00 | 73.51 |
| TOTAL REVENUES | 98,000.00 | | 98,000.00 | | 74,547.98 | | 23,452.02 | 76.07 |
| Expenditures | | | | | | | | |
| Dept 371 | | | | | | | | |
| Account Type: Expenditure | | | | | | | | |
| BUILDING INSPECTOR/MECHANICAL | 20,000.00 | | 20,000.00 | | 16,835.00 | | 3,165.00 | 84.18 |
| MECHANICAL INSPECTOR | 12,000.00 | | 12,000.00 | | 10,268.75 | | 1,731.25 | 85.57 |
| CLERICAL WAGES | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| FICA/MEDICARE EXPENSE | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| RETIREMENT/TWP CONTRIBUTION | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| UNEMPLOYMENT TAXES | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| REIMBURSED EXPENSES | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| SUPPLIES | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| POSTAGE/MAILING EXPENSE | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| PERMIT MAMAGEMENT | 14,000.00 | | 14,000.00 | | 8,400.00 | | 5,600.00 | 60.00 |
| OTHER MEETINGS | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| ELECTRICAL INSPECTOR | 25,000.00 | | 25,000.00 | | 14,757.15 | | 10,242.85 | 59.03 |
| PLUMBING INSPECTOR | 10,000.00 | | 10,000.00 | | 7,772.15 | | 2,227.85 | 77.72 |
| OFFICE OVERHEAD EXPENSE | 17,000.00 | | 17,000.00 | | 2,457.00 | | 14,543.00 | 14.45 |
| DUES/MEETINGS/SUBSCRIPTIONS | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| TELEPHONES | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| MILEAGE ALLOWANCE | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| PRESCRIPTION REIMBURSEMENTS | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| MISCELLANEOUS EXPENSE | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| Total Expenditure: | 98,000.00 | | 98,000.00 | | 60,490.05 | | 37,509.95 | 61.72 |
| Account Type: Transfers-Out | | | | | | | | |
| TRANSFERS | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |

| FUND NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | | AVAILABLE | | % BDT USED |
|--------------------------------------|----------------|--------------------|---------------------------|---------------------------------|------------------------------|------------------------------|------|---------------|
| | | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | 01/31/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | | |
| Fund 249 - BUILDING INSPECTION FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Total Transfers-Out: | | | | | | | | |
| | Total Dept 371 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | | | |
| | | 98,000.00 | 98,000.00 | 60,490.05 | 37,509.95 | 61.72 | | |
| | | 98,000.00 | 98,000.00 | 60,490.05 | 37,509.95 | 61.72 | | |
| Fund 249 - BUILDING INSPECTION FUND: | | | | | | | | |
| TOTAL REVENUES | | | | | | | | |
| | | 98,000.00 | 98,000.00 | 74,547.98 | 23,452.02 | 76.07 | | |
| TOTAL EXPENDITURES | | | | | | | | |
| | | 98,000.00 | 98,000.00 | 60,490.05 | 37,509.95 | 61.72 | | |
| NET OF REVENUES & EXPENDITURES | | | | | | | | |
| | | 0.00 | 0.00 | 14,057.93 | (14,057.93) | 100.00 | | |

| GL NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE 01/31/2025 | AVAILABLE | | % BDTG USED |
|--------------------------------|---------------------------|--------------------|----------------|---------------------------|-------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| 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 |

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 01/31/2025
 % Fiscal Year Completed: 58.90

| FUND NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE 01/31/2025 | AVAILABLE BALANCE | | % BGD USED |
|--|------------------------------|-----------------|----------------|---------------------------|-------------------|-------------------|---------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | |
| Fund 402 - INFRASTRUCTURE FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Revenue | | | | | | | |
| 402-000-590-000 | GRANT INCOME | 0.00 | 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 | 0.00 |
| 402-000-672-000 | TELECOM ACT REVENUES | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| Total Revenue: | | 15,000.00 | 15,000.00 | 1,881.40 | 13,118.60 | 12.54 | 12.54 |
| Account Type: Transfers-In | | | | | | | |
| 402-000-699-000 | TRANSFERS/BLDG & LAND | 0.00 | 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 | 0.00 |
| 402-000-699-002 | TRANSFERS/MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Transfers-In: | | 0.00 | 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 | 12.54 |
| TOTAL REVENUES | | 15,000.00 | 15,000.00 | 1,881.40 | 13,118.60 | 12.54 | 12.54 |
| Expenditures | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 402-000-726-000 | SUPPLIES | 0.00 | 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 | 0.00 |
| 402-000-930-000 | TELECOM ACT EXPENDITURES | 0.00 | 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 | 0.00 |
| 402-000-970-000 | CAPITAL OUTLAY/BLDG & LAND | 0.00 | 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 | 0.00 |
| 402-000-970-002 | CAPITAL OUTLAY/MISCELLANEOUS | 0.00 | 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 | 0.00 |
| 402-000-995-000 | INTEREST PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditure: | | 0.00 | 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 | 0.00 |
| Total Transfers-Out: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 402 - INFRASTRUCTURE FUND: | | | | | | | |
| TOTAL REVENUES | | 15,000.00 | 15,000.00 | 1,881.40 | 13,118.60 | 12.54 | 12.54 |
| TOTAL EXPENDITURES | | 0.00 | 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 | 12.54 |

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 12/31/2025
 * Fiscal Year Completed: 58.90

2024-25 ORIGINAL BUDGET
 2024-25 AMENDED BUDGET

YTD BALANCE 01/31/2025
 NORMAL (ABNORMAL)

AVAILABLE BALANCE
 NORMAL (ABNORMAL)

% BDT
 USED

| DESCRIPTION | 2024-25 ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | YTD BALANCE 01/31/2025 NORMAL (ABNORMAL) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDT 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 ENDING 01/31/2025
 % Fiscal Year Completed: 58.90

| GL NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | | AVAILABLE | |
|--------------------------------|----------------------|-----------------|----------------|-------------|-------------------|-------------------|--------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 01/31/2025 | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | % BGD T USED |
| Fund 703 - TAX FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Revenue | INTEREST & DIVIDENDS | | | | | | |
| 703-000-664-000 | | 835.00 | 835.00 | 543.55 | 291.45 | 65.10 | 65.10 |
| Total Revenue: | | 835.00 | 835.00 | 543.55 | 291.45 | 65.10 | 65.10 |
| Total Dept 000 | | 835.00 | 835.00 | 543.55 | 291.45 | 65.10 | 65.10 |
| TOTAL REVENUES | | | | | | | |
| 835.00 | | 835.00 | 835.00 | 543.55 | 291.45 | 65.10 | 65.10 |
| Expenditures | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Expenditure | MISCELLANEOUS | | | | | | |
| 703-000-955-000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditure: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Type: Transfers-Out | TRANSFERS | | | | | | |
| 703-000-999-000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Transfers-Out: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | | |
| 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 703 - TAX FUND: | | | | | | | |
| TOTAL REVENUES | | | | | | | |
| 835.00 | | 835.00 | 835.00 | 543.55 | 291.45 | 65.10 | 65.10 |
| TOTAL EXPENDITURES | | | | | | | |
| 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | | | | | | |
| 835.00 | | 835.00 | 835.00 | 543.55 | 291.45 | 65.10 | 65.10 |

