

AGENDA
ROSE TOWNSHIP
9080 Mason Street
Holly, MI 48442
August 09, 2023-Regular Meeting
7:00 P.M.



CALL TO ORDER:

PLEDGE OF ALLEGIANCE

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

Patricia Walls, Trustee
Agnes Miesch, Trustee

1. **Approval of Agenda**
2. **Approval of Consent Agenda**
 - A. **Approval of Township Board Meeting Minutes of July 12, 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. Western Oakland Transportation Authority (WOTA)
- B. Health Benefit Renewal BC/BS, 1.09% Increase

8. Announcements

- A. Planning Commission Meeting: September 07, 2023 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: September 05, 2023 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: August 21, 2023 @ 6:30 p.m. at Rose Township Offices.
- D. Assessing Office: M-F, 9:00a.m.-5:00p.m. 248-858-2179, doyer@oakgov.com
- E. Township Board Regular Meeting: September 13, 2023 @ 7:00 p.m.
- F. NoHaz Collection Event: Saturday, September 16, 2023 @ 8am-2pm. Oakland County Service Center Campus. 1200 N. Telegraph Rd. Pontiac, MI 48341

9. Miscellaneous Reports

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

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

1 **July 12, 2023 – REGULAR MEETING**
2 **ROSE TOWNSHIP**
3 **BOARD OF TRUSTEES**
4

5 **DATE:** Wednesday, July 12, 2023
6 **TIME:** 7:00 p.m.
7 **PLACE:** 9080 Mason St, Holly, MI 48442

8
9 **PRESENT:** Paul Gambka, Treasurer Patricia Walls, Trustee
10 Agnes Miesch, Trustee Dianne Scheib-Snyder, Supervisor
11 Debbie Miller, Clerk

12
13 **OTHER (S) PRESENT:** Renee Kraft, Recording Secretary

14
15 **OTHERS:** Julius Stern, Dan Johnson, Sandi Villarreal, Will Love, Linda Watson-Call, Scott & Autumn
16 Woodcox, Marilee Carstens, Gisela Lendle King

17
18 **CALL TO ORDER:** Supervisor Scheib-Snyder called the meeting to order at 7:00 p.m.
19

20 **PLEDGE OF ALLEGIANCE:**
21

22 Motion by Supervisor Scheib-Snyder to excuse Trustee Walls. Seconded by Trustee Miesch.

23 **VOTE: YES:** Miesch, Miller, Gambka, Scheib-Snyder

24 **NO:** None

25 **ABSENT:** Walls
26

27 **1. Approval of Agenda:**
28

29 Motion by Trustee Miesch to approve the agenda. Seconded by Treasurer Gambka.

30 **VOTE: YES:** Miesch, Miller, Gambka, Scheib-Snyder

31 **NO:** None

32 **ABSENT:** Walls
33

34 **2. Approval of Consent Agenda:**
35

36 Motion by Trustee Miesch to approve the Consent Agenda. Seconded by Treasurer Gambka.

37 **VOTE: YES:** Gambka, Miesch, Miller, Scheib-Snyder

38 **NO:** None

39 **ABSENT:** Walls
40

41 **3. Presentation: None**
42

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

44 **Julius Stern:** Addressed the board: Noted the attorney bill arrived late in June. Discussed the
45 NOCFA vacancy not being filled within the required 90 days. Stated three (3) attorneys
46 have stated that ex-employees should be ineligible for the NOCFA board.
47

48 **Dan Johnson:** Addressed the board: Discussed the NOCFA appointment. Stated Dianne Scheib-
49 Snider was fired from NOCFA in 2008 for cause and did not inform the Rose Township
50 nor NOCFA boards. Noted it has been 114 days since Dianne resigned from the NOCFA
51 board.

52 **Linda Watson-Call:** Addressed the board: Believes it would be detrimental to NOCFA to appoint
53 Supervisor Scheib-Snider to that board.

54 **Will Love:** Addressed the board: Discussed an unfinished business item that was removed from
55 the agenda- OLSHA not being a contract. Supervisor Scheib-Snider responded that she
56 did not seek out any information and she will discuss it with him after the meeting since
57 it is not on the agenda. Mr. Love stated it should have been on the agenda under
58 unfinished business. He also stated that the OLSHA contract situation needs to be sorted
59 out. Clerk Miller stated that HAYA has no contract either. Mr. Love stated he wants
60 everything to be even across the board-equal for everyone. Supervisor Scheib-Snider
61 stated that if someone wants to do the homework she has no problem doing it. Mr.
62 Love stated Supervisor Scheib-Snider is part of this board and she works for the
63 residents of Rose Township. Supervisor Scheib-Snider stated that not everything falls on
64 the supervisor.

65 **Sandi Villarreal:** Addressed the board: Stated Supervisor Scheib-Snider would be good on the
66 NOCFA board. She has always been fair and unbiased in her decisions with the fire
67 department.

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69 **5. Public Hearing:** None

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71 **6. Unfinished Business:** None

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73 **7. New Business:**

74 **A. Appointment – North Oakland County Fire Authority Board of Directors:**
75 Change June to July in resolution.

76
77 Motion by Supervisor Scheib-Snider to approve the Resolution for Supervisor Dianne Scheib-Snider to
78 serve on the NOCFA Board of Directors. The NOCFA by-laws state two representatives need to serve from
79 each municipality. No one else wants to fill the vacant seat for Rose Township. I am willing, even though I
80 would rather not, but I feel it is important to be fiscally responsible to our taxpayers and for the FY 2023
81 Rose Townships portion of the NOCFA Budget is \$1,242,377. And I want to serve on the NOCFA board in
82 order to represent my constituents. Seconded by Trustee Miesch.

83
84 **ROSE TOWNSHIP BOARD OF TRUSTEES 2023-14**
85 **RESOLUTION**
86 **TO APPOINT TOWNSHIP BOARD MEMBER TO**
87 **N.O.C.F.A. BOARD OF DIRECTORS**

88
89 **WHEREAS,** two (2) Rose Township Board members are to be appointed to the North Oakland County Fire
90 Authority (NOCFA) Board every four (4) years and a vacancy has occurred,

91
92 **NOW, THEREFORE BE IT RESOLVED,** that the Rose Township Board of Trustees approves the appointment
93 of Supervisor Dianne Scheib-Snider to the NOCFA Board to serve a partial term from July 2023 and
94 expiring November 2024.

96 **VOTE: YES:** Gambka, Miesch, Scheib-Snyder
97 **NO:** Miller
98 **ABSENT:** Walls
99

100 **B. Resolve Office Space Issues to Improve Progress to Better Serve our Residents:**

101 Supervisor Scheib-Snyder took some clerk storage space to use as a second conference room.
102

103 Motion by Supervisor Scheib-Snyder for board to approve the supervisor to manage the new conference
104 room and workspace that I have been creating with other employees and to give the Clerk's department a
105 week to remove her boxes that she started to put back into that office so we can use it for workspace and
106 not storage space. Seconded by Trustee Miesch.
107

108 **VOTE: YES:** Miesch, Gambka, Scheib-Snyder
109 **NO:** Miller
110 **ABSENT:** Walls
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112 **8. Announcements:**
113

- 114 **A. Planning Commission Meeting:** August 3, 2023 at 7:00 p.m.
- 115 **B. Zoning Board of Appeals Meeting:** August 1, 2023 at 7:00 p.m.
- 116 **C. N.O.C.F.A. Board Meeting:** August 21, 2023 at 7:00 p.m. NOCFA at Rose Township Offices.
- 117 **D. Assessing Office:** M-F, 9:00 a.m.-5:00 p.m. 248-858-2179; doyler@oakgov.com
- 118 **E. Township Board Regular Meeting:** August 9, 2023 at 7:00 p.m.
- 119 **F. NoHaz Event:** Saturday, July 22, 2023 from 8:00am – 2:00pm at Kensington Church, 4640 S. Lapeer
120 Road, Orion Township at www.nohaz.com.

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122 **9. Miscellaneous Reports:**
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- 124 **A. N.O.C.F.A.:** Clerk Miller stated they are going over policies and procedures, which will include ex-
125 employees not on the board.
- 126 **B. Planning Commission:** Trustee Miesch stated there was no meeting.
- 127 **C. HAYA:** None.
- 128 **D. Cemetery Committee:** Clerk Miller stated signs are up. She thanked Julius Stern, NOCFA and the
129 cemetery committee for all their hard work. Early voting will be at Springfield Oaks. Nine days of
130 early voting will be a lot. We will be recruiting election inspectors and sending them a survey.
- 131 **E. Zoning Board of Appeals:** Treasurer Gambka stated it was tabled until the resident gets additional
132 information to the board.
- 133 **F. Parks and Recreation:** Supervisor Scheib-Snyder stated they are working on the playground at Civic
134 Park.
- 135 **G. Heritage Committee:** Supervisor Scheib-Snyder stated they are having an event July 30 from
136 1:30pm-3:30pm on historic maps with Carol Egbo.
- 137 **H. Supervisor Report:** Supervisor Scheib-Snyder stated she was at a transportation meeting and they
138 will be meeting with other communities and West Oakland Transportation Busing. Met with
139 SEMCOG concerning the train that blocked Holly Shores.

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

141 **Dan Johnson:** Addressed the board: Discussed Treasurer's comments on Chief Lintz being a part
142 of the recall. He stated Chief Lintz and Asst. Fire Chief Weil were not a part of the recall.
143 If Paul continues to slander him, they will be sued.

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Will Love: Addressed the board: Wants the board and residents to converse. The board shouldn't take space away from the clerk. People need to try to get along on the board.

Linda Watson-Call: Addressed the board: Congratulated Renee Kraft on her designation of Certified Municipal Clerk.

Merilee Carstens: Addressed the board: By law, you don't have to have this wall between the board and residents. You don't have to follow Robert's Rules of Order and have an interface. It's sad that you wouldn't resolve the issue for the clerk. Supervisor Scheib-Snider intervened stating she offered to help the clerk.

Julius Stern: Addressed the board: Talked about the original conference room being unfinished for three years. Questioned the supervisor assistant job description. Discussed water coming up from the basement floor and other issues in this building not addressed.

Dan Johnson: Addressed the board: Asked Paul to produce the recordings and he will publicly apologize to Paul here, at the NOCFA Board, and in the Tri-County Times and will endorse every motion he makes.

Renee Kraft: Addressed the board: Stated the space the clerk's department used as storage space for six (6) years was changed by supervisor to a second conference room three months ago.

Sandi Villarreal: Addressed the board: She used to bring her grandchildren into the meetings and she does not bring them any longer. The first amendment is important but can be superseded by the law that allows her the right as a citizen to attend a public meeting that is not disrupted and safe, that you don't get pushed around down the stairs. Stated the fire chief is not qualified.

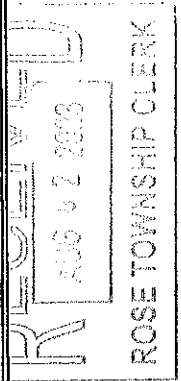
11. Adjournment: 8:09pm

Approved/Corrected

Debbie Miller, MMC, MiPMC II

ROSE TOWNSHIP 2023 YTD BUILDING DEPT.

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
PERMITS ISSUED													
BUILDING	1	4	6	5	17	7	11						51
AG USE AFF'S	0	0	0	1	0	0	0						1
ELECTRICAL	9	6	4	6	10	7	21						63
PLUMBING	2	5	1	2	3	8	4						25
MECHANICAL	13	9	5	2	6	16	12						63
TOTAL	25	24	16	16	36	38	48	0	0	0	0	0	203



INSPECTIONS													
# BUILDING	14	24	20	25	27	28	31						169
# ELECTRICAL	16	20	17	30	22	17	35						157
# PLUMBING	8	3	3	16	3	11	16						60
# MECHANICAL	13	10	9	15	10	16	30						103
TOTAL	51	57	49	86	62	72	112	0	0	0	0	0	489

PAID OUT													
BUILDING	910.00	1,560.00	1,300.00	1,625.00	1,755.00	1,820.00	2,015.00						10,985.00
ELECTRICAL	1,459.45	1,962.85	1,275.45	2,225.30	1,868.00	2,037.10	2,802.85						13,631.00
PLUMBING	724.70	291.50	350.30	1,620.85	275.75	1,031.25	1,849.65						6,144.00
MECHANICAL	1,019.70	847.95	789.90	1,314.55	937.90	1,241.60	2,581.15						8,732.75
RETAINER	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00						8,400.00
Other per contract	58.50	234.00	292.50	175.50	877.50	2,229.50	2,600.00						6,467.50
TOTAL PAID	5,372.35	6,096.30	5,208.15	8,161.20	6,914.15	9,559.45	13,048.65	0.00	0.00	0.00	0.00	0.00	54,360.25

FEES RECEIVED													
BLD PLAN REVIEW	65.00	260.00	325.00	195.00	975.00	455.00	650.00						2,925.00
BUILDING FEES	229.00	4,436.00	2,551.00	2,332.00	12,672.00	5,767.00	9,358.00						37,345.00
ELECTRICAL FEES	2,313.00	3,149.00	1,108.00	1,453.00	3,578.00	2,063.00	5,233.00						18,897.00
PLUMBING FEES	850.00	1,684.00	499.00	520.00	796.00	2,529.00	1,839.00						8,717.00
MECHANICAL FEES	2,112.00	2,190.00	856.00	323.00	1,710.00	3,092.00	2,753.00						13,036.00
CONTRACTOR FEE	106.00	30.00	2.00	62.00	49.00	45.00	90.00						384.00
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	5,675.00	11,749.00	5,341.00	4,885.00	19,780.00	13,951.00	19,923.00	0.00	0.00	0.00	0.00	0.00	81,304.00

TOTAL FEES REC'D	5,675.00	11,749.00	5,341.00	4,885.00	19,780.00	13,951.00	19,923.00	0.00	0.00	0.00	0.00	0.00	81,304.00
TOTAL PAID OUT	5,372.35	6,096.30	5,208.15	8,161.20	6,914.15	9,559.45	13,048.65	0.00	0.00	0.00	0.00	0.00	54,360.25
NET	302.65	5,652.70	132.85	-3,276.20	12,865.85	4,391.55	6,874.35	0.00	0.00	0.00	0.00	0.00	26,943.75
	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	YEARLY NET
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	



Holly Area Youth Assistance Board of Directors Minutes of June 1, 2023

Meeting called to order at 3:30 pm by President Tena Alvarado

Members Present: Tena Alvarado, Cherie Monette, Nancy Hanks, Teresa Blaska, Margaret Bloom, Leslie Osmon, George Kullis

Others present: Tasha Hanson, Linda Blair

Agenda: A motion was made to accept the agenda as presented by Teresa Blaska, second by Leslie Osmon. Motion Carried

Secretary's Report Motion to accept the secretary's report as presented by Nancy Hanks, second by Cherie Monette. Motion carried.

Treasurer's Report: The treasurer's report for May, 2023 was shared. There were no deposits. Total expenses of \$2133.46. The ending balance is \$38436.43 in the general account. The payroll account has a balance of \$11543.05. Nancy also shared that the Worker's Comp. policy was reinstated at a cost of \$211. Motion to accept report from Teresa Blaska, support from Cherie Monette. Motion Carried.

Case Worker's Report: There were 6 new cases for May. There were also 9 information and referrals. There are a total of 51 cases to date.

COMMUNITY REPORTS

Groveland Township: Vacant

Holly Township: George Kullis shared that there will be a special meeting on 6/3/23 to interview for their deputy clerk position. Township hall will be moving to a new location.

Rose Township: Absent

Springfield Township: Absent

Village of Holly: Absent

Holly Area Schools: Linda Blair – The elementary schools are preparing for field day and fifth grade celebrations. Blessings in a backpack – Blessing has packed 13,320 bags of food this school year.

Police Liaison – Absent

Holly Chamber of Commerce – Cherie Monette – Nothing to report. Next meeting will be held at the American Legion on 6/9/23, \$10.00 per person.

Standing Committees

A. Skill Building – 4 applications received totaling \$410.00

- B. Youth Recognition** – Cherie Monette shared that \$247.18 was spent on the event with approximately 60 people attending. The event was well received
- C. Camp** – 6 applications have been received totaling \$1125.00. Tena is currently working with one additional family. They are currently looking at camp choices.
- D. HAYA Scholarship** – Teresa Blaska shared that one scholarship was awarded in the amount of \$1000.00.

Old Business

- A. HHS Awards Assembly** – Tena Alvarado attended and awarded the one HAYA scholarship.
- B. Car shows** – Popcorn sign-up has been shared, need volunteers for set-up.
- C. Memorial Day parade** – Parade went well. Several teens volunteered and passed out candy. Linda Blair & Tena Alvarado placed HAYA wreath at cemetery.
- D. Teen Block party** – Event will be held on 6/9/23 at Crapo Park from 7-9 pm. Tena Alvarado & Linda Blair will volunteer for popcorn and games.
- E. Pride Day** – Event held on 6/10/23 at Lakeside Park. HAYA will not be participating due to lack of volunteers available.

New Business

- A. Renaissance Festival** – Fundraising opportunity available, will need minimum of 10 volunteers.
- B. Office Printer** – Office printer not working properly. Will get several prices on new printer for replacement.
- C. Board meeting in July** – Board meeting for July is cancelled.
- D. D&O insurance** – Nancy Hanks has been in contact with Liz Csizmadia regarding getting a copy of the policy. Have not received policy copy at this time. Nancy will continue to follow-up.
- E. Secretary Hours** – HAYA secretary will not be working in office from 6/19/23 – 7/21/23 due to lack of HAYA business. Will resume normal hours on 7/24/23.

Meeting adjourned at 4:54 PM.

Respectfully submitted,

Teresa Blaska

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2023	NORMAL (ABNORMAL)	MONTH 06/30/2023	INCREASE (DECREASE)	BALANCE	% BGD
								NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
101-000-410-000	CURRENT TAX COLLECTIONS	313,511.00		312,741.30		8,404.75		769.70	99.75
101-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00		0.00		0.00		0.00	0.00
101-000-423-000	TAXES-OTHER THAN PROPERTY TAX	1,000.00		0.00		0.00		1,000.00	0.00
101-000-445-000	PENALTIES AND COLLECTION FEES	1,000.00		0.00		0.00		1,000.00	0.00
101-000-476-060	OTHER PERMITS	400.00		600.00		0.00		(200.00)	150.00
101-000-477-000	DOG LICENSES	800.00		0.00		0.00		800.00	0.00
101-000-528-000	AMERICAN RESCUE PLAN REVENUE	0.00		0.00		0.00		0.00	0.00
101-000-574-010	REVENUE SHARING	637,818.00		682,003.99		0.00		(44,185.99)	106.93
101-000-588-000	PROJECT REIMBURSEMENTS/PAYMENTS	0.00		0.00		0.00		0.00	0.00
101-000-590-000	GRANT INCOME	0.00		0.00		0.00		0.00	0.00
101-000-606-000	PLANNER SERVICES-SPECIAL	0.00		0.00		0.00		0.00	0.00
101-000-607-000	PLANNING COMMISSION FEES	2,500.00		0.00		0.00		2,500.00	0.00
101-000-608-000	BOARD OF APPEALS FEES	1,500.00		0.00		0.00		1,500.00	0.00
101-000-609-000	LAND DIVISION FEE	3,000.00		400.00		0.00		2,600.00	13.33
101-000-610-000	ZONING APPLICATION FEES	4,000.00		550.00		550.00		3,450.00	13.75
101-000-642-000	CHARGE FOR SERVICES-SALES	0.00		0.00		0.00		0.00	0.00
101-000-645-000	FINES AND FORFEITURES	500.00		0.00		0.00		500.00	0.00
101-000-655-000	PARK ACTIVITIES REVENUE	0.00		17.00		0.00		(17.00)	100.00
101-000-663-000	INTEREST & DIVIDENDS	25,000.00		38,786.86		13,032.55		(13,786.86)	155.15
101-000-665-000	COUNTY ENHANCED ACCESS	0.00		0.00		0.00		0.00	0.00
101-000-667-000	CABLE TV RECEIPTS	83,000.00		80,735.18		0.00		2,264.82	97.27
101-000-668-000	RENT AND ROYALTIES	1,500.00		0.00		0.00		1,500.00	0.00
101-000-669-000	TOWER LEASE RECEIPTS	103,000.00		99,200.87		7,885.38		3,799.13	96.31
101-000-675-000	DONATIONS & CONTRIBUTIONS	0.00		0.00		0.00		0.00	0.00
101-000-676-000	PEST CONTROL RECEIPTS	2,597.00		2,596.86		0.00		0.14	99.99
101-000-678-000	SAD ADMINISTRATION FEES	4,046.00		4,045.00		4,045.00		1.00	99.98
101-000-680-000	OTHER INCOME	10,000.00		24,962.32		12,000.00		(14,962.32)	249.62
101-000-680-001	APPROPRIATIONS FROM BEG FUND BALANCE	0.00		0.00		0.00		0.00	0.00
101-000-685-000	SUNDRY RECEIPTS	0.00		0.00		0.00		0.00	0.00
101-000-686-000	REVENUE FROM PRIOR YEARS	0.00		0.00		0.00		0.00	0.00
101-000-690-000	SUMMER SCHOOL TAX FEE	9,400.00		9,220.75		0.00		179.25	98.09
101-000-690-001	SET COLLECTION RECEIPTS	0.00		0.00		0.00		0.00	0.00
101-000-690-002	ELECTION REIMBURSEMENTS	12,000.00		9,855.57		0.00		2,144.43	82.13
101-000-699-000	TRANSFERS	0.00		0.00		0.00		0.00	0.00
Total Dept 000		1,216,572.00		1,265,715.70		45,917.68		(49,143.70)	104.04
TOTAL REVENUES		1,216,572.00		1,265,715.70		45,917.68		(49,143.70)	104.04
Expenditures									
Dept 000									
101-000-970-000	CAPITAL OUTLAY	0.00		0.00		0.00		0.00	0.00
101-000-970-001	TWP OFFICE RENOVATIONS PROJECT	0.00		0.00		0.00		0.00	0.00
Total Dept 000		0.00		0.00		0.00		0.00	0.00
Dept 101 - TRUSTEES									
101-101-702-000	TRUSTEES-WAGES	16,500.00		15,812.50		1,375.00		687.50	95.83
101-101-704-000	HEALTH INSURANCE	0.00		0.00		0.00		0.00	0.00
101-101-715-000	PAYROLL TAXES	1,263.00		1,209.65		105.18		53.35	95.78

