

AGENDA
ROSE TOWNSHIP
9080 Mason Street
Holly, MI 48442
August 11, 2021-Regular Meeting
7:00 P.M.



CALL TO ORDER:

PLEDGE OF ALLEGIANCE

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

Patricia Walls, Trustee
Glen Noble, Trustee

1. **Approval of Agenda**
2. **Approval of Consent Agenda**
 - A. **Approval of Regular Township Board Meeting Minutes of July 14, 2021.**
 - 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- None**
4. **Brief Public Comments – on unfinished & new agenda Items only, Comments only, limit comments to 3 minutes**
5. **Public Hearing- None**
6. **Unfinished Business**

- A. P.E.G. Equipment, Request for Proposal

7. New Business

- A. Resolution Establishing a Zoning Moratorium for Cultivating Marijuana as a Patient Caregiver
- B. Resolution Regarding Michigan Department of Natural Resources, Canadian Goose and Mute Swan Nest and Eggs Destruction on Tipsico Lake
- C. Approval for Treasurer Gambka to use Morgan Stanley as a Banking Depository.
- D. American Rescue Plan Act of 2021 Discussion and Updates
- E. Rose Center Cemetery Fence RFP

8. Announcements-

- A. Planning Commission Meeting: September 2, 2021 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: September 7, 2021 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: August 17, 2021 @ 3:00 p.m. NOCFA Station #1
- D. Assessing Office: M-F, 9 a.m.-5:00 p.m. 248 858-2179, doyerl@oakgov.com
- E. Township Board Regular Meeting: September 8, 2021 @ 7:00 p.m.
- F. NoHaz Event: Saturday, September 25, 8am-2pm @ Oakland County Service Center Campus, Pontiac, registration opens 3 weeks before the event at NoHaz.com

9. Miscellaneous Reports

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

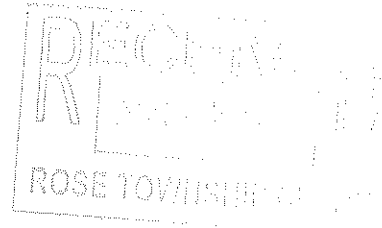
10. Brief Public Comments-Comments only, limit comments to 3 minutes

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-Snyder, Rose Township Supervisor

**July 14, 2021 – REGULAR MEETING
ROSE TOWNSHIP
BOARD OF TRUSTEES**



DATE: Wednesday, July 14, 2021
TIME: 7:00 p.m.
PLACE: 7080 Mason St, Holly, MI 48442

PRESENT: Paul Gambka, Treasurer: Highland, MI Patricia Walls, Trustee: Rose Twp., MI
Debbie Miller, Clerk: Rose Twp., MI Dianne Scheib-Snyder, Supervisor: Rose Twp., MI
MI
Glen Noble, Trustee: Rose Twp., MI

OTHER (S) PRESENT: Renee Kraft, Recording Secretary

OTHERS: Paul Englehart Jim Holton David Schland
Sandi Villareal Chester Koop Gisela Lendle-King

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

PLEDGE OF ALLEGIANCE:

1. Approval of Agenda:

A. Approve the Regular Agenda: Motion by Trustee Noble to approve the agenda. Seconded by Clerk Miller.

VOTE: YES: Miller, Noble, Walls, Gambka, Scheib-Snyder
NO: None

2. Approval of Consent Agenda:

Motion by Trustee Walls to approve the Consent Agenda minus the June 29, 2021 meeting minutes for discussion. Seconded by Treasurer Gambka.

VOTE: YES: Noble, Walls, Gambka, Miller, Scheib-Snyder
NO: None

Meeting Minutes of June 29, 2021 memo: Clerk Miller stated she will make the change from "Contract Services" to "Recording Secretary." Change from 256 to 265. Total Appropriations wording was mixed up with Revenues. Eveline Drive needs to be added.

Motion by Supervisor Scheib-Snyder to approve the minutes with word changes of Building and Grounds to dept 265 from 256, add Eveline Drive to SAD, swap out "Revenues" with "Appropriations." Seconded by Clerk Miller.

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

NO: None

3. Presentation:

None

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

None

5. Public Hearing:

None

6. Unfinished Business:

A. P.E.G. Equipment, Request for Proposal (RFP):

Date needs to be changed in RFP for a pick-up-packet date of July 26, 2021. Bids should now come in Tuesday, August 17, 2021 by 3:00pm. Need to show Rose Township as an additional insured and carry workman's compensation insurance.

Motion by Clerk Miller to approve the RFP with changes, with Rose Township as an additional insured and with workman's compensation, changing it to Tuesday, August 17 at 3:00pm. Seconded by Treasurer Gambka.

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

B. Architectural Proposals, Rose Town House:

One bid received. H2A Architects have outstanding accomplishments and are a reputable firm. Trustee Noble comments on the delineation of work. Treasurer Gambka believed they are in line with this type of work. Clerk Miller questions if familial relations (father/daughter) would be a conflict of interest but Supervisor Scheib-Snider said it should not be. Discussion on ADA compliance.

Motion by Trustee Noble to authorize the Supervisor to sign an agreement with H2A Architects up to \$23,000. To provide design services and design development documents for Phase 1 and 2 and also to provide an estimate or probable cost for all 3 Phases as outlined in their proposal. Seconded by Trustee Walls.

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

7. New Business:

A. Memo – Request Planning Commission to Consider a Marihuana Caregiver Ordinance:

Supervisor Scheib-Snider suggests an ordinance that fits Rose Township, which would include that it must be a residence. She would like the planners to look into the power source (electric)

that would be used. The only ordinance we have right now is what is allowable by the State of Michigan.

Motion by Trustee Walls that with recent court decisions, it is clear that legally local jurisdictions can set forth rules and regulations in regard to medical marihuana Caregivers and I want to send this to the Rose Township Planning Commission for consideration. Seconded by Treasurer Gambka.

VOTE: **YES:** Noble, Walls, Gambka, Miller, Scheib-Snider
 NO: None

8. Announcements:

- A. Planning Commission Meeting:** August 5, 2021 at 7:00 p.m.
- B. Zoning Board of Appeals Meeting:** August 3, 2021 at 7:00 p.m.
- C. N.O.C.F.A. Board Meeting:** Cancelled due to no business.
- D. Assessing Office:** M-F, 9:00 a.m.-5:00 p.m. 248-858-2179, doyler@oakgov.com
- E. Township Board Regular Meeting:** August 11, 2021 at 7:00 p.m.
- F. NoHaz Event:** Saturday, July 24, 2021 from 8:00am – 2:00pm at Kensington Church, Orion Township, registration opens three weeks before the event at www.nohaz.com.

9. Miscellaneous Reports:

- A. N.O.C.F.A.:** Treasurer Gambka reported that they passed their annual budget. NOCFA discussed forming a union.
- B. Planning Commission:** Trustee Noble stated there will be a meeting August 5, 2021.
- C. HAYA:** Trustee Walls stated Wendy Burton is the new Secretary. She will be in the office on Mondays and Tuesdays.
- D. Cemetery Committee:** Discussion on the fence contract for Brookins Cemetery. Clerk Miller stated that Brookins Cemetery needs to have the road closed and the contractor is waiting for Oakland County Road Commission to close the road (or have a flagger) to complete the work. Trustee Noble requested a written report of the status of the funds.
- E. Zoning Board of Appeals:** Treasurer Gambka stated the Zoning Board was cancelled.
- F. Parks and Recreation:** Supervisor Scheib-Snider stated she went on a tour to Rose Oaks, Oakland County Park regarding the invasive plant species management being done there. She also wants to remove the Autumn Olives in Dearborn Park.
- G. Heritage Committee:** Supervisor Scheib-Snider stated they are still working on essays and videos.

H. Supervisor Report: Supervisor Scheib-Snider stated there will be a meeting regarding the culvert at Water Road and Milford Road. It will be a different contractor working on it. She attended her first Emergency Medical Education meeting at Ascension/Genysis. She is the elected representative on that board. She will apply for the COVID-19 relief funding which has to be requested by July 27, 2021. She asked the board if they want to have a discussion and vote on her applying for the funds.

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

Resident: Mentioned Munger Road East and West, no one knows which way to go. Suggests putting a sign up at the railroad to show which way is Munger East and which way is Munger West.

Resident: Discussed the lack of internet down parts of Fish Lake Rd. There is nothing on his stretch across the street.

11. Adjournment: 7:56pm

Approved/Corrected

Debbie Miller, MMC, MiPMC II
Rose Township Clerk

ROSE TOWNSHIP 2021/22 FISCAL YTD BUILDING DEPT.

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
PERMITS ISSUED													
BUILDING													11
ELECTRICAL													9
PLUMBING													1
MECHANICAL													2
TOTAL	23	0	0	0	0	0	0	0	0	0	0	0	23
INSPECTIONS													
# BUILDING													17
# ELECTRICAL													23
# PLUMBING													9
# MECHANICAL													6
TOTAL	55	0	0	0	0	0	0	0	0	0	0	0	55
PAID OUT													
BUILDING	1,105.00												
ELECTRICAL	2,116.70												1,105.00
PLUMBING	863.65												2,116.70
MECHANICAL	554.00												863.65
RETAINER	1,100.00												554.00
Other per contract	468.00												1,100.00
TOTAL PAID	6,207.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,207.35
FEES RECEIVED													
BLD PLAN REVIEW	520.00												
BUILDING FEES	5,901.00												520.00
ELECTRICAL FEES	2,650.00												5,901.00
PLUMBING FEES	362.00												2,650.00
MECHANICAL FEES	370.00												362.00
CONTRACTOR FEE	125.00												370.00
SUNDRY (NSF)	0.00												125.00
MISCELLANEOUS	0.00												0.00
TOTAL REC'D	9,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,928.00
TOTAL FEES REC'D													
	9,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,928.00
TOTAL PAID OUT													
	6,207.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,207.35
NET	3,720.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,720.65
	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YEARLY NET