User: DEBBIE
 DB: Rose Twp

PERIOD ENDIN 1/31/2025

% Fiscal Year Completed: 58.90

2024-25 ORIGINAL BUDGET AMENDED BUDGET 2024-25 YTD BALANCE 01/31/2025 AVAILABLE BALANCE % BDTG USED

| GL NUMBER | DESCRIPTION | 2024-25 ORIGINAL BUDGET | AMENDED BUDGET | 2024-25 | YTD BALANCE 01/31/2025 | AVAILABLE BALANCE | % BDTG 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 | 11.25 |
| 704-000-672-000 | SPECIAL ASSESSMENTS | 18,367.00 | 18,367.00 | 0.00 | 18,367.00 | 0.00 | 0.00 |
| Total Revenue: | | 18,577.00 | 18,577.00 | 23.63 | 18,553.37 | 0.13 | 0.13 |
| Account Type: Transfers-In | | | | | | | |
| 704-000-699-000 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Transfers-In: | | 0.00 | 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 | 0.13 |
| TOTAL REVENUES | | 18,577.00 | 18,577.00 | 23.63 | 18,553.37 | 0.13 | 0.13 |

| GL NUMBER | DESCRIPTION | 2024-25 ORIGINAL BUDGET | AMENDED BUDGET | 2024-25 | YTD BALANCE 01/31/2025 | AVAILABLE BALANCE | % BDTG USED |
|-----------------------------|----------------------------|-------------------------|----------------|-----------|------------------------|-------------------|-------------|
| Expenditures | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 704-000-900-000 | F/L MAINTENANCE-PUBLISHING | 0.00 | 0.00 | 468.00 | (468.00) | 100.00 | 100.00 |
| 704-000-930-000 | LAKE MAINTENANCE | 18,367.00 | 18,367.00 | 13,459.00 | 4,908.00 | 73.28 | 73.28 |
| 704-000-955-000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditure: | | 18,367.00 | 18,367.00 | 13,927.00 | 4,440.00 | 75.83 | 75.83 |
| Account Type: Transfers-Out | | | | | | | |
| 704-000-999-000 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Transfers-Out: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 18,367.00 | 18,367.00 | 13,927.00 | 4,440.00 | 75.83 | 75.83 |
| TOTAL EXPENDITURES | | 18,367.00 | 18,367.00 | 13,927.00 | 4,440.00 | 75.83 | 75.83 |

| GL NUMBER | DESCRIPTION | 2024-25 ORIGINAL BUDGET | AMENDED BUDGET | 2024-25 | YTD BALANCE 01/31/2025 | AVAILABLE BALANCE | % BDTG USED |
|------------------------------------|-------------|-------------------------|----------------|-------------|------------------------|-------------------|-------------|
| Fund 704 - FISH LAKE WEED CONTROL: | | | | | | | |
| TOTAL REVENUES | | 18,577.00 | 18,577.00 | 23.63 | 18,553.37 | 0.13 | 0.13 |
| TOTAL EXPENDITURES | | 18,367.00 | 18,367.00 | 13,927.00 | 4,440.00 | 75.83 | 75.83 |
| NET OF REVENUES & EXPENDITURES | | 210.00 | 210.00 | (13,903.37) | 14,113.37 | 6,620.65 | 6,620.65 |

| GL NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | | AVAILABLE | |
|-----------------------------------|--------------------------------|-----------------|----------------|-------------|-------------------|-------------------|-------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 01/31/2025 | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | % BDTG USED |
| Fund 705 - LAKE BRAEMAR SAD FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 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

12/05/2025 03:55 PM

PERIOD ENDIN 1/31/2025
 % Fiscal Year Completed: 58.90

User: DEBBIE
 Job: Rose Twp

| FUND NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | | AVAILABLE | | |
|--------------------------------|--------------------------|-----------------|----------------|-------------------|------------|-------------------|----------|-------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | NORMAL (ABNORMAL) | 01/31/2025 | NORMAL (ABNORMAL) | BALANCE | % 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 | |

| FUND NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | | AVAILABLE | |
|---------------------------------|-----------------------------|-----------------|----------------|-------------|-------------------|-------------------|------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 01/31/2025 | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | % BDT USED |
| Fund 861 - HOLLY SHORES LIGHTS | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | Account Type: Revenue | | | | | | |
| | INTEREST INCOME | 210.00 | 210.00 | 23.63 | | 186.37 | 11.25 |
| | 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 | | | | | | |
| | 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 | | | | | | | |
| Dept 000 | Expenditures | | | | | | |
| | account Type: Expenditure | | | | | | |
| | UTILITIES | 1,000.00 | 1,000.00 | 275.26 | | 724.74 | 27.53 |
| | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | Total Expenditure: | 1,000.00 | 1,000.00 | 275.26 | | 724.74 | 27.53 |
| | account Type: Transfers-Out | | | | | | |
| | 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 | 275.26 | | 724.74 | 27.53 |
| TOTAL EXPENDITURES | | | | | | | |
| Total Dept 000 | | 1,000.00 | 1,000.00 | 275.26 | | 724.74 | 27.53 |
| 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 | 275.26 | | 724.74 | 27.53 |
| NET OF REVENUES & EXPENDITURES | | (709.00) | (709.00) | (251.63) | | (457.37) | 35.49 |

| FUND NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | | AVAILABLE | | % BDTG USED |
|--------------------------------|---------------|--------------------|----------------|---------------------------------|---------------------------------|-----------|----------|----------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 01/31/2025 NORMAL (ABNORMAL) | 01/31/2025 NORMAL (ABNORMAL) | BALANCE | ABNORMAL | |
| Fund 865 - INVESTMENTS | | | | | | | | |
| revenues | | | | | | | | |
| dept 000 | | | | | | | | |
| account type: Revenue | UR GAIN/LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65-000-664-001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| total Revenue: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| total Dept 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| expenditures | | | | | | | | |
| dept 000 | | | | | | | | |
| account type: Expenditure | ADVISORY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65-000-718-001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| total Expenditure: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| total Dept 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES - ALL FUNDS | | 3,285,009.00 | 3,285,009.00 | 677,933.54 | 2,607,075.46 | 20.64 | | |
| TOTAL EXPENDITURES - ALL FUNDS | | 3,025,613.00 | 3,025,613.00 | 2,037,841.93 | 987,771.07 | 67.35 | | |
| NET OF REVENUES & EXPENDITURES | | 259,396.00 | 259,396.00 | (1,359,908.39) | 1,619,304.39 | 524.26 | | |

Fund 101 GENERAL FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|-----------------------------|--------------------------------------|------------------------------|---------------------|
| *** Assets *** | | | |
| 101-000-001-000 | CASH-CHECKING-SWEEP | (8,938.35) | (192,264.19) |
| 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 | DUE TO/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 | DUE TO/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 | 217,471.00 | 217,471.00 |
| 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 | | 2,140,376.40 | 1,982,948.66 |
| *** Liabilities *** | | | |
| 101-000-201-000 | DEFERRED REVENUE | 0.00 | 0.00 |
| 101-000-202-000 | ACCOUNTS PAYABLE | 2,561.16 | (1,670.88) |
| 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 | 643.54 |
| 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 | 1,047.92 |
| 101-000-232-000 | FSA | 0.00 | 0.00 |
| 101-000-233-000 | DEFERRED COMP/PEBSKO | 0.00 | 0.00 |
| 101-000-234-000 | GARNISHMENTS | 0.00 | 0.00 |
| 101-000-339-000 | DEFERRED REVENUE - ARPA | 102,618.00 | 102,618.00 |
| Total Liabilities | | 112,349.98 | 112,656.78 |
| *** Fund Balance *** | | | |
| 101-000-390-000 | FUND BALANCE | 2,023,093.68 | 2,023,093.68 |
| 101-000-398-000 | INFRASTRUCTURE FUND BALANCE | 4,932.74 | 4,932.74 |
| 101-000-399-000 | INFRASTRUCTURE GRANT F/B | 0.00 | 0.00 |
| Total Fund Balance | | 2,028,026.42 | 2,028,026.42 |

