

**AGENDA
ROSE TOWNSHIP
9080 Mason Street
Holly, MI 48442
February 08, 2023-Regualr 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 Special Meeting Minutes of January 18, 2023.**
 - 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**
3. **Presentation**
4. **Brief Public Comments on unfinished & new agenda items only, comments only, limit comments to 3 minutes**
5. **Public Hearing**
6. **Unfinished Business**

7. New Business

- A. Resolution Appointment of Township Board Representative to the Planning Commission
- B. Resolution Appointment of Board of Review Member
- C. Resolution Appointment Alternate member to the Board of Review
- D. Tri-Party Program Discussion RCOC

8. Announcements

- A. Planning Commission Meeting: March 02, 2023 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: March 07, 2023 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: February 27, 2023 @ 7:00 p.m. at Rose Twp Offices.
- D. Assessing Office: M-F, 9:00a.m.-5:00p.m. 248-858-2179, doylar@oakgov.com
- E. Township Board Regular Meeting: March 08, 2023 @ 7:00 p.m.

9. Miscellaneous Reports

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

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

11. 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-Snider, Rose Township Supervisor

**JANUARY 18, 2023 – SPECIAL MEETING
ROSE TOWNSHIP
BOARD OF TRUSTEES**

DATE: Wednesday, January 18, 2023
TIME: 7:00 p.m.
PLACE: 9080 Mason St, Holly, MI 48442

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

OTHER (S) PRESENT: Renee Kraft, Recording Secretary

OTHERS: Dan Johnson, Don Valley, Nathan Morrish-Smith, Jeremy Oxford, Christine Oxford, Agnes Miesch, Jim Holton Sr, Jim Holton Jr, Matt Mamo, Mike Maher, Charles Bell, Chester Koop, Brad Stilwell, Sharon Reisenauer, Scott Woodcox, Pat Williamson, Donna Boshell, Linda Watson-Call, Tim Claus, Charles and Rochelle Flake, Bill McDonald, Heather Barta, Darlene Pulte, Kimberly Ruggles

CALL TO ORDER: Supervisor Scheib-Snyder called the meeting to order at 7:01 p.m.

PLEDGE OF ALLEGIANCE:

1. Approval of Agenda:

Motion by Trustee Walls to approve the agenda as submitted. Seconded by Treasurer Gambka.

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

NO: None

ABSENT: None

2. Approval of Consent Agenda:

Make changes to meeting minutes dated December 14, 2022; page 5 Item F: Remove "Trustee Noble's salary continues until the position is filled." and replace with "The Trustee salary continues for the person who fills the Trustee position."

Motion by Supervisor Scheib-Snyder to approve the Consent Agenda with changes (page 5 Item F: Remove "Trustee Noble's salary continues until the position is filled." and replace with "The Trustee salary continues for the person who fills the Trustee position.") and minus HAYA report.
Seconded by Treasurer Gambka.

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

NO: None

ABSENT: None

3. Presentation:

None

4. Brief Public Comments – Agenda items only: (limit comments to 3 minutes)

Don Valley: Addressed the board: Stated Agnes Miesch would make a great Trustee.

5. Public Hearing:

None

6. Unfinished Business:

None

7. New Business:

A. Interview candidates for interim Trustee Position:

Candidates interviewed in order below:

Charles Bell: Addressed the Board regarding his interest in the interim Trustee Position.

Dan Johnson: Addressed the Board regarding his interest in the interim Trustee Position.

Michael Maher: Addressed the Board regarding his interest in the interim Trustee Position.

Matthew Mamo: Addressed the Board regarding his interest in the interim Trustee Position.

William McDonald: Addressed the Board regarding his interest in the interim Trustee Position.

Agnes Miesch: Addressed the Board regarding her interest in the interim Trustee Position.

Nathan Morrish-Smith: Addressed the Board regarding his interest in the interim Trustee Position.

Jeremy Oxford: Addressed the Board regarding his interest in the interim Trustee Position.

Brad Stilwell: Addressed the Board regarding his interest in the interim Trustee Position.

Linda Watson-Call: Addressed the Board regarding her interest in the interim Trustee Position.

Kimberly Ruggles: Addressed the Board regarding her interest in the interim Trustee Position.

Motion by Treasurer Gambka to appoint Agnes Miesch to continue the remainder of the term for Trustee.
Seconded by Trustee Walls.

VOTE: YES: Gambka, Walls, Scheib-Snider

NO: Miller

ABSENT: None

B. Appoint Interim Trustee:

Agnes Miesch appointed as Rose Township Trustee.

C. Oath of Office for Appointed Trustee:

Clerk Miller swore in Agnes Miesch as Trustee.

8. Announcements:

A. Planning Commission Meeting: February 2, 2023 at 7:00 p.m.

B. Zoning Board of Appeals Meeting: February 7, 2023 at 7:00 p.m.

C. N.O.C.F.A. Board Meeting: January 23, 2023 at 7:00 p.m. NOCFA Station #1

D. Assessing Office: M-F, 9:00 a.m.-5:00 p.m. 248-858-2179, doyler@oakgov.com

E. Township Board Regular Meeting: February 8, 2023 at 7:00 p.m.

9. Miscellaneous Reports:

A. N.O.C.F.A.: Treasurer Gambka stated that Chief Lintz's contract was extended five years (2022-2027.) Terms of the contract will remain the same.

B. Planning Commission: none.

- C. **HAYA:** Trustee Walls stated she no longer receives information from HAYA and will question the new secretary.
- D. **Cemetery Committee:** Clerk Miller stated the new garbage bins are in and the signs can't be put in until spring.
- E. **Zoning Board of Appeals:** Treasurer Gambka stated there was one appeal, for the petitioner to put up a pole barn.
- F. **Parks and Recreation:** Supervisor Scheib-Snider stated they visited Rose Ponds and there are nice established paths that need to be cleaned up. Dearborn Park will be closed next week as they remove Autumn Olive and other invasive species. Santa visit event was put on and a nice group of residents attended. The children wrote letters to Santa. Stanczyk Tree Farm donated trees for the event. M&M Marathon donated snacks and beverages. DTE Foundation donated \$1,000 toward the event. They received many compliments.
- G. **Heritage Committee:** Supervisor Scheib-Snider stated they are still working on research and discussing events for the community.
- H. **Supervisor Report:** Supervisor Scheib-Snider stated engineer and architects will discuss the Old Hall wheelchair access. The project will be ready to bid out in a couple of months. She will attend other community meetings to discuss the Oakland County Transit bill that passed.

10. Brief Public Comments: (limit comments to 3 minutes)

James Holton Jr: Addressed the board: He had a large increase on taxes because of NOCFA. He is interested in learning what his money is going to.

11. Adjournment: 9:10 pm

Approved/Corrected



Debbie Miller, MMC, MiPMC II
Rose Township Clerk

ROSE TOWNSHIP 2022/23 FISCAL YTD BUILDING DEPT.

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS	
PERMITS ISSUED														
BUILDING	4	7	7	9	8	0	1						36	
AG USE AFFS	0	0	0	0	0	0	0						0	
ELECTRICAL	14	7	7	12	12	7	9						68	
PLUMBING	4	4	4	1	1	3	2						19	
MECHANICAL	6	3	5	5	10	4	13						46	
TOTAL	28	21	23	27	31	14	25	0	0	0	0	0	169	
INSPECTIONS														
# BUILDING	16	27	21	21	18	21	14						138	
# ELECTRICAL	20	22	17	25	14	25	16						139	
# PLUMBING	7	5	9	4	3	10	8						46	
# MECHANICAL	10	6	9	10	7	14	13						69	
TOTAL	53	60	56	60	42	70	51	0	0	0	0	0	392	
PAID OUT														
BUILDING	1,040.00	1,755.00	1,365.00	1,365.00	1,170.00	1,365.00	910.00						8,970.00	
ELECTRICAL	1,759.35	1,915.20	1,837.85	2,185.25	1,464.65	1,966.10	1,459.45						12,587.85	
PLUMBING	447.80	351.25	727.35	381.45	353.45	1,056.20	724.70						4,042.20	
MECHANICAL	905.55	480.85	703.00	810.45	682.10	1,246.55	1,019.70						5,848.20	
RETAINER	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,200.00						8,100.00	
Other per contract	234.00	468.00	468.00	409.50	468.00	0.00	58.50						2,106.00	
TOTAL PAID	5,536.70	6,120.30	6,251.20	6,301.65	5,288.20	6,783.85	5,372.35	0.00	0.00	0.00	0.00	0.00	41,654.25	
FEES RECEIVED														
BLD PLAN REVIEW	260.00	520.00	520.00	455.00	520.00	0.00	65.00						2,340.00	
BUILDING FEES	2,287.00	6,402.00	2,989.00	6,405.00	5,214.00	65.00	229.00						23,591.00	
ELECTRICAL FEES	2,313.00	1,981.00	2,508.00	3,505.00	2,164.00	1,953.00	2,313.00						16,737.00	
PLUMBING FEES	1,496.00	1,490.00	1,836.00	343.00	408.00	860.00	850.00						7,283.00	
MECHANICAL FEES	974.00	578.00	1,577.00	885.00	1,688.00	1,559.00	2,112.00						9,373.00	
CONTRACTOR FEE	46.00	16.00	91.00	75.00	60.00	16.00	106.00						410.00	
SUNDRY (NSF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	
TOTAL REC'D	7,376.00	10,987.00	9,521.00	11,668.00	10,054.00	4,453.00	5,675.00	0.00	0.00	0.00	0.00	0.00	59,734.00	
TOTAL FEES REC'D														
TOTAL FEES REC'D	7,376.00	10,987.00	9,521.00	11,668.00	10,054.00	4,453.00	5,675.00	0.00	0.00	0.00	0.00	0.00	59,734.00	
TOTAL PAID OUT														
TOTAL PAID OUT	5,536.70	6,120.30	6,251.20	6,301.65	5,288.20	6,783.85	5,372.35	0.00	0.00	0.00	0.00	0.00	41,654.25	
NET	1,839.30	4,866.70	3,269.80	5,366.35	4,765.80	-2,330.85	302.65	0.00	0.00	0.00	0.00	0.00	18,079.75	
	MONTHLY NET	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		

ROSE TOWNSHIP 2023 YTD BUILDING DEPT.

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	
PERMITS ISSUED														
BUILDING	1												1	
AG USE AFF'S	0												0	
ELECTRICAL	9												9	
PLUMBING	2												2	
MECHANICAL	13												13	
TOTAL	25	0	0	0	0	0	0	0	0	0	0	0	25	
INSPECTIONS														
# BUILDING	14												14	
# ELECTRICAL	16												16	
# PLUMBING	8												8	
# MECHANICAL	13												13	
TOTAL	51	0	0	0	0	0	0	0	0	0	0	0	51	
PAID OUT														
BUILDING	910.00												910.00	
ELECTRICAL	1,459.45												1,459.45	
PLUMBING	724.70												724.70	
MECHANICAL	1,019.70												1,019.70	
RETAINER	1,200.00												1,200.00	
Other per contract	58.50												58.50	
TOTAL PAID	5,372.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,372.35	
FEES RECEIVED														
BLD PLAN REVIEW	65.00												65.00	
BUILDING FEES	229.00												229.00	
ELECTRICAL FEES	2,313.00												2,313.00	
PLUMBING FEES	850.00												850.00	
MECHANICAL FEES	2,112.00												2,112.00	
CONTRACTOR FEE	106.00												106.00	
SUNDRY (NSF)	0.00												0.00	
MISCELLANEOUS	0.00												0.00	
TOTAL REC'D	5,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,675.00	
MONTHLY NET														
TOTAL FEES REC'D	5,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,675.00	
TOTAL PAID OUT	5,372.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,372.35	
NET	302.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.65	
	MONTHLY NET	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
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		



NORTH OAKLAND COUNTY FIRE AUTHORITY
Board of Directors Proposed Agenda For
Monday January 23, 2023 7PM
Location: NOCFA Station 1. 5051 Grange Hall Rd. Holly, MI 48442

1. **CALL TO ORDER / ROLL CALL** P. Gambka G. Kullis D. Miller
2. **PLEDGE OF ALLEGIANCE** K. Winchester Brad Stilwell Chief Lintz
3. **AGENDA APPROVAL**
4. **CONSENT AGENDA** - *All items listed under "Consent Agenda" are considered to be routine, and non-controversial, do not require discussion by the NOCFA Board and will be approved by one motion. There will be no separate discussion. If discussion is desired on an item, that item will be removed from the consent agenda and will automatically be moved to the last item under New Business.*
 - a. Approval of meeting minutes from **12/19/2022**.
 - b. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Date.

Checking Account as of 12/31/2022	\$26,278.36
Statement Savings Account as of 12/31/2022	\$1,681.89
Capital / Equipment Replacement Account as of 12/31/2022	\$263,762.00
Bills For Payment Total: 12/20/2022 – 1/23/2023	\$85,288.94
Cost of Payroll: 12/23/2022 & 1/9/2023	\$97,147.17
Accounts Receivable: – MEDICAL as of 12/31/2022	\$61,881.05
Accounts Receivable: – FIRE as of 12/31/2022	\$2,471.00
Aging Accounts Turned Over To Collections Allowance as of 12/31/2022	\$77,019.47

5. **PUBLIC COMMENT- ON AGENDA ITEMS ONLY:** Members of the public may address the board once recognized by the chair. Comments are limited to 3 minutes. Prior to addressing the board, members of the public will state their name and address for the record. A second public comment is available prior to adjournment of the meeting for all other comments. Thank you for your cooperation.
6. **PRESENTATIONS** – Swearing in of new full time firefighters – Chairman Kullis. FY 2022 audit presentation- Pfeffer, Hanniford & Palka.
7. **UNFINISHED BUSINESS**
 - a) Articles of Incorporation Revisions / Creating Board Policies
8. **NEW BUSINESS**
 - a) Request to approve revenue debt collections assessment to a 7 year period.
 - b) Fire Chiefs performance review for 2022.
 - c) Approval of updated WC policy 30.07. Approval of new Limited Duty Work policy 30.08.
 - d) Annual NOCFA Board Officer Appointments.
 - e) Move to closed session for attorney client privilege discussion.
9. **REPORTS** – Including Monthly Incident Data for: **December 2022 & Year end totals for 2022**
 Chiefs Report Firefighters Assoc. Holly Twp. Rose Twp. Citizen at Large
10. **PUBLIC COMMENT - General**
11. **ADJOURNMENT** Next meeting will be Monday February 27, 2023 at 7pm. (4th Monday in lieu of 2/20/23 Holiday) Rose Twp. Offices. 9080 Mason St. Holly, MI 48442

North Oakland County Fire Authority Regular Minutes of December 19, 2022

Call to Order: Chairperson Kullis called the regular meeting of the North Oakland County Fire Authority Board to order at 7:00 p.m. at Rose Township Offices: 9080 Mason St, Holly, MI 48442

Roll Call:

Members Present:

Paul Gambka
George Kullis
Debbie Miller
Brad Stilwell
Chief Lintz

Members Absent:

Karin Winchester

Motion by Kullis to approve absence. Seconded by Stilwell. Motion carried by unanimous verbal vote.

Pledge of Allegiance

Agenda Approval:

Motion by Gambka to approve the agenda. Supported by Stilwell. The motion was carried by a 4/0 roll call vote.

Consent Agenda: Minutes of 11/21/2022 meeting and Financial Reports

Motion by Gambka to approve the consent agenda with minutes as amended. Supported by Miller. The motion was carried by a 4/0 roll call vote.

General Fund & Capital Fund Revenue & Expense Year-to-Date

Checking Account as of 11/30/2022	\$19,934.92
Statement Savings Account as of 11/30/2022	\$1,681.00
Capital/Equipment Replacement Account as of 11/30/2022	\$288,737.82
Bills for Payment Total: 11/22/2022 – 12/19/2022	\$49,864.44
Cost of Payroll: 11/28/2022 – 12/12/2022	\$97,166.59
Accounts Receivable – MEDICAL as of 11/30/2022	\$87,402.64
Accounts Receivable – FIRE as of 11/30/2022	\$4,722.50
Aging Accounts Turned Over to Collections as of 11/30/2022	\$77,019.47

Public Comment on Agenda Items Only:

- Dan Johnson, 8635 Tipsico Trail welcomed Miller to the board
- Julius Stern, 1445 Munger Rd. welcomed Miller to the board
- Gisela King, 9601 Fish Lake Rd welcomed Miller and thanked the board for the new cemetery lights

Presentations - None

Unfinished Business:

- a) Articles of Incorporation Revisions/Creating Board Policies – *attorney not present*

Motion by Stilwell to table this item. Seconded by Gambka. Motion carried by unanimous verbal vote.

New Business

- a) G. Noble Resignation Letter

Motion by Kullis to accept resignation. Seconded by Gambka. Motion carried by unanimous verbal vote.

- b) FY 2022 Audit Update – *auditor not present*

Audit will be completed next week and filed by 12/31/2022 in compliance with the law. All board members acknowledged that they received this information. Auditor will be at the January board meeting. No action needed.

- c) FY 2023 Budget Amendments

Motion by Kullis to approve FY2023 budget as amended. Seconded by Gambka. Motion carried by a 4/0 roll call vote.

- d) Fire Chief's Annual Performance Review for 2022

Motion by Gambka to postpone for a future meeting. Seconded by Miller. Motion carried by unanimous verbal vote.

- e) Fire Chief's employment contract – request to review and update

Motion by Stilwell to approve renewing the updated contract to begin 01/01/2023 and expire on 12/31/2028. Seconded by Miller. Motion carried by 4/0 roll call vote.

- f) Move to closed session for attorney client privilege discussion – *attorney not present*

Motion by Gambka to table this item. Seconded by Kullis. Motion carried by unanimous verbal vote.