FUND	DEPARTMENT	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BUDGET USED
			AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2023	NORMAL (ABNORMAL)		MONTH 06/30/2023	INCREASE (DECREASE)	
Fund 101 - GENERAL FUND										
Expenditures										
101-101-718-000	RETIREMENT		1,650.00	1,581.25	137.50	68.75	95.83			
101-101-721-000	REIMBURSED EXPENSES		0.00	0.00	0.00	0.00	0.00			
101-101-726-000	SUPPLIES		0.00	0.00	0.00	0.00	0.00			
101-101-860-000	MILEAGE ALLOWANCE		100.00	100.00	0.00	100.00	0.00			
Total Dept 101 - TRUSTEES			19,513.00	18,603.40	1,617.68	909.60	95.34			
Dept 171 - SUPERVISOR										
101-171-702-000	SUPERVISOR-WAGES		64,050.00	64,050.00	5,337.50	0.00	100.00			
101-171-703-000	SUPERVISOR ASSISTANT		16,000.00	13,375.00	1,300.00	2,625.00	83.59			
101-171-704-000	HEALTH INSURANCE		13,330.00	11,485.69	(1,527.86)	1,844.31	86.16			
101-171-715-000	PAYROLL TAXES		6,124.00	5,712.65	489.68	411.35	93.28			
101-171-718-000	RETIREMENT		6,405.00	6,405.12	533.76	(0.12)	100.00			
101-171-721-000	REIMBURSED EXPENSES		200.00	0.00	0.00	200.00	0.00			
101-171-726-000	SUPPLIES		200.00	12.71	0.00	187.29	6.36			
101-171-860-000	MILEAGE ALLOWANCE		1,500.00	436.07	436.07	1,063.93	29.07			
Total Dept 171 - SUPERVISOR			107,809.00	101,477.24	6,569.15	6,331.76	94.13			
Dept 191 - ELECTIONS										
101-191-702-000	PERSONAL SERVICES		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			
101-191-726-000	SUPPLIES		7,000.00	1,803.35	0.00	5,196.65	25.76			
101-191-728-000	REIMBURSEABLE ELECTION EXPENSES		12,000.00	0.00	0.00	12,000.00	0.00			
101-191-729-000	MAILING EXPENSE		6,000.00	0.00	0.00	6,000.00	0.00			
101-191-802-000	CONTRACTED SERVICES		8,000.00	2,963.75	0.00	5,036.25	37.05			
101-191-802-001	ELECTION INSPECTOR SERVICES		22,000.00	12,876.78	0.00	9,123.22	58.53			
101-191-830-000	TRAINING & MEMBERSHIPS		3,000.00	0.00	0.00	3,000.00	0.00			
101-191-860-000	MILEAGE		1,500.00	1,023.26	15.72	476.74	68.22			
101-191-900-000	PRINTING AND PUBLISHING		7,000.00	3,659.39	0.00	3,340.61	52.28			
101-191-930-000	REPAIRS AND MAINTENANCE		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			
101-191-972-000	SMALL EQUIPMENT PURCHASES		2,000.00	0.00	0.00	2,000.00	0.00			
Total Dept 191 - ELECTIONS			93,500.00	22,326.53	15.72	71,173.47	23.88			
Dept 209 - ASSESSOR										
101-209-702-000	PERSONAL SERVICES-ASSESSING		0.00	0.00	0.00	0.00	0.00			
101-209-702-010	CLERICAL SERVICES		0.00	0.00	0.00	0.00	0.00			
101-209-715-000	EMPLOYER FICA/MED		0.00	0.00	0.00	0.00	0.00			
101-209-726-000	SUPPLIES		0.00	0.00	0.00	0.00	0.00			
101-209-802-000	CONTRACTUAL -ASSESSOR		56,038.00	112,735.24	112,735.24	(56,697.24)	201.18			
101-209-802-001	MISCELLANEOUS SERVICES		0.00	0.00	0.00	0.00	0.00			
101-209-830-000	DUES/MEETING/SUBSCRIPTIONS		0.00	0.00	0.00	0.00	0.00			
Total Dept 209 - ASSESSOR			56,038.00	112,735.24	112,735.24	(56,697.24)	201.18			
Dept 215 - CLERK										
101-215-702-000	CLERK-WAGES		64,050.00	64,050.00	5,337.50	0.00	100.00			

User: RENE
DB: Rose Twp

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2023	NORMAL (ABNORMAL)	MONTH 06/30/2023	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND										
Expenditures										
101-215-703-000	DEPUTY CLERK WAGES	40,963.00		40,962.76		3,413.58		0.24	100.00	
101-215-703-001	PART TIME ASST CLERK WAGES	10,000.00		0.00		0.00		10,000.00	0.00	
101-215-704-000	HEALTH INSURANCE	8,400.00		8,400.00		700.00		0.00	100.00	
101-215-715-000	PAYROLL TAXES	8,799.00		8,917.06		723.02		(118.06)	101.34	
101-215-718-000	RETIREMENT	10,501.00		10,816.44		875.12		(315.44)	103.00	
101-215-721-000	REIMBURSED EXPENSES	300.00		0.00		0.00		300.00	0.00	
101-215-726-000	SUPPLIES	300.00		0.00		0.00		300.00	0.00	
101-215-801-000	RECORDING SECRETARY	4,000.00		3,150.00		0.00		850.00	78.75	
101-215-802-000	CONTRACTED SERVICES ACCTG	0.00		0.00		0.00		0.00	0.00	
101-215-860-000	MILEAGE ALLOWANCE	1,500.00		1,175.66		630.78		324.34	78.38	
Total Dept 215 - CLERK		148,813.00		137,471.92		11,680.00		11,341.08	92.38	
Dept 247 - BOARD OF REVIEW										
101-247-702-000	BD OF REVIEW-WAGES	1,800.00		1,800.00		0.00		0.00	100.00	
101-247-715-000	PAYROLL TAXES	138.00		137.70		0.00		0.30	99.78	
101-247-830-000	TRAINING	0.00		0.00		0.00		0.00	0.00	
101-247-860-000	MILEAGE ALLOWANCE	0.00		0.00		0.00		0.00	0.00	
Total Dept 247 - BOARD OF REVIEW		1,938.00		1,937.70		0.00		0.30	99.98	
Dept 253 - TREASURER										
101-253-702-000	TREASURER WAGES	64,050.00		64,050.00		5,337.50		0.00	100.00	
101-253-703-000	DEPUTY TREASURER WAGES	40,963.00		40,962.72		3,413.56		0.28	100.00	
101-253-704-000	HEALTH INSURANCE	15,500.00		14,141.49		(1,040.07)		1,358.51	91.24	
101-253-715-000	PAYROLL TAXES	8,033.00		8,168.30		680.20		(135.30)	101.68	
101-253-718-000	RETIREMENT	10,501.00		10,501.44		875.12		(0.44)	100.00	
101-253-721-000	REIMBURSED EXPENSES	504.00		504.00		0.00		0.00	100.00	
101-253-726-000	SUPPLIES	0.00		0.00		0.00		0.00	0.00	
101-253-860-000	MILEAGE ALLOWANCE	1,700.00		1,528.78		151.30		171.22	89.93	
Total Dept 253 - TREASURER		141,251.00		139,856.73		9,417.61		1,394.27	99.01	
Dept 265 - BUILDING & GROUNDS										
101-265-702-000	CUSTODIAN WAGES	0.00		0.00		0.00		0.00	0.00	
101-265-703-000	FACILITIES MANAGEMENT	15,354.00		15,354.52		1,279.54		(0.52)	100.00	
101-265-704-000	HEALTH INSURANCE	0.00		0.00		0.00		0.00	0.00	
101-265-715-000	PAYROLL TAXES	1,175.00		1,174.66		97.89		0.34	99.97	
101-265-718-000	RETIREMENT	1,535.00		1,535.52		127.96		(0.52)	100.03	
101-265-721-000	REIMBURSED EXPENSES	0.00		0.00		0.00		0.00	0.00	
101-265-726-000	BUILDING SUPPLIES	400.00		39.73		0.00		360.27	9.93	
101-265-860-000	MILEAGE ALLOWANCE	350.00		277.74		32.75		72.26	79.35	
101-265-920-000	UTILITIES	9,200.00		9,455.23		677.88		(255.23)	102.77	
101-265-930-000	REPAIRS AND MAINTENANCE	32,000.00		24,776.76		3,128.47		7,223.24	77.43	
101-265-930-001	RESERVED ACCOUNT-FACILITY MAINTENANCE	0.00		0.00		0.00		0.00	0.00	
101-265-930-002	RESERVED-ACCT-FACILITY MAINTENANCE	0.00		0.00		0.00		0.00	0.00	
Total Dept 265 - BUILDING & GROUNDS		60,014.00		52,614.16		5,344.49		7,399.84	87.67	

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2023	NORMAL (ABNORMAL)	MONTH 06/30/2023	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND										
Expenditures										
101-290-999-206	TRANSFER/FIRE FUND	888,000.00		888,000.00		888,000.00		0.00	0.00	100.00
101-290-999-209	TRANSFERS /CEMETERY FUND	25,070.00		25,070.00		25,070.00		0.00	0.00	100.00
101-290-999-245	TRANSFERS TO CDBG	0.00		0.00		0.00		0.00	0.00	0.00
101-290-999-249	TRANSFERS/BLDG. INSP FUND	0.00		0.00		0.00		0.00	0.00	0.00
101-290-999-255	OPERATING TRANSFERS PEG FUND	0.00		0.00		0.00		0.00	0.00	0.00
101-290-999-402	TRANS/INFRASTRUCTURE FUND	0.00		0.00		0.00		0.00	0.00	0.00
Total Dept 290 - TRANSFERS TO OTHER FUNDS		913,070.00		913,070.00		913,070.00		0.00	0.00	100.00
Dept 301 - ORDINANCE ENFORCEMENT										
101-301-702-000	CONSTABLE WAGES	0.00		0.00		0.00		0.00	0.00	0.00
101-301-703-000	ZONING ENFORCEMENT-WAGES	14,172.00		14,172.00		1,181.00		0.00	0.00	100.00
101-301-704-000	HEALTH INSURANCE	4,200.00		4,200.00		350.00		0.00	0.00	100.00
101-301-715-000	PAYROLL TAXES	1,408.00		1,405.44		117.12		2.56	2.56	99.82
101-301-718-000	RETIREMENT	1,417.00		1,417.20		118.10		(0.20)	(0.20)	100.01
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	53,724.00		47,454.33		13,109.72		6,269.67	88.33	
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	2,900.00		2,729.56		254.80		170.44	94.12	
101-301-920-000	UTILITIES GROVELAND POST	0.00		0.00		0.00		0.00	0.00	0.00
Total Dept 301 - ORDINANCE ENFORCEMENT		77,821.00		71,378.53		15,130.74		6,442.47	91.72	
Dept 400 - PLANNING & ZONING										
101-400-702-000	COMMISSIONER WAGES	3,900.00		1,800.00		0.00		2,100.00	46.15	
101-400-703-000	ZONING ADMINISTRATOR	16,581.00		16,580.60		1,381.72		0.40	100.00	
101-400-704-000	HEALTH INSURANCE	0.00		0.00		0.00		0.00	0.00	
101-400-715-000	PAYROLL TAXES	1,642.00		1,406.13		105.70		235.87	85.64	
101-400-718-000	RETIREMENT	1,642.00		1,657.92		138.16		(15.92)	100.97	
101-400-721-000	REIMBURSED EXPENSES	0.00		0.00		0.00		0.00	0.00	
101-400-726-000	SUPPLIES	0.00		0.00		0.00		0.00	0.00	
101-400-802-000	CONTRACTUAL SERVICES	15,000.00		4,897.96		506.92		10,102.04	32.65	
101-400-803-000	ENGINEERING SERVICES	0.00		0.00		0.00		0.00	0.00	
101-400-803-000	OTHER PROFESSIONAL SERVICES	4,500.00		0.00		0.00		4,500.00	0.00	
101-400-803-000	PROFESSIONAL SERVICES ARCHITECTS	0.00		0.00		0.00		0.00	0.00	
101-400-806-000	RESERVED ACCT-CONTRACTUAL SERVICES	0.00		0.00		0.00		0.00	0.00	
101-400-807-000	PROFESSIONAL SERVICES ACCOUNTING	0.00		0.00		0.00		0.00	0.00	
101-400-808-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00		0.00		0.00		0.00	0.00	
101-400-809-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00		0.00		0.00		0.00	0.00	
101-400-830-000	DUES AND MEETINGS	0.00		0.00		0.00		0.00	0.00	
Total Dept 400 - PLANNING & ZONING		43,265.00		26,342.61		2,132.50		16,922.39	60.89	
Dept 410 - ZONING BOARD OF APPEALS										
101-410-702-000	PERSONAL SERVICES-ZBA	900.00		400.00		0.00		500.00	44.44	
101-410-715-000	PAYROLL TAXES	69.00		22.98		0.00		46.02	33.30	
101-410-718-000	RETIREMENT	0.00		0.00		0.00		0.00	0.00	
101-410-721-000	REIMBURSED EXPENSES	0.00		0.00		0.00		0.00	0.00	
101-410-726-000	SUPPLIES	0.00		0.00		0.00		0.00	0.00	
101-410-804-000	ATTORNEY SERVICES ZBA	0.00		0.00		0.00		0.00	0.00	

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2023	NORMAL (ABNORMAL)	MONTH 06/30/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BGET USED
Fund 101 - GENERAL FUND										
Expenditures										
101-410-830-000	DUES & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 410 - ZONING BOARD OF APPEALS		969.00	422.98			0.00	0.00	546.02	43.65	
Dept 463 - PUBLIC WORKS										
101-463-448-000	STREET LIGHTS	4,589.00	4,587.71			435.19	1.29	1.29	99.97	
101-463-523-000	RECYCLING	5,000.00	9,131.40			3,668.45	(4,131.40)	(4,131.40)	182.63	
101-463-525-000	CLEAN-UP DAY	18,000.00	38,002.75			21,757.16	(20,002.75)	(20,002.75)	211.13	
101-463-930-000	ROAD MAINTENANCE	30,000.00	0.00			0.00	30,000.00	30,000.00	0.00	
101-463-930-001	GRAVEL ROAD CHLORIDE	82,552.00	82,551.38			0.00	0.62	0.62	100.00	
101-463-930-002	PEST CONTROL EXPENDITURES	3,266.00	3,265.72			2,610.00	0.28	0.28	99.99	
101-463-935-000	RESERVED ACCOUNT-MAINTENANCE	10,000.00	0.00			0.00	10,000.00	10,000.00	0.00	
Total Dept 463 - PUBLIC WORKS		153,407.00	137,538.96			28,470.80	15,868.04	15,868.04	89.66	
Dept 660 - CITIZEN SERVICES										
101-660-844-000	HOLLY YOUTH ASSISTANCE	5,000.00	5,000.00			5,000.00	0.00	0.00	100.00	
101-660-845-000	SENIOR CITIZENS	5,000.00	0.00			0.00	5,000.00	5,000.00	0.00	
Total Dept 660 - CITIZEN SERVICES		10,000.00	5,000.00			5,000.00	5,000.00	5,000.00	50.00	
Dept 751 - PARKS & RECREATION										
101-751-930-000	REPAIRS AND MAINTENANCE	7,642.00	7,642.00			1,100.00	0.00	0.00	100.00	
101-751-946-000	PARK ENGINEERING	3,000.00	0.00			0.00	3,000.00	3,000.00	0.00	
101-751-956-000	PROGRAMS & ACTIVITIES	3,092.00	3,092.10			0.00	(0.10)	(0.10)	100.00	
101-751-970-000	CAPITAL OUTLAY-PARK	0.00	0.00			0.00	0.00	0.00	0.00	
101-751-975-000	PARK IMPROVEMENT	40,000.00	5,394.47			2,015.54	34,605.53	34,605.53	13.49	
Total Dept 751 - PARKS & RECREATION		53,734.00	16,128.57			3,115.54	37,605.43	37,605.43	30.02	
Dept 790										
101-790-801-000	CONTRACTUAL SERVICES	8,292.00	8,291.92			0.00	0.08	0.08	100.00	
Total Dept 790		8,292.00	8,291.92			0.00	0.08	0.08	100.00	
Dept 999 - EMERGENCY MANAGEMENT										
101-999-890-000	EMERGENCY MANAGEMENT EXP	5,000.00	0.00			0.00	5,000.00	5,000.00	0.00	
101-999-891-000	ARPA EXPENDITURES	82,660.00	161,608.15			78,947.90	(78,948.15)	(78,948.15)	195.51	
Total Dept 999 - EMERGENCY MANAGEMENT		87,660.00	161,608.15			78,947.90	(73,948.15)	(73,948.15)	184.36	
TOTAL EXPENDITURES		2,171,301.00	2,100,792.73			1,229,110.89	70,508.27	70,508.27	96.75	
Fund 101 - GENERAL FUND:										

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
TOTAL REVENUES		1,216,572.00	1,265,715.70	45,917.68	(49,143.70)	104.04
TOTAL EXPENDITURES		2,171,301.00	2,100,792.73	1,229,110.89	70,508.27	96.75
NET OF REVENUES & EXPENDITURES		(954,729.00)	(835,077.03)	(1,183,193.21)	(119,651.97)	87.47

FUND NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	06/30/2023	NORMAL (ABNORMAL)	06/30/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BGT USED
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND									
Revenues									
Dept 000	INTEREST	76.00	36.57		26.60		39.43	48.12	
201-000-664-000	SPECIAL ASSESSMENTS	3,825.00	3,825.00		0.00		0.00	100.00	
201-000-672-000	TRANSFERS	0.00	0.00		0.00		0.00	0.00	
201-000-699-000									
Total Dept 000		3,901.00	3,861.57		26.60		39.43	98.99	
TOTAL REVENUES									
		3,901.00	3,861.57		26.60		39.43	98.99	
Expenditures									
Dept 000	REPAIRS & MAINTENANCE	3,825.00	4,959.02		3,064.94		(1,134.02)	129.65	
201-000-930-000	MISCELLANEOUS	76.00	115.00		115.00		(39.00)	151.32	
201-000-955-000	TRANSFERS TO OTHER FUNDS	0.00	0.00		0.00		0.00	0.00	
201-000-999-000									
Total Dept 000		3,901.00	5,074.02		3,179.94		(1,173.02)	130.07	
TOTAL EXPENDITURES									
		3,901.00	5,074.02		3,179.94		(1,173.02)	130.07	
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:									
TOTAL REVENUES									
		3,901.00	3,861.57		26.60		39.43	98.99	
TOTAL EXPENDITURES									
		3,901.00	5,074.02		3,179.94		(1,173.02)	130.07	
NET OF REVENUES & EXPENDITURES									
		0.00	(1,212.45)		(3,153.34)		1,212.45	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 06/30/2023

FUND NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR	AVAILABLE	% BDT
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2023	06/30/2023			
			NORMAL (ABNORMAL)			INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 203 - EVELINE DRIVE MAINTENANCE FUND								
Revenues								
Dept 000	INTEREST	630.00		731.94		533.58	(101.94)	116.18
203-000-672-000	SPECIAL ASSESSMENTS	9,200.00		9,200.00		400.00	0.00	100.00
203-000-699-000	TRANSFERS	0.00		0.00		0.00	0.00	0.00
Total Dept 000		9,830.00		9,931.94		933.58	(101.94)	101.04
TOTAL REVENUES		9,830.00		9,931.94		933.58	(101.94)	101.04
Expenditures								
Dept 000	REPAIRS/MAINTENANCE	9,200.00		8,926.24		1,550.00	273.76	97.02
203-000-930-000	MISCELLANEOUS	630.00		276.00		276.00	354.00	43.81
203-000-955-000	TRANSFERS	0.00		0.00		0.00	0.00	0.00
Total Dept 000		9,830.00		9,202.24		1,826.00	627.76	93.61
TOTAL EXPENDITURES		9,830.00		9,202.24		1,826.00	627.76	93.61
Fund 203 - EVELINE DRIVE MAINTENANCE FUND:								
TOTAL REVENUES		9,830.00		9,931.94		933.58	(101.94)	101.04
TOTAL EXPENDITURES		9,830.00		9,202.24		1,826.00	627.76	93.61
NET OF REVENUES & EXPENDITURES		0.00		729.70		(892.42)	(729.70)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 06/30/2023

LINE NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BDDT USED
Fund 204 - BIG TRAIL MAINT FUND							
Revenues							
Dept 000							
204-000-664-000	INTEREST INCOME	304.00	0.00	0.00		304.00	0.00
204-000-672-000	SPECIAL ASSESSMENTS	10,411.00	10,411.66	292.02		(0.66)	100.01
204-000-699-000	TRANSFER	0.00	0.00	0.00		0.00	0.00
Total Dept 000		10,715.00	10,411.66	292.02		303.34	97.17
TOTAL REVENUES							
		10,715.00	10,411.66	292.02		303.34	97.17
Expenditures							
Dept 000							
204-000-930-000	MAINTENANCE	10,715.00	8,260.30	1,450.00		2,454.70	77.09
204-000-955-000	MISCELLANEOUS	0.00	312.00	312.00		(312.00)	100.00
204-000-999-000	TRANSFER	0.00	0.00	0.00		0.00	0.00
Total Dept 000		10,715.00	8,572.30	1,762.00		2,142.70	80.00
TOTAL EXPENDITURES							
		10,715.00	8,572.30	1,762.00		2,142.70	80.00
Fund 204 - BIG TRAIL MAINT FUND:							
TOTAL REVENUES		10,715.00	10,411.66	292.02		303.34	97.17
TOTAL EXPENDITURES		10,715.00	8,572.30	1,762.00		2,142.70	80.00
NET OF REVENUES & EXPENDITURES		0.00	1,839.36	(1,469.98)		(1,839.36)	100.00

FUND NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2023	NORMAL (ABNORMAL)	MONTH 06/30/2023	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	
Fund 205 - WILLIAMS DRIVE MAINT										
Revenues										
Dept 000	INTEREST INCOME	98.00		146.37		106.72		(48.37)		149.36
205-000-664-000	SPECIAL ASSESSMENTS	3,800.00		3,800.00		190.00		0.00		100.00
205-000-672-000	TRANSFERS	0.00		0.00		0.00		0.00		0.00
205-000-699-000										
Total Dept 000		3,898.00		3,946.37		296.72		(48.37)		101.24
TOTAL REVENUES		3,898.00		3,946.37		296.72		(48.37)		101.24
Expenditures										
Dept 000	MAINTENANCE/REPAIR	3,898.00		2,880.81		0.00		1,017.19		73.90
205-000-930-000	MISCELLANEOUS	0.00		114.00		114.00		(114.00)		100.00
205-000-955-000	TRANSFER	0.00		0.00		0.00		0.00		0.00
205-000-999-000										
Total Dept 000		3,898.00		2,994.81		114.00		903.19		76.83
TOTAL EXPENDITURES		3,898.00		2,994.81		114.00		903.19		76.83
Fund 205 - WILLIAMS DRIVE MAINT:										
TOTAL REVENUES		3,898.00		3,946.37		296.72		(48.37)		101.24
TOTAL EXPENDITURES		3,898.00		2,994.81		114.00		903.19		76.83
NET OF REVENUES & EXPENDITURES		0.00		951.56		182.72		(951.56)		100.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023		ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDC USED
			NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	(ABNORMAL)	
Fund 206 - FIRE FUND								
Revenues								
Dept 000								
206-000-410-000	CURRENT TAX COLLECTIONS	0.00	1,172,870.24	0.00	0.00	(1,172,870.24)	100.00	100.00
206-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-664-000	INTEREST INCOME	0.00	7,334.58	1,377.52	1,377.52	(7,334.58)	100.00	100.00
206-000-685-000	SUNDRY RECEIPTS	0.00	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	0.00
206-000-699-000	TRANSFERS	888,000.00	888,000.00	888,000.00	888,000.00	0.00	100.00	100.00
Total Dept 000		888,000.00	2,068,204.82	889,377.52		(1,180,204.82)	232.91	
TOTAL REVENUES								
		888,000.00	2,068,204.82	889,377.52		(1,180,204.82)	232.91	
Expenditures								
Dept 000								
206-000-702-000	PERSONAL SERVICES	0.00	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	0.00
206-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-802-000	NOCEA CONTRIBUTION	888,000.00	986,000.00	0.00	0.00	(98,000.00)	111.04	0.00
206-000-930-000	REPAIR AND MAINTENANCE	0.00	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	0.00
206-000-955-001	MISCELLANEOUS-STATION 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-956-000	TAX CHARGEBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-957-000	MISC MEDICAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-999-000	TRANSFER	888,000.00	888,000.00	888,000.00	888,000.00	0.00	100.00	100.00
Total Dept 000		1,776,000.00	1,874,000.00	888,000.00		(98,000.00)	105.52	
TOTAL EXPENDITURES								
		1,776,000.00	1,874,000.00	888,000.00		(98,000.00)	105.52	
Fund 206 - FIRE FUND:								
TOTAL REVENUES								
		888,000.00	2,068,204.82	889,377.52		(1,180,204.82)	232.91	
TOTAL EXPENDITURES								
		1,776,000.00	1,874,000.00	888,000.00		(98,000.00)	105.52	
NET OF REVENUES & EXPENDITURES								
		(888,000.00)	194,204.82	1,377.52		(1,082,204.82)	21.87	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-608-000	FEES-ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00
209-000-643-000	LOT SALES	7,000.00	4,590.00	0.00	2,410.00	65.57
209-000-644-000	LOT SALES/ENDOWMENT	1,200.00	810.00	0.00	390.00	67.50
209-000-645-000	LOT TRANSFER FEES	0.00	0.00	0.00	0.00	0.00
209-000-646-000	SERVICES	0.00	0.00	0.00	0.00	0.00
209-000-664-000	INTEREST INCOME	30.00	53.36	4.53	(23.36)	177.87
209-000-685-000	SUNDRY RECEIPTS	2,500.00	0.00	0.00	2,500.00	0.00
209-000-699-000	TRANSFERS	25,070.00	25,070.00	25,070.00	0.00	100.00
Total Dept 000		35,800.00	30,523.36	25,074.53	5,276.64	85.26
TOTAL REVENUES						
		35,800.00	30,523.36	25,074.53	5,276.64	85.26
Expenditures						
Dept 000						
209-000-702-020	SEXTON	0.00	0.00	0.00	0.00	0.00
209-000-702-030	ASSISTANT SEXTON	0.00	0.00	0.00	0.00	0.00
209-000-702-040	SERVICES	0.00	0.00	0.00	0.00	0.00
209-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
209-000-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
209-000-726-000	SUPPLIES	2,392.41	2,392.41	0.00	(0.41)	100.02
209-000-801-000	CONTRACTUAL SERVICES	2,000.00	570.00	285.00	1,430.00	28.50
209-000-830-000	DUES	0.00	0.00	0.00	0.00	0.00
209-000-900-000	LEGAL ADVERTISING	300.00	0.00	0.00	300.00	0.00
209-000-930-000	MAINTENANCE	15,744.00	16,760.58	4,970.29	(1,016.58)	106.46
209-000-930-001	GRAVE STONE REPAIRS	4,000.00	0.00	0.00	4,000.00	0.00
209-000-955-000	MISC EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
209-000-970-000	CAPITAL OUTLAY	10,000.00	6,750.00	0.00	3,250.00	67.50
209-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 000		37,436.00	26,472.99	5,255.29	10,963.01	70.72
TOTAL EXPENDITURES						
		37,436.00	26,472.99	5,255.29	10,963.01	70.72
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		35,800.00	30,523.36	25,074.53	5,276.64	85.26
TOTAL EXPENDITURES		37,436.00	26,472.99	5,255.29	10,963.01	70.72
NET OF REVENUES & EXPENDITURES		(1,636.00)	4,050.37	19,819.24	(5,686.37)	247.58