Fund 101 GENERAL FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|-----------|------------------------------------|------------------------------|--------------|
| | Beginning Fund Balance | | 2,028,026.4 |
| | Net of Revenues VS Expenditures | | (157,734.54) |
| | Ending Fund Balance | | 1,870,291.88 |
| | Total Liabilities And Fund Balance | | 1,982,948.66 |

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 | 2,102.72 | 2,111.59 |
| 201-000-026-000 | ASSESSMENTS RECEIVABLE | 0.00 | 0.00 |
| 201-000-067-703 | DUE FROM TAX FUND | 0.00 | 0.00 |
| Total Assets | | 1,678.08 | (299.65) |
| *** 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 | 1,678.08 | 1,678.08 |
| Total Fund Balance | | 1,678.08 | 1,678.08 |
| Beginning Fund Balance | | | 1,678.08 |
| Net of Revenues VS Expenditures | | | (1,977.73) |
| Ending Fund Balance | | | (299.65) |
| Total Liabilities And Fund Balance | | | (299.65) |

User: DEBBIE

Period Ending 01/31/2025

DB: Rose Twp

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 | 2,319.99 |
| 203-000-003-000 | INVESTMENTS | 42,055.23 | 42,241.33 |
| 203-000-026-000 | ASSESSMENTS RECEIVABLE | 0.00 | 0.00 |
| 203-000-067-703 | DUE FROM TAX FUND | 0.00 | 0.00 |
| Total Assets | | 60,218.03 | 44,561.32 |
| *** Liabilities *** | | | |
| 203-000-202-000 | ACCOUNTS PAYABLE | 255.49 | 0.00 |
| 203-000-214-000 | DUE TO/FROM GENERAL FUND | 0.00 | 0.00 |
| Total Liabilities | | 255.49 | 0.00 |
| *** Fund Balance *** | | | |
| 203-000-390-000 | FUND BALANCE | 59,962.54 | 59,962.54 |
| Total Fund Balance | | 59,962.54 | 59,962.54 |
| Beginning Fund Balance | | | 59,962.54 |
| Net of Revenues VS Expenditures | | | (15,401.22) |
| Ending Fund Balance | | | 44,561.32 |
| Total Liabilities And Fund Balance | | | 44,561.32 |

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 | 5,382.30 |
| 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 | 5,382.30 |
| *** 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 | | | (3,596.45) |
| Ending Fund Balance | | | 5,382.30 |
| Total Liabilities And Fund Balance | | | 5,382.30 |

User: DEBBIE

Period Ending 01/31/2025

DB: Rose Twp

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 | 3,792.59 |
| 205-000-003-000 | INVESTMENTS | 8,411.01 | 8,448.42 |
| 205-000-026-000 | RECEIVABLE ASSESSMENTS | 0.00 | 0.00 |
| 205-000-067-703 | DUE FROM TAX FUND | 0.00 | 0.00 |
| Total Assets | | 13,433.20 | 12,241.01 |
| *** 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 | 13,433.20 | 13,433.20 |
| Total Fund Balance | | 13,433.20 | 13,433.20 |
| Beginning Fund Balance | | | 13,433.20 |
| Net of Revenues VS Expenditures | | | (1,192.19) |
| Ending Fund Balance | | | 12,241.01 |
| Total Liabilities And Fund Balance | | | 12,241.01 |

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 | 1,222,951.63 | 130,984.52 |
| 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 | 0.00 | 0.00 |
| Total Assets | | 1,223,528.28 | 131,062.18 |
| *** 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 | 1,223,528.28 | 1,223,528.28 |
| 206-000-391-000 | STATION 3 FUND BALANCE | 0.00 | 0.00 |
| Total Fund Balance | | 1,223,528.28 | 1,223,528.28 |
| Beginning Fund Balance | | | 1,223,528.28 |
| Net of Revenues VS Expenditures | | | (1,092,466.10) |
| Ending Fund Balance | | | 131,062.18 |
| Total Liabilities And Fund Balance | | | 131,062.18 |

Fund 209 CEMETERY FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|--------------------------|------------------------------|--------------------|
| *** Assets *** | | | |
| 209-000-001-000 | CASH-CHECKING | (50,526.79) | (74,933.47) |
| 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) | (37,186.86) |
| *** Liabilities *** | | | |
| 209-000-202-000 | ACCOUNTS PAYABLE | 0.00 | 70.33 |
| 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 | 70.33 |
| *** 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 | | | (24,048.28) |
| Ending Fund Balance | | | (37,257.1) |
| Total Liabilities And Fund Balance | | | (37,186.6) |

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 | 1,577.56 | 1,584.45 |
| 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 | | 5,201.13 | 3,833.02 |
| *** 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 | 5,201.13 | 5,201.13 |
| Total Fund Balance | | 5,201.13 | 5,201.13 |
| Beginning Fund Balance | | | 5,201.13 |
| Net of Revenues VS Expenditures | | | (1,368.11) |
| Ending Fund Balance | | | 3,833.02 |
| Total Liabilities And Fund Balance | | | 3,833.02 |

Fund 245 CDBG

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|--------------------------|------------------------------|-----------------|
| *** Assets *** | | | |
| 245-000-001-000 | CASH-CHECKING | 0.00 | 3,995.00 |
| 245-000-035-000 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 |
| 245-000-081-000 | DUE FROM COUNTY | 0.00 | 0.00 |
| Total Assets | | 0.00 | 3,995.00 |
| *** 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 | 0.00 | 0.00 |
| Total Fund Balance | | 0.00 | 0.00 |
| Beginning Fund Balance | | | 0.00 |
| Net of Revenues VS Expenditures | | | 3,995.00 |
| Ending Fund Balance | | | 3,995.00 |
| Total Liabilities And Fund Balance | | | 3,995.00 |

User: DEBBIE

Period Ending 01/31/2025

DB: Rose Twp

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 | 187,646.54 |
| 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 | 187,646.54 |
| *** 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 | | | 14,057.93 |
| Ending Fund Balance | | | 176,730.89 |
| Total Liabilities And Fund Balance | | | 187,646.54 |

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 INFRASTRUCTURE 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 | | | 145,325.4 |