Reports – including monthly incident data for November and December 2022

- **Chief's Report**
 - Large house fire on Tipsico assisted by area units - significant losses sustained
 - 2 FT fire professionals have tested and will begin work 01/01/2023
 - Risk assessment audit was completed last week – no issues

- **Firefighter's Association**
 - No report

- **Holly Twp - Kullis**
 - Preservation project - Ernst barn in Waterford being de-constructed and moved to Holly Farmstead site
 - Canoe/kayak launch on Fish Lake Rd. nearing completion. It has handicap access. The site includes 1 acre on the north side of the river and 38 acres on the south side of the river.
 - A new treasurer has been selected (Freeman retired). Name to be announced at a future date.

- **Rose Twp – Gambka**
 - Taxes went out on Dec. 2. Increases with new Oakland County assessments.

- **Citizen at large – Stilwell**
 - No report

Public Comment – General

- Dan Johnson, 8635 Tipsico Trail addressed the board
- Julius Stern, 1445 Munger Rd. addressed the board
- Finkbeiner, 15335 Catalina Way reported on the success of the recent Boot drive. Donations to HAYA and several families have been made with additional donations to be made.

Adjournment: Chairperson Kullis adjourned the meeting at 7:47 pm.

Diane Hill, Recording Secretary

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2022 THROUGH JANUARY 23, 2023

Accrual Basis

	Jul 1, '22 - Jan 23, 23	Budget	\$ Over Budget	% of Budget
Income				
4035 - MISC REVENUE				
4050 - Revenues	0.00	0.00	0.00	0.0%
401 - Holly Township Contribution	986,000.00	986,000.00	0.00	100.0%
402 - Rose Township Contribution	986,000.00	986,000.00	0.00	100.0%
403 - Training/Education revenues	21,151.00	22,000.00	(849.00)	96.1%
404 - Fire Cost Recovery	5,289.00	8,000.00	(2,711.00)	66.1%
405 - Grant Receipts	500,000.00	700,000.00	(200,000.00)	71.4%
405.5 - SAFER Grant Receipts	81,814.35	100,000.00	(18,185.65)	81.8%
406 - Medical Cost Recovery	184,037.33	400,000.00	(215,962.67)	46.0%
410 - Sales-Small Items	12,075.25	12,000.00	75.25	100.6%
412 - Sales-Capital Items	0.00	0.00	0.00	0.0%
413 - Review and Inspection Services	9,975.00	10,000.00	(25.00)	99.8%
414 - Interest Earned	265.23	1,500.00	(1,234.77)	17.7%
416 - Donations	0.00	100.00	(100.00)	0.0%
418 - Vehicle Use Payments	0.00	0.00	0.00	0.0%
420 - Transfers	100,000.00	100,000.00	0.00	100.0%
490 - Loan Proceeds-State Bank	0.00	0.00	0.00	0.0%
499 - Uncategorized Income	0.00	0.00	0.00	0.0%
4050 - Revenues - Other	0.00	0.00	0.00	0.0%
Total 4050 - Revenues	2,886,607.16	3,325,600.00	(438,992.84)	86.8%
Total Income	2,886,607.16	3,325,600.00	(438,992.84)	86.8%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
50000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	2,886,607.16	3,325,600.00	(438,992.84)	86.8%
Expense				
6000 - Risk Management Insurance	34,938.00	35,000.00	(62.00)	99.8%
650 - Liability Insurance	54,070.00	70,500.00	(16,430.00)	76.7%
652 - Workers Compensation Insurance	0.00	0.00	0.00	0.0%
6000 - Risk Management Insurance - Other	0.00	0.00	0.00	0.0%
Total 6000 - Risk Management Insurance	89,008.00	105,500.00	(16,492.00)	84.4%
7000 - Personnel				
700 - Wages, Chief Full Time	51,212.67	96,000.00	(44,787.33)	53.3%
700.5 - Full Time Employee Wages	283,226.89	585,000.00	(301,773.11)	48.4%
700.7 - Full Time Overtime Wages	5,416.92	24,000.00	(18,583.08)	22.6%
700.9 - COVID19 Wages	0.00	0.00	0.00	0.0%
704 - Officer Wages	9,692.06	16,800.00	(7,107.94)	57.7%
705 - Instructor Wages	2,730.00	3,200.00	(470.00)	85.3%
706 - Recording Secretary	0.00	0.00	0.00	0.0%
707 - Special Event Pay	10,135.65	10,500.00	(364.35)	96.5%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2022 THROUGH JANUARY 23, 2023

Accrual Basis

	Jul 1, '22 - Jan 23, 23	Budget	\$ Over Budget	% of Budget
708 - Duty Shift Medic	80,704.82	190,000.00	(109,295.18)	42.5%
708.5 - Duty Shift Basic	170,439.25	267,566.00	(97,126.75)	63.7%
709 - Part Time Overtime Pay	15,601.65	23,000.00	(7,398.35)	67.8%
710 - Work Detail Pay	245.00	1,000.00	(755.00)	24.5%
711 - Training Wages	12,152.83	26,000.00	(13,847.17)	46.7%
712 - Incident run pay/POC Fire Wages	28,675.03	57,000.00	(28,324.97)	50.3%
713 - Court Appearance Wages	0.00	0.00	0.00	0.0%
714 - Social Sec/FICA	56,544.90	91,821.36	(35,276.46)	61.6%
715 - Medical Exp/Employees	1,089.00	1,500.00	(411.00)	72.6%
716 - Healthcare Insurance/Full Time	42,662.30	135,000.00	(92,317.70)	31.6%
716.2 - Health Care Stipend	0.00	0.00	0.00	0.0%
716.5 - Health Care Savings Contrib	16,338.30	13,000.00	3,338.30	125.7%
717 - 401 Contribution - FT Emp	41,639.50	80,000.00	(38,360.50)	52.0%
717.2 - 401K CONTRIBUTIONS - POC EE	14,839.13	28,000.00	(13,160.87)	53.0%
718 - Life/Disability Insurance/POC	0.00	0.00	0.00	0.0%
719 - Life/Disability Insurance FT	2,703.30	8,800.00	(6,096.70)	30.7%
7000 - Personnel - Other	0.00	0.00	0.00	0.0%
Total 7000 - Personnel	846,069.20	1,658,187.36	(812,118.16)	51.0%
7200 - Supplies	0.00	0.00	0.00	0.0%
720 - Supplies/Non Operating	4,342.16	9,000.00	(4,657.84)	48.2%
722 - Operating Supplies	2,373.08	2,500.00	(126.92)	94.9%
723 - Fire Prevention	7,296.97	13,750.00	(6,453.03)	53.1%
724 - Uniforms	4,010.54	15,000.00	(10,989.46)	26.7%
726 - Medical Supplies	0.00	0.00	0.00	0.0%
7200 - Supplies - Other	0.00	0.00	0.00	0.0%
Total 7200 - Supplies	18,022.75	40,250.00	(22,227.25)	44.8%
7500 - SAFER GRANT EXPENDITURES	0.00	1,500.00	(1,500.00)	0.0%
751 - Instructor Wages	0.00	0.00	0.00	0.0%
752 - Workers Comp Ins/SS	126.90	4,000.00	(3,873.10)	3.2%
753 - Training Costs	1,916.00	1,500.00	416.00	127.7%
754 - Employee Physicals	0.00	0.00	0.00	0.0%
755 - Health Insurance	0.00	0.00	0.00	0.0%
756 - 401 Contributions SAFER FT Emp	70,000.00	78,000.00	(8,000.00)	89.7%
757 - Fringe Benefits	0.00	0.00	0.00	0.0%
758 - Life/Disability FT Employees	0.00	0.00	0.00	0.0%
759 - Education	0.00	0.00	0.00	0.0%
760 - Marketing	124.15	1,000.00	(875.85)	12.4%
761 - Equipment Purchases	5,540.84	6,000.00	(459.16)	92.3%
763 - Travel Expense	0.00	0.00	0.00	0.0%
765 - Lost Wages Reimbursement	0.00	8,000.00	(8,000.00)	0.0%
7500 - SAFER GRANT EXPENDITURES - Other	0.00	0.00	0.00	0.0%
Total 7500 - SAFER GRANT EXPENDITURES	77,707.89	100,000.00	(22,292.11)	77.7%
8000 - Contracted Services	0.00	0.00	0.00	0.0%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2022 THROUGH JANUARY 23, 2023

Accrual Basis

	Jul 1, '22 - Jan 23, 23	Budget	\$ Over Budget	% of Budget
800 · Dispatching	15,033.20	37,000.00	(21,966.80)	40.6%
802 · Auditing	7,000.00	7,200.00	(200.00)	97.2%
804 · Legal	3,605.00	12,000.00	(8,395.00)	30.0%
806 · Medical Cost Recovery- Billing	7,288.95	18,000.00	(10,711.05)	40.5%
807 · Fire Cost Recovery Billing	220.61	1,000.00	(779.39)	22.1%
810 · Non Employee Instructor Wages	11,560.00	13,000.00	(1,440.00)	88.9%
812 · Employee Education	5,772.96	9,000.00	(3,227.04)	64.1%
814 · Dues, Fees, Subscriptions	19,147.45	18,000.00	1,147.45	106.4%
815 · Payroll Services	5,705.95	9,000.00	(3,294.05)	63.4%
816 · Administrative Services	3,495.00	8,000.00	(4,505.00)	43.7%
820 · Construction/Labor Services	2,494.52	3,000.00	(505.48)	83.2%
828 · Website Services	0.00	0.00	0.00	0.0%
8000 · Contracted Services - Other	0.00	0.00	0.00	0.0%
Total 8000 · Contracted Services	81,323.64	135,200.00	(53,876.36)	60.2%
8500 · Operating Expenses				
850 · Communications	2,484.83	6,000.00	(3,515.17)	41.4%
851 · IT Operational Expenses	5,858.65	15,000.00	(9,141.35)	39.1%
852 · Fuel	17,451.61	25,000.00	(7,548.39)	69.8%
854 · Printing and Publishing	0.00	330.00	(330.00)	0.0%
855 · Training Supplies / Equipment	2,319.96	4,000.00	(1,680.04)	58.0%
858 · Utilities	22,486.84	47,000.00	(24,513.16)	47.8%
859 · Equipment Lease	2,247.54	5,000.00	(2,752.46)	45.0%
860 · Bldg & Grnds Repair/Maint	10,958.77	20,000.00	(9,041.23)	54.8%
862 · Equip Maintenance	7,091.13	12,000.00	(4,908.87)	59.1%
866 · Vehicle Maintenance	39,860.69	54,000.00	(14,139.31)	73.8%
867 · Debt Write-Off-Medical	65,203.70	125,000.00	(59,796.30)	52.2%
867.5 · QAAP Medicaid Tax	757.84	1,800.00	(1,042.16)	42.1%
868 · Debt Write-Off-Fire	1,241.00	1,500.00	(259.00)	82.7%
869 · Debt Write Off/ Other	0.00	0.00	0.00	0.0%
8500 · Operating Expenses - Other	0.00	0.00	0.00	0.0%
Total 8500 · Operating Expenses	177,962.56	316,630.00	(138,667.44)	56.2%
9500 · Debt Service				
950 · Debt Service	78,648.76	149,722.95	(71,074.19)	52.5%
952 · Interest on Debt	4,243.58	15,236.69	(10,993.11)	27.9%
9500 · Debt Service - Other	0.00	0.00	0.00	0.0%
Total 9500 · Debt Service	82,892.34	164,959.64	(82,067.30)	50.3%
9700 · Purchases				
970 · Capital Purchases +5,000	34,335.53	35,000.00	(664.47)	98.1%
971 · Capital Improvement/Fire Hall	0.00	0.00	0.00	0.0%
972 · Equipment Purchases -5,000	1,563.34	7,000.00	(5,436.66)	22.3%
973 · Grant Expenses	500,000.00	700,000.00	(200,000.00)	71.4%
974 · Grant Match	0.00	0.00	0.00	0.0%
975 · COVID19 Supplies/Equipment	0.00	0.00	0.00	0.0%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2022 THROUGH JANUARY 23, 2023

Accrual Basis

	Jul 1, '22 - Jan 23, 23	Budget	\$ Over Budget	% of Budget
999 - Capital replacement transfers	150,000.00	190,000.00	(40,000.00)	78.9%
9700 - Purchases - Other	0.00	0.00	0.00	0.0%
Total 9700 - Purchases	685,898.87	932,000.00	(246,101.13)	73.6%
Total Expense	2,058,885.25	3,452,727.00	(1,393,841.75)	59.6%
Net Income	827,721.91	(127,127.00)	954,848.91	(651.1)%

10:41 AM
01/18/23
Accrual Basis

**NOCFA Equipment Replacement
Revenue & Expense Report
JULY 01, 2022 THROUGH DECEMBER 31, 2022**

	<u>Jul - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4000 · Transfers from General Fund	150,000.00	90,000.00	60,000.00
4100 · Interest Income	175.99	60.00	115.99
Total Income	<u>150,175.99</u>	<u>90,060.00</u>	<u>60,115.99</u>
Expense			
5000 · Capital Outlay			
6050 · Transfer to Checking Account	125,000.00		
Total 5000 · Capital Outlay	<u>125,000.00</u>		
Total Expense	<u>125,000.00</u>		
Net Income	<u>25,175.99</u>	<u>90,060.00</u>	<u>-64,884.01</u>

10:28 AM

01/18/23

Accrual Basis

North Oakland County Fire Authority
CASH BALANCES REPORT
JULY 01, 2022 THROUGH DECEMBER 31, 2022

Jul - Dec 22

ASSETS	
Current Assets	
Checking/Savings	26,278.36
1000 - Cash-Checking	1,681.89
1001 - STATEMENT SAVINGS ACCOUNT	
Total Checking/Savings	27,960.25
Total Current Assets	27,960.25
TOTAL ASSETS	27,960.25
LIABILITIES & EQUITY	0.00

NOCFA Equipment Replacement
Cash Balance Report
JULY 01, 2022 THROUGH DECEMBER 31, 2022

10:42 AM

01/18/23

Accrual Basis

	Jul - Dec 22
1000 - Cash-Equipment Replacement	263,762.00
TOTAL	263,762.00

North Oakland County Fire Authority
BILLS FOR PAYMENT

DECEMBER 20, 2022 THROUGH JANUARY 23, 2023

10:51 AM
 01/18/23
 Accrual Basis

Date	Memo	Amount
01/05/2023	ACCU-MED	4,281.55
	Total ACCU-MED	4,281.55
01/09/2023	AFLAC	189.33
	EE-AFLAC CONTRIBUTIONS	
	Total AFLAC	189.33
01/16/2023	ALLIED FIRE SALES & SERVICE LLC	211.92
	GEAR	
	Total ALLIED FIRE SALES & SERVICE LLC	211.92
01/03/2023	AMAZON CAPITAL SERVICES	575.37
01/03/2023	ACCT# A2W761JHJLPOA	65.75
	Total AMAZON CAPITAL SERVICES	641.12
01/16/2023	ARBOR PROFESSIONAL SOLUTIONS	54.70
	CLIENT# 8337	
	Total ARBOR PROFESSIONAL SOLUTIONS	54.70
01/16/2023	ASCENSION MICHIGAN EMPLOYER SOLUTIONS	683.00
	Total ASCENSION MICHIGAN EMPLOYER SOLUTIONS	683.00
12/22/2022	AT&T MOBILITY	56.98
	ACCT# 287284692825	
	Total AT&T MOBILITY	56.98
12/27/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	10,703.40
	HC DEC 2022	
	Total BLUE CROSS BLUE SHIELD OF MICHIGAN	10,703.40
12/22/2022	BOUND TREE MEDICAL	110.00
	ACCT# 205418	

North Oakland County Fire Authority
BILLS FOR PAYMENT
 DECEMBER 20, 2022 THROUGH JANUARY 23, 2023

10:51 AM
 01/18/23
 Accrual Basis

Date	Memo	Amount
Total BOUND TREE MEDICAL		110.00
BREATHING AIR SYSTEMS 01/03/2023	CUST-ID: 854277	931.45
Total BREATHING AIR SYSTEMS		931.45
CARDMEMBER SERVICE / 9167 01/03/2023	NORTH OAK CTY FIRE	230.00
Total CARDMEMBER SERVICE / 9167		230.00
CBMS 12/22/2022	SUPPLIES	119.98
01/03/2023	280 W ROSE CENTER	119.98
Total CBMS		239.96
CGC WATER TREATMENT 12/22/2022	5051 GRANGE HALL	270.78
Total CGC WATER TREATMENT		270.78
COMCAST (Station 1 TV) 01/16/2023	5051 GRANGE HALL RD	31.98
Total COMCAST (Station 1 TV)		31.98
COMCAST (Station 3 TV) 01/03/2023	280 W ROSE CENTER RD	20.06
Total COMCAST (Station 3 TV)		20.06
COMCAST CABLE (OFF SITE INTERNET) 12/28/2022	OFF-SITE INTERNET	120.00
Total COMCAST CABLE (OFF SITE INTERNET)		120.00
CONSUMERS ENERGY 01/03/2023		3,863.78
Total CONSUMERS ENERGY		3,863.78
CUMMINS SALES AND SERVICE		

North Oakland County Fire Authority
BILLS FOR PAYMENT
 DECEMBER 20, 2022 THROUGH JANUARY 23, 2023