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 06/30/2023

FUND NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2023	NORMAL (ABNORMAL)	MONTH 06/30/2023	INCREASE (DECREASE)	BALANCE	% BDT USED
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND									
Revenues									
Dept 000	INTEREST INCOME	0.00	27.94	20.49	(27.94)	100.00			
220-000-664-000	SPECIAL ASSESSMENTS	2,750.00	2,750.00	0.00	0.00	100.00			
220-000-672-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00			
220-000-699-000									
Total Dept 000		2,750.00	2,777.94	20.49	(27.94)	101.02			
TOTAL REVENUES									
		2,750.00	2,777.94	20.49	(27.94)	101.02			
Expenditures									
Dept 000	REPAIRS AND MAINTENANCE	2,750.00	1,700.00	750.00	1,050.00	61.82			
220-000-930-000	MISCELLANEOUS	0.00	83.00	83.00	(83.00)	100.00			
220-000-955-000	TRANSFERS-MISC	0.00	0.00	0.00	0.00	0.00			
220-000-999-000									
Total Dept 000		2,750.00	1,783.00	833.00	967.00	64.84			
TOTAL EXPENDITURES									
		2,750.00	1,783.00	833.00	967.00	64.84			
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND:									
TOTAL REVENUES									
		2,750.00	2,777.94	20.49	(27.94)	101.02			
TOTAL EXPENDITURES									
		2,750.00	1,783.00	833.00	967.00	64.84			
NET OF REVENUES & EXPENDITURES									
		0.00	994.94	(812.51)	(994.94)	100.00			

DEGL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDCG	USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2023	06/30/2023	MONTH 06/30/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BAIANCE		
Fund 245 - CDBG											
Revenues											
Dept 000											
245-000-588-000	RECEIPTS-COUNTY	15,000.00		630.00		0.00		14,370.00		4.20	
245-000-664-000	INTEREST & DIVIDENDS	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	
Total Dept 000		15,000.00		630.00		0.00		14,370.00		4.20	
TOTAL REVENUES		15,000.00		630.00		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	
245-000-802-000	REMOVE ARCHITECTURAL BARRIERS	0.00		0.00		0.00		0.00		0.00	
245-000-803-000	PUBLIC SERVICES	7,200.00		810.00		0.00		6,390.00		11.25	
245-000-900-000	PRINTING AND PUBLISHING	0.00		0.00		0.00		0.00		0.00	
245-000-930-000	MINOR HOME REPAIR	7,800.00		4,000.00		0.00		3,800.00		51.28	
245-000-930-001	PARKS/RECREATION IMPROVEMENTS	0.00		0.00		0.00		0.00		0.00	
245-000-970-000	FIRE EQUIPMENT	0.00		0.00		0.00		0.00		0.00	
245-000-999-000	TRANSFER	0.00		0.00		0.00		0.00		0.00	
Total Dept 000		15,000.00		4,810.00		0.00		10,190.00		32.07	
TOTAL EXPENDITURES		15,000.00		4,810.00		0.00		10,190.00		32.07	
Fund 245 - CDBG:											
TOTAL REVENUES		15,000.00		630.00		0.00		14,370.00		4.20	
TOTAL EXPENDITURES		15,000.00		4,810.00		0.00		10,190.00		32.07	
NET OF REVENUES & EXPENDITURES		0.00		(4,180.00)		0.00		4,180.00		100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 06/30/2023

FUND NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2023	NORMAL (ABNORMAL)	MONTH 06/30/2023	INCREASE (DECREASE)	BALANCE	(ABNORMAL)	
Fund 249 - BUILDING INSPECTION FUND										
Revenues										
Dept 000										
249-000-664-000	INTEREST & DIVIDENDS	0.00		1,411.65		131.87		(1,411.65)		100.00
Total Dept 000		0.00		1,411.65		131.87		(1,411.65)		100.00
Dept 371										
249-371-476-020	BUILDING PERMITS	48,000.00		52,012.00		5,812.00		(4,012.00)		108.36
249-371-476-021	PLAN REVIEW	5,000.00		4,485.00		455.00		515.00		89.70
249-371-476-030	ELECTRICAL PERMITS	28,807.00		27,870.00		2,063.00		937.00		96.75
249-371-476-040	PLUMBING PERMITS	12,782.00		13,311.00		2,529.00		(529.00)		104.14
249-371-476-045	WELL PERMITS	0.00		0.00		0.00		0.00		0.00
249-371-476-050	MECHANICAL PERMITS	15,000.00		17,544.00		3,092.00		(2,544.00)		116.96
249-371-664-000	INTEREST INCOME	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
Total Dept 371		109,589.00		115,222.00		13,951.00		(5,633.00)		105.14
TOTAL REVENUES										
Total Dept 371		109,589.00		116,633.65		14,082.87		(7,044.65)		106.43
Expenditures										
Dept 371										
249-371-701-000	BUILDING INSPECTOR/MECHANICAL	18,000.00		13,455.00		1,625.00		4,545.00		74.75
249-371-701-001	MECHANICAL INSPECTOR	9,739.00		10,980.10		2,179.50		(1,241.10)		112.74
249-371-702-000	CLERICAL WAGES	0.00		0.00		0.00		0.00		0.00
249-371-715-000	FICA/MEDICARE EXPENSE	0.00		0.00		0.00		0.00		0.00
249-371-718-000	RETIREMENT/TWP CONTRIBUTION	0.00		0.00		0.00		0.00		0.00
249-371-719-000	UNEMPLOYMENT TAXES	0.00		0.00		0.00		0.00		0.00
249-371-721-000	REIMBURSED EXPENSES	0.00		0.00		0.00		0.00		0.00
249-371-726-000	SUPPLIES	0.00		0.00		0.00		0.00		0.00
249-371-729-000	POSTAGE/MAILING EXPENSE	0.00		0.00		0.00		0.00		0.00
249-371-801-000	CONTRACTUAL SERVICES	12,600.00		11,700.00		2,400.00		900.00		92.86
249-371-801-001	PERMIT MANAGEMENT	0.00		0.00		0.00		0.00		0.00
249-371-801-002	OTHER MEETINGS	0.00		0.00		0.00		0.00		0.00
249-371-802-000	ELECTRICAL INSPECTOR	22,000.00		21,956.55		3,905.10		43.45		99.80
249-371-803-000	PLUMBING INSPECTOR	7,500.00		7,611.85		1,307.00		(111.85)		101.49
249-371-820-000	OFFICE OVERHEAD EXPENSE	3,500.00		14,808.00		12,175.50		(11,308.00)		423.09
249-371-830-000	DUES/MEETINGS/SUBSCRIPTIONS	0.00		0.00		0.00		0.00		0.00
249-371-850-000	TELEPHONES	0.00		0.00		0.00		0.00		0.00
249-371-860-000	MILEAGE ALLOWANCE	0.00		0.00		0.00		0.00		0.00
249-371-925-000	PRESCRIPTION REIMBURSEMENTS	0.00		0.00		0.00		0.00		0.00
249-371-955-000	MISCELLANEOUS EXPENSE	0.00		0.00		0.00		0.00		0.00
249-371-999-000	TRANSFERS	0.00		0.00		0.00		0.00		0.00
Total Dept 371		79,339.00		80,511.50		23,592.10		(7,172.50)		109.78
TOTAL EXPENDITURES										
Total Dept 371		79,339.00		80,511.50		23,592.10		(7,172.50)		109.78

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 06/30/2023

LINE NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 249 - BUILDING INSPECTION FUND						
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES		109,589.00	116,633.65	14,082.87	(7,044.65)	106.43
TOTAL EXPENDITURES		73,339.00	80,511.50	23,592.10	(7,172.50)	109.78
NET OF REVENUES & EXPENDITURES		36,250.00	36,122.15	(9,509.23)	127.85	99.65

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FUND NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2023	06/30/2023	MONTH 06/30/2023	INCREASE (DECREASE)		
Fund 255 - P E G FUND									
Revenues									
Dept 000	INTEREST/DIVIDENDS	600.00		2,018.98		174.42		(1,418.98)	336.50
255-000-664-000	PEG RECEIPTS	31,500.00		31,393.33		0.00		106.67	99.66
255-000-667-000	TRANSFERS (IN)	0.00		0.00		0.00		0.00	0.00
255-000-699-000									
Total Dept 000		32,100.00		33,412.31		174.42		(1,312.31)	104.09
TOTAL REVENUES									
		32,100.00		33,412.31		174.42		(1,312.31)	104.09
Expenditures									
Dept 000	CABLE ADMINISTRATOR-WAGES	500.00		0.00		0.00		500.00	0.00
255-000-702-000	HEALTH INSURANCE EXPENSE	0.00		0.00		0.00		0.00	0.00
255-000-704-000	FICA/MED TWP CONTRIBUTION	0.00		0.00		0.00		0.00	0.00
255-000-715-000	EMPLOYER RET CONTRIBUTION	0.00		0.00		0.00		0.00	0.00
255-000-718-000	POSTAGE/MAILING	0.00		0.00		0.00		0.00	0.00
255-000-729-000	PEG EQUIPMENT CHARGE	0.00		0.00		0.00		0.00	0.00
255-000-858-000									
Total Dept 000		500.00		0.00		0.00		500.00	0.00
TOTAL EXPENDITURES									
		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
255-793-727-000	PEG SUPPLIES	0.00		0.00		0.00		0.00	0.00
255-793-801-000	CONTRACTUAL SERVICES	0.00		0.00		0.00		0.00	0.00
255-793-975-000	PEG EQUIPMENT PURCHASES	30,000.00		19,106.72		0.00		10,893.28	63.69
Total Dept 793		30,000.00		19,106.72		0.00		10,893.28	63.69
TOTAL EXPENDITURES									
		30,500.00		19,106.72		0.00		11,393.28	62.64
Fund 255 - P E G FUND:									
TOTAL REVENUES		32,100.00		33,412.31		174.42		(1,312.31)	104.09
TOTAL EXPENDITURES		30,500.00		19,106.72		0.00		11,393.28	62.64
NET OF REVENUES & EXPENDITURES		1,600.00		14,305.59		174.42		(12,705.59)	894.10

PERIOD ENDING 06/30/2023

FUND NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2023	NORMAL (ABNORMAL)	MONTH 06/30/2023	INCREASE (DECREASE)		
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	0.00	0.00
402-000-664-000	INTEREST	302.00	1,029.77	1,029.77	92.04	92.04	(727.77)	340.98	340.98
402-000-672-000	TELECOM ACT REVENUES	17,000.00	10,698.21	10,698.21	6,029.70	6,029.70	6,301.79	62.93	62.93
402-000-699-000	TRANSFERS/BLDG & LAND	0.00	0.00	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	0.00	0.00
402-000-699-002	TRANSFERS/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		17,302.00	11,727.98	11,727.98	6,121.74	6,121.74	5,574.02	67.78	67.78
TOTAL REVENUES									
Total Dept 000		17,302.00	11,727.98	11,727.98	6,121.74	6,121.74	5,574.02	67.78	67.78
Expenditures									
Dept 000									
402-000-726-000	SUPPLIES	0.00	0.00	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	0.00	0.00
402-000-930-000	TELECOM ACT EXPENDITURES	0.00	0.00	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	0.00	0.00
402-000-970-000	CAPITAL OUTLAY/BLDG & LAND	0.00	0.00	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	0.00	0.00
402-000-970-002	CAPITAL OUTLAY/MISCELLANEOUS	0.00	0.00	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	0.00	0.00
402-000-995-000	INTEREST PAYMENT	0.00	0.00	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	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES									
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 402 - INFRASTRUCTURE FUND:

TOTAL REVENUES	17,302.00	11,727.98	11,727.98	6,121.74	6,121.74	5,574.02	67.78
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	17,302.00	11,727.98	11,727.98	6,121.74	6,121.74	5,574.02	67.78

User: RENE
 Job: Rose Twp

PERIOD ENDING 06/30/2023

DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023		ACTIVITY FOR MONTH 06/30/2023		AVAILABLE BALANCE		% BDT USED
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 701 - T & A								
Revenues								
Dept 000								
701-000-664-000	0.00	99.00		8.61		(99.00)		100.00
701-000-699-000	0.00	0.00		0.00		0.00		0.00
Total Dept 000	0.00	99.00		8.61		(99.00)		100.00
TOTAL REVENUES	0.00	99.00		8.61		(99.00)		100.00
Fund 701 - T & A:								
TOTAL REVENUES	0.00	99.00		8.61		(99.00)		100.00
TOTAL EXPENDITURES	0.00	0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES	0.00	99.00		8.61		(99.00)		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 06/30/2023

FUND NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2023	NORMAL (ABNORMAL)	MONTH 06/30/2023	INCREASE (DECREASE)	BALANCE	% BDC	
									USED	
Fund 703 - TAX FUND										
Revenues										
703-000-664-000	INTEREST & DIVIDENDS	600.00		798.37		1.86		(198.37)	133.06	
Total Dept 000		600.00		798.37		1.86		(198.37)	133.06	
TOTAL REVENUES										
600.00				798.37		1.86		(198.37)	133.06	
Expenditures										
703-000-955-000	MISCELLANEOUS	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	
Total Dept 000		0.00		173.62		0.00		(173.62)	100.00	
TOTAL EXPENDITURES										
0.00				173.62		0.00		(173.62)	100.00	
Fund 703 - TAX FUND:										
TOTAL REVENUES										
600.00				798.37		1.86		(198.37)	133.06	
TOTAL EXPENDITURES										
0.00				173.62		0.00		(173.62)	100.00	
NET OF REVENUES & EXPENDITURES										
600.00				624.75		1.86		(24.75)	104.13	

FUND NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2023	NORMAL (ABNORMAL)	MONTH 06/30/2023	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	
Fund 704 - FISH LAKE WEED CONTROL										
Revenues										
Dept 000										
704-000-664-000	INTEREST INCOME	315.00		91.49		66.73		223.51		29.04
704-000-672-000	SPECIAL ASSESSMENTS	15,783.00		15,783.25		1,088.50		(0.25)		100.00
704-000-699-000	TRANSFERS	0.00		0.00		0.00		0.00		0.00
Total Dept 000		16,098.00		15,874.74		1,155.23		223.26		98.61
TOTAL REVENUES		16,098.00		15,874.74		1,155.23		223.26		98.61
Expenditures										
Dept 000										
704-000-900-000	F/L MAINTENANCE-PUBLISHING	0.00		0.00		0.00		0.00		0.00
704-000-930-000	LAKE MAINTENANCE	15,783.00		14,069.50		13,000.00		1,713.50		89.14
704-000-955-000	MISCELLANEOUS	315.00		473.00		473.00		(158.00)		150.16
704-000-999-000	TRANSFERS	0.00		0.00		0.00		0.00		0.00
Total Dept 000		16,098.00		14,542.50		13,473.00		1,555.50		90.34
TOTAL EXPENDITURES		16,098.00		14,542.50		13,473.00		1,555.50		90.34
Fund 704 - FISH LAKE WEED CONTROL:										
TOTAL REVENUES		16,098.00		15,874.74		1,155.23		223.26		98.61
TOTAL EXPENDITURES		16,098.00		14,542.50		13,473.00		1,555.50		90.34
NET OF REVENUES & EXPENDITURES		0.00		1,332.24		(12,317.77)		(1,332.24)		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 06/30/2023

FUND NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2023	NORMAL (ABNORMAL)	MONTH 06/30/2023	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	
Fund 705 - LAKE BRAEMAR SAD FUND										
Revenues										
705-000-664-000	INTEREST INCOME	1,217.00		457.26		333.27		759.74		37.57
705-000-672-000	SPECIAL ASSESSMENTS	23,000.00		23,000.00		1,799.82		0.00		100.00
705-000-680-000	OTHER INCOME	0.00		0.00		0.00		0.00		0.00
705-000-699-000	TRANSFER	0.00		0.00		0.00		0.00		0.00
Total Dept 000		24,217.00		23,457.26		2,133.09		759.74		96.86
TOTAL REVENUES										
24,217.00				23,457.26		2,133.09		759.74		96.86
Expenditures										
705-000-930-000	MAINTENANCE	23,000.00		26,907.50		17,715.00		(3,907.50)		116.99
705-000-955-000	MISCELLANEOUS	690.00		690.00		690.00		0.00		100.00
Total Dept 000		23,690.00		27,597.50		18,405.00		(3,907.50)		116.49
TOTAL EXPENDITURES										
23,690.00				27,597.50		18,405.00		(3,907.50)		116.49
Fund 705 - LAKE BRAEMAR SAD FUND:										
TOTAL REVENUES										
24,217.00				23,457.26		2,133.09		759.74		96.86
TOTAL EXPENDITURES										
23,690.00				27,597.50		18,405.00		(3,907.50)		116.49
NET OF REVENUES & EXPENDITURES										
527.00				(4,140.24)		(16,271.91)		4,667.24		785.62

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 06/30/2023

L NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2023	NORMAL (ABNORMAL)	MONTH 06/30/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 707 - TIPSICO LAKE FUND										
revenues										
dept 000										
07-000-664-000	INTEREST INCOME	3,028.00		2,287.50		1,667.48		740.50		75.54
07-000-672-000	SPECIAL ASSESSMENTS	66,000.00		66,000.47		3,060.30		(0.47)		100.00
07-000-699-000	TRANSFERS	0.00		0.00		0.00		0.00		0.00
total Dept 000		69,028.00		68,287.97		4,727.78		740.03		98.93
TOTAL REVENUES		69,028.00		68,287.97		4,727.78		740.03		98.93
Expenditures										
dept 000										
07-000-930-000	TIPSICO LAKE MAINTENANCE	66,000.00		61,009.19		37,689.20		4,990.81		92.44
07-000-935-000	MISCELLANEOUS	2,068.00		1,980.00		1,980.00		88.00		95.74
07-000-999-000	TRANSFERS	0.00		0.00		0.00		0.00		0.00
total Dept 000		68,068.00		62,989.19		39,669.20		5,078.81		92.54
TOTAL EXPENDITURES		68,068.00		62,989.19		39,669.20		5,078.81		92.54
Fund 707 - TIPSICO LAKE FUND:										
TOTAL REVENUES		69,028.00		68,287.97		4,727.78		740.03		98.93
TOTAL EXPENDITURES		68,068.00		62,989.19		39,669.20		5,078.81		92.54
NET OF REVENUES & EXPENDITURES		960.00		5,298.78		(34,941.42)		(4,338.78)		551.96

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 06/30/2023

FUND NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2023	NORMAL (ABNORMAL)	MONTH 06/30/2023	INCREASE (DECREASE)	BALANCE	% BDTG
									USED
Fund 861 - HOLLY SHORES LIGHTS									
Revenues									
Dept 000									
661-000-664-000	INTEREST INCOME	0.00		91.49		66.73		(91.49)	100.00
661-000-672-000	SPECIAL ASSESSMENTS	81.00		81.00		16.00		0.00	100.00
661-000-699-000	TRANSFERS	0.00		0.00		0.00		0.00	0.00
Total Dept 000		81.00		172.49		82.73		(91.49)	212.95
TOTAL REVENUES		81.00		172.49		82.73		(91.49)	212.95
Expenditures									
Dept 000									
861-000-920-000	UTILITIES	1,000.00		1,009.11		89.19		(9.11)	100.91
861-000-955-000	MISCELLANEOUS	0.00		2.00		2.00		(2.00)	100.00
861-000-999-000	TRANSFER	0.00		0.00		0.00		0.00	0.00
Total Dept 000		1,000.00		1,011.11		91.19		(11.11)	101.11
TOTAL EXPENDITURES		1,000.00		1,011.11		91.19		(11.11)	101.11
Fund 861 - HOLLY SHORES LIGHTS:									
TOTAL REVENUES		81.00		172.49		82.73		(91.49)	212.95
TOTAL EXPENDITURES		1,000.00		1,011.11		91.19		(11.11)	101.11
NET OF REVENUES & EXPENDITURES		(919.00)		(838.62)		(8.46)		(80.38)	91.25

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 06/30/2023

FUND NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2023	NORMAL (ABNORMAL)	MONTH 06/30/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
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										
		2,455,481.00	3,666,467.13	990,427.47	(1,210,986.13)	149.32				
		4,243,526.00	4,239,634.23	2,225,311.61	3,891.77	99.91				
		(1,788,045.00)	(573,167.10)	(1,234,884.14)	(1,214,877.90)	32.06				

L NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2023	NORMAL (ABNORMAL)	MONTH 07/31/2023	INCREASE (DECREASE)	BALANCE	(ABNORMAL)	
und 101 - GENERAL FUND										
eventues										
ept 000										
01-000-410-000	CURRENT TAX COLLECTIONS	334,657.00	0.00	0.00	0.00	0.00	0.00	334,657.00	0.00	0.00
01-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-423-000	TAXES-OTHER THAN PROPERTY TAX	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01-000-445-000	PENALTIES AND COLLECTION FEES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01-000-476-060	OTHER PERMITS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01-000-477-000	DOG LICENSES	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
01-000-528-000	AMERICAN RESCUE PLAN REVENUE	595,372.00	0.00	0.00	0.00	0.00	0.00	595,372.00	0.00	0.00
01-000-574-010	REVENUE SHARING	677,239.00	107,922.00	107,922.00	107,922.00	107,922.00	107,922.00	569,317.00	15.94	0.00
01-000-588-000	PROJECT REIMBURSEMENTS/PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-590-000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-606-000	PLANNER SERVICES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-607-000	PLANNING COMMISSION FEES	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
01-000-608-000	BOARD OF APPEALS FEES	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00
01-000-609-000	LAND DIVISION FEE	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01-000-610-000	ZONING APPLICATION FEES	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01-000-642-000	CHARGE FOR SERVICES-SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-655-000	FINES AND FORFEITURES	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
01-000-653-000	PARK ACTIVITIES REVENUE	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00
01-000-663-000	INTEREST & DIVIDENDS	75,000.00	400.32	400.32	400.32	400.32	400.32	74,599.68	0.53	0.00
01-000-664-000	COUNTY ENHANCED ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-667-000	CABLE TV RECEIPTS	85,500.00	253.45	253.45	253.45	253.45	253.45	85,246.55	0.30	0.00
01-000-668-000	RENT AND ROYALTIES	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01-000-669-000	TOWER LEASE RECEIPTS	105,000.00	7,885.38	7,885.38	7,885.38	7,885.38	7,885.38	97,114.62	7.51	0.00
01-000-675-000	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-676-000	PEST CONTROL RECEIPTS	2,597.00	0.00	0.00	0.00	0.00	0.00	2,597.00	0.00	0.00
01-000-678-000	SAD ADMINISTRATION FEES	4,046.00	0.00	0.00	0.00	0.00	0.00	4,046.00	0.00	0.00
01-000-680-000	OTHER INCOME	18,000.00	267.43	267.43	267.43	267.43	267.43	17,732.57	1.49	0.00
01-000-680-001	APPROPRIATIONS FROM BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-686-000	REVENUE FROM PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-690-000	SUMMER SCHOOL TAX FEE	9,400.00	0.00	0.00	0.00	0.00	0.00	9,400.00	0.00	0.00
01-000-690-001	SET COLLECTION RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-690-002	ELECTION REIMBURSEMENTS	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
01-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,951,861.00	116,728.58	116,728.58	116,728.58	116,728.58	116,728.58	1,835,132.42	5.98	0.00
TOTAL REVENUES		1,951,861.00	116,728.58	116,728.58	116,728.58	116,728.58	116,728.58	1,835,132.42	5.98	0.00
Expenditures										
Dept 000										
101-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-970-001	TWP OFFICE RENOVATIONS PROJECT	0.00	0.00	0.00	0.00	0.00	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
Dept 101 - TRUSTEES										
101-101-702-000	TRUSTEES-WAGES	16,800.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	15,400.00	8.33	0.00
101-101-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-715-000	PAYROLL TAXES	1,286.00	107.10	107.10	107.10	107.10	107.10	1,178.90	8.33	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 07/31/2023

L NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE			
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2023	NORMAL (ABNORMAL)	MONTH 07/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE (ABNORMAL)	% BDC	USED
Fund 101 - GENERAL FUND											
Expenditures											
01-101-718-000	RETIREMENT	1,680.00		140.00		140.00		1,540.00		8.33	
01-101-721-000	REIMBURSED EXPENSES	0.00		0.00		0.00		0.00		0.00	
01-101-726-000	SUPPLIES	0.00		0.00		0.00		0.00		0.00	
01-101-860-000	MILEAGE ALLOWANCE	100.00		0.00		0.00		100.00		0.00	
Total Dept 101 - TRUSTEES		19,866.00		1,647.10		1,647.10		18,218.90		8.29	
Dept 171 - SUPERVISOR											
01-171-702-000	SUPERVISOR-WAGES	69,175.00		5,764.58		5,764.58		63,410.42		8.33	
01-171-703-000	SUPERVISOR ASSISTANT	18,000.00		1,300.00		1,300.00		16,700.00		7.22	
01-171-704-000	HEALTH INSURANCE	14,666.00		1,143.98		1,143.98		13,522.02		7.80	
01-171-715-000	PAYROLL TAXES	6,668.00		522.33		522.33		6,145.67		7.83	
01-171-718-000	RETIREMENT	6,917.00		576.46		576.46		6,340.54		8.33	
01-171-721-000	REIMBURSED EXPENSES	100.00		0.00		0.00		100.00		0.00	
01-171-726-000	SUPPLIES	0.00		0.00		0.00		0.00		0.00	
01-171-860-000	MILEAGE ALLOWANCE	1,500.00		0.00		0.00		1,500.00		0.00	
Total Dept 171 - SUPERVISOR		117,026.00		9,307.35		9,307.35		107,718.65		7.95	
Dept 191 - ELECTIONS											
01-191-702-000	PERSONAL SERVICES	0.00		0.00		0.00		0.00		0.00	
01-191-715-000	ELECTIONS-EMPLOYER FICA/MED	0.00		0.00		0.00		0.00		0.00	
01-191-726-000	SUPPLIES	10,000.00		0.00		0.00		10,000.00		0.00	
01-191-728-000	REIMBURSEABLE ELECTION EXPENSES	10,000.00		0.00		0.00		10,000.00		0.00	
01-191-729-000	MAILING EXPENSE	7,500.00		0.00		0.00		7,500.00		0.00	
01-191-802-000	CONTRACTED SERVICES	8,000.00		0.00		0.00		8,000.00		0.00	
01-191-802-001	ELECTION INSPECTOR SERVICES	36,000.00		0.00		0.00		36,000.00		0.00	
01-191-830-000	TRAINING & MEMBERSHIPS	10,000.00		0.00		0.00		10,000.00		0.00	
01-191-860-000	MILEAGE	1,800.00		0.00		0.00		1,800.00		0.00	
01-191-900-000	PRINTING AND PUBLISHING	7,500.00		0.00		0.00		7,500.00		0.00	
01-191-930-000	REPAIRS AND MAINTENANCE	25,000.00		0.00		0.00		25,000.00		0.00	
01-191-970-000	CAPITAL OUTLAY	0.00		0.00		0.00		0.00		0.00	
01-191-972-000	SMALL EQUIPMENT PURCHASES	15,000.00		0.00		0.00		15,000.00		0.00	
Total Dept 191 - ELECTIONS		130,800.00		0.00		0.00		130,800.00		0.00	
Dept 209 - ASSESSOR											
101-209-702-000	PERSONAL SERVICES-ASSESSING	0.00		0.00		0.00		0.00		0.00	
101-209-702-010	CLERICAL SERVICES	0.00		0.00		0.00		0.00		0.00	
101-209-715-000	EMPLOYER FICA/MED	0.00		0.00		0.00		0.00		0.00	
101-209-726-000	SUPPLIES	0.00		0.00		0.00		0.00		0.00	
101-209-802-000	CONTRACTUAL -ASSESSOR	58,279.00		0.00		0.00		58,279.00		0.00	
101-209-802-001	MISCELLANEOUS SERVICES	0.00		0.00		0.00		0.00		0.00	
101-209-830-000	DUES/MEETING/SUBSCRIPTIONS	0.00		0.00		0.00		0.00		0.00	
Total Dept 209 - ASSESSOR		58,279.00		0.00		0.00		58,279.00		0.00	
Dept 215 - CLERK											
101-215-702-000	CLERK-WAGES	69,175.00		5,764.58		5,764.58		63,410.42		8.33	

DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
	AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2023	NORMAL (ABNORMAL)	MONTH 07/31/2023	INCREASE (DECREASE)	NORMAL	ABNORMAL	
und 101 - GENERAL FUND									
Expenditures									
01-215-703-000 DEPUTY CLERK WAGES	44,240.00		3,686.66		3,686.66		40,553.34		8.33
01-215-703-001 PART TIME ASST CLERK WAGES	0.00		0.00		0.00		0.00		0.00
01-215-704-000 HEALTH INSURANCE	8,400.00		700.00		700.00		7,700.00		8.33
01-215-715-000 PAYROLL TAXES	9,502.00		799.51		799.51		8,702.49		8.41
01-215-718-000 RETIREMENT	11,341.00		975.12		975.12		10,365.88		8.60
01-215-721-000 REIMBURSED EXPENSES	300.00		0.00		0.00		300.00		0.00
01-215-726-000 SUPPLIES	300.00		0.00		0.00		300.00		0.00
01-215-801-000 RECORDING SECRETARY	4,000.00		300.00		300.00		3,700.00		7.50
01-215-802-000 CONTRACTED SERVICES ACCTG	0.00		0.00		0.00		0.00		0.00
01-215-860-000 MILEAGE ALLOWANCE	1,500.00		41.27		41.27		1,458.73		2.75
Total Dept 215 - CLERK	148,758.00		12,267.14		12,267.14		136,490.86		8.25
Dept 247 - BOARD OF REVIEW									
101-247-702-000 BD OF REVIEW-WAGES	1,800.00		0.00		0.00		1,800.00		0.00
101-247-715-000 PAYROLL TAXES	138.00		0.00		0.00		138.00		0.00
101-247-830-000 TRAINING	0.00		0.00		0.00		0.00		0.00
101-247-860-000 MILEAGE ALLOWANCE	0.00		0.00		0.00		0.00		0.00
Total Dept 247 - BOARD OF REVIEW	1,938.00		0.00		0.00		1,938.00		0.00
Dept 253 - TREASURER									
101-253-702-000 TREASURER WAGES	69,175.00		5,764.58		5,764.58		63,410.42		8.33
101-253-703-000 DEPUTY TREASURER WAGES	44,240.00		3,686.66		3,686.66		40,553.34		8.33
101-253-704-000 HEALTH INSURANCE	16,800.00		1,397.45		1,397.45		15,402.55		8.32
101-253-715-000 PAYROLL TAXES	8,676.00		733.76		733.76		7,942.24		8.46
101-253-718-000 RETIREMENT	11,341.00		945.12		945.12		10,395.88		8.33
101-253-721-000 REIMBURSED EXPENSES	0.00		0.00		0.00		0.00		0.00
101-253-726-000 SUPPLIES	0.00		0.00		0.00		0.00		0.00
101-253-860-000 MILEAGE ALLOWANCE	1,800.00		0.00		0.00		1,800.00		0.00
Total Dept 253 - TREASURER	152,032.00		12,527.57		12,527.57		139,504.43		8.24
Dept 265 - BUILDING & GROUNDS									
101-265-702-000 CUSTODIAN WAGES	0.00		0.00		0.00		0.00		0.00
101-265-703-000 FACILITIES MANAGEMENT	16,582.00		1,381.84		1,381.84		15,200.16		8.33
101-265-704-000 HEALTH INSURANCE	0.00		0.00		0.00		0.00		0.00
101-265-715-000 PAYROLL TAXES	1,265.00		105.70		105.70		1,159.30		8.36
101-265-718-000 RETIREMENT	1,658.00		138.18		138.18		1,519.82		8.33
101-265-721-000 REIMBURSED EXPENSES	0.00		0.00		0.00		0.00		0.00
101-265-726-000 BUILDING SUPPLIES	200.00		0.00		0.00		200.00		0.00
101-265-860-000 MILEAGE ALLOWANCE	350.00		0.00		0.00		350.00		0.00
101-265-920-000 UTILITIES	9,500.00		459.88		459.88		9,040.12		4.84
101-265-930-000 REPAIRS AND MAINTENANCE	20,000.00		52.74		52.74		19,947.26		0.26
101-265-930-001 RESERVED ACCT-FACILITY MAINTENANCE	0.00		0.00		0.00		0.00		0.00
101-265-930-002 RESERVED-ACCT-FACILITY MAINTENANCE	0.00		0.00		0.00		0.00		0.00
Total Dept 265 - BUILDING & GROUNDS	49,555.00		2,138.34		2,138.34		47,416.66		4.32

DESCRIPTION	2023-24		ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE		% B DGT USED
	AMENDED BUDGET	YTD BALANCE 07/31/2023		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
01-410-830-000 DUES & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 410 - ZONING BOARD OF APPEALS	969.00	188.38	188.38	780.62	19.44	
Dept 463 - PUBLIC WORKS						
01-463-448-000 STREET LIGHTS	5,550.00	432.24	432.24	5,117.76	7.79	
01-463-523-000 RECYCLING	6,578.00	0.00	0.00	6,578.00	0.00	
01-463-525-000 CLEAN-UP DAY	18,000.00	0.00	0.00	18,000.00	0.00	
01-463-930-000 ROAD MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00	
01-463-930-001 GRAVEL ROAD CHLORIDE	82,552.00	41,275.69	41,275.69	41,276.31	50.00	
01-463-930-002 PEST CONTROL EXPENDITURES	3,000.00	0.00	0.00	3,000.00	0.00	
01-463-935-000 RESERVED ACCOUNT-MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00	
Total Dept 463 - PUBLIC WORKS	135,680.00	41,707.93	41,707.93	93,972.07	30.74	
Dept 660 - CITIZEN SERVICES						
01-660-844-000 HOLLY YOUTH ASSISTANCE	5,000.00	0.00	0.00	5,000.00	0.00	
01-660-845-000 SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	
Total Dept 660 - CITIZEN SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	
Dept 751 - PARKS & RECREATION						
01-751-930-000 REPAIRS AND MAINTENANCE	6,500.00	0.00	0.00	6,500.00	0.00	
01-751-946-000 PARK ENGINEERING	0.00	0.00	0.00	0.00	0.00	
01-751-956-000 PROGRAMS & ACTIVITIES	3,000.00	0.00	0.00	3,000.00	0.00	
01-751-970-000 CAPITAL OUTLAY-PARK	0.00	0.00	0.00	0.00	0.00	
01-751-975-000 PARK IMPROVEMENT	30,000.00	0.00	0.00	30,000.00	0.00	
Total Dept 751 - PARKS & RECREATION	39,500.00	0.00	0.00	39,500.00	0.00	
Dept 790						
01-790-801-000 CONTRACTUAL SERVICES	8,292.00	0.00	0.00	8,292.00	0.00	
Total Dept 790	8,292.00	0.00	0.00	8,292.00	0.00	
Dept 999 - EMERGENCY MANAGEMENT						
01-999-890-000 EMERGENCY MANAGEMENT EXP	5,000.00	0.00	0.00	5,000.00	0.00	
01-999-891-000 ARPA EXPENDITURES	595,372.00	7,370.50	7,370.50	588,001.50	1.24	
Total Dept 999 - EMERGENCY MANAGEMENT	600,372.00	7,370.50	7,370.50	593,001.50	1.23	
TOTAL EXPENDITURES	1,964,597.00	96,668.19	96,668.19	1,867,928.81	4.92	
Fund 101 - GENERAL FUND:						

ser: RENEE
 B: Rose Twp
 PERIOD ENDING 07/31/2023

L NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2023	NORMAL (ABNORMAL)	MONTH 07/31/2023	INCREASE (DECREASE)	BALANCE	% BDET
	und 101 - GENERAL FUND								
	TOTAL REVENUES	1,951,861.00		116,728.58		116,728.58		1,835,132.42	5.98
	TOTAL EXPENDITURES	1,964,597.00		96,668.19		96,668.19		1,867,928.81	4.92
	NET OF REVENUES & EXPENDITURES	(12,736.00)		20,060.39		20,060.39		(32,796.39)	157.51

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 07/31/2023

8/3/03/2023 10:24 AM
 ser: RENEE
 B: Rose Twp

L NUMBER	DESCRIPTION	YTD BALANCE 07/31/2023		ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE		% BGET USED
		2023-24 AMENDED BUDGET	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	ABNORMAL	
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND							
revenues							
Dept 000							
01-000-664-000	INTEREST	60.00	0.00	0.00	60.00	0.00	0.00
01-000-672-000	SPECIAL ASSESSMENTS	3,825.00	0.00	0.00	3,825.00	0.00	0.00
01-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,885.00	0.00	0.00	3,885.00	0.00	0.00
TOTAL REVENUES							
		3,885.00	0.00	0.00	3,885.00	0.00	0.00
Expenditures							
Dept 000							
01-000-930-000	REPAIRS & MAINTENANCE	3,825.00	462.50	462.50	3,362.50	12.09	12.09
01-000-955-000	MISCELLANEOUS	60.00	0.00	0.00	60.00	0.00	0.00
01-000-999-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,885.00	462.50	462.50	3,422.50	11.90	11.90
TOTAL EXPENDITURES							
		3,885.00	462.50	462.50	3,422.50	11.90	11.90
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:							
TOTAL REVENUES							
		3,885.00	0.00	0.00	3,885.00	0.00	0.00
TOTAL EXPENDITURES							
		3,885.00	462.50	462.50	3,422.50	11.90	11.90
NET OF REVENUES & EXPENDITURES							
		0.00	(462.50)	(462.50)	462.50	100.00	100.00

DESCRIPTION	AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE		% BDT USED
		NORMAL (ABNORMAL)	07/31/2023		NORMAL (ABNORMAL)	BALANCE	
fund 204 - BIG TRAIL MAINT FUND							
revenues							
dept 000							
04-000-664-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-000-672-000	12,286.00	59.01	59.01	59.01	12,226.99	0.48	0.48
04-000-699-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 000	12,286.00	59.01	59.01	59.01	12,226.99	0.48	0.48
TOTAL REVENUES	12,286.00	59.01	59.01	59.01	12,226.99	0.48	0.48
expenditures							
dept 000							
04-000-930-000	12,286.00	588.50	588.50	588.50	11,697.50	4.79	4.79
04-000-955-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-000-999-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 000	12,286.00	588.50	588.50	588.50	11,697.50	4.79	4.79
TOTAL EXPENDITURES	12,286.00	588.50	588.50	588.50	11,697.50	4.79	4.79
fund 204 - BIG TRAIL MAINT FUND:							
TOTAL REVENUES	12,286.00	59.01	59.01	59.01	12,226.99	0.48	0.48
TOTAL EXPENDITURES	12,286.00	588.50	588.50	588.50	11,697.50	4.79	4.79
NET OF REVENUES & EXPENDITURES	0.00	(529.49)	(529.49)	(529.49)	529.49	100.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 07/31/2023

DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
	AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2023	NORMAL (ABNORMAL)	MONTH 07/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
L NUMBER								% BDT	
								USED	
Fund 206 - FIRE FUND									
revenues									
Dept 000									
06-000-410-000	1,221,377.00	0.00	0.00	0.00	0.00	0.00	1,221,377.00	0.00	
06-000-420-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
06-000-664-000	21,000.00	721.10	721.10	721.10	721.10	721.10	20,278.90	3.43	
06-000-685-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
06-000-685-001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
06-000-699-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000	1,242,377.00	721.10	721.10	721.10	721.10	721.10	1,241,655.90	0.06	
TOTAL REVENUES									
Dept 000									
206-000-702-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-715-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-726-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-802-000	1,056,000.00	528,000.00	528,000.00	528,000.00	528,000.00	528,000.00	528,000.00	50.00	
206-000-930-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-955-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-955-001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-956-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-957-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-970-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-999-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000	1,056,000.00	528,000.00	528,000.00	528,000.00	528,000.00	528,000.00	528,000.00	50.00	
TOTAL EXPENDITURES									
Fund 206 - FIRE FUND:									
TOTAL REVENUES	1,242,377.00	721.10	721.10	721.10	721.10	721.10	1,241,655.90	0.06	
TOTAL EXPENDITURES	1,056,000.00	528,000.00	528,000.00	528,000.00	528,000.00	528,000.00	528,000.00	50.00	
NET OF REVENUES & EXPENDITURES	186,377.00	(527,278.90)	(527,278.90)	(527,278.90)	(527,278.90)	(527,278.90)	713,655.90	282.91	

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 07/31/2023

L NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2023	NORMAL (ABNORMAL)	MONTH 07/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND										
revenues										
09-000-608-000	FEES-ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-000-643-000	LOT SALES	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
09-000-644-000	LOT SALES/ENDOWMENT	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
09-000-645-000	LOT TRANSFER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-000-646-000	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-000-654-000	INTEREST INCOME	40.00	8.17	8.17	8.17	8.17	8.17	31.83	20.43	0.00
09-000-685-000	SUNDRY RECEIPTS	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
09-000-699-000	TRANSFERS	25,060.00	0.00	0.00	0.00	0.00	0.00	25,060.00	0.00	0.00
Total Dept 000		35,800.00	8.17	8.17	8.17	8.17	8.17	35,791.83	0.02	0.02
TOTAL REVENUES										
Total Dept 000		35,800.00	8.17	8.17	8.17	8.17	8.17	35,791.83	0.02	0.02
Expenditures										
209-000-702-020	SEXTON	0.00	0.00	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	0.00	0.00
209-000-702-040	SERVICES	0.00	0.00	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	0.00	0.00
209-000-721-000	REIMBURSED EXPENSES	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
209-000-726-000	SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
209-000-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-830-000	DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-900-000	LEGAL ADVERTISING	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
209-000-930-000	MAINTENANCE	17,000.00	212.00	212.00	212.00	212.00	212.00	16,788.00	1.25	1.25
209-000-930-001	GRAVE STONE REPAIRS	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
209-000-955-000	MISC EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
209-000-970-000	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
209-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		35,800.00	212.00	212.00	212.00	212.00	212.00	35,588.00	0.59	0.59
TOTAL EXPENDITURES										
Total Dept 000		35,800.00	212.00	212.00	212.00	212.00	212.00	35,588.00	0.59	0.59
Fund 209 - CEMETERY FUND:										
TOTAL REVENUES		35,800.00	8.17	8.17	8.17	8.17	8.17	35,791.83	0.02	0.02
TOTAL EXPENDITURES		35,800.00	212.00	212.00	212.00	212.00	212.00	35,588.00	0.59	0.59
NET OF REVENUES & EXPENDITURES		0.00	(203.83)	(203.83)	(203.83)	(203.83)	(203.83)	203.83	100.00	100.00

DESCRIPTION	AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDCG
		2023-24	07/31/2023		MONTH 07/31/2023	BALANCE	
LINE NUMBER		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
nd 245 - CDBG							
venues							
pt 000							
5-000-588-000	28,000.00	4,000.00		4,000.00	24,000.00		14.29
5-000-664-000	0.00	0.00		0.00	0.00		0.00
5-000-699-000	0.00	0.00		0.00	0.00		0.00
pt 000							
RECEIPTS-COUNTY							
INTEREST & DIVIDENDS							
TRANSFER							
total Dept 000	28,000.00	4,000.00		4,000.00	24,000.00		14.29
TOTAL REVENUES	28,000.00	4,000.00		4,000.00	24,000.00		14.29
penditures							
pt 000							
45-000-720-000	0.00	0.00		0.00	0.00		0.00
45-000-802-000	0.00	0.00		0.00	0.00		0.00
45-000-803-000	13,000.00	0.00		0.00	13,000.00		0.00
45-000-900-000	0.00	0.00		0.00	0.00		0.00
45-000-930-000	15,000.00	0.00		0.00	15,000.00		0.00
45-000-930-001	0.00	0.00		0.00	0.00		0.00
45-000-970-000	0.00	0.00		0.00	0.00		0.00
45-000-999-000	0.00	0.00		0.00	0.00		0.00
total Dept 000	28,000.00	0.00		0.00	28,000.00		0.00
TOTAL EXPENDITURES	28,000.00	0.00		0.00	28,000.00		0.00
nd 245 - CDBG:							
TOTAL REVENUES	28,000.00	4,000.00		4,000.00	24,000.00		14.29
TOTAL EXPENDITURES	28,000.00	0.00		0.00	28,000.00		0.00
NET OF REVENUES & EXPENDITURES	0.00	4,000.00		4,000.00	(4,000.00)		100.00

DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
	AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2023	NORMAL (ABNORMAL)	MONTH 07/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE
NUMBER								% BDC
								USED
nd 247 - NSP								
venues								
pt 000								
7-000-588-000	0.00		0.00		0.00		0.00	0.00
7-000-588-000	0.00		0.00		0.00		0.00	0.00
7-000-664-000	0.00		0.00		0.00		0.00	0.00
total Dept 000	0.00		0.00		0.00		0.00	0.00
TOTAL REVENUES	0.00		0.00		0.00		0.00	0.00
Expenditures								
pt 000								
47-000-702-000	0.00		0.00		0.00		0.00	0.00
47-000-704-000	0.00		0.00		0.00		0.00	0.00
47-000-715-000	0.00		0.00		0.00		0.00	0.00
47-000-718-000	0.00		0.00		0.00		0.00	0.00
47-000-800-000	0.00		0.00		0.00		0.00	0.00
47-000-860-000	0.00		0.00		0.00		0.00	0.00
47-000-930-001	0.00		0.00		0.00		0.00	0.00
47-000-931-001	0.00		0.00		0.00		0.00	0.00
47-000-932-001	0.00		0.00		0.00		0.00	0.00
47-000-933-001	0.00		0.00		0.00		0.00	0.00
total Dept 000	0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES	0.00		0.00		0.00		0.00	0.00
und 247 - NSP:								
TOTAL REVENUES	0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES	0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00		0.00		0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 07/31/2023