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 | 2,618,288.06 |
| 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 | 2,616,686.61 |
| *** Liabilities *** | | | |
| 703-000-202-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 |
| 703-000-214-000 | TRANSFER TAX PYMNT INTEREST | 0.00 | 0.00 |
| 703-000-214-101 | GENERAL FUND TAX PAYMENTS | 0.00 | 235,952.77 |
| 703-000-214-201 | APPOMATTOX DR TAX PYMTS | 0.00 | 1,906.99 |
| 703-000-214-203 | EVELINE DR TAX PAYMENTS | 0.00 | 0.00 |
| 703-000-214-204 | BIG TRAIL MAINT TAX PMTS | 0.00 | 8,360.76 |
| 703-000-214-205 | DUE TO WILLIAMS DR SAD | 0.00 | 3,040.00 |
| 703-000-214-206 | FIRE FUND TAX PAYMENTS | 0.00 | 845,778.84 |
| 703-000-214-220 | OTTIWAY RD | 0.00 | 1,500.00 |
| 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 | 11,174.49 |
| 703-000-214-705 | LAKE BRAEMAR TAX PAYMENTS | 0.00 | 20,332.00 |
| 703-000-214-707 | TIPSICO LAKE TAX PAYMENTS | 0.00 | 0.00 |
| 703-000-214-861 | STREET LIGHTING TAX PAYMENTS | 0.00 | 34.00 |
| 703-000-214-910 | MISC OUTSIDE SPECIAL ASSESSMENTS | 0.00 | 0.00 |
| 703-000-215-000 | TIPSICO LAKE DRAIN PAYMENT | 0.00 | 3,928.97 |
| 703-000-215-001 | PATTERSON DRAIN PAYMENTS | 0.00 | 63.99 |
| 703-000-215-002 | GARNER DRAIN TAX PAYMENTS | 0.00 | 492.5 |
| 703-000-220-000 | TIPSICO LK IMPROVEMENT PAYMENT | 0.00 | 49,780.8 |
| 703-000-221-000 | COUNTY ROAD ASSESSMENTS | 0.00 | 0.00 |
| 703-000-222-000 | OAKLAND COUNTY TAX PAYMENTS | 0.00 | 13,357.56 |
| 703-000-222-010 | DOG LICENSES | 0.00 | 0.00 |
| 703-000-225-000 | HOLLY SCHOOLS TAX PAYMENTS | 0.00 | 27,319.84 |
| 703-000-225-010 | FENTON SCHOOLS TAX PAYMENTS | 0.00 | 423,104.05 |
| 703-000-225-020 | OAKLAND INTERMEDIATE TAX PYMT | 0.00 | 7,183.05 |
| 703-000-225-030 | O.C.C. TAX PAYMENTS | 0.00 | 3,378.66 |
| 703-000-225-040 | GENESEE INTERMEDIATE TAX PYMT | 0.00 | 260,644.81 |
| 703-000-225-050 | M.C.C.TAX PAYMENTS | 0.00 | 179,603.66 |
| 703-000-225-055 | STATE OF MICHIGAN TAX PAYMENT | 0.00 | 20,270.22 |
| 703-000-225-065 | HURON CLINTON METRO AUTHORITY | 0.00 | 50,013.46 |
| 703-000-225-070 | COUNTY PARKS & REC | 0.00 | 157,679.32 |
| 703-000-225-071 | OAKLAND TRANSIT | 0.00 | 229,584.97 |
| 703-000-225-075 | ZOO AUTHORITY | 0.00 | 22,846.28 |
| 703-000-225-076 | ART INSTITUTE | 0.00 | 46,952.53 |
| 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 | (8,910.07) |
| Total Liabilities | | 0.00 | 2,615,374.55 |
| *** 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 | | 2,616,686.61 |

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 | 6,925.17 |
| 704-000-003-000 | INVESTMENTS | 5,256.89 | 5,280.52 |
| 704-000-026-000 | TAXES RECEIVABLE | 0.00 | 0.00 |
| 704-000-067-703 | DUE FROM TAX FUND | 0.00 | 0.00 |
| Total Assets | | 26,109.06 | 12,205.69 |
| *** 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 | 26,109.06 | 26,109.06 |
| Total Fund Balance | | 26,109.06 | 26,109.06 |
| Beginning Fund Balance | | | 26,109.06 |
| Net of Revenues VS Expenditures | | | (13,903.37) |
| Ending Fund Balance | | | 12,205.69 |
| Total Liabilities And Fund Balance | | | 12,205.69 |

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 | 26,284.33 | 26,400.52 |
| 705-000-026-000 | TAXES RECEIVABLE | 0.00 | 0.00 |
| 705-000-067-703 | DUE FROM TAX FUND | 0.00 | 0.00 |
| Total Assets | | 45,566.74 | 19,162.93 |
| *** 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 | 45,566.74 | 45,566.74 |
| Total Fund Balance | | 45,566.74 | 45,566.74 |
| Beginning Fund Balance | | | 45,566.74 |
| Net of Revenues VS Expenditures | | | (26,403.81) |
| Ending Fund Balance | | | 19,162.93 |
| Total Liabilities And Fund Balance | | | 19,162.93 |

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 | 131,423.01 | 132,004.98 |
| 707-000-026-000 | TAXES RECEIVABLE | 0.00 | 0.00 |
| 707-000-067-703 | DUE FROM TAX FUND | 0.00 | 0.00 |
| Total Assets | | 234,161.30 | 175,307.44 |
| *** 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 | 234,161.30 | 234,161.30 |
| Total Fund Balance | | 234,161.30 | 234,161.30 |
| Beginning Fund Balance | | | 234,161.30 |
| Net of Revenues VS Expenditures | | | (58,853.86) |
| Ending Fund Balance | | | 175,307.44 |
| Total Liabilities And Fund Balance | | | 175,307.44 |

User: DEBBIE

Period Ending 01/31/2025

DB: Rose Twp

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 | 2,976.57 |
| 861-000-003-000 | INVESTMENTS | 5,256.99 | 5,280.62 |
| 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 | | 8,597.67 | 8,257.19 |
| *** Liabilities *** | | | |
| 861-000-202-000 | ACCOUNTS PAYABLE | 88.85 | 0.00 |
| 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 | 0.00 |
| *** Fund Balance *** | | | |
| 861-000-390-000 | BAL. AT BEG. OF PERIOD | 8,508.82 | 8,508.82 |
| Total Fund Balance | | 8,508.82 | 8,508.82 |
| Beginning Fund Balance | | | 8,508.82 |
| Net of Revenues VS Expenditures | | | (251.63) |
| Ending Fund Balance | | | 8,257.19 |
| Total Liabilities And Fund Balance | | | 8,257.19 |