10:51 AM
 01/18/23
 Accrual Basis

Date	Memo	Amount
01/16/2023	280 W. ROSE CENTER-GENERATOR	1,673.47
Total CUMMINS SALES AND SERVICE		
		1,673.47
DAVISON OVERHEAD DOOR		
01/05/2023	5051 RANGE HALL	895.30
01/16/2023	5051 GRANGE HALL RD.	680.58
Total DAVISON OVERHEAD DOOR		
		1,555.88
DIANE HILL		
01/03/2023	ADM SERVICE	75.00
Total DIANE HILL		
		75.00
DOUGLAS WATER CONDITIONING		
01/16/2023		126.00
Total DOUGLAS WATER CONDITIONING		
		126.00
DTE ENERGY		
01/03/2023	ROSE CENTER FIRE STATION	685.79
Total DTE ENERGY		
		685.79
FLAGPOLES ETC.		
01/03/2023	MAINT PROGRAM	650.00
Total FLAGPOLES ETC.		
		650.00
GREAT LAKES ACE		
12/22/2022	ACCT# 207443	35.13
01/16/2023	CLOSING DATE: 12/31/22	108.27
Total GREAT LAKES ACE		
		143.40
HIGHLAND TOWNSHIP FIRE DEPARTMENT		
01/03/2023	EMERGENCY RESPONSE	100.00
Total HIGHLAND TOWNSHIP FIRE DEPARTMENT		
		100.00
HOLLY AUTOMOTIVE SUPPLY		
01/03/2023	CUST NO. 1820	176.22

North Oakland County Fire Authority
BILLS FOR PAYMENT

DECEMBER 20, 2022 THROUGH JANUARY 23, 2023

Date	Memo	Amount
Total HOLLY AUTOMOTIVE SUPPLY		176.22
HOLLY TIRE & AUTO SERVICE, INC 12/22/2022	FORD-350 SERVICE	338.98
Total HOLLY TIRE & AUTO SERVICE, INC		338.98
LESSORS WELDING SUPPLY 12/22/2022	CUST# 0649	96.05
Total LESSORS WELDING SUPPLY		96.05
MADDIN HAUSER ATTY 01/03/2023	CORP FILE. 18766-0001	70.00
Total MADDIN HAUSER ATTY		70.00
MERS/ALERUS 12/23/2022	401K CONTRIBUTIONS & LOAN REPAY	4,331.58
12/23/2022	EE-457 CONTRIBUTIONS	1,056.40
12/23/2022	HCSP CONTRIBUTIONS	876.50
12/23/2022	457-EE CONTRIBUTIONS	21.12
12/23/2022	ER-401K CONTRIBUTIONS	63.36
01/09/2023	401K CONTRIBUTIONS & LOAN REPAY	4,288.06
01/09/2023	EE-457 CONTRIBUTIONS	1,050.75
01/09/2023	HCSP CONTRIBUTIONS	855.50
Total MERS/ALERUS		12,543.27
MICHIGAN RESCUE CONCEPTS 01/16/2023	ICE AWLS	67.90
Total MICHIGAN RESCUE CONCEPTS		67.90
MICHIGAN STATE FIREMEN'S ASSOCIATION 01/16/2023	JB 90083	126.90
Total MICHIGAN STATE FIREMEN'S ASSOCIATION		126.90
MICHIGAN URBAN SEARCH & RESCUE 01/03/2023		1,840.00
Total MICHIGAN URBAN SEARCH & RESCUE		1,840.00
MICROSOFT STORE		

North Oakland County Fire Authority
BILLS FOR PAYMENT

DECEMBER 20, 2022 THROUGH JANUARY 23, 2023

10:51 AM
 01/18/23
 Accrual Basis

Date	Memo	Amount
12/27/2022	RENEWAL MICROSOFT 365	105.99
Total MICROSOFT STORE		105.99
01/03/2023	POLICY# 5007620-22	16,614.00
Total MML WORKERS COMP FUND		16,614.00
01/03/2023	DUES 2023 - NOCFA	3,300.00
Total OAKLAND COUNTY MUTUAL AID ASSOC		3,300.00
01/03/2023	OAKLAND COUNTY TREASURERS - DISPATCHING	3,006.64
01/16/2023	CUST ID: CU001443	3,006.64
Total OAKLAND COUNTY TREASURERS - DISPATCHING		6,013.28
12/22/2022	PETER'S TRUE VALUE HARDWARE CUST# 1308	31.45
Total PETER'S TRUE VALUE HARDWARE		31.45
01/16/2023	PFEFFER, HANNIFORD & PALKA NOR4180	7,000.00
Total PFEFFER, HANNIFORD & PALKA		7,000.00
12/28/2022	PITNET PURCHASE POWER METER LEASE - POSTAGE	88.32
Total PITNET PURCHASE POWER		88.32
12/22/2022	PROFESSIONAL HEATING AND COOLING REPAIR HOT WATER TANK	627.00
Total PROFESSIONAL HEATING AND COOLING		627.00
01/03/2023	RICOH USA Inc. (copier Lease) ACCT# 3719865	259.25
Total RICOH USA Inc. (copier Lease)		259.25

North Oakland County Fire Authority
BILLS FOR PAYMENT

DECEMBER 20, 2022 THROUGH JANUARY 23, 2023

10:51 AM
 01/18/23
 Accrual Basis

Date	Memo	Amount
01/16/2023	ROAD COMMISSION FOR OAKLAND COUNTY WRK ORDER: FLO620	1,239.42
	Total ROAD COMMISSION FOR OAKLAND COUNTY	1,239.42
12/22/2022	STANDARD INSURANCE COMPANY RV JAN 2023	450.55
	Total STANDARD INSURANCE COMPANY RV	450.55
01/16/2023	STATE OF MICHIGAN LICENSING & REGULATORY 5051 GRANGE HALL - BOILER CERT	60.00
	Total STATE OF MICHIGAN LICENSING & REGULATORY	60.00
12/28/2022	SZOTT DODGE CHIEF'S VEHICLE	920.04
01/16/2023		35.63
	Total SZOTT DODGE	955.67
01/03/2023	T-MOBILE NOCFA SERVICE	194.39
	Total T-MOBILE	194.39
01/16/2023	TELEFLEX LLC ACCT# 1082913	308.50
	Total TELEFLEX LLC	308.50
01/03/2023	WEST SHORE FIRE INC ACCT# 7560-00-112410-6	3,626.64
	Total WEST SHORE FIRE INC	3,626.64
01/16/2023	WEX BANK MTHN ACCT# 7560-00-112410-6	280.61
	Total WEX BANK MTHN	280.61
01/05/2023	WLS 5051 GRANGE HALL	1,225.00

10:51 AM

01/18/23

Accrual Basis

North Oakland County Fire Authority

BILLS FOR PAYMENT

DECEMBER 20, 2022 THROUGH JANUARY 23, 2023

Date	Memo	Amount
Total WLS		1,225.00
TOTAL		85,288.94

10:35 AM
01/18/23
Accrual Basis

North Oakland County Fire Authority
PAYROLL EXPENSE REPORT
DECEMBER 23, 2022 THROUGH JANUARY 9, 2023

Dec 23, '22 - Jan 9, 23

Expense	
7000 · Personnel	
700 · Wages, Chief Full Time	6,756.38
700.5 · Full Time Employee Wages	32,461.54
700.7 · Full Time Overtime Wages	320.94
704 · Officer Wages	1,384.68
705 · Instructor Wages	0.00
707 · Special Event Pay	0.00
708 · Duty Shift Medic	16,207.59
708.5 · Duty Shift Basic	22,222.00
709 · Part Time Overtime Pay	5,842.50
710 · Work Detail Pay	0.00
711 · Training Wages	2,262.20
712 · Incident run pay/POC Fire Wages	2,214.67
714 · Social Sec/FICA	6,838.13
716 · Healthcare Insurance/Full Time	-150.00
716.5 · Health Care Savings Contrib	0.00
Total 7000 · Personnel	<u>96,360.53</u>
7200 · Supplies	
724 · Uniforms	0.00
Total 7200 · Supplies	<u>0.00</u>
7500 · SAFER GRANT EXPENDITURES	
757 · Fringe Benefits	0.00
Total 7500 · SAFER GRANT EXPENDITURES	<u>0.00</u>
8000 · Contracted Services	
812 · Employee Education	0.00
815 · Payroll Services	810.64
816 · Administrative Services	0.00
Total 8000 · Contracted Services	<u>810.64</u>
8500 · Operating Expenses	
850 · Communications	-24.00
Total 8500 · Operating Expenses	<u>-24.00</u>
Total Expense	<u>97,147.17</u>
Net Income	<u><u>-97,147.17</u></u>

10:37 AM

01/18/23

Accrual Basis

North Oakland County Fire Authority
ACCOUNTS RECEIVABLE-MEDICAL & FIRE COMBINED
DECEMBER 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Accounts Receivable	
1060 · A/R-Fire Cost Recovery	2,471.00
1070 · A/R-Medical -ACCUMED	61,881.05
1070.6 · A/R AACB - ALL RUNS	295,194.68
Total Accounts Receivable	<u>359,546.73</u>
Other Current Assets	
1070.7 · ALLOWANCE FOR BAD ACCTS	<u>-218,175.21</u>
Total Other Current Assets	<u>-218,175.21</u>
Total Current Assets	<u>141,371.52</u>
TOTAL ASSETS	<u><u>141,371.52</u></u>
LIABILITIES & EQUITY	0.00



North Oakland County Fire Authority

POLICIES

TITLE: 10.07 Firefighters Oath
SECTION: 10.00 Employment Practices
APPROVED: 07/16/2015

Firefighter's Oath

I

State Name

do hereby declare,

I will support the constitution of the United States,
the constitution of the State of Michigan,
and that, as a member of the North Oakland County Fire Authority
my duty is to serve the people,
and to safeguard and preserve life and property
against fire and other perils,

I will uphold the standards of my profession,
And I accept these obligations as my responsibility
and make these promises so solemnly, freely, and upon my honor.

Dated this 23 day of January, 2023

North Oakland County Fire Authority

Fire Chiefs Performance Appraisal - 2022 **BOARD MEMBERS COPY TO COMPLETE**

EVALUATORS NAME -

INSTRUCTIONS: The appraisal contains 10 categories or "goals" that the Fire Chief will be evaluated on, including two Specific Performance goals that are set annually. The Fire Chief will explain the results of each goal listed and indicate whether the goal was **MET** or **NOT MET**. The last page of the appraisal is the Evaluation Worksheet which includes a summary of the goal categories with a MET or NOT MET column and a comments section. A MET goal is worth 1 point. A NOT MET goal is worth 0 points. Points are added up and put into the Total Points Received box. The Points Needed box is based on 80% of the total number of goal categories. If the total points received is 80% or more of the total points needed, the Authority Board may grant the Chief a merit award in the amount of 3% of the Chiefs salary for that year.

The Fire Chief will submit a completed performance appraisal to the Authority Board of Trustees.

Each Board Member (Evaluator), will receive an **Evaluators copy** of the appraisal. The Evaluator will review the results that the Fire Chief has submitted and score each category a MET or NOT MET response of their own. The evaluator will then complete the Evaluation Worksheet on the last page indicating **1 point for MET** and **0 points for NOT MET** for each category. The evaluator should provide appropriate commentary in the "Comments" section as to whether or not the goal was accomplished, how it was accomplished, and/ or why it was not accomplished. All points will be added up and totaled in the Points Received box. Each Evaluator will submit a completed evaluation worksheet to be counted towards the Fire Chiefs final performance appraisal outcome. A motion will be requested by a Board Member, followed by a yay or nay vote to approve the Fire Chiefs' performance appraisal. If the appraisal is approved a motion will be requested by a Board member, followed by a yay or nay vote to award a merit amount to the Fire Chief.

I. Specific Performance Objectives / Goals Set For The Year.

The goal in section I. is set each year in the previous year's performance appraisal. The Fire Chief will include any results and explain each goal and whether they were met or not met.

GOAL	RESULTS	MET / NOT MET
Continue to improve employee turn-over rates & retain highly skilled personnel.	<ul style="list-style-type: none"> • We are currently going through the hiring process to hire two additional full time employees which will greatly help maintain 24/7 coverage of the shifts at both of the fire stations. • Recruitment and retention of paid on call / part time employees still remains difficult. In 2022 we had a total of seven Terminated employees. Three resigned to go work for career departments, three resigned due to time commitments and one was discharged for policy violation. However NOCFA was able to hire three new employees this year who are all currently active. • We are canvassing farther out from our district for paid on call applicants. 	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin-bottom: 10px;"> Chief Gave Score as MET </div> Evaluators Score:

North Oakland County Fire Authority

Fire Chiefs Performance Appraisal - 2022 **BOARD MEMBERS COPY TO COMPLETE**

II. Management & Leadership

GOAL	RESULTS	MET / NOT MET
<p>Communication with Board – The Fire Chief should proactively share relevant information in a timely manner, seeking direction and input as needed.</p>	<ul style="list-style-type: none"> • I attend and participate in all Monthly Board meetings, provide insight and recommended actions on topics on the agenda or brought before the Board. • All significant items that affect dept. operations or the budget were presented monthly. This includes developing issues or long-term issues such as vehicle replace and underfunding of the capital replacement fund. • Unique or severe incidents are shared with the board. • Monthly run data is tabulated and presented. 	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin-bottom: 10px;"> Chief Gave Score as MET </div> Evaluators Score:
<p>Budget Conformance- Complies with generally accepted accounting practices including the Board Authorized budget. Implement sound business practices in department administration and monitors effectiveness.</p>	<ul style="list-style-type: none"> • FY 2022 budget audit was completed and was within scope. • Budget is constantly monitored and adjusted to keep within expenditures. • Unexpected expenditures are communicated to the Board. • Any purchases over \$5000 are brought to the Board for their review. • Economical management is a priority with the budget. I revisit vendor contracts and try to re-negotiate costs regularly. This past year I switched cell phone carriers which resulted in a \$3000 annual savings. I re-negotiated pricing with our payroll company for a \$6,000 per year savings. Retrofitted both stations lights to LED to save on electric consumption. General Janito / housekeeping supplies are bought in bulk at Sams Club, Costco or Amazon. • Awarded grant for \$500,000 for new ambulances. 	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin-bottom: 10px;"> Chief Gave Score as MET </div> Evaluators Score:
<p>Employee & Management Team Effectiveness – Maintains positive & effective relationships with employees. Strives to retain, and when necessary, recruit high caliber, employees and leaders who can effectively establish direction, motivate, and gain commitment from their staff.</p>	<ul style="list-style-type: none"> • Our administrative Officers are all highly skilled and each has their own specialties that help facilitate education, safety, and communication within the department. I have encouraged each officer to use their individual talent in training and motivating the staff resulting in maximum outcomes. • Annual Fire and Medical academy facilitate the recruitment and early firsthand identification of high caliber talent. • Minor apparatus & equipment repairs, Building repairs and landscaping are done in house by our employees. We utilize their abilities to make these repairs while they are working a shift instead of hiring contractors. • We offer and encourage all of employees to attend advanced education classes, the majority of which are paid for 100% by the department. 	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin-bottom: 10px;"> Chief Gave Score as MET </div> Evaluators Score:

North Oakland County Fire Authority

Fire Chiefs Performance Appraisal - 2022 **BOARD MEMBERS COPY TO COMPLETE**

GOAL	RESULTS	MET / NOT MET
<p>Risk Management & Compliance – Complies with all Federal, State & Local regulations. Liability insurance & Workers Compensation audits are conducted. Handles legal matters well. Makes sure all department licenses, certifications and policies are valid.</p>	<ul style="list-style-type: none"> • All local, State & Federal regulations were met. • All audits completed with excellent ratings. • Internal audits for agency licenses & certifications were completed. • Any regulatory requirements that were required to be renewed were completed. • Legal matters or potential legal concerns are consulted with attorneys when needed. • Internal employee issues, violations and disciplinary measures are dealt with immediately and with great care and detail. 	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin-bottom: 10px;"> Chief Gave Score as MET </div> Evaluators Score:
<p>Professional Relationships – Maintains relationships & is active with other Local, County & State organizations & public officials.</p>	<ul style="list-style-type: none"> • I attend a North region & County wide Fire Chiefs meeting monthly. • I was again elected Treasurer for the North Oakland Mutual Aid Association. • I was again elected Treasurer for the County Chiefs MABAS 3201 and sit on the Executive Board. • I maintain good relations with surrounding Fire Department Chiefs, MSP Troopers, Holly Police, & Oakland County Sheriff's Dept. • Our department has several members that are part of the Michigan Task Force Team which is a State technical rescue organization that responds to both State and Federal disasters. 	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin-bottom: 10px;"> Chief Gave Score as MET </div> Evaluators Score:

III. Fire Department Operations

GOAL	RESULTS	MET / NOT MET
<p>Operational Readiness – Ensures all apparatus & equipment are in good working order & type to handle expected emergencies.</p>	<ul style="list-style-type: none"> • All apparatus were tested per State regulations & NFPA standards. • The department was audited by MDHHS this year for medical regulation & readiness, and passed with No negative marks. • Due to grant money and help from the two Townships, we purchased two new ambulances to replace our aging ones. We are also currently going through the initial purchasing procedures for a new SRU and Brush truck. 	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin-bottom: 10px;"> Chief Gave Score as MET </div> Evaluators Score:

North Oakland County Fire Authority

Fire Chiefs Performance Appraisal - 2022 **BOARD MEMBERS COPY TO COMPLETE**

GOAL	RESULTS	MET / NOT MET
<p>Employee Readiness - Ensures personnel certs & licenses are up to date and valid Ensures personnel are trained to operate equipment to provide a timely and adequate response to all emergencies. Implements measures to retain experienced and valued employees and oversees an effective and on-going recruitment program.</p>	<ul style="list-style-type: none"> • Monthly run data reports are generated showing calls, response times, and number of calls per Twp. • All incidents are reviewed for proper response times to include time of call to time en-route, time it took to get on scene, time spent on scene, and time spent at the hospital in the case of a medical transport. • Personnel licenses & Certifications were internally audited twice a year. • Consistently updating operational policies / procedures and informing personnel of changes. • Fire, Rescue & EMS training is conducted twice a week. • SAFER grant allows us to give a longevity stipend to our employees. • Recruitment of new employees is ongoing. • Shift personnel are required to train on a different piece of equipment / apparatus every shift that they work to be as proficient as possible. 	<div style="border: 1px solid black; padding: 5px; text-align: center;"> Chief Gave Score as MET </div> <p style="text-align: center;">Evaluators Score:</p>
<p>Personal Readiness - The Fire Chief personally maintains appropriate certifications and participates in drills, incidents, and continuing education.</p>	<ul style="list-style-type: none"> • I respond to as many incidents as needed. I am on call 24 hours a day in case of a critical type call. • I attend department trainings regularly. • Handle all scheduling changes including, time off and trade requests and keep hours restricted to try and keep overtime at a minimum. • Handle all payroll and benefit administration. • Oversee all record keeping and accounting. • I am very proficient in Word, Excel and powerpoint. This past year due to the payroll change, , a new way to keep track of wages and hours was needed. I was able to create a very detailed and interactive excel spreadsheet that has many variables and formulas in it. • Manage all of the new IAFF Union changes. 	<div style="border: 1px solid black; padding: 5px; text-align: center;"> Chief Gave Score as MET </div> <p style="text-align: center;">Evaluators Score:</p>
<p>Community - Ensures that department's community out-reach programs are effective & informative.</p>	<ul style="list-style-type: none"> • We hold annual openhouse which gets a great turn out from the public. • Participate in many events throughout the year in our community as well as other neighboring communities. • Teach first aid and CPR classes to the local schools teaching staff. 	<div style="border: 1px solid black; padding: 5px; text-align: center;"> Chief Gave Score as MET </div> <p style="text-align: center;">Evaluators Score:</p>

North Oakland County Fire Authority
 Fire Chiefs Performance Appraisal - 2022 **BOARD MEMBERS COPY TO COMPLETE**

EVALUATION WORKSHEET

I. Specific Performance Objectives / Goals Set For The Year

GOAL	Met - 1		Evaluators Comments Section
	Not Met - 0		
	Chief	Evaluator	
Continue to improve employee turn-over rates & retain highly skilled personnel	1		

II. Management & Leadership

Communication with Board	1		
Budget Conformance	1		
Employee & Management Team Effectiveness	1		
Risk Management & Compliance	1		
Professional Relationships	1		

III. Fire Department Operations

Operational Readiness - Equipment	1		
Employee Readiness	1		
Personal Readiness	1		
Community	1		

Total Points Received -	Chief	Evaluator	Points Needed to meet 80%
Merit is awarded at 80% of Met goals	10		8



North Oakland County Fire Authority

POLICIES

TITLE: 30.07 Workers Compensation
SECTION: 30.00 Compensation & Benefits
APPROVED: 07/16/2015 REVISED: 1/23/2023

I. PURPOSE

To provide workers compensation benefits for a work-related medical condition as required by law.

II. SCOPE

This policy applies to all employees of NOCFA.

III. POLICY

It is the Authority's policy to provide and promote a safe and healthy work place for employees. In the event of work-related injury or illness, the Authority will arrange for immediate medical attention, and will encourage the employee to return to work as soon as medically feasible. All employees of the NOCFA are insured and are provided benefits under the Workers' Compensation Act.

IV. GUIDELINES

- A. The Authority is committed to providing a safe and healthy workplace. The prevention of accidents, injuries, and illnesses is the primary objective. It is the responsibility of both employees and management to comply with occupational safety and health standards, as well as hazard identification and elimination, which are applicable to their own actions and job responsibilities.
- B. Employees are required to immediately report to their supervisor any injury or illness that is attributable to work, regardless of the severity.
- C. An Authority representative shall maintain frequent contact with an injured or ill employee to provide support and encouragement in the recovery process.
- D. It is the Authority's goal to return injured employees to their original jobs as soon as it is medically feasible. However, if a paid on call and /or part time injured employee is unable to perform all the duties of their original job, they are not permitted to return to work until they are able to perform their full work duties and are given permission to do so by their attending physician. The Authority only provides light duty assignments to full time / career employees.
- E. Worker's Compensation provides three types of benefits:



North Oakland County Fire Authority

POLICIES

1. **Compensation** – When an employee is unable to work due to a disability arising out of employment, the employee is eligible for payments as set forth by State law. Payment begins after a seven-calendar day waiting period. The practice of the Authority is to purchase a policy that does not coordinate with other disability policies the authority may purchase, with the intent to make up as much for the employee total income loss as possible, within the authority ability to purchase this insurance coverage expansion.
 2. **Medical Payments** – Payments for medical attention, including hospitalization, doctor's fees, etc. which are necessitated because of work-related injury or illness are paid in accordance with State law.
 3. **Awards** – If partial or permanent disability results from injury or illness arising out of employment, a further award may be made by the insurance carrier in accordance with State law.
- F. In the event an employee suffers a work-related injury or illness and leaves work due to such an event, the employee shall be paid for the entire scheduled shift.
- G. Under most circumstances, except in cases requiring urgent emergency care, the Authority shall require an employee with a work-related injury or illness to have their initial medical appointment with the Authority appointed physician as a condition of filing a Workers' Compensation claim on behalf of the employee. If the employee chooses not to be seen by the recommended physician, the employee may be denied eligibility for Workers' Compensation benefits.
- H. Any employee who has been absent due to a work-related injury or illness may be required to provide fitness-for-duty certification from a qualified health care provider as a condition of reinstatement. A fitness-for-duty examination, which demands professional expertise in the areas of occupational safety and health as they relate to emergency services, may be conducted by the Authority appointed physician, and shall be paid for by the Authority. Employees shall cooperate, participate, and comply with the medical evaluation process or eligibility for workers' compensation benefits may be denied.
- I. Determination of eligibility for Workers' Compensation benefits shall be at the discretion of the Worker's Compensation carrier.



North Oakland County Fire Authority

POLICIES

- J. An employee who is on Worker's Compensation may also be deemed eligible for coverage under the Family and Medical Leave Act. The Worker's Compensation Leave and Family Medical Leave may run concurrently.

V. PROCEDURE FOR FILING A WORKERS' COMPENSATION CLAIM

- A. The employee is to immediately notify the supervisor (or in the supervisor's absence, another member of management) of any work-related injury or illness. The employee and supervisor must both complete and sign a "Supervisor's Report of Accident" form and submit it to the Safety Officer or the Fire Chief within 24 hours.
- B. The supervisor shall obtain pertinent information about the injury or illness, notation of accident details, unsafe acts and conditions, witness statements, and remedies to prevent similar occurrences in the future.
- C. The Safety Officer or the Fire Chief shall notify the Workers' Compensation carrier and provide necessary reports, as required by law.
- D. Subsequent to the Authority filing the claim report, the Workers' Compensation carrier shall send forms directly to the employee for completion and submission in order to process payments as necessary.
- E. The Station Officer will complete the current required MIOSHA forms such as the MIOSHA 300 LOG OF WORK RELATED INJURIES AND ILLNESSES and MIOSHA 301 INJURY AND ILLNESS INCIDENT REPORT. Completed forms will be reviewed by the Safety Officer and entered on form 300A SUMMARY OF WORK-RELATED INJURIES AND ILLNESSES in January of the following year for February posting.



North Oakland County Fire Authority

POLICIES

TITLE: 30.08 Limited Duty Work
SECTION: 30.00 Compensation & Benefits
APPROVED: 01/23/2023

I. PURPOSE

To establish the policy and provisions for light duty. This policy applies only to full time / career employees of The Authority.

II. SCOPE

The Light Duty Work Program is designed to keep an employee involved within the department by utilizing the skills of injured, ill, or other related conditions of career personnel during rehabilitation. At the discretion of the employer, Light duty assignments are available to career employees with medical disabilities due to on or off duty injuries or illnesses.

Physicians and physical therapists familiar with the job requirements of firefighters shall decide the functional capabilities of personnel after injuries, illnesses.

III. POLICY

Permanent light duty assignments or accommodation agreements shall not be made. Any light duty assignment that is required due to an employee's inability to perform the duties required of his or her position shall be limited to the equivalent of 6 months from the date of injury and will not exceed 1092 hours worked.

IV. PROCEDURES FOR LIGHT DUTY ASSIGNMENTS

- A. Any employee being treated for a job-related injury shall notify the Fire Chief immediately when he or she is released to light duty.
- B. Any employee released for light duty shall be placed on no more than a 40-hour week (Monday-Friday), with the consent of the treating physician. The Fire Chief will establish the working times.
- C. Assignments shall follow the treating physician's guidelines in conjunction with State of Michigan Workers' Compensation Laws.
- D. Employees shall be required to provide medical status report updates following each physician's visit.
- E. Overtime compensation will not be approved.
- F. Annual leave time shall be granted as normal; requests will be submitted at least one day before the leave day(s) is requested. Any leave already approved during



North Oakland County Fire Authority

POLICIES

the time that the employee is expected to be on light duty shall be reported to the Fire Chief when the employee first reports for light duty.

- G. A Platoon Employee while on the light duty program, may need to have their annual leave time and sick time accrual adjusted to fit the Administrative Employee leave time allowances. Changes to leave time will be calculated based on the total length of the light duty period that the employee worked.
- H. Personnel released from light duty to full and unrestricted duty shall immediately notify the Fire Chief. In order to return to full active duty, the employee shall have the written approval of the treating physician.

North Oakland County Fire Authority Incident Run Data

December-22

Total Incidents	88
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Incident Summary	
Structure Fires	2
Vehicle Fires	0
Brush / Outdoor Fires	0
EMS Medicals	63
Vehicle Accidents w/ Injuries	3
Vehicle Accidents w/ No Injuries	2
Hazardous Cond.	1
Service Call	5
Good Intent	5
False Calls	5
Severe Weather	
Other	2
Total Calls	88

Out of District Runs	
MUTUAL AID MEDICAL	6
MUTUAL AID FIRE	2
MISC	1
Total	9

Total EMS Related Calls	69
Total NOCFA Transports	52
Patient Sign Offs / No Transport	17

	minutes	# of priority calls
Avg. Response Time To Priority Calls	7.7	30

TOTAL RUNS IN FIRE DISTRICT	78
TOTAL OUT OF DISTRICT RUNS	9

Total Runs **87**

Total Employees	41
Full Time	10
Part time / Paid on Call	31

Paramedic's	15
EMT's	23
MFR's	3

Employees out on leave	1
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Employees Voluntary / Involuntary terminated last month	0
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Employees Hired last month	1
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Rose Twp.	41
Holly Twp.	32
I-75	5

North Oakland County Fire Authority
Run Data For 2022

	2022	2021	2020	2019
Total Incidents	1098	1282	1102	1071
Incident Summary				
Structure / Other Fires	13	3	9	11
Vehicle Fires	7	9	4	8
Brush / Outdoor Fires	6	12	6	5
EMS Medicals	670	762	709	604
Vehicle Accidents w/ Injuries	60	62	68	49
Vehicle Accidents w/ No Injuries	44	45	23	46
Hazardous Cond.	20	62	39	39
Service Call	101	124	129	152
Good Intent	90	84	69	99
False Calls	39	39	37	56
Severe Weather	46	79	8	0
Other	2	1	1	2
Total	1098	1282	1102	1071
Out of District Runs				
MUTUAL AID MEDICAL	70	123	70	56
MUTUAL AID FIRE	41	65	39	54
MISC	1	8	0	0
Total	112	196	109	110
EMS Incidents				
Total EMS Related Calls	773	807	749	640
Total NOCFA Transports	500	524	472	450
Other Agency Transported	0	8	0	0
Patient Sign Offs / No Transport	275	275	277	190
 Average Response Time to Emergent Calls:	 7.9 Min. 365 calls	 7.3 Min. 439 calls	 7.2 Min. 375 calls	 7.1 Min. 379 calls
 Holly Twp. Total Runs	 470	 499	 478	 498
Rose Twp. Total runs	457	532	488	404
I-75 Total Runs	59	55	35	59
Out of District Runs	112	196	101	110

User: DEBBIE
DB: Rose Twp

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 01/31/2023	ACTIVITY FOR MONTH 01/31/23		AVAILABLE BALANCE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORM (ABNORM)	INCR (DECR)		
Fund 101 - GENERAL FUND								
Expenditures								
101-101-860-000	MILEAGE ALLOWANCE	100.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Dept 101 - TRUSTEES		19,513.00	19,513.00	10,514.97	808.85	8,998.03		53.89
Dept 171 - SUPERVISOR								
101-171-702-000	SUPERVISOR-WAGES	64,050.00	64,050.00	37,362.50	5,337.50	26,687.50		58.33
101-171-703-000	SUPERVISOR ASSISTANT	16,000.00	16,000.00	8,150.00	975.00	7,850.00		50.94
101-171-704-000	HEALTH INSURANCE	13,330.00	13,330.00	8,124.83	1,222.18	5,205.17		60.95
101-171-715-000	PAYROLL TAXES	6,124.00	6,124.00	3,361.84	464.80	2,762.16		54.90
101-171-718-000	RETIREMENT	6,405.00	6,405.00	3,736.32	533.76	2,668.68		58.33
101-171-721-000	REIMBURSED EXPENSES	200.00	200.00	0.00	0.00	200.00		0.00
101-171-726-000	SUPPLIES	200.00	200.00	0.00	0.00	200.00		0.00
101-171-860-000	MILEAGE ALLOWANCE	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
Total Dept 171 - SUPERVISOR		107,809.00	107,809.00	60,735.49	8,533.24	47,073.51		56.34
Dept 191 - ELECTIONS								
101-191-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00		0.00
101-191-715-000	ELECTIONS-EMPLOYER FICA/MED	0.00	0.00	0.00	0.00	0.00		0.00
101-191-726-000	SUPPLIES	7,000.00	7,000.00	1,803.35	498.00	5,196.65		25.76
101-191-728-000	REIMBURSEABLE ELECTION EXPENSES	12,000.00	12,000.00	0.00	0.00	12,000.00		0.00
101-191-729-000	MAILING EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00		0.00
101-191-802-000	CONTRACTED SERVICES	8,000.00	8,000.00	2,963.75	0.00	5,036.25		37.05
101-191-802-001	ELECTION INSPECTOR SERVICES	22,000.00	22,000.00	12,876.78	0.00	9,123.22		58.53
101-191-830-000	TRAINING & MEMBERSHIPS	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
101-191-860-000	MILEAGE	1,500.00	1,500.00	707.55	0.00	792.45		47.17
101-191-900-000	PRINTING AND PUBLISHING	7,000.00	7,000.00	3,659.39	0.00	3,340.61		52.28
101-191-930-000	REPAIRS AND MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00		0.00
101-191-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00		0.00
101-191-972-000	SMALL EQUIPMENT PURCHASES	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
Total Dept 191 - ELECTIONS		93,500.00	93,500.00	22,010.82	498.00	71,489.18		23.54
Dept 209 - ASSESSOR								
101-209-702-000	PERSONAL SERVICES-ASSESSING	0.00	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		0.00
101-209-715-000	EMPLOYER FICA/MED	0.00	0.00	0.00	0.00	0.00		0.00
101-209-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00		0.00
101-209-802-000	CONTRACTUAL -ASSESSOR	56,038.00	56,038.00	0.00	0.00	56,038.00		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 Dept 209 - ASSESSOR		56,038.00	56,038.00	0.00	0.00	56,038.00		0.00
Dept 215 - CLERK								
101-215-702-000	CLERK-WAGES	64,050.00	64,050.00	37,362.50	5,337.50	26,687.50		58.33
101-215-703-000	DEPUTY CLERK WAGES	40,963.00	40,963.00	23,894.92	3,413.56	17,068.08		58.33
101-215-703-001	PART TIME ASST CLERK WAGES	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
101-215-704-000	HEALTH INSURANCE	8,400.00	8,400.00	4,900.00	700.00	3,500.00		58.33
101-215-715-000	PAYROLL TAXES	8,799.00	8,799.00	5,244.65	745.96	3,554.35		59.61
101-215-718-000	RETIREMENT	10,501.00	10,501.00	6,365.84	905.12	4,135.16		60.62
101-215-721-000	REIMBURSED EXPENSES	300.00	300.00	0.00	0.00	300.00		0.00

