

AGENDA
ROSE TOWNSHIP
9080 Mason Street
Holly, MI 48442
September 11, 2024-Regular Meeting
7:00 P.M.



CALL TO ORDER:
PLEDGE OF ALLEGIANCE

ROLL CALL: Dianne Scheib-Snider, Supervisor
Debbie Miller, Clerk
Paul Gambka, Treasurer

Patricia Walls, Trustee
Agnes Miesch, Trustee

1. Approval of Agenda

2. Approval of Consent Agenda

A. Approval of Township Board Meeting Minutes of August 14, 2024.

B. Receipt of Monthly Reports

- Building Department
- N.O.C.F.A.
- HAYA
- Financial Report
- Treasurers Report
- CDBG Report
- Code Enforcement Officer Report

C. Payment of Bills

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

3. Public Hearing

4. Unfinished Business

A. Township Board Recording Secretary Wages

B. Eveline Drive Special Assessment District Reimbursement Resolution and Township Attorney Opinion

5. New Business

- A. Zoning Administrator, David Plewes Meeting Compensation
- B. Resignation letter, Rose Township Attorney, John Mulvihill of 20 Years
- C. Resignation letter, J. Holton Jr, Park and Recreation and Zoning Board of Appeals
- D. Resignation, Steve McGee from Construction Board of Appeals
- E. Township Attorney Opinion, Conflict of Interest Statements from Board Members

6. Announcements

- A. Planning Commission Meeting: October 3, 2024 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: October 1, 2024 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: September 24, 2024 @ 6:30 p.m. NOCFA Station 1
- D. Assessing Office: M-F, 9:00a.m.-5:00p.m. 248-858-2179, doyler@oakgov.com
- E. Township Board Regular Meeting: October 9, 2024 @ 7:00 p.m.
- F. NoHaz Event: Saturday, September 14, 2024 @ Oakland County Service Center
1200 N. Telegraph Road, Pontiac

7. Miscellaneous Reports

- A. Clerk
- B. Cemetery
- C. N.O.C.F.A.
- D. Planning Commission
- E. HAYA
- F. Treasurer
- G. Zoning Board of Appeals
- H. Parks and Recreation
- I. Heritage Committee
- J. Supervisor

8. Brief Public Comments-Comments only, limit comments to 3 minutes

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 (248) 634-8701 clerk@rosetownship.com.

Dianne Scheib-Snyder, Rose Township Supervisor

**August 14, 2024 – REGULAR MEETING
ROSE TOWNSHIP
BOARD OF TRUSTEES**

DATE: Wednesday, August 14, 2024
TIME: 7:00 p.m.
PLACE: 9080 Mason St, Holly, MI 48442

PRESENT: Paul Gambka, Treasurer Patricia Walls, Trustee
 Dianne Scheib-Snider, Supervisor Debbie Miller, Clerk

ABSENT: Miesch

Motion by Supervisor Scheib-Snider to excuse Trustee Miesch from tonight’s meeting. Second by Walls.
Motion carried.

OTHERS PRESENT: Angie Guillen, Recording Secretary, Fire Chief Matt Weil.

OTHERS: Kevin Kenny, Dan LaRou, Danny Fallscheer, Cynthia Baker, Gary Miotke, Brian Eells, Brady Lennon, Paul & Diana Hobbs, Eric Visser, Richard Gee, Pat Williamson, Donna Boshell, Mike Maher, Bill Jobes, Vance King, Betty Scheen, Sung Basham, Mike Scheen, Mike Hassett, Luanne & Daniel Johnson, Kathleen Martin, Dan Emmitt, Scott & Autumn Woodcox, Willie Maday, Sharon Reisenauer, Linda Watson-Call, Gisela Lendle King and Julius Stern.

CALL TO ORDER: Supervisor Scheib-Snider called the meeting to order at 7:03 p.m.

PLEDGE OF ALLEGIANCE:

1. Approval of Agenda:

Motion by Supervisor Scheib-Snider to approve the agenda with amendments as presented. Second by Treasurer Gambka.

VOTE: YES: Gambka, Miller, Walls, Scheib-Snider
NO: None
ABSENT: Miesch

2. Approval of Consent Agenda:

Motion by Treasurer Gambka to approve the consent agenda as presented. Second by Trustee Walls.

VOTE: YES: Walls, Miller, Gambka, Scheib-Snider
NO: None
ABSENT: Miesch

Brief Public Comments on items appearing on the agenda under unfinished business & new agenda items only: (limit comments to 3 minutes)

Mike Maher addressed the Board regarding the approved 2024 Budget Meeting in which the recording secretary wages were approved. He attended the budget meeting where everything was discussed in detail, and the Township Board Recording Secretary wages were included in the proposed budget that was approved. He looked at the current year's wages and they were unchanged for the proposed budget year. It is unusual that just one person's wages, after they were approved at a detailed formal Budget Meeting, are back out in front of us again. It's unusual, nobody else's wages are up for discussion, and feels pointed out or specific after a formal meeting where the Budget was approved, and the Recording Secretary wages were, and they are the same dollar amount the meeting is still being recorded and transcribed. This is an unusual thing to see after a formal job on the budget.

Julius Stern addressed the Board regarding the citations he has received and congratulated the Right For Rose Candidates for winning the election.

Dan Johnson addressed the Board regarding the Old, New Business B, what was it and why was it removed. Someone felt it was necessary to put it on the agenda, so he doesn't understand why it was removed without any discussion at all.

A resident addressed the Board regarding the comment that was made by Clerk Miller that something was coming tomorrow and the Supervisor stated that it was in September. Can you clarify what that was pertaining to?

3. Public Hearing:

A. Public Hearing for Eveline Drive Special Assessment District

Supervisor Scheib-Snider indicated the first public hearing is for Eveline Drive Special Assessment District for routine maintenance of a private road. She stated the purpose of the hearing is to hear objections to the special assessment roll for the creation of a special assessment district for routine maintenance of the private road known as Eveline Drive. The Public Hearing was opened at 7:15 p.m.

Kathleen Martin addressed the Board regarding how to go about getting a private road assessment on the private road she lives on.

The Public Hearing was closed at 7:17 p.m.

B. Public Hearing for Fish Lake Aquatic Weed Control Special Assessment District

Supervisor Scheib-Snider indicated the second public hearing is for Fish Lake Aquatic Weed Control Special Assessment District to hear objections to the project and petition. The purpose of the hearing is to hear objections to the project and petition for the creation of a special assessment district for the purpose of controlling aquatic weed in Fish Lake. The Public Hearing was opened at 7:18 p.m.

Mike Scheen addressed the Board regarding whether there is a homeowner's association for Fish Lake Road and how he would go about getting out of the assessment as he never signed up to be included in the assessment.

The Public Hearing was closed at 7:22 p.m.

C. Public Hearing for Big Trail, Frushour, Field Drive Special Assessment District

Supervisor Scheib-Snider indicated the third public hearing is for Big Trail, Frushour, Field Drive Special Assessment District to hear objections to the petition submitted for the creation of a special assessment district for the maintenance of Big Trail, Frushour, Field Drive. The Public Hearing was opened at 7:23 p.m.

There was no public comment.

The Public Hearing was closed at 7:24 p.m.

4. Unfinished Business:

A. Township Board Recording Secretary Wages

Supervisor Scheib-Snider indicated yes, we do have a budget, and we do follow a budget when we are paying people, and it is approved by the Township Board. Treasurer Gambka indicated that the recording secretary is being paid for six (6) meetings and there has been eighteen hundred dollars paid to the recording secretary.

Motion by Treasurer Gambka to have Rana, our independent CPA look into this to confirm whether his allegations are true. Second by Walls. Supervisor Scheib-Snider indicated we will have a professional investigate and give us her opinion.

VOTE: YES: Walls, Gambka, Scheib-Snider

NO: Miller

ABSENT: Miesch

5. Unfinished Business:

A. Rose Township Employee Health Benefits Renewal, November 2025

Supervisor Scheib-Snider indicated the health benefits that take effect November 2025 includes a increase this year of 19.19%.

Motion by Supervisor Scheib-Snider to approve the health benefits with the increase of 19.19%. Second by Treasurer Gambka.

VOTE: YES: Gambka, Walls, Miller, Scheib-Snider

NO: None

ABSENT: Miesch

B. Eveline Drive Special Assessment District Resolutions

Supervisor Scheib-Snider indicated she is going to recuse herself from the conversation and the voting. She stated the Treasurer has been working with the Township Attorney on this. Treasurer Gambka indicated under MCL 1988 you can only accumulate so much money in a Special Assessment District. In the Eveline Special Assessment District, we have \$61,000.00. The account has been that way for several years. With the advice of the Attorney, we should refund any excess and be divided as \$9,600.00 plus 5%. Under the law \$51,000.000 should be returned to the residents. Which would work out to \$2,200.00 per

resident based on the SAD. He stated he was not aware of this and spoke with Attorney Mulvihill. This account is overfunded.

Michael Hassett addressed the Board regarding the Special Assessment balance, and he wants the Township to leave their money alone. He told the Treasurer he is not the assessor of their money; they are, he is only the collector of the money and is to pay the bills. Under Michigan Law you can't tell us what to do with our money. We are not doing anything wrong or illegal. This is a private road. You are not there to assess it. This is wrong for what you are trying to decide for us.

Brian Eells addressed the Board regarding that he agrees to leave the money where it is.

Eric Visser addressed the Board and mentioned the anticipated spending in the future for Eveline Drive.

Kevin Kenny addressed the Board regarding the drain on the road and the replacement costs if it was to fail.

Randy Jidas addressed the Board regarding leaving the funds where they are at. If there are future repairs the funds are there, and they all agreed to it.

Paul Hobbs addressed the Board to reiterate leaving the funds there for future needs and projects.

Dan Jones addressed the Board regarding leaving the funds right where they are at.

Treasurer Gambka stated he would like to table this until the next meeting because he wants to get legal advice and talk to the President of the Association.

Motion by Treasurer Gambka to table this discussion until a further future meeting. Second by Walls.

VOTE: YES: Miller, Gambka, Walls

NO: None

ABSENT: Miesch

ABSTAIN: Scheib-Snyder

5. Announcements:

A. Planning Commission Meeting: September 5, 2024, at 7:00 p.m.

B. Zoning Board of Appeals Meeting: September 3, 2024, at 7:00 p.m.

C. N.O.C.F.A. Board Meeting: August 21, 2024, at 6:30 p.m. Rose Twp Offices

D. Assessing Office: M-F, 9:00am - 5:00pm, Rob Doyle, 248-858-2179, doyle@oakgov.com

E. Township Board Regular Meeting: September 11, 2024, at 7:00 p.m.

F. NoHaz, Saturday September 14, 2024. Oakland County Service Center Campus, 1200 N. Telegraph Road, Pontiac, MI. 48341 from 8 a.m. - 2 p.m.

6. Miscellaneous Reports:

A. Clerk Report: Clerk Miller reported on the successful August 6, 2024, Primary Election and gave the voter turnout numbers for in person voting and at the early voting center. She congratulated the incoming Supervisor Brad Stilwell, Treasurer Bill Jobes and Trustees Mike Maher and Debra Bourdeau. She thanked the current Board for their service. She further gave an update on maintenance on the nearby railroad tracks.

- B. Cemetery Committee:** Clerk Miller updated the Board regarding the tree that came down at the cemetery.
- C. N.O.C.F.A.:** Supervisor Scheib-Snider and Clerk Miller indicated there was nothing to report.
- D. Planning Commission:** Supervisor Scheib-Snider indicated the meeting was cancelled.
- E. HAYA:** Trustee Walls indicated there was no report.
- F. Treasurer Report:** Treasurer Gambka indicated summer taxes are due on Monday, September 16, 2024. He explained if the tax payment is in the box on Monday and on Tuesday morning when the tax payments are removed, they will be counted as on time.
- G. Zoning Board of Appeals:** Treasurer Gambka indicated there was no meeting.
- H. Parks and Recreation:** Supervisor Scheib-Snider indicated there was nothing to report.
- I. Heritage Committee:** Supervisor Scheib-Snider indicated they are working on a couple of events.
- J. Supervisor Report:** Supervisor Scheib-Snider discussed the road closure and that it has been repaired multiple times in two years for the same track. She gave an update on the Old Town Hall.

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

Julius Stern addressed the Board and gave a congratulations to the new incoming elected officials.

8. Adjournment: 7:53 p.m.

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 | | | | | | | | | | | 19 |
| AG USE AFFS | 1 | 1 | | | | | | | | | | | 2 |
| ELECTRICAL | 14 | 18 | | | | | | | | | | | 32 |
| PLUMBING | 8 | 8 | | | | | | | | | | | 16 |
| MECHANICAL | 13 | 11 | | | | | | | | | | | 24 |
| TOTAL | 43 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93 |
| INSPECTIONS | | | | | | | | | | | | | |
| # BUILDING | 41 | 49 | | | | | | | | | | | 90 |
| # ELECTRICAL | 22 | 26 | | | | | | | | | | | 48 |
| # PLUMBING | 10 | 14 | | | | | | | | | | | 24 |
| # MECHANICAL | 20 | 9 | | | | | | | | | | | 29 |
| TOTAL | 93 | 98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 191 |
| PAID OUT | | | | | | | | | | | | | |
| BUILDING | 2,665.00 | 3,185.00 | | | | | | | | | | | 5,850.00 |
| ELECTRICAL | 1,959.45 | 2,306.50 | | | | | | | | | | | 4,265.95 |
| PLUMBING | 896.50 | 1,153.90 | | | | | | | | | | | 2,050.40 |
| MECHANICAL | 1,704.15 | 795.20 | | | | | | | | | | | 2,499.35 |
| RETAINER | 1,200.00 | 1,200.00 | | | | | | | | | | | 2,400.00 |
| Other per contract | 409.50 | 643.50 | | | | | | | | | | | 1,053.00 |
| TOTAL PAID | 8,834.60 | 9,284.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,118.70 |
| FEES RECEIVED | | | | | | | | | | | | | |
| BLD PLAN REVIEW | 455.00 | 715.00 | | | | | | | | | | | 1,170.00 |
| BUILDING FEES | 6,170.00 | 10,490.00 | | | | | | | | | | | 16,660.00 |
| ELECTRICAL FEES | 2,844.00 | 4,117.00 | | | | | | | | | | | 6,961.00 |
| PLUMBING FEES | 2,385.00 | 2,593.00 | | | | | | | | | | | 4,978.00 |
| MECHANICAL FEES | 3,379.00 | 2,069.00 | | | | | | | | | | | 5,448.00 |
| CONTRACTOR FEE | 105.00 | 196.00 | | | | | | | | | | | 301.00 |
| SUNDRY (NSF) | | | | | | | | | | | | | 0.00 |
| TOTAL REC'D | 15,338.00 | 20,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,518.00 |
| TOTAL FEES REC'D | | | | | | | | | | | | | |
| | 15,338.00 | 20,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,518.00 |
| TOTAL PAID OUT | | | | | | | | | | | | | |
| | 8,834.60 | 9,284.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,118.70 |
| NET | 6,503.40 | 10,895.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,399.30 |
| | 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 | |

2024 BUILDING PERMIT BREAKDOWN / Rose Township

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTALS |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|-----------|
| AG USE STRUCTURE AFFS | | | 1 | | | | 1 | | | | | | 2 |
| COMMERCIAL ADDITION | | | | | | | | | | | | | 0 |
| COMMERCIAL NEW | | | | | | | | | | | | | 0 |
| COMMERCIAL REMOD | | | | | | | | | | | | | 0 |
| CONDO-MULTI | | | | | | | | | | | | | 0 |
| DECK | 1 | | | 2 | 1 | 1 | 1 | | | | | | 6 |
| DEMO | | 1 | | 1 | | 1 | | | | | | | 4 |
| FINISH BASEMENT | | | | | | | | | | | | | 0 |
| FIRE REPAIR | | | | | | | | | | | | | 0 |
| GARAGE | | | | | 1 | | | 1 | | | | | 2 |
| INDUSTRIAL | | | | | | | | | | | | | 0 |
| MOBILE HOME | | | | | | | | | | | | | 0 |
| MISC | | | | 2 | 2 | 1 | | | | | | | 5 |
| POLE BARN | | | | 1 | 1 | 1 | | 1 | | | | | 4 |
| POOLS | | | | | | | 1 | 1 | | | | | 2 |
| PORCH | | | | | | | | | | | | | 0 |
| REPAIR | | | | | | | | | | | | | 0 |
| RESIDENTIAL ADDITION | | | | | | 1 | 1 | | | | | | 2 |
| RESIDENTIAL NEW | | 4 | 2 | 2 | 4 | 4 | 4 | 7 | | | | | 23 |
| RESIDENTIAL REMOD | | 1 | | | | | | 1 | | | | | 2 |
| SOLAR PANELS (GROUND) | | | | | | | | | | | | | 0 |
| SOLAR PANEL (ROOF) | | | | | | | | | | | | | 0 |
| TOTALS | 1 | 6 | 3 | 8 | 5 | 9 | 8 | 12 | 0 | 0 | 0 | 0 | 52 |

User: DEBBIE

PERIOD ENDING 08/31/2024

DB: Rose Twp

% Fiscal Year Completed: 16.99

2024-25

ORIGINAL BUDGET

2024-25

AMENDED BUDGET

YTD BALANCE

08/31/2024

NORMAL (ABNORMAL)

AVAILABLE

BALANCE

NORMAL (ABNORMAL)