03/2023 10:24 AM
 er: RENEE
 : Rose Twp

DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
	AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2023	NORMAL (ABNORMAL)	MONTH 07/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE (ABNORMAL)
NUMBER								% BDDT USED
nd 249 - BUILDING INSPECTION FUND								
venues								
pt 000								
9-000-664-000	0.00		244.18		244.18		(244.18)	100.00
total Dept 000	0.00		244.18		244.18		(244.18)	100.00
pt 371								
9-371-476-020	40,000.00		9,448.00		9,448.00		30,552.00	23.62
9-371-476-021	4,000.00		650.00		650.00		3,350.00	16.25
9-371-476-030	25,000.00		5,233.00		5,233.00		19,767.00	20.93
9-371-476-040	14,000.00		1,839.00		1,839.00		12,161.00	13.14
9-371-476-045	0.00		0.00		0.00		0.00	0.00
9-371-476-050	15,000.00		2,753.00		2,753.00		12,247.00	18.35
9-371-664-000	0.00		0.00		0.00		0.00	0.00
9-371-699-000	0.00		0.00		0.00		0.00	0.00
total Dept 371	98,000.00		19,923.00		19,923.00		78,077.00	20.33
TOTAL REVENUES	98,000.00		20,167.18		20,167.18		77,832.82	20.58
Expenditures								
pt 371								
49-371-701-000	12,000.00		1,820.00		1,820.00		10,180.00	15.17
49-371-701-001	6,000.00		0.00		0.00		6,000.00	0.00
49-371-702-000	0.00		0.00		0.00		0.00	0.00
49-371-715-000	0.00		0.00		0.00		0.00	0.00
49-371-718-000	0.00		0.00		0.00		0.00	0.00
49-371-719-000	0.00		0.00		0.00		0.00	0.00
49-371-721-000	0.00		0.00		0.00		0.00	0.00
49-371-726-000	0.00		0.00		0.00		0.00	0.00
49-371-729-000	0.00		0.00		0.00		0.00	0.00
49-371-801-001	14,400.00		1,200.00		1,200.00		13,200.00	8.33
49-371-801-002	0.00		0.00		0.00		0.00	0.00
49-371-802-000	19,000.00		0.00		0.00		19,000.00	0.00
49-371-803-000	6,000.00		0.00		0.00		6,000.00	0.00
49-371-820-000	12,000.00		409.50		409.50		11,590.50	3.41
49-371-830-000	0.00		0.00		0.00		0.00	0.00
49-371-850-000	0.00		0.00		0.00		0.00	0.00
49-371-860-000	0.00		0.00		0.00		0.00	0.00
49-371-925-000	0.00		0.00		0.00		0.00	0.00
49-371-955-000	0.00		0.00		0.00		0.00	0.00
49-371-999-000	0.00		0.00		0.00		0.00	0.00
total Dept 371	69,400.00		3,429.50		3,429.50		65,970.50	4.94
TOTAL EXPENDITURES	69,400.00		3,429.50		3,429.50		65,970.50	4.94

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 07/31/2023

NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
	nd 249 - BUILDING INSPECTION FUND					
	nd 249 - BUILDING INSPECTION FUND:					
	TAL REVENUES	98,000.00	20,167.18	20,167.18	77,832.82	20.58
	TAL EXPENDITURES	69,400.00	3,429.50	3,429.50	65,970.50	4.94
	T OF REVENUES & EXPENDITURES	28,600.00	16,737.68	16,737.68	11,862.32	58.52

DESCRIPTION	2023-24		YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE		% BDGT USED
	AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL	(ABNORMAL)	
nd 255 - P E G FUND							
venues							
pt 000							
5-000-664-000	0.00		314.85	314.85	(314.85)	100.00	
5-000-667-000	31,500.00		101.38	101.38	31,398.62	0.32	
5-000-699-000	0.00		0.00	0.00	0.00	0.00	
total Dept 000	31,500.00		416.23	416.23	31,083.77	1.32	
TOTAL REVENUES	31,500.00		416.23	416.23	31,083.77	1.32	
penditures							
pt 000							
55-000-702-000	0.00		0.00	0.00	0.00	0.00	
55-000-704-000	0.00		0.00	0.00	0.00	0.00	
55-000-715-000	0.00		0.00	0.00	0.00	0.00	
55-000-718-000	0.00		0.00	0.00	0.00	0.00	
55-000-729-000	0.00		0.00	0.00	0.00	0.00	
55-000-858-000	0.00		0.00	0.00	0.00	0.00	
total Dept 000	0.00		0.00	0.00	0.00	0.00	
pt 793							
55-793-721-000	0.00		0.00	0.00	0.00	0.00	
55-793-727-000	0.00		0.00	0.00	0.00	0.00	
55-793-801-000	0.00		0.00	0.00	0.00	0.00	
55-793-975-000	25,000.00		0.00	0.00	25,000.00	0.00	
total Dept 793	25,000.00		0.00	0.00	25,000.00	0.00	
TOTAL EXPENDITURES	25,000.00		0.00	0.00	25,000.00	0.00	
nd 255 - P E G FUND:							
TOTAL REVENUES	31,500.00		416.23	416.23	31,083.77	1.32	
TOTAL EXPENDITURES	25,000.00		0.00	0.00	25,000.00	0.00	
NET OF REVENUES & EXPENDITURES	6,500.00		416.23	416.23	6,083.77	6.40	

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 07/31/2023

DESCRIPTION	2023-24		ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE	
	AMENDED BUDGET	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	% BDGT USED
nd 402 - INFRASTRUCTURE FUND					
venues					
pt 000					
2-000-590-000	0.00	0.00	0.00	0.00	0.00
2-000-664-000	0.00	166.06	166.06	(166.06)	100.00
2-000-672-000	17,000.00	0.00	0.00	17,000.00	0.00
2-000-699-000	0.00	0.00	0.00	0.00	0.00
2-000-699-001	0.00	0.00	0.00	0.00	0.00
2-000-699-002	0.00	0.00	0.00	0.00	0.00
tal Dept 000	17,000.00	166.06	166.06	16,833.94	0.98
TOTAL REVENUES	17,000.00	166.06	166.06	16,833.94	0.98
penditures					
pt 000					
2-000-726-000	0.00	0.00	0.00	0.00	0.00
2-000-801-000	0.00	0.00	0.00	0.00	0.00
2-000-930-000	0.00	0.00	0.00	0.00	0.00
2-000-955-000	0.00	0.00	0.00	0.00	0.00
2-000-970-000	0.00	0.00	0.00	0.00	0.00
2-000-970-001	0.00	0.00	0.00	0.00	0.00
2-000-970-002	0.00	0.00	0.00	0.00	0.00
2-000-991-000	0.00	0.00	0.00	0.00	0.00
2-000-995-000	0.00	0.00	0.00	0.00	0.00
2-000-999-000	0.00	0.00	0.00	0.00	0.00
btal Dept 000	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
und 402 - INFRASTRUCTURE FUND:					
TOTAL REVENUES	17,000.00	166.06	166.06	16,833.94	0.98
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ET OF REVENUES & EXPENDITURES	17,000.00	166.06	166.06	16,833.94	0.98

PERIOD ENDING 07/31/2023

er: RENEE
: Rose Twp

NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% B DGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2023	NORMAL (ABNORMAL)	MONTH 07/31/2023	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	
	nd 701 - T & A									
	venues									
	pt 000									
	1-000-664-000	0.00		9.20		9.20		(9.20)		100.00
	1-000-699-000	0.00		0.00		0.00		0.00		0.00
	Interest Income									
	TRANSFERS - OTHER FUNDS									
	Total Dept 000	0.00		9.20		9.20		(9.20)		100.00
	TOTAL REVENUES	0.00		9.20		9.20		(9.20)		100.00
	nd 701 - T & A:									
	TOTAL REVENUES	0.00		9.20		9.20		(9.20)		100.00
	TOTAL EXPENDITURES	0.00		0.00		0.00		0.00		0.00
	NET OF REVENUES & EXPENDITURES	0.00		9.20		9.20		(9.20)		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

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Pr: RENEE
: Rose Twp

PERIOD ENDING 07/31/2023

NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)		YTD BALANCE 07/31/2023	NORMAL (ABNORMAL)	
Fund 703 - TAX FUND							
	Revenues						
	pt 000						
	3-000-664-000	0.00	5.77	5.77	(5.77)	100.00	
	Interest & Dividends						
	pt 000						
	3-000-955-000	0.00	5.77	5.77	(5.77)	100.00	
	3-000-999-000	0.00	5.77	5.77	(5.77)	100.00	
	TOTAL REVENUES	0.00	11.54	11.54	(11.54)	200.00	
	Expenditures						
	pt 000						
	3-000-955-000	0.00	0.00	0.00	0.00	0.00	
	3-000-999-000	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
	NET OF REVENUES & EXPENDITURES	0.00	11.54	11.54	(11.54)	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 07/31/2023

03/2023 10:24 AM
 Pre: RENEE
 : Rose Twp

NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR		AVAILABLE BALANCE	% BDC
		AMENDED BUDGET	YTD BALANCE 07/31/2023	MONTH 07/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 704 - FISH LAKE WEED CONTROL							
Revenues							
4-000-664-000	INTEREST INCOME	150.00	0.00	0.00	0.00	150.00	0.00
4-000-672-000	SPECIAL ASSESSMENTS	18,624.00	78.36	78.36	78.36	18,545.64	0.42
4-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		18,774.00	78.36	78.36	78.36	18,695.64	0.42
TOTAL REVENUES		18,774.00	78.36	78.36	78.36	18,695.64	0.42
Expenditures							
4-000-900-000	F/L MAINTENANCE-PUBLISHING	0.00	588.50	588.50	588.50	(588.50)	100.00
4-000-930-000	LAKE MAINTENANCE	18,624.00	0.00	0.00	0.00	18,624.00	0.00
4-000-955-000	MISCELLANEOUS	150.00	0.00	0.00	0.00	150.00	0.00
4-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		18,774.00	588.50	588.50	588.50	18,185.50	3.13
TOTAL EXPENDITURES		18,774.00	588.50	588.50	588.50	18,185.50	3.13
Fund 704 - FISH LAKE WEED CONTROL:							
TOTAL REVENUES		18,774.00	78.36	78.36	78.36	18,695.64	0.42
TOTAL EXPENDITURES		18,774.00	588.50	588.50	588.50	18,185.50	3.13
NET OF REVENUES & EXPENDITURES		0.00	(510.14)	(510.14)	(510.14)	510.14	100.00

PERIOD ENDING 07/31/2023

Prepared by: RENE

for: Rose Twp

NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2023	NORMAL (ABNORMAL)	MONTH 07/31/2023	NORMAL (ABNORMAL)	BALANCE	% BDT
						INCREASE (DECREASE)			USED
and 861 - HOLLY SHORES LIGHTS									
	Revenues								
	t 000								
	1-000-664-000	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
	1-000-672-000	81.00	0.00	0.00	0.00	0.00	81.00	0.00	0.00
	1-000-699-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Dept 000	231.00	0.00	0.00	0.00	0.00	231.00	0.00	0.00
	TOTAL REVENUES	231.00	0.00	0.00	0.00	0.00	231.00	0.00	0.00
Expenditures									
	t 000								
	1-000-920-000	1,000.00	89.32	89.32	89.32	89.32	910.68	8.93	8.93
	1-000-955-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1-000-999-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Dept 000	1,000.00	89.32	89.32	89.32	89.32	910.68	8.93	8.93
	TOTAL EXPENDITURES	1,000.00	89.32	89.32	89.32	89.32	910.68	8.93	8.93
and 861 - HOLLY SHORES LIGHTS:									
	TOTAL REVENUES	231.00	0.00	0.00	0.00	0.00	231.00	0.00	0.00
	TOTAL EXPENDITURES	1,000.00	89.32	89.32	89.32	89.32	910.68	8.93	8.93
	NET OF REVENUES & EXPENDITURES	(769.00)	(89.32)	(89.32)	(89.32)	(89.32)	(679.68)	11.62	11.62

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 07/31/2023

NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2023	NORMAL (ABNORMAL)	MONTH 07/31/2023	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	% BDGT USED
Fund 865 - INVESTMENTS										
	venues									
	pt 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5-000-664-001									
	UR GAIN/LOSS									
	total Dept 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures										
	pt 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5-000-718-001									
	ADVISORY FEES									
	total Dept 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 865 - INVESTMENTS:										
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS										
	TOTAL EXPENDITURES - ALL FUNDS	3,559,459.00	142,359.66	142,359.66	142,359.66	142,359.66	142,359.66	3,417,099.34	4.00	4.00
	NET OF REVENUES & EXPENDITURES	3,334,487.00	630,038.51	630,038.51	630,038.51	630,038.51	630,038.51	2,704,448.49	18.89	18.89
		224,972.00	(487,678.85)	(487,678.85)	(487,678.85)	(487,678.85)	(487,678.85)	712,650.85	216.77	216.77

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	1,327,822.33	163,266.33
101-000-003-000	INVESTMENTS	963,761.34	1,787,949.37
101-000-003-001	CD'S	0.00	20,000.00
101-000-003-002	OAKLAND COUNTY POOL	583,424.30	100,193.01
101-000-003-003	MICHIGAN CLASS	20,655.58	21,482.23
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	50,000.00
101-000-067-206	DUE TO/FROM FIRE FUND	0.00	0.00
101-000-067-209	DUE TO/FROM CEMETERY FUND	0.00	0.00
101-000-067-245	DUE TO/FROM COMM DEVELOP	0.00	0.00
101-000-067-247	DUE TO/FROM NSP FUND	0.00	0.00
101-000-067-249	DUE TO/FROM BLDG INSPECTION FUND	0.00	0.00
101-000-067-255	DUE TO/FROM PEG FUND	0.00	0.00
101-000-067-402	DUE TO/FROM INFRASTRUCTURE FUND	0.00	0.00
101-000-067-701	DUE TO/FROM TRUST & AGENCY	370.52	370.52
101-000-067-703	DUE TO/FROM TAX FUND	2,296.93	2,296.93
101-000-067-704	DUE TO/FROM FISH LAKE MAINTENANCE	0.00	0.00
101-000-067-705	DUE TO/FROM LAKE BRAEMAR	0.00	0.00
101-000-067-707	DUE TO/FROM TIPSICO LAKE MAINTENANCE	0.00	0.00
101-000-067-861	DUE TO/FROM HOLLY SHORES ST LIGHT	0.00	0.00
101-000-078-000	DUE FROM STATE	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	2,145,778.39
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	6,457.42	88,761.84
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	0.00
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	766,794.25
*** 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

User: RENEE

Period Ending 06/30/2023

DB: Rose Twp

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance		2,214,061.17
	Net of Revenues VS Expenditures		(835,077.03)
	Ending Fund Balance		1,378,984.14
	Total Liabilities And Fund Balance		2,145,778.39

User: RENEE

Period Ending 06/30/2023

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	1,695.30
201-000-003-000	INVESTMENTS	0.00	2,036.57
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	3,731.87
*** Liabilities ***			
201-000-202-000	ACCOUNTS PAYABLE	0.00	1,302.44
201-000-214-000	DUE TO/FROM FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	1,302.44
*** 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			(1,212.45)
Ending Fund Balance			2,429.43
Total Liabilities And Fund Balance			3,731.87

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	13,347.29
203-000-003-000	INVESTMENTS	0.00	40,731.94
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	54,079.23
*** 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			729.70
Ending Fund Balance			53,904.23
Total Liabilities And Fund Balance			54,079.23

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	6,484.03
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	6,484.03
*** Liabilities ***			
204-000-202-000	ACCOUNTS PAYABLE	0.00	750.00
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	750.00
*** 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			1,839.36
Ending Fund Balance			5,734.03
Total Liabilities And Fund Balance			6,484.03

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	3,745.79
205-000-003-000	INVESTMENTS	0.00	8,146.37
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	11,892.16
*** 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			951.56
Ending Fund Balance			11,892.16
Total Liabilities And Fund Balance			11,892.16

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001-000	CASH-CHECKING	(1,866.23)	478,566.12
206-000-003-000	INVESTMENTS	65.70	651,923.35
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	(85.18)
Total Assets		(1,800.53)	1,130,404.29
*** 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			194,204.82
Ending Fund Balance			192,404.29
Total Liabilities And Fund Balance			1,130,404.29

User: RENEE

Period Ending 06/30/2023

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)	(45,116.74)
209-000-002-010	CASH-ENDOWMENT SAVINGS	5,016.69	5,880.05
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)	(9,143.64)
*** 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			4,050.37
Ending Fund Balance			(9,143.64)
Total Liabilities And Fund Balance			(9,143.64)

User: RENEE

Period Ending 06/30/2023

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	2,431.57
220-000-003-000	INVESTMENTS	0.00	1,527.94
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	3,959.51
*** 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			994.94
Ending Fund Balance			3,959.51
Total Liabilities And Fund Balance			3,959.51

Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
245-000-001-000	CASH-CHECKING	(265.80)	(4,445.80)
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)	(4,445.80)
*** 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			(4,180.00)
Ending Fund Balance			(4,445.80)
Total Liabilities And Fund Balance			(4,445.80)

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	159,264.13
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	159,264.13
*** 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/PEBSCO	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			36,122.15
Ending Fund Balance			155,582.13
Total Liabilities And Fund Balance			159,264.13

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	212,212.98	226,518.57
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	291,624.13
*** Liabilities ***			
255-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
255-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
255-000-228-000	FICA/ STATE W/H	0.00	0.00
255-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
255-000-230-000	AFLAC DEDUCTIONS	0.00	0.00
255-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
255-000-232-000	DEFERRED COMP-AETNA	0.00	0.00
255-000-233-000	DEFERRED COMP-PEBSCO	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
255-000-390-000	FUND BALANCE	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			14,305.59
Ending Fund Balance			291,624.13
Total Liabilities And Fund Balance			291,624.13

Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	107,805.69	119,533.67
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	119,533.67
*** 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			11,727.98
Ending Fund Balance			119,533.67
Total Liabilities And Fund Balance			119,533.67

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	50,675.28	56,302.28
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	55,931.76
*** 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	17,158.00
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	40,714.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
Total Liabilities		50,147.55	55,675.55
*** 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			99.00
Ending Fund Balance			256.21
Total Liabilities And Fund Balance			55,931.76

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	1,866.89	4,279.16
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)	(4,084.45)
Total Assets		(430.04)	194.71
*** Liabilities ***			
703-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
703-000-214-000	TRANSFER TAX PYMNT INTEREST	0.00	0.00
703-000-214-101	GENERAL FUND TAX PAYMENTS	0.00	0.00
703-000-214-201	APPOMATTOX DR TAX PYMTS	0.00	0.00
703-000-214-203	EVELINE DR TAX PAYMENTS	0.00	0.00
703-000-214-204	BIG TRAIL MAINT TAX PMTS	0.00	0.00
703-000-214-205	DUE TO WILLIAMS DR SAD	0.00	0.00
703-000-214-206	FIRE FUND TAX PAYMENTS	0.00	0.00
703-000-214-220	OTTIWAY RD	0.00	0.00
703-000-214-664	TRANSFER BANK ACCT INTEREST	0.00	0.00
703-000-214-701	DUE TO/FROM AGENCY	0.00	0.00
703-000-214-704	F/L WEEDS-DUE TO SAD FUND	0.00	0.00
703-000-214-705	LAKE BRAEMAR TAX PAYMENTS	0.00	0.00
703-000-214-707	TIPSICO LAKE TAX PAYMENTS	0.00	0.00
703-000-214-861	STREET LIGHTING TAX PAYMENTS	0.00	0.00
703-000-214-910	MISC OUTSIDE SPECIAL ASSESSMENTS	0.00	0.00
703-000-215-000	TIPSICO LAKE DRAIN PAYMENT	0.00	0.00
703-000-215-001	PATTERSON DRAIN PAYMENTS	0.00	0.00
703-000-215-002	GARNER DRAIN TAX PAYMENTS	0.00	0.00
703-000-220-000	TIPSICO LK IMPROVEMENT PAYMENT	0.00	0.00
703-000-221-000	COUNTY ROAD ASSESSMENTS	0.00	0.00
703-000-222-000	OAKLAND COUNTY TAX PAYMENTS	0.00	0.00
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	0.00
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	0.00
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	0.00
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	0.00
703-000-225-040	GENESEE INTERMEDIATE TAX PYMT	0.00	0.00
703-000-225-050	M.C.C. TAX PAYMENTS	0.00	0.00
703-000-225-055	STATE OF MICHIGAN TAX PAYMENT	0.00	0.00
703-000-225-065	HURON CLINTON METRO AUTHORITY	0.00	0.00
703-000-225-070	COUNTY PARKS & REC	0.00	0.00
703-000-225-071	OAKLAND TRANSIT	0.00	0.00
703-000-225-075	ZOO AUTHORITY	0.00	0.00
703-000-225-076	ART INSTITUTE	0.00	0.00
703-000-226-000	HOLLY SCHOOLS INTEREST	0.00	0.00
703-000-226-010	FENTON SCHOOLS INTEREST	0.00	0.00
703-000-226-020	OAKLAND INTERMEDIATE INTEREST	0.00	0.00
703-000-226-030	OCC INTEREST	0.00	0.00
703-000-226-040	GENESEE INTERMEDIATE INTEREST	0.00	0.00
703-000-226-050	M.C.C. INTEREST	0.00	0.00
703-000-226-055	STATE OF MICHIGAN INTEREST	0.00	0.00
703-000-226-060	OAKLAND COUNTY TAX INTEREST	0.00	0.00
703-000-226-065	OC OIS INTEREST	0.00	0.00
703-000-230-000	DUE TO OTHERS	0.00	0.00
703-000-275-000	TAX OVERPAYMENTS	0.00	0.00
Total Liabilities		0.00	0.00
*** 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)

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BALANCE SHEET FOR ROSE TOWNSHIP
Period Ending 06/30/2023

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Net of Revenues VS Expenditures		624.75
	Ending Fund Balance		194.71
	Total Liabilities And Fund Balance		194.71

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	4,441.19
704-000-003-000	INVESTMENTS	0.00	5,091.49
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	9,532.68
*** Liabilities ***			
704-000-202-000	ACCOUNTS PAYABLE	15,720.00	0.00
704-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
704-000-214-205	DUE TO/FROM WILLIAMS DR SAD	0.00	0.00
Total Liabilities		15,720.00	0.00
*** Fund Balance ***			
704-000-390-000	FUND BALANCE	(7,519.56)	8,200.44
Total Fund Balance		(7,519.56)	8,200.44
Beginning Fund Balance			(7,519.56)
Net of Revenues VS Expenditures			1,332.24
Fund Balance Adjustments			15,720.00
Ending Fund Balance			9,532.68
Total Liabilities And Fund Balance			9,532.68

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	15,372.83
705-000-003-000	INVESTMENTS	0.00	25,457.26
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	40,830.09
*** Liabilities ***			
705-000-202-000	ACCOUNTS PAYABLE	(15,720.00)	0.00
705-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		(15,720.00)	0.00
*** Fund Balance ***			
705-000-390-000	FUND BALANCE	60,690.33	44,970.33
Total Fund Balance		60,690.33	44,970.33
Beginning Fund Balance			60,690.33
Net of Revenues VS Expenditures			(4,140.24)
Fund Balance Adjustments			(15,720.00)
Ending Fund Balance			40,830.09
Total Liabilities And Fund Balance			40,830.09

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Period Ending 06/30/2023

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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	48,398.09
707-000-003-000	INVESTMENTS	0.00	127,287.50
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	175,685.59
*** 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			5,298.78
Ending Fund Balance			175,685.59
Total Liabilities And Fund Balance			175,685.59