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 |

| Bank | Check | Vendor | Vendor Name | Description | Amount |
|----------|---------------------------------|-------------|-------------------------------------|---|------------|
| Bank GEN | GENERAL POOLED ACCOUNT (COMMON) | | | | |
| GEN | 24779 | ADVANCED | ADVANCED MARKETING PARTNERS INC | TAX BILLS/101-289-728-000 | 1,386.58 |
| GEN | 24780 | FLAGSTAR | FLAGSTAR BANK | FLAGSTAR CHARGES/101-289-726-000/101-28 | 1,208.97 |
| GEN | 24781 | I.T. RIGHT | I.T. RIGHT - VC3 | MICROSOFT OFFICE 365 BUSINESS/101-289-8 | 123.00 |
| GEN | 24782 | MIREMAHER | MIKE MAHER | NEW OFFICIALS TRAINING/101-101-860-000 | 102.00 |
| GEN | 24783 | NOGFA | NORTH OAKLAND COUNTY FIRE AUTHORITY | 1ST 1/2 DUE JANUARY 2025/206-000-802-00 | 551,500.00 |
| GEN | 24784 | OC INFOTEC | OAKLAND COUNTY INFORMATION TECHNOLO | BS&A TAX SUPPORT FEE/101-289-808-000 | 520.56 |
| GEN | 24785 | TPC | TPC INC | SPEE CUT 3 CEMETERIALS/209-000-930-000 | 565.00 |
| GEN | 24786 | C&M | C&M MAINTENANCE, LLC | FLOW/SHOVEL/SALT 101-265-930-000 | 966.00 |
| GEN | 24787 | COMCAST BU | COMCAST BUSINESS | OFFICE PHONES/101-289-850-000 | 525.23 |
| GEN | 24788 | DELZER | WILLIAM E DELZER PLC | NOV PARTIAL/DECEMBER & CALL W/MOLVHILL | 3,035.00 |
| GEN | 24789 | DTEL | DTE ENERGY | STREET LIGHTS/101-463-448-000 | 440.39 |
| GEN | 24790 | UNUM | FIRST UNUM LIFE INSURANCE COMPANY | RETIREE DENTAL & OPTICAL/101-289-704-00 | 161.98 |
| GEN | 24791 | WEB MATTER | WEB MATTERS | MONTHLY HOSTING/UPDATES TO WEBSITE/101- | 262.45 |
| GEN | 24792 | MIDEMPLOY | MICHIGAN UNEMPLOYMENT INS AGENCY | UNEMPLOYMENT DAVID PLEWES/101-289-719-0 | 1,595.00 |
| GEN | 24793 | ACCIDENT | ACCIDENT FUND | WORKMANS COMP INSURANCE/101-289-910-000 | 1,336.00 |
| GEN | 24794 | CARLISLE | CARLISLE WORTMAN ASSOCIATES INC | BLDG INSP/PLAN REVIEWS/249-371-701-00 | 1,618.50 |
| GEN | 24795 | CARLISLE | CARLISLE WORTMAN ASSOCIATES INC | DEC MONTHLY RETAINER/249-371-801-001 | 1,200.00 |
| GEN | 24796 | LATTIE | DAVID L LATTIE | LEGAL ASSISTANCE/101-289-804-000 | 1,250.00 |
| GEN | 24797 | MMTA | MICHIGAN MUNICIPAL TREASURERS ASSOC | 2025 DUES TREAS AND DEP TREASURER/101-2 | 198.00 |
| GEN | 24798 | COMFORT | COMFORT INN CONFERENCE CENTER | DEPUTY TREASURER LODGING INSTITUTE/101- | 577.50 |
| GEN | 24799 | MMTA | MICHIGAN MUNICIPAL TREASURERS ASSOC | DEPUTY TREASURER LODGING INSTITUTE/101- | 599.00 |
| GEN | 24800 | CHANG | DAVID A. SCHANG | JANUARY 2025 RETIREE CASH IN LIEU OF BE | 654.17 |
| GEN | 24801 | Sslaughter | SUSAN SLAUGHTER | JANUARY RETIREE CASH IN LIEU OF BENEFIT | 752.00 |
| GEN | 24802 | AMWAY GRAN | AMWAY GRAND PLAZA | STILLWELL FOR MTA ANNUAL CONF 3/31-4/3 | 225.83 |
| GEN | 24803 | CINTAS | CINTAS CORPORATION #354 | FOR SERVICE ON 11/22/2024 & 12/23/2024 | 20.00 |
| GEN | 24804 | CNA | CNA SURETY | BOND #61252848 FOR \$75K | 514.50 |
| GEN | 24805 | COMFORT | COMFORT INN CONFERENCE CENTER | INSTITUTE (HILL) MAR 16-MAR 21, 2025 | 577.50 |
| GEN | 24806 | COMFORT | COMFORT INN CONFERENCE CENTER | INSTITUTE 4/27-5/2/2025 | 34.21 |
| GEN | 24807 | CONSENRGY | CONSUMERS ENERGY | PUMP GENERATOR (DEC 19, 2024 - JAN 20, | 148.00 |
| GEN | 24808 | COVET SECU | COVET SECURITY | PANIC BUTTON BATTERY REPLACEMENT (2) | 645.00 |
| GEN | 24809 | DON BAIR | DON BAIR PLUMBING HEATING & COOLING | FURNACE INSP, HUMIDIFIER LEAKING, REPL | 456.79 |
| GEN | 24810 | DTE ELEC C | DTE ELECTRIC COMPANY | TWP OFFICES SVC DATES 12/17/2024-1/15/2 | 81.22 |
| GEN | 24811 | DTEL | DTE ENERGY | OLD HALL SVC 12/17/2024-01/17/2025 | 599.00 |
| GEN | 24812 | MMTA | MICHIGAN MUNICIPAL TREASURERS ASSOC | 2025 BASIC INSTITUTE | 191.47 |
| GEN | 24813 | PSI | PRINTING SYSTEMS, INC. | TAX FORMS | 221.33 |
| GEN | 24814 | RICOH | RICOH USA INC | LEASE 01/01/2025-01/31/2025 | 1,152.65 |
| GEN | 24815 | STAPLES BU | STAPLES BUSINESS CREDIT | BILLING DATE 01/25/2025 | 82.50 |
| GEN | 24816 | WEB MATTER | WEB MATTERS | DOMAIN NAME REG ROSETOWNSHIP.COM / LAB | 310.17 |
| GEN | 24817 | STERN | JULIUS STERN | REPAIRS & SUPPLIES | 391.71 |
| GEN | 24818 | STERN | JULIUS STERN | SIGN REPAIR - LABOR & MATERIALS | 1,056.84 |
| GEN | 24819 | MG3 HOME | MG3 HOME SOLUTIONS LLC | REPAIRS TO TWP OFFICE/1001-265-930-000 | 4,287.00 |
| GEN | 24820 | BS&A | BS & A SOFTWARE | ANNUAL SOFTWARE RENEWAL | 1,782.80 |
| GEN | 24821 | DWEAVER | DOUG WEAVER | JAN ELECTRICAL INSPECTOR/249-371-802-00 | 186.23 |
| GEN | 24822 | KERTON | KERTON LUMBER | INV 997740, 997743, 999784 | 1,910.00 |
| GEN | 24823 | TPC | TPC INC | APR 2024 SPRING CLEAN-UP | 510.00 |
| GEN | 24824 | TPC | TPC INC | LAWN CUTTING 10/29/2024 | 2,475.45 |
| GEN | 24825 | WELSH | KRISTINA WELSH | JANUARY MECH & PLUMB INSPECTOR/249-371- | 42.00 |
| GEN | 24826 | BRAD STILLW | BRAD STILLWELL | JANUARY 2025 MILEAGE | 93.10 |
| GEN | 24827 | MILLER | DEBBIE MILLER | JANUARY 2025 MILEAGE | 17,250.00 |
| GEN | 24828 | PSLZ | PSLZ LLP CERTIFIED PUBLIC ACC. | EXAMINATION OF ACCOUNTS FOR YEAR ENDED | 148.90 |
| GEN | 24829 | COMCAST OF | COMCAST | COMCAST BUS 1/24 - 2/23 2025 | 183.76 |
| GEN | 24830 | COMCAST OF | COMCAST | 12-22 THRU 01-23, 2025 | 22.98 |
| GEN | 24831 | CONSENRGY | CONSUMERS ENERGY | GAS 12/22 - 01/23 | 409.44 |
| GEN | 24832 | CONSENRGY | CONSUMERS ENERGY | INV DATE JAN 25, 2025 DUE 154.93 | 154.93 |
| GEN | 24833 | REPUBLIC | REPUBLIC SERVICES | ZBA RECORDING SECTY JAN 2025/101-410-70 | 75.00 |
| GEN | 24834 | SHARICH | PENELOPE SHARICH | RETIREE DENTAL & OPTICAL/101-289-704-00 | 161.98 |
| GEN | 24835 | UNUM | FIRST UNUM LIFE INSURANCE COMPANY | | |

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|---|------|-------|----------|------------------|---|---------------|
| Bank SAD SPECIAL ASSESSMENT CHECKING | | | | | | |
| 01/09/2025 | SAD | 3103 | ROEMER | SYLVIA D ROEMER | REIMBURSE FOR SAND PAID FOR BIG TRAIL/2 | 22.45 |
| 01/27/2025 | SAD | 3104 | MCDONALD | WILLIAM MCDONALD | SNOW PLOWING 1-11-25 | 175.00 |
| 01/27/2025 | SAD | 3105 | MCDONALD | WILLIAM MCDONALD | CLEAN UP ROAD / SNOWPLOWING | 275.00 |
| 01/27/2025 | SAD | 3106 | MCDONALD | WILLIAM MCDONALD | INV 0012125 & 0012325 | 350.00 |
| SAD TOTALS: | | | | | | |
| Total of 4 Checks: | | | | | | 822.45 |
| Less 0 Void Checks: | | | | | | 0.00 |
| Total of 4 Disbursements: | | | | | | 822.45 |