%

BDDT

USED

Fund 101 - GENERAL FUND

| GL NUMBER | DESCRIPTION | ORIGINAL BUDGET | AMENDED BUDGET | YTD BALANCE 08/31/2024 | AVAILABLE BALANCE | % BDDT USED |
|----------------------------|--------------------------------------|-----------------|----------------|------------------------|-------------------|-------------|
| | | | | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | |
| 101-000-410-000 | CURRENT TAX COLLECTIONS | 362,049.00 | 362,049.00 | 0.00 | 362,049.00 | 0.00 |
| 101-000-420-000 | UNPAID PERSONAL PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-423-000 | TAXES-OTHER THAN PROPERTY TAX | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 101-000-445-000 | PENALTIES AND COLLECTION FEES | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 101-000-476-060 | OTHER PERMITS | 2,000.00 | 2,000.00 | 200.00 | 1,800.00 | 10.00 |
| 101-000-477-000 | DOG LICENSES | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 101-000-528-000 | AMERICAN RESCUE PLAN REVENUE | 102,618.00 | 102,618.00 | 0.00 | 102,618.00 | 0.00 |
| 101-000-574-010 | REVENUE SHARING | 680,585.00 | 680,585.00 | 102,602.00 | 577,983.00 | 15.08 |
| 101-000-588-000 | PROJECT REIMBURSEMENTS/PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-590-000 | GRANT INCOME | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 101-000-606-000 | PLANNER SERVICES-SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-607-000 | PLANNING COMMISSION FEES | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 |
| 101-000-608-000 | BOARD OF APPEALS FEES | 2,100.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 |
| 101-000-609-000 | LAND DIVISION FEE | 2,900.00 | 2,900.00 | 0.00 | 2,900.00 | 0.00 |
| 101-000-610-000 | ZONING APPLICATION FEES | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 101-000-642-000 | CHARGE FOR SERVICES-SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-655-000 | FINES AND FORFEITURES | 900.00 | 900.00 | 0.00 | 900.00 | 0.00 |
| 101-000-663-000 | PARK ACTIVITIES REVENUE | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 101-000-664-000 | INTEREST & DIVIDENDS | 108,000.00 | 108,000.00 | 271.40 | 107,728.60 | 0.25 |
| 101-000-665-000 | COUNTY ENHANCED ACCESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-667-000 | CABLE TV RECEIPTS | 86,653.00 | 86,653.00 | 17,585.72 | 69,067.28 | 20.29 |
| 101-000-668-000 | RENT AND ROYALTIES | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 101-000-669-000 | TOWER LEASE RECEIPTS | 107,000.00 | 107,000.00 | 16,045.10 | 90,954.90 | 15.00 |
| 101-000-675-000 | DONATIONS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-676-000 | PEST CONTROL RECEIPTS | 2,567.00 | 2,567.00 | 2,596.86 | (29.86) | 101.16 |
| 101-000-678-000 | SAD ADMINISTRATION FEES | 4,462.00 | 4,462.00 | 0.00 | 4,462.00 | 0.00 |
| 101-000-680-000 | OTHER INCOME | 88,000.00 | 88,000.00 | 300.48 | 87,699.52 | 0.34 |
| 101-000-680-001 | APPROPRIATIONS FROM BEG FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-685-000 | SUNDRY RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-686-000 | REVENUE FROM PRIOR YEARS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-690-000 | SUMMER SCHOOL TAX FEE | 9,224.00 | 9,224.00 | 0.00 | 9,224.00 | 0.00 |
| 101-000-690-001 | SET COLLECTION RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-690-002 | ELECTION REIMBURSEMENTS | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| Total Revenue: | | 1,614,558.00 | 1,614,558.00 | 139,601.56 | 1,474,956.44 | 8.65 |
| Account Type: Transfers-In | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-699-000 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Transfers-In: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 1,614,558.00 | 1,614,558.00 | 139,601.56 | 1,474,956.44 | 8.65 |
| TOTAL REVENUES | | 1,614,558.00 | 1,614,558.00 | 139,601.56 | 1,474,956.44 | 8.65 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| Account Type: Expenditure | | | | | | |
| 101-000-970-000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-970-001 | TWP OFFICE RENOVATIONS PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditure: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE 08/31/2024 | AVAILABLE BALANCE | % BGD |
|----------------------------------|--------------------------------|--------------------|-------------------|---------------------------|----------------------|--------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 101 - TRUSTEES | | | | | | |
| Account Type: Expenditure | | | | | | |
| 101-101-702-000 | TRUSTEES-WAGES | 16,800.00 | 16,800.00 | 2,800.00 | 14,000.00 | 16.67 |
| 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 | 214.20 | 1,071.80 | 16.66 |
| 101-101-718-000 | RETIREMENT | 1,680.00 | 1,680.00 | 280.00 | 1,400.00 | 16.67 |
| 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 | 0.00 | 100.00 | 0.00 |
| Total Expenditure: | | 19,866.00 | 19,866.00 | 3,294.20 | 16,571.80 | 16.58 |
| Dept 171 - SUPERVISOR | | | | | | |
| Account Type: Expenditure | | | | | | |
| 101-171-702-000 | SUPERVISOR-WAGES | 72,634.00 | 72,634.00 | 12,105.68 | 60,528.32 | 16.67 |
| 101-171-703-000 | SUPERVISOR ASSISTANT | 18,000.00 | 18,000.00 | 2,512.50 | 15,487.50 | 13.96 |
| 101-171-704-000 | HEALTH INSURANCE | 14,700.00 | 14,700.00 | 2,450.28 | 12,249.72 | 16.67 |
| 101-171-715-000 | PAYROLL TAXES | 6,933.00 | 6,933.00 | 1,080.89 | 5,852.11 | 15.59 |
| 101-171-718-000 | RETIREMENT | 7,263.00 | 7,263.00 | 1,210.56 | 6,052.44 | 16.67 |
| 101-171-721-000 | REIMBURSED EXPENSES | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 101-171-726-000 | SUPPLIES | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 101-171-860-000 | MILEAGE ALLOWANCE | 1,650.00 | 1,650.00 | 0.00 | 1,650.00 | 0.00 |
| Total Expenditure: | | 121,580.00 | 121,580.00 | 19,359.91 | 102,220.09 | 15.92 |
| Dept 191 - ELECTIONS | | | | | | |
| Account Type: Expenditure | | | | | | |
| 101-191-702-000 | PERSONAL SERVICES | 15,000.00 | 15,000.00 | 2,282.50 | 12,717.50 | 15.22 |
| 101-191-715-000 | ELECTIONS-EMPLOYER FICA/MED | 0.00 | 0.00 | 174.62 | (174.62) | 100.00 |
| 101-191-726-000 | SUPPLIES | 15,000.00 | 15,000.00 | 1,383.50 | 13,616.50 | 9.22 |
| 101-191-728-000 | REIMBURSABLE 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 | 0.00 | 8,000.00 | 0.00 |
| 101-191-802-001 | ELECTION INSPECTOR SERVICES | 36,000.00 | 36,000.00 | 6,100.00 | 29,900.00 | 16.94 |
| 101-191-830-000 | TRAINING & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-191-860-000 | MILEAGE | 2,000.00 | 2,000.00 | 418.75 | 1,581.25 | 20.94 |
| 101-191-900-000 | PRINTING AND PUBLISHING | 7,500.00 | 7,500.00 | 846.00 | 6,654.00 | 11.28 |
| 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 | 11,437.05 | 134,562.95 | 7.83 |
| Dept 209 - ASSESSOR | | | | | | |
| Account Type: Expenditure | | | | | | |
| 101-209-702-000 | PERSONAL SERVICES-ASSESSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-209-702-010 | CLERICAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-209-715-000 | EMPLOYER FICA/MED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | | AVAILABLE | |
|--|----------------------------|-------------------|-------------------|-------------------|-------------------|--------------|--------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 08/31/2024 | NORMAL (ABNORMAL) | BALANCE | % BDT |
| | | | | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | 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 | 12,105.68 | 60,528.32 | 16.67 | 16.67 |
| 101-215-703-000 | DEPUTY CLERK WAGES | 46,452.00 | 46,452.00 | 7,146.48 | 39,305.52 | 15.38 | 15.38 |
| 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 | 2,655.34 | 13,344.66 | 16.60 | 16.60 |
| 101-215-715-000 | PAYROLL TAXES | 9,111.00 | 9,111.00 | 1,519.47 | 7,591.53 | 16.68 | 16.68 |
| 101-215-718-000 | RETIREMENT | 11,909.00 | 11,909.00 | 1,955.20 | 9,953.80 | 16.42 | 16.42 |
| 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 | 300.00 | 3,700.00 | 7.50 | 7.50 |
| 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 | 407.36 | 1,592.64 | 20.37 | 20.37 |
| Total Expenditure: | | 162,706.00 | 162,706.00 | 26,137.95 | 136,568.05 | 16.06 | 16.06 |
| Total Dept 215 - CLERK | | 162,706.00 | 162,706.00 | 26,137.95 | 136,568.05 | 16.06 | 16.06 |
| Dept 247 - BOARD OF REVIEW | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-247-702-000 | BD OF REVIEW-WAGES | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 |
| 101-247-715-000 | PAYROLL TAXES | 138.00 | 138.00 | 0.00 | 138.00 | 0.00 | 0.00 |
| 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 | 0.00 | 1,938.00 | 0.00 | 0.00 |
| Total Dept 247 - BOARD OF REVIEW | | 1,938.00 | 1,938.00 | 0.00 | 1,938.00 | 0.00 | 0.00 |
| Dept 253 - TREASURER | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-253-702-000 | TREASURER WAGES | 72,634.00 | 72,634.00 | 12,105.68 | 60,528.32 | 16.67 | 16.67 |
| 101-253-703-000 | DEPUTY TREASURER WAGES | 46,452.00 | 46,452.00 | 7,146.48 | 39,305.52 | 15.38 | 15.38 |
| 101-253-704-000 | HEALTH INSURANCE | 16,800.00 | 16,800.00 | 2,842.36 | 13,957.64 | 16.92 | 16.92 |
| 101-253-715-000 | PAYROLL TAXES | 9,111.00 | 9,111.00 | 1,539.86 | 7,571.14 | 16.90 | 16.90 |
| 101-253-718-000 | RETIREMENT | 11,909.00 | 11,909.00 | 1,984.76 | 9,924.24 | 16.67 | 16.67 |
| 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 | 111.22 | 1,788.78 | 5.85 | 5.85 |
| Total Expenditure: | | 158,806.00 | 158,806.00 | 26,325.88 | 132,480.12 | 16.58 | 16.58 |
| Total Dept 253 - TREASURER | | 158,806.00 | 158,806.00 | 26,325.88 | 132,480.12 | 16.58 | 16.58 |
| Dept 265 - BUILDING & GROUNDS | | | | | | | |

User: DEBBIE

PERIOD ENDING 08/31/2024

DB: Rose Twp

% Fiscal Year Completed: 16.99

| GL NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | | AVAILABLE | |
|--|-------------------------------------|-----------------|----------------|-------------|-------------------|-----------|-------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 08/31/2024 | NORMAL (ABNORMAL) | BALANCE | % BDGT USED |
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 101-289-830-000 | TRAINING AND DUES | 20,000.00 | 20,000.00 | 8,422.66 | 11,577.34 | 42.11 | |
| 101-289-850-000 | TELEPHONES | 8,500.00 | 8,500.00 | 2,149.25 | 6,350.75 | 25.29 | |
| 101-289-858-000 | LEASE PAYMENTS | 5,600.00 | 5,600.00 | 2,202.66 | 3,397.34 | 39.33 | |
| 101-289-900-000 | PRINTING AND PUBLISHING | 5,000.00 | 5,000.00 | 414.00 | 4,586.00 | 8.28 | |
| 101-289-910-000 | INSURANCE | 28,000.00 | 28,000.00 | 26,328.00 | 1,672.00 | 94.03 | |
| 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 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 25,000.00 | 0.00 | |
| 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 | 58,803.74 | 240,040.26 | 19.68 | |
| Total Dept 289 - GENERAL SERVICES | | 298,844.00 | 298,844.00 | 58,803.74 | 240,040.26 | 19.68 | |
| 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 | 2,678.68 | 13,393.32 | 16.67 | |
| 101-301-704-000 | HEALTH INSURANCE | 4,200.00 | 4,200.00 | 700.00 | 3,500.00 | 16.67 | |
| 101-301-715-000 | PAYROLL TAXES | 1,550.00 | 1,550.00 | 258.48 | 1,291.52 | 16.68 | |
| 101-301-718-000 | RETIREMENT | 1,607.00 | 1,607.00 | 267.88 | 1,339.12 | 16.67 | |
| 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 | 7,112.89 | 22,887.11 | 23.71 | |
| 101-301-860-000 | MILEAGE-ORDINANCE ENFORCEMENT | 2,700.00 | 2,700.00 | 737.00 | 1,963.00 | 27.30 | |
| 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 | 11,754.93 | 44,424.07 | 20.92 | |
| Total Dept 301 - ORDINANCE ENFORCEMENT | | 56,179.00 | 56,179.00 | 11,754.93 | 44,424.07 | 20.92 | |
| 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 | 3,133.68 | 15,668.32 | 16.67 | |
| 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 | 239.72 | 1,749.28 | 12.05 | |

2024-25 2024-25 YTD BALANCE AVAILABLE % BGT
 ORIGINAL AMENDED BUDGET 08/31/2024 BALANCE USED
 BUDGET %

| GL NUMBER | DESCRIPTION | ORIGINAL BUDGET | AMENDED BUDGET | YTD BALANCE 08/31/2024 | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | % BGT USED |
|---------------------------------|---------------------------------------|-----------------|----------------|------------------------|-------------------|-------------------|------------|
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept 751 - PARKS & RECREATION | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-751-930-000 | REPAIRS AND MAINTENANCE | 10,000.00 | 10,000.00 | 1,600.00 | 8,400.00 | 16.00 | 0.00 |
| 101-751-946-000 | PARK ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-956-000 | PROGRAMS & ACTIVITIES | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 101-751-970-000 | CAPITAL OUTLAY-PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-975-000 | PARK IMPROVEMENT | 35,000.00 | 35,000.00 | 5,464.74 | 29,535.26 | 15.61 | 0.00 |
| | Total Expenditure: | 49,000.00 | 49,000.00 | 7,064.74 | 41,935.26 | 14.42 | 0.00 |
| | Total Dept 751 - PARKS & RECREATION | 49,000.00 | 49,000.00 | 7,064.74 | 41,935.26 | 14.42 | 0.00 |
| Dept 790 | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-790-801-000 | CONTRACTUAL SERVICES | 12,376.00 | 12,376.00 | 12,376.00 | 0.00 | 100.00 | 0.00 |
| | Total Expenditure: | 12,376.00 | 12,376.00 | 12,376.00 | 0.00 | 100.00 | 0.00 |
| | Total Dept 790 | 12,376.00 | 12,376.00 | 12,376.00 | 0.00 | 100.00 | 0.00 |
| 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 | 0.00 |
| 101-999-891-000 | AREA EXPENDITURES | 102,618.00 | 102,618.00 | 0.00 | 102,618.00 | 0.00 | 0.00 |
| | Total Expenditure: | 112,618.00 | 112,618.00 | 0.00 | 112,618.00 | 0.00 | 0.00 |
| | Total Dept 999 - EMERGENCY MANAGEMENT | 112,618.00 | 112,618.00 | 0.00 | 112,618.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 1,612,393.00 | 1,612,393.00 | 212,129.70 | 1,400,263.30 | 13.16 | 0.00 |
| Fund 101 - GENERAL FUND: | | | | | | | |
| | TOTAL REVENUES | 1,614,558.00 | 1,614,558.00 | 139,601.56 | 1,474,956.44 | 8.65 | 0.00 |
| | TOTAL EXPENDITURES | 1,612,393.00 | 1,612,393.00 | 212,129.70 | 1,400,263.30 | 13.16 | 0.00 |
| | NET OF REVENUES & EXPENDITURES | 2,165.00 | 2,165.00 | (72,528.14) | 74,693.14 | 3,350.03 | 0.00 |

PERIOD ENDING 08/31/2024

% Fiscal Year Completed: 16.99

2024-25 ORIGINAL BUDGET
2024-25 AMENDED BUDGET

YTD BALANCE 08/31/2024
NORMAL (ABNORMAL)

AVAILABLE BALANCE
NORMAL (ABNORMAL)

% BDTG USED

Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND

| GL NUMBER | DESCRIPTION | 2024-25 ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | YTD BALANCE 08/31/2024 NORMAL (ABNORMAL) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDTG USED |
|----------------------------|---------------------|-------------------------|------------------------|---|--|-------------|
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| Account Type: Revenue | | | | | | |
| 201-000-664-000 | INTEREST | 84.00 | 84.00 | 0.00 | 84.00 | 0.00 |
| 201-000-672-000 | SPECIAL ASSESSMENTS | 4,060.00 | 4,060.00 | 0.00 | 4,060.00 | 0.00 |
| Total Revenue: | | 4,144.00 | 4,144.00 | 0.00 | 4,144.00 | 0.00 |
| Account Type: Transfers-In | | | | | | |
| 201-000-699-000 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Transfers-In: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Total Dept 000 4,144.00 4,144.00 0.00 4,144.00 0.00

TOTAL REVENUES 4,144.00 4,144.00 0.00 4,144.00 0.00

Expenditures

| GL NUMBER | DESCRIPTION | 2024-25 ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | YTD BALANCE 08/31/2024 NORMAL (ABNORMAL) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDTG USED |
|-----------------------------|--------------------------|-------------------------|------------------------|---|--|-------------|
| Dept 000 | | | | | | |
| Account Type: Expenditure | | | | | | |
| 201-000-930-000 | REPAIRS & MAINTENANCE | 4,060.00 | 4,060.00 | 0.00 | 4,060.00 | 0.00 |
| 201-000-955-000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditure: | | 4,060.00 | 4,060.00 | 0.00 | 4,060.00 | 0.00 |
| Account Type: Transfers-Out | | | | | | |
| 201-000-999-000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Transfers-Out: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Total Dept 000 4,060.00 4,060.00 0.00 4,060.00 0.00

TOTAL EXPENDITURES 4,060.00 4,060.00 0.00 4,060.00 0.00

Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:

| | | | | | | |
|--------------------------------|----------|----------|------|----------|------|------|
| TOTAL REVENUES | 4,144.00 | 4,144.00 | 0.00 | 4,144.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 4,060.00 | 4,060.00 | 0.00 | 4,060.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | 84.00 | 84.00 | 0.00 | 84.00 | 0.00 | 0.00 |

% Fiscal Year Completed: 16.99 2024-25 ORIGINAL BUDGET AMENDED BUDGET 2024-25 YTD BALANCE 08/31/2024 AVAILABLE BALANCE % BGET USED

| GL NUMBER | DESCRIPTION | ORIGINAL BUDGET | AMENDED BUDGET | 2024-25 | YTD BALANCE 08/31/2024 | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | AVAILABLE BALANCE | % BGET USED |
|--|--------------------------------|-----------------|----------------|---------|------------------------|-------------------|-------------------|-------------------|-------------|
| Fund 203 - EVELINE DRIVE MAINTENANCE FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 000 | | | | | | | | | |
| Account Type: Revenue | | | | | | | | | |
| 203-000-664-000 | INTEREST | 1,682.00 | 1,682.00 | 0.00 | 0.00 | | | 1,682.00 | 0.00 |
| 203-000-672-000 | SPECIAL ASSESSMENTS | 9,200.00 | 9,200.00 | 0.00 | 0.00 | | | 9,200.00 | 0.00 |
| | Total Revenue: | 10,882.00 | 10,882.00 | 0.00 | 0.00 | | | 10,882.00 | 0.00 |
| Account Type: Transfers-In | | | | | | | | | |
| 203-000-699-000 | 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 | 10,882.00 | 10,882.00 | 0.00 | 0.00 | | | 10,882.00 | 0.00 |
| | TOTAL REVENUES | 10,882.00 | 10,882.00 | 0.00 | 0.00 | | | 10,882.00 | 0.00 |
| Expenditures | | | | | | | | | |
| Dept 000 | | | | | | | | | |
| Account Type: Expenditure | | | | | | | | | |
| 203-000-930-000 | REPAIRS/MAINTENANCE | 9,200.00 | 9,200.00 | 0.00 | 0.00 | | | 9,200.00 | 0.00 |
| 203-000-955-000 | MISCELLANEOUS | 1,682.00 | 1,682.00 | 0.00 | 0.00 | | | 1,682.00 | 0.00 |
| | Total Expenditure: | 10,882.00 | 10,882.00 | 0.00 | 0.00 | | | 10,882.00 | 0.00 |
| Account Type: Transfers-Out | | | | | | | | | |
| 203-000-999-000 | 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 | 10,882.00 | 10,882.00 | 0.00 | 0.00 | | | 10,882.00 | 0.00 |
| | TOTAL EXPENDITURES | 10,882.00 | 10,882.00 | 0.00 | 0.00 | | | 10,882.00 | 0.00 |
| Fund 203 - EVELINE DRIVE MAINTENANCE FUND: | | | | | | | | | |
| | TOTAL REVENUES | 10,882.00 | 10,882.00 | 0.00 | 0.00 | | | 10,882.00 | 0.00 |
| | TOTAL EXPENDITURES | 10,882.00 | 10,882.00 | 0.00 | 0.00 | | | 10,882.00 | 0.00 |
| | NET OF REVENUES & EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 |

User: DEBBIE

PERIOD ENDING 08/31/2024

% Fiscal Year Completed: 16.99

2024-25

2024-25

YTD BALANCE

AVAILABLE

| GL NUMBER | DESCRIPTION | ORIGINAL BUDGET | AMENDED BUDGET | NORMAL (ABNORMAL) | YTD BALANCE 08/31/2024 | NORMAL (ABNORMAL) | % BGET 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 |
| 204-000-672-000 | SPECIAL ASSESSMENTS | 12,286.00 | 12,286.00 | | 0.00 | 12,286.00 | 0.00 |
| | Total Revenue: | 12,286.00 | 12,286.00 | | 0.00 | 12,286.00 | 0.00 |
| Account Type: Transfers-In | | | | | | | |
| 204-000-699-000 | TRANSFER | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | Total Transfers-In: | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | Total Dept 000 | 12,286.00 | 12,286.00 | | 0.00 | 12,286.00 | 0.00 |
| | TOTAL REVENUES | 12,286.00 | 12,286.00 | | 0.00 | 12,286.00 | 0.00 |

Expenditures

| | | | | | | | |
|-----------------------------|----------------------|-----------|-----------|--|--------|-----------|------|
| Dept 000 | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 204-000-930-000 | MAINTENANCE | 12,286.00 | 12,286.00 | | 750.00 | 11,536.00 | 6.10 |
| 204-000-955-000 | MISCELLANEOUS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | Total Expenditure: | 12,286.00 | 12,286.00 | | 750.00 | 11,536.00 | 6.10 |
| Account Type: Transfers-Out | | | | | | | |
| 204-000-999-000 | TRANSFER | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | Total Transfers-Out: | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | Total Dept 000 | 12,286.00 | 12,286.00 | | 750.00 | 11,536.00 | 6.10 |
| | TOTAL EXPENDITURES | 12,286.00 | 12,286.00 | | 750.00 | 11,536.00 | 6.10 |

Fund 204 - BIG TRAIL MAINT FUND:

| | | | | | | | |
|--------------------------------|-----------|-----------|------|----------|--------|-----------|--------|
| TOTAL REVENUES | 12,286.00 | 12,286.00 | 0.00 | 0.00 | 0.00 | 12,286.00 | 0.00 |
| TOTAL EXPENDITURES | 12,286.00 | 12,286.00 | 0.00 | 750.00 | 750.00 | 11,536.00 | 6.10 |
| NET OF REVENUES & EXPENDITURES | 0.00 | 0.00 | | (750.00) | | 750.00 | 100.00 |