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 07/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-410-000	CURRENT TAX COLLECTIONS	300,313.00	0.00	0.00	300,313.00	0.00
101-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101-000-423-000	TAXES-OTHER THAN PROPERTY TAX	1,000.00	0.00	0.00	1,000.00	0.00
101-000-445-000	PENALTIES AND COLLECTION FEES	1,500.00	0.00	0.00	1,500.00	0.00
101-000-476-060	OTHER PERMITS	400.00	25.00	25.00	375.00	6.25
101-000-477-000	DOG LICENSES	500.00	0.00	0.00	500.00	0.00
101-000-574-010	REVENUE SHARING	578,522.00	97,947.39	97,947.39	480,574.61	16.93
101-000-588-000	PROJECT REIMBURSEMENTS/PAYMENTS	4,500.00	0.00	0.00	4,500.00	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	0.00	0.00	3,000.00	0.00
101-000-610-000	ZONING APPLICATION FEES	4,000.00	0.00	0.00	4,000.00	0.00
101-000-642-000	CHARGE FOR SERVICES-SALES	0.00	0.00	0.00	0.00	0.00
101-000-655-000	FINES AND FORFEITURES	500.00	0.00	0.00	500.00	0.00
101-000-663-000	PARK ACTIVITIES REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-664-000	INTEREST & DIVIDENDS	21,000.00	256.77	256.77	20,743.23	1.22
101-000-665-000	COUNTY ENHANCED ACCESS	0.00	0.00	0.00	0.00	0.00
101-000-667-000	CABLE TV RECEIPTS	83,500.00	279.50	279.50	83,220.50	0.33
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	94,500.00	7,917.79	7,917.79	86,582.21	8.38
101-000-675-000	DONATIONS & CONTRIBUTIONS	100.00	0.00	0.00	100.00	0.00
101-000-676-000	PEST CONTROL RECEIPTS	2,636.00	0.00	0.00	2,636.00	0.00
101-000-678-000	SAD ADMINISTRATION FEES	3,989.00	0.00	0.00	3,989.00	0.00
101-000-680-000	OTHER INCOME	17,000.00	107.80	107.80	16,892.20	0.63
101-000-680-001	APPROPRIATIONS FROM BEG FUND BALANCE	94,000.00	0.00	0.00	94,000.00	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	0.00	0.00	9,400.00	0.00
101-000-690-001	SET COLLECTION RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-690-002	ELECTION REIMBURSEMENTS	12,000.00	0.00	0.00	12,000.00	0.00
101-000-699-000	TRANSFERS	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		1,239,860.00	106,534.25	106,534.25	1,133,325.75	8.59
TOTAL REVENUES						
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	16,019.00	1,334.92	1,334.92	14,684.08	8.33
101-101-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-101-715-000	PAYROLL TAXES	1,226.00	102.10	102.10	1,123.90	8.33
101-101-718-000	RETIREMENT	1,601.00	133.50	133.50	1,467.50	8.34
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	0.00	0.00	100.00	0.00
Total Dept 101		18,846.00	1,570.52	1,570.52	17,273.58	8.33
TOTAL EXPENDITURES		18,846.00	1,570.52	1,570.52	17,273.58	8.33

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 07/31/2021	ACTIVITY FOR MONTH 07/31/2021	AVAILABLE BALANCE	% BUDGT USED
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	

Fund 101 - GENERAL FUND
Expenditures

Total Dept 101 - TRUSTEES		18,946.00	1,570.52	1,570.52	17,375.48	8.29
Dept 171 - SUPERVISOR						
101-171-702-000 SUPERVISOR-WAGES		61,000.00	5,083.34	5,083.34	55,916.66	8.33
101-171-703-000 SUPERVISOR ASSISTANT		16,000.00	1,075.00	1,075.00	14,925.00	6.72
101-171-704-000 HEALTH INSURANCE		12,500.00	1,053.17	1,053.17	11,446.83	8.43
101-171-715-000 PAYROLL TAXES		5,891.00	455.49	455.49	5,435.51	7.73
101-171-718-000 RETIREMENT		6,100.00	508.34	508.34	5,591.66	8.33
101-171-721-000 REIMBURSED EXPENSES		300.00	0.00	0.00	300.00	0.00
101-171-726-000 SUPPLIES		200.00	0.00	0.00	200.00	0.00
101-171-860-000 MILEAGE ALLOWANCE		1,500.00	0.00	0.00	1,500.00	0.00

Total Dept 171 - SUPERVISOR		103,491.00	8,175.34	8,175.34	95,315.66	7.90
-----------------------------	--	------------	----------	----------	-----------	------

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		6,000.00	48.03	48.03	5,951.97	0.80
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		5,000.00	0.00	0.00	5,000.00	0.00
101-191-802-000 CONTRACTED SERVICES		8,000.00	0.00	0.00	8,000.00	0.00
101-191-802-001 ELECTION INSPECTOR SERVICES		22,000.00	0.00	0.00	22,000.00	0.00
101-191-830-000 TRAINING & MEMBERSHIPS		2,500.00	0.00	0.00	2,500.00	0.00
101-191-860-000 MILEAGE		1,500.00	0.00	0.00	1,500.00	0.00
101-191-900-000 PRINTING AND PUBLISHING		5,000.00	0.00	0.00	5,000.00	0.00
101-191-930-000 REPAIRS AND MAINTENANCE		17,578.00	0.00	0.00	17,578.00	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		81,578.00	48.03	48.03	81,529.97	0.06
----------------------------	--	-----------	-------	-------	-----------	------

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		53,882.00	0.00	0.00	53,882.00	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		53,882.00	0.00	0.00	53,882.00	0.00
---------------------------	--	-----------	------	------	-----------	------

Dept 215 - CLERK						
101-215-702-000 CLERK-WAGES		61,000.00	5,083.34	5,083.34	55,916.66	8.33
101-215-703-000 DEPUTY CLERK WAGES		39,012.00	3,251.00	3,251.00	35,761.00	8.33
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	700.00	700.00	7,700.00	8.33
101-215-715-000 PAYROLL TAXES		8,416.00	702.60	702.60	7,713.40	8.35
101-215-718-000 RETIREMENT		10,001.00	848.44	848.44	9,152.56	8.48
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

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2021	NORMAL (ABNORMAL)	MONTH 07/31/2021	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND										
Expenditures										
101-215-801-000	RECORDING SECRETARY	4,000.00		150.00		150.00		3,850.00		3.75
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		101.36		101.36		1,398.64		6.76
Total Dept 215 - CLERK		142,929.00		10,836.74		10,836.74		132,092.26		7.58
Dept 247 - BOARD OF REVIEW										
101-247-702-000	BD OF REVIEW-WAGES	1,800.00		300.00		300.00		1,500.00		16.67
101-247-715-000	PAYROLL TAXES	138.00		22.95		22.95		115.05		16.63
101-247-830-000	TRAINING	0.00		0.00		0.00		0.00		0.00
101-247-860-000	MILEAGE ALLOWANCE	0.00		0.00		0.00		0.00		0.00
Total Dept 247 - BOARD OF REVIEW		1,938.00		322.95		322.95		1,615.05		16.66
Dept 253 - TREASURER										
101-253-702-000	TREASURER WAGES	61,000.00		5,083.34		5,083.34		55,916.66		8.33
101-253-703-000	DEPUTY TREASURER WAGES	39,012.00		3,251.00		3,251.00		35,761.00		8.33
101-253-704-000	HEALTH INSURANCE	15,000.00		1,253.30		1,253.30		13,746.70		8.36
101-253-715-000	PAYROLL TAXES	7,651.00		650.53		650.53		7,000.47		8.50
101-253-718-000	RETIREMENT	10,001.00		833.44		833.44		9,167.56		8.33
101-253-721-000	REIMBURSED EXPENSES	0.00		0.00		0.00		0.00		0.00
101-253-726-000	SUPPLIES	100.00		0.00		0.00		100.00		0.00
101-253-860-000	MILEAGE ALLOWANCE	1,500.00		87.36		87.36		1,412.64		5.82
Total Dept 253 - TREASURER		134,264.00		11,158.97		11,158.97		123,105.03		8.31
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	14,623.00		1,218.62		1,218.62		13,404.38		8.33
101-265-704-000	HEALTH INSURANCE	0.00		0.00		0.00		0.00		0.00
101-265-715-000	PAYROLL TAXES	1,073.00		93.23		93.23		979.77		8.69
101-265-718-000	RETIREMENT	1,462.00		121.86		121.86		1,340.14		8.34
101-265-721-000	REIMBURSED EXPENSES	0.00		0.00		0.00		0.00		0.00
101-265-726-000	BUILDING SUPPLIES	400.00		7.94		7.94		392.06		1.99
101-265-860-000	MILEAGE ALLOWANCE	300.00		0.00		0.00		300.00		0.00
101-265-930-000	UTILITIES	9,200.00		496.29		496.29		8,703.71		5.39
101-265-930-000	REPAIRS AND MAINTENANCE	42,000.00		700.42		700.42		41,299.58		1.67
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		69,058.00		2,638.36		2,638.36		66,419.64		3.82
Dept 287 - PUBLIC EDUCATION/GOVERNMENT										
101-287-702-000	PEG ADMINISTRATOR	0.00		0.00		0.00		0.00		0.00
101-287-704-000	HEALTH INSURANCE	0.00		0.00		0.00		0.00		0.00
101-287-715-000	PAYROLL TAXES	0.00		0.00		0.00		0.00		0.00
101-287-718-000	RETIREMENT	0.00		0.00		0.00		0.00		0.00
101-287-721-000	REIMBURSED EXPENSES	0.00		0.00		0.00		0.00		0.00
101-287-726-000	PEG SUPPLIES	0.00		0.00		0.00		0.00		0.00
101-287-729-000	POSTAGE/PEG	0.00		0.00		0.00		0.00		0.00
101-287-860-000	PEG MILEAGE EXPENSE	0.00		0.00		0.00		0.00		0.00

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	2021-22	07/31/2021	MONTH 07/31/2021	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	% B DGT USED
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 287 - PUBLIC EDUCATION/GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 289 - GENERAL SERVICES									
101-289-702-000	IN HOUSE IT SERVICES	0.00	12.45	12.45	12.45	12.45	12.45	(12.45)	100.00
101-289-702-001	RESERVED WAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-289-704-000	HEALTH INSURANCE	15,390.00	1,282.20	1,282.20	1,282.20	1,282.20	1,282.20	14,107.80	8.33
101-289-704-001	HRA ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-289-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-289-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-289-718-001	RETIREMENT/ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-289-719-000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-289-726-000	SUPPLIES-OFFICE	14,000.00	85.42	85.42	85.42	85.42	85.42	13,914.58	0.61
101-289-728-000	SUMMER TAX COLLECTION EXPENSE	5,400.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00
101-289-729-000	MAILING EXPENSES	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
101-289-801-000	CONTRACTUAL SERVICES	15,300.00	0.00	0.00	0.00	0.00	0.00	15,300.00	0.00
101-289-802-000	WEBSITE SERVICES	2,400.00	175.46	175.46	175.46	175.46	175.46	2,224.54	7.31
101-289-803-000	COMPUTER SERVICES	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
101-289-804-000	ATTORNEY FEES	4,000.00	40.00	40.00	40.00	40.00	40.00	3,960.00	1.00
101-289-805-000	PROFESSIONAL SERVICES ARCHITECTS	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
101-289-807-000	PROFESSIONAL SERVICES ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-289-808-000	COMPUTER MAINTENANCE EXPENSE	3,000.00	24.95	24.95	24.95	24.95	24.95	2,975.05	0.83
101-289-809-000	CODIFICATION	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
101-289-812-000	CENSUS COUNT COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-289-830-000	TRAINING AND DUES	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
101-289-850-000	TELEPHONES	8,420.00	701.58	701.58	701.58	701.58	701.58	7,718.42	8.33
101-289-858-000	LEASE PAYMENTS	4,800.00	221.33	221.33	221.33	221.33	221.33	4,578.67	4.61
101-289-900-000	PRINTING AND PUBLISHING	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
101-289-910-000	INSURANCE	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
101-289-925-000	HRA DEDUCTIBLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-289-930-000	OFFICE EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-289-930-001	RESERVED ACCT/GENERAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-289-955-000	MISCELLANEOUS	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
101-289-956-000	TAX CHARGEBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-289-970-000	CAPITAL OUTLAY	100,000.00	1.99	1.99	1.99	1.99	1.99	(1.99)	100.00
101-289-970-001	TWP HALL RENOVATION	1,500.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
101-289-972-000	SMALL EQUIPMENT PURCHASES	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Total Dept 289 - GENERAL SERVICES		267,010.00	2,545.38	2,545.38	2,545.38	2,545.38	2,545.38	264,464.62	0.95
Dept 290 - TRANSFERS TO OTHER FUNDS									
101-290-999-000	TRANSFERS-MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-290-999-206	TRANSFER/FIRE FUND	137,547.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	(312,453.00)	327.16
101-290-999-209	TRANSFERS /CEMETERY FUND	53,370.00	0.00	0.00	0.00	0.00	0.00	53,370.00	0.00
101-290-999-245	TRANSFERS TO CDEG	0.00	0.00	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	0.00	0.00
101-290-999-255	OPERATING TRANSFERS PEG FUND	0.00	0.00	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	0.00	0.00
Total Dept 290 - TRANSFERS TO OTHER FUNDS		190,917.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	(259,083.00)	235.70
Dept 301 - ORDINANCE ENFORCEMENT									
101-301-702-000	CONSTABLE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301-703-000	ZONING ENFORCEMENT-WAGES	13,497.00	1,124.76	1,124.76	1,124.76	1,124.76	1,124.76	12,372.24	8.33

GL NUMBER	DESCRIPTION	2021-22		ACTIVITY FOR MONTH 07/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDGT USED
		AMENDED BUDGET	YTD BALANCE 07/31/2021 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-301-704-000	HEALTH INSURANCE	4,200.00	350.00	350.00	3,850.00	8.33	
101-301-715-000	PAYROLL TAXES	1,350.00	112.82	112.82	1,237.18	8.36	
101-301-718-000	RETIREMENT	1,349.00	112.48	112.48	1,236.52	8.34	
101-301-721-000	REIMBURSED EXPENSES	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	
101-301-802-000	PROFESSIONAL SERVICES	28,000.00	1,797.35	1,797.35	26,202.65	6.42	
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	2,400.00	0.00	0.00	2,400.00	0.00	
101-301-920-000	UTILITIES GROVELAND POST	0.00	0.00	0.00	0.00	0.00	
Total Dept 301 - ORDINANCE ENFORCEMENT		50,796.00	3,497.41	3,497.41	47,298.59	6.89	
Dept 400 - PLANNING & ZONING							
101-400-702-000	COMMISSIONER WAGES	3,900.00	0.00	0.00	3,900.00	0.00	
101-400-703-000	ZONING ADMINISTRATOR	15,792.00	1,315.96	1,315.96	14,476.04	8.33	
101-400-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-400-715-000	PAYROLL TAXES	1,449.00	100.66	100.66	1,348.34	6.95	
101-400-718-000	RETIREMENT	1,572.00	131.60	131.60	1,440.40	8.37	
101-400-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	
101-400-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
101-400-801-000	CONTRACTUAL SERVICES	7,000.00	216.00	216.00	6,784.00	3.09	
101-400-802-000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	
101-400-803-000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
101-400-805-000	PROFESSIONAL SERVICES ARCHITECTS	0.00	0.00	0.00	0.00	0.00	
101-400-806-000	RESERVED ACCT-CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
101-400-807-000	PROFESSIONAL SERVICES ACCOUNTING	0.00	0.00	0.00	0.00	0.00	
101-400-808-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00	
101-400-809-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00	
101-400-830-000	DUES AND MEETINGS	0.00	0.00	0.00	0.00	0.00	
Total Dept 400 - PLANNING & ZONING		29,713.00	1,764.22	1,764.22	27,948.78	5.94	
Dept 410 - ZONING BOARD OF APPEALS							
101-410-702-000	PERSONAL SERVICES-ZBA	900.00	0.00	0.00	900.00	0.00	
101-410-715-000	PAYROLL TAXES	69.00	0.00	0.00	69.00	0.00	
101-410-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
101-410-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	
101-410-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
101-410-804-000	ATTORNEY SERVICES ZBA	0.00	0.00	0.00	0.00	0.00	
101-410-830-000	DUES & TRAINING	0.00	0.00	0.00	0.00	0.00	
Total Dept 410 - ZONING BOARD OF APPEALS		969.00	0.00	0.00	969.00	0.00	
Dept 463 - PUBLIC WORKS							
101-463-448-000	STREET LIGHTS	3,200.00	0.00	0.00	3,200.00	0.00	
101-463-523-000	RECYCLING	4,000.00	0.00	0.00	4,000.00	0.00	
101-463-525-000	CLEAN-UP DAY	18,200.00	41.40	41.40	18,158.60	0.23	
101-463-930-000	ROAD MAINTENANCE	31,000.00	0.00	0.00	31,000.00	0.00	
101-463-930-001	GRAVEL ROAD CHLORIDE	95,495.00	47,621.25	47,621.25	47,873.75	49.87	
101-463-930-002	PEST CONTROL EXPENDITURES	2,650.00	0.00	0.00	2,650.00	0.00	
101-463-935-000	RESERVED ACCOUNT-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
Total Dept 463 - PUBLIC WORKS		154,545.00	47,662.65	47,662.65	106,882.35	30.84	

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 07/31/2021	ACTIVITY FOR MONTH 07/31/2021	AVAILABLE BALANCE	% BDDT USED
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 660 - CITIZEN SERVICES						
101-660-844-000	HOLLY YOUTH ASSISTANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-660-845-000	SENIOR CITIZENS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 660 - CITIZEN SERVICES		10,000.00	0.00	0.00	10,000.00	0.00
Dept 751 - PARKS & RECREATION						
101-751-930-000	REPAIRS AND MAINTENANCE	9,000.00	850.00	850.00	8,150.00	9.44
101-751-946-000	PARK ENGINEERING	3,000.00	0.00	0.00	3,000.00	0.00
101-751-956-000	PROGRAMS & ACTIVITIES	2,500.00	0.00	0.00	2,500.00	0.00
101-751-970-000	CAPITAL OUTLAY-PARK	0.00	0.00	0.00	0.00	0.00
101-751-975-000	PARK IMPROVEMENT	42,000.00	0.00	0.00	42,000.00	0.00
Total Dept 751 - PARKS & RECREATION		56,500.00	850.00	850.00	55,650.00	1.50
Dept 790						
101-790-801-000	CONTRACTUAL SERVICES	6,610.00	6,610.00	6,610.00	0.00	100.00
Total Dept 790		6,610.00	6,610.00	6,610.00	0.00	100.00
Dept 999 - EMERGENCY MANAGEMENT						
101-999-890-000	EMERGENCY MANAGEMENT EXP	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 999 - EMERGENCY MANAGEMENT		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		1,378,146.00	547,680.57	547,680.57	830,465.43	39.74
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,239,860.00		106,534.25	1,133,325.75	8.59
TOTAL EXPENDITURES		1,378,146.00		547,680.57	830,465.43	39.74
NET OF REVENUES & EXPENDITURES		(138,286.00)		(441,146.32)	302,860.32	319.01

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDC	USED	
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2021	NORMAL (ABNORMAL)	MONTH 07/31/2021	INCREASE (DECREASE)	NORMAL	ABNORMAL			BALANCE
Fund 204 - BIG TRAIL MAINT FUND												
Revenues												
Dept 000												
204-000-664-000	INTEREST INCOME	304.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00	0.00	0.00	0.00
204-000-672-000	SPECIAL ASSESSMENTS	10,411.00	0.00	0.00	0.00	0.00	0.00	0.00	10,411.00	0.00	0.00	0.00
204-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		10,715.00	0.00	0.00	0.00	0.00	0.00	0.00	10,715.00	0.00	0.00	0.00
TOTAL REVENUES												
		10,715.00	0.00	0.00	0.00	0.00	0.00	0.00	10,715.00	0.00	0.00	0.00
Expenditures												
Dept 000												
204-000-930-000	MAINTENANCE	10,411.00	0.00	0.00	0.00	0.00	0.00	0.00	10,411.00	0.00	0.00	0.00
204-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		10,411.00	0.00	0.00	0.00	0.00	0.00	0.00	10,411.00	0.00	0.00	0.00
TOTAL EXPENDITURES												
		10,411.00	0.00	0.00	0.00	0.00	0.00	0.00	10,411.00	0.00	0.00	0.00
Fund 204 - BIG TRAIL MAINT FUND:												
TOTAL REVENUES												
		10,715.00	0.00	0.00	0.00	0.00	0.00	0.00	10,715.00	0.00	0.00	0.00
TOTAL EXPENDITURES												
		10,411.00	0.00	0.00	0.00	0.00	0.00	0.00	10,411.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES												
		304.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 07/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-410-000	CURRENT TAX COLLECTIONS	627,965.00	0.00	0.00	627,965.00	0.00
206-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
206-000-664-000	INTEREST INCOME	100.00	18.07	18.07	81.93	18.07
206-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00
206-000-685-001	SUNDRY-STATION 3	0.00	0.00	0.00	0.00	0.00
206-000-699-000	TRANSFERS	137,547.00	0.00	0.00	137,547.00	0.00
Total Dept 000		765,612.00	18.07	18.07	765,593.93	0.00
TOTAL REVENUES						
		765,612.00	18.07	18.07	765,593.93	0.00
Expenditures						
Dept 000						
206-000-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
206-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
206-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
206-000-802-000	NOCPA CONTRIBUTION	849,926.00	424,963.00	424,963.00	424,963.00	50.00
206-000-930-000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
206-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206-000-955-001	MISCELLANEOUS-STATION 3	0.00	0.00	0.00	0.00	0.00
206-000-956-000	TAX CHARGEBACK	0.00	0.00	0.00	0.00	0.00
206-000-957-000	MISC MEDICAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
206-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
206-000-999-000	TRANSFER	0.00	(450,000.00)	(450,000.00)	450,000.00	100.00
Total Dept 000		849,926.00	(25,037.00)	(25,037.00)	874,963.00	(2.95)
TOTAL EXPENDITURES						
		849,926.00	(25,037.00)	(25,037.00)	874,963.00	(2.95)
Fund 206 - FIRE FUND:						
TOTAL REVENUES		765,612.00	18.07	18.07	765,593.93	0.00
TOTAL EXPENDITURES		849,926.00	(25,037.00)	(25,037.00)	874,963.00	2.95
NET OF REVENUES & EXPENDITURES		(84,314.00)	25,055.07	25,055.07	(109,369.07)	29.72

User: DEBBIE
DB: Rose Twp

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2021	NORMAL (ABNORMAL)	MONTH 07/31/2021	INCREASE (DECREASE)	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	0.00	0.00
209-000-643-000	LOT SALES	3,000.00		850.00		850.00	850.00	2,150.00	28.33	28.33
209-000-644-000	LOT SALES/ENDOWMENT	600.00		150.00		150.00	150.00	450.00	25.00	25.00
209-000-645-000	LOT TRANSFER FEES	0.00		0.00		0.00	0.00	0.00	0.00	0.00
209-000-646-000	SERVICES	0.00		0.00		0.00	0.00	0.00	0.00	0.00
209-000-664-000	INTEREST INCOME	30.00		0.53		0.53	0.53	29.47	1.77	1.77
209-000-685-000	SUNDRY RECEIPTS	1,000.00		1,000.00		1,000.00	1,000.00	0.00	100.00	100.00
209-000-699-000	TRANSFERS	53,370.00		0.00		0.00	0.00	53,370.00	0.00	0.00
Total Dept 000		58,000.00		2,000.53		2,000.53	2,000.53	55,999.47	3.45	3.45
TOTAL REVENUES										
		58,000.00		2,000.53		2,000.53	2,000.53	55,999.47	3.45	3.45
Expenditures										
Dept 000										
209-000-702-020	SEXTON	0.00		0.00		0.00	0.00	0.00	0.00	0.00
209-000-702-030	ASSISTANT SEXTON	0.00		0.00		0.00	0.00	0.00	0.00	0.00
209-000-702-040	SERVICES	0.00		0.00		0.00	0.00	0.00	0.00	0.00
209-000-715-000	FICA/MEDICARE EXPENSE	0.00		0.00		0.00	0.00	0.00	0.00	0.00
209-000-721-000	REIMBURSED EXPENSES	0.00		0.00		0.00	0.00	0.00	0.00	0.00
209-000-726-000	SUPPLIES	1,000.00		0.00		0.00	0.00	1,000.00	0.00	0.00
209-000-801-000	CONTRACTUAL SERVICES	0.00		0.00		0.00	0.00	0.00	0.00	0.00
209-000-830-000	DUES	0.00		0.00		0.00	0.00	0.00	0.00	0.00
209-000-900-000	LEGAL ADVERTISING	0.00		0.00		0.00	0.00	0.00	0.00	0.00
209-000-930-000	MAINTENANCE	15,000.00		2,012.00		2,012.00	2,012.00	12,988.00	13.41	13.41
209-000-930-001	GRAVE STONE REPAIRS	4,000.00		0.00		0.00	0.00	4,000.00	0.00	0.00
209-000-955-000	MISC EXPENSE	3,000.00		0.00		0.00	0.00	3,000.00	0.00	0.00
209-000-970-000	CAPITAL OUTLAY	35,000.00		0.00		0.00	0.00	35,000.00	0.00	0.00
209-000-999-000	TRANSFER	0.00		0.00		0.00	0.00	0.00	0.00	0.00
Total Dept 000		58,000.00		2,012.00		2,012.00	2,012.00	55,988.00	3.47	3.47
TOTAL EXPENDITURES										
		58,000.00		2,012.00		2,012.00	2,012.00	55,988.00	3.47	3.47
Fund 209 - CEMETERY FUND:										
TOTAL REVENUES										
TOTAL EXPENDITURES										
NET OF REVENUES & EXPENDITURES										
		0.00		(11.47)		(11.47)	(11.47)	11.47	100.00	100.00

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD	USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2021	NORMAL (ABNORMAL)	MONTH 07/31/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 245 - CDBG											
Revenues											
Dept 000											
245-000-588-000	RECEIPTS-COUNTY	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00
245-000-664-000	INTEREST & DIVIDENDS	0.00	0.89	0.89	0.89	0.89	0.89	(0.89)	100.00	100.00	0.00
245-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		9,500.00	0.89	0.89	0.89	0.89	0.89	9,499.11	0.01	0.01	0.01
TOTAL REVENUES		9,500.00	0.89	0.89	0.89	0.89	0.89	9,499.11	0.01	0.01	0.01
Expenditures											
Dept 000											
245-000-720-000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-802-000	REMOVE ARCHITECTURAL BARRIERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-803-000	PUBLIC SERVICES	3,500.00	210.00	210.00	210.00	210.00	210.00	3,290.00	6.00	6.00	6.00
245-000-900-000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-930-000	MINOR HOME REPAIR	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
245-000-930-001	PARKS/RECREATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-970-000	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		9,500.00	210.00	210.00	210.00	210.00	210.00	9,290.00	2.21	2.21	2.21
TOTAL EXPENDITURES		9,500.00	210.00	210.00	210.00	210.00	210.00	9,290.00	2.21	2.21	2.21
Fund 245 - CDBG:											
TOTAL REVENUES		9,500.00	0.89	0.89	0.89	0.89	0.89	9,499.11	0.01	0.01	0.01
TOTAL EXPENDITURES		9,500.00	210.00	210.00	210.00	210.00	210.00	9,290.00	2.21	2.21	2.21
NET OF REVENUES & EXPENDITURES		0.00	(209.11)	(209.11)	(209.11)	(209.11)	(209.11)	209.11	100.00	100.00	100.00

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2021	NORMAL (ABNORMAL)	MONTH 07/31/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDTG USED
Fund 249 - BUILDING INSPECTION FUND										
Revenues										
Dept 000										
249-000-664-000	INTEREST & DIVIDENDS	0.00		15.37		15.37		(15.37)		100.00
Total Dept 000		0.00		15.37		15.37		(15.37)		100.00
Dept 371										
249-371-476-020	BUILDING PERMITS	24,000.00		6,026.00		6,026.00		17,974.00		25.11
249-371-476-021	PLAN REVIEW	3,400.00		520.00		520.00		2,880.00		15.29
249-371-476-030	ELECTRICAL PERMITS	23,000.00		2,650.00		2,650.00		20,350.00		11.52
249-371-476-040	PLUMBING PERMITS	6,000.00		362.00		362.00		5,638.00		6.03
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		370.00		370.00		14,630.00		2.47
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		71,400.00		9,928.00		9,928.00		61,472.00		13.90
TOTAL REVENUES										
		71,400.00		9,943.37		9,943.37		61,456.63		13.93
Expenditures										
Dept 371										
249-371-701-000	BUILDING INSPECTOR/MECHANICAL	12,000.00		650.00		650.00		11,350.00		5.42
249-371-701-001	MECHANICAL INSPECTOR	0.00		554.00		554.00		(554.00)		100.00
249-371-702-000	CLERICAL WAGES	0.00		0.00		0.00		0.00		0.00
249-371-715-000	FICA/MEDICARE EXPENSE	0.00		0.00		0.00		0.00		0.00
249-371-718-000	RETIREMENT/TWP CONTRIBUTION	0.00		0.00		0.00		0.00		0.00
249-371-719-000	UNEMPLOYMENT TAXES	0.00		0.00		0.00		0.00		0.00
249-371-721-000	REIMBURSED EXPENSES	0.00		0.00		0.00		0.00		0.00
249-371-726-000	SUPPLIES	0.00		0.00		0.00		0.00		0.00
249-371-729-000	POSTAGE/MAILING EXPENSE	0.00		0.00		0.00		0.00		0.00
249-371-801-000	CONTRACTUAL SERVICES	0.00		0.00		0.00		0.00		0.00
249-371-801-001	PERMIT MAMAGENT	12,500.00		1,100.00		1,100.00		11,400.00		8.80
249-371-801-002	OTHER MEETINGS	0.00		0.00		0.00		0.00		0.00
249-371-802-000	ELECTRICAL INSPECTOR	19,000.00		2,116.70		2,116.70		16,883.30		11.14
249-371-803-000	PLUMBING INSPECTOR	6,000.00		863.65		863.65		5,136.35		14.39
249-371-820-000	OFFICE OVERHEAD EXPENSE	4,000.00		643.50		643.50		3,356.50		16.09
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		53,500.00		5,927.85		5,927.85		47,572.15		11.08
TOTAL EXPENDITURES										
		53,500.00		5,927.85		5,927.85		47,572.15		11.08
Fund 249 - BUILDING INSPECTION FUND:										
TOTAL REVENUES										
		71,400.00		9,943.37		9,943.37		61,456.63		13.93
TOTAL EXPENDITURES										
		53,500.00		5,927.85		5,927.85		47,572.15		11.08

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 07/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
	Fund 249 - BUILDING INSPECTION FUND					
	NET OF REVENUES & EXPENDITURES	17,900.00	4,015.52	4,015.52	13,884.48	22.43

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	2021-22	07/31/2021	MONTH 07/31/2021	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	% BDC
Fund 255 - P E G FUND									
Revenues									
Dept 000									
255-000-664-000	INTEREST/DIVIDENDS	807.00	31.06	31.06	31.06		31.06	775.94	3.85
255-000-667-000	PEG RECEIPTS	31,500.00	111.80	111.80	111.80		111.80	31,388.20	0.35
255-000-699-000	TRANSFERS (IN)	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Total Dept 000		32,307.00	142.86	142.86	142.86		142.86	32,164.14	0.44
TOTAL REVENUES									
		32,307.00	142.86	142.86	142.86		142.86	32,164.14	0.44
Expenditures									
Dept 000									
255-000-702-000	CABLE ADMINISTRATOR-WAGES	500.00	0.00	0.00	0.00		0.00	500.00	0.00
255-000-704-000	HEALTH INSURANCE EXPENSE	0.00	0.00	0.00	0.00		0.00	0.00	0.00
255-000-715-000	FICA/MED TWP CONTRIBUTION	0.00	0.00	0.00	0.00		0.00	0.00	0.00
255-000-718-000	EMPLOYER RET CONTRIBUTION	0.00	0.00	0.00	0.00		0.00	0.00	0.00
255-000-729-000	POSTAGE/MAILING	0.00	0.00	0.00	0.00		0.00	0.00	0.00
255-000-858-000	PEG EQUIPMENT CHARGE	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Total Dept 000		500.00	0.00	0.00	0.00		0.00	500.00	0.00
Dept 793									
255-793-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
255-793-727-000	PEG SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
255-793-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
255-793-975-000	PEG EQUIPMENT PURCHASES	40,000.00	0.00	0.00	0.00		0.00	40,000.00	0.00
Total Dept 793		40,000.00	0.00	0.00	0.00		0.00	40,000.00	0.00
TOTAL EXPENDITURES									
		40,500.00	0.00	0.00	0.00		0.00	40,500.00	0.00
Fund 255 - P E G FUND:									
TOTAL REVENUES		32,307.00	142.86	142.86	142.86		142.86	32,164.14	0.44
TOTAL EXPENDITURES		40,500.00	0.00	0.00	0.00		0.00	40,500.00	0.00
NET OF REVENUES & EXPENDITURES		(8,193.00)	142.86	142.86	142.86		142.86	(8,335.86)	1.74

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% B DGT
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2021	NORMAL (ABNORMAL)	MONTH 07/31/2021	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	
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	0.00
402-000-664-000	INTEREST	302.00	12.78	12.78	12.78	12.78	12.78	289.22	4.23	4.23
402-000-672-000	TELECOM ACT REVENUES	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
402-000-699-000	TRANSFERS/BLDG & LAND	0.00	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	0.00
402-000-699-002	TRANSFERS/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,302.00	12.78	12.78	15,289.22	12.78	12.78	15,289.22	0.08	0.08
TOTAL REVENUES										
		15,302.00	12.78	12.78	15,289.22	12.78	12.78	15,289.22	0.08	0.08
Expenditures										
Dept 000										
402-000-726-000	SUPPLIES	0.00	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	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	0.00
402-000-955-000	MISCELLANEOUS	0.00	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	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	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	0.00
402-000-991-000	PRINCIPAL PAYMENT	0.00	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	0.00
402-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		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 402 - INFRASTRUCTURE FUND:										
TOTAL REVENUES		15,302.00	12.78	12.78	15,289.22	12.78	12.78	15,289.22	0.08	0.08
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		15,302.00	12.78	12.78	15,289.22	12.78	12.78	15,289.22	0.08	0.08

User: DEBBLE
 DB: Rose Twp
 PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2021	NORMAL (ABNORMAL)	MONTH 07/31/2021	INCREASE (DECREASE)	BAIANCE	% BDCI
Fund 701 - T & A									
Revenues									
Dept 000									
701-000-664-000	INTEREST INCOME	96.00	6.76	6.76	6.76	6.76	6.76	89.24	7.04
701-000-699-000	TRANSFERS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		96.00	6.76	6.76	6.76	6.76	6.76	89.24	7.04
TOTAL REVENUES		96.00	6.76	6.76	6.76	6.76	6.76	89.24	7.04
Fund 701 - T & A:									
TOTAL REVENUES		96.00	6.76	6.76	6.76	6.76	6.76	89.24	7.04
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		96.00	6.76	6.76	6.76	6.76	6.76	89.24	7.04

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 07/31/2021		ACTIVITY FOR MONTH 07/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDGT USED
			NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 703 - TAX FUND								
Revenues								
Dept 000	INTEREST & DIVIDENDS	600.00	14.90		14.90	585.10		2.48
Total Dept 000		600.00	14.90		14.90	585.10		2.48
TOTAL REVENUES								
Expenditures								
Dept 000	MISCELLANEOUS	163.00	0.00		0.00	163.00		0.00
703-000-955-000	TRANSFERS	0.00	0.00		0.00	0.00		0.00
703-000-999-000								
Total Dept 000		163.00	0.00		0.00	163.00		0.00
TOTAL EXPENDITURES								
Fund 703 - TAX FUND:								
TOTAL REVENUES		600.00	14.90		14.90	585.10		2.48
TOTAL EXPENDITURES		163.00	0.00		0.00	163.00		0.00
NET OF REVENUES & EXPENDITURES		437.00	14.90		14.90	422.10		3.41

User: DEBBIE
 DB: Rose TWP
 PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	07/31/2021	NORMAL (ABNORMAL)	07/31/2021	INCREASE (DECREASE)	MONTH 07/31/2021	NORMAL (ABNORMAL)	BALANCE	% BDT USED
Fund 704 - FISH LAKE WEED CONTROL										
Revenues										
Dept 000										
704-000-664-000	INTEREST INCOME	337.00	0.00		0.00		0.00		337.00	0.00
704-000-672-000	SPECIAL ASSESSMENTS	16,001.00	0.00		0.00		0.00		16,001.00	0.00
704-000-699-000	TRANSFERS	0.00	0.00		0.00		0.00		0.00	0.00
Total Dept 000		16,338.00	0.00		0.00		0.00		16,338.00	0.00
TOTAL REVENUES										
		16,338.00	0.00		0.00		0.00		16,338.00	0.00
Expenditures										
Dept 000										
704-000-900-000	F/L MAINTENANCE-PUBLISHING	0.00	0.00		0.00		0.00		0.00	0.00
704-000-930-000	LAKE MAINTENANCE	16,001.00	13,000.00		13,000.00		13,000.00		3,001.00	81.24
704-000-955-000	MISCELLANEOUS	480.00	0.00		0.00		0.00		480.00	0.00
704-000-999-000	TRANSFERS	0.00	0.00		0.00		0.00		0.00	0.00
Total Dept 000		16,481.00	13,000.00		13,000.00		13,000.00		3,481.00	78.88
TOTAL EXPENDITURES										
		16,481.00	13,000.00		13,000.00		13,000.00		3,481.00	78.88
Fund 704 - FISH LAKE WEED CONTROL:										
TOTAL REVENUES		16,338.00	0.00		0.00		0.00		16,338.00	0.00
TOTAL EXPENDITURES		16,481.00	13,000.00		13,000.00		13,000.00		3,481.00	78.88
NET OF REVENUES & EXPENDITURES		(143.00)	(13,000.00)		(13,000.00)		(13,000.00)		12,857.00	9,090.91

User: DEBBIE
 DB: Rose TWP
 PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	07/31/2021	NORMAL (ABNORMAL)	07/31/2021	MONTH 07/31/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% B DGT USED
Fund 705 - LAKE BRAEMAR SAD FUND										
Revenues										
Dept 000										
705-000-664-000	INTEREST INCOME	1,217.00	0.00	0.00	0.00	0.00	0.00	1,217.00	0.00	0.00
705-000-672-000	SPECIAL ASSESSMENTS	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00
705-000-680-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		24,217.00	0.00	0.00	0.00	0.00	0.00	24,217.00	0.00	0.00
TOTAL REVENUES		24,217.00	0.00	0.00	0.00	0.00	0.00	24,217.00	0.00	0.00
Expenditures										
Dept 000										
705-000-930-000	MAINTENANCE	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00
705-000-955-000	MISCELLANEOUS	690.00	0.00	0.00	0.00	0.00	0.00	690.00	0.00	0.00
Total Dept 000		23,690.00	0.00	0.00	0.00	0.00	0.00	23,690.00	0.00	0.00
TOTAL EXPENDITURES		23,690.00	0.00	0.00	0.00	0.00	0.00	23,690.00	0.00	0.00
Fund 705 - LAKE BRAEMAR SAD FUND:										
TOTAL REVENUES		24,217.00	0.00	0.00	0.00	0.00	0.00	24,217.00	0.00	0.00
TOTAL EXPENDITURES		23,690.00	0.00	0.00	0.00	0.00	0.00	23,690.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		527.00	0.00	0.00	0.00	0.00	0.00	527.00	0.00	0.00

User: DEBBIE DB: Rose Twp PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	2021-22	07/31/2021	MONTH 07/31/2021	NORMAL	ABNORMAL	BALANCE	% BDC
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED		
Fund 707 - TIPSICO LAKE FUND									
Revenues									
Dept 000									
707-000-664-000	INTEREST INCOME	3,028.00	0.00	0.00	0.00	3,028.00	0.00	0.00	0.00
707-000-672-000	SPECIAL ASSESSMENTS	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00
707-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		69,028.00	0.00	0.00	0.00	69,028.00	0.00	0.00	0.00
TOTAL REVENUES									
		69,028.00	0.00	0.00	0.00	69,028.00	0.00	0.00	0.00
Expenditures									
Dept 000									
707-000-930-000	TIPSICO LAKE MAINTENANCE	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00
707-000-955-000	MISCELLANEOUS	2,068.00	0.00	0.00	0.00	2,068.00	0.00	0.00	0.00
707-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		68,068.00	0.00	0.00	0.00	68,068.00	0.00	0.00	0.00
TOTAL EXPENDITURES									
		68,068.00	0.00	0.00	0.00	68,068.00	0.00	0.00	0.00
Fund 707 - TIPSICO LAKE FUND:									
TOTAL REVENUES									
		69,028.00	0.00	0.00	0.00	69,028.00	0.00	0.00	0.00
TOTAL EXPENDITURES									
		68,068.00	0.00	0.00	0.00	68,068.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES									
		960.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2021	NORMAL (ABNORMAL)	MONTH 07/31/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% B DGT USED
Fund 861 - HOLLY SHORES LIGHTS										
Revenues										
Dept 000										
861-000-664-000	INTEREST INCOME	106.00	0.00	0.00	0.00	0.00	0.00	106.00	0.00	0.00
861-000-672-000	SPECIAL ASSESSMENTS	2,538.00	0.00	0.00	0.00	0.00	0.00	2,538.00	0.00	0.00
861-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,644.00	0.00	0.00	0.00	0.00	0.00	2,644.00	0.00	0.00
TOTAL REVENUES		2,644.00	0.00	0.00	0.00	0.00	0.00	2,644.00	0.00	0.00
Expenditures										
Dept 000										
861-000-920-000	UTILITIES	2,538.00	0.00	0.00	0.00	0.00	0.00	2,538.00	0.00	0.00
861-000-955-000	MISCELLANEOUS	76.00	0.00	0.00	0.00	0.00	0.00	76.00	0.00	0.00
861-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,614.00	0.00	0.00	0.00	0.00	0.00	2,614.00	0.00	0.00
TOTAL EXPENDITURES		2,614.00	0.00	0.00	0.00	0.00	0.00	2,614.00	0.00	0.00
Fund 861 - HOLLY SHORES LIGHTS:										
TOTAL REVENUES		2,644.00	0.00	0.00	0.00	0.00	0.00	2,644.00	0.00	0.00
TOTAL EXPENDITURES		2,614.00	0.00	0.00	0.00	0.00	0.00	2,614.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 07/31/2021		ACTIVITY FOR MONTH 07/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDC USED
			NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 865 - INVESTMENTS								
Revenues								
Dept 000								
865-000-664-001	UR GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES								
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
Dept 000								
865-000-718-001	ADVISORY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES								
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 865 - INVESTMENTS:								
TOTAL REVENUES								
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
NET OF REVENUES & EXPENDITURES								
2,335,359.00		118,674.41	118,674.41	118,674.41	2,216,684.59	5.08		
2,530,739.00		543,793.42	543,793.42	543,793.42	1,986,945.58	21.49		
(195,380.00)		(425,119.01)	(425,119.01)	(425,119.01)	229,739.01	217.59		

TOTAL REVENUES - ALL FUNDS
 TOTAL EXPENDITURES - ALL FUNDS
 NET OF REVENUES & EXPENDITURES

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	(85,061.22)	(80,426.27)
101-000-003-000	INVESTMENTS	955,488.86	955,488.86
101-000-003-001	CD'S	273,108.11	273,108.11
101-000-003-002	OAKLAND COUNTY POOL	853,243.87	403,500.34
101-000-003-003	MICHIGAN CLASS	20,605.75	20,606.05
101-000-004-000	PETTY CASH-TREASURER	120.00	120.00
101-000-004-001	PETTY CASH - GENERAL	100.00	100.00
101-000-018-000	PETTY CASH	0.00	0.00
101-000-019-000	A/R CABLE TV COMMISSIONS	0.00	0.00
101-000-020-000	A/R ENVIRONMENTAL INFRASTRUCTU	0.00	0.00
101-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
101-000-027-000	TAX RECEIVABLES	0.00	0.00
101-000-028-000	TAXES RECEIVABLE-DELINQ/PERS.	0.00	0.00
101-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
101-000-035-001	A/R REIMBURSEMENTS	0.00	0.00
101-000-056-000	INTEREST RECEIVABLE	0.00	0.00
101-000-067-000	DUE FROM NSP FUND	0.00	0.00
101-000-067-203	DUE FROM EVELINE DRIVE FUND	0.00	0.00
101-000-067-204	DUE TO/FROM BIG TRAIL MAINTENANCE	0.00	0.00
101-000-067-205	DUE TO/FROM WILLIAMS DR SAD FUND	0.00	0.00
101-000-067-206	DUE TO/FROM FIRE FUND	0.00	0.00
101-000-067-209	DUE TO/FROM CEMETERY FUND	0.00	0.00
101-000-067-245	DUE TO/FROM COMM DEVELOP	0.00	0.00
101-000-067-247	DUE TO/FROM NSP FUND	0.00	0.00
101-000-067-249	DUETO/FROM BLDG INSPECTION FUND	0.00	0.00
101-000-067-255	DUE TO/FROM PEG FUND	0.00	0.00
101-000-067-402	DUE TO/FROM INFRASTRUCTURE FUND	0.00	0.00
101-000-067-701	DUETO/FROM TRUST & AGENCY	267.70	267.70
101-000-067-703	DUE TO/FROM TAX FUND	2,104.93	2,104.93
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	60,000.00	60,000.00
101-000-067-861	DUE TO/FROM HOLLY SHORES ST LIGHT	0.00	0.00
101-000-078-000	DUE FROM STATE	178,058.00	178,058.00
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		2,258,036.00	1,812,927.72
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	4,371.60	24.95
101-000-203-000	HEALTH INSURANCE PAYABLE	0.00	0.00
101-000-204-000	WAGES PAYABLE	0.00	0.00
101-000-205-000	ACCRUED LEGAL FEES	0.00	0.00
101-000-214-000	SUSPENSE ACCOUNT	0.00	0.00
101-000-214-001	DUE TO OPEB TRUST FUND	0.00	0.00
101-000-214-249	DUE TO BLDG. INSPECTION FUND	0.00	0.00
101-000-228-000	FICA/ STATE W/H	0.00	0.00
101-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
101-000-230-000	MEDICAL/DENTAL DEDUCTIONS	0.00	384.69
101-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
101-000-232-000	FSA	0.00	0.00
101-000-233-000	DEFERRED COMP/PEBSCO	0.00	0.00
101-000-234-000	GARNISHMENTS	0.00	0.00
Total Liabilities		4,371.60	409.64
*** Fund Balance ***			
101-000-390-000	FUND BALANCE	2,131,575.84	2,131,575.84
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		2,136,508.58	2,136,508.58

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance - 20-21		2,136,508.58
	Net of Revenues VS Expenditures - 20-21		117,155.82
	*20-21 End FB/21-22 Beg FB	2,253,664.40	
	Net of Revenues VS Expenditures - Current Year		(441,146.32)
	Ending Fund Balance		1,812,518.08
	Total Liabilities And Fund Balance		1,812,927.72

* Year Not Closed

Fund 201 APPOMATTOX DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
201-000-001-000	CASH-APPOMATTOX DRIVE MAINTENANCE SAD	3,642.48	3,642.48
201-000-003-000	INVESTMENTS	1,500.00	1,500.00
201-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
201-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		5,142.48	5,142.48
*** Liabilities ***			
201-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
201-000-214-000	DUE TO/FROM FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
201-000-390-000	FUND BALANCE	3,388.77	3,388.77
Total Fund Balance		3,388.77	3,388.77
Beginning Fund Balance - 20-21			3,388.77
Net of Revenues VS Expenditures - 20-21			1,753.71
*20-21 End FB/21-22 Beg FB		5,142.48	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			5,142.48
Total Liabilities And Fund Balance			5,142.48

* 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	17,695.75	17,695.75
203-000-003-000	INVESTMENTS	31,500.00	31,500.00
203-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
203-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		49,195.75	49,195.75
*** 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	46,037.41	46,037.41
Total Fund Balance		46,037.41	46,037.41
Beginning Fund Balance - 20-21			46,037.41
Net of Revenues VS Expenditures - 20-21			2,983.34
*20-21 End FB/21-22 Beg FB		49,020.75	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			49,020.75
Total Liabilities And Fund Balance			49,195.75

* Year Not Closed

User: DEBBIE

Period Ending 07/31/2021

DB: Rose Twp

Fund 204 BIG TRAIL MAINT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
204-000-001-000	BIG TRAIL ROAD MAINTENANCE	(12,661.31)	(12,661.31)
204-000-002-000	TO RECORD SAD CASH ACCOUNT BALANCES	0.00	0.00
204-000-003-000	INVESTMENTS	15,000.00	15,000.00
204-000-026-000	TAXES RECEIVABLE	0.00	0.00
204-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		2,338.69	2,338.69
*** Liabilities ***			
204-000-202-000	ACCOUNTS PAYABLE	48.62	48.62
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		48.62	48.62
*** Fund Balance ***			
204-000-390-000	FUND BALANCE	2,936.36	2,936.36
Total Fund Balance		2,936.36	2,936.36
Beginning Fund Balance - 20-21			2,936.36
Net of Revenues VS Expenditures - 20-21			(646.29)
*20-21 End FB/21-22 Beg FB		2,290.07	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			2,290.07
Total Liabilities And Fund Balance			2,338.69

* Year Not Closed

Fund 205 WILLIAMS DRIVE MAINT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
205-000-001-000	WILLIAMS DR MTN/CASH-CHECKING	4,087.47	4,087.47
205-000-003-000	INVESTMENTS	6,500.00	6,500.00
205-000-026-000	RECEIVABLE ASSESSMENTS	0.00	0.00
205-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		10,587.47	10,587.47
*** 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	8,306.70	8,306.70
Total Fund Balance		8,306.70	8,306.70
Beginning Fund Balance - 20-21			8,306.70
Net of Revenues VS Expenditures - 20-21			2,280.77
*20-21 End FB/21-22 Beg FB		10,587.47	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			10,587.47
Total Liabilities And Fund Balance			10,587.47

* Year Not Closed

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001-000	CASH-CHECKING	70,232.27	95,282.75
206-000-003-000	INVESTMENTS	14,193.84	14,198.43
206-000-003-001	CD'S	0.00	0.00
206-000-028-000	TAXES RECEIVABLE-DELINQUENT	0.00	0.00
206-000-056-000	INTEREST RECEIVABLE	0.00	0.00
206-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		84,426.11	109,481.18
*** Liabilities ***			
206-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
206-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
206-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
206-000-390-000	BALANCE-BEG. OF PERIOD	252,647.16	252,647.16
206-000-391-000	STATION 3 FUND BALANCE	0.00	0.00
Total Fund Balance		252,647.16	252,647.16
Beginning Fund Balance - 20-21			252,647.16
Net of Revenues VS Expenditures - 20-21			(168,221.05)
*20-21 End FB/21-22 Beg FB		84,426.11	
Net of Revenues VS Expenditures - Current Year			25,055.07
Ending Fund Balance			109,481.18
Total Liabilities And Fund Balance			109,481.18

* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	(3,400.38)	(3,562.38)
209-000-002-010	CASH-ENDOWMENT SAVINGS	3,569.86	3,720.39
209-000-003-000	INVESTMENTS	30,093.05	30,093.05
209-000-056-000	INTEREST RECEIVABLE	0.00	0.00
Total Assets		30,262.53	30,251.06
*** 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	1,826.70	1,826.70
Total Fund Balance		1,826.70	1,826.70
Beginning Fund Balance - 20-21			1,826.70
Net of Revenues VS Expenditures - 20-21			28,435.83
*20-21 End FB/21-22 Beg FB		30,262.53	
Net of Revenues VS Expenditures - Current Year			(11.47)
Ending Fund Balance			30,251.06
Total Liabilities And Fund Balance			30,251.06

* Year Not Closed

Fund 220 OTTIEWAY DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
220-000-001-000	OTTIEWAY DRIVE CASH-CHECKING-SWEEP	2,002.13	2,002.13
220-000-003-000	INVESTMENTS	0.00	0.00
220-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
220-000-067-703	DUE TO/FROM TAX FUND	0.00	0.00
Total Assets		2,002.13	2,002.13
*** Liabilities ***			
220-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
220-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
220-000-214-704	DUE TO/FROM OTTIEWAY DRIVE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
220-000-390-000	FUND BALANCE OTTIEWAY DRIVE	1,118.13	1,118.13
Total Fund Balance		1,118.13	1,118.13
Beginning Fund Balance - 20-21			1,118.13
Net of Revenues VS Expenditures - 20-21			884.00
*20-21 End FB/21-22 Beg FB		2,002.13	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			2,002.13
Total Liabilities And Fund Balance			2,002.13

* Year Not Closed

Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
245-000-001-000	CASH-CHECKING	6,486.66	6,277.55
245-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
245-000-081-000	DUE FROM COUNTY	5,800.00	5,800.00
Total Assets		12,286.66	12,077.55
*** Liabilities ***			
245-000-202-000	ACCOUNTS PAYABLE	1,500.00	1,500.00
245-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		1,500.00	1,500.00
*** Fund Balance ***			
245-000-390-000	BAL. AT BEG. OF PERIOD	11,127.53	11,127.53
Total Fund Balance		11,127.53	11,127.53
Beginning Fund Balance - 20-21			11,127.53
Net of Revenues VS Expenditures - 20-21			(340.87)
*20-21 End FB/21-22 Beg FB		10,786.66	
Net of Revenues VS Expenditures - Current Year			(209.11)
Ending Fund Balance			10,577.55
Total Liabilities And Fund Balance			12,077.55

* Year Not Closed

User: DEBBIE

Period Ending 07/31/2021

DB: Rose Twp

Fund 247 NSP

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
247-000-001-000	CASH - CHECKING	0.00	0.00
247-000-002-000	TO RECORD NSP CASH ACCOUNT BALANCES	0.00	0.00
247-000-003-000	INVESTMENTS	0.00	0.00
247-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
247-000-081-000	DUE FROM COUNTY	0.00	0.00
Total Assets		0.00	0.00
*** Liabilities ***			
247-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
247-000-214-101	DUE TO GENERAL FUND	0.00	0.00
247-000-214-245	DUE TO CDBG	0.00	0.00
247-000-216-000	DUE TO COUNTY	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
247-000-390-000	BAL AT BEG OF PERIOD	0.00	0.00
Total Fund Balance		0.00	0.00
Beginning Fund Balance - 20-21			0.00
Net of Revenues VS Expenditures - 20-21			0.00
*20-21 End FB/21-22 Beg FB		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	104,645.26	108,660.78
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		104,645.26	108,660.78
*** Liabilities ***			
249-000-202-000	ACCOUNTS PAYABLE	1,880.00	1,880.00
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/PEBS CO	0.00	0.00
Total Liabilities		1,880.00	1,880.00
*** Fund Balance ***			
249-000-390-000	FUND BALANCE	101,639.46	101,639.46
Total Fund Balance		101,639.46	101,639.46
Beginning Fund Balance - 20-21			101,639.46
Net of Revenues VS Expenditures - 20-21			1,125.80
*20-21 End FB/21-22 Beg FB		102,765.26	
Net of Revenues VS Expenditures - Current Year			4,015.52
Ending Fund Balance			106,780.78
Total Liabilities And Fund Balance			108,660.78

* Year Not Closed

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	219,445.18	219,588.04
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		284,550.74	284,693.60
*** 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	253,970.03	253,970.03
Total Fund Balance		253,970.03	253,970.03
Beginning Fund Balance - 20-21			253,970.03
Net of Revenues VS Expenditures - 20-21			30,580.71
*20-21 End FB/21-22 Beg FB		284,550.74	
Net of Revenues VS Expenditures - Current Year			142.86
Ending Fund Balance			284,693.60
Total Liabilities And Fund Balance			284,693.60

* Year Not Closed

Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	90,459.30	90,472.08
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		90,459.30	90,472.08
*** 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	73,376.31	73,376.31
Total Fund Balance		73,376.31	73,376.31
Beginning Fund Balance - 20-21			73,376.31
Net of Revenues VS Expenditures - 20-21			17,082.99
*20-21 End FB/21-22 Beg FB		90,459.30	
Net of Revenues VS Expenditures - Current Year			12.78
Ending Fund Balance			90,472.08
Total Liabilities And Fund Balance			90,472.08

* Year Not Closed

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	45,011.09	45,627.85
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	(267.70)	(267.70)
Total Assets		44,743.39	45,360.15
*** Liabilities ***			
701-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
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	8,099.00	8,609.00
701-000-230-001	DOG LICENSE PAYABLE	713.25	713.25
701-000-230-002	PARK PASS PAYABLE	234.00	234.00
701-000-283-000	PERF DEPOSITS & MISC ESCROW	35,623.87	35,723.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
Total Liabilities		44,567.30	45,177.30
*** Fund Balance ***			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	102.82	102.82
Total Fund Balance		102.82	102.82
Beginning Fund Balance - 20-21			102.82
Net of Revenues VS Expenditures - 20-21			73.27
*20-21 End FB/21-22 Beg FB		176.09	
Net of Revenues VS Expenditures - Current Year			6.76
Ending Fund Balance			182.85
Total Liabilities And Fund Balance			45,360.15

* Year Not Closed

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	1,457.92	552,664.72
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	(2,104.93)	(2,104.93)
Total Assets		(647.01)	550,559.79
*** 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	FISH LAKE MAINT TAX PAYMENTS	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	102,226.82
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	186,057.86
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	32,301.60
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	52,877.99
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	24,871.25
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	152,838.38
703-000-225-065	HURON CLINTON METRO AUTHORITY	0.00	0.00
703-000-225-070	COUNTY PARKS & REC	0.00	0.00
703-000-225-075	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	18.00
Total Liabilities		0.00	551,191.90
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	255.54	255.54
Total Fund Balance		255.54	255.54
Beginning Fund Balance - 20-21			255.54

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Net of Revenues VS Expenditures - 20-21		(902.55)
	*20-21 End FB/21-22 Beg FB	(647.01)	
	Net of Revenues VS Expenditures - Current Year		14.90
	Ending Fund Balance		(632.11)
	Total Liabilities And Fund Balance		550,559.79

* 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	15,302.76	2,302.76
704-000-003-000	INVESTMENTS	7,500.00	7,500.00
704-000-026-000	TAXES RECEIVABLE	0.00	0.00
704-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		22,802.76	9,802.76
*** 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	12,682.62	12,682.62
Total Fund Balance		12,682.62	12,682.62
Beginning Fund Balance - 20-21			12,682.62
Net of Revenues VS Expenditures - 20-21			10,120.14
*20-21 End FB/21-22 Beg FB		22,802.76	
Net of Revenues VS Expenditures - Current Year			(13,000.00)
Ending Fund Balance			9,802.76
Total Liabilities And Fund Balance			9,802.76

* 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	(7,362.11)	(7,362.11)
705-000-003-000	INVESTMENTS	60,000.00	60,000.00
705-000-026-000	TAXES RECEIVABLE	0.00	0.00
705-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		52,637.89	52,637.89
*** Liabilities ***			
705-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
705-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
705-000-390-000	FUND BALANCE	46,243.86	46,243.86
Total Fund Balance		46,243.86	46,243.86
Beginning Fund Balance - 20-21			46,243.86
Net of Revenues VS Expenditures - 20-21			6,394.03
*20-21 End FB/21-22 Beg FB		52,637.89	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			52,637.89
Total Liabilities And Fund Balance			52,637.89

* 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	135,100.17	97,510.17
707-000-003-000	INVESTMENTS	125,000.00	125,000.00
707-000-026-000	TAXES RECEIVABLE	0.00	0.00
707-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		260,100.17	222,510.17
*** Liabilities ***			
707-000-202-000	ACCOUNTS PAYABLE	37,590.00	0.00
707-000-214-000	DUE TO/FROM GENERAL FUND	60,000.00	60,000.00
Total Liabilities		97,590.00	60,000.00
*** Fund Balance ***			
707-000-390-000	TIPSICO LAKE FUND BALANCE	153,482.78	153,482.78
Total Fund Balance		153,482.78	153,482.78
Beginning Fund Balance - 20-21			153,482.78
Net of Revenues VS Expenditures - 20-21			9,027.39
*20-21 End FB/21-22 Beg FB		162,510.17	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			162,510.17
Total Liabilities And Fund Balance			222,510.17

* 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	7,521.65	7,465.42
861-000-003-000	INVESTMENTS	3,000.00	3,000.00
861-000-017-000	TRANSFER FUNDS	0.00	0.00
861-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
861-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		10,521.65	10,465.42
*** Liabilities ***			
861-000-202-000	ACCOUNTS PAYABLE	56.23	0.00
861-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
861-000-214-090	TAX COLLECTION FUND	0.00	0.00
Total Liabilities		56.23	0.00
*** Fund Balance ***			
861-000-390-000	BAL. AT BEG. OF PERIOD	8,741.91	8,741.91
Total Fund Balance		8,741.91	8,741.91
Beginning Fund Balance - 20-21			8,741.91
Net of Revenues VS Expenditures - 20-21			1,723.51
*20-21 End FB/21-22 Beg FB		10,465.42	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			10,465.42
Total Liabilities And Fund Balance			10,465.42

* 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 - 20-21			93,873.05
Net of Revenues VS Expenditures - 20-21			0.00
*20-21 End FB/21-22 Beg FB		93,873.05	
Net of Revenues VS Expenditures - Current Year			0.00
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
Bank GEN GENERAL POOLED ACCOUNT (COMMON)						
07/27/2021	GEN	22599	ALWAYS CARE	ALWAYS CARE BENEFITS INC	DENTAL 101-289-704-000 & 101-171-704-00	198.30
07/27/2021	GEN	22600	BCBSM	BCBSM	HEALTH 101-253-704-000 & 101-171-704-00	1,890.37
07/27/2021	GEN	22601	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	INSPECTIONS 249-371-701-000 & REVIEWS 2	2,393.50
07/27/2021	GEN	22602	CINTAS	CINTAS CORPORATION #354	BATHROOM 101-265-930-000	170.17
07/27/2021	GEN	22603	COMCAST BU	COMCAST BUSINESS	PHONES-101-289-850-000	465.61
07/27/2021	GEN	22604	CONSENRGY	CONSUMERS ENERGY	ELECTRIC 101-265-920-000	47.35
07/27/2021	GEN	22605	DTE1	DTE ENERGY	ELECTRICAL TWP OFFICE 101-265-920-000	408.21
07/27/2021	GEN	22606	DTE1	DTE ENERGY	ELECTRIC OLD HALL 101-265-920-000	40.73
07/27/2021	GEN	22607	DWEAVER	DOUG WEAVER	ELECTRICAL 249-371-802-000	2,116.70
07/27/2021	GEN	22608	KRAFT	RENEE KRAFT	MILEAGE FROM 6/18/21 THRU 7/26/21	73.36
07/27/2021	GEN	22609	MILLER	DEBBIE MILLER	MILEAGE 101-215-860-000	28.00
07/27/2021	GEN	22610	MULVIHILL	JOHN D MULVIHILL PLLC	ATTORNEY FEES 101-289-804-000 & 101-301	1,837.35
07/27/2021	GEN	22611	RICOH	RICOH USA INC	COPIER 101-289-858-000	221.33
07/27/2021	GEN	22612	SAFE	SAFERUILT STUDIO LLC	CONSULTATION FEES 101-400-801-000	216.00
07/27/2021	GEN	22613	WEB MATTER	SOLIDIFI	WEBSITE HOSTING 101-289-808-000	24.95
Void Reason: PRINTED WRONG VENDOR NAME						
07/27/2021	GEN	22614	WELSH	KRISTINA WELSH	MECHANICAL 249-371-701-001 & PLUMBING24	1,417.65
07/28/2021	GEN	22615	PETTY CASH	DEBBIE MILLER - PETTY CASH	PETTY CASH/101-463-525-000/101-0265-726	137.23
07/28/2021	GEN	22616	RUSHTON	DIOR RUSHTON	DEPUTY TREASURER MILEAGE/101-253-860-00	87.36
07/29/2021	GEN	22617	COMCASTCAB	COMCAST CABLE	INTERNET/ 8-3-2021 - 9-2-2021	175.46
07/29/2021	GEN	22618	FOURSEASON	FOUR SEASONS	APRIL THRU JUNE 2021 LAWN SERVICE & CLE	2,012.00
07/29/2021	GEN	22619	FOURSEASON	FOUR SEASONS	APRIL-JUNE 2021 LAWN SERVICE	1,385.00
07/29/2021	GEN	22620	VERIZON	VERIZON WIRELESS	OFFICE PHONES/101-289-850-000	235.97
08/03/2021	GEN	22621	BROWN	BROWN & BROWN OF MICHIGAN	RENEWAL ANNUAL PREMIUM/101-289-910-00	19,549.00
08/03/2021	GEN	22622	CONSENRGY	CONSUMERS ENERGY	204 FRANKLIN OLD HALL/101-265-920-000	15.00
08/03/2021	GEN	22623	CONSENRGY	CONSUMERS ENERGY	TWP OFFICE/101-265-920-000	38.69
08/03/2021	GEN	22624	MILLFORD	MILLFORD FENCE LLC	COMPLETED BROOKINS FENCE/209-000-970-00	2,330.00
08/03/2021	GEN	22625	STAPLES BU	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES/101-289-726-000	1,152.01
08/03/2021	GEN	22626	WEB MATTER	WEB MATTERS	WEBSITE HOSTING FOR JULY 2021/101-289-8	24.95
08/03/2021	GEN	22627	WEB MATTER	WEB MATTERS	WEBSITE HOSTING AUGUST/TECH LABOR 101-2	47.45
08/04/2021	GEN	22628	DPLEWES	DAVID PLEWES	ZONING ADMINISTRATOR MILEAGE/101-265-86	260.40
08/04/2021	GEN	22629	SUNSET	SUNSET MAINTENANCE, LLC	JULY JANITORIAL SVCS/101-265-930-000/10	686.00
08/04/2021	GEN	22630	VIEW NEWS	VIEW NEWSPAPERS	LEGAL PUBLISHING JULY/101-289-900-000/1	759.61

GEN TOTALS:

Total of 32 Checks:
 Less 1 Void Checks:

Total of 31 Disbursements:

40,445.71
 24.95
 40,420.76

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank TAX TAX CHECKING						
07/20/2021	TAX	8221	SOLIDIFI-A	SOLIDIFI TITLE & CLOSING, LLC	TAX OVERPAYMENTS	349.96
07/20/2021	TAX	8222	SOLID	SOLIDIFI TITLE & CLOSING, LLC	TAX OVERPAYMENTS	88.04
07/22/2021	TAX	8223	FENTONSCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	4,412.52
TAX TOTALS:						
Total of 3 Checks:						4,850.52
Less 0 Void Checks:						0.00
Total of 3 Disbursements:						4,850.52

RECEIVED
JUN 21 2021

ROSE TOWNSHIP TREASURER'S REPORT		ROSE TOWNSHIP CLERK			
ROSE TOWNSHIP BANK BALANCE					
FOR THE MONTH OF JUNE 2021					
	BEGINNING	DEPOSIT	DEBITS	INTEREST	ENDING
GENERAL FUND					
CHECKING (FLAGSTAR)	\$993,371.35	\$40,013.12	\$734,325.91	\$53.26	\$299,058.56
COMMERCIAL SAVINGS (FLAGSTAR BANK)	\$104,614.17	\$21.50	\$0.00	\$21.50	\$104,635.67
CHECKING/CENTRAL FUNDS (STATE BANK)	\$23,483.47	\$2.90	\$0.00	\$2.90	\$23,486.37
INVESTMENT CD(HURON VALLEY STATE BANK)	\$271,724.28	\$0.00	\$0.00	\$1,383.83	\$273,108.11
TOTAL	\$1,393,193.27	\$40,037.52	\$734,325.91	\$1,461.49	\$700,288.71
TAX FUND					
CHECKING (THE STATE BANK)	\$2,344.33	\$0.00	\$838.18	\$0.15	\$1,506.15
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$2,344.33	\$0.00	\$838.18	\$0.15	\$1,506.15
TRUST AND AGENCY					
CHECKING (THE STATE BANK)	\$44,517.44	\$483.15	\$22.50	\$6.40	\$44,978.09
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$44,517.44	\$483.15	\$22.50	\$6.40	\$44,978.09
SPECIAL ASSESSMENT					
CHECKING (WATERFORD BANK NA)	\$193,387.29	\$0.00	\$22,574.91	\$0.00	\$170,812.38
INVESTMENT CD (WATERFORD BANK NA)	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
TOTAL	\$443,387.29	\$0.00	\$22,574.91	\$0.00	\$420,812.38
INVESTMENT					
MICHIGAN CLASS (POOL)	\$20,605.31	\$0.00	\$0.00	\$0.44	\$20,605.75
WELLS FARGO (TREASURY BILLS)	\$1,010,738.87	\$0.00	\$0.00	\$0.00	\$1,010,738.87
TOTAL	\$1,031,344.18	\$0.00	\$0.00	\$0.44	\$1,031,344.62
INVESTMENT					
OAKLAND COUNTY/LGIP 77705 (GENERAL)	\$253,243.87	\$600,000.00	\$23.94	\$280.41	\$853,500.34
OAKLAND COUNTY/LGIP 77706 (FIRE FUND)	\$14,193.84	\$0.00	\$0.43	\$5.02	\$14,198.43
TOTAL	\$267,437.71	\$600,000.00	\$24.37	\$285.43	\$867,698.77

SUPERVISOR
Dianne Scheib-Snyder
(248) 634-6889

CLERK
Debbie Miller
(248) 634-8701

Township of Rose
Oakland County
Michigan

TREASURER
Paul J Gambka
(248) 634-7291

TRUSTEES
Patricia Walls
Glen Noble

CDBG REPORT
As of July 31, 2021

2019 Minor Home Repair	\$2,190.89
2020 Minor Home Repair	<u>\$6,095.00</u>
	\$8,285.89
2020 Public Service Grass/Snow	\$3,500.00
First Cut (Grass)	<u>\$210</u>
Balance	\$3,290.00
Total CDBG Rose Township	\$11,575.89
2019 Public Service (HAYA) released	\$3,500.00
2017 Public Service (HAYA) Balance	<u>\$ 624.77</u>
	\$4,124.77
Total funds available	<u>\$15,701.66</u>

MONTHLY CODE ENFORCEMENT BOARD REPORTS

MONTH

July

Telephone calls/emails received:

142

Property inspections:

84

Violation notices issued:

2

Violation notices open

13

Violation notices resolved:

3

Notices issued for the following violations:

Dogs:

0

Trash & Debris:

0

Vehicles:

0

Grass:

0

Building:

0

Other:

2

Citizen office visits:

32

Reporting David S. Plewes

**ROSE TOWNSHIP
OAKLAND COUNTY, MICHIGAN
RESOLUTION 2021-XX
RESOLUTION ESTABLISHING A MORATORIUM ON ISSUANCE OF
PERMITS AND/OR APPROVALS AS THEY RELATE TO
MODIFICATIONS TO STRUCTURES IN ANY ZONING DISTRICT AND
ROSE TOWNSHIP ZONING ORDINANCES IN ORDER TO CULTIVATE
MARIJUANA AS A PATIENT CAREGIVER**



- WHEREAS,** on November 4, 2008, the Michigan voters passed the MICHIGAN MEDICAL MARIJUANA ACT (MMMA), Initiated Law 1 of 2008, to allow under State of Michigan law, the medical use of marijuana; to provide protections for the medical use of marijuana; to provide for a system of registry identification cards for qualifying patients and primary caregivers;
- WHEREAS,** on December 4, 2008, Michigan's Medical Marijuana Act (MMMA), MCL 333.26421, et seq. (the "Act"), took effect allowing both patients and/or their caregivers to cultivate medical marijuana within an enclosed, locked facility in order for those individuals to be entitled to the MMMA protections. As such, these enclosed locked facilities have been located on various locations, been constructed of varying materials using various public resources, electrical and water resources within various zoning districts;
- WHEREAS,** since the passage of the Act, caregiver cultivation of marijuana has resulted in problems including but not limited to insufficient or improper electrical supplies, dangerous structures, inadequate ventilation leading to mold, offensive odors, noise, use of materials and toxins that may enter drains or groundwater and other health hazards and/or other hazards which are associated with the cultivation of marijuana in various zoning districts and settings classifications;
- WHEREAS,** the Township has been made aware through general reporting that these facilities tax the electrical systems and transformers which have caused fires related to growing and marijuana use, and use of propane to make concentrates implicating the health, safety, and welfare of the residents related to the design, erection, repair, removal, demolition, or use and occupancy of buildings, structures, or premises. This health and safety concern is in relation to structural strength, adequate egress facilities, sanitary equipment, light and ventilation, and fire safety and protecting the environment including wells, drains and sewer systems;
- WHEREAS,** the Supreme Court of Michigan, in *DERUITER v. TOWNSHIP OF BYRON*, 505Mich. 130 (2020) found that a township's zoning ordinance that geographically restricted such caregiver marijuana cultivation to a particular zoning district did not directly conflict with the Act and that a township has the authority under the Michigan Zoning Enabling Act (MZEA), to require zoning permits and permit fees for the use of buildings and structures within its jurisdiction;

WHEREAS, the Michigan Supreme Court of Michigan, CHARTER TOWNSHIP OF YPSILANTI v. PONTIUS, 948 NW2d 552. (SC: 158816) (2020) in lieu of granting leave to appeal, vacated a judgment of the Court of Appeals; and on remand the Court of Appeals on December 29, 2020 affirmed municipalities authority to enact zoning and regulatory ordinances related to locational restrictions for caregivers under the MMMA cultivation of land uses;

WHEREAS it is a fundamental local unit of government's responsibility to provide by zoning for the regulation of land use under the Michigan Zoning Enabling Act, 110 of 2006, which allows the regulation of land and structures through compatibility of adjacent land use to ensure appropriate locations and relationships, to limit nuisances in order to promote public health, safety, and welfare of the township residents;

WHEREAS, Rose Township is amending its zoning ordinance for caregiver's cultivation activities, which will require additional time in terms of amending the Township Zoning Ordinances and a public hearing, pertaining to land uses and permits, zoning classifications and/or other requirements, and the Township is considering allowing patient caregiver cultivation as a home occupation or placement in other zones to address the health and safety issues under its authority of the MZEA;

WHEREAS, the Township