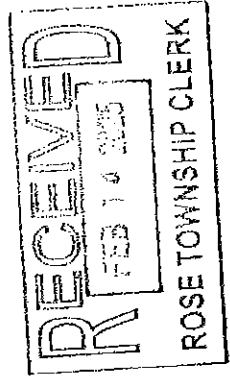
| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|---------------------------|------|-------|--------|----------------|--|----------|
| 01/30/2025 | TAX | 8475 | BILKIE | RAYMOND BILKIE | REFUND FOR OVER PAYMENT R06-11-176-007 | 2,588.94 |
| TAX TOTALS: | | | | | | |
| Total of 1 Checks: | | | | | | 2,588.94 |
| Less 0 Void Checks: | | | | | | 0.00 |
| Total of 1 Disbursements: | | | | | | 2,588.94 |

ADDED AFTER
PACKED

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|---|------|-------|------------|------------------------------------|--|----------|
| Bank GEN GENERAL POOLED ACCOUNT (COMMON) | | | | | | |
| 02/11/2025 | GEN | 24841 | ALLIEDMEDI | ALLIED UNION SERVICES-MEDIA | OFFICE SUPPLIES/101-289-726-000 | 289.40 |
| 02/11/2025 | GEN | 24842 | COMCAST BU | COMCAST BUSINESS | OFFICE PHONES/101-289-850-000 | 525.23 |
| 02/11/2025 | GEN | 24843 | CONSENERGY | CONSUMERS ENERGY | STREET LIGHTS/101-463-448-000 | 100.80 |
| 02/11/2025 | GEN | 24844 | DTE1 | DTE ENERGY | STREET LIGHTS/101-463-448-000 | 443.71 |
| 02/11/2025 | GEN | 24845 | MTA | MICHIGAN TOWNSHIPS ASSOCIATION | BOARD BOOKS/101-289-726-000 | 166.60 |
| 02/11/2025 | GEN | 24846 | MTA | MICHIGAN TOWNSHIPS ASSOCIATION | BOOKS FOR SUPERVISOR/101-289-726-000 | 79.00 |
| 02/11/2025 | GEN | 24847 | PITNEYBOWE | FITNEY BOWES GLOBAL FINANCIAL SERV | POSTAGE MACHINE/101-289-858-000 | 603.75 |
| 02/11/2025 | GEN | 24848 | RICOH | RICOH USA INC | EXTRA COPIES/101-289-726-000 | 344.15 |
| 02/11/2025 | GEN | 24849 | RS DALEY | RS DALEY | REPAIR OFFICE RAMP LIGHT FIXTURE/101-26 | 168.00 |
| 02/11/2025 | GEN | 24850 | SCHANG | DAVID A. SCHANG | FEBRDARY RETIREE CASH IN LIEU OF BENEFIT | 654.17 |
| 02/11/2025 | GEN | 24851 | SSLAUGHTER | SUSAN SLAUGHTER | FEB RETIREE CASH IN LIEU OF BENEFITS/10 | 654.17 |
| 02/11/2025 | GEN | 24852 | SUBURBAN | SUBURBAN OFFICE & JANITORIAL | NAME PLATES/SUPERVISOR & TREASURER/101-2 | 16.98 |
| 02/11/2025 | GEN | 24853 | WEB MATTER | WEB MATTERS | MONTHLY WEBSITE HOSTING/UPDATES JAN 202 | 143.70 |
| 02/11/2025 | GEN | 24854 | HANCOCK | JOHN HANCOCK LIFE INSURANCE CO | ROSE TOWNSHIP JAN 2025 PENSION/101-289- | 1,955.84 |

GEN TOTALS:
 Total of 14 Checks:
 Less 0 Void Checks:
 Total of 14 Disbursements:

6,145.50
 0.00
 6,145.50



| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|---|------|-------|------------|----------------------|---|--------|
| Bank SAD SPECIAL ASSESSMENT CHECKING | | | | | | |
| 02/11/2025 | SAD | 3107 | CONSENERGY | CONSUMERS ENERGY | HOLLY SHORES LIGHTS/861-000-920-000 | 112.71 |
| 02/11/2025 | SAD | 3108 | CORY RAGAN | CORY RAGAN | SNOW REMOVAL WILLIAMS DR/205-000-930-00 | 120.00 |
| 02/11/2025 | SAD | 3109 | EMERS SEPT | EMERS SEPTIC SERVICE | SALT EVELINE 12/24 & 1/4/25/203-000-930 | 450.00 |

SAD TOTALS:

Total of 3 Checks:

Less 0 Void Checks:

Total of 3 Disbursements:

| |
|---------------|
| 682.71 |
| 0.00 |
| <u>682.71</u> |

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|------------------------------|------|-------|------------|-----------------------------|------------------|----------|
| Bank TAX TAX CHECKING | | | | | | |
| 02/13/2025 | TAX | 8476 | J WILLIAMS | JAMES A WILLIAMS | TAX OVERPAYMENTS | 559.15 |
| 02/13/2025 | TAX | 8477 | J WILLIAMS | JAMES A WILLIAMS | TAX OVERPAYMENTS | 1,971.54 |
| 02/13/2025 | TAX | 8478 | BYRNE | JOSEPH E & KATHLEEN B BYRNE | TAX OVERPAYMENTS | 1,102.24 |
| 02/13/2025 | TAX | 8479 | HOLTON | JAMES HOLTON | TAX OVERPAYMENTS | 956.76 |
| 02/13/2025 | TAX | 8480 | PAHL | DONALD & KATIE PAHL | TAX OVERPAYMENTS | 1,423.00 |
| 02/13/2025 | TAX | 8481 | NEWTON | GARY & BARBARA NEWTON | TAX OVERPAYMENTS | 375.87 |
| 02/13/2025 | TAX | 8482 | ALLOS | AMANOEL & SLEWAI ALLOS | TAX OVERPAYMENTS | 1,097.26 |
| 02/13/2025 | TAX | 8483 | PAUL UTTER | PAUL UTTER | TAX OVERPAYMENTS | 1,457.28 |
| 02/13/2025 | TAX | 8484 | FELEO | SAMANTHA & DAVID FELEO | TAX OVERPAYMENTS | 554.40 |
| 02/13/2025 | TAX | 8485 | JWILLIAMS | JENNIFER A WILLIAMS | TAX OVERPAYMENTS | 160.00 |

TAX TOTALS:

Total of 10 Checks:
 Less 0 Void Checks:

Total of 10 Disbursements:

9,657.50
 0.00
 9,657.50

Payro:) : 375

Pay Period End Date: 01/15/2025 Check Post Date: 01/15/2025 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: 15317

Check Date: 01/15/2025

| Hours | OT Hours | Cur. Amnt. | YTD Amnt.* | Ded/Exp Id | Cur. Amnt. | YTD Amnt.* |
|-------|----------|------------|------------|-------------|------------|------------|
| 0.00 | 0.00 | 1,935.50 | 1,935.50 | FITW | 119.39 | 119.39 |
| 2.00 | 0.00 | 300.00 | 300.00 | SITW | 102.45 | 102.45 |
| 0.00 | 0.00 | 175.00 | 175.00 | SOCSEC_EE | 149.45 | 149.45 |
| | | | | SOCSEC_ER | 149.45 | 149.45 |
| | | | | MEDICARE_EE | 34.95 | 34.95 |
| | | | | MEDICARE_ER | 34.95 | 34.95 |

| Gross Pay This Period | Deduction Refund | Ded. This Period | Net Pay This Period | Gross Pay YTD | Dir. Dep. | Expense This Period |
|-----------------------|------------------|------------------|---------------------|---------------|-----------|---------------------|
| 2,410.50 | 0.00 | 406.24 | 2,004.26 | 2,410.50 | 0.00 | 184.40 |