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 08/31/2024
 % Fiscal Year Completed: 16.99

| GL NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | | AVAILABLE | |
|----------------------------------|----------------------|-----------------|----------------|-------------|-------------------|-------------------|------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 08/31/2024 | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | % BGT USED |
| Fund 205 - WILLIAMS DRIVE MAINT | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Revenue | | | | | | | |
| 205-000-664-000 | INTEREST INCOME | 336.00 | 336.00 | 0.00 | | 336.00 | 0.00 |
| 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 | 0.00 | | 4,136.00 | 0.00 |
| 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 | 0.00 | | 4,136.00 | 0.00 |
| TOTAL REVENUES | | | | | | | |
| | | 4,136.00 | 4,136.00 | 0.00 | | 4,136.00 | 0.00 |
| Expenditures | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 205-000-930-000 | MAINTENANCE/REPAIR | 3,800.00 | 3,800.00 | 0.00 | | 3,800.00 | 0.00 |
| 205-000-955-000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | Total Expenditure: | 3,800.00 | 3,800.00 | 0.00 | | 3,800.00 | 0.00 |
| 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 | 0.00 | | 3,800.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | | |
| | | 3,800.00 | 3,800.00 | 0.00 | | 3,800.00 | 0.00 |
| Fund 205 - WILLIAMS DRIVE MAINT: | | | | | | | |
| TOTAL REVENUES | | | | | | | |
| | | 4,136.00 | 4,136.00 | 0.00 | | 4,136.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | | |
| | | 3,800.00 | 3,800.00 | 0.00 | | 3,800.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | | | | | | |
| | | 336.00 | 336.00 | 0.00 | | 336.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE 08/31/2024 | AVAILABLE BALANCE | | % BDTG USED |
|--------------------------------|------------------------------|-----------------|----------------|---------------------------|-------------------|-------------------|-------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | |
| 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 | 4,341.43 | 658.57 | 86.83 | 86.83 |
| 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 | 4,341.43 | 1,322,067.57 | 0.33 | 0.33 |
| 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 | 4,341.43 | 1,322,067.57 | 0.33 | 0.33 |
| TOTAL REVENUES | | 1,326,409.00 | 1,326,409.00 | 4,341.43 | 1,322,067.57 | 0.33 | 0.33 |
| 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 | NOCCA CONTRIBUTION | 1,103,000.00 | 1,103,000.00 | 551,500.00 | 551,500.00 | 50.00 | 50.00 |
| 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 CHARGE/BACK | 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 | 551,500.00 | 551,500.00 | 50.00 | 50.00 |
| 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 | 551,500.00 | 551,500.00 | 50.00 | 50.00 |
| TOTAL EXPENDITURES | | 1,103,000.00 | 1,103,000.00 | 551,500.00 | 551,500.00 | 50.00 | 50.00 |
| Fund 206 - FIRE FUND: | | | | | | | |
| TOTAL REVENUES | | 1,326,409.00 | 1,326,409.00 | 4,341.43 | 1,322,067.57 | 0.33 | 0.33 |
| TOTAL EXPENDITURES | | 1,103,000.00 | 1,103,000.00 | 551,500.00 | 551,500.00 | 50.00 | 50.00 |
| NET OF REVENUES & EXPENDITURES | | 223,409.00 | 223,409.00 | (547,158.57) | 770,567.57 | 244.91 | 244.91 |

User: DEBBIE PERIOD ENDING 08/31/2024
 DB: Rose Twp % Fiscal Year Completed: 16.99

| GL NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | | AVAILABLE | | % BDC |
|--------------------------------|-----------------------|-----------------|----------------|-------------|-------------------|-------------------|---------|-------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 08/31/2024 | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | BALENCE | |
| Fund 209 - CEMETERY FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| Account Type: Revenue | | | | | | | | |
| 209-000-608-000 | FEES-ADMINISTRATIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 |
| 209-000-644-000 | LOT SALES/ENDOWMENT | 1,200.00 | 1,200.00 | 330.00 | 0.00 | 870.00 | 27.50 | 0.00 |
| 209-000-645-000 | LOT TRANSFER FEES | 0.00 | 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 | 0.00 |
| 209-000-664-000 | INTEREST INCOME | 0.00 | 0.00 | 55.02 | (55.02) | 0.00 | 100.00 | 0.00 |
| 209-000-685-000 | SUNDRY RECEIPTS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| Total Revenue: | | 10,700.00 | 10,700.00 | 2,255.02 | | 8,444.98 | 21.07 | |
| Account Type: Transfers-In | | | | | | | | |
| 209-000-699-000 | TRANSFERS | 14,600.00 | 14,600.00 | 0.00 | 0.00 | 14,600.00 | 0.00 | 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 | 2,255.02 | | 23,044.98 | 8.91 | |
| TOTAL REVENUES | | 25,300.00 | 25,300.00 | 2,255.02 | | 23,044.98 | 8.91 | |
| Expenditures | | | | | | | | |
| Dept 000 | | | | | | | | |
| Account Type: Expenditure | | | | | | | | |
| 209-000-702-020 | SEXTON | 0.00 | 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 | 0.00 |
| 209-000-702-040 | SERVICES | 0.00 | 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 | 0.00 |
| 209-000-721-000 | REIMBURSED EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 209-000-726-000 | SUPPLIES | 1,500.00 | 1,500.00 | 404.00 | 0.00 | 1,096.00 | 26.93 | 0.00 |
| 209-000-801-000 | CONTRACTUAL SERVICES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 209-000-830-000 | DUES | 0.00 | 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 | 0.00 |
| 209-000-930-000 | MAINTENANCE | 17,000.00 | 17,000.00 | 3,716.18 | 0.00 | 13,283.82 | 21.86 | 0.00 |
| 209-000-930-001 | GRAVE STONE REPAIRS | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 209-000-955-000 | MISC EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 209-000-970-000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditure: | | 25,300.00 | 25,300.00 | 4,120.18 | | 21,179.82 | 16.29 | |
| Account Type: Transfers-Out | | | | | | | | |
| 209-000-999-000 | TRANSFER | 0.00 | 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 | 4,120.18 | | 21,179.82 | 16.29 | |
| TOTAL EXPENDITURES | | 25,300.00 | 25,300.00 | 4,120.18 | | 21,179.82 | 16.29 | |
| Fund 209 - CEMETERY FUND: | | | | | | | | |
| TOTAL REVENUES | | 25,300.00 | 25,300.00 | 2,255.02 | | 23,044.98 | 8.91 | |
| TOTAL EXPENDITURES | | 25,300.00 | 25,300.00 | 4,120.18 | | 21,179.82 | 16.29 | |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | (1,865.16) | | 1,865.16 | 100.00 | |

| GL NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | | AVAILABLE | |
|---|-------------------------|-----------------|----------------|-------------|-------------------|-------------------|-------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 08/31/2024 | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | % BDTG USED |
| Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Revenue | | | | | | | |
| 220-000-664-000 | INTEREST INCOME | 50.00 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 220-000-672-000 | SPECIAL ASSESSMENTS | 2,750.00 | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 0.00 |
| Total Revenue: | | 2,800.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 |
| Account Type: Transfers-In | | | | | | | |
| 220-000-699-000 | 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 | | 2,800.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 2,800.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 |
| 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 | 50.00 |
| 220-000-955-000 | MISCELLANEOUS | 0.00 | 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 | 50.00 |
| Account Type: Transfers-Out | | | | | | | |
| 220-000-999-000 | TRANSFERS-MISC | 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 | | 2,750.00 | 2,750.00 | 1,375.00 | 1,375.00 | 50.00 | 50.00 |
| TOTAL EXPENDITURES | | 2,750.00 | 2,750.00 | 1,375.00 | 1,375.00 | 50.00 | 50.00 |
| Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND: | | | | | | | |
| TOTAL REVENUES | | 2,800.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 2,750.00 | 2,750.00 | 1,375.00 | 1,375.00 | 50.00 | 50.00 |
| NET OF REVENUES & EXPENDITURES | | 50.00 | 50.00 | (1,375.00) | 1,425.00 | 2,750.00 | 2,750.00 |

User: DEBBIE
DB: Rose Twp

PERIOD ENDING 08/31/2024

% Fiscal Year Completed: 16.99

2024-25 ORIGINAL BUDGET
2024-25 AMENDED BUDGET
YTD BALANCE 08/31/2024
NORMAL (ABNORMAL)

AVAILABLE BALANCE
NORMAL (ABNORMAL)

% BDGT USED

| GL NUMBER | DESCRIPTION | 2024-25 ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | YTD BALANCE 08/31/2024 NORMAL (ABNORMAL) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|--------------------------------|-------------------------------|-------------------------|------------------------|---|--|-------------|
| Fund 245 - CDBG | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| Account Type: Revenue | | | | | | |
| 245-000-588-000 | RECEIPTS-COUNTY | 15,575.00 | 15,575.00 | 3,995.00 | 11,580.00 | 25.65 |
| 245-000-664-000 | INTEREST & DIVIDENDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 15,575.00 | 15,575.00 | 3,995.00 | 11,580.00 | 25.65 |
| Account Type: Transfers-In | | | | | | |
| 245-000-699-000 | TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Transfers-In: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 15,575.00 | 15,575.00 | 3,995.00 | 11,580.00 | 25.65 |
| TOTAL REVENUES | | 15,575.00 | 15,575.00 | 3,995.00 | 11,580.00 | 25.65 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| Account Type: Expenditure | | | | | | |
| 245-000-720-000 | ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245-000-802-000 | REMOVE ARCHITECTURAL BARRIERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245-000-803-000 | PUBLIC SERVICES | 6,060.00 | 6,060.00 | 840.06 | 5,219.94 | 13.86 |
| 245-000-900-000 | PRINTING AND PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245-000-930-000 | MINOR HOME REPAIR | 9,515.00 | 9,515.00 | 0.00 | 9,515.00 | 0.00 |
| 245-000-930-001 | PARKS/RECREATION IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245-000-970-000 | FIRE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditure: | | 15,575.00 | 15,575.00 | 840.06 | 14,734.94 | 5.39 |
| Account Type: Transfers-Out | | | | | | |
| 245-000-999-000 | TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Transfers-Out: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 15,575.00 | 15,575.00 | 840.06 | 14,734.94 | 5.39 |
| TOTAL EXPENDITURES | | 15,575.00 | 15,575.00 | 840.06 | 14,734.94 | 5.39 |
| Fund 245 - CDBG: | | | | | | |
| TOTAL REVENUES | | 15,575.00 | 15,575.00 | 3,995.00 | 11,580.00 | 25.65 |
| TOTAL EXPENDITURES | | 15,575.00 | 15,575.00 | 840.06 | 14,734.94 | 5.39 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 3,154.94 | (3,154.94) | 100.00 |

| GL NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE 08/31/2024 | AVAILABLE BALANCE | % BGD USED |
|--|-------------------------------|--------------------|------------------|---------------------------|----------------------|---------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | |
| Fund 249 - BUILDING INSPECTION FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| Account Type: Revenue | | | | | | |
| 249-000-664-000 | INTEREST & DIVIDENDS | 0.00 | 0.00 | 1,360.08 | (1,360.08) | 100.00 |
| Total Revenue: | | 0.00 | 0.00 | 1,360.08 | (1,360.08) | 100.00 |
| Total Dept 000 | | | | | | |
| Dept 371 | | | | | | |
| Account Type: Revenue | | | | | | |
| 249-371-476-020 | BUILDING PERMITS | 40,000.00 | 40,000.00 | 16,961.00 | 23,039.00 | 42.40 |
| 249-371-476-021 | PLAN REVIEW | 4,000.00 | 4,000.00 | 1,170.00 | 2,830.00 | 29.25 |
| 249-371-476-030 | ELECTRICAL PERMITS | 25,000.00 | 25,000.00 | 6,961.00 | 18,039.00 | 27.84 |
| 249-371-476-040 | PLUMBING PERMITS | 13,000.00 | 13,000.00 | 4,978.00 | 8,022.00 | 38.29 |
| 249-371-476-045 | WELL PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-371-476-050 | MECHANICAL PERMITS | 16,000.00 | 16,000.00 | 5,448.00 | 10,552.00 | 34.05 |
| 249-371-664-000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 98,000.00 | 98,000.00 | 35,518.00 | 62,482.00 | 36.24 |
| Account Type: Transfers-In | | | | | | |
| 249-371-699-000 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Transfers-In: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 371 | | 98,000.00 | 98,000.00 | 35,518.00 | 62,482.00 | 36.24 |
| TOTAL REVENUES | | 98,000.00 | 98,000.00 | 36,878.08 | 61,121.92 | 37.63 |
| Expenditures | | | | | | |
| Dept 371 | | | | | | |
| Account Type: Expenditure | | | | | | |
| 249-371-701-000 | BUILDING INSPECTOR/MECHANICAL | 20,000.00 | 20,000.00 | 4,875.00 | 15,125.00 | 24.38 |
| 249-371-701-001 | MECHANICAL INSPECTOR | 12,000.00 | 12,000.00 | 2,499.35 | 9,500.65 | 20.83 |
| 249-371-702-000 | CLERICAL WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-371-715-000 | FICA/MEDICARE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-371-718-000 | RETIREMENT/TWP CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-371-719-000 | UNEMPLOYMENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-371-721-000 | REIMBURSED EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-371-726-000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-371-729-000 | POSTAGE/MAILING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-371-801-000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-371-801-001 | PERMIT MAMAGENT | 14,000.00 | 14,000.00 | 2,400.00 | 11,600.00 | 17.14 |
| 249-371-801-002 | OTHER MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-371-802-000 | ELECTRICAL INSPECTOR | 25,000.00 | 25,000.00 | 4,265.95 | 20,734.05 | 17.06 |
| 249-371-803-000 | PLUMBING INSPECTOR | 10,000.00 | 10,000.00 | 2,050.40 | 7,949.60 | 20.50 |
| 249-371-820-000 | OFFICE OVERHEAD EXPENSE | 17,000.00 | 17,000.00 | 819.00 | 16,181.00 | 4.82 |
| 249-371-830-000 | DUES/MEETINGS/SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-371-850-000 | TELEPHONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-371-860-000 | MILEAGE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-371-925-000 | PRESCRIPTION REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-371-955-000 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditure: | | 98,000.00 | 98,000.00 | 16,909.70 | 81,090.30 | 17.25 |
| Account Type: Transfers-Out | | | | | | |
| 249-371-999-000 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2024-25 ORIGINAL BUDGET 2024-25 AMENDED BUDGET YTD BALANCE 08/31/2024 AVAILABLE BALANCE % BDT USED

| GL NUMBER | DESCRIPTION | 2024-25 ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | YTD BALANCE 08/31/2024 | AVAILABLE BALANCE | % BDT USED |
|--------------------------------------|--------------------------------|-------------------------|------------------------|------------------------|-------------------|------------|
| Fund 249 - BUILDING INSPECTION FUND | | | | | | |
| | Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Transfers-Out: | | | | | |
| | Total Dept 371 | 98,000.00 | 98,000.00 | 16,909.70 | 81,090.30 | 17.25 |
| | TOTAL EXPENDITURES | 98,000.00 | 98,000.00 | 16,909.70 | 81,090.30 | 17.25 |
| Fund 249 - BUILDING INSPECTION FUND: | | | | | | |
| | TOTAL REVENUES | 98,000.00 | 98,000.00 | 36,878.08 | 61,121.92 | 37.63 |
| | TOTAL EXPENDITURES | 98,000.00 | 98,000.00 | 16,909.70 | 81,090.30 | 17.25 |
| | NET OF REVENUES & EXPENDITURES | 0.00 | 0.00 | 19,968.38 | (19,968.38) | 100.00 |

User: DEBBIE

PERIOD ENDING 08/31/2024

% Fiscal Year Completed: 16.99

2024-25

2024-25

YTD BALANCE

AVAILABLE

| GL NUMBER | DESCRIPTION | ORIGINAL BUDGET | AMENDED BUDGET | NORMAL (ABNORMAL) | YTD BALANCE 08/31/2024 | NORMAL (ABNORMAL) | % BDT USED |
|----------------------------|--------------------------------|-----------------|----------------|-------------------|------------------------|-------------------|------------|
| Fund 255 - P E G FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Revenue | | | | | | | |
| 255-000-664-000 | INTEREST/DIVIDENDS | 0.00 | 0.00 | | 1,934.12 | (1,934.12) | 100.00 |
| 255-000-667-000 | PEG RECEIPTS | 31,500.00 | 31,500.00 | | 6,813.94 | 24,686.06 | 21.63 |
| | Total Revenue: | 31,500.00 | 31,500.00 | | 8,748.06 | 22,751.94 | 27.77 |
| 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 | | 8,748.06 | 22,751.94 | 27.77 |
| | TOTAL REVENUES | 31,500.00 | 31,500.00 | | 8,748.06 | 22,751.94 | 27.77 |
| 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 | | 8,748.06 | 22,751.94 | 27.77 |
| | 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 | | 8,748.06 | 2,751.94 | 76.07 |

2024-25 YTD BALANCE AVAILABLE
 ORIGINAL 08/31/2024 BALANCE % BDT
 BUDGET AMENDED BUDGET NORMAL (ABNORMAL) NORMAL (ABNORMAL) USED

| GL NUMBER | DESCRIPTION | 2024-25 ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | YTD BALANCE 08/31/2024 NORMAL (ABNORMAL) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDT USED |
|---------------------------------------|-------------------------|-------------------------|------------------------|--|-------------------------------------|------------|
| 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 |
| 402-000-664-000 | INTEREST | 0.00 | 0.00 | 1,051.65 | (1,051.65) | 100.00 |
| 402-000-672-000 | TELECOM ACT REVENUES | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| Total Revenue: | | 15,000.00 | 15,000.00 | 1,051.65 | 13,948.35 | 7.01 |
| Account Type: Transfers-In | | | | | | |
| 402-000-699-000 | TRANSFERS/BLDG & LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-699-001 | TRANSFERS/PUBLIC SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-699-002 | TRANSFERS/MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Transfers-In: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 15,000.00 | 15,000.00 | 1,051.65 | 13,948.35 | 7.01 |

| TOTAL REVENUES | TOTAL EXPENDITURES | NET OF REVENUES & EXPENDITURES |
|----------------|--------------------|--------------------------------|
| 15,000.00 | 0.00 | 15,000.00 |
| 15,000.00 | 0.00 | 15,000.00 |

| Expenditures | Dept 000 | Account Type: Expenditure | 2024-25 ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | YTD BALANCE 08/31/2024 NORMAL (ABNORMAL) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDT USED |
|-----------------------------|------------------------------|---------------------------|-------------------------|------------------------|--|-------------------------------------|------------|
| 402-000-726-000 | SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-801-000 | CONTRACTUAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-930-000 | TELECOM ACT EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-955-000 | MISCELLANEOUS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-970-000 | CAPITAL OUTLAY/BLDG & LAND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-970-001 | CAPITAL OUTLAY/PUBLIC SAFETY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-970-002 | CAPITAL OUTLAY/MISCELLANEOUS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-991-000 | PRINCIPAL PAYMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-995-000 | INTEREST PAYMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditure: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Type: Transfers-Out | | | | | | | |
| 402-000-999-000 | TRANSFER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Transfers-Out: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TOTAL EXPENDITURES | TOTAL REVENUES | NET OF REVENUES & EXPENDITURES |
|--------------------|----------------|--------------------------------|
| 0.00 | 15,000.00 | 15,000.00 |
| 0.00 | 0.00 | 0.00 |

| Fund 402 - INFRASTRUCTURE FUND: | TOTAL REVENUES | TOTAL EXPENDITURES | NET OF REVENUES & EXPENDITURES |
|---------------------------------|----------------|--------------------|--------------------------------|
| | 15,000.00 | 0.00 | 15,000.00 |
| | 0.00 | 0.00 | 0.00 |
| | 1,051.65 | 0.00 | 1,051.65 |
| | 13,948.35 | 0.00 | 13,948.35 |
| | 7.01 | 0.00 | 7.01 |

| GL NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | | AVAILABLE | |
|--------------------------------|-------------------------|-----------------|----------------|-------------|-------------------|-------------------|-------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 08/31/2024 | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | % BDTG USED |
| Fund 701 - T & A | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Revenue | | | | | | | |
| 701-000-664-000 | INTEREST INCOME | 0.00 | 0.00 | 20.45 | (20.45) | 100.00 | 100.00 |
| Total Revenue: | | 0.00 | 0.00 | 20.45 | (20.45) | 100.00 | 100.00 |
| Account Type: Transfers-In | | | | | | | |
| 701-000-699-000 | TRANSFERS - OTHER FUNDS | 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 | | 0.00 | 0.00 | 20.45 | (20.45) | 100.00 | 100.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 20.45 | (20.45) | 100.00 | 100.00 |
| Fund 701 - T & A: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 20.45 | (20.45) | 100.00 | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 20.45 | (20.45) | 100.00 | 100.00 |