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	3,712.18
861-000-003-000	INVESTMENTS	0.00	5,091.49
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	8,803.67
*** 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			(838.62)
Ending Fund Balance			8,714.82
Total Liabilities And Fund Balance			8,803.67

Fund 865 INVESTMENTS

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

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	163,266.33	173,213.86
101-000-003-000	INVESTMENTS	1,787,949.37	1,787,949.37
101-000-003-001	CD'S	20,000.00	20,000.00
101-000-003-002	OAKLAND COUNTY POOL	100,193.01	100,256.57
101-000-003-003	MICHIGAN CLASS	21,482.23	21,578.67
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	50,000.00	50,000.00
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	DUE TO/FROM BLDG INSPECTION FUND	0.00	0.00
101-000-067-255	DUE TO/FROM PEG FUND	0.00	0.00
101-000-067-402	DUE TO/FROM INFRASTRUCTURE FUND	0.00	0.00
101-000-067-701	DUE TO/FROM TRUST & AGENCY	370.52	370.52
101-000-067-703	DUE TO/FROM TAX FUND	2,296.93	2,296.93
101-000-067-704	DUE TO/FROM FISH LAKE MAINTENANCE	0.00	0.00
101-000-067-705	DUE TO/FROM LAKE BRAEMAR	0.00	0.00
101-000-067-707	DUE TO/FROM TIPSICO LAKE MAINTENANCE	0.00	0.00
101-000-067-861	DUE TO/FROM HOLLY SHORES ST LIGHT	0.00	0.00
101-000-078-000	DUE FROM STATE	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		2,145,778.39	2,155,885.92
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	88,761.84	78,362.86
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	446.12
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/PEBSKO	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		766,794.25	756,841.39
*** 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

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BALANCE SHEET FOR ROSE TOWNSHIP
Period Ending 07/31/2023

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance - 22-23		2,214,061.17
	Net of Revenues VS Expenditures - 22-23		(835,077.03)
	*22-23 End FB/23-24 Beg FB	1,378,984.14	
	Net of Revenues VS Expenditures - Current Year		20,060.39
	Ending Fund Balance		1,399,044.53
	Total Liabilities And Fund Balance		2,155,885.92

* Year Not Closed

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BALANCE SHEET FOR ROSE TOWNSHIP
 Period Ending 07/31/2023

Fund 201 APPOMATTOX DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
201-000-001-000	CASH-APPOMATTOX DRIVE MAINTENANCE SAD	1,695.30	(69.64)
201-000-003-000	INVESTMENTS	2,036.57	2,036.57
201-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
201-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		3,731.87	1,966.93
*** Liabilities ***			
201-000-202-000	ACCOUNTS PAYABLE	1,302.44	0.00
201-000-214-000	DUE TO/FROM FROM GENERAL FUND	0.00	0.00
Total Liabilities		1,302.44	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 - 22-23			3,641.88
Net of Revenues VS Expenditures - 22-23			(1,212.45)
*22-23 End FB/23-24 Beg FB		2,429.43	
Net of Revenues VS Expenditures - Current Year			(462.50)
Ending Fund Balance			1,966.93
Total Liabilities And Fund Balance			1,966.93

* Year Not Closed

Fund 203 EVELINE DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
203-000-001-000	CASH-EVELINE DRIVE MAINTENANCE SAD	13,347.29	13,347.29
203-000-003-000	INVESTMENTS	40,731.94	40,731.94
203-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
203-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		54,079.23	54,079.23
*** 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 - 22-23			53,174.53
Net of Revenues VS Expenditures - 22-23			729.70
*22-23 End FB/23-24 Beg FB		53,904.23	0.00
Net of Revenues VS Expenditures - Current Year			53,904.23
Ending Fund Balance			54,079.23
Total Liabilities And Fund Balance			54,079.23

* Year Not Closed

Fund 204 BIG TRAIL MAINT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
204-000-001-000	BIG TRAIL ROAD MAINTENANCE	6,484.03	5,204.54
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		6,484.03	5,204.54
*** Liabilities ***			
204-000-202-000	ACCOUNTS PAYABLE	750.00	0.00
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		750.00	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 - 22-23			3,894.67
Net of Revenues VS Expenditures - 22-23			1,839.36
*22-23 End FB/23-24 Beg FB		5,734.03	(529.49)
Net of Revenues VS Expenditures - Current Year			5,204.54
Ending Fund Balance			5,204.54
Total Liabilities And Fund Balance			5,204.54

* Year Not Closed

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BALANCE SHEET FOR ROSE TOWNSHIP
 Period Ending 07/31/2023

Fund 205 WILLIAMS DRIVE MAINT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
205-000-001-000	WILLIAMS DR MTN/CASH-CHECKING	3,745.79	3,745.79
205-000-003-000	INVESTMENTS	8,146.37	8,146.37
205-000-026-000	RECEIVABLE ASSESSMENTS	0.00	0.00
205-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		11,892.16	11,892.16
*** 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 - 22-23			10,940.60
Net of Revenues VS Expenditures - 22-23			951.56
*22-23 End FB/23-24 Beg FB		11,892.16	0.00
Net of Revenues VS Expenditures - Current Year			11,892.16
Ending Fund Balance			11,892.16
Total Liabilities And Fund Balance			11,892.16

* Year Not Closed

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001-000	CASH-CHECKING	478,566.12	(49,433.88)
206-000-003-000	INVESTMENTS	651,923.35	652,644.45
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	(85.18)	(85.18)
Total Assets		1,130,404.29	603,125.39
*** Liabilities ***			
206-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
206-000-214-000	DUE TO/FROM GENERAL FUND	938,000.00	938,000.00
206-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
Total Liabilities		938,000.00	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 - 22-23			(1,800.53)
Net of Revenues VS Expenditures - 22-23			194,204.82
*22-23 End FB/23-24 Beg FB		192,404.29	(527,278.90)
Net of Revenues VS Expenditures - Current Year			(334,874.61)
Ending Fund Balance			603,125.39
Total Liabilities And Fund Balance			

* Year Not Closed

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BALANCE SHEET FOR ROSE TOWNSHIP
 Period Ending 07/31/2023

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	(45,116.74)	(45,328.74)
209-000-002-010	CASH-ENDOWMENT SAVINGS	5,880.05	5,888.22
209-000-003-000	INVESTMENTS	30,093.05	30,093.05
209-000-056-000	INTEREST RECEIVABLE	0.00	0.00
Total Assets		(9,143.64)	(9,347.47)
*** Liabilities ***			
209-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
209-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
209-000-228-000	FICA/ STATE W/H	0.00	0.00
209-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
209-000-390-000	BAL. AT BEG. OF PERIOD	(13,194.01)	(13,194.01)
Total Fund Balance		(13,194.01)	(13,194.01)
Beginning Fund Balance - 22-23			(13,194.01)
Net of Revenues VS Expenditures - 22-23			4,050.37
*22-23 End FB/23-24 Beg FB		(9,143.64)	(203.83)
Net of Revenues VS Expenditures - Current Year			(9,347.47)
Ending Fund Balance			(9,347.47)
Total Liabilities And Fund Balance			(9,347.47)

* Year Not Closed

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BALANCE SHEET FOR ROSE TOWNSHIP
 Period Ending 07/31/2023

Fund 220 OTTIEWAY DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
220-000-001-000	OTTIEWAY DRIVE CASH-CHECKING-SWEEP	2,431.57	2,431.57
220-000-003-000	INVESTMENTS	1,527.94	1,527.94
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		3,959.51	3,959.51
*** 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 - 22-23			2,964.57
Net of Revenues VS Expenditures - 22-23			994.94
*22-23 End FB/23-24 Beg FB		3,959.51	0.00
Net of Revenues VS Expenditures - Current Year			3,959.51
Ending Fund Balance			3,959.51
Total Liabilities And Fund Balance			3,959.51

* Year Not Closed

Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
245-000-001-000	CASH-CHECKING	(4,445.80)	(445.80)
245-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
245-000-081-000	DUE FROM COUNTY	0.00	0.00
Total Assets		(4,445.80)	(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 - 22-23			(265.80)
Net of Revenues VS Expenditures - 22-23			(4,180.00)
*22-23 End FB/23-24 Beg FB		(4,445.80)	
Net of Revenues VS Expenditures - Current Year			4,000.00
Ending Fund Balance			(445.80)
Total Liabilities And Fund Balance			(445.80)

* Year Not Closed

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 - 22-23			0.00
Net of Revenues VS Expenditures - 22-23			0.00
*22-23 End FB/23-24 Beg FB		0.00	0.00
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			0.00
Total Liabilities And Fund Balance			0.00

* Year Not Closed

Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-000-001-000	CASH-CHECKING-SWEEP	159,264.13	176,001.81
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		159,264.13	176,001.81
*** Liabilities ***			
249-000-202-000	ACCOUNTS PAYABLE	3,682.00	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/PEBSCO	0.00	0.00
Total Liabilities		3,682.00	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 - 22-23			119,459.98
Net of Revenues VS Expenditures - 22-23			36,122.15
*22-23 End FB/23-24 Beg FB		155,582.13	16,737.68
Net of Revenues VS Expenditures - Current Year			172,319.81
Ending Fund Balance			176,001.81
Total Liabilities And Fund Balance			

* Year Not Closed

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	226,518.57	226,934.80
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		291,624.13	292,040.36
*** Liabilities ***			
255-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
255-000-214-101	DUETO/FROM GENERAL FUND	0.00	0.00
255-000-228-000	FICA/ STATE W/H	0.00	0.00
255-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
255-000-230-000	AFLAC DEDUCTIONS	0.00	0.00
255-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
255-000-232-000	DEFERRED COMP-AETNA	0.00	0.00
255-000-233-000	DEFERRED COMP-PEBSCO	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
255-000-390-000	FUND BALANCE	277,318.54	277,318.54
Total Fund Balance		277,318.54	277,318.54
Beginning Fund Balance - 22-23			277,318.54
Net of Revenues VS Expenditures - 22-23			14,305.59
*22-23 End FB/23-24 Beg FB		291,624.13	
Net of Revenues VS Expenditures - Current Year			416.23
Ending Fund Balance			292,040.36
Total Liabilities And Fund Balance			292,040.36

* Year Not Closed

Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	119,533.67	119,699.73
402-000-003-000	INVESTMENTS	0.00	0.00
402-000-035-000	A/R TELECOM ACT FUNDS	0.00	0.00
402-000-035-001	A/R - REIMBURSEMENTS	0.00	0.00
402-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
Total Assets		119,533.67	119,699.73
*** Liabilities ***			
402-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
402-000-214-000	DUE TO//FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
402-000-390-000	FUND BALANCE	107,805.69	107,805.69
Total Fund Balance		107,805.69	107,805.69
Beginning Fund Balance - 22-23			107,805.69
Net of Revenues VS Expenditures - 22-23			11,727.98
*22-23 End FB/23-24 Beg FB		119,533.67	166.06
Net of Revenues VS Expenditures - Current Year			119,699.73
Ending Fund Balance			119,699.73
Total Liabilities And Fund Balance			119,699.73

* Year Not Closed

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	56,302.28	56,576.48
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		55,931.76	56,205.96
*** 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	17,158.00	17,423.00
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	40,714.87	40,714.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
Total Liabilities		55,675.55	55,940.55
*** 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 - 22-23			157.21
Net of Revenues VS Expenditures - 22-23			99.00
*22-23 End FB/23-24 Beg FB		256.21	
Net of Revenues VS Expenditures - Current Year			9.20
Ending Fund Balance			265.41
Total Liabilities And Fund Balance			56,205.96

* Year Not Closed

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	4,279.16	296,993.78
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	(4,084.45)	(4,084.45)
Total Assets		194.71	292,909.33
*** Liabilities ***			
703-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
703-000-214-000	TRANSFER TAX PYMNT INTEREST	0.00	0.00
703-000-214-101	GENERAL FUND TAX PAYMENTS	0.00	0.00
703-000-214-201	APPOMATTOX DR TAX PYMTS	0.00	0.00
703-000-214-203	EVELINE DR TAX PAYMENTS	0.00	103.43
703-000-214-204	BIG TRAIL MAINT TAX PMTS	0.00	0.00
703-000-214-205	DUE TO WILLIAMS DR SAD	0.00	0.00
703-000-214-206	FIRE FUND TAX PAYMENTS	0.00	0.00
703-000-214-220	OTTIWAY RD	0.00	0.00
703-000-214-664	TRANSFER BANK ACCT INTEREST	0.00	0.00
703-000-214-701	DUE TO/FROM AGENCY	0.00	156.72
703-000-214-704	F/L WEEDS-DUE TO SAD FUND	0.00	0.00
703-000-214-705	LAKE BRAEMAR TAX PAYMENTS	0.00	0.00
703-000-214-707	TIPSICO LAKE TAX PAYMENTS	0.00	0.00
703-000-214-861	STREET LIGHTING TAX PAYMENTS	0.00	0.00
703-000-214-910	MISC OUTSIDE SPECIAL ASSESSMENTS	0.00	0.00
703-000-215-000	TIPSICO LAKE DRAIN PAYMENT	0.00	0.00
703-000-215-001	PATTERSON DRAIN PAYMENTS	0.00	0.00
703-000-215-002	GARNER DRAIN TAX PAYMENTS	0.00	0.00
703-000-220-000	TIPSICO LK IMPROVEMENT PAYMENT	0.00	0.00
703-000-221-000	COUNTY ROAD ASSESSMENTS	0.00	54,110.91
703-000-222-000	OAKLAND COUNTY TAX PAYMENTS	0.00	0.00
703-000-222-010	DOG LICENSES	0.00	97,618.74
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	16,973.26
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	28,513.17
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	13,411.59
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	0.00
703-000-225-040	GENESEEE INTERMEDIATE TAX PYMT	0.00	0.00
703-000-225-050	M.C.C.TAX PAYMENTS	0.00	81,810.03
703-000-225-055	STATE OF MICHIGAN TAX PAYMENT	0.00	0.00
703-000-225-065	HURON CLINTON METRO AUTHORITY	0.00	0.00
703-000-225-070	COUNTY PARKS & REC	0.00	0.00
703-000-225-071	OAKLAND TRANSIT	0.00	0.00
703-000-225-075	ZOO AUTHORITY	0.00	0.00
703-000-225-076	ART INSTITUTE	0.00	0.00
703-000-226-000	HOLLY SCHOOLS INTEREST	0.00	0.00
703-000-226-010	FENTON SCHOOLS INTEREST	0.00	0.00
703-000-226-020	OAKLAND INTERMEDIATE INTEREST	0.00	0.00
703-000-226-030	OCC INTEREST	0.00	0.00
703-000-226-040	GENESEEE 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	11.00
703-000-275-000	TAX OVERPAYMENTS	0.00	0.00
Total Liabilities		0.00	292,708.85
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	(430.04)	(430.04)
Total Fund Balance		(430.04)	(430.04)

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BALANCE SHEET FOR ROSE TOWNSHIP
Period Ending 07/31/2023

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Net of Revenues VS Expenditures - 22-23		624.75
	*22-23 End FB/23-24 Beg FB	194.71	5.77
	Net of Revenues VS Expenditures - Current Year		200.48
	Ending Fund Balance		292,909.33
	Total Liabilities And Fund Balance		

* Year Not Closed

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	4,441.19	3,931.05
704-000-003-000	INVESTMENTS	5,091.49	5,091.49
704-000-026-000	TAXES RECEIVABLE	0.00	0.00
704-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		9,532.68	9,022.54
*** Liabilities ***			
704-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
704-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
704-000-214-205	DUE TO/FROM WILLIAMS DR SAD	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
704-000-390-000	FUND BALANCE	8,200.44	8,200.44
Total Fund Balance		8,200.44	8,200.44
Beginning Fund Balance - 22-23			8,200.44
Net of Revenues VS Expenditures - 22-23			1,332.24
*22-23 End FB/23-24 Beg FB		9,532.68	(510.14)
Net of Revenues VS Expenditures - Current Year			9,022.54
Ending Fund Balance			9,022.54
Total Liabilities And Fund Balance			

* Year Not Closed

Fund 705 LAKE BRAEMAR SAD FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
705-000-001-000	LK BRAEMAR-CASH/CHECKING	15,372.83	15,372.83
705-000-003-000	INVESTMENTS	25,457.26	25,457.26
705-000-026-000	TAXES RECEIVABLE	0.00	0.00
705-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		40,830.09	40,830.09
*** Liabilities ***			
705-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
705-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
705-000-390-000	FUND BALANCE	44,970.33	44,970.33
Total Fund Balance		44,970.33	44,970.33
Beginning Fund Balance - 22-23			44,970.33
Net of Revenues VS Expenditures - 22-23		40,830.09	(4,140.24)
*22-23 End FB/23-24 Beg FB			0.00
Net of Revenues VS Expenditures - Current Year			40,830.09
Ending Fund Balance			40,830.09
Total Liabilities And Fund Balance			40,830.09

* Year Not Closed

Fund 707 TIPSICO LAKE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
707-000-001-000	TIPSICO LAKE/CASH-CHECKING	48,398.09	48,398.09
707-000-003-000	INVESTMENTS	127,287.50	127,287.50
707-000-026-000	TAXES RECEIVABLE	0.00	0.00
707-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		175,685.59	175,685.59
*** 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 - 22-23			170,386.81
Net of Revenues VS Expenditures - 22-23			
*22-23 End FB/23-24 Beg FB		175,685.59	0.00
Net of Revenues VS Expenditures - Current Year			175,685.59
Ending Fund Balance			175,685.59
Total Liabilities And Fund Balance			175,685.59

* Year Not Closed

Fund 861 HOLLY SHORES LIGHTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
861-000-001-000	HOLLY SHORES STREET LIGHTS CASH ACCOUNT	3,712.18	3,622.86
861-000-003-000	INVESTMENTS	5,091.49	5,091.49
861-000-017-000	TRANSFER FUNDS	0.00	0.00
861-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
861-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		8,803.67	8,714.35
*** Liabilities ***			
861-000-202-000	ACCOUNTS PAYABLE	88.85	88.85
861-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
861-000-214-090	TAX COLLECTION FUND	0.00	0.00
Total Liabilities		88.85	88.85
*** Fund Balance ***			
861-000-390-000	BAL. AT BEG. OF PERIOD	9,553.44	9,553.44
Total Fund Balance		9,553.44	9,553.44
Beginning Fund Balance - 22-23			9,553.44
Net of Revenues VS Expenditures - 22-23			(838.62)
*22-23 End FB/23-24 Beg FB		8,714.82	(89.32)
Net of Revenues VS Expenditures - Current Year			8,625.50
Ending Fund Balance			8,714.35
Total Liabilities And Fund Balance			

* Year Not Closed

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 - 22-23			93,873.05
Net of Revenues VS Expenditures - 22-23			0.00
*22-23 End FB/23-24 Beg FB		93,873.05	0.00
Net of Revenues VS Expenditures - Current Year			93,873.05
Ending Fund Balance			93,873.05
Total Liabilities And Fund Balance			93,873.05

* Year Not Closed

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
7/18/2023	GEN	23792	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	INS 101-253-704-000 & 101-171-704-000	2,191.43
7/18/2023	GEN	23793	RICOH	RICOH USA INC	COPIER 101-289-858-000	221.33
7/18/2023	GEN	23794	WEB MATTER	WEB MATTERS	WEBSITE 101-289-808-000	24.95
7/24/2023	GEN	23795	ALLONE/LAWN	ALL N ONE LAWN SERVICE	LAWN 101-751-930-000 & 101-265-930-000	730.00
7/24/2023	GEN	23796	KIRBYBUILT	KIRBYBUILT	101-751-975-000	2,015.54
7/24/2023	GEN	23797	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	CODE ENF 249-371-701-000 & 249-371-820-	2,229.50
7/24/2023	GEN	23798	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	CODE ENF	1,200.00
7/24/2023	GEN	23799	CINTAS	CINTAS CORPORATION #354	SUPPLIES 101-265-930-000	52.74
7/24/2023	GEN	23800	COMCAST BU	COMCAST BUSINESS	101-289-850-000	457.24
7/24/2023	GEN	23801	CONSENRGY	CONSUMERS ENERGY	STREET LIGHTS 101-463-448-000	77.09
7/24/2023	GEN	23802	DTEL	DTE ENERGY	FRANKLIN ST 101-265-920-000	56.52
7/24/2023	GEN	23803	DTEL	DTE ENERGY	MASON ST	403.36
7/24/2023	GEN	23804	DTEL	DTE ENERGY	STREETLIGHTS 101-463-448-000	355.15
7/24/2023	GEN	23805	H2A ARCHIT	H2A ARCHITECTS, INC	OLD TOWN HALL 101-999-891-000	7,370.50
7/24/2023	GEN	23806	M & A INVE	MITCH ANDERSON	DRIVEWAY 209-000-930-000	212.00
7/24/2023	GEN	23807	MILLER	DEBBIE MILLER	MILEAGE 101-215-860-000	41.27
7/24/2023	GEN	23808	MULVIHILL	JOHN D MULVIHILL PLLC	ATTORNEY FEES 101-289-804-000 & 101-301	3,490.42
7/24/2023	GEN	23809	OCROADCOM	ROAD COMMISSION FOR OAKLAND COUNTY	CHLORIDE 101-463-930-001	41,275.69
7/24/2023	GEN	23810	RICOH2	RICOH USA	COPIER 101-289-726-000	318.54
7/24/2023	GEN	23811	ALLIED	REPUBLIC SERVICES	REFUSE 101-265-930-000 & 209-000-930-00	191.55
7/24/2023	GEN	23812	COMCASTCAB	COMCAST CABLE	101-289-802-000	179.14
7/24/2023	GEN	23813	CONSENRGY	CONSUMERS ENERGY	101-265-920-000	48.65
7/24/2023	GEN	23814	CONSENRGY	CONSUMERS ENERGY	OFFICE 101-265-920-000	17.78
7/24/2023	GEN	23815	DPLEWES	CONSUMERS ENERGY	OLD TOWN HALL 101-265-920-000	14.48
7/24/2023	GEN	23816	DWEAVER	DAVID PLEWES	MILEAGE 101-265-860-000 & 101-301-860-0	343.22
7/24/2023	GEN	23817	DWEAVER	DOUG WEAVER	INSP 249-371-802-000	7,233.65
7/24/2023	GEN	23818	ERG	ENVIRONMENTAL RESOURCES GROUP	VOID Reason: INCORRECT AMOUNT/DAM	
7/24/2023	GEN	23819	FLAGSTAR	FLAGSTAR BANK	OLD TOWN HALL 101-289-970-001	2,070.00
7/24/2023	GEN	23820	HOLLY LIBR	HOLLY TOWNSHIP LIBRARY	OFFICE 101-289-726-000	563.47
7/24/2023	GEN	23821	IN-LINE	IN-LINE CONSTRUCTION INC	LIBRARY SERVICES 101-790-801-000	8,227.60
7/24/2023	GEN	23822	MTA	MICHIGAN TOWNSHIPS ASSOCIATION	OLD TOWN HALL	122,152.03
7/24/2023	GEN	23823	PGAMEKA	PAUL J. GAMEKA	MTA DUES 101-289-830-000	7,537.53
7/24/2023	GEN	23824	PSI	PRINTING SYSTEMS, INC.	MILEAGE	15.72
7/24/2023	GEN	23825	RUSHTON	DIOR RUSHTON	ENVELOPES 101-191-726-000	1,664.02
7/24/2023	GEN	23826	RUSHTON	DIOR RUSHTON	REIMB	40.00
7/24/2023	GEN	23827	TNT	TNT TREE EXPERTS AND LANDSCAPING	MILEAGE 101-253-860-000	51.64
7/24/2023	GEN	23828	VERIZON	VERIZON WIRELESS	TREE REMOVAL	2,600.00
7/24/2023	GEN	23829	WELSH	KRISTINA WELSH	PHONES 101-289-850-000	153.14
7/24/2023	GEN	23830	DWEAVER	DOUG WEAVER	INSP 249-371-701-001 & 249-371-803-000	4,430.80
7/24/2023	GEN	23831	ALLIED	REPUBLIC SERVICES	ELECTRICAL INSPECTOR	21,802.85
7/24/2023	GEN	23832	OCAA	OAKLAND CTY ASSOC OF ASSESSING	CLEAN UP DRY AND WASTE	21,795.56
7/24/2023	GEN	23832	OCAA	OAKLAND CTY ASSOC OF ASSESSING	ASSESSING 101-209-802-000	56,367.62