Employee: WILLIAM M JOBES

Employee Id: JOBES

Check Number: 15318

Check Date: 01/15/2025

| Hours | OT Hours | Cur. Amnt. | YTD Amnt.* | Ded/Exp Id | Cur. Amnt. | YTD Amnt.* |
|-------|----------|------------|------------|-------------|------------|------------|
| 0.00 | 0.00 | 3,026.42 | 3,026.42 | FITW | 354.90 | 354.90 |
| 0.00 | 0.00 | 175.00 | 175.00 | SITW | 136.06 | 136.06 |
| | | | | SOCSEC_EE | 198.49 | 198.49 |
| | | | | SOCSEC_ER | 198.49 | 198.49 |
| | | | | MEDICARE_EE | 46.42 | 46.42 |
| | | | | MEDICARE_ER | 46.42 | 46.42 |
| | | | | PENSION | 302.64 | 302.64 |

| 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 | 735.87 | 2,465.55 | 3,201.42 | 0.00 | 547.55 |

Employee: DEBRA MILLER

Employee Id: MILLD001

Check Number: 15321

Check Date: 01/15/2025

| Hours | OT Hours | Cur. Amnt. | YTD Amnt.* | Ded/Exp Id | Cur. Amnt. | YTD Amnt.* |
|-------|----------|------------|------------|-------------|------------|------------|
| 0.00 | 0.00 | 3,026.42 | 3,026.42 | FITW | 257.30 | 257.30 |
| 0.00 | 0.00 | 175.00 | 175.00 | SITW | 125.79 | 125.79 |
| | | | | SOCSEC_EE | 198.49 | 198.49 |
| | | | | SOCSEC_ER | 198.49 | 198.49 |
| | | | | MEDICARE_EE | 46.42 | 46.42 |
| | | | | MEDICARE_ER | 46.42 | 46.42 |
| | | | | PENSION | 302.64 | 302.64 |

* = Check Adjustment

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

Payroll : 375
Pay Period End Date: 01/15/2025 Check Post Date: 01/15/2025 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: 15321
Check Date: 01/15/2025
Gross Pay This Period 3,201.42
Deduction Refund 0.00
Net Pay This Period 2,573.42
Gross Pay YTD 3,201.42
Dir. Dep. Expense This Period 547.55

Employee: KIMBERLY A SPARKS
Check Number: 15323
Check Date: 01/15/2025
YTD Amnt.* 1,935.50
Ded/Exp Id FITW 193.32
Cur. Amnt. 193.32
Hours 64.00
OT Hours 0.00
Cur. Amnt. 1,935.50
YTD Amnt.* 1,935.50
Ded/Exp Id FITW 193.32
Cur. Amnt. 193.32
SALARY 0.00
IN LIEU HEALTH 0.00
Cur. Amnt. 175.00
YTD Amnt.* 175.00
Ded/Exp Id SITW 89.70
Cur. Amnt. 89.70
SOCSEC_EE 130.85
SOCSEC_ER 130.85
MEDICARE_EE 30.60
MEDICARE_ER 30.60
YTD Amnt.* 130.85
YTD Amnt.* 130.85
YTD Amnt.* 30.60
YTD Amnt.* 30.60

Gross Pay This Period 2,110.50
Deduction Refund 0.00
Net Pay This Period 1,666.03
Gross Pay YTD 2,110.50
Dir. Dep. Expense This Period 161.45

Employee: BRADLEY STILLWELL
Check Number: 15324
Check Date: 01/15/2025
YTD Amnt.* 3,026.42
Ded/Exp Id FITW 214.30
Cur. Amnt. 214.30
Hours 0.00
OT Hours 0.00
Cur. Amnt. 3,026.42
YTD Amnt.* 3,026.42
Ded/Exp Id FITW 214.30
Cur. Amnt. 214.30
SALARY 0.00
IN LIEU HEALTH 0.00
Cur. Amnt. 175.00
YTD Amnt.* 175.00
Ded/Exp Id SITW 125.79
Cur. Amnt. 125.79
SOCSEC_EE 198.49
SOCSEC_ER 198.49
MEDICARE_EE 46.42
MEDICARE_ER 46.42
PENSION 302.64
YTD Amnt.* 198.49
YTD Amnt.* 198.49
YTD Amnt.* 46.42
YTD Amnt.* 46.42
YTD Amnt.* 302.64

Gross Pay This Period 3,201.42
Deduction Refund 0.00
Net Pay This Period 2,616.42
Gross Pay YTD 3,201.42
Dir. Dep. Expense This Period 547.55

Totals for Department: 010
Hours OT Hours Cur. Amnt. YTD Amnt.* Ded/Exp Id
Pay Code Id Cur. Amnt. YTD Amnt.*
* = Check Adjustment

Payroll #: 375
Pay Period End Date: 01/15/2025 Check Post Date: 01/15/2025 Bank ID: GEN
* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010

| | | | | | |
|----------------|-------|-----------|-----------|-------------|----------|
| IN LIEU HEALTH | 0.00 | 875.00 | 875.00 | FITW | 1,139.21 |
| MEETINGS | 2.00 | 300.00 | 300.00 | MEDICARE_EE | 204.81 |
| SALARY | 64.00 | 12,950.26 | 12,950.26 | MEDICARE_ER | 204.81 |
| | | | | PENSION | 907.92 |
| | | | | SITW | 579.79 |
| | | | | SOCSEC_EE | 875.77 |
| | | | | SOCSEC_ER | 875.77 |

| | | | | | | | | | | | |
|-----------------------|-----------|------------------|----------|---------------------|-----------|---------------|-----------|-----------|------|---------------------|----------|
| Gross Pay This Period | 14,125.26 | Ded. This Period | 2,799.58 | Net Pay This Period | 11,325.68 | Gross Pay YTD | 14,125.26 | Dir. Dep. | 0.00 | Expense This Period | 1,988.50 |
|-----------------------|-----------|------------------|----------|---------------------|-----------|---------------|-----------|-----------|------|---------------------|----------|

Department: 020

| | | | | | | | |
|----------------------------|-----------------------|---------------------|------------------------|------------|-------------|------------|------------|
| Employee: DEBRA E BOURDEAU | Employee Id: BOURDEAU | Check Number: 15315 | Check Date: 01/15/2025 | | | | |
| 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 | 700.00 | Deduction Refund | 0.00 | Ded. This Period | 83.30 | Net Pay This Period | 616.70 | Gross Pay YTD | 700.00 | Dir. Dep. | 0.00 | Expense This Period | 123.55 |
|-----------------------|--------|------------------|------|------------------|-------|---------------------|--------|---------------|--------|-----------|------|---------------------|--------|

Employee: MICHAEL BROOKS

| | | | | | | | |
|-------------|-------|----------|------------|------------|-------------|------------|------------|
| Pay Code Id | Hours | OT Hours | Cur. Amnt. | YTD Amnt.* | Ded/Exp Id | Cur. Amnt. | YTD Amnt.* |
| PC | 0.00 | 0.00 | 0.00 | 0.00 | SOCSEC_EE | 6.20 | 6.20 |
| ZONING | 1.00 | 0.00 | 100.00 | 100.00 | SOCSEC_ER | 6.20 | 6.20 |
| | | | | | MEDICARE_EE | 1.45 | 1.45 |
| | | | | | MEDICARE_ER | 1.45 | 1.45 |

| | | | | | | | | | | | | | |
|-----------------------|--------|------------------|------|------------------|------|---------------------|-------|---------------|--------|-----------|------|---------------------|------|
| Gross Pay This Period | 100.00 | Deduction Refund | 0.00 | Ded. This Period | 7.65 | Net Pay This Period | 92.35 | Gross Pay YTD | 100.00 | Dir. Dep. | 0.00 | Expense This Period | 7.65 |
|-----------------------|--------|------------------|------|------------------|------|---------------------|-------|---------------|--------|-----------|------|---------------------|------|