PERIOD ENDING 08/31/2024

% Fiscal Year Completed: 16.99

| GL NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | | AVAILABLE | |
|-----------|-------------|-----------------|----------------|-------------------|------------|-------------------|-------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | NORMAL (ABNORMAL) | 08/31/2024 | NORMAL (ABNORMAL) | % BGD |

| | | | | | | | |
|-----------------------|----------------------|--------|--------|-------|--------|------|------|
| Fund 703 - TAX FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Revenue | | | | | | | |
| 703-000-664-000 | INTEREST & DIVIDENDS | 835.00 | 835.00 | 10.58 | 824.42 | 1.27 | 1.27 |
| Total Revenue: | | 835.00 | 835.00 | 10.58 | 824.42 | 1.27 | 1.27 |
| Total Dept 000 | | 835.00 | 835.00 | 10.58 | 824.42 | 1.27 | 1.27 |
| TOTAL REVENUES | | 835.00 | 835.00 | 10.58 | 824.42 | 1.27 | 1.27 |

| | | | | | | | |
|-----------------------------|---------------|------|------|------|------|------|------|
| Expenditures | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 703-000-955-000 | MISCELLANEOUS | 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 | | | | | | | |
| 703-000-999-000 | 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 | | 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 703 - TAX FUND: | | | | | | | |
| TOTAL REVENUES | | 835.00 | 835.00 | 10.58 | 824.42 | 1.27 | 1.27 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 835.00 | 835.00 | 10.58 | 824.42 | 1.27 | 1.27 |

User: DEBBIE

PERIOD ENDING 08/31/2024

% Fiscal Year Completed: 16.99

2024-25

2024-25

YTD BALANCE

AVAILABLE

| GL NUMBER | DESCRIPTION | ORIGINAL BUDGET | AMENDED BUDGET | NORMAL (ABNORMAL) | 08/31/2024 | NORMAL (ABNORMAL) | % BDTG USED |
|-----------|-------------|-----------------|----------------|-------------------|------------|-------------------|-------------|
|-----------|-------------|-----------------|----------------|-------------------|------------|-------------------|-------------|

Fund 704 - FISH LAKE WEED CONTROL

| | | | | | | | |
|----------------------------|---------------------|-----------|-----------|------|------|-----------|------|
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Revenue | | | | | | | |
| 704-000-664-000 | INTEREST INCOME | 210.00 | 210.00 | 0.00 | 0.00 | 210.00 | 0.00 |
| 704-000-672-000 | SPECIAL ASSESSMENTS | 18,367.00 | 18,367.00 | 0.00 | 0.00 | 18,367.00 | 0.00 |
| | Total Revenue: | 18,577.00 | 18,577.00 | 0.00 | 0.00 | 18,577.00 | 0.00 |
| 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 | 0.00 | 0.00 | 18,577.00 | 0.00 |
| | TOTAL REVENUES | 18,577.00 | 18,577.00 | 0.00 | 0.00 | 18,577.00 | 0.00 |

Expenditures

| | | | | | | | |
|-----------------------------|----------------------------|-----------|-----------|------|------|-----------|------|
| Dept 000 | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 704-000-900-000 | F/L MAINTENANCE-PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 704-000-930-000 | LAKE MAINTENANCE | 18,367.00 | 18,367.00 | 0.00 | 0.00 | 18,367.00 | 0.00 |
| 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 | 0.00 | 0.00 | 18,367.00 | 0.00 |
| 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 | 0.00 | 0.00 | 18,367.00 | 0.00 |
| | TOTAL EXPENDITURES | 18,367.00 | 18,367.00 | 0.00 | 0.00 | 18,367.00 | 0.00 |

Fund 704 - FISH LAKE WEED CONTROL:

| | | | | | | | |
|--------------------------------|-----------|-----------|------|------|------|-----------|------|
| TOTAL REVENUES | 18,577.00 | 18,577.00 | 0.00 | 0.00 | 0.00 | 18,577.00 | 0.00 |
| TOTAL EXPENDITURES | 18,367.00 | 18,367.00 | 0.00 | 0.00 | 0.00 | 18,367.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | 210.00 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 |

User: DEBBIE

PERIOD ENDING 08/31/2024

% Fiscal Year Completed: 16.99

2024-25

2024-25

YTD BALANCE

AVAILABLE

| GL NUMBER | DESCRIPTION | ORIGINAL BUDGET | AMENDED BUDGET | NORMAL (ABNORMAL) | YTD BALANCE 08/31/2024 | NORMAL (ABNORMAL) | % BDTG USED |
|-----------|-------------|-----------------|----------------|-------------------|------------------------|-------------------|-------------|
|-----------|-------------|-----------------|----------------|-------------------|------------------------|-------------------|-------------|

Fund 705 - LAKE BRAEMAR SAD FUND

| | | | | | | | |
|----------------------------|---------------------|-----------|-----------|------|------|-----------|------|
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Revenue | | | | | | | |
| 705-000-664-000 | INTEREST INCOME | 1,260.00 | 1,260.00 | 0.00 | 0.00 | 1,260.00 | 0.00 |
| 705-000-672-000 | SPECIAL ASSESSMENTS | 32,200.00 | 32,200.00 | 0.00 | 0.00 | 32,200.00 | 0.00 |
| 705-000-680-000 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 33,460.00 | 33,460.00 | 0.00 | 0.00 | 33,460.00 | 0.00 |
| Account Type: Transfers-In | | | | | | | |
| 705-000-699-000 | 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 | | 33,460.00 | 33,460.00 | 0.00 | 0.00 | 33,460.00 | 0.00 |
| TOTAL REVENUES | | 33,460.00 | 33,460.00 | 0.00 | 0.00 | 33,460.00 | 0.00 |

Expenditures

| | | | | | | | |
|---------------------------|---------------|-----------|-----------|------|-----------|----------|-------|
| Dept 000 | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 705-000-930-000 | MAINTENANCE | 32,200.00 | 32,200.00 | 0.00 | 25,570.00 | 6,630.00 | 79.41 |
| 705-000-955-000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditure: | | 32,200.00 | 32,200.00 | 0.00 | 25,570.00 | 6,630.00 | 79.41 |
| Total Dept 000 | | 32,200.00 | 32,200.00 | 0.00 | 25,570.00 | 6,630.00 | 79.41 |
| TOTAL EXPENDITURES | | 32,200.00 | 32,200.00 | 0.00 | 25,570.00 | 6,630.00 | 79.41 |

Fund 705 - LAKE BRAEMAR SAD FUND:

| | | | | | | | |
|--------------------------------|-----------|-----------|-------------|-----------|----------|-----------|----------|
| TOTAL REVENUES | 33,460.00 | 33,460.00 | 0.00 | 0.00 | 0.00 | 33,460.00 | 0.00 |
| TOTAL EXPENDITURES | 32,200.00 | 32,200.00 | 0.00 | 25,570.00 | 6,630.00 | 6,630.00 | 79.41 |
| NET OF REVENUES & EXPENDITURES | 1,260.00 | 1,260.00 | (25,570.00) | | | 26,830.00 | 2,029.37 |

| GL NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | | AVAILABLE | | % BGD | USED |
|-------------------------------|--------------------------------|-----------------|----------------|-------------|-------------------|-------------------|---------|-------|------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 08/31/2024 | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | BALANCE | | |
| Fund 707 - TIPSICO LAKE FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 000 | | | | | | | | | |
| Account Type: Revenue | | | | | | | | | |
| 707-000-664-000 | INTEREST INCOME | 5,256.00 | 5,256.00 | 0.00 | 0.00 | 5,256.00 | 0.00 | 0.00 | 0.00 |
| 707-000-672-000 | SPECIAL ASSESSMENTS | 66,000.00 | 66,000.00 | 0.00 | 0.00 | 66,000.00 | 0.00 | 0.00 | 0.00 |
| | Total Revenue: | 71,256.00 | 71,256.00 | 0.00 | 0.00 | 71,256.00 | 0.00 | 0.00 | 0.00 |
| Account Type: Transfers-In | | | | | | | | | |
| 707-000-699-000 | TRANSFERS | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | Total Dept 000 | 71,256.00 | 71,256.00 | 0.00 | 0.00 | 71,256.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL REVENUES | 71,256.00 | 71,256.00 | 0.00 | 0.00 | 71,256.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | | | | | | | | |
| Dept 000 | | | | | | | | | |
| Account Type: Expenditure | | | | | | | | | |
| 707-000-930-000 | TIPSICO LAKE MAINTENANCE | 66,000.00 | 66,000.00 | 52,074.04 | 0.00 | 13,925.96 | 78.90 | 0.00 | 0.00 |
| 707-000-955-000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Expenditure: | 66,000.00 | 66,000.00 | 52,074.04 | 0.00 | 13,925.96 | 78.90 | 0.00 | 0.00 |
| Account Type: Transfers-Out | | | | | | | | | |
| 707-000-999-000 | TRANSFERS | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| | Total Dept 000 | 66,000.00 | 66,000.00 | 52,074.04 | 0.00 | 13,925.96 | 78.90 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 66,000.00 | 66,000.00 | 52,074.04 | 0.00 | 13,925.96 | 78.90 | 0.00 | 0.00 |
| Fund 707 - TIPSICO LAKE FUND: | | | | | | | | | |
| | TOTAL REVENUES | 71,256.00 | 71,256.00 | 0.00 | 0.00 | 71,256.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 66,000.00 | 66,000.00 | 52,074.04 | 0.00 | 13,925.96 | 78.90 | 0.00 | 0.00 |
| | NET OF REVENUES & EXPENDITURES | 5,256.00 | 5,256.00 | (52,074.04) | 0.00 | 57,330.04 | 990.75 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | | AVAILABLE | |
|---------------------------------|----------------------|-----------------|----------------|-------------|-------------------|-------------------|-------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 08/31/2024 | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | % BDTG USED |
| Fund 861 - HOLLY SHORES LIGHTS | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Revenue | | | | | | | |
| 861-000-664-000 | INTEREST INCOME | 210.00 | 210.00 | 0.00 | | 210.00 | 0.00 |
| 861-000-672-000 | SPECIAL ASSESSMENTS | 81.00 | 81.00 | 0.00 | | 81.00 | 0.00 |
| | Total Revenue: | 291.00 | 291.00 | 0.00 | | 291.00 | 0.00 |
| Account Type: Transfers-In | | | | | | | |
| 861-000-699-000 | TRANSFERS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | Total Transfers-In: | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | Total Dept 000 | 291.00 | 291.00 | 0.00 | | 291.00 | 0.00 |
| TOTAL REVENUES | | | | | | | |
| | | 291.00 | 291.00 | 0.00 | | 291.00 | 0.00 |
| Expenditures | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 861-000-920-000 | UTILITIES | 1,000.00 | 1,000.00 | 111.43 | | 888.57 | 11.14 |
| 861-000-955-000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | Total Expenditure: | 1,000.00 | 1,000.00 | 111.43 | | 888.57 | 11.14 |
| Account Type: Transfers-Out | | | | | | | |
| 861-000-999-000 | TRANSFER | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | Total Transfers-Out: | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | Total Dept 000 | 1,000.00 | 1,000.00 | 111.43 | | 888.57 | 11.14 |
| TOTAL EXPENDITURES | | | | | | | |
| | | 1,000.00 | 1,000.00 | 111.43 | | 888.57 | 11.14 |
| Fund 861 - HOLLY SHORES LIGHTS: | | | | | | | |
| TOTAL REVENUES | | 291.00 | 291.00 | 0.00 | | 291.00 | 0.00 |
| TOTAL EXPENDITURES | | 1,000.00 | 1,000.00 | 111.43 | | 888.57 | 11.14 |
| NET OF REVENUES & EXPENDITURES | | (709.00) | (709.00) | (111.43) | | (597.57) | 15.72 |

| GL NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | | AVAILABLE | |
|--------------------------------|---------------|-----------------|----------------|--------------|-------------------|-----------|-------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 08/31/2024 | NORMAL (ABNORMAL) | BALANCE | % BDGT USED |
| Fund 865 - INVESTMENTS | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Revenue | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 865-000-664-001 | UR GAIN/LOSS | 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 |
| Total Dept 000 | | 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 |
| Expenditures | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Expenditure | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 865-000-718-001 | ADVISORY FEES | 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 |
| 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 865 - INVESTMENTS: | | | | | | | |
| TOTAL REVENUES | | 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 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES - ALL FUNDS | | 3,285,009.00 | 3,285,009.00 | 196,901.83 | 3,088,107.17 | 5.99 | |
| TOTAL EXPENDITURES - ALL FUNDS | | 3,025,613.00 | 3,025,613.00 | 865,380.11 | 2,160,232.89 | 28.60 | |
| NET OF REVENUES & EXPENDITURES | | 259,396.00 | 259,396.00 | (668,478.28) | 927,874.28 | 257.71 | |

Fund 101 GENERAL FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|---------------------------|--------------------------------------|------------------------------|---------------------|
| *** Assets *** | | | |
| 101-000-001-000 | CASH-CHECKING-SWEEP | (8,938.35) | (85,503.37) |
| 101-000-003-000 | INVESTMENTS | 1,874,685.85 | 1,874,685.85 |
| 101-000-003-001 | CD'S | 20,657.97 | 20,657.97 |
| 101-000-003-002 | OAKLAND COUNTY POOL | 10,926.38 | 10,975.42 |
| 101-000-003-003 | MICHIGAN CLASS | 22,686.10 | 22,894.06 |
| 101-000-004-000 | PETTY CASH-TREASURER | 120.00 | 120.00 |
| 101-000-004-001 | PETTY CASH - GENERAL | 100.00 | 100.00 |
| 101-000-018-000 | PETTY CASH | 0.00 | 0.00 |
| 101-000-019-000 | A/R CABLE TV COMMISSIONS | 0.00 | 0.00 |
| 101-000-020-000 | A/R ENVIRONMENTAL INFRASTRUCTU | 0.00 | 0.00 |
| 101-000-026-000 | TAXES RECEIVABLE-DELINQ/REAL | 0.00 | 0.00 |
| 101-000-027-000 | TAX RECEIVABLES | 0.00 | 0.00 |
| 101-000-028-000 | TAXES RECEIVABLE-DELINQ/PERS. | 0.00 | 0.00 |
| 101-000-035-000 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 |
| 101-000-035-001 | A/R REIMBURSEMENTS | 0.00 | 0.00 |
| 101-000-056-000 | INTEREST RECEIVABLE | 0.00 | 0.00 |
| 101-000-067-000 | DUE FROM NSP FUND | 0.00 | 0.00 |
| 101-000-067-203 | DUE FROM EVELINE DRIVE FUND | 0.00 | 0.00 |
| 101-000-067-204 | DUE TO/FROM BIG TRAIL MAINTENANCE | 0.00 | 0.00 |
| 101-000-067-205 | DUE TO/FROM WILLIAMS DR SAD FUND | 0.00 | 0.00 |
| 101-000-067-206 | DUE TO/FROM FIRE FUND | 0.00 | 0.00 |
| 101-000-067-209 | DUE TO/FROM CEMETERY FUND | 0.00 | 0.00 |
| 101-000-067-245 | DUE TO/FROM COMM DEVELOP | 0.00 | 0.00 |
| 101-000-067-247 | DUE TO/FROM NSP FUND | 0.00 | 0.00 |
| 101-000-067-249 | DUETO/FROM BLDG INSPECTION FUND | 0.00 | 0.00 |
| 101-000-067-255 | DUE TO/FROM PEG FUND | 0.00 | 0.00 |
| 101-000-067-402 | DUE TO/FROM INFRASTRUCTURE FUND | 0.00 | 0.00 |
| 101-000-067-701 | DUETO/FROM TRUST & AGENCY | 370.52 | 370.52 |
| 101-000-067-703 | DUE TO/FROM TAX FUND | 2,296.93 | 2,296.93 |
| 101-000-067-704 | DUE TO/FROM FISH LAKE MAINTENANCE | 0.00 | 0.00 |
| 101-000-067-705 | DUE TO/FROM LAKE BRAEMAR | 0.00 | 0.00 |
| 101-000-067-707 | DUE TO/FROM TIPSICO LAKE MAINTENANCE | 0.00 | 0.00 |
| 101-000-067-861 | DUE TO/FROM HOLLY SHORES ST LIGHT | 0.00 | 0.00 |
| 101-000-078-000 | DUE FROM STATE | 0.00 | 0.00 |
| 101-000-078-001 | DUE TO OAKLAND COUNTY | 0.00 | 0.00 |
| 101-000-078-002 | DUE TO/FROM GENESEE COUNTY | 0.00 | 0.00 |
| Total Assets | | 1,922,905.40 | 1,846,597.38 |
| *** Liabilities *** | | | |
| 101-000-201-000 | DEFERRED REVENUE | 0.00 | 0.00 |
| 101-000-202-000 | ACCOUNTS PAYABLE | 2,561.16 | (2,516.56) |
| 101-000-203-000 | HEALTH INSURANCE PAYABLE | 0.00 | 0.00 |
| 101-000-204-000 | WAGES PAYABLE | 0.00 | 0.00 |
| 101-000-205-000 | ACCRUED LEGAL FEES | 0.00 | 0.00 |
| 101-000-214-000 | SUSPENSE ACCOUNT | 0.00 | 0.00 |
| 101-000-214-001 | DUE TO OPEB TRUST FUND | 0.00 | 0.00 |
| 101-000-214-249 | DUE TO BLDG. INSPECTION FUND | 0.00 | 0.00 |
| 101-000-228-000 | FICA/ STATE W/H | 0.00 | 0.00 |
| 101-000-229-000 | FEDERAL GOVERNMENT | 0.00 | 0.00 |
| 101-000-230-000 | MEDICAL/DENTAL DEDUCTIONS | 7,170.82 | 8,468.66 |
| 101-000-231-000 | VOLUNTARY RETIREMENT CONTRIBUT | 0.00 | 0.00 |
| 101-000-232-000 | FSA | 0.00 | 0.00 |
| 101-000-233-000 | DEFERRED COMP/PEBSO | 0.00 | 0.00 |
| 101-000-234-000 | GARNISHMENTS | 0.00 | 0.00 |
| 101-000-339-000 | DEFERRED REVENUE - ARPA | 678,032.41 | 678,032.41 |
| Total Liabilities | | 687,764.39 | 683,984.51 |
| *** Fund Balance *** | | | |
| 101-000-390-000 | FUND BALANCE | 1,230,208.27 | 1,230,208.27 |
| 101-000-398-000 | INFRASTRUCTURE FUND BALANCE | 13,481.24 | 13,481.24 |
| 101-000-399-000 | INFRASTRUCTURE GRANT F/B | (8,548.50) | (8,548.50) |
| Total Fund Balance | | 1,235,141.01 | 1,235,141.01 |

Fund 101 GENERAL FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|-----------|------------------------------------|------------------------------|--------------|
| | Beginning Fund Balance | | 1,235,141.01 |
| | Net of Revenues VS Expenditures | | (72,528.14) |
| | Ending Fund Balance | | 1,162,612.87 |
| | Total Liabilities And Fund Balance | | 1,846,597.38 |

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) | (424.64) |
| 201-000-003-000 | INVESTMENTS | 2,102.72 | 2,102.72 |
| 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 | 1,678.08 |
| *** 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 | | | 0.00 |
| Ending Fund Balance | | | 1,678.08 |
| Total Liabilities And Fund Balance | | | 1,678.08 |

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 | 18,162.80 |
| 203-000-003-000 | INVESTMENTS | 42,055.23 | 42,055.23 |
| 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 | 60,218.03 |
| *** Liabilities *** | | | |
| 203-000-202-000 | ACCOUNTS PAYABLE | 255.49 | 255.49 |
| 203-000-214-000 | DUE TO/FROM GENERAL FUND | 0.00 | 0.00 |
| Total Liabilities | | 255.49 | 255.49 |
| *** Fund Balance *** | | | |
| 203-000-390-000 | FUND BALANCE | 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 | | | 0.00 |
| Ending Fund Balance | | | 59,962.54 |
| Total Liabilities And Fund Balance | | | 60,218.03 |