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDCY USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Expenditures							
101-301-703-000	ZONING ENFORCEMENT-WAGES	14,172.00	14,172.00	8,267.00	1,181.00	5,905.00	58.33
101-301-704-000	HEALTH INSURANCE	4,200.00	4,200.00	2,450.00	350.00	1,750.00	58.33
101-301-715-000	PAYROLL TAXES	1,109.00	1,109.00	819.84	117.12	289.16	73.93
101-301-718-000	RETIREMENT	1,417.00	1,417.00	826.70	118.10	590.30	58.34
101-301-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-301-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-301-802-000	PROFESSIONAL SERVICES	25,000.00	25,000.00	22,668.60	3,485.01	2,331.40	90.67
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	2,400.00	2,400.00	1,497.49	231.23	902.51	62.40
101-301-920-000	UTILITIES GROVELAND POST	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - ORDINANCE ENFORCEMENT		48,298.00	48,298.00	36,529.63	5,482.46	11,768.37	75.63
Dept 400 - PLANNING & ZONING							
101-400-702-000	COMMISSIONER WAGES	3,900.00	3,900.00	1,525.00	0.00	2,375.00	39.10
101-400-703-000	ZONING ADMINISTRATOR	16,581.00	16,581.00	9,672.00	1,381.72	6,909.00	58.33
101-400-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-400-715-000	PAYROLL TAXES	1,642.00	1,642.00	856.58	105.70	785.42	52.17
101-400-718-000	RETIREMENT	1,642.00	1,642.00	967.12	138.16	674.88	58.90
101-400-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-400-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-400-801-000	CONTRACTUAL SERVICES	15,000.00	15,000.00	1,072.32	0.00	13,927.68	7.15
101-400-802-000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-400-803-000	OTHER PROFESSIONAL SERVICES	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
101-400-805-000	PROFESSIONAL SERVICES ARCHITECTS	0.00	0.00	0.00	0.00	0.00	0.00
101-400-806-000	RESERVED ACCT-CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-400-807-000	PROFESSIONAL SERVICES ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
101-400-808-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00	0.00
101-400-809-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00	0.00
101-400-830-000	DUES AND MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 400 - PLANNING & ZONING		43,265.00	43,265.00	14,093.02	1,625.58	29,171.98	32.57
Dept 410 - ZONING BOARD OF APPEALS							
101-410-702-000	PERSONAL SERVICES-ZBA	900.00	900.00	350.00	250.00	550.00	38.89
101-410-715-000	PAYROLL TAXES	69.00	69.00	22.98	15.32	46.02	33.30
101-410-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-410-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-410-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-410-804-000	ATTORNEY SERVICES ZBA	0.00	0.00	0.00	0.00	0.00	0.00
101-410-830-000	DUES & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 410 - ZONING BOARD OF APPEALS		969.00	969.00	372.98	265.32	596.02	38.49
Dept 463 - PUBLIC WORKS							
101-463-448-000	STREET LIGHTS	3,800.00	3,800.00	2,333.76	453.91	1,466.24	61.41
101-463-523-000	RECYCLING	5,000.00	5,000.00	4,303.93	0.00	696.07	86.08
101-463-525-000	CLEAN-UP DAY	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
101-463-930-000	ROAD MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
101-463-930-001	GRAVEL ROAD CHLORIDE	82,552.00	82,552.00	82,551.38	0.00	0.62	100.00
101-463-930-002	PEST CONTROL EXPENDITURES	2,650.00	2,650.00	294.72	0.00	2,355.28	11.12
101-463-935-000	RESERVED ACCOUNT-MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23		AVAILABLE BALANCE		
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET		INCR (DECR)	NORM (ABNORM)	% BDCG USED		
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 463 - PUBLIC WORKS		152,002.00	152,002.00	89,483.79	453.91	62,518.21	58.87		
Dept 660 - CITIZEN SERVICES									
101-660-844-000 HOLLY YOUTH ASSISTANCE		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00		
101-660-845-000 SENIOR CITIZENS		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00		
Total Dept 660 - CITIZEN SERVICES		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00		
Dept 751 - PARKS & RECREATION									
101-751-930-000 REPAIRS AND MAINTENANCE		7,000.00	7,000.00	3,067.00	0.00	3,933.00	43.81		
101-751-946-000 PARK ENGINEERING		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00		
101-751-956-000 PROGRAMS & ACTIVITIES		2,500.00	2,500.00	3,080.10	1,784.28	(580.10)	123.20		
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		40,000.00	40,000.00	478.93	368.93	39,521.07	1.20		
Total Dept 751 - PARKS & RECREATION		52,500.00	52,500.00	6,626.03	2,153.21	45,873.97	12.62		
Dept 790									
101-790-801-000 CONTRACTUAL SERVICES		6,610.00	6,610.00	8,291.92	0.00	(1,681.92)	125.45		
Total Dept 790		6,610.00	6,610.00	8,291.92	0.00	(1,681.92)	125.45		
Dept 999 - EMERGENCY MANAGEMENT									
101-999-890-000 EMERGENCY MANAGEMENT EXP		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00		
101-999-891-000 ARPA EXPENDITURES		0.00	0.00	4,824.25	4,824.25	(4,824.25)	100.00		
Total Dept 999 - EMERGENCY MANAGEMENT		5,000.00	5,000.00	4,824.25	4,824.25	175.75	96.49		
TOTAL EXPENDITURES		2,031,386.00	2,031,386.00	551,110.22	84,236.88	1,480,275.78	27.13		
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		1,216,572.00	1,216,572.00	778,130.68	271,197.42	438,441.32	63.96		
TOTAL EXPENDITURES		2,031,386.00	2,031,386.00	551,110.22	84,236.88	1,480,275.78	27.13		
NET OF REVENUES & EXPENDITURES		(814,814.00)	(814,814.00)	227,020.46	186,960.54	(1,041,834.46)	27.86		

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDET
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2023	NORM (ABNORM)	MONTH 01/31/23	INCR (DECR)	NORM (ABNORM)	BALANCE	USED		
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND												
Revenues												
Dept 000	INTEREST	76.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	0.00	0.00
201-000-664-000	SPECIAL ASSESSMENTS	3,825.00	3,825.00	1,780.00	0.00	1,750.00	1,750.00	2,045.00	46.54	2,045.00	46.54	46.54
201-000-672-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-000-699-000												
Total Dept 000		3,901.00	3,901.00	1,780.00		1,750.00		2,121.00		2,121.00		45.63
TOTAL REVENUES		3,901.00	3,901.00	1,780.00		1,750.00		2,121.00		2,121.00		45.63
Expenditures												
Dept 000	REPAIRS & MAINTENANCE	3,825.00	3,825.00	300.00		0.00		3,525.00		3,525.00		7.84
201-000-930-000	MISCELLANEOUS	76.00	76.00	0.00		0.00		76.00		76.00		0.00
201-000-955-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00		0.00		0.00		0.00		0.00
201-000-999-000												
Total Dept 000		3,901.00	3,901.00	300.00		0.00		3,601.00		3,601.00		7.69
TOTAL EXPENDITURES		3,901.00	3,901.00	300.00		0.00		3,601.00		3,601.00		7.69
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:												
TOTAL REVENUES		3,901.00	3,901.00	1,780.00		1,750.00		2,121.00		2,121.00		45.63
TOTAL EXPENDITURES		3,901.00	3,901.00	300.00		0.00		3,601.00		3,601.00		7.69
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,480.00		1,750.00		(1,480.00)		100.00		100.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2023	NORM (ABNORM)	MONTH 01/31/23	INCR (DECR)	BALANCE	NORM (ABNORM)	% BDGT USED
Fund 203 - EVELINE DRIVE MAINTENANCE FUND										
Revenues										
Dept 000										
203-000-664-000	INTEREST	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00
203-000-672-000	SPECIAL ASSESSMENTS	9,200.00	9,200.00	6,400.00	0.00	6,000.00	0.00	2,800.00	69.57	0.00
203-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		9,830.00	9,830.00	6,400.00	0.00	6,000.00	0.00	3,430.00	65.11	
TOTAL REVENUES		9,830.00	9,830.00	6,400.00	0.00	6,000.00	0.00	3,430.00	65.11	
Expenditures										
Dept 000										
203-000-930-000	REPAIRS/MAINTENANCE	9,200.00	9,200.00	5,701.24	0.00	175.00	0.00	3,498.76	61.97	0.00
203-000-955-000	MISCELLANEOUS	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00
203-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		9,830.00	9,830.00	5,701.24	0.00	175.00	0.00	4,128.76	58.00	
TOTAL EXPENDITURES		9,830.00	9,830.00	5,701.24	0.00	175.00	0.00	4,128.76	58.00	
Fund 203 - EVELINE DRIVE MAINTENANCE FUND:										
TOTAL REVENUES		9,830.00	9,830.00	6,400.00	0.00	6,000.00	0.00	3,430.00	65.11	
TOTAL EXPENDITURES		9,830.00	9,830.00	5,701.24	0.00	175.00	0.00	4,128.76	58.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	698.76	0.00	5,825.00	0.00	(698.76)	100.00	

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 01/31/2023	ACTIVITY FOR MONTH 01/31/23		AVAILABLE BALANCE NORM (ABNORM)	% BDET USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCR (DECR)			
Fund 204 - BIG TRAIL MAINT FUND								
Revenues								
Dept 000								
204-000-664-000	INTEREST INCOME	304.00	304.00	0.00	0.00	304.00	0.00	0.00
204-000-672-000	SPECIAL ASSESSMENTS	10,411.00	10,411.00	5,973.07	4,428.81	4,437.93	57.37	57.37
204-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		10,715.00	10,715.00	5,973.07	4,428.81	4,741.93	55.74	55.74
TOTAL REVENUES								
		10,715.00	10,715.00	5,973.07	4,428.81	4,741.93	55.74	55.74
Expenditures								
Dept 000								
204-000-930-000	MAINTENANCE	10,715.00	10,715.00	1,762.18	0.00	8,952.82	16.45	16.45
204-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		10,715.00	10,715.00	1,762.18	0.00	8,952.82	16.45	16.45
TOTAL EXPENDITURES								
		10,715.00	10,715.00	1,762.18	0.00	8,952.82	16.45	16.45
Fund 204 - BIG TRAIL MAINT FUND:								
TOTAL REVENUES								
		10,715.00	10,715.00	5,973.07	4,428.81	4,741.93	55.74	55.74
TOTAL EXPENDITURES								
		10,715.00	10,715.00	1,762.18	0.00	8,952.82	16.45	16.45
NET OF REVENUES & EXPENDITURES								
		0.00	0.00	4,210.89	4,428.81	(4,210.89)	100.00	100.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2023	NORM (ABNORM)	MONTH 01/31/23	INCR (DECR)	NORM (ABNORM)	BALANCE	% BDTG	USED
Fund 205 - WILLIAMS DRIVE MAINT											
Revenues											
Dept 000											
205-000-664-000	INTEREST INCOME	98.00	98.00	0.00	0.00	0.00	0.00	0.00	98.00	0.00	0.00
205-000-672-000	SPECIAL ASSESSMENTS	3,800.00	3,800.00	2,470.00	0.00	1,710.00	0.00	1,330.00	1,330.00	65.00	65.00
205-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,898.00	3,898.00	2,470.00	0.00	1,710.00	0.00	1,428.00	1,428.00	63.37	63.37
TOTAL REVENUES											
3,898.00		3,898.00	3,898.00	2,470.00	0.00	1,710.00	0.00	1,428.00	1,428.00	63.37	63.37
Expenditures											
Dept 000											
205-000-930-000	MAINTENANCE/REPAIR	3,898.00	3,898.00	850.81	0.00	0.00	0.00	3,047.19	3,047.19	21.83	21.83
205-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,898.00	3,898.00	850.81	0.00	0.00	0.00	3,047.19	3,047.19	21.83	21.83
TOTAL EXPENDITURES											
3,898.00		3,898.00	3,898.00	850.81	0.00	0.00	0.00	3,047.19	3,047.19	21.83	21.83
Fund 205 - WILLIAMS DRIVE MAINT:											
TOTAL REVENUES											
3,898.00		3,898.00	3,898.00	2,470.00	0.00	1,710.00	0.00	1,428.00	1,428.00	63.37	63.37
TOTAL EXPENDITURES											
3,898.00		3,898.00	3,898.00	850.81	0.00	0.00	0.00	3,047.19	3,047.19	21.83	21.83
NET OF REVENUES & EXPENDITURES:											
0.00		0.00	0.00	1,619.19	0.00	1,710.00	0.00	(1,619.19)	(1,619.19)	100.00	100.00

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 01/31/2023 NORM (AENORM)	ACTIVITY FOR MONTH 01/31/23		AVAILABLE BALANCE		
		ORIGINAL BUDGET	AMENDED BUDGET		INCR (DECR)	NORM (ABNORM)	% BDCGT USED		
Fund 206 - FIRE FUND									
Revenues									
206-000-410-000	CURRENT TAX COLLECTIONS	0.00	0.00	1,172,870.24	1,141,355.46	(1,172,870.24)	100.00		
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	0.00	0.00	209.39	33.13	(209.39)	100.00		
206-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00		
206-000-685-001	SUNDRY-STATION 3	0.00	0.00	0.00	0.00	0.00	0.00		
206-000-699-000	TRANSFERS	888,000.00	888,000.00	0.00	0.00	888,000.00	0.00		
Total Dept 000		888,000.00	888,000.00	1,173,079.63	1,141,388.59	(285,079.63)	132.10		
TOTAL REVENUES									
		888,000.00	888,000.00	1,173,079.63	1,141,388.59	(285,079.63)	132.10		
Expenditures									
Dept 000									
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	NOCPA CONTRIBUTION	888,000.00	888,000.00	986,000.00	493,000.00	(98,000.00)	111.04		
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		
206-000-956-001	MISCELLANEOUS-STATION 3	0.00	0.00	0.00	0.00	0.00	0.00		
206-000-957-000	TAX CHARGEBACK	0.00	0.00	0.00	0.00	0.00	0.00		
206-000-970-000	MISC MEDICAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00		
206-000-999-000	CAPITAL OUTLAY TRANSFER	888,000.00	888,000.00	0.00	0.00	888,000.00	0.00		
Total Dept 000		1,776,000.00	1,776,000.00	986,000.00	493,000.00	790,000.00	55.52		
TOTAL EXPENDITURES									
		1,776,000.00	1,776,000.00	986,000.00	493,000.00	790,000.00	55.52		
Fund 206 - FIRE FUND:									
TOTAL REVENUES									
		888,000.00	888,000.00	1,173,079.63	1,141,388.59	(285,079.63)	132.10		
TOTAL EXPENDITURES									
		1,776,000.00	1,776,000.00	986,000.00	493,000.00	790,000.00	55.52		
NET OF REVENUES & EXPENDITURES									
		(888,000.00)	(888,000.00)	187,079.63	648,388.59	(1,075,079.63)	21.07		

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23		AVAILABLE BALANCE NORM (ABNORM)	% BDC USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCR (DECR)			
Fund 209 - CEMETERY FUND								
Revenues								
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	3,570.00	0.00	0.00	3,430.00	51.00
209-000-644-000	LOT SALES/ENDOWMENT	1,200.00	1,200.00	630.00	0.00	0.00	570.00	52.50
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	30.00	30.00	19.82	0.00	0.00	10.18	66.07
209-000-685-000	SUNDRY RECEIPTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
209-000-699-000	TRANSFERS	25,070.00	25,070.00	0.00	0.00	0.00	25,070.00	0.00
Total Dept 000		35,800.00	35,800.00	4,219.82	0.00	0.00	31,580.18	11.79
TOTAL REVENUES								
Total Dept 000		35,800.00	35,800.00	4,219.82	0.00	0.00	31,580.18	11.79
Expenditures								
Dept 000								
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	1,842.00	0.00	0.00	(342.00)	122.80
209-000-801-000	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
209-000-830-000	DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-900-000	LEGAL ADVERTISING	300.00	300.00	0.00	0.00	0.00	300.00	0.00
209-000-930-000	MAINTENANCE	15,000.00	15,000.00	5,569.70	82.25	0.00	9,430.30	37.13
209-000-930-001	GRAVE STONE REPAIRS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
209-000-955-000	MISC EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
209-000-970-000	CAPITAL OUTLAY	10,000.00	10,000.00	6,750.00	0.00	0.00	3,250.00	67.50
209-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		35,800.00	35,800.00	14,161.70	82.25	0.00	21,638.30	39.56
TOTAL EXPENDITURES								
Total Dept 000		35,800.00	35,800.00	14,161.70	82.25	0.00	21,638.30	39.56
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		35,800.00	35,800.00	4,219.82	0.00	0.00	31,580.18	11.79
TOTAL EXPENDITURES		35,800.00	35,800.00	14,161.70	82.25	0.00	21,638.30	39.56
NET OF REVENUES & EXPENDITURES		0.00	0.00	(9,941.88)	(82.25)	0.00	9,941.88	100.00

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE		% BDT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			NORM (ABNORM)	BALANCE	
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND								
Revenues								
Dept 000								
220-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-000-672-000	SPECIAL ASSESSMENTS	2,750.00	2,750.00	1,500.00	750.00	1,250.00	54.55	54.55
220-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,750.00	2,750.00	1,500.00	750.00	1,250.00	54.55	54.55
TOTAL REVENUES								
2,750.00		2,750.00	2,750.00	1,500.00	750.00	1,250.00	54.55	54.55
Expenditures								
Dept 000								
220-000-930-000	REPAIRS AND MAINTENANCE	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00
220-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-000-999-000	TRANSFERS-MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00
TOTAL EXPENDITURES								
2,750.00		2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00

Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND:								
TOTAL REVENUES		2,750.00	2,750.00	1,500.00	750.00	1,250.00	54.55	54.55
TOTAL EXPENDITURES		2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,500.00	750.00	(1,500.00)	100.00	100.00

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23		AVAILABLE BALANCE	
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET		INCR (DECR)	NORM (ABNORM)	% BDC	USED
Fund 245 - CDBG								
Revenues								
Dept 000								
245-000-588-000	RECEIPTS-COUNTY	15,000.00	15,000.00	630.00	0.00	0.00	14,370.00	4.20
245-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,000.00	15,000.00	630.00	0.00	0.00	14,370.00	4.20
TOTAL REVENUES		15,000.00	15,000.00	630.00	0.00	0.00	14,370.00	4.20
Expenditures								
Dept 000								
245-000-720-000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-802-000	REMOVE ARCHITECTURAL BARRIERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-803-000	PUBLIC SERVICES	7,200.00	7,200.00	810.00	180.00	180.00	6,390.00	11.25
245-000-900-000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-930-000	MINOR HOME REPAIR	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00
245-000-930-001	PARKS/RECREATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-970-000	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,000.00	15,000.00	810.00	180.00	180.00	14,190.00	5.40
TOTAL EXPENDITURES		15,000.00	15,000.00	810.00	180.00	180.00	14,190.00	5.40
Fund 245 - CDBG:								
TOTAL REVENUES		15,000.00	15,000.00	630.00	0.00	0.00	14,370.00	4.20
TOTAL EXPENDITURES		15,000.00	15,000.00	810.00	180.00	180.00	14,190.00	5.40
NET OF REVENUES & EXPENDITURES		0.00	0.00	(180.00)	(180.00)	(180.00)	180.00	100.00