* = Check Adjustment

Payroll (): 375
Pay Period End Date: 01/15/2025 Check Post Date: 01/15/2025 Bank ID: GEN
YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 020

Employee: CHESTER W KOOP Employee Id: KOOP Check Number: 15319 Check Date: 01/15/2025

| Hours | OT Hours | Cur. Amnt. | YTD Amnt.* | Ded/Exp Id | Cur. Amnt. | YTD Amnt.* |
|-------|----------|------------|------------|-------------|------------|------------|
| 1.00 | 0.00 | 100.00 | 100.00 | SOCSEC_EE | 6.20 | 6.20 |
| 0.00 | 0.00 | 0.00 | 0.00 | SOCSEC_ER | 6.20 | 6.20 |
| | | | | MEDICARE_EE | 1.45 | 1.45 |
| | | | | MEDICARE_ER | 1.45 | 1.45 |

Gross Pay This Period Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep. Expense This Period

100.00 7.65 92.35 100.00 0.00 7.65

Employee: MICHAEL J MAHER Employee Id: MAHER Check Number: 15320 Check Date: 01/15/2025

| Hours | OT Hours | Cur. Amnt. | YTD Amnt.* | Ded/Exp Id | Cur. Amnt. | YTD Amnt.* |
|-------|----------|------------|------------|-------------|------------|------------|
| 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 Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep. Expense This Period

700.00 238.30 461.70 700.00 0.00 123.55

Employee: PENELOPE J SHARICH Employee Id: SHARICH Check Number: 15322 Check Date: 01/15/2025

| Hours | OT Hours | Cur. Amnt. | YTD Amnt.* | Ded/Exp Id | Cur. Amnt. | YTD Amnt.* |
|-------|----------|------------|------------|-------------|------------|------------|
| 1.00 | 0.00 | 100.00 | 100.00 | SITW | 4.25 | 4.25 |
| | | | | SOCSEC_EE | 6.20 | 6.20 |
| | | | | SOCSEC_ER | 6.20 | 6.20 |
| | | | | MEDICARE_EE | 1.45 | 1.45 |
| | | | | MEDICARE_ER | 1.45 | 1.45 |

Gross Pay This Period Ded. This Period Net Pay This Period Gross Pay YTD Dir. Dep. Expense This Period

100.00 11.90 88.10 100.00 0.00 7.65

* = Check Adjustment

Payroll #: 375
Pay Period End Date: 01/15/2025 Check Post Date: 01/15/2025 Bank ID: GEN

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

Department: 020

Totals for Department: 020

| Pay Code Id | Hours | OT Hours | Cur. Amnt. | YTD Amnt.* | Ded/Exp Id | Cur. Amnt. | YTD Amnt.* |
|-------------|-------|----------|------------|------------|-------------|------------|------------|
| BOR | 0.00 | 0.00 | 0.00 | 0.00 | FITW | 155.00 | 155.00 |
| PC | 0.00 | 0.00 | 0.00 | 0.00 | MEDICARE_EE | 24.65 | 24.65 |
| TRUSTEE | 0.00 | 0.00 | 1,400.00 | 1,400.00 | MEDICARE_ER | 24.65 | 24.65 |
| ZONING | 3.00 | 0.00 | 300.00 | 300.00 | PENSION | 140.00 | 140.00 |
| | | | | | SITW | 63.75 | 63.75 |
| | | | | | SOCSEC_EE | 105.40 | 105.40 |
| | | | | | SOCSEC_ER | 105.40 | 105.40 |

| Gross Pay This Period | Deduction Refund | Ded. This Period | Net Pay This Period | Gross Pay YTD | Dir. Dep. | Expense This Period |
|-----------------------|------------------|------------------|---------------------|---------------|-----------|---------------------|
| 1,700.00 | 0.00 | 348.80 | 1,351.20 | 1,700.00 | 0.00 | 270.05 |

Grand Totals for Payroll:

| Pay Code Id | Hours | OT Hours | Cur. Amnt. | YTD Amnt.* | Ded/Exp Id | Cur. Amnt. | YTD Amnt.* |
|----------------|-------|----------|------------|------------|-------------|------------|------------|
| BOR | 0.00 | 0.00 | 0.00 | 0.00 | FITW | 1,294.21 | 1,294.21 |
| IN LIEU HEALTH | 0.00 | 0.00 | 875.00 | 875.00 | MEDICARE_EE | 229.46 | 229.46 |
| MEETINGS | 2.00 | 0.00 | 300.00 | 300.00 | MEDICARE_ER | 229.46 | 229.46 |
| PC | 0.00 | 0.00 | 0.00 | 0.00 | PENSION | 1,047.92 | 1,047.92 |
| SALARY | 64.00 | 0.00 | 12,950.26 | 12,950.26 | SITW | 643.54 | 643.54 |
| TRUSTEE | 0.00 | 0.00 | 1,400.00 | 1,400.00 | SOCSEC_EE | 981.17 | 981.17 |
| ZONING | 3.00 | 0.00 | 300.00 | 300.00 | SOCSEC_ER | 981.17 | 981.17 |

| Gross Pay This Period | Deduction Refund | Ded. This Period | Net Pay This Period | Gross Pay YTD | Dir. Dep. | Expense This Period |
|-----------------------|------------------|------------------|---------------------|---------------|-----------|---------------------|
| 15,825.26 | 0.00 | 3,148.38 | 12,676.88 | 15,825.26 | 0.00 | 2,258.55 |

* = Check Adjustment

Payroll Summary

| Check Date | Name | Hours | Total Paid | Tax Withheld | Deductions | Net Pay | Check No | Employer Liability | Total Expense |
|---|--------------------|-------|-------------|--------------|------------|------------|----------|--------------------|---------------|
| Pay Frequency: Semimonthly Department: 10 - 10 | | | | | | | | | |
| 01/30/2025 | Hill, Diane M | 0.00 | 1,935.50 | 346.20 | 193.55 | 1,395.75 | 50001 | 405.48 | 2,340.98 |
| 01/30/2025 | Jobes, William M | 0.00 | 3,026.42 | 676.54 | 0.00 | 2,349.88 | 50002 | 634.03 | 3,660.45 |
| 01/30/2025 | Miller, Debra | 0.00 | 3,026.42 | 755.37 | 0.00 | 2,271.05 | 50003 | 634.03 | 3,660.45 |
| 01/30/2025 | Sparks, Kimberly A | 0.00 | 1,935.50 | 377.65 | 0.00 | 1,557.85 | 50004 | 405.48 | 2,340.98 |
| 01/30/2025 | Stillwell, Bradley | 0.00 | 3,026.42 | 676.54 | 0.00 | 2,349.88 | 50005 | 634.03 | 3,660.45 |
| Department Totals: 10 - 10 | | 0.00 | \$12,950.26 | \$2,832.30 | \$193.55 | \$9,924.41 | | \$2,713.05 | \$15,663.31 |
| Total Net Pays for 10 - 10: 5 | | | | | | | | | |

Payment Checks:
01/30/2025 John Hancock Life 1,488.57 50006
Insurance

Payment Check Totals:
Pay Frequency Totals: Semimonthly \$1,488.57
Total Net Pays for Semimonthly frequency: 6 \$11,412.98
Company Totals: \$193.55
Total Net Pays for Company: 6 \$11,412.98