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 | 8,228.75 |
| 204-000-002-000 | TO RECORD SAD CASH ACCOUNT BALANCES | 0.00 | 0.00 |
| 204-000-003-000 | INVESTMENTS | 0.00 | 0.00 |
| 204-000-026-000 | TAXES RECEIVABLE | 0.00 | 0.00 |
| 204-000-067-703 | DUE FROM TAX FUND | 0.00 | 0.00 |
| Total Assets | | 8,978.75 | 8,228.75 |
| *** Liabilities *** | | | |
| 204-000-202-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 |
| 204-000-214-000 | DUE TO/FROM GENERAL FUND | 0.00 | 0.00 |
| Total Liabilities | | 0.00 | 0.00 |
| *** Fund Balance *** | | | |
| 204-000-390-000 | FUND BALANCE | 8,978.75 | 8,978.75 |
| Total Fund Balance | | 8,978.75 | 8,978.75 |
| Beginning Fund Balance | | | 8,978.75 |
| Net of Revenues VS Expenditures | | | (750.00) |
| Ending Fund Balance | | | 8,228.75 |
| Total Liabilities And Fund Balance | | | 8,228.75 |

Fund 205 WILLIAMS DRIVE MAINT

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|--------------------------------|------------------------------|------------------|
| *** Assets *** | | | |
| 205-000-001-000 | WILLIAMS DR MTN/CASH-CHECKING | 5,022.19 | 5,022.19 |
| 205-000-003-000 | INVESTMENTS | 8,411.01 | 8,411.01 |
| 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 | 13,433.20 |
| *** 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 | | | 0.00 |
| Ending Fund Balance | | | 13,433.20 |
| Total Liabilities And Fund Balance | | | 13,433.20 |

Fund 206 FIRE FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|-----------------------------|------------------------------|---------------------|
| *** Assets *** | | | |
| 206-000-001-000 | CASH-CHECKING | 576.65 | 77.23 |
| 206-000-003-000 | INVESTMENTS | 1,252,665.88 | 706,006.73 |
| 206-000-003-001 | CD'S | 0.00 | 0.00 |
| 206-000-028-000 | TAXES RECEIVABLE-DELINQUENT | 0.00 | 0.00 |
| 206-000-056-000 | INTEREST RECEIVABLE | 0.00 | 0.00 |
| 206-000-067-703 | DUE FROM TAX FUND | (1,215,834.25) | (1,215,834.25) |
| Total Assets | | 37,408.28 | (509,750.29) |
| *** Liabilities *** | | | |
| 206-000-202-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 |
| 206-000-214-000 | DUE TO/FROM GENERAL FUND | 0.00 | 0.00 |
| 206-000-229-000 | FEDERAL WITHHOLDING | 0.00 | 0.00 |
| Total Liabilities | | 0.00 | 0.00 |
| *** Fund Balance *** | | | |
| 206-000-390-000 | BALANCE-BEG. OF PERIOD | 37,408.28 | 37,408.28 |
| 206-000-391-000 | STATION 3 FUND BALANCE | 0.00 | 0.00 |
| Total Fund Balance | | 37,408.28 | 37,408.28 |
| Beginning Fund Balance | | | 37,408.28 |
| Net of Revenues VS Expenditures | | | (547,158.57) |
| Ending Fund Balance | | | (509,750.29) |
| Total Liabilities And Fund Balance | | | (509,750.29) |

Fund 209 CEMETERY FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|--------------------------|------------------------------|--------------------|
| *** Assets *** | | | |
| 209-000-001-000 | CASH-CHECKING | (50,526.79) | (52,776.97) |
| 209-000-002-010 | CASH-ENDOWMENT SAVINGS | 7,224.83 | 7,609.85 |
| 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) | (15,074.07) |
| *** Liabilities *** | | | |
| 209-000-202-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 |
| 209-000-214-000 | DUE TO/FROM GENERAL FUND | 0.00 | 0.00 |
| 209-000-228-000 | FICA/ STATE W/H | 0.00 | 0.00 |
| 209-000-229-000 | FEDERAL GOVERNMENT | 0.00 | 0.00 |
| Total Liabilities | | 0.00 | 0.00 |
| *** Fund Balance *** | | | |
| 209-000-390-000 | BAL. AT BEG. OF PERIOD | (13,208.91) | (13,208.91) |
| Total Fund Balance | | (13,208.91) | (13,208.91) |
| Beginning Fund Balance | | | (13,208.91) |
| Net of Revenues VS Expenditures | | | (1,865.16) |
| Ending Fund Balance | | | (15,074.07) |
| Total Liabilities And Fund Balance | | | (15,074.07) |

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 | 1,577.56 |
| 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 | 3,826.13 |
| *** 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 | | | (1,375.00) |
| Ending Fund Balance | | | 3,826.13 |
| Total Liabilities And Fund Balance | | | 3,826.13 |

Fund 245 CDBG

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|--------------------------|------------------------------|-------------------|
| *** Assets *** | | | |
| 245-000-001-000 | CASH-CHECKING | (4,440.80) | (1,285.86) |
| 245-000-035-000 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 |
| 245-000-081-000 | DUE FROM COUNTY | 0.00 | 0.00 |
| Total Assets | | (4,440.80) | (1,285.86) |
| *** Liabilities *** | | | |
| 245-000-202-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 |
| 245-000-214-101 | DUE TO/FROM GENERAL FUND | 0.00 | 0.00 |
| Total Liabilities | | 0.00 | 0.00 |
| *** Fund Balance *** | | | |
| 245-000-390-000 | BAL. AT BEG. OF PERIOD | (4,440.80) | (4,440.80) |
| Total Fund Balance | | (4,440.80) | (4,440.80) |
| Beginning Fund Balance | | | (4,440.80) |
| Net of Revenues VS Expenditures | | | 3,154.94 |
| Ending Fund Balance | | | (1,285.86) |
| Total Liabilities And Fund Balance | | | (1,285.86) |

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 | 193,556.99 |
| 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 | 193,556.99 |
| *** 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 | | | 19,968.38 |
| Ending Fund Balance | | | 182,641.34 |
| Total Liabilities And Fund Balance | | | 193,556.99 |

Fund 255 P E G FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|--------------------------------|------------------------------|-------------------|
| *** Assets *** | | | |
| 255-000-001-000 | CASH-CHECKING | 260,880.49 | 269,628.55 |
| 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 | 334,734.11 |
| *** Liabilities *** | | | |
| 255-000-202-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 |
| 255-000-214-101 | DUE TO/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 | | | 8,748.06 |
| Ending Fund Balance | | | 334,734.11 |
| Total Liabilities And Fund Balance | | | 334,734.11 |

Fund 402 INFRASTRUCTURE FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|---------------------------|------------------------------|-------------------|
| *** Assets *** | | | |
| 402-000-001-000 | CASH-CHECKING | 143,444.08 | 144,495.73 |
| 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 | 144,495.73 |
| *** 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 | | | 1,051.65 |
| Ending Fund Balance | | | 144,495.73 |
| Total Liabilities And Fund Balance | | | 144,495.73 |

Fund 701 T & A

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|--------------------------------|------------------------------|------------------|
| *** Assets *** | | | |
| 701-000-001-000 | CASH-CHECKING | 61,809.91 | 66,035.36 |
| 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 | 65,664.84 |
| *** 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 | 22,310.00 |
| 701-000-230-001 | DOG LICENSE PAYABLE | (6,486.50) | (6,486.50) |
| 701-000-230-002 | PARK PASS PAYABLE | (1,692.50) | (1,692.50) |
| 701-000-283-000 | PERF DEPOSITS & MISC ESCROW | 46,827.87 | 50,827.87 |
| 701-000-283-001 | FOAMRITE DEPOSITS | 0.00 | 0.00 |
| Total Liabilities | | 61,076.55 | 65,281.55 |
| *** 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 | | | 20.45 |
| Ending Fund Balance | | | 383.29 |
| Total Liabilities And Fund Balance | | | 65,664.84 |

Fund 703 TAX FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|-------------------------------|----------------------------------|------------------------------|---------------------|
| *** Assets *** | | | |
| 703-000-001-000 | TAX-CASH CHECKING | 2,369.96 | 2,019,630.33 |
| 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-DELIQ.-REAL | 0.00 | 0.00 |
| 703-000-084-101 | DUE FROM GENERAL FUND | (1,601.45) | (1,601.45) |
| Total Assets | | 768.51 | 2,018,028.88 |
| *** 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 | 0.00 |
| 703-000-214-201 | APPOMATTOX DR TAX PYMTS | 0.00 | 0.00 |
| 703-000-214-203 | EVELINE DR TAX PAYMENTS | 0.00 | 0.00 |
| 703-000-214-204 | BIG TRAIL MAINT TAX PMTS | 0.00 | 0.00 |
| 703-000-214-205 | DUE TO WILLIAMS DR SAD | 0.00 | 0.00 |
| 703-000-214-206 | FIRE FUND TAX PAYMENTS | 0.00 | 0.00 |
| 703-000-214-220 | OTTIWAY RD | 0.00 | 0.00 |
| 703-000-214-664 | TRANSFER BANK ACCT INTEREST | 0.00 | 0.00 |
| 703-000-214-701 | DUE TO/FROM AGENCY | 0.00 | 0.00 |
| 703-000-214-704 | F/L WEEDS-DUE TO SAD FUND | 0.00 | 0.00 |
| 703-000-214-705 | LAKE BRAEMAR TAX PAYMENTS | 0.00 | 0.00 |
| 703-000-214-707 | TIPSICO LAKE TAX PAYMENTS | 0.00 | 0.00 |
| 703-000-214-861 | STREET LIGHTING TAX PAYMENTS | 0.00 | 0.00 |
| 703-000-214-910 | MISC OUTSIDE SPECIAL ASSESSMENTS | 0.00 | 0.00 |
| 703-000-215-000 | TIPSICO LAKE DRAIN PAYMENT | 0.00 | 0.00 |
| 703-000-215-001 | PATTERSON DRAIN PAYMENTS | 0.00 | 0.00 |
| 703-000-215-002 | GARNER DRAIN TAX PAYMENTS | 0.00 | 0.00 |
| 703-000-220-000 | TIPSICO LK IMPROVEMENT PAYMENT | 0.00 | 0.00 |
| 703-000-221-000 | COUNTY ROAD ASSESSMENTS | 0.00 | 0.00 |
| 703-000-222-000 | OAKLAND COUNTY TAX PAYMENTS | 0.00 | 290,574.64 |
| 703-000-222-010 | DOG LICENSES | 0.00 | 0.00 |
| 703-000-225-000 | HOLLY SCHOOLS TAX PAYMENTS | 0.00 | 876,617.44 |
| 703-000-225-010 | FENTON SCHOOLS TAX PAYMENTS | 0.00 | 163,228.42 |
| 703-000-225-020 | OAKLAND INTERMEDIATE TAX PYMT | 0.00 | 168,669.52 |
| 703-000-225-030 | O.C.C. TAX PAYMENTS | 0.00 | 79,337.27 |
| 703-000-225-040 | GENESEE INTERMEDIATE TAX PYMT | 0.00 | 0.00 |
| 703-000-225-050 | M.C.C.TAX PAYMENTS | 0.00 | 0.00 |
| 703-000-225-055 | STATE OF MICHIGAN TAX PAYMENT | 0.00 | 440,947.37 |
| 703-000-225-065 | HURON CLINTON METRO AUTHORITY | 0.00 | 0.00 |
| 703-000-225-070 | COUNTY PARKS & REC | 0.00 | 0.00 |
| 703-000-225-071 | OAKLAND TRANSIT | 0.00 | 0.00 |
| 703-000-225-075 | ZOO AUTHORITY | 0.00 | 0.00 |
| 703-000-225-076 | ART INSTITUTE | 0.00 | 0.00 |
| 703-000-226-000 | HOLLY SCHOOLS INTEREST | 0.00 | 0.00 |
| 703-000-226-010 | FENTON SCHOOLS INTEREST | 0.00 | 0.00 |
| 703-000-226-020 | OAKLAND INTERMEDIATE INTEREST | 0.00 | 0.00 |
| 703-000-226-030 | OCC INTEREST | 0.00 | 0.00 |
| 703-000-226-040 | GENESEE INTERMEDIATE INTEREST | 0.00 | 0.00 |
| 703-000-226-050 | M.C.C. INTEREST | 0.00 | 0.00 |
| 703-000-226-055 | STATE OF MICHIGAN INTEREST | 0.00 | 0.00 |
| 703-000-226-060 | OAKLAND COUNTY TAX INTEREST | 0.00 | 0.00 |
| 703-000-226-065 | OC OIS INTEREST | 0.00 | 0.00 |
| 703-000-230-000 | DUE TO OTHERS | 0.00 | 0.00 |
| 703-000-275-000 | TAX OVERPAYMENTS | 0.00 | (2,124.87) |
| Total Liabilities | | 0.00 | 2,017,249.79 |
| *** 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 |

09/04/2024 03:24 PM
User: DEBBIE
DB: Rose Twp

BALANCE SHEET FOR ROSE TOWNSHIP
Period Ending 08/31/2024

Fund 703 TAX FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|-----------|---|------------------------------|---------------------|
| | Ending Fund Balance | | 779.09 |
| | Total Liabilities And Fund Balance | | 2,018,028.88 |

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 | 20,852.17 |
| 704-000-003-000 | INVESTMENTS | 5,256.89 | 5,256.89 |
| 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 | 26,109.06 |
| *** 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 | | | 0.00 |
| Ending Fund Balance | | | 26,109.06 |
| Total Liabilities And Fund Balance | | | 26,109.06 |

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 | (6,287.59) |
| 705-000-003-000 | INVESTMENTS | 26,284.33 | 26,284.33 |
| 705-000-026-000 | TAXES RECEIVABLE | 0.00 | 0.00 |
| 705-000-067-703 | DUE FROM TAX FUND | 0.00 | 0.00 |
| Total Assets | | 45,566.74 | 19,996.74 |
| *** Liabilities *** | | | |
| 705-000-202-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 |
| 705-000-214-000 | DUE TO/FROM GENERAL FUND | 0.00 | 0.00 |
| Total Liabilities | | 0.00 | 0.00 |
| *** Fund Balance *** | | | |
| 705-000-390-000 | FUND BALANCE | 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 | | | (25,570.00) |
| Ending Fund Balance | | | 19,996.74 |
| Total Liabilities And Fund Balance | | | 19,996.74 |

Fund 707 TIPSICO LAKE FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|----------------------------|------------------------------|--------------------|
| *** Assets *** | | | |
| 707-000-001-000 | TIPSICO LAKE/CASH-CHECKING | 102,738.29 | 50,664.25 |
| 707-000-003-000 | INVESTMENTS | 131,423.01 | 131,423.01 |
| 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 | 182,087.26 |
| *** 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 | | | (52,074.04) |
| Ending Fund Balance | | | 182,087.26 |
| Total Liabilities And Fund Balance | | | 182,087.26 |

Fund 861 HOLLY SHORES LIGHTS

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|---|------------------------------|-----------------|
| *** Assets *** | | | |
| 861-000-001-000 | HOLLY SHORES STREET LIGHTS CASH ACCOUNT | 3,340.68 | 3,229.25 |
| 861-000-003-000 | INVESTMENTS | 5,256.99 | 5,256.99 |
| 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 | 8,486.24 |
| *** Liabilities *** | | | |
| 861-000-202-000 | ACCOUNTS PAYABLE | 88.85 | 88.85 |
| 861-000-214-000 | DUE TO/FROM GENERAL FUND | 0.00 | 0.00 |
| 861-000-214-090 | TAX COLLECTION FUND | 0.00 | 0.00 |
| Total Liabilities | | 88.85 | 88.85 |
| *** Fund Balance *** | | | |
| 861-000-390-000 | BAL. AT BEG. OF PERIOD | 8,508.82 | 8,508.82 |
| Total Fund Balance | | 8,508.82 | 8,508.82 |
| Beginning Fund Balance | | | 8,508.82 |
| Net of Revenues VS Expenditures | | | (111.43) |
| Ending Fund Balance | | | 8,397.39 |
| Total Liabilities And Fund Balance | | | 8,486.24 |

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 |

Payroll ID: 364

Pay Period End Date: 08/15/2024 Check Post Date: 08/15/2024 Bank ID: GEN

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

Department: 010

Employee: DIOR M DUBAY-RUSHTON Employee Id: DUBAY-RUSHTON Check Number: 15212 Check Date: 08/15/2024

| Pay Code Id | Hours | OT Hours | Cur. Amnt. | YTD Amnt.* | Ded/Exp Id | Cur. Amnt. | YTD Amnt.* |
|-----------------------|-------|----------|------------|------------|---------------------|------------|------------|
| SALARY | 64.00 | 0.00 | 1,935.50 | 27,926.46 | FITW | 118.86 | 1,650.18 |
| | | | | | SITW | 77.81 | 1,120.11 |
| | | | | | SOCSEC_EE | 113.50 | 1,634.02 |
| | | | | | SOCSEC_ER | 113.50 | 1,634.02 |
| | | | | | MEDICARE_EE | 26.55 | 382.15 |
| | | | | | MEDICARE_ER | 26.55 | 382.15 |
| | | | | | BC/BS OF MI | 104.75 | 1,571.25 |
| | | | | | PENSION | 193.55 | 2,792.61 |
| Gross Pay This Period | | | 441.47 | 1,494.03 | Gross Pay YTD | | 333.60 |
| Deduction Refund | | 0.00 | | | Dir. Dep. | 0.00 | |
| | | | | | Expense This Period | | |
| | | | | | | | |

Employee: PAUL J GAMBKA Employee Id: GAMBKA Check Number: 15213 Check Date: 08/15/2024

| Pay Code Id | Hours | OT Hours | Cur. Amnt. | YTD Amnt.* | Ded/Exp Id | Cur. Amnt. | YTD Amnt.* |
|-----------------------|-------|----------|------------|------------|---------------------|------------|------------|
| SALARY | 0.00 | 0.00 | 3,026.42 | 43,566.74 | FITW | 421.19 | 5,937.33 |
| IN LIEU HEALTH | 0.00 | 0.00 | 175.00 | 2,625.00 | SITW | 131.81 | 1,903.59 |
| | | | | | SOCSEC_EE | 198.49 | 2,870.09 |
| | | | | | SOCSEC_ER | 198.49 | 2,870.09 |
| | | | | | MEDICARE_EE | 46.42 | 671.23 |
| | | | | | MEDICARE_ER | 46.42 | 671.23 |
| | | | | | PENSION | 302.64 | 4,366.68 |
| | | | | | VOYA | 100.00 | 1,500.00 |
| Gross Pay This Period | | | 897.91 | 2,303.51 | Gross Pay YTD | | 547.55 |
| Deduction Refund | | 0.00 | | | Dir. Dep. | 0.00 | |
| | | | | | Expense This Period | | |
| | | | | | | | |

Employee: ANGELA M GUILLEN Employee Id: GUILLEN Check Number: 15214 Check Date: 08/15/2024

| Pay Code Id | Hours | OT Hours | Cur. Amnt. | YTD Amnt.* | Ded/Exp Id | Cur. Amnt. | YTD Amnt.* |
|-----------------------|-------|----------|------------|------------|---------------------|------------|------------|
| SALARY | 0.00 | 0.00 | 1,786.62 | 25,778.34 | FITW | 228.47 | 3,169.53 |
| MEETINGS | 1.00 | 0.00 | 150.00 | 2,100.00 | SITW | 69.01 | 985.36 |
| IN LIEU HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | SOCSEC_EE | 114.02 | 1,637.79 |
| | | | | | SOCSEC_ER | 114.02 | 1,637.79 |
| | | | | | MEDICARE_EE | 26.67 | 383.03 |
| | | | | | MEDICARE_ER | 26.67 | 383.03 |
| | | | | | PENSION | 193.66 | 2,787.78 |
| Gross Pay This Period | | | 897.91 | 2,303.51 | Gross Pay YTD | | 547.55 |
| Deduction Refund | | 0.00 | | | Dir. Dep. | 0.00 | |
| | | | | | Expense This Period | | |
| | | | | | | | |

* = Check Adjustment

Payroll ID: 364
Pay Period End Date: 08/15/2024 Check Post Date: 08/15/2024 Bank ID: GEN

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

Department: 010

Employee: ANGELA M GUILLEN

Employee Id: GUILLEN

Check Number: 15214

Check Date: 08/15/2024

BC/BS OF MI
DENTAL/VISION

89.67 1,345.05
7.82 117.30

| | | | | | | | | | | | | | |
|-----------------------|----------|------------------|------|------------------|--------|---------------------|----------|---------------|-----------|-----------|------|---------------------|--------|
| Gross Pay This Period | 1,936.62 | Deduction Refund | 0.00 | Ded. This Period | 535.66 | Net Pay This Period | 1,400.96 | Gross Pay YTD | 27,878.34 | Dir. Dep. | 0.00 | Expense This Period | 334.35 |
|-----------------------|----------|------------------|------|------------------|--------|---------------------|----------|---------------|-----------|-----------|------|---------------------|--------|