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE BALANCE		% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			NORM (ABNORM)	NORM (ABNORM)	
Fund 249 - BUILDING INSPECTION FUND								
Revenues								
Dept 000								
249-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	503.47	0.00	(503.47)		100.00
Total Dept 000		0.00	0.00	503.47	0.00	(503.47)		100.00
Dept 371								
249-371-476-020	BUILDING PERMITS	31,000.00	31,000.00	24,001.00	335.00	6,999.00		77.42
249-371-476-021	PLAN REVIEW	3,500.00	3,500.00	2,340.00	65.00	1,160.00		66.86
249-371-476-030	ELECTRICAL PERMITS	24,000.00	24,000.00	16,519.00	2,313.00	7,481.00		68.83
249-371-476-040	PLUMBING PERMITS	8,000.00	8,000.00	7,283.00	850.00	717.00		91.04
249-371-476-045	WELL PERMITS	0.00	0.00	0.00	0.00	0.00		0.00
249-371-476-050	MECHANICAL PERMITS	15,000.00	15,000.00	9,373.00	2,112.00	5,627.00		62.49
249-371-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00		0.00
249-371-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 371		81,500.00	81,500.00	59,516.00	5,675.00	21,984.00		73.03
TOTAL REVENUES								
		81,500.00	81,500.00	60,019.47	5,675.00	21,480.53		73.64
Expenditures								
Dept 371								
249-371-701-000	BUILDING INSPECTOR/MECHANICAL	18,000.00	18,000.00	6,695.00	0.00	11,305.00		37.19
249-371-701-001	MECHANICAL INSPECTOR	0.00	0.00	4,828.50	1,246.55	(4,828.50)		100.00
249-371-702-000	CLERICAL WAGES	0.00	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		0.00
249-371-718-000	RETIREMENT/TWP CONTRIBUTION	0.00	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		0.00
249-371-721-000	REIMBURSED EXPENSES	0.00	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		0.00
249-371-729-000	POSTAGE/MAILING EXPENSE	0.00	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		0.00
249-371-801-001	PERMIT MAMAGENT	12,600.00	12,600.00	5,750.00	0.00	6,850.00		45.63
249-371-801-002	OTHER MEETINGS	0.00	0.00	0.00	0.00	0.00		0.00
249-371-802-000	ELECTRICAL INSPECTOR	19,000.00	19,000.00	11,128.40	1,966.10	7,871.60		58.57
249-371-803-000	PLUMBING INSPECTOR	6,000.00	6,000.00	3,317.50	1,056.20	2,682.50		55.29
249-371-820-000	OFFICE OVERHEAD EXPENSE	3,500.00	3,500.00	2,047.50	0.00	1,452.50		58.50
249-371-830-000	DUES/MEETINGS/SUBSCRIPTIONS	0.00	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		0.00
249-371-860-000	MILEAGE ALLOWANCE	0.00	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		0.00
249-371-955-000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00		0.00
249-371-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 371		59,100.00	59,100.00	33,766.90	4,268.85	25,333.10		57.14
TOTAL EXPENDITURES								
		59,100.00	59,100.00	33,766.90	4,268.85	25,333.10		57.14
Fund 249 - BUILDING INSPECTION FUND:								
TOTAL REVENUES		81,500.00	81,500.00	60,019.47	5,675.00	21,480.53		73.64
TOTAL EXPENDITURES		59,100.00	59,100.00	33,766.90	4,268.85	25,333.10		57.14

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023 NORM (AENORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
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Fund 249 - BUILDING INSPECTION FUND		22,400.00	22,400.00	26,252.57	1,406.15	(3,852.57)	117.20
NET OF REVENUES & EXPENDITURES							

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE BALANCE/ NORM (ABNORM)	% BDCY USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 255 - P E G FUND							
Revenues							
Dept 000							
255-000-664-000	INTEREST/DIVIDENDS	600.00	600.00	756.96	0.00	(156.96)	126.16
255-000-667-000	PEG RECEIPTS	31,500.00	31,500.00	15,804.94	95.56	15,695.06	50.17
255-000-699-000	TRANSFERS (IN)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		32,100.00	32,100.00	16,561.90	95.56	15,538.10	51.59
TOTAL REVENUES		32,100.00	32,100.00	16,561.90	95.56	15,538.10	51.59
Expenditures							
Dept 000							
255-000-702-000	CABLE ADMINISTRATOR-WAGES	500.00	500.00	0.00	0.00	500.00	0.00
255-000-704-000	HEALTH INSURANCE EXPENSE	0.00	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	0.00
255-000-718-000	EMPLOYER RET CONTRIBUTION	0.00	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	0.00
255-000-858-000	PEG EQUIPMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		500.00	500.00	0.00	0.00	500.00	0.00
Dept 793							
255-793-721-000	REIMBURSED EXPENSES	0.00	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	0.00
255-793-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
255-793-975-000	PEG EQUIPMENT PURCHASES	30,000.00	30,000.00	19,106.72	0.00	10,893.28	63.69
Total Dept 793		30,000.00	30,000.00	19,106.72	0.00	10,893.28	63.69
TOTAL EXPENDITURES		30,500.00	30,500.00	19,106.72	0.00	11,393.28	62.64
Fund 255 - P E G FUND:							
TOTAL REVENUES		32,100.00	32,100.00	16,561.90	95.56	15,538.10	51.59
TOTAL EXPENDITURES		30,500.00	30,500.00	19,106.72	0.00	11,393.28	62.64
NET OF REVENUES & EXPENDITURES		1,600.00	1,600.00	(2,544.82)	95.56	4,144.82	159.05

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 01/31/2023	ACTIVITY FOR MONTH 01/31/23	AVAILABLE BALANCE	% BDC USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 402 - INFRASTRUCTURE FUND							
Revenues							
Dept 000							
402-000-590-000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-000-664-000	INTEREST	302.00	302.00	381.20	0.00	(79.20)	126.23
402-000-672-000	TELECOM ACT REVENUES	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
402-000-699-000	TRANSFERS/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00
402-000-699-001	TRANSFERS/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
402-000-699-002	TRANSFERS/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		17,302.00	17,302.00	381.20	0.00	16,920.80	2.20
TOTAL REVENUES							
		17,302.00	17,302.00	381.20	0.00	16,920.80	2.20
Expenditures							
Dept 000							
402-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
402-000-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
402-000-930-000	TELECOM ACT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
402-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
402-000-970-000	CAPITAL OUTLAY/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00
402-000-970-001	CAPITAL OUTLAY/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
402-000-970-002	CAPITAL OUTLAY/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
402-000-991-000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-000-995-000	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES							
		0.00	0.00	0.00	0.00	0.00	0.00
Fund 402 - INFRASTRUCTURE FUND:							
TOTAL REVENUES		17,302.00	17,302.00	381.20	0.00	16,920.80	2.20
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		17,302.00	17,302.00	381.20	0.00	16,920.80	2.20

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	01/31/2023 NORM (ABNORM)	01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	NORM (ABNORM)	BALANCE	% BDC
Fund 701 - T & A									
Revenues									
Dept 000									
701-000-664-000	INTEREST INCOME	0.00	0.00	0.00	49.49	0.00	0.00	(49.49)	100.00
701-000-699-000	TRANSFERS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	49.49	0.00	0.00	(49.49)	100.00
TOTAL REVENUES									
		0.00	0.00	0.00	49.49	0.00	0.00	(49.49)	100.00
Fund 701 - T & A:									
TOTAL REVENUES									
		0.00	0.00	0.00	49.49	0.00	0.00	(49.49)	100.00
TOTAL EXPENDITURES									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES									
		0.00	0.00	0.00	49.49	0.00	0.00	(49.49)	100.00

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 01/31/2023	ACTIVITY FOR MONTH 01/31/23	AVAILABLE	
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			NORM (ABNORM)	BALANCE NORM (ABNORM)
Fund 703 - TAX FUND							
Revenues							
703-000-664-000	INTEREST & DIVIDENDS	600.00	600.00	506.23	0.00	93.77	84.37
Total Dept 000		600.00	600.00	506.23	0.00	93.77	84.37
TOTAL REVENUES							
600.00		600.00	600.00	506.23	0.00	93.77	84.37
Expenditures							
703-000-955-000	MISCELLANEOUS	0.00	0.00	173.62	0.00	(173.62)	100.00
703-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	173.62	0.00	(173.62)	100.00
TOTAL EXPENDITURES							
0.00		0.00	0.00	173.62	0.00	(173.62)	100.00
Fund 703 - TAX FUND:							
TOTAL REVENUES							
600.00		600.00	600.00	506.23	0.00	93.77	84.37
TOTAL EXPENDITURES							
0.00		0.00	0.00	173.62	0.00	(173.62)	100.00
NET OF REVENUES & EXPENDITURES							
600.00		600.00	600.00	332.61	0.00	267.39	55.44

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23		AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET		INCR (DECR)			
Fund 704 - FISH LAKE WEED CONTROL								
Revenues								
Dept 000								
704-000-664-000	INTEREST INCOME	315.00	315.00	0.00	0.00	0.00	315.00	0.00
704-000-672-000	SPECIAL ASSESSMENTS	15,783.00	15,783.00	7,837.20	5,551.35	0.00	7,945.80	49.66
704-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,098.00	16,098.00	7,837.20	5,551.35		8,260.80	48.68
TOTAL REVENUES		16,098.00	16,098.00	7,837.20	5,551.35		8,260.80	48.68
Expenditures								
Dept 000								
704-000-900-000	F/L MAINTENANCE-PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704-000-930-000	LAKE MAINTENANCE	15,783.00	15,783.00	1,069.50	0.00	0.00	14,713.50	6.78
704-000-955-000	MISCELLANEOUS	315.00	315.00	0.00	0.00	0.00	315.00	0.00
704-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,098.00	16,098.00	1,069.50	0.00		15,028.50	6.64
TOTAL EXPENDITURES		16,098.00	16,098.00	1,069.50	0.00		15,028.50	6.64
Fund 704 - FISH LAKE WEED CONTROL:								
TOTAL REVENUES		16,098.00	16,098.00	7,837.20	5,551.35		8,260.80	48.68
TOTAL EXPENDITURES		16,098.00	16,098.00	1,069.50	0.00		15,028.50	6.64
NET OF REVENUES & EXPENDITURES		0.00	0.00	6,767.70	5,551.35		(6,767.70)	100.00

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23		AVAILABLE BALANCE NORM (ABNORM)	% BDDT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET		INCR (DECR)			
Fund 705 - LAKE BRAEMAR SAD FUND								
Revenues								
Dept 000								
705-000-664-000	INTEREST INCOME	1,217.00	1,217.00	0.00	0.00	1,217.00	0.00	
705-000-672-000	SPECIAL ASSESSMENTS	23,000.00	23,000.00	12,226.15	10,111.49	10,773.85	53.16	
705-000-680-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
705-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		24,217.00	24,217.00	12,226.15	10,111.49	11,990.85	50.49	
TOTAL REVENUES								
24,217.00		24,217.00	24,217.00	12,226.15	10,111.49	11,990.85	50.49	
Expenditures								
Dept 000								
705-000-930-000	MAINTENANCE	23,000.00	23,000.00	8,300.00	0.00	14,700.00	36.09	
705-000-955-000	MISCELLANEOUS	690.00	690.00	0.00	0.00	690.00	0.00	
Total Dept 000		23,690.00	23,690.00	8,300.00	0.00	15,390.00	35.04	
TOTAL EXPENDITURES								
23,690.00		23,690.00	23,690.00	8,300.00	0.00	15,390.00	35.04	
Fund 705 - LAKE BRAEMAR SAD FUND:								
TOTAL REVENUES								
24,217.00		24,217.00	24,217.00	12,226.15	10,111.49	11,990.85	50.49	
TOTAL EXPENDITURES								
23,690.00		23,690.00	23,690.00	8,300.00	0.00	15,390.00	35.04	
NET OF REVENUES & EXPENDITURES								
527.00		527.00	527.00	3,926.15	10,111.49	(3,399.15)	745.00	

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 PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 01/31/2023 NORM (AENORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE		
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE NORM (ABNORM)	% BDC USED	
Fund 707 - TIPSICO LAKE FUND								
Revenues								
Dept 000								
707-000-664-000	INTEREST INCOME	3,028.00	3,028.00	0.00	0.00	3,028.00	0.00	
707-000-672-000	SPECIAL ASSESSMENTS	66,000.00	66,000.00	40,804.00	26,726.62	25,196.00	61.82	
707-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		69,028.00	69,028.00	40,804.00	26,726.62	28,224.00	59.11	
TOTAL REVENUES								
69,028.00		69,028.00	69,028.00	40,804.00	26,726.62	28,224.00	59.11	
Expenditures								
Dept 000								
707-000-930-000	TIPSICO LAKE MAINTENANCE	66,000.00	66,000.00	23,319.99	2,026.25	42,680.01	35.33	
707-000-955-000	MISCELLANEOUS	2,068.00	2,068.00	0.00	0.00	2,068.00	0.00	
707-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		68,068.00	68,068.00	23,319.99	2,026.25	44,748.01	34.26	
TOTAL EXPENDITURES								
68,068.00		68,068.00	68,068.00	23,319.99	2,026.25	44,748.01	34.26	
Fund 707 - TIPSICO LAKE FUND:								
TOTAL REVENUES								
69,028.00		69,028.00	69,028.00	40,804.00	26,726.62	28,224.00	59.11	
TOTAL EXPENDITURES								
68,068.00		68,068.00	68,068.00	23,319.99	2,026.25	44,748.01	34.26	
NET OF REVENUES & EXPENDITURES								
960.00		960.00	960.00	17,484.01	24,700.37	(16,524.01)	1,821.25	

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 01/31/2023	ACTIVITY FOR MONTH 01/31/23		AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCR (DECR)			
Fund 861 - HOLLY SHORES LIGHTS								
Revenues								
Dept 000								
861-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
861-000-672-000	SPECIAL ASSESSMENTS	81.00	81.00	34.00	19.00	47.00	41.98	41.98
861-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		81.00	81.00	34.00	19.00	47.00	41.98	41.98
TOTAL REVENUES								
81.00		81.00	81.00	34.00	19.00	47.00	41.98	41.98
Expenditures								
Dept 000								
861-000-920-000	UTILITIES	1,000.00	1,000.00	560.41	79.95	439.59	56.04	56.04
861-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
861-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,000.00	1,000.00	560.41	79.95	439.59	56.04	56.04
TOTAL EXPENDITURES								
1,000.00		1,000.00	1,000.00	560.41	79.95	439.59	56.04	56.04
Fund 861 - HOLLY SHORES LIGHTS:								
TOTAL REVENUES								
81.00		81.00	81.00	34.00	19.00	47.00	41.98	41.98
TOTAL EXPENDITURES								
1,000.00		1,000.00	1,000.00	560.41	79.95	439.59	56.04	56.04
NET OF REVENUES & EXPENDITURES								
(919.00)		(919.00)	(919.00)	(526.41)	(60.95)	(392.59)	57.28	57.28

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2023	NORM (ABNORM)	MONTH 01/31/23	INCR (DECR)	BALANCE	NORM (ABNORM)	% BDGT USED
Fund 865 - INVESTMENTS										
Revenues										
Dept 000	UR GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES										
Expenditures										
Dept 000	ADVISORY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES										
Fund 865 - INVESTMENTS:										
TOTAL REVENUES										
TOTAL EXPENDITURES										
NET OF REVENUES & EXPENDITURES										
		2,427,392.00	2,427,392.00	2,112,602.84	1,475,403.84	314,789.16	87.03			
		4,087,736.00	4,087,736.00	1,646,993.29	584,049.18	2,440,742.71	40.29			
		(1,660,344.00)	(1,660,344.00)	465,609.55	891,354.66	(2,125,953.55)	28.04			

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	1,327,822.33	473,507.47
101-000-003-000	INVESTMENTS	963,761.34	971,054.60
101-000-003-001	CD'S	0.00	20,000.00
101-000-003-002	OAKLAND COUNTY POOL	583,424.30	695,682.28
101-000-003-003	MICHIGAN CLASS	20,655.58	20,964.15
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	938,000.00
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		2,898,551.00	3,122,095.95
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	6,457.42	24.95
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	0.00	2,956.96
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		684,489.83	681,014.32
*** Fund Balance ***			
101-000-390-000	FUND BALANCE	2,209,128.43	2,209,128.43
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		2,214,061.17	2,214,061.17

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance		2,214,061.17
	Net of Revenues VS Expenditures		227,020.46
	Ending Fund Balance		2,441,081.63
	Total Liabilities And Fund Balance		3,122,095.95

User: DEBBIE

Period Ending 01/31/2023

DB: Rose Twp

Fund 201 APPOMATTOX DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
201-000-001-000	CASH-APPOMATTOX DRIVE MAINTENANCE SAD	3,641.88	3,121.88
201-000-003-000	INVESTMENTS	0.00	2,000.00
201-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
201-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		3,641.88	5,121.88
*** Liabilities ***			
201-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
201-000-214-000	DUE TO/FROM FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
201-000-390-000	FUND BALANCE	3,641.88	3,641.88
Total Fund Balance		3,641.88	3,641.88
Beginning Fund Balance			3,641.88
Net of Revenues VS Expenditures			1,480.00
Ending Fund Balance			5,121.88
Total Liabilities And Fund Balance			5,121.88