GEN TOTALS:
 Total of 41 Checks:
 Less 2 Void Checks:
 Total of 39 Disbursements:

301,223.72
 63,601.27
 237,622.45

CHECK REGISTER FOR ROSE TOWNSHIP
 CHECK DATE FROM 07/12/2023 - 08/03/2023

8/03/2023 01:11 PM
 User: DEBBIE
 B: Rose Twp

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
7/18/2023	SAD	3012	AUTOOWNERS	AUTO-OWNERS INSURANCE	INSURANCE	1,177.00
7/24/2023	SAD	3013	BIGBARNEYS	BIG BARNEY'S	DUST CONTROL	462.50
7/24/2023	SAD	3014	CONSENERGY	CONSUMERS ENERGY	HOLLY SHORES 861-000-920-000	89.32
8/02/2023	SAD	3015	SOLLITUDE	SOLLITUDE LAKE MANAGEMENT LLC	707-000-930-000	1,600.00
AD TOTALS:						
Total of 4 Checks:						3,328.82
Less 0 Void Checks:						0.00
Total of 4 Disbursements:						3,328.82

CHECK DATE FROM 07/12/2023 - 08/03/2023

ser: DEBBIE

B: Rose Twp

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
7/24/2023	TAX	8363	FENTONSCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	21,404.34
7/24/2023	TAX	8364	CARMELL	KALE & JEANNETTE CARMELL	TAX OVERPAYMENTS	100.00
7/24/2023	TAX	8365	ROSETWPSAD	ROSE TOWNSHIP SAD	F/L WEEDS-DUE TO SAD FUND	78.36
					BIG TRL RD MAINT-FISH LAKE MAINT TX PYM	59.01
						137.37
TAX TOTALS:						
Total of 3 Checks:						21,641.71
Less 0 Void Checks:						0.00
Total of 3 Disbursements:						21,641.71

RECEIVED
JUL 26 2023

ROSE TOWNSHIP TREASURER'S REPORT		ROSE TOWNSHIP CLERK			
ROSE TOWNSHIP BANK BALANCE					
MONTH OF JUNE 2023					
	BEGINNING	DEPOSITS	DEBITS	INTEREST	ENDING
GENERAL FUND					
CHECKING (FLAGSTAR)	\$685,916.80	\$569,423.36	\$87,493.62	\$557.53	\$1,167,846.54
COMMERCIAL SAVINGS (FLAGSTAR BANK)	\$107,674.72	\$349.57	\$0.00	\$349.57	\$108,024.29
CHECKING/CENTRAL FUNDS (STATE BANK)	\$3,473.01	\$0.00	\$0.00	\$0.00	\$3,473.01
TOTAL	\$797,064.53	\$569,772.93	\$87,493.62	\$907.10	\$1,279,343.84
TAX FUND					
CHECKING (THE STATE BANK)	\$14,387.45	\$45,929.78	\$56,038.07	\$1.86	\$4,279.16
TOTAL	\$14,387.45	\$45,929.78	\$56,038.07	\$1.86	\$4,279.16
TRUST AND AGENCY					
CHECKING (THE STATE BANK)	\$55,644.67	\$657.61	\$0.00	\$8.61	\$56,302.28
TOTAL	\$55,644.67	\$657.61	\$0.00	\$8.61	\$56,302.28
SPECIAL ASSESSMENT					
CHECKING (WATERFORD BANK NA)	\$170,462.39	\$6,846.64	\$20,746.69	\$0.00	\$156,562.34
WELLS FARGO CD's ACCOUNT VALUE	\$212,548.96	\$0.00	\$0.00	\$2,821.60	\$214,150.37
TOTAL	\$383,011.35	\$6,846.64	\$20,746.69	\$2,821.60	\$370,712.71
INVESTMENT					
MICHIGAN CLASS (POOL)	\$21,390.19	\$0.00	\$0.00	\$92.04	\$21,482.23
STATE BANK 14 MO CD	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
WELLS FARGO CD's ACCOUNT VALUE	\$1,834,468.66			\$12,342.94	\$1,863,008.85
TOTAL	\$1,875,858.85	\$0.00	\$0.00	\$12,434.98	\$1,904,491.08
INVESTMENT					
OAKLAND COUNTY/LGIP 77705 (GENERAL)	\$100,193.01	\$0.00	\$0.00	\$63.56	\$100,256.57
OAKLAND COUNTY/LGIP 77706 (FIRE FUND)	\$1,149,246.82	\$30,676.53	\$528,000.00	\$721.10	\$652,644.45
TOTAL	\$1,249,439.83	\$30,676.53	\$528,000.00	\$784.66	\$752,901.02
*Wells Fargo interest (both accounts) is for 4/1/23 to 6/30/23					

SUPERVISOR
Dianne Scheib-Snyder
(248) 634-6889

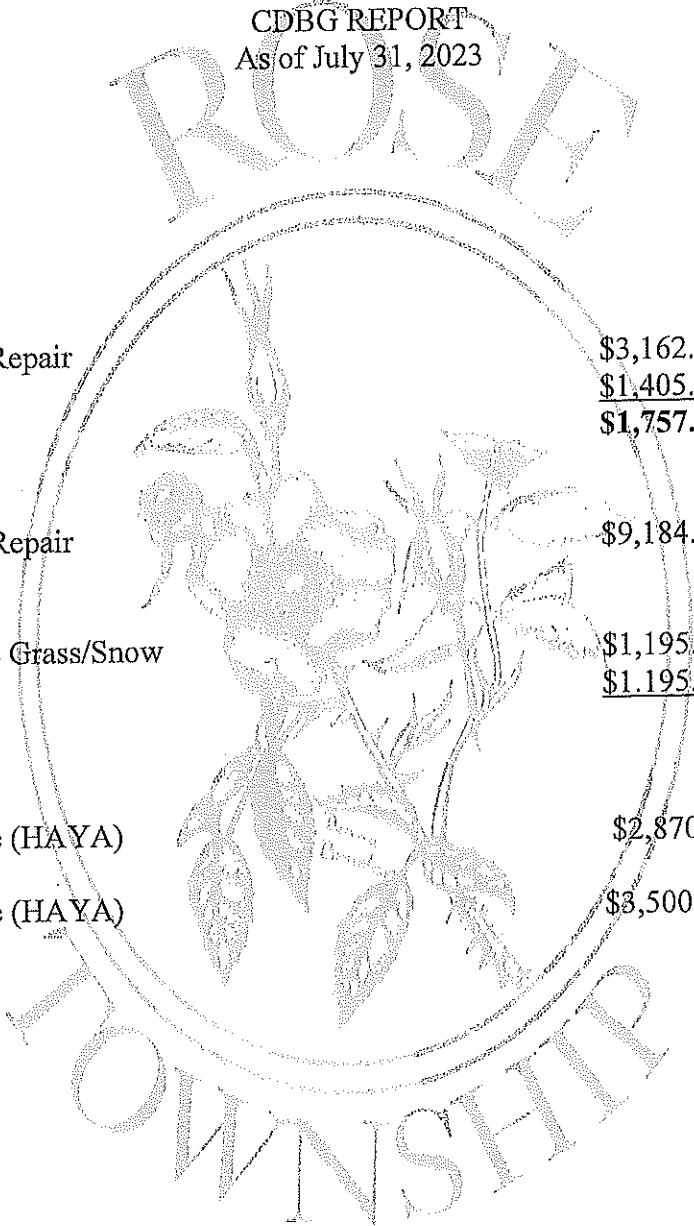
CLERK
Debbie Miller
(248) 634-8701

*Township of Rose
Oakland County
Michigan*

TREASURER
Paul J Gambka
(248) 634-7291

TRUSTEES
Patricia Walls
Agnes Miesch

CDBG REPORT
As of July 31, 2023



2021 Minor Home Repair	\$3,162.89
926 Rose St	<u>\$1,405.00</u>
2021 Balance	<u>\$1,757.89</u>
2022 Minor Home Repair	\$9,184.00
2020 Public Service Grass/Snow	\$1,195.00
926 Rose St	<u>\$1,195.00</u>
2020 Balance	\$0
2019 Public Service (HAYA)	\$2,870.00
2021 Public Service (HAYA)	\$3,500.00
Total funds available	<u>\$19,911.89</u>

MONTHLY CODE ENFORCEMENT BOARD REPORTS

MONTH

July

Telephone calls/emails received:

220

Property inspections:

46

Violation notices issued:

2

Violation notices open

10

Violation notices resolved:

1

Notices issued for the following violations:

Dogs:

0

Trash & Debris:

0

Vehicles:

0

Grass:

2

Building:

0

Other:

0

Citizen office visits:

51

Reporting David S. Plewes

ROSE TOWNSHIP RESOLUTION TO ACCEPT TRANSPORTATION SERVICES FROM THE WESTERN OAKLAND TRANSPORTATION AUTHORITY

RESOLUTION NO. _____

At a regular meeting of the Rose Township Board of the Trustees, Oakland County, Michigan (the "Township"), held in Rose Township, 9080 Mason Street, on the 9th of August, 2023, at 7:00 p.m.

PRESENT: _____

ABSENT: _____

The following preamble and resolution was offered by _____ and seconded by _____.

WHEREAS, the Township is currently receiving transportation services that are provided by the Village of Holly through Holly Area Transportation;

WHEREAS, the Village of Holly is ceasing providing transportation services and is utilizing the Western Oakland Transportation Authority ("WOTA") to provide transportation services;

WHEREAS, the Township desires to accept transportation services from WOTA;

WHEREAS, the Township will transfer the Municipal Credits it receives from SMART pursuant to the Municipal and Community Credits Master Agreement to WOTA for Fiscal Year 2024 in partial consideration of WOTA providing the transportation services; and

WHEREAS, WOTA has agreed to provide the transportation services.

NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:

1. The Board of Trustees of the Township hereby resolves to accept transportation services from WOTA.
2. The Board of Trustees of the Township hereby further resolves to authorize the transfer of its Municipal Credits for Fiscal Year 2024 to WOTA.
3. The Board of Trustees of the Township further resolves to authorize the Township Supervisor to execute any document or agreement necessary to effectuate the terms of this Resolution.

4. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution are rescinded.

A vote on the foregoing resolution was taken and was as follows:

ADOPTED.

YEAS: _____

NAYS: _____

STATE OF MICHIGAN)
)
COUNTY OF OAKLAND)

I, Debbie Miller, Clerk of Rose Township, hereby certifies this to be a true and complete copy of Resolution No. _____, duly adopted at a regular meeting of the Township Board held on the 9th day of August, 2023.

Debbie Miller, MMC, MIPMC II
Township Clerk

35391:00001:7277784-1



250 W. LIVINGSTON RD., HIGHLAND, MI 48357

Service Proposal

WOTA provides transportation services to 8 communities in Oakland County. The goal is to improve or develop independence for seniors, adults with disabilities, and low income. Communities benefit economically and socially when all segments of the population have access to employment, medical, and recreational activities. Local area businesses have more options for employees as well as for new consumers. Transportation provides more than just access – it provides opportunities for all.

- Areas Served:** Communities currently served by Holly Transportation – Village of Holly, Holly Township, Rose Township, and Groveland Township.
- Ridership:** Seniors (55+), adults with disabilities (18+) and low-income individuals
- Travel Area:** Current WOTA territory and areas outside of Oakland County, including Grand Blanc, Fenton, and parts of Flint (see map). This area may increase if demand warrants.
- Start Date:** Tuesday, September 5, 2023
- Hours:** 7 am – 4 pm with expansion before the end of the year to 6 am – 9 pm.
- Staffing:** Holly Transportation employs 2 part-time drivers. WOTA would like to hire the existing staff (if they are willing) and add 2-3 WOTA drivers initially, hiring more as ridership increases. WOTA employs drivers that live in the Rose/Holly area. WOTA offers a competitive benefits package.
- Vehicles:** Use Holly's existing fleet while bringing in 4 WOTA vehicles. We will work with SMART to transfer Holly vehicles to WOTA; enabling WOTA to provide vehicle insurance.

Dispatch: Utilize 1-2 designated dispatchers within WOTA to ease the transition and help to make residents feel welcome and develop familiarity with our processes. WOTA requires 2 days' notice to schedule. Riders will utilize the WOTA main line with a prompt to select a specific number for Holly dispatch.

Fares: \$2 per stop regardless of destination location. Riders may pay as they go with cash or check; a \$20 punch card is available for purchase that includes 10 rides plus a free ride.

Bonus: All new riders will receive a free punch card with four free rides.

Roll-out: Communication Plan for Communities (please see attached samples)

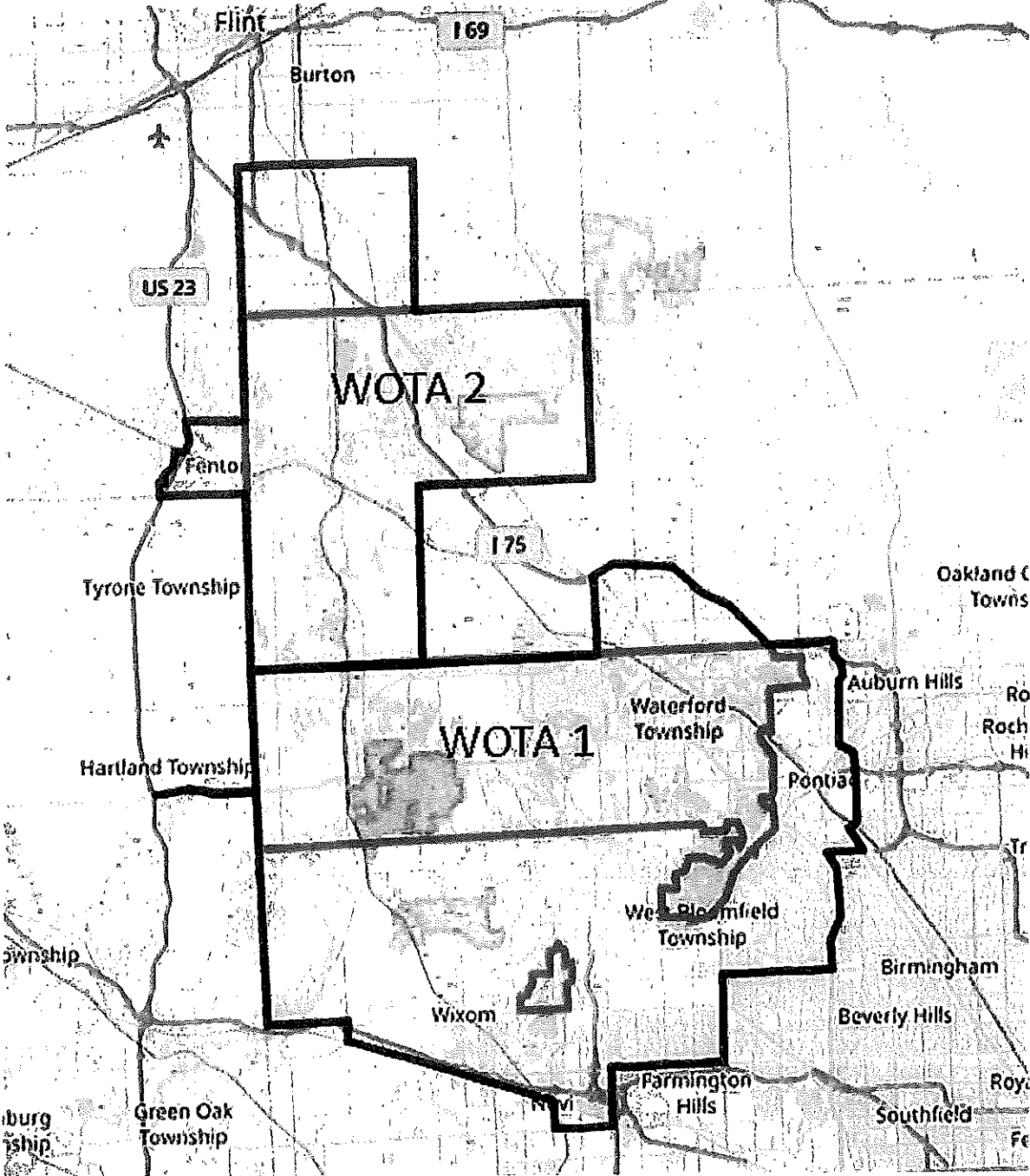
Item	Audience	Mode of Distribution	Date of Distribution
Letter, registration	Existing riders	US Mail	August 5 th
Welcome Letter	All residents	Township e-mail	When you are able
Social Media Graphic	All followers/ subscribers	Facebook, Instagram, Twitter, etc.	When you are able
Welcome Newsletter	All residents	US Mail	Week of Aug 21st
Join Chamber	Business		

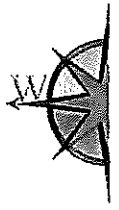
Next Steps:

1. Approval from your boards through a Board Resolution indicating vehicle usage and directing Municipal Credits.
2. List of current riders to mail registration letter.
3. Registrations from current riders to begin inputting.
4. List of residents to mail newsletter.
5. Employee information for a formal meeting to discuss the process for hiring direct to WOTA.

Travel Area: Red line/shading represents communities served and black line is the entire travel area. Northern communities will be able to access all WOTA travel areas and those outside the county.

Travel Area:





WOTA – WESTERN OAKLAND TRANSPORTATION AUTHORITY

250 W. LIVINGSTON RD., HIGHLAND, MI 48357

August 3, 2023

Name
Address
City, State Zip

Dear Rider:

WOTA is pleased to partner with the Village of Holly, Holly Township, Rose Township, and parts of Groveland Township to provide expanded transportation services for seniors (55+), adults with disabilities (18+) and low-income families as part of the 2022 Oakland County Transit Millage.

Collaborating with your local municipal leaders, WOTA is creating a transit hub in the Village of Holly to provide door-to-door transportation to medical appointments, employment, shopping, and any destination in your communities and all the WOTA travel area as well as in Grand Blanc, Fenton and even into Flint. Riders will have barrier-free access as all WOTA vehicles are lift equipped or have a ramp. Fares are the same regardless of where you travel - \$2.00 per stop. You may schedule your trip for anytime between 7:00 am – 4:00 pm, Monday through Friday.

How can you ride WOTA? It is remarkably simple. Enclosed you will find a registration form, along with a map of our travel area, Rider Guidelines, professional verification form (if needed) and our holiday schedule. Please complete the registration form and mail it back to WOTA in the enclosed envelope. You may also complete the form online at our website: RideWOTA.org.

Once you have registered, you can start scheduling your trips! It is that easy. Our dispatchers will help you make your reservation and answer any questions you may have. WOTA service will begin Tuesday, September 5th.

We are excited to be a part of your community and look forward to helping you continue your journey!

Sincerely,

Kimberly Viener
Director

Enclosures

2023 WOTA Registration Passenger Information

Send to: WOTA, 250 W. Livingston Rd., Highland, MI 48357 or email to: info@rideWOTA.org Office Phone: (248) 887-4979

Name: _____ Today's Date: _____

Address: _____ City: _____ St: _____ Zip: _____

Township: _____ Home Ph: _____ Cell Ph: _____

Email: _____ Age: _____ Date of Birth: _____

Disability? Explain (wheelchair, walker, hearing, vision, etc.): _____

Emergency contact: _____ Relationship: _____

Ph Number(s): _____

Address: _____ City: _____ St: _____ Zip: _____

Companion Rider* (18yrs+): _____ *All companion riders must complete a registration.

Select All that Apply	Mobility Device*	Race (for funding purposes)	Veteran
<input type="checkbox"/> Senior (55+)	<input type="checkbox"/> Wheelchair	<input type="checkbox"/> African American	<input type="checkbox"/> Yes
<input type="checkbox"/> Disability*	<input type="checkbox"/> XL Wheelchair	<input type="checkbox"/> Asian	<input type="checkbox"/> No
<input type="checkbox"/> Low Income	<input type="checkbox"/> Scooter	<input type="checkbox"/> Hispanic	
<input type="checkbox"/> Minor (<18)	<input type="checkbox"/> Walker	<input type="checkbox"/> White	
<input type="checkbox"/> Companion Rider	<input type="checkbox"/> Require a lift?	<input type="checkbox"/> Other	
<input type="checkbox"/> Service Animal			

*ALL WITH DISABILITIES MUST SUBMIT PROFESSIONAL VERIFICATION FORM WITHIN 60 DAYS

* MOBILITY DEVICES CANNOT WEIGH MORE THAN 850 LBS INCLUDING THE PASSENGER, OR EXCEED 33 INCHES WIDE

_____ I have included a copy of a driver's license, state ID or utility bill, etc. in my name or other proof of residency with this form (no junk mail).

_____ I certify that the above information is correct, and the address is where I reside, and I understand that submitting false information is just cause for refusal of service.

For promotional and historical purposes, we occasionally take pictures of the riders/vehicles/drivers, by signing this form you consent to us using your picture. If you don't want your picture used check NO.

I have read and understand the rules and regulations regarding the use of transportation through the Western Oakland Transportation Authority (WOTA). By signing this form, I acknowledge I will follow the rules and regulations of scheduling and riding the organization's vehicles.

Signature of Rider

Date

2023 WOTA Registration Passenger Information

Send to: WOTA, 250 W. Livingston Rd., Highland, MI 48357 or email to: info@rideWOTA.org Office Phone: (248) 887-4979

Low Income Qualification

I, _____, have earned \$_____ within the last 12 months.

Number of _____ members in my family (including myself) I am supporting.

2023 Poverty Guidelines Number of Members of Household	150% Poverty Maximum
1	\$21,870
2	\$29,580
3	\$37,290
4	\$45,000

Minor Consent Form

I/We, _____, am/are the lawful custodial parent(s) and/or non-custodial parent(s) or legal guardian(s) of:

Full Name: _____

Date of Birth: _____ Male or Female (please circle one)

Disabilities-Please List: (Must complete disability forms if applicable)

I/We authorize my child to travel **with the following adult(s)**:

Adult Name: _____ Relationship: _____

Adult Name: _____ Relationship: _____

Absolutely no minors travel alone. All minors (regardless of age) and accompanying adults must have a completed registration form on file.

Parent / Legal Guardian Signature: _____

Date: _____ Full Name (Print): _____

WOTA REQUEST FOR PROFESSIONAL VERIFICATION

Professional's Name: _____

APPLICANTS NAME: _____ DOB _____

THESE TWO PAGES MUST BE FILLED OUT BY A PROFESSIONAL

West Oakland Transportation Authority (WOTA) requires verification by a professional in order to qualify disabled individuals requesting service for transportation. Please fill in all sections that pertain to the applicant's disabilities as they relate to using public transportation. If you have any questions, please call (248) 887-4979. Please return this form to:

Email to: info@rideWOTA.org or mail to: WOTA, 250 W. Livingston Rd., Highland, MI 48357

- 1) What is your professional relationship to the applicant?
- 2) What is/are the applicant's disabilities/diagnosis?
- 3) Is this disability temporary? If yes, until:
- 4) Please check the mobility aid(s) that the applicant uses to your knowledge:
- 5) Is the applicant legally blind?
- 6) Does the applicant have a cognitive disability?
- 7) Does the applicant exceed 400 pounds? (Vehicle Lift Restrictions)
- 8) Is the applicant able to?
 - a) Give address and telephone numbers upon request:
 - b) Recognize a destination or landmark:
 - c) Deal with unexpected change in routine?
 - d) Ask for, understand and follow directions?
- 9) Please explain any SOMETIMES responses from question #8 above or describe any other effects of the disability not already provided elsewhere on this form:

WOTA REQUEST FOR PROFESSIONAL VERIFICATION

YOUR NAME: _____

TITLE/POSITION: _____

PERMANENT PROFESSIONAL LICENSE/ID# _____

NAME OF ORGANIZATION: _____

OFFICE ADDRESS: _____ SUITE # _____

CITY: _____ STATE: _____ ZIP: _____

OFFICE PHONE: _____

I hereby certify that the information given above and in this application is correct.