Employee: DIANE M HILL

Employee Id: HILL

Check Number: 15215

Check Date: 08/15/2024

| | | | | | | | | | | | | | | | |
|-------------|-----------|-------|-------|----------|------|------------|--------|------------|----------|------------|-------------|------------|-------|------------|-------|
| Pay Code Id | ELECTIONS | Hours | 39.50 | OT Hours | 0.00 | Cur. Amnt. | 987.50 | YTD Amnt.* | 1,412.50 | Ded/Exp Id | SITW | Cur. Amnt. | 41.97 | YTD Amnt.* | 60.03 |
| | | | | | | | | | | | SOCSEC_EE | | 61.23 | | 87.58 |
| | | | | | | | | | | | SOCSEC_ER | | 61.23 | | 87.58 |
| | | | | | | | | | | | MEDICARE_EE | | 14.32 | | 20.48 |
| | | | | | | | | | | | MEDICARE_ER | | 14.32 | | 20.48 |

| | | | | | | | | | | | | | |
|-----------------------|--------|------------------|------|------------------|--------|-------------|--------|---------------|----------|-----------|------|---------------------|-------|
| Gross Pay This Period | 987.50 | Deduction Refund | 0.00 | Ded. This Period | 117.52 | Net Pay YTD | 869.98 | Gross Pay YTD | 1,412.50 | Dir. Dep. | 0.00 | Expense This Period | 75.55 |
|-----------------------|--------|------------------|------|------------------|--------|-------------|--------|---------------|----------|-----------|------|---------------------|-------|

Employee: CAITLIN E HOLDRE

Employee Id: HOLDRE

Check Number: 15216

Check Date: 08/15/2024

| | | | | | | | | | | | | | | | |
|-------------|--------|-------|-------|----------|------|------------|--------|------------|----------|------------|-------------|------------|-------|------------|--------|
| Pay Code Id | HOURLY | Hours | 39.00 | OT Hours | 0.00 | Cur. Amnt. | 975.00 | YTD Amnt.* | 8,700.00 | Ded/Exp Id | FITW | Cur. Amnt. | 29.58 | YTD Amnt.* | 59.16 |
| | | | | | | | | | | | SITW | | 41.44 | | 369.78 |
| | | | | | | | | | | | SOCSEC_EE | | 60.45 | | 539.40 |
| | | | | | | | | | | | SOCSEC_ER | | 60.45 | | 539.40 |
| | | | | | | | | | | | MEDICARE_EE | | 14.14 | | 126.15 |
| | | | | | | | | | | | MEDICARE_ER | | 14.14 | | 126.15 |

| | | | | | | | | | | | | | |
|-----------------------|--------|------------------|------|------------------|--------|---------------------|--------|---------------|----------|-----------|------|---------------------|-------|
| Gross Pay This Period | 975.00 | Deduction Refund | 0.00 | Ded. This Period | 145.61 | Net Pay This Period | 829.39 | Gross Pay YTD | 8,700.00 | Dir. Dep. | 0.00 | Expense This Period | 74.59 |
|-----------------------|--------|------------------|------|------------------|--------|---------------------|--------|---------------|----------|-----------|------|---------------------|-------|

Employee: DEBRA MILLER

Employee Id: MILLD001

Check Number: 15218

Check Date: 08/15/2024

| | | | | | | | | | | | | | | | |
|-------------|--|-------|--|----------|--|------------|--|------------|--|------------|--|------------|--|------------|--|
| Pay Code Id | | Hours | | OT Hours | | Cur. Amnt. | | YTD Amnt.* | | Ded/Exp Id | | Cur. Amnt. | | YTD Amnt.* | |
|-------------|--|-------|--|----------|--|------------|--|------------|--|------------|--|------------|--|------------|--|

* = Check Adjustment

Payroll ID: 364
Pay Period End Date: 08/15/2024 Check Post Date: 08/15/2024 Bank ID: GEN

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

Department: 010

| Employee: | DEBRA MILLER | Employee Id: | MILLD001 | Check Number: | 15218 | Check Date: | 08/15/2024 |
|----------------|--------------|--------------|----------|---------------|-------------|-------------|------------|
| SALARY | 0.00 | 0.00 | 3,026.42 | 43,666.74 | FITW | 261.84 | 3,720.00 |
| IN LIEU HEALTH | 0.00 | 0.00 | 175.00 | 2,625.00 | SITW | 126.14 | 1,818.66 |
| | | | | | SOCSEC_EE | 198.49 | 2,870.09 |
| | | | | | SOCSEC_ER | 198.49 | 2,870.09 |
| | | | | | MEDICARE_EE | 46.42 | 671.23 |
| | | | | | MEDICARE_ER | 46.42 | 671.23 |
| | | | | | PENSION | 302.64 | 4,366.68 |

| Gross Pay This Period | 3,201.42 | Deduction Refund | 0.00 | Ded. This Period | 632.89 | Net Pay This Period | 2,568.53 | Gross Pay YTD | 46,291.74 | Dir. Dep. | 0.00 | Expense This Period | 547.55 |
|-----------------------|----------|------------------|------|------------------|--------|---------------------|----------|---------------|-----------|-----------|------|---------------------|--------|
|-----------------------|----------|------------------|------|------------------|--------|---------------------|----------|---------------|-----------|-----------|------|---------------------|--------|

| Employee: | DAVID PLEWES | Employee Id: | PLEWD001 | Check Number: | 15219 | Check Date: | 08/15/2024 | | | | | | |
|------------------|--------------|--------------|----------|---------------|-------|-------------|------------|-------------|------|------------|----------|------------|----------|
| Pay Code Id | | Hours | 0.00 | OT Hours | 0.00 | YTD Amnt.* | 11,303.82 | Ded/Exp Id | FITW | Cur. Amnt. | 606.59 | YTD Amnt.* | 8,949.45 |
| ZONING ADMINISTR | | 0.00 | 783.42 | 0.00 | 0.00 | 9,662.01 | 9,662.01 | SITW | | 120.03 | 1,747.53 | 1,747.53 | |
| ZONING ENFORMNT | | 0.00 | 669.67 | 0.00 | 0.00 | 10,467.42 | 10,467.42 | SOCSEC_EE | | 145.92 | 2,111.61 | 2,111.61 | |
| FACILITIES MANA | | 0.00 | 725.46 | 0.00 | 0.00 | 2,625.00 | 2,625.00 | SOCSEC_ER | | 145.92 | 2,111.61 | 2,111.61 | |
| IN LIEU HEALTH | | 0.00 | 175.00 | 0.00 | 0.00 | | | MEDICARE_EE | | 34.12 | 493.84 | 493.84 | |
| | | | | | | | | MEDICARE_ER | | 34.12 | 493.84 | 493.84 | |
| | | | | | | | | PENSION | | 217.86 | 3,143.34 | 3,143.34 | |
| | | | | | | | | PENSION EE | | 50.00 | 750.00 | 750.00 | |

| Gross Pay This Period | 2,353.55 | Deduction Refund | 0.00 | Ded. This Period | 956.66 | Net Pay This Period | 1,396.89 | Gross Pay YTD | 34,058.25 | Dir. Dep. | 0.00 | Expense This Period | 397.90 |
|-----------------------|----------|------------------|------|------------------|--------|---------------------|----------|---------------|-----------|-----------|------|---------------------|--------|
|-----------------------|----------|------------------|------|------------------|--------|---------------------|----------|---------------|-----------|-----------|------|---------------------|--------|

| Employee: | DIANNE SCHEIB-SNIDER | Employee Id: | SNIDE001 | Check Number: | 15220 | Check Date: | 08/15/2024 | | | | | | |
|-------------|----------------------|--------------|----------|---------------|-------|-------------|------------|---------------|------|------------|----------|------------|----------|
| Pay Code Id | | Hours | 0.00 | OT Hours | 0.00 | YTD Amnt.* | 43,666.74 | Ded/Exp Id | FITW | Cur. Amnt. | 377.80 | YTD Amnt.* | 5,286.48 |
| SALARY | | 0.00 | 3,026.42 | 0.00 | 0.00 | 9,662.01 | 9,662.01 | SITW | | 113.51 | 1,629.21 | 1,629.21 | |
| | | | | | | | | SOCSEC_EE | | 180.06 | 2,593.67 | 2,593.67 | |
| | | | | | | | | SOCSEC_ER | | 180.06 | 2,593.67 | 2,593.67 | |
| | | | | | | | | MEDICARE_EE | | 42.11 | 606.58 | 606.58 | |
| | | | | | | | | MEDICARE_ER | | 42.11 | 606.58 | 606.58 | |
| | | | | | | | | PENSION | | 302.64 | 4,366.68 | 4,366.68 | |
| | | | | | | | | BC/BS OF MI | | 114.40 | 1,716.00 | 1,716.00 | |
| | | | | | | | | DENTAL/VISION | | 7.82 | 117.30 | 117.30 | |

* = Check Adjustment

Payroll ID: 364
Pay Period End Date: 08/15/2024 Check Post Date: 08/15/2024 Bank ID: GEN

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

Department: 010

Employee: DIANNE SCHEIB-SNIDER Employee Id: SNIDE001 Check Number: 15220 Check Date: 08/15/2024

| | | | | | | | | | | | | | |
|-----------------------|----------|------------------|------|------------------|--------|---------------------|----------|---------------|-----------|-----------|------|---------------------|--------|
| Gross Pay This Period | 3,026.42 | Deduction Refund | 0.00 | Ded. This Period | 835.70 | Net Pay This Period | 2,190.72 | Gross Pay YTD | 43,666.74 | Dir. Dep. | 0.00 | Expense This Period | 524.81 |
|-----------------------|----------|------------------|------|------------------|--------|---------------------|----------|---------------|-----------|-----------|------|---------------------|--------|

Totals for Department: 010

| Pay Code Id | Hours | OT Hours | Cur. Amnt. | YTD Amnt.* | Ded/Exp Id | Cur. Amnt. | YTD Amnt.* |
|-----------------|-------|----------|------------|------------|---------------|------------|------------|
| ELECTIONS | 39.50 | 0.00 | 987.50 | 1,412.50 | BC/BS OF MI | 308.82 | 4,632.30 |
| FACILITIES MANA | 0.00 | 0.00 | 725.46 | 10,467.42 | DENTAL/VISION | 15.64 | 234.60 |
| HOURLY | 39.00 | 0.00 | 975.00 | 8,700.00 | FITW | 2,044.33 | 28,772.13 |
| IN LIEU HEALTH | 0.00 | 0.00 | 525.00 | 7,875.00 | MEDICARE_EE | 250.75 | 3,354.69 |
| MEETINGS | 1.00 | 0.00 | 150.00 | 2,100.00 | MEDICARE_ER | 250.75 | 3,354.69 |
| SALARY | 64.00 | 0.00 | 12,801.38 | 184,705.02 | PENSION | 1,512.99 | 21,823.77 |
| ZONING ADMINIST | 0.00 | 0.00 | 783.42 | 11,303.82 | PENSION_EE | 50.00 | 750.00 |
| ZONING ENFORMT | 0.00 | 0.00 | 669.67 | 9,662.01 | SITW | 721.72 | 9,634.27 |
| | | | | | SOCSEC_EE | 1,072.16 | 14,344.25 |
| | | | | | SOCSEC_ER | 1,072.16 | 14,344.25 |
| | | | | | VOYA | 100.00 | 1,500.00 |

| | | | | | | | | | | | | | |
|-----------------------|-----------|------------------|------|------------------|----------|---------------------|-----------|---------------|------------|-----------|------|---------------------|----------|
| Gross Pay This Period | 17,617.43 | Deduction Refund | 0.00 | Ded. This Period | 4,563.42 | Net Pay This Period | 13,054.01 | Gross Pay YTD | 236,225.77 | Dir. Dep. | 0.00 | Expense This Period | 2,835.90 |
|-----------------------|-----------|------------------|------|------------------|----------|---------------------|-----------|---------------|------------|-----------|------|---------------------|----------|

Pay Period End Date: 08/15/2024 Check Post Date: 08/15/2024 Bank ID: GEN

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

Department: 020

Employee: AGNES C MIESCH Employee Id: MIESCH Check Number: 15217 Check Date: 08/15/2024

| Pay Code Id | Hours | OT Hours | Cur. Amnt. | YTD Amnt.* | Ded/Exp Id | Cur. Amnt. | YTD Amnt.* |
|-------------|-------|----------|------------|------------|-------------|------------|------------|
| TRUSTEE | 0.00 | 0.00 | 700.00 | 5,600.00 | SITW | 29.75 | 238.00 |
| | | | | | SOCSEC_EE | 43.40 | 347.20 |
| | | | | | SOCSEC_ER | 43.40 | 347.20 |
| | | | | | MEDICARE_EE | 10.15 | 81.20 |
| | | | | | MEDICARE_ER | 10.15 | 81.20 |
| | | | | | PENSION | 70.00 | 560.00 |
| | | | | | PENSION_EE | 70.00 | 560.00 |

| Gross Pay This Period | Deduction Refund | Ded. This Period | Net Pay This Period | Gross Pay YTD | Dir. Dep. | Expense This Period |
|-----------------------|------------------|------------------|---------------------|---------------|-----------|---------------------|
| 700.00 | 0.00 | 153.30 | 546.70 | 5,600.00 | 0.00 | 123.55 |

Employee: PATRICIA WALLS Employee Id: WALLS Check Number: 15221 Check Date: 08/15/2024

| Pay Code Id | Hours | OT Hours | Cur. Amnt. | YTD Amnt.* | Ded/Exp Id | Cur. Amnt. | YTD Amnt.* |
|-------------|-------|----------|------------|------------|-------------|------------|------------|
| TRUSTEE | 0.00 | 0.00 | 700.00 | 5,600.00 | SITW | 29.75 | 238.00 |
| | | | | | SOCSEC_EE | 43.40 | 347.20 |
| | | | | | SOCSEC_ER | 43.40 | 347.20 |
| | | | | | MEDICARE_EE | 10.15 | 81.20 |
| | | | | | MEDICARE_ER | 10.15 | 81.20 |
| | | | | | PENSION | 70.00 | 560.00 |

| Gross Pay This Period | Deduction Refund | Ded. This Period | Net Pay This Period | Gross Pay YTD | Dir. Dep. | Expense This Period |
|-----------------------|------------------|------------------|---------------------|---------------|-----------|---------------------|
| 700.00 | 0.00 | 83.30 | 616.70 | 5,600.00 | 0.00 | 123.55 |

Totals for Department: 020

| Pay Code Id | Hours | OT Hours | Cur. Amnt. | YTD Amnt.* | Ded/Exp Id | Cur. Amnt. | YTD Amnt.* |
|-------------|-------|----------|------------|------------|-------------|------------|------------|
| TRUSTEE | 0.00 | 0.00 | 1,400.00 | 11,200.00 | MEDICARE_EE | 20.30 | 162.40 |
| | | | | | MEDICARE_ER | 20.30 | 162.40 |
| | | | | | PENSION | 140.00 | 1,120.00 |
| | | | | | PENSION_EE | 70.00 | 560.00 |
| | | | | | SITW | 59.50 | 476.00 |
| | | | | | SOCSEC_EE | 86.80 | 694.40 |
| | | | | | SOCSEC_ER | 86.80 | 694.40 |

* = Check Adjustment

Payroll ID: 364
 Pay Period End Date: 08/15/2024 Check Post Date: 08/15/2024 Bank ID: GEN

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

| Department: 020 | Deduction Refund | Ded. This Period | Net Pay This Period | Gross Pay YTD | Dir. Dep. | Expense This Period | YTD Amnt.* |
|-----------------|------------------|------------------|---------------------|---------------|-----------|---------------------|------------|
| | 0.00 | 236.60 | 1,163.40 | 11,200.00 | 0.00 | | 247.10 |

Grand Totals for Payroll:

| Pay Code Id | Hours | OT Hours | Cur. Amnt. | YTD Amnt.* | Ded/Exp Id | Cur. Amnt. | YTD Amnt.* |
|-----------------|-------|----------|------------|------------|---------------|------------|------------|
| ELECTIONS | 39.50 | 0.00 | 987.50 | 1,412.50 | BC/BS OF MI | 308.82 | 4,632.30 |
| FACILITIES MANA | 0.00 | 0.00 | 725.46 | 10,467.42 | DENTAL/VISION | 15.64 | 234.60 |
| HOURLY | 39.00 | 0.00 | 975.00 | 8,700.00 | FITW | 2,044.33 | 28,772.13 |
| IN LIEU HEALTH | 0.00 | 0.00 | 525.00 | 7,875.00 | MEDICARE_EE | 271.05 | 3,517.09 |
| MEETINGS | 1.00 | 0.00 | 150.00 | 2,100.00 | MEDICARE_ER | 271.05 | 3,517.09 |
| SALARY | 64.00 | 0.00 | 12,801.38 | 184,705.02 | PENSION | 1,652.99 | 22,943.77 |
| TRUSTEE | 0.00 | 0.00 | 1,400.00 | 11,200.00 | PENSION EE | 120.00 | 1,310.00 |
| ZONING ADMINIST | 0.00 | 0.00 | 783.42 | 11,303.82 | SIW | 781.22 | 10,110.27 |
| ZONING ENFORMNT | 0.00 | 0.00 | 669.67 | 9,662.01 | SOCSEC_EE | 1,158.96 | 15,038.65 |
| | | | | | SOCSEC_ER | 1,158.96 | 15,038.65 |
| | | | | | VOYA | 100.00 | 1,500.00 |

| Gross Pay This Period | Deduction Refund | Ded. This Period | Net Pay This Period | Gross Pay YTD | Dir. Dep. | Expense This Period | YTD Amnt.* |
|-----------------------|------------------|------------------|---------------------|---------------|-----------|---------------------|------------|
| 19,017.43 | 0.00 | 4,800.02 | 14,217.41 | 247,425.77 | 0.00 | | 3,083.00 |

* = Check Adjustment

Payroll ID: 365
Pay Period End Date: 08/31/2024 Check Post Date: 08/29/2024 Bank ID: GEN

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

Department: 010

Employee: DIOR M DUBAY-RUSHTON Employee Id: DUBAY-RUSHTON Check Number: 15222 Check Date: 08/29/2024

| Pay Code Id | Hours | OT Hours | Cur. Amnt. | YTD Amnt.* | Ded/Exp Id | Cur. Amnt. | YTD Amnt.* |
|-------------|-------|----------|------------|------------|-------------|------------|------------|
| SALARY | 64.00 | 0.00 | 1,935.50 | 29,861.96 | FITW | 118.86 | 1,769.04 |
| | | | | | SITW | 77.81 | 1,197.92 |
| | | | | | SOCSEC_EE | 113.51 | 1,747.53 |
| | | | | | SOCSEC_ER | 113.51 | 1,747.53 |
| | | | | | MEDICARE_EE | 26.55 | 408.70 |
| | | | | | MEDICARE_ER | 26.55 | 408.70 |
| | | | | | BC/BS OF MI | 104.75 | 1,676.00 |
| | | | | | PENSION | 193.55 | 2,986.16 |

| Gross Pay This Period | Deduction Refund | Ded. This Period | Net Pay This Period | Gross Pay YTD | Dir. Dep. | Expense This Period | YTD Amnt.* |
|-----------------------|------------------|------------------|---------------------|---------------|-----------|---------------------|------------|
| 1,935.50 | 0.00 | 441.48 | 1,494.02 | 29,861.96 | 0.00 | | 333.61 |

Employee: PAUL J GAMBKA

Employee Id: GAMBKA Check Number: 15223 Check Date: 08/29/2024

| Pay Code Id | Hours | OT Hours | Cur. Amnt. | YTD Amnt.* | Ded/Exp Id | Cur. Amnt. | YTD Amnt.* |
|----------------|-------|----------|------------|------------|-------------|------------|------------|
| SALARY | 0.00 | 0.00 | 3,026.42 | 46,693.16 | FITW | 421.19 | 6,358.52 |
| IN LIEU HEALTH | 0.00 | 0.00 | 175.00 | 2,800.00 | SITW | 131.81 | 2,035.40 |
| | | | | | SOCSEC_EE | 198.49 | 3,068.58 |
| | | | | | SOCSEC_ER | 198.49 | 3,068.58 |
| | | | | | MEDICARE_EE | 46.42 | 717.65 |
| | | | | | MEDICARE_ER | 46.42 | 717.65 |
| | | | | | PENSION | 302.64 | 4,669.32 |
| | | | | | VOYA | 100.00 | 1,600.00 |

| Gross Pay This Period | Deduction Refund | Ded. This Period | Net Pay This Period | Gross Pay YTD | Dir. Dep. | Expense This Period | YTD Amnt.* |
|-----------------------|------------------|------------------|---------------------|---------------|-----------|---------------------|------------|
| 3,201.42 | 0.00 | 897.91 | 2,303.51 | 49,493.16 | 0.00 | | 547.55 |