Fund 203 EVELINE DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
203-000-001-000	CASH-EVELINE DRIVE MAINTENANCE SAD	53,349.53	14,048.29
203-000-003-000	INVESTMENTS	0.00	40,000.00
203-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
203-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		53,349.53	54,048.29
*** Liabilities ***			
203-000-202-000	ACCOUNTS PAYABLE	175.00	175.00
203-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		175.00	175.00
*** Fund Balance ***			
203-000-390-000	FUND BALANCE	53,174.53	53,174.53
Total Fund Balance		53,174.53	53,174.53
Beginning Fund Balance			53,174.53
Net of Revenues VS Expenditures			698.76
Ending Fund Balance			53,873.29
Total Liabilities And Fund Balance			54,048.29

Fund 204 BIG TRAIL MAINT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
204-000-001-000	BIG TRAIL ROAD MAINTENANCE	3,894.67	8,105.56
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		3,894.67	8,105.56
*** 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	3,894.67	3,894.67
Total Fund Balance		3,894.67	3,894.67
Beginning Fund Balance			3,894.67
Net of Revenues VS Expenditures			4,210.89
Ending Fund Balance			8,105.56
Total Liabilities And Fund Balance			8,105.56

Fund 205 WILLIAMS DRIVE MAINT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
205-000-001-000	WILLIAMS DR MTN/CASH-CHECKING	10,940.60	4,559.79
205-000-003-000	INVESTMENTS	0.00	8,000.00
205-000-026-000	RECEIVABLE ASSESSMENTS	0.00	0.00
205-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		10,940.60	12,559.79
*** 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	10,940.60	10,940.60
Total Fund Balance		10,940.60	10,940.60
Beginning Fund Balance			10,940.60
Net of Revenues VS Expenditures			1,619.19
Ending Fund Balance			12,559.79
Total Liabilities And Fund Balance			12,559.79

User: DEBBIE

Period Ending 01/31/2023

DB: Rose Twp

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001-000	CASH-CHECKING	(1,866.23)	(49,802.37)
206-000-003-000	INVESTMENTS	65.70	636,795.60
206-000-003-001	CD'S	0.00	0.00
206-000-028-000	TAXES RECEIVABLE-DELINQUENT	0.00	0.00
206-000-056-000	INTEREST RECEIVABLE	0.00	0.00
206-000-067-703	DUE FROM TAX FUND	0.00	536,285.87
Total Assets		(1,800.53)	1,123,279.10
*** Liabilities ***			
206-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
206-000-214-000	DUE TO/FROM GENERAL FUND	0.00	938,000.00
206-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
Total Liabilities		0.00	938,000.00
*** Fund Balance ***			
206-000-390-000	BALANCE-BEG. OF PERIOD.	(1,800.53)	(1,800.53)
206-000-391-000	STATION 3 FUND BALANCE	0.00	0.00
Total Fund Balance		(1,800.53)	(1,800.53)
Beginning Fund Balance			(1,800.53)
Net of Revenues VS Expenditures			187,079.63
Ending Fund Balance			185,279.10
Total Liabilities And Fund Balance			1,123,279.10

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Period Ending 01/31/2023

DB: Rose Twp

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	(41,043.75)	(58,895.45)
209-000-002-010	CASH-ENDOWMENT SAVINGS	5,016.69	5,666.51
209-000-003-000	INVESTMENTS	30,093.05	30,093.05
209-000-056-000	INTEREST RECEIVABLE	0.00	0.00
Total Assets		(5,934.01)	(23,135.89)
*** Liabilities ***			
209-000-202-000	ACCOUNTS PAYABLE	7,260.00	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		7,260.00	0.00
*** Fund Balance ***			
209-000-390-000	BAL. AT BEG. OF PERIOD	(13,194.01)	(13,194.01)
Total Fund Balance		(13,194.01)	(13,194.01)
Beginning Fund Balance			(13,194.01)
Net of Revenues VS Expenditures			(9,941.88)
Ending Fund Balance			(23,135.89)
Total Liabilities And Fund Balance			(23,135.89)

User: DEBBIE

Period Ending 01/31/2023

DB: Rose Twp

Fund 220 OTTIEWAY DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
220-000-001-000	OTTIEWAY DRIVE CASH-CHECKING-SWEEP	2,964.57	2,964.57
220-000-003-000	INVESTMENTS	0.00	1,500.00
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		2,964.57	4,464.57
*** 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	2,964.57	2,964.57
Total Fund Balance		2,964.57	2,964.57
Beginning Fund Balance			2,964.57
Net of Revenues VS Expenditures			1,500.00
Ending Fund Balance			4,464.57
Total Liabilities And Fund Balance			4,464.57

Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
245-000-001-000	CASH-CHECKING	(265.80)	(445.80)
245-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
245-000-081-000	DUE FROM COUNTY	0.00	0.00
Total Assets		(265.80)	(445.80)
*** Liabilities ***			
245-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
245-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
245-000-390-000	BAL. AT BEG. OF PERIOD	(265.80)	(265.80)
Total Fund Balance		(265.80)	(265.80)
Beginning Fund Balance			(265.80)
Net of Revenues VS Expenditures			(180.00)
Ending Fund Balance			(445.80)
Total Liabilities And Fund Balance			(445.80)

Fund 247 NSP

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

Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-000-001-000	CASH-CHECKING-SWEEP	126,586.48	149,394.55
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		126,586.48	149,394.55
*** Liabilities ***			
249-000-202-000	ACCOUNTS PAYABLE	7,126.50	3,682.00
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/PEBSO	0.00	0.00
Total Liabilities		7,126.50	3,682.00
*** Fund Balance ***			
249-000-390-000	FUND BALANCE	119,459.98	119,459.98
Total Fund Balance		119,459.98	119,459.98
Beginning Fund Balance			119,459.98
Net of Revenues VS Expenditures			26,252.57
Ending Fund Balance			145,712.55
Total Liabilities And Fund Balance			149,394.55

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	212,212.98	209,668.16
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		277,318.54	274,773.72
*** Liabilities ***			
255-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
255-000-214-101	DUETO/FROM GENERAL FUND	0.00	0.00
255-000-228-000	FICA/ STATE W/H	0.00	0.00
255-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
255-000-230-000	AFLAC DEDUCTIONS	0.00	0.00
255-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
255-000-232-000	DEFERRED COMP-AETNA	0.00	0.00
255-000-233-000	DEFERRED COMP-PEBSO	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
255-000-390-000	FUND BALANCE	277,318.54	277,318.54
Total Fund Balance		277,318.54	277,318.54
Beginning Fund Balance			277,318.54
Net of Revenues VS Expenditures			(2,544.82)
Ending Fund Balance			274,773.72
Total Liabilities And Fund Balance			274,773.72

Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	107,805.69	108,186.89
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		107,805.69	108,186.89
*** 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	107,805.69	107,805.69
Total Fund Balance		107,805.69	107,805.69
Beginning Fund Balance			107,805.69
Net of Revenues VS Expenditures			381.20
Ending Fund Balance			108,186.89
Total Liabilities And Fund Balance			108,186.89

User: DEBBIE

Period Ending 01/31/2023

DB: Rose Twp

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	50,675.28	53,617.77
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		50,304.76	53,247.25
*** 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	12,972.00	13,340.00
701-000-230-001	DOG LICENSE PAYABLE	(2,519.50)	(2,519.50)
701-000-230-002	PARK PASS PAYABLE	(0.50)	(0.50)
701-000-283-000	PERF DEPOSITS & MISC ESCROW	39,372.87	41,897.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
Total Liabilities		50,147.55	53,040.55
*** Fund Balance ***			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	157.21	157.21
Total Fund Balance		157.21	157.21
Beginning Fund Balance			157.21
Net of Revenues VS Expenditures			49.49
Ending Fund Balance			206.70
Total Liabilities And Fund Balance			53,247.25

User: DEBBIE

Period Ending 01/31/2023

DB: Rose Twp

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	1,866.89	785,646.39
703-000-003-000	INVESTMENTS	0.00	0.00
703-000-017-000	TRANSFER FUNDS	0.00	0.00
703-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
703-000-084-101	DUE FROM GENERAL FUND	(2,296.93)	(2,296.93)
Total Assets		(430.04)	783,349.46
*** 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	74,786.79
703-000-214-201	APPOMATTOX DR TAX PYMTS	0.00	750.00
703-000-214-203	EVELINE DR TAX PAYMENTS	0.00	0.00
703-000-214-204	FISH LAKE MAINT TAX PAYMENTS	0.00	1,936.02
703-000-214-205	DUE TO WILLIAMS DR SAD	0.00	570.00
703-000-214-206	FIRE FUND TAX PAYMENTS	0.00	272,949.15
703-000-214-220	OTTIWAY RD	0.00	250.00
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	2,394.70
703-000-214-705	LAKE BRAEMAR TAX PAYMENTS	0.00	1,604.23
703-000-214-707	TIPSICO LAKE TAX PAYMENTS	0.00	0.00
703-000-214-861	STREET LIGHTING TAX PAYMENTS	0.00	16.00
703-000-214-910	MISC OUTSIDE SPECIAL ASSESSMENTS	0.00	0.00
703-000-215-000	TIPSICO LAKE DRAIN PAYMENT	0.00	1,060.36
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	7,548.74
703-000-221-000	COUNTY ROAD ASSESSMENTS	0.00	0.00
703-000-222-000	OAKLAND COUNTY TAX PAYMENTS	0.00	2,972.94
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	11,474.35
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	132,388.67
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	1,562.54
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	734.98
703-000-225-040	GENESEE INTERMEDIATE TAX PYMT	0.00	79,875.65
703-000-225-050	M.C.C. TAX PAYMENTS	0.00	57,583.67
703-000-225-055	STATE OF MICHIGAN TAX PAYMENT	0.00	4,494.81
703-000-225-065	HURON CLINTON METRO AUTHORITY	0.00	16,141.54
703-000-225-070	COUNTY PARKS & REC	0.00	26,755.41
703-000-225-071	OAKLAND TRANSIT	0.00	74,085.03
703-000-225-075	ZOO AUTHORITY	0.00	7,368.12
703-000-225-076	ART INSTITUTE	0.00	15,166.68
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	(11,023.49)
Total Liabilities		0.00	783,446.89
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	(430.04)	(430.04)
Total Fund Balance		(430.04)	(430.04)
Beginning Fund Balance			(430.04)

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Net of Revenues VS Expenditures		332.61
	Ending Fund Balance		(97.43)
	Total Liabilities And Fund Balance		783,349.46

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	8,200.44	9,968.14
704-000-003-000	INVESTMENTS	0.00	5,000.00
704-000-026-000	TAXES RECEIVABLE	0.00	0.00
704-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		8,200.44	14,968.14
*** Liabilities ***			
704-000-202-000	ACCOUNTS PAYABLE	15,720.00	15,720.00
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		15,720.00	15,720.00
*** Fund Balance ***			
704-000-390-000	FUND BALANCE	(7,519.56)	(7,519.56)
Total Fund Balance		(7,519.56)	(7,519.56)
Beginning Fund Balance			(7,519.56)
Net of Revenues VS Expenditures			6,767.70
Ending Fund Balance			(751.86)
Total Liabilities And Fund Balance			14,968.14

Fund 705 LAKE BRAEMAR SAD FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
705-000-001-000	LK BRAEMAR-CASH/CHECKING	44,970.33	23,896.48
705-000-003-000	INVESTMENTS	0.00	25,000.00
705-000-026-000	TAXES RECEIVABLE	0.00	0.00
705-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		44,970.33	48,896.48
*** Liabilities ***			
705-000-202-000	ACCOUNTS PAYABLE	(15,720.00)	(15,720.00)
705-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		(15,720.00)	(15,720.00)
*** Fund Balance ***			
705-000-390-000	FUND BALANCE	60,690.33	60,690.33
Total Fund Balance		60,690.33	60,690.33
Beginning Fund Balance			60,690.33
Net of Revenues VS Expenditures			3,926.15
Ending Fund Balance			64,616.48
Total Liabilities And Fund Balance			48,896.48

User: DEBBIE

Period Ending 01/31/2023

DB: Rose Twp

Fund 707 TIPSICO LAKE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
707-000-001-000	TIPSICO LAKE/CASH-CHECKING	170,386.81	62,870.82
707-000-003-000	INVESTMENTS	0.00	125,000.00
707-000-026-000	TAXES RECEIVABLE	0.00	0.00
707-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		170,386.81	187,870.82
*** 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	170,386.81	170,386.81
Total Fund Balance		170,386.81	170,386.81
Beginning Fund Balance			170,386.81
Net of Revenues VS Expenditures			17,484.01
Ending Fund Balance			187,870.82
Total Liabilities And Fund Balance			187,870.82

Fund 861 HOLLY SHORES LIGHTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
861-000-001-000	HOLLY SHORES STREET LIGHTS CASH ACCOUNT	9,735.24	4,115.88
861-000-003-000	INVESTMENTS	0.00	5,000.00
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		9,735.24	9,115.88
*** Liabilities ***			
861-000-202-000	ACCOUNTS PAYABLE	181.80	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		181.80	88.85
*** Fund Balance ***			
861-000-390-000	BAL. AT BEG. OF PERIOD	9,553.44	9,553.44
Total Fund Balance		9,553.44	9,553.44
Beginning Fund Balance			9,553.44
Net of Revenues VS Expenditures			(526.41)
Ending Fund Balance			9,027.03
Total Liabilities And Fund Balance			9,115.88

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

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED ACCOUNT (COMMON)						
01/26/2023	GEN	23511	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	INS 101-253-704-000 & 101-171-704-000	2,191.43
01/26/2023	GEN	23512	BS&A	BS & A SOFTWARE	SERV FEE	3,956.00
01/26/2023	GEN	23513	CINTAS	CINTAS CORPORATION #354	SUPPLIES 101-265-930-000	83.62
01/26/2023	GEN	23514	COMCAST BU	COMCAST BUSINESS	PHONES 101-289-850-000	455.34
01/26/2023	GEN	23515	CONSENGY	CONSUMERS ENERGY	PUMP 101-265-920-000	34.25
01/26/2023	GEN	23516	DPLEWES	DAVID PLEWES	MILEAGE	259.27
01/26/2023	GEN	23517	DTE1	DTE ENERGY	OLD HALL 101-265-920-000	58.32
01/26/2023	GEN	23518	DTE1	DTE ENERGY	OFFICE 101-265-920-000	395.54
01/26/2023	GEN	23519	HAYA	HOLLY AREA YOUTH ASSISTANCE	CDGB REIMB 245-000-803-000	180.00
01/26/2023	GEN	23520	I.T. RIGHT	I.T. RIGHT - VC3	COMPUTERS 101-289-801-000	369.00
01/26/2023	GEN	23521	MMTA	MICHIGAN MUNICIPAL TREASURERS ASSOC	INSTITUTE 101-289-830-000	599.00
01/26/2023	GEN	23522	OCTREACASH	OAKLAND COUNTY TREASURERS-CASH ACCT	BALLOT FOLDING 101-191-726-000	498.00
01/26/2023	GEN	23523	PSI	PRINTING SYSTEMS, INC.	TAX FORMS 101-289-726-000	174.73
01/26/2023	GEN	23524	PSLZ	PSLZ LLP CERTIFIED PUBLIC ACC.	AUDIT 101-289-801-000	15,950.00
01/26/2023	GEN	23525	RICOH	RICOH USA INC	COPIER 101-289-858-000	221.33
01/26/2023	GEN	23526	ROSETWPT&A	ROSE TOWNSHIP TRUST & AGENCY FUND	DEP 101-289-726-000	75.27
01/26/2023	GEN	23527	SUBURBAN	SUBURBAN OFFICE & JANITORIAL	SUPPLIES 101-289-726-000	29.47
01/26/2023	GEN	23528	UNUM	FIRST UNUM LIFE INSURANCE COMPANY	INS 101-289-704-000 & 101-171-704-000	234.60
01/26/2023	GEN	23529	WEB MATTER	WEB MATTERS	COMPUTERS 101-289-808-000	102.45
02/01/2023	GEN	23530	ALLIED	REPUBLIC SERVICES	WASTE 209-000-930-000 & 101-265-930-000	148.70
02/01/2023	GEN	23531	ALLIEDMEDI	ALLIED UNION SERVICES-MEDIA	BUS CARDS 101-289-726-000	90.00
02/01/2023	GEN	23532	COMCASTCAB	COMCAST CABLE	101-289-802-000	188.35
02/01/2023	GEN	23533	DWEAVER	DOUG WEAVER	INP 249-371-802-000	1,459.45
02/01/2023	GEN	23534	RUSHTON	DICOR RUSHTON	MILEAGE 101-253-860-000	136.24
02/01/2023	GEN	23535	SHARICH	PENELOPE SHARICH	RECORDING SEC 101-410-702-000	50.00
02/01/2023	GEN	23536	STAPLES BU	STAPLES BUSINESS CREDIT	SUPPLIES 101-289-726-000 &	583.48
02/01/2023	GEN	23537	SUBURBAN	SUBURBAN OFFICE & JANITORIAL	STAMPS 101-289-726-000	200.45
02/01/2023	GEN	23538	VERIZON	VERIZON WIRELESS	PHONES 101-289-850-000	153.24
02/01/2023	GEN	23539	WELSH	KRISTINA WELSH	CES 249-371-701-001 & 249-371-803-000	1,744.40

GEN TOTALS:

Total of 29 Checks:

Less 0 Void Checks:

Total of 29 Disbursements:

30,621.93
 0.00

30,621.93

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
01/26/2023	SAD	2446	MCDONALD	WILLIAM MCDONALD	SNOW PLOW 203-000-930-000	175.00
02/01/2023	SAD	2447	SPURGEON	JEFF SPURGEON	SNOW REM 205-000-930-000	540.00
SAD TOTALS:						
Total of 2 Checks:						715.00
Less 0 Void Checks:						0.00
Total of 2 Disbursements:						<u>715.00</u>