Professional Signature: _____ Date: _____

Email scanned forms to: info@rideWOTA.org

Or

Mail to: WOTA, 250 W. Livingston Rd., Highland, MI 48357

Please Attach Business Card Here

WOTA SERVICE AND RIDER GUIDELINES | 2023

WESTERN OAKLAND TRANSPORTATION AUTHORITY

Website: www.RideWOTA.org

250 W. Livingston Road, Highland, MI 48357

(248) 887-4979

STEPS TO BECOME A RIDER

1. Eligible riders are residents of the WOTA service area and are either a senior (55+ years old), an adult with disabilities (18+ years old, with professional verification) or low income.
2. The following items are necessary to qualify:
 - a. Completed WOTA Application Passenger Information Form,
 - b. Proof of residency (driver's license, current utility bill, etc.) with your name and address,
 - c. If disabled, a Professional Verification Form is to be completed by the doctor, counselor, etc. proving your disability, WOTA will wait up to 60 days to receive.
 - d. Low income and minor registration form

The registration form referenced above can be completed online at: www.ridewota.org, printed and emailed to: info@ridewota.org or mailed to WOTA. If you don't have internet access, forms are available at the WOTA office or can be mailed to you. It takes 1-2 days to be registered once forms are received.

RULES TO FOLLOW ONCE YOU ARE A RIDER

1. *Rides are provided on a first come, first serve basis. No ride is guaranteed.*
2. WOTA is demand-response public transportation and schedules change daily based on rides that day, how many people are on the vehicle, traffic, weather, late passengers, issues with passengers, etc. We have no fixed routes. Please be patient and understand your ride will not be the same every time.
3. During inclement weather WOTA may be closed or may only accommodate work and medical appointment rides in your area. A message will be posted on WOTA's website: www.ridewota.org and on our Facebook page.
4. All driveways, walkways and private roads must be cleared.
5. The driver can only take passengers to scheduled destinations. **Drivers cannot make scheduling adjustments;** these must be done ahead of time with dispatch.
6. WOTA does not allow transportation for medical emergencies. Call 9-1-1.
7. WOTA drivers are not permitted to handle or deliver any medications for the riders.
8. Companion riders are welcome to ride on WOTA vehicles free of charge, but they **MUST** have a registration form on file with the dispatch office prior to riding.
9. No guns, knives or weapons of **any kind** will be permitted on our vehicles.
10. No hazardous, explosive, or corrosive materials will be permitted on our vehicles.

WOTA SERVICE AND RIDER GUIDELINES | 2023

11. WOTA does not transport any animals (except for trained service animals), furniture or appliances.
12. WOTA drivers will assist passengers on and off the vehicles, as needed. Please report any driver that does not assist you if needed and requested.
13. A one (1) cart limit of groceries is allowed per person on WOTA vehicles.
14. No smoking or use of electronic cigarettes, drugs or alcohol are allowed on WOTA vehicles. Any passenger visibly inebriated will be escorted off the vehicle immediately.
15. No open containers or consumption of food and drink is allowed on the vehicles.
16. **If a passenger is verbally or physically abusing or harassing any WOTA passenger and/or employee, that passenger causes an unsafe situation and is subject to probation and/or a loss of service immediately. Passengers may be promptly returned home or denied a return ride home. If serious enough, the bus will be stopped and 9-1-1 will be called to escort the rider off the vehicle.**
17. All passengers should be reasonably sanitary without bodily fluids.

HOURS OF OPERATION

- a. Driver - Monday to Friday 7am– 5pm
- b. Office – Monday to Friday 8am– 4pm

SCHEDULING POLICY – Call (248) 887-4979

- a. **Scheduling Hours: Monday to Friday 8am-4pm**
- b. You may schedule up to 1 year in advance with up to 2 stops per day. *Note: second stops are lowest priority and will be permitted when time allows.* You must schedule a second stop before your ride, such as going to the doctor then stopping at the pharmacy. You can always cancel that second stop. There is a \$2.00 charge for all stops.
- c. **Must call at least 2 business days ahead of appointment**, appointments made on Thursday will be for the following week.
- d. Riders must clearly identify:
 - i. Destination address AND phone number.
 - ii. Specific times: always give appointment time, dispatcher will determine pickup time.
 - iii. Number of passengers (ALL passengers must be registered).
 - iv. Specify if lift equipped vehicle is required.
- e. **Voicemail is not available to schedule rides.** You must speak with dispatch between 8am-4pm.
- f. When you schedule a shopping trip, the dispatcher will ask for your preference of morning or afternoon. A dispatcher will call you the day before your ride with a scheduled time. You must verbally confirm your appointment with dispatch otherwise, the ride will be cancelled. Some shopping trips may be scheduled differently based on agreements with a senior housing facility.

WOTA SERVICE AND RIDER GUIDELINES | 2023

- g. **You must remember your time and day of pick up and be ready and waiting 15 minutes in advance of pickup time. We have a 15-minute window of time before and after a scheduled time that you may be picked up.** If you are not ready for pickup when the driver arrives, you may be left, and it will be counted against you as a no-show. Continued tardiness or not cancelling could result in possible loss of service.
- h. **The driver will wait up to 5 minutes for rider acknowledgement and a call will be attempted before leaving.** If the driver arrives and you must be delayed, call dispatch at (248) 887-4979 and notify them of the delay. If the driver can wait they will, if not another driver may/may not be sent.
- i. Standing appointments may be scheduled. You **MUST** call and cancel if not going.
- j. WOTA will not schedule a return ride from any procedure that involves anesthesia on the same day.

CANCELTION POLICY

- a. You may call (248) 887-4979 to cancel rides 24 hours a day.
- b. Voicemail is available to cancel rides at any time.
- c. **You must cancel at least 2 hours before your scheduled time or it will be considered a no-show.**
- d. If a rider is not ready when the bus arrives, a call will be made and if there is no answer, the bus will leave, and the rider will be charged \$2.00 for a no-show. If dispatch can send another bus to pick up the rider, they will be charged \$2.00 again for that ride. All riders must be ready for their ride 15 minutes AHEAD of scheduled pick-up times.
- e. If you have 3 no-shows (or late cancels) in a one-month period, this may result in a loss of riding privileges and being put on probationary status for 30 days. Late cancellations (less than 2 hours before the driver arrives) will not be charged but will count as one of the three late/no-shows allowed in one month. Three no-shows or late cancellations in one month may result in loss of service the following 30 days. The Operations Manager will make determinations regarding extenuating circumstances on a case-by-case basis.

FARE POLICY

- a. The amount charged per ride (one way) is \$2.00.
- b. There is a \$2.00 charge for each time you get on the vehicle. So, if you are scheduled for two stops you will have to pay two fares, plus your return home.
- c. Aids or companions ride free and **MUST** be registered.

HOW TO PAY FOR YOUR RIDE

- a. Rides can be paid with checks, pre-paid punch cards, or exact fare only. **No change will be made by drivers.** To purchase cards, contact the office or the driver and request a Prepaid, they are available for \$20 = 10 Paid Rides plus 1 Free. Refunds will not be given for lost cards once received. There is no cash value for cards once purchased.

WOTA SERVICE AND RIDER GUIDELINES | 2023

- b. Credit Limit: An in-house credit limit up to \$20 will be allowed for each passenger or one month for workers and regular riders (i.e.: scheduled for PT or other pre-scheduled routine appointments). Once a passenger has reached the limit, no ride can be scheduled until the balance has been paid. *Any balance due over \$10 will be invoiced monthly and you will have until the end of the month to pay the balance. If the payment is not received by due date, no ride will be scheduled until the invoice payment is made.*
- c. Credit: Credits can be paid by cash or check by mail, given to a driver, or coming into the office from 8am-4pm (Monday through Friday) at 250 W. Livingston Rd., Highland, MI 48357.

SPECIAL NEEDS GUIDELINES

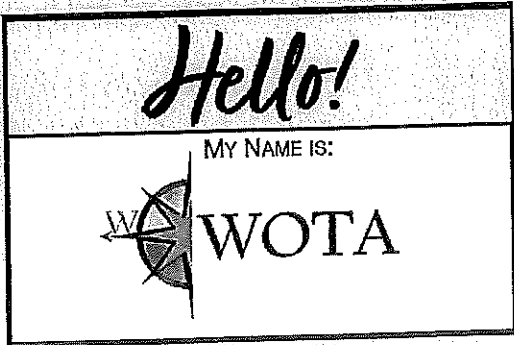
- a. WOTA provides ADA-compliant transportation Monday through Friday.
- b. WOTA drivers are instructed to assist riders from the door of pickup (not within door) to door of destination. Drivers are instructed in wheelchair handling and will be responsible for transporting the rider into the vehicle with the lift and properly securing the chair and passenger. Passengers must follow WOTA's lockdown procedures for wheelchairs and scooters or they will NOT be allowed to ride. Drivers must stay within sight of the vehicle and cannot enter buildings.
- c. All pickup and drop off points must be wheelchair accessible. WOTA drivers do not bring wheelchairs or similar devices down the stairs, steep inclines, or over door sills. Riders who cannot provide wheelchair accessible pick-up or drop-off points must furnish their own assistance to and from the vehicle.

CUSTOMER COMPLAINTS – Customer complaints should be directed to the WOTA Operations Manager at (248) 887-4979, who will evaluate and respond, or escalate the complaint when warranted.

WOTA STAFF RESPONSIBILITIES

- a. To pick-up riders within 15 minutes of scheduled time, to notify rider and/or office of anticipated pick-up if not within a 15-minute window. The driver is not responsible for delays due to weather or traffic but does need to notify the office as soon as s/he suspects a delay.
- b. To provide safety-related assistance for boarding and exiting.
- c. To provide a generally safe and comfortable ride.
- d. To provide excellent and courteous customer service.
- e. To report any unusual or unauthorized activity.

NOTE: *If your status is listed as a **regular rider** in our system and you do not call to cancel your ride, do not come out when the driver calls, and **do not** answer your phone, we reserve the right to call for a non-emergent welfare check to ensure your safety and well-being.*



We're Happy to Meet you!

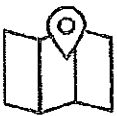
Welcome to WOTA

Western Oakland Transportation Authority (WOTA) provides door-to-door transportation to seniors (55+) and adults with disabilities (18+) and low-income families. WOTA began in 2020 after several communities decided to combine their senior transportation programs. Over the last 3 years, we have provided over 90,000 rides to doctor's appointments, places of employment, grocery stores, restaurants, hair appointments, and many other destinations. We have helped riders remain healthy, safe and independent. WOTA is excited to provide transportation in your community and we look forward to helping you continue your journey!

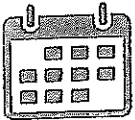
WOTA Snapshot



Hours: 7 am—4 pm
Monday—Friday
Cost is \$2.00 per stop.



WOTA's service area covers more than 300 square miles.



WOTA can take you anywhere in our service area. Employment, doctor's appointments, grocery shopping, or visiting friends, we can do it!

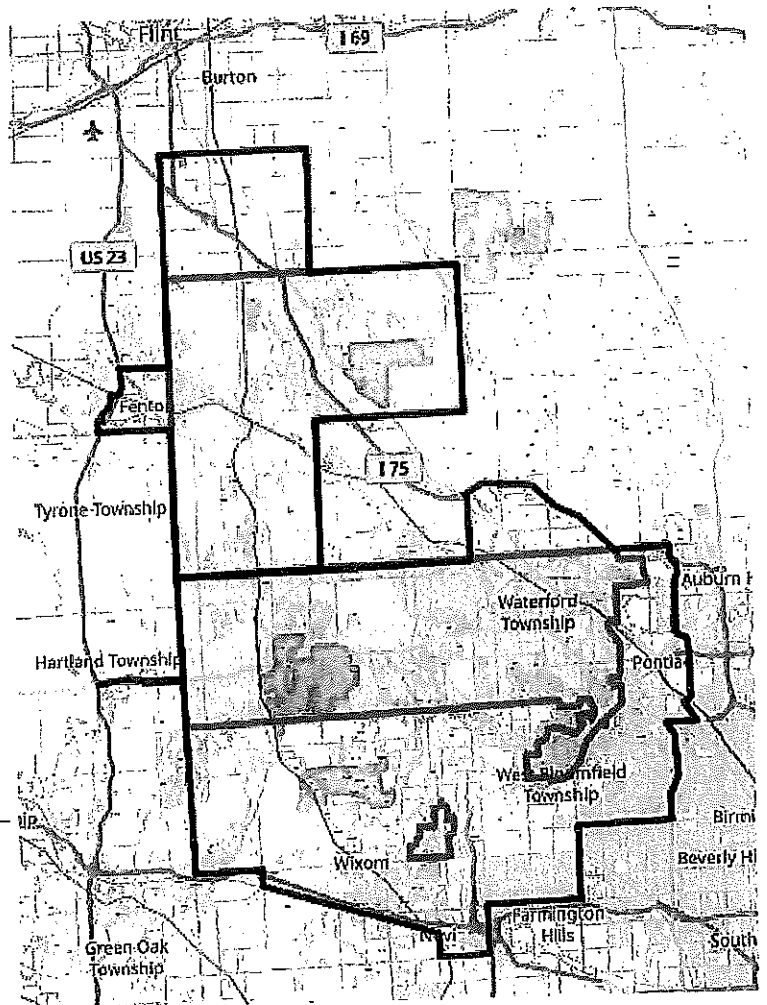


Riding WOTA is easy! Register today online or by mail. Schedule your ride — please call at least 48 hours before riding.

(248) 887-4979

RideWOTA.org

For information to register to ride!



Red Boundary = Communities Served
Black Boundary = WOTA Travel Area

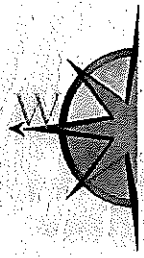


Meet WOTA

**Same great
community transit,
more opportunities to ride.**

WOTA is coming to your community starting Tuesday, September 5th. Register online or by calling our office for an application. WOTA is ready to help you continue your journey!

(248) 887-4979
RideWOTA.org



WESTERN
OAKLAND
TRANSPORTATION
AUTHORITY

THE WOTA DISPATCH

Summer 2023

Welcome to WOTA

Western Oakland Transportation Authority (WOTA) provides door-to-door transportation to seniors (55+) adults with disabilities (18+) and low-income families. WOTA began in 2020 after several communities decided to combine their senior transportation programs. Over the last 3 years, we have provided over 90,000 rides to doctor's appointments, places of employment, grocery stores, restaurants, hair appointments, and many other destinations. We have helped riders remain healthy, safe and independent. WOTA is excited to provide transportation in your community and we look forward to helping you continue your journey!

How do I ride?

Riding WOTA is easy! Follow these simple steps:

1. Register with WOTA. Applications and rider guidelines may be found on the website at ridewota.org or we can mail an application packet.
2. Once registered, call (248) 887-4979 to make an appointment. Our dispatchers are available Monday through Friday, 8:00 am to 4:00 pm to take your call. Rides must be scheduled with a dispatcher, no messages. WOTA provides rides for between 7:00 am and 4:00 pm. Please provide at least 2 business days notice to schedule a ride.
3. On the day of your ride, please be ready 15 minutes prior to your appointment. WOTA schedules appointments to maximize the number of riders daily.
4. We understand that sometimes you don't know when your appointment will be completed. We can schedule your ride as open ended—you call us when you are finished (by 4:00 pm, please) and we will send a driver.
5. Payment: WOTA charges \$2.00 per stop. Riders may pay as they go (exact cash or check) or you may purchase a \$20 Rider Card that allows you to pre-pay your fares, plus earn a free ride.
6. Companion Riders: Our drivers are always available to help but they cannot enter your home or cross the threshold of your destination. If you need additional help, we offer free rides for companions. Whether it's a family member, nursing assistant, or friend, they may ride with you for free; we only ask that they register with us.



WOTA Offices

250 W Livingston Rd
Highland, MI 48357
(248) 887-4979

WOTA Website

WOTA's website is a wealth of information. Find us at:

RIDEWOTA.ORG

WOTA Holiday Closures

WOTA will be closed on the holidays listed below.

Labor Day—Sept 4th

Veteran's Day—Nov 10th

Thanksgiving Day—Nov 23rd

Christmas Day—Dec 25th

New Year's Day, Jan 1st

Minimal Staffing Days

WOTA will have minimal staff available for medical and employment on:

Black Friday—Nov. 24th

Day after Christmas—Dec 26th

WOTA Hours

Dispatch: 8 am—4 pm

Rides: 7 am—4 pm

Monday—Friday

WOTA Phone Options

During Working Hours:

Press 1: For WOTA information

Press 2: To speak with a dispatcher

If a dispatcher is not available you will be asked to hold until they may assist you.

Please keep in mind, you must speak to a dispatcher to make an appointment. We cannot accept messages to schedule an appointment.


Your First Rides are On Us!



WOTA is proud to be serving your community. As an introduction, we are offering free trips! When you contact our office, we will provide you with a free rider card. Use this card to pay for your first rides.

Thank you for riding with WOTA!

We can't wait to meet you!



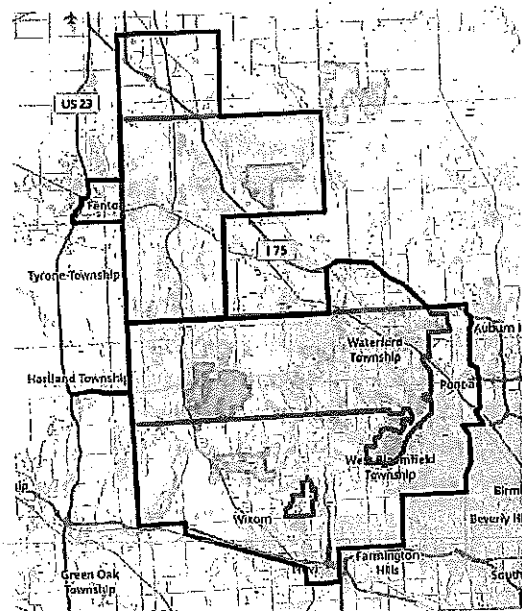
WESTERN
OAKLAND
TRANSPORTATION
AUTHORITY

WOTA
250 W Livingston Rd
Highland, MI 48357
(248) 887-4979
Ridewota.org
info@ridewota.org

Oh, the Places You Can Go!

WOTA provides transportation to meet your medical, shopping, and employment needs. Our service area extends up to Grand Blanc and Fenton, over to Clarkston and Pontiac, down to Novi and some parts of Farmington over to New Hudson and across M-59 to US-23. All of these locations are available to you for the **same price**. If you have any questions, contact our dispatchers and they can assess whether your destination is in our service area. Let us help you continue your journey!

Red Boundary = Communities Served
Black Boundary = WOTA Service Area





BLUE CROSS
BLUE SHIELD
OF MICHIGAN



Small Group Renewal Package

for

ROSE TOWNSHIP

Customer ID: 158015

For Renewal Period Beginning: November, 2023

Publication Date: 07/12/2023

Rate Renewal Change

ROSE TOWNSHIP

CID:	158015	Rate Effective:	11/1/2023
General Agency:	TGG Solutions		
Agent:	JOHN P SCHMITZ	Agency:	BURNHAM & FLOWER AGENCY

BCBSM Rate Renewal Change

Current Premium¹

Renewal Premium¹

Total Billable Members ²	2	2
Total Medical & Pharmacy Premium ³	\$2,191.43	\$2,215.33
Total Dental Premium	\$0.00	\$0.00
Total Vision Premium	\$0.00	\$0.00
Total Monthly Premium	\$2,191.43	\$2,215.33
Total Annual Premium	\$26,297.16	\$26,583.96
Projected Change in Monthly Premium		1.09%

BCBSM Components of Rate Change

Components	Medical ³ & Pharmacy	Dental	Vision
Index to Current rate	0.10%	0.00%	0.00%
Aggregate Product Differences	-2.30%	0.00%	0.00%
Area	0.10%	0.00%	0.00%
Age	3.26%	0.00%	0.00%
Age Factor Change	0.00%	0.00%	0.00%
Dependent Cap	0.00%	0.00%	0.00%
Total Rate Change	1.09%	0.00%	0.00%

1. Premiums are based on enrollment at the time of renewal development.

2. Count based on snapshot as of 7/12/2023.

3. Medical includes Pediatric Vision.

4. The figures reflect commercial plans only.

5. Percent changes due to members aging out of pediatric dental and/or members aging into adult vision plans are accounted for in the Aggregate Product Differences

Benefit Summary Description

ROSE TOWNSHIP

DIV: 007011527_0002

	Current Benefits	Renewal Compliant Benefit Conversion
Medical	Community Blue PPO Platinum \$250	Community Blue PPO Platinum \$250
Deductible (individual) ¹	\$250	\$250
Coinsurance ¹	20%	20%
Office Visit Copay ¹	\$20 Copay	20 Copay
Emergency Room Copay ¹	\$150 Copay	150 Copay
Drug	\$5/\$40/\$80	\$5/\$40/\$100
Metal Level ¹	Platinum	Platinum
Dental	Blue Dental PPO Plus 80/50/50 Pediatric SG	Blue Dental PPO Plus 80/50/50 Pediatric SG
Annual Max ¹	\$375	\$375
Contribution Type	Not Applicable	Not Applicable
Vision	Pediatric Vision SG \$0/\$0	Pediatric Vision SG \$0/\$0
Contribution Type	Not Applicable	Not Applicable
Total Monthly Premium	\$2,191.43	\$2,215.33

For a more detailed description of benefits, please refer to the Agent Portal or contact your General Agency.²

1. BCBSM plans will display values to represent "in-Network"

2. BAAGs and SBCs can be found on the Agent Portal or by contacting your General Agency.

Reference Number: 712

Blue Cross Blue Shield of Michigan and Blue Care Network reserve the right to adjust rates if any of the assumptions or calculations used to develop the rates are incorrect.

Small Group Glossary



BLUE CROSS
BLUE SHIELD
OF MICHIGAN

Age (Component of Rate Change)

This represents changes due to members aging since the prior renewal.

- Example: If a group has one member who aged from 21 to 22 since the prior renewal, and the age factors are 1.00 and 1.01, respectively, the percentage change due to age is 1%.

Age Factor

These factors are used to provide rates based on members' ages.

Age Factor Changes (Component of Rate Change)

This represents changes from the prior renewal period due to revisions to the age factors used to provide age-based member rates. Since the age factors used do not change often, this component's value is normally zero.

- Example: In 2018, CMS stipulated changes to child medical age bands that increased the age factors for members under 21. Groups that had a higher than average proportion of children less than 21 years had a positive percentage change for Age Factors.

Aggregate Product Differences (Component of Rate Change)

This represents the aggregate of changes to all benefits and/or product pricing relativity from the prior renewal period. This component also includes the rating impact of any plan benefit being mapped to Health Care Reform compliant products from the prior year. Changes due to members aging out of pediatric dental and/or members aging into adult vision plans are also included.

- Example: If projected claims cost increases compared to the prior year were higher for high deductible plans than for other plans, then this percentage will be positive for high deductible plans. If there is more than 1 plan per carrier, the change will be the aggregate change for all renewing plans of each carrier.

Area (Component of Rate Change)

This represents the change in area factors from the prior renewal period due to relatively higher or lower projected claims costs in a rating area.

- Example: This percentage will be positive for an area where projected claims cost increases were higher than average.

Billable Member

A subscriber, spouse, or eligible dependents of the subscriber entitled to benefits under the subscriber's certificate. Only the three oldest children under the age of 21 are included as billable members.

Dependent Cap (Component of Rate Change)

This component represents the effect of children turning 21 for the upcoming renewal when other children were not Billable Members for the prior renewal.

- Example: A family with four children under the age of 21 on their prior renewal would have only been charged for the three oldest children. If one of the children is 21 for the upcoming renewal, the family premium will include rates for all 4 children, and this component will be positive.