Employee: ANGELA M GUILLEN

Employee Id: GUILLEN Check Number: 15224 Check Date: 08/29/2024

| Pay Code Id | Hours | OT Hours | Cur. Amnt. | YTD Amnt.* | Ded/Exp Id | Cur. Amnt. | YTD Amnt.* |
|----------------|-------|----------|------------|------------|-------------|------------|------------|
| SALARY | 0.00 | 0.00 | 1,786.62 | 27,564.96 | FITW | 195.47 | 3,365.00 |
| MEETINGS | 0.00 | 0.00 | 0.00 | 2,100.00 | SITW | 62.63 | 1,047.99 |
| IN LIEU HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | SOCSEC_EE | 104.73 | 1,742.52 |
| | | | | | SOCSEC_ER | 104.73 | 1,742.52 |
| | | | | | MEDICARE_EE | 24.49 | 407.52 |
| | | | | | MEDICARE_ER | 24.49 | 407.52 |
| | | | | | PENSION | 178.66 | 2,966.44 |

* = Check Adjustment

Payroll ID: 365
Pay Period End Date: 08/31/2024 Check Post Date: 08/29/2024 Bank ID: GEN

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

Department: 010

Employee: ANGELA M GUILLEN

Employee Id: GUILLEN

Check Number: 15224

Check Date: 08/29/2024

BC/BS OF MT
DENTAL/VISION

89.67 1,434.72
7.82 125.12

Gross Pay This Period 1,786.62 Deduction Refund 0.00 Net Pay This Period 1,301.81 Gross Pay YTD 29,664.96 Dir. Dep. Expense This Period 307.88

Employee: DIANE M HILL

Employee Id: HILL

Check Number: 15225

Check Date: 08/29/2024

Pay Code Id ELECTIONS Hours 34.80 OT Hours 0.00 Cur. Amnt. 870.00 YTD Amnt.* 2,282.50 Ded/Exp Id SITW SOCSEC_EE SOCSEC_ER MEDICARE_EE MEDICARE_ER Cur. Amnt. 36.98 53.94 53.94 12.62 12.62 YTD Amnt.* 97.01 141.52 141.52 33.10 33.10

Gross Pay This Period 870.00 Deduction Refund 0.00 Net Pay This Period 766.46 Gross Pay YTD 2,282.50 Dir. Dep. Expense This Period 66.56

Employee: CATTIN E HOLDRE

Employee Id: HOLDRE

Check Number: 15226

Check Date: 08/29/2024

Pay Code Id HOURLY Hours 13.00 OT Hours 0.00 Cur. Amnt. 325.00 YTD Amnt.* 9,025.00 Ded/Exp Id SITW SOCSEC_EE SOCSEC_ER MEDICARE_EE MEDICARE_ER Cur. Amnt. 13.81 20.15 20.15 4.71 4.71 YTD Amnt.* 383.59 559.55 559.55 130.86 130.86

Gross Pay This Period 325.00 Deduction Refund 0.00 Net Pay This Period 286.33 Gross Pay YTD 9,025.00 Dir. Dep. Expense This Period 24.86

Employee: DEBRA MILLER

Employee Id: MILLD001

Check Number: 15227

Check Date: 08/29/2024

Pay Code Id SALARY Hours 0.00 OT Hours 0.00 Cur. Amnt. 3,026.42 YTD Amnt.* 46,693.16 Ded/Exp Id FITW Cur. Amnt. 261.84 YTD Amnt.* 3,981.84

* = Check Adjustment

Payroll ID: 365
Pay Period End Date: 08/31/2024 Check Post Date: 08/29/2024 Bank ID: GEN

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

Department: 010

| | | | |
|------------------------|-----------------------|---------------------|------------------------|
| Employee: DEBRA MILLER | Employee Id: MILLD001 | Check Number: 15227 | Check Date: 08/29/2024 |
| IN LIEU HEALTH | 0.00 | 0.00 | 175.00 |
| | | 2,800.00 | SITW |
| | | | SOCSEC_EE |
| | | | SOCSEC_ER |
| | | | MEDICARE_EE |
| | | | MEDICARE_ER |
| | | | PENSION |
| | | | 126.14 |
| | | | 198.49 |
| | | | 198.49 |
| | | | 46.42 |
| | | | 46.42 |
| | | | 302.64 |
| | | | 1,944.80 |
| | | | 3,068.58 |
| | | | 3,068.58 |
| | | | 717.65 |
| | | | 717.65 |
| | | | 4,669.32 |

| | | | | | |
|-----------------------|------------------|---------------------|---------------|-----------|---------------------|
| Gross Pay This Period | Ded. This Period | Net Pay This Period | Gross Pay YTD | Dir. Dep. | Expense This Period |
| 3,201.42 | 0.00 | 3,201.42 | 49,493.16 | 0.00 | 547.55 |

| | | | |
|------------------------|-----------------------|---------------------|------------------------|
| Employee: DAVID PLEWES | Employee Id: PLEWD001 | Check Number: 15228 | Check Date: 08/29/2024 |
| Pay Code Id | OT Hours | Cur. Amnt. | YTD Amnt.* |
| ZONING ADMINIST | 0.00 | 783.42 | 12,087.24 |
| ZONING ENFORMNT | 0.00 | 669.67 | 10,331.68 |
| FACILITIES MANA | 0.00 | 725.46 | 11,192.88 |
| IN LIEU HEALTH | 0.00 | 175.00 | 2,800.00 |
| | | | MEDICARE_EE |
| | | | MEDICARE_ER |
| | | | PENSION |
| | | | 34.13 |
| | | | 34.13 |
| | | | 217.86 |
| | | | 50.00 |
| | | | 606.59 |
| | | | 120.03 |
| | | | 145.92 |
| | | | 145.92 |
| | | | 34.13 |
| | | | 527.97 |
| | | | 527.97 |
| | | | 3,361.20 |
| | | | 800.00 |

| | | | | | |
|-----------------------|------------------|---------------------|---------------|-----------|---------------------|
| Gross Pay This Period | Deduction Refund | Net Pay This Period | Gross Pay YTD | Dir. Dep. | Expense This Period |
| 2,353.55 | 0.00 | 2,353.55 | 36,411.80 | 0.00 | 397.91 |

| | | | |
|--------------------------------|-----------------------|---------------------|------------------------|
| Employee: DIANNE SCHEIB-SNIDER | Employee Id: SNIDE001 | Check Number: 15229 | Check Date: 08/29/2024 |
| Pay Code Id | Hours | Cur. Amnt. | YTD Amnt.* |
| SALARY | 0.00 | 3,026.42 | 46,693.16 |
| | | | FITW |
| | | | SITW |
| | | | SOCSEC_EE |
| | | | SOCSEC_ER |
| | | | MEDICARE_EE |
| | | | MEDICARE_ER |
| | | | PENSION |
| | | | 377.80 |
| | | | 113.51 |
| | | | 180.06 |
| | | | 180.06 |
| | | | 42.12 |
| | | | 42.12 |
| | | | 302.64 |
| | | | 114.40 |
| | | | 7.82 |
| | | | 5,664.28 |
| | | | 1,742.72 |
| | | | 2,773.73 |
| | | | 2,773.73 |
| | | | 648.70 |
| | | | 648.70 |
| | | | 4,669.32 |
| | | | 1,830.40 |
| | | | 125.12 |

* = Check Adjustment

Payroll ID: 365
 Pay Period End Date: 08/31/2024 Check Post Date: 08/29/2024 Bank ID: GEN

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

Department: 010
 Employee: DIANNE SCHEIB-SNIDER Employee Id: SNIDE001 Check Number: 15229 Check Date: 08/29/2024
 Gross Pay This Period 3,026.42 Deduction Refund 0.00 Ded. This Period 835.71 Net Pay This Period 2,190.71 Gross Pay YTD 46,693.16 Dir. Dep. Expense This Period 524.82

Totals for Department: 010

| Pay Code Id | Hours | OT Hours | Cur. Amnt. | YTD Amnt.* | Ded/Exp Id | Cur. Amnt. | YTD Amnt.* |
|-----------------|-------|----------|------------|------------|---------------|------------|------------|
| ELECTIONS | 34.80 | 0.00 | 870.00 | 2,282.50 | BC/BS OF MI | 308.82 | 4,941.12 |
| FACILITIES MANA | 0.00 | 0.00 | 725.46 | 11,192.88 | DENTAL/VISION | 15.64 | 250.24 |
| HOURLY | 13.00 | 0.00 | 325.00 | 9,025.00 | FITW | 1,981.75 | 30,694.72 |
| IN LIEU HEALTH | 0.00 | 0.00 | 525.00 | 8,400.00 | MEDICARE_EE | 237.46 | 3,592.15 |
| MEETINGS | 0.00 | 0.00 | 0.00 | 2,100.00 | MEDICARE_ER | 237.46 | 3,592.15 |
| SALARY | 64.00 | 0.00 | 12,801.38 | 197,506.40 | PENSION | 1,497.99 | 23,321.76 |
| ZONING ADMINIST | 0.00 | 0.00 | 783.42 | 12,087.24 | PENSION EE | 50.00 | 800.00 |
| ZONING ENFORMNT | 0.00 | 0.00 | 669.67 | 10,331.68 | SITW | 682.72 | 10,316.99 |
| | | | | | SOCSEC_EE | 1,015.29 | 15,359.54 |
| | | | | | SOCSEC_ER | 1,015.29 | 15,359.54 |
| | | | | | VOYA | 100.00 | 1,600.00 |

Gross Pay This Period 16,699.93 Deduction Refund 0.00 Ded. This Period 4,391.68 Net Pay This Period 12,308.25 Gross Pay YTD 252,925.70 Dir. Dep. Expense This Period 2,750.74

Grand Totals for Payroll:

| Pay Code Id | Hours | OT Hours | Cur. Amnt. | YTD Amnt.* | Ded/Exp Id | Cur. Amnt. | YTD Amnt.* |
|-----------------|-------|----------|------------|------------|---------------|------------|------------|
| ELECTIONS | 34.80 | 0.00 | 870.00 | 2,282.50 | BC/BS OF MI | 308.82 | 4,941.12 |
| FACILITIES MANA | 0.00 | 0.00 | 725.46 | 11,192.88 | DENTAL/VISION | 15.64 | 250.24 |
| HOURLY | 13.00 | 0.00 | 325.00 | 9,025.00 | FITW | 1,981.75 | 30,694.72 |
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| MEETINGS | 0.00 | 0.00 | 0.00 | 2,100.00 | MEDICARE_ER | 237.46 | 3,592.15 |
| SALARY | 64.00 | 0.00 | 12,801.38 | 197,506.40 | PENSION | 1,497.99 | 23,321.76 |
| ZONING ADMINIST | 0.00 | 0.00 | 783.42 | 12,087.24 | PENSION EE | 50.00 | 800.00 |
| ZONING ENFORMNT | 0.00 | 0.00 | 669.67 | 10,331.68 | SITW | 682.72 | 10,316.99 |
| | | | | | SOCSEC_EE | 1,015.29 | 15,359.54 |
| | | | | | SOCSEC_ER | 1,015.29 | 15,359.54 |
| | | | | | VOYA | 100.00 | 1,600.00 |

* = Check Adjustment

Payroll ID: 365
Pay Period End Date: 08/31/2024 Check Post Date: 08/29/2024 Bank ID: GEN

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

| Gross Pay This Period | Deduction Refund | Net Pay This Period | Gross Pay YTD | Dir. Dep. | Expense This Period |
|-----------------------|------------------|---------------------|---------------|-----------|---------------------|
| 16,699.93 | 0.00 | 4,391.68 | 252,925.70 | 0.00 | 2,750.74 |
| | | 12,308.25 | | | |

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|---|------|-------|------------|------------------------------------|---|-----------|
| Bank GEN GENERAL POOLED ACCOUNT (COMMON) | | | | | | |
| 08/15/2024 | GEN | 24517 | ALLIED | REPUBLIC SERVICES | CLEAN UP & CEMETERY/101-463-525-000/209 | 20,294.07 |
| 08/15/2024 | GEN | 24518 | CARLISLE | CARLISLE WORTMAN ASSOCIATES INC | JULY BLDB INSP/PLAN REV/249-371-701-000 | 3,074.50 |
| 08/15/2024 | GEN | 24519 | CARLISLE | CARLISLE WORTMAN ASSOCIATES INC | JULY RETAINER/249-371-801-001 | 1,200.00 |
| 08/15/2024 | GEN | 24520 | CINTAS | CINTAS CORPORATION #354 | JANITOR SUPPLIES/101-265-930-000 | 70.00 |
| 08/15/2024 | GEN | 24521 | COMCAST | COMCAST CABLE | COMCAST BUSINESS/101-289-850-000 | 523.60 |
| 08/15/2024 | GEN | 24522 | CONSENRY | CONSUMERS ENERGY | CONSUMERS/101-463-448-000 | 99.17 |
| 08/15/2024 | GEN | 24523 | DPLEWES | DAVID PLEWES | ZONING ADM JULY MILEAGE/101-265-860-000 | 425.45 |
| 08/15/2024 | GEN | 24524 | DTE1 | DTE ENERGY | 7-1-24 - 7-31-2024 101-463-448-000 | 397.20 |
| 08/15/2024 | GEN | 24525 | KIRBYBUILT | KIRBYBUILT | 101-751-975-000/TABLES & GARDEN BENCH/1 | 5,464.74 |
| 08/15/2024 | GEN | 24526 | PITNEYBOWE | PITNEY BOWES GLOBAL FINANCIAL SERV | PITNEY BOWES POSTAGE MACHINE/101-289-85 | 657.95 |
| 08/15/2024 | GEN | 24527 | RICOH | RICOH USA INC | COPIER LEASE/101-289-858-000 | 221.33 |
| 08/15/2024 | GEN | 24528 | RICOH | RICOH USA INC | XTRA COPIES/101-289-726-000 | 299.84 |
| 08/15/2024 | GEN | 24529 | SHRED EXPR | SHRED EXPERTS LLC | SHRED SERVICES/101-463-523-000 | 140.00 |
| 08/15/2024 | GEN | 24530 | UNUM | FIRST UNUM LIFE INSURANCE COMPANY | EMPLOYEE DENTAL AND VISION/101-215-704- | 323.96 |
| 08/21/2024 | GEN | 24531 | BLUE CROSS | BLUE CROSS BLUE SHIELD OF MICHIGAN | TOWNSHIP EMPLOYEES BCBS/101-253-704-000 | 3,112.01 |
| 08/21/2024 | GEN | 24532 | COMFORT | COMFORT INN CONFERENCE CENTER | LODGING FOR MAMC CLASS/101-289-830-000/ | 115.44 |
| 08/21/2024 | GEN | 24533 | COMFORT | COMFORT INN CONFERENCE CENTER | LODGING MAMC CLASS/101-289-830-000/A.GU | 115.44 |
| 08/21/2024 | GEN | 24534 | OCCA | OAKLAND COUNTY CLERKS ASSOCIATION | OAKLAND COUNTY CLERKS LUNCH & LEARN/101 | 45.00 |
| 08/21/2024 | GEN | 24535 | PITNEYBOWE | PITNEY BOWES GLOBAL FINANCIAL SERV | PITNEY BOWES LEASE/101-289-858-000 | 407.94 |
| 08/29/2024 | GEN | 24536 | A. GUILLEN | ANGIE GUILLEN | JULY/AUGUST MILEAGE A. GUILLEN/101-191- | 510.54 |
| 08/29/2024 | GEN | 24537 | ALLIEDMEDI | ALLIED UNION SERVICES-MEDIA | BUSINESS CARDS FOR CLERKS OFFICE/101-21 | 94.00 |
| 08/29/2024 | GEN | 24538 | CONSENRY | CONSUMERS ENERGY | CONSUMERS ENERGY/101-265-920-000 | 49.70 |
| 08/29/2024 | GEN | 24539 | DIANE HILL | DIANE HILL | ELECTION ASST MILEAGE/101-191-860-000 | 295.80 |
| Void Reason: INCORRECT AMOUNT/DAM | | | | | | |
| 08/29/2024 | GEN | 24540 | DTE1 | DTE ENERGY | DTE ENERGY/101-265-920-000 | 177.35 |
| 08/29/2024 | GEN | 24541 | DTE1 | DTE ENERGY | DTE 9080 MASON/101-265-920-000 | 532.46 |
| 08/29/2024 | GEN | 24542 | DWEAVER | DOUG WEAVER | ROSE TWP INSPECTOR PAY/249-371-802-000 | 2,306.50 |
| 08/29/2024 | GEN | 24543 | ELECTION | ELECTION SOURCE | AUGUST ELECTION TESTING/101-191-726-000 | 1,383.50 |
| 08/29/2024 | GEN | 24544 | MAMC | MICHIGAN ASSOC OF MUNICIPAL CLERKS | MAMC MEMBERSHIP/101-289-830-000 | 81.00 |
| 08/29/2024 | GEN | 24545 | MILLER | DEBBIE MILLER | JULY & AUGUST ELECTION MILEAGE/101-215- | 315.57 |
| 08/29/2024 | GEN | 24546 | STAPLES BU | STAPLES BUSINESS CREDIT | STAPLES BUSINESS ACCOUNT/101-289-726-00 | 1,629.30 |
| 08/29/2024 | GEN | 24547 | VERIZON | VERIZON WIRELESS | VERIZON | 159.56 |
| 08/29/2024 | GEN | 24548 | WELSH | KRISTINA WELSH | ROSE TWP INSPECTOR PAY/249-371-701-001 | 1,949.10 |
| 08/29/2024 | GEN | 24549 | M & A INVE | MITCHELL ANDERSON | CEMETERY TRIM & CLEAN UP/209-000-930-00 | 1,900.00 |
| 09/03/2024 | GEN | 24550 | COMCAST OF | COMCAST | COMCAST BUSINESS/101-289-802-000 | 179.70 |
| 09/03/2024 | GEN | 24551 | COMCAST OF | COMCAST | COMCAST BUSINESS/101-289-850-000 | 142.95 |
| 09/03/2024 | GEN | 24552 | DIANE HILL | DIANE HILL | ELECTION MILEAGE/101-191-860-000 | 198.19 |
| 09/03/2024 | GEN | 24553 | FLAGSTAR | FLAGSTAR BANK | FLAGSTAR/ROSE TWP OFFICES/101-289-726-0 | 4,950.26 |
| 09/03/2024 | GEN | 24554 | RUSHTON | DIOR RUSHTON | D. RUSHTON AUG MILEAGE | 103.18 |
| 09/03/2024 | GEN | 24555 | UNUM | FIRST UNUM LIFE INSURANCE COMPANY | UNUM DENTAL & VISION INSURANCE | 323.96 |

GEN TOTALS:

Total of 39 Checks: 54,270.26
 Less 1 Void Checks: 295.80
 Total of 38 Disbursements: 53,974.46

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|---|------|-------|------------|------------------------------|---|-----------|
| Bank SAD SPECIAL ASSESSMENT CHECKING | | | | | | |
| 08/15/2024 | SAD | 3076 | CONSENRGY | CONSUMERS ENERGY | CONSUMERS/861-000-920-000 | 111.43 |
| 08/15/2024 | SAD | 3077 | SOLITUDE | SOLITUDE LAKE MANAGEMENT LLC | LAKE POND WETLAND APPLICATION | 49,571.00 |
| 08/29/2024 | SAD | 3078 | AQUAWEED | AQUA-WEED CONTROL INC. | AQUA-WEED CONTROL, INC/705-000-930-000 | 7,920.00 |
| 08/29/2024 | SAD | 3079 | OAK HARVES | OAKLAND HARVESTERS | OAKLAND HARVESTERS/705-000-930-000 | 16,000.00 |
| 09/03/2024 | SAD | 3080 | KIESER | KIESER & ASSOCIATES LLC | TIPSICO LAKE WEED TREATMENT/707-000-930 | 2,081.79 |

SAD TOTALS:

Total of 5 Checks: 75,684.22
 Less 0 Void Checks: 0.00
Total of 5 Disbursements: 75,684.22

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|---------------------------|------|-------|------------|---------------------|-----------------------------|-----------|
| Bank TAX TAX CHECKING | | | | | | |
| 08/26/2024 | TAX | 8456 | FENTONSCH | FENTON SCHOOLS | FENTON SCHOOLS TAX PAYMENTS | 22,504.32 |
| 08/26/2024 | TAX | 8457 | LERETALLC | LERETA, LLC | TAX OVERPAYMENTS | 3,117.60 |
| 08/26/2024 | TAX | 8458 | CISLO TITL | CISLO TITLE COMPANY | TAX OVERPAYMENTS | 1,007.82 |
| TAX TOTALS: | | | | | | |
| Total of 3 Checks: | | | | | | 26,629.74 |
| Less 0 Void Checks: | | | | | | 0.00 |
| Total of 3 Disbursements: | | | | | | 26,629.74 |

SUPERVISOR
Dianne Scheib-Snider
(248) 634-6889

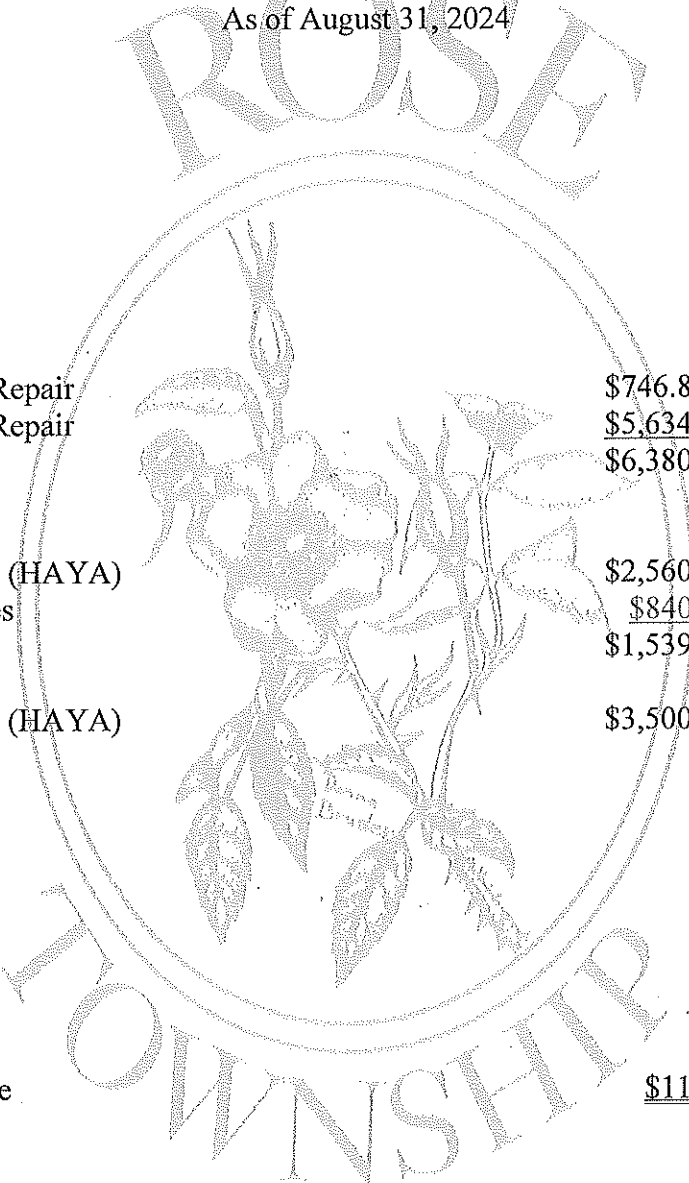
CLERK
Debbie Miller
(248) 634-8701

Township of Rose
Oakland County
Michigan

TREASURER
Paul J Gambka
(248) 634-7291

TRUSTEES
Patricia Walls
Agnes Miesch

CDBG REPORT
As of August 31, 2024



| | |
|----------------------------|--------------------|
| 2022 Minor Home Repair | \$746.89 |
| 2023 Minor Home Repair | <u>\$5,634.00</u> |
| Total | \$6,380.89 |
| 2019 Public Service (HAYA) | \$2,560.00 |
| Haya school supplies | <u>\$840.06</u> |
| | \$1,539.94 |
| 2021 Public Service (HAYA) | \$3,500.00 |
| Total funds available | <u>\$11,420.83</u> |

MONTHLY CODE ENFORCEMENT BOARD REPORTS

MONTH

August

Telephone calls/emails received:

256

Property inspections:

78

Violation notices issued:

1

Violation notices open

6

Violation notices resolved:

6

Notices issued for the following violations:

Dogs:

0

Trash & Debris:

1

Vehicles:

0

Grass:

0

Building:

0

Other:

0

Citizen office visits:

35

Reporting David S. Plewes

Dianne Scheib-Snyder

From: jdmulvihill@sbcglobal.net
Sent: Sunday, August 4, 2024 1:03 PM
To: Dianne Scheib-Snyder
Cc: Paul Gambka
Subject: SAD Refund Evaline

Dianne, I have again looked at the above issue related to the excess assessments related to the above SAD road improvement. MCL 41.732 appears clear and mandatory, if the amount assessed is greater than 5% of the original roll, "then the surplus shall be prorated among the properties assessed in accordance with the amount assessed against each and applied toward the payment of the next township tax levied against such properties, respectively, or if there be no such tax then it shall be refunded to the person who are the respective record owners of the properties on the date of the passage of the resolution ordering such refund." When used in a statute, the word "shall" implies a mandatory requirement or condition. As the sample resolution provided by Scio Township shows, it applied verbatim the statute in refunding in excess of a million dollars also related to a road improvement project.

Sincerely,

JOHN D. MULVIHILL

THE LAW OFFICE OF JOHN D. MULVIHILL, PLLC

****NOTE – New Address**

2958 Orange Grove Road

Waterford, MI 48329

(248) 625-3131 - Phone

jdmulvihill@sbcglobal.net

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TOWNSHIP OF ROSE
COUNTY OF OAKLAND
STATE OF MICHIGAN



ROSE TOWNSHIP RESOLUTION 2024 # _____
TO REFUND SUPRLUS SPECIAL ASSESSMENT
DISTRICT FUNDS FROM ROSE TOWNSHIP SPECIAL
ASSESSMENT DISTRICT FOR EVELINE DRIVE, NO 203

At a regular meeting of the Township Board for the Township of Rose, Oakland County, Michigan (the "Township"), held in the Township Hall on the 14th Day of August 2024 at 7:00 p.m.

Present: Scheib-Snider, Miller, Gambka, Wall and Miesch

Absent: None

Recusal: Scheib-Snider requesting recusal from participation and voting since she is a resident of Eveline Drive and the Board having voted on and passed a motion for her recusal.

The following resolution was offered by Treasurer Gambka and supported by Trustee _____.

WHEREAS, pursuant to MCL 41. 721 the Township has the authority to determine that the whole or any part of the cost of a public improvement shall be defrayed by special assessments against the property especially benefited by the improvement;

WHEREAS, the Township established the Eveline Drive Special Assessment District for private road maintenance of said road District # 203 ("District");

WHEREAS, pursuant to MCL 41.732, the Township Board has determined that the total amount collected from the District is larger than necessary by more than 5% of the original roll and has determined that the surplus should be prorated among the properties assessed in accordance with the amount assessed against each parcel in the District;

WHEREAS, the Township has determined that the amount of the surplus from the District be refunded in an amount equal to \$ _____, as of August 14, 2024; and

WHEREAS, The Township Board desires to adopt this resolution to provide for the disposition of the balance remaining in the Fund pursuant to MCL 41.732;

NOW, THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Township shall pay first from the Fund its administrative costs, expenses and legal fees, if any, in the amount of \$_____.
2. The balance in the Fund is hereby ordered to be refunded from the District, which amount shall be prorated among the properties assessed in accordance with the amount assessed against each property in the District;
3. Pursuant to MCL 41.732, the prorated amount refunded to each property within the District shall be applied toward the payment of the Township tax levied against such property in the District and will appear on the tax bill of December 1, 2024;
4. If there is no such tax levied against a property in the District, then the prorated amount shall be refunded to the respective record owner of such property on December 1, 2024.

Moved by:
Voting Yea:
Voting Nay:
Excused:

Seconded by:

The Clerk hereby declares the resolution adopted/defeated

CERTIFICATION

I, Debbie Miller, the duly elected Clerk of Rose Township, Oakland County, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution, made and adopted by the Rose Township Board of Trustees at its regular meeting held on August 14, 2024 at which time a quorum of the board was present.

Date:

Debbie Miller, MMC, MiPMC
Rose Township Clerk

Dianne Scheib-Snyder

From: Dave Plewes
Sent: Wednesday, August 28, 2024 12:18 PM
To: Dianne Scheib-Snyder
Cc: John Mulvihill
Subject: time

Supervisor Scheib-Snyder

I would like to request that I receive financial compensation for hours worked in excess of 8 in a day.

Per Sec. 3.7.b classifications

Non-exempt " Employees whose positions do not meet FLSA exemption criteria and who are paid one- and one-half times their regular rate of pay in excess of eight (8) hours on any workday or forty (40) hours per week. The Township may provide for compensatory time"

I have been receiving compensatory time.

Per NFSLA my position meets their exempt criteria!

With my unknown employment future at Rose Township., I am asking to have my hours worked over eight(8) in a day be compensated financially. I realize you have a running spread sheet of my compensatory time, but for your convenience. I have attached compensatory spread sheet for hours worked over eight (8) in a day. Time was for Rose Township Planning Commission and Zoning Board of Appeals meetings. There are also a few recreation meetings and court dates.

As of todays, date August 19, 2024 I have 111 of compensatory time.

Just to reiterate, I am only asking that I get compensated for those meetings that I attended, not any meeting that was scheduled but not held or attended.

Thank You

Dave Plewes

EMAIL CONFIDENTIALITY NOTICE: The contents of this email message and any attachments are intended solely for the addressee(s) and may contain confidential and/or legally privileged information. If you are not the intended recipient of this message, please immediately alert the sender by reply email, and delete this message and any attachments. If you are not the intended recipient, you are notified that any use, dissemination, distribution, copying and/or storage of this message or any attachment thereof is strictly prohibited.

Rose Township Board Meetings

| Date | Start | End | Cancel | Length |
|-------------------------------|---------|---------|--------|-----------|
| Wednesday, January 12, 2022 | 7:01 PM | 9:02 PM | NO | 2 hr 1min |
| Wednesday, February 9, 2022 | 7:00 PM | 9:36 PM | NO | 2hr 36min |
| Wednesday, March 9, 2022 | 7:00 PM | 8:53 PM | NO | 1hr 53min |
| Wednesday, April 13, 2022 | 7:00 PM | 9:23 PM | NO | 2hr 23min |
| Tuesday, April 26, 2022 | 1:00 PM | 1:41 PM | NO | 41 min |
| Wednesday, May 11, 2022 | 7:01 PM | 7:57 PM | NO | 56 min |
| Wednesday, June 8, 2022 | 7:01 PM | 9:00 PM | NO | 1hr 59min |
| Wednesday, July 13, 2022 | 7:02 PM | 8:47 PM | NO | 1hr 45min |
| Wednesday, August 10, 2022 | 7:02 PM | 9:37 PM | NO | 2hr 35min |
| Wednesday, September 14, 2022 | 7:00 PM | 7:54 PM | NO | 54min |
| Wednesday, October 12, 2022 | 7:00 PM | 8:13 PM | NO | 1hr 13min |
| Saturday, November 19, 2022 | 7:00 PM | 8:35 PM | NO | 1hr 35min |
| Wednesday, December 14, 2022 | 7:01 PM | 8:46 PM | NO | 1hr 45min |
| Wednesday, January 18, 2023 | 7:01 PM | 9:10 PM | NO | 2hr 9min |
| Wednesday, February 8, 2023 | 7:00 PM | 7:32 PM | NO | 32 min |
| Wednesday, March 8, 2023 | 7:01 PM | 7:54 PM | NO | 53 min |
| Wednesday, April 12, 2023 | 7:02 PM | 8:25 PM | NO | 1hr 23min |
| Wednesday, May 10, 2023 | 7:00 PM | 8:14 PM | NO | 1hr 14min |
| Wednesday, June 14, 2023 | 7:01 PM | 8:52 PM | NO | 1hr 51min |
| Wednesday, July 12, 2023 | 7:00 PM | 8:09 PM | NO | 1hr 9min |
| Wednesday, August 9, 2023 | 7:00 PM | 8:47 PM | NO | 1hr 47min |
| Wednesday, September 13, 2023 | 7:00 PM | 8:04 PM | NO | 1hr 4min |
| Wednesday, October 11, 2023 | 7:03 PM | 8:04 PM | NO | 1hr 1min |
| Wednesday, November 8, 2023 | 7:02 PM | 8:48 PM | NO | 1hr 46min |
| Wednesday, December 13, 2023 | 7:01 PM | 8:06 PM | NO | 1hr 5min |
| Wednesday, January 10, 2024 | 7:02 PM | 8:11 PM | NO | 1hr 9min |
| Wednesday, February 14, 2024 | 7:00 PM | 8:46 PM | NO | 1hr 46min |
| Wednesday, March 13, 2024 | 7:02 PM | 8:11 PM | NO | 1hr 9min |
| Wednesday, April 10, 2024 | 7:00 PM | 9:07 PM | NO | 2hr 7min |
| Wednesday, May 8, 2024 | 7:01 PM | 8:52 PM | NO | 1hr 51min |
| Wednesday, June 12, 2024 | 7:00 PM | 8:52 PM | NO | 1hr 52min |
| Wednesday, July 10, 2024 | 7:04 PM | 8:34 PM | NO | 1hr 30min |
| | | | | |
| | | | | |

Rose Township Planning Commission Meetings

| Date | Start | End | Cancel | Length |
|-----------------------------|---------|---------|--------|-----------|
| Thursday, January 6, 2022 | n/a | n/a | N/A | n/a |
| Thursday, February 3, 2022 | n/a | n/a | N/A | n/a |
| Thursday, March 3, 2022 | | | YES | |
| Thursday, April 7, 2022 | | | YES | |
| Thursday, May 5, 2022 | | | YES | |
| Thursday, June 2, 2022 | | | YES | |
| Thursday, July 7, 2022 | 7:01 PM | 9:27 PM | NO | 2hr 26min |
| Thursday, August 4, 2022 | | | YES | |
| Thursday, September 1, 2022 | 7:02 PM | 8:12 PM | NO | 1hr 10min |
| Thursday, October 6, 2022 | 7:02 PM | 7:37 PM | NO | 35min |
| Thursday, November 3, 2022 | 7:02 PM | 8:15 PM | NO | 1hr 13min |
| Thursday, December 1, 2022 | 7:04 PM | 9:10 PM | NO | 2hr 6min |
| Thursday, January 5, 2023 | | | YES | |
| Thursday, February 2, 2023 | | | YES | |
| Thursday, March 2, 2023 | | | YES | |
| Thursday, April 6, 2023 | n/a | n/a | N/A | n/a |
| Thursday, May 4, 2023 | | | YES | |
| Thursday, June 1, 2023 | | | YES | |
| Thursday, July 6, 2023 | | | YES | |
| Thursday, August 3, 2023 | | | YES | |
| Thursday, September 7, 2023 | | | YES | |
| Thursday, October 5, 2023 | | | YES | |
| Thursday, November 2, 2023 | | | YES | |
| Thursday, December 7, 2023 | | | YES | |
| Thursday, January 4, 2024 | | | YES | |
| Thursday, February 1, 2024 | | | YES | |
| Thursday, March 7, 2024 | 7:02 PM | 7:39 PM | NO | 37min |
| Thursday, April 4, 2024 | | | YES | |
| Thursday, May 2, 2024 | | | YES | |
| Thursday, June 6, 2024 | n/a | n/a | N/A | na |
| Thursday, July 4, 2024 | | | YES | |
| Thursday, August 1, 2024 | | | YES | |
| | | | | |
| | | | | |

The Law Office of John D. Mulvihill
Professional Limited Liability Company

2958 Orange Grove Rd.
Waterford, MI 48329
(248) 625-3131
jdmulvihill@sbcglobal.net

August 14, 2024

VIA: EMAIL ONLY

ROSE TOWNSHIP BOARD OF TRUSTEES
9080 Mason St.
Holly, MI 48442

Re: LETTER OF RESIGNATION

Dear Board Members,

After forty years of practicing law, I have decided to significantly reduce the size and scope of my practice, in particular litigation matters and court appearances. I plan to travel more frequently and spend quality time with my family.

As of September 16, 2024, I will no longer act as counsel for the Township of Rose or appear on its behalf in any further litigation or court cases. The only litigation case that may be pending as of that date is the Rose Twp. v. Kreiner matter. As you know, all briefs have been filed and I expect that the Opinion and Order will be issued by the Court in early September. After the Opinion and Order is issued and if an appeal or post Opinion pleadings are required, new counsel chosen by the Township will need to appear and enter a substitution of counsel from my office. If necessary, I will be available to address any non-litigation matters that should arise until new counsel is chosen. I will also be available to assist new counsel towards a seamless transition.

It has been an honor and pleasure in serving the various Township Boards and the citizens of Rose Township during my twenty-year tenure. I send along a heartfelt thank you for your cooperation, patience and loyalty in the legal matters I have been called upon to address. I wish the new board the best of luck. Please call with any questions.

SINCERELY,
THE LAW OFFICE OF JOHN D. MULVIHILL, PLLC

JOHN D.
MULVIHILL

Digitally signed by JOHN D.
MULVIHILL
Date: 2024.08.14 13:49:37
-0400

JOHN D. MULVIHILL

Dianne Scheib-Snider

From: James Holton <[REDACTED]>
Sent: Tuesday, August 13, 2024 12:18 AM
To: Dianne Scheib-Snider
Subject: Jim Holton Jr Resignation

Dianne,

First let me begin by saying, thank you for the opportunity to serve my community,. It has been an honor and a privilege to work with so many great people.

Due to the level of work responsibility I have no longer able to continue serving at this time. So please accept this as my formal resignation.

If you have any questions or concerns, please let me know.

Respectfully,

Jim Holton
10355 Fish Lake Rd.
Holly MI 48442

The Law Office of John D. Mulvihill
Professional Limited Liability Company

2958 Orange Grove Rd.
Waterford, MI 48329
(248) 625-3131
jdmulvihill@sbcglobal.net

August 20, 2024

VIA: Email Only

Rose Township Board of Trustees
Attn.: Dianne Scheib Snider, Supervisor
9080 Mason St.
Holly, MI 48442

RE: Conflict of Interest Review, 2024

Dear Dianne:

I have received and reviewed the Conflict of Interest Statements for the Board, Planning Commission, ZBA, Board of Review and Construction Board of Appeals. It appears you did not receive a response from Mr. McGee of the Construction Board or from Randy Wozniak.

Otherwise, there are no conflicts of interest that I could discern from the balance of the statements. Please feel free to present this opinion to the Board at its September, 2024 regular meeting. Please call with any questions.

Sincerely,
LAW OFFICE OF JOHN D. MULVIHILL, PLLC

John D. Mulvihill

JDM/ss
cc. Client

**ROSE TOWNSHIP RESOLUTION 2024-XX
APPOINTMENTS TO THE HOLLY AREA YOUTH ASSISTANCE
BOARD OF DIRECTORS**

Whereas, Holly Area Youth Assistance has been the primary prevention program serving and located in the geographic area of the Holly Area Public School District since 1963, and

Whereas, HAYA receives financial and various in-kind contributions from the Village of Holly and the Townships of Groveland, Holly, Rose and Springfield, and the Family Division of Oakland County Circuit Court which assists in meeting the expense associated with operations of a local office and casework staff, and

Whereas, the efforts of numerous citizen volunteers provide significant service to the youth of the greater Holly area in projects promoting the prevention of juvenile delinquency, child neglect and child abuse,

Now, Therefore Be It Resolved that Rose Township hereby supports the efforts of the Holly Area Youth Assistance Board of Directors and approves the appointment of new member: Martina Sykes – Rose Pioneer Elementary Noon Supervisor.

Moved by:

Seconded by:

Voting Yea:

Voting Nay:

Excused:

The Supervisor hereby declares the resolution adopted/declined.

CERTIFICATION

I, Debbie Miller, the duly elected Clerk of Rose Township, Oakland County, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution, made and adopted by the Rose Township Board of Trustees at its regular meeting held on September 11, 2024 at which time a quorum of the board was present.

Dated:

Debbie Miller, MMC, MiPMC III
Rose Township Clerk