User: RENE

CHECK DATE FROM 01/13/2023 - 02/07/2023

DB: Rose Twp

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank TAX TAX CHECKING						
01/24/2023	TAX	8333	FENTON SCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	212,123.86
01/24/2023	TAX	8334	GIS	GENESE INTERMEDIAGE SCHOOLS	GENESE INTERMEDIATE TAX PYMT-ALLOCATED	131,272.37
01/24/2023	TAX	8335	ROSETWPGF	ROSE TOWNSHIP GENERAL FUND	GENERAL FUND TAX PAYMENTS	111,670.74
01/24/2023	TAX	8336	OAKCTYTREA	OAKLAND COUNTY TREASURER	FIRE FUND TAX PAYMENTS - FIRE/EMERGENCY	407,576.72
01/24/2023	TAX	8337	ROSETWPSAD	ROSE TOWNSHIP SAD	LAKE BRAEMAR TAX PAYMENTS	42,323.20

TAX TOTALS:

Total of 5 Checks:

904,966.89

Less 0 Void Checks:

0.00

Total of 5 Disbursements:

904,966.89

REPORT TOTALS:

Total of 36 Checks:

936,303.82

Less 0 Void Checks:

0.00

Total of 36 Disbursements:

936,303.82

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
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REPORT TOTALS:

Total of 63 Checks:
Less 0 Void Checks:

Total of 63 Disbursements:

976,010.34
0.00

976,010.34

ROSE TOWNSHIP TREASURER'S REPORT						
ROSE TOWNSHIP BANK BALANCE						
MONTH OF DECEMBER 2022						
	BEGINNING	DEPOSITS	DEBITS	INTEREST	ENDING	
GENERAL FUND						
CHECKING (FLAGSTAR)	\$572,784.27	\$44,630.99	\$68,164.63	\$370.87	\$549,250.63	
COMMERCIAL SAVINGS (FLAGSTAR BANK)	\$105,810.25	\$272.21	\$0.00	\$272.21	\$106,082.46	
CHECKING/CENTRAL FUNDS (STATE BANK)	\$3,503.01	\$0.00	\$30.00	\$0.00	\$3,473.01	
TOTAL	\$682,097.53	\$44,903.20	\$68,194.63	\$643.08	\$658,806.10	
TAX FUND						
CHECKING (THE STATE BANK)	\$21,433.89	\$612,548.89	\$275,958.80	\$0.00	\$358,023.98	
TOTAL	\$21,433.89	\$612,548.89	\$275,958.80	\$0.00	\$358,023.98	
TRUST AND AGENCY						
CHECKING (THE STATE BANK)	\$52,165.46	\$305.31	\$75.27	\$8.31	\$52,395.50	
TOTAL	\$52,165.46	\$305.31	\$75.27	\$8.31	\$52,395.50	
SPECIAL ASSESSMENT						
CHECKING (WATERFORD BANK NA)	\$60,159.24	\$21,977.15	\$2,771.18	\$0.00	\$79,365.21	
TOTAL	\$60,159.24	\$21,977.15	\$2,771.18	\$0.00	\$79,365.21	
INVESTMENT						
MICHIGAN CLASS (POOL)	\$20,888.37	\$0.00	\$0.00	\$75.78	\$20,964.15	
STATE BANK 14 MO CD	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
WELLS FARGO CD (FROM SAD FUNDS)	\$0.00	\$211,500.00	\$0.00	\$0.00	\$211,500.00	
WELLS FARGO (TREASURY BILLS)	\$1,024,234.32	\$0.00	\$0.00	\$5,682.51	\$1,029,916.83	
TOTAL	\$1,065,122.69	\$211,500.00	\$0.00	\$5,758.29	\$1,282,380.98	
INVESTMENT						
OAKLAND COUNTY/LGIP 77705 (GENERAL)	\$1,187,885.71	\$0.00	\$0.00	\$833.60	\$1,188,719.31	
OAKLAND COUNTY/LGIP 77706 (FIRE FUND)	\$129.57	\$139,535.22	\$1.54	\$34.67	\$139,697.92	
TOTAL	\$1,188,015.28	\$139,535.22	\$1.54	\$868.27	\$1,328,417.23	

ROSE TOWNSHIP TREASURER'S REPORT						
ROSE TOWNSHIP BANK BALANCE						
MONTH OF DECEMBER 2022						
	BEGINNING	DEPOSITS	DEBITS	INTEREST	ENDING	
GENERAL FUND						
CHECKING (FLAGSTAR)	\$572,784.27	\$44,630.99	\$68,164.63	\$370.87	\$549,250.63	
COMMERCIAL SAVINGS (FLAGSTAR BANK)	\$105,810.25	\$272.21	\$0.00	\$272.21	\$106,082.46	
CHECKING/CENTRAL FUNDS (STATE BANK)	\$3,503.01	\$0.00	\$30.00	\$0.00	\$3,473.01	
TOTAL	\$682,097.53	\$44,903.20	\$68,194.63	\$643.08	\$658,806.10	
TAX FUND						
CHECKING (THE STATE BANK)	\$21,433.89	\$612,548.89	\$275,958.80	\$0.00	\$358,023.98	
TOTAL	\$21,433.89	\$612,548.89	\$275,958.80	\$0.00	\$358,023.98	
TRUST AND AGENCY						
CHECKING (THE STATE BANK)	\$52,165.46	\$305.31	\$75.27	\$8.31	\$52,395.50	
TOTAL	\$52,165.46	\$305.31	\$75.27	\$8.31	\$52,395.50	
SPECIAL ASSESSMENT						
CHECKING (WATERFORD BANK NA)	\$60,159.24	\$21,977.15	\$2,771.18	\$0.00	\$79,365.21	
TOTAL	\$60,159.24	\$21,977.15	\$2,771.18	\$0.00	\$79,365.21	
INVESTMENT						
MICHIGAN CLASS (POOL)	\$20,888.37	\$0.00	\$0.00	\$75.78	\$20,964.15	
STATE BANK 14 MO CD	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
WELLS FARGO CD (FROM SAD FUNDS)	\$0.00	\$211,500.00	\$0.00	\$0.00	\$211,500.00	
WELLS FARGO (TREASURY BILLS)	\$1,024,234.32	\$0.00	\$0.00	\$5,682.51	\$1,029,916.83	
TOTAL	\$1,065,122.69	\$211,500.00	\$0.00	\$5,758.29	\$1,282,380.98	
INVESTMENT						
OAKLAND COUNTY/LGIP 77705 (GENERAL)	\$1,187,885.71	\$0.00	\$0.00	\$833.60	\$1,188,719.31	
OAKLAND COUNTY/LGIP 77706 (FIRE FUND)	\$129.57	\$139,535.22	\$1.54	\$34.67	\$139,697.92	
TOTAL	\$1,188,015.28	\$139,535.22	\$1.54	\$868.27	\$1,328,417.23	

SUPERVISOR
Dianne Scheib-Snyder
(248) 634-6889

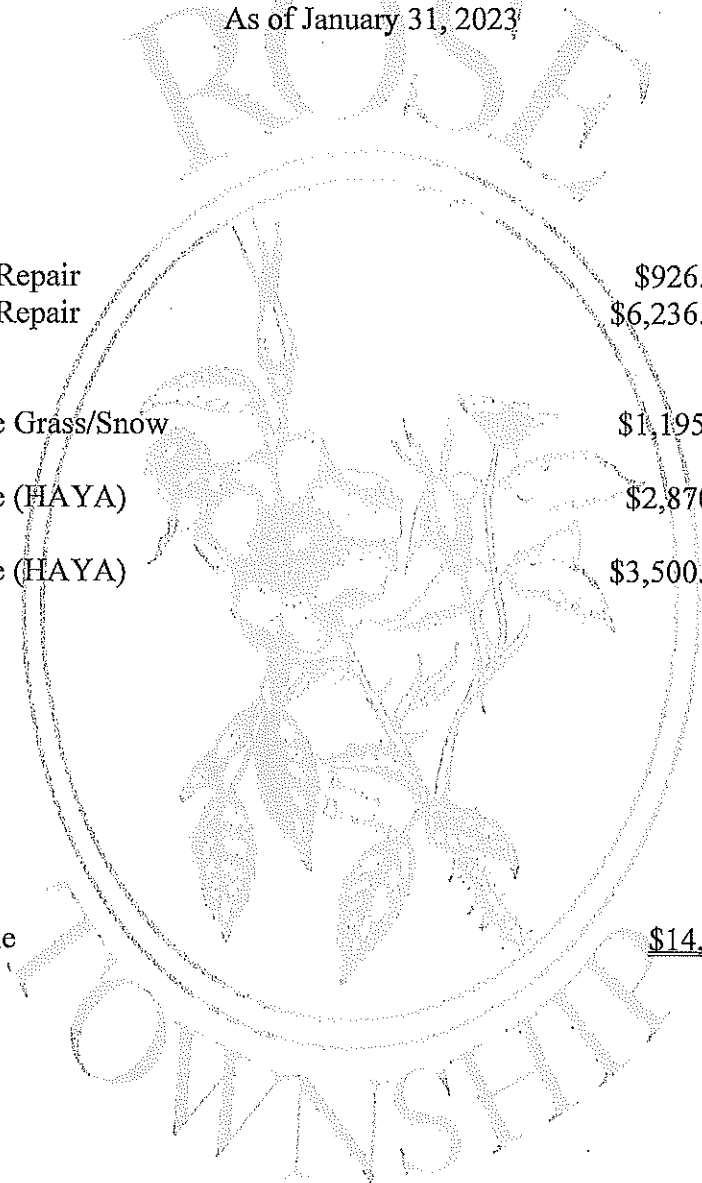
CLERK
Debbie Miller
(248) 634-8701

Township of Rose
Oakland County
Michigan

TREASURER
Paul J Gambka
(248) 634-7291

TRUSTEES
Patricia Walls
Glen Noble

CDBG REPORT
As of January 31, 2023



2020 Minor Home Repair	\$926.89
2021 Minor Home Repair	\$6,236.00
2020 Public Service Grass/Snow	\$1,195.00
2021 Public Service (HAYA)	\$2,870.00
2019 Public Service (HAYA)	\$3,500.00
Total funds available	<u>\$14,727.89</u>

MONTHLY CODE ENFORCEMENT BOARD REPORTS

MONTH

Telephone calls/emails received:

Property inspections:

Violation notices issued:

Violation notices open

Violation notices resolved:

Notices issued for the following violations:

Dogs:	<input type="text" value="0"/>
Trash & Debris:	<input type="text" value="2"/>
Vehicles:	<input type="text" value="0"/>
Grass:	<input type="text" value="0"/>
Building:	<input type="text" value="0"/>
Other:	<input type="text" value="1"/>

Citizen office visits:

Reporting David S. Plewes

**ROSE TOWNSHIP RESOLUTION 2023-xx
TO APPOINT MEMBERS OF PLANNING COMMISSION**

WHEREAS, a member of the Rose Township Board needs to be a member of the Rose Township Planning Commission and a vacancy has occurred,

NOW THEREFORE BE IT RESOLVED, that the Rose Township Board of Trustees approves the appointment of Trustee Agnes Miesch to the Planning Commission to serve a partial (4) four-year term beginning in February 2023 and expiring at the end of her term in 2024.

Motion by: Seconded by:
 Voting Yea:
 Voting Nay:
 Absent:

The Rose Township Supervisor declared the resolution adopted/denied.

I, Debbie Miller, the duly elected Clerk of Rose Township, Oakland County, Michigan do hereby certify that the above is a true copy of a resolution adopted by the Rose Township Board of Trustees at its regular meeting held on February 8, 2023 at which time a quorum was present.

Dated:

 Debbie Miller MMC, MiPMC
 Rose Township Clerk

**ROSE TOWNSHIP RESOLUTION 2023-XX
TO APPOINT A MEMBER TO THE BOARD OF REVIEW**

WHEREAS, a member appointed to the Rose Township Board of Review can no longer serve and a new member needs to be appointed to fill a partial term,

NOW THEREFORE BE IT RESOLVED, that the Rose Township Board of Trustees approves the appointment of Andrew Ziegler to the Board of Review to serve a partial (2) two-year term beginning in February 2023 and expiring at the end of December 2024.

Motion by:
Voting Yea:
Voting Nay:
Absent:

Seconded by:

The Rose Township Supervisor declared the resolution adopted/denied.

I, Debbie Miller, the duly elected Clerk of Rose Township, Oakland County, Michigan do hereby certify that the above is a true copy of a resolution adopted by the Rose Township Board of Trustees at its regular meeting held on February 8, 2023 at which time a quorum was present.

Dated:

Debbie Miller MMC, MIPMC
Rose Township Clerk

**ROSE TOWNSHIP RESOLUTION 2023-XX
TO APPOINT AN
ALTERNATE MEMBER TO BOARD OF REVIEW**

WHEREAS, at times an appointment to the Rose Township Board of Review for business or personal reasons cannot attend meetings as scheduled,

WHEREAS, in order to have a quorum an alternate member may be called to fill an absent Board of Review members' seat.

NOW THEREFORE BE IT RESOLVED, that the Rose Township Board of Trustees approves the appointment of Lawrence J. Newman as an Alternate to the Board of Review to serve a partial two (2) year term expiring at the end of December 2024.

Motion by: _____ Seconded by: _____
Voting Yea: _____
Voting Nay: _____
Absent: _____

The Rose Township Supervisor declared the resolution adopted/denied.

I, Debbie Miller, the duly elected Clerk of Rose Township, Oakland County, Michigan do hereby certify that the above is a true copy of a resolution adopted by the Rose Township Board of Trustees at its regular meeting held on February 8, 2023 at which time a quorum was present.

Dated:

Debbie Miller MMC, MiPMC
Rose Township Clerk

Dianne Scheib-Snider

From: Lawrence Newman <lawrencejnewman@gmail.com>
Sent: Thursday, January 26, 2023 4:05 PM
To: Dianne Scheib-Snider
Subject: Board of Review Member-Rose Twp

I am submitting this information in regards to my applying for a board of review member position. I understand at the current time only an alternate member position is available.

I became a resident of Rose twp in 2001 when I built my home on Eagle Road.
I have a bachelor's degree in accounting from Wayne State University
I retired from a practice in Public Accounting after a 42 year career as a CPA
I have been a certified mediator in the Oakland Mediation Services for 7 years
I have been a Rose Twp election worker since the 2020 election

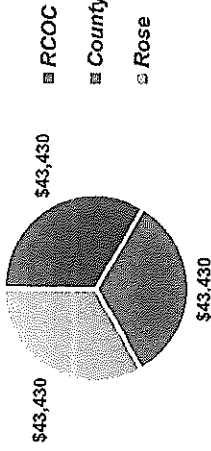
I would like to be considered for this position as I enjoy putting my background to use as a volunteer and get great pleasure in interacting with people.

Thank you for considering me for this position,

Sincerely yours,
Lawrence J. Newman

ROAD COMMISSION FOR OAKLAND COUNTY
TRI-PARTY PROGRAM
TOWNSHIP OF ROSE

At-A-Glance Summary by Share



COUNTY COMMISSIONER:
Robert Hoffman - District 7

At-A-Glance Summary	
Budgets through fiscal year 2023	\$ 1,542,118
Project totals through fiscal year 2023	\$ 1,411,829
Total Budget All Shares	\$ 130,289

PROJECT DESCRIPTION	DATE	PROJECT NUMBER	AMOUNT OF AGREEMENT ALL SHARES	ADDITIONAL FUNDING ALL SHARES	BUDGET ALL SHARES	REFUND ALL SHARES	PROJECT TOTAL ALL SHARES	REMAINING BUDGET ALL SHARES
2014 Budget Amount	01/01/14	Budget			\$ 30,450		\$ -	\$ 30,539
2014 Gravel Road Program	04/24/14	52372	\$ 30,539				\$ 30,539	\$ -
2015 Budget Amount	01/01/15	Budget			\$ 30,186		\$ -	\$ 30,186
2015 Gravel Road Program	05/07/15	52912	\$ 30,186				\$ 30,186	\$ -
2016 Budget Amount	01/01/16	Budget			\$ 60,106		\$ -	\$ 60,106
2016 Gravel Road Program	05/12/16	53292	\$ 60,106				\$ 60,106	\$ -
2017 Budget Amount	01/01/17	Budget			\$ 61,517		\$ -	\$ 61,517
2017 Gravel Road Program	05/04/17	53692	\$ 61,517				\$ 61,517	\$ -
2018 Budget Amount	01/01/18	Budget			\$ 62,228		\$ -	\$ 62,228
2018 Gravel Road Program	01/01/18	Budget			\$ 62,922		\$ -	\$ 125,150
2019 Budget Amount	01/01/19	Budget			\$ 63,618		\$ -	\$ 63,618
2019 Gravel Road Program	03/21/19	54192	\$ 125,150				\$ 125,150	\$ -
2020 Budget Amount	01/01/20	Budget			\$ 63,618		\$ -	\$ 63,618
2020 Gravel Road Program	05/21/20	55702	\$ 63,618				\$ 63,618	\$ -
2021 Budget Amount	01/01/21	Budget			\$ 63,594		\$ -	\$ 63,594
2021 Gravel Road Program	03/02/21	56212	\$ 63,594				\$ 63,594	\$ -
2022 Budget Amount	01/01/22	Budget			\$ 65,983		\$ -	\$ 65,983
2022 Gravel Road Program	01/01/22	Budget			\$ 64,306		\$ -	\$ 130,289
2023 Budget Amount	01/01/23	Budget			\$ 1,542,118	\$ 89	\$ 1,411,829	\$ 130,289
TOTALS			\$ 1,411,918	\$ -	\$ 1,542,118	\$ 89	\$ 1,411,829	\$ 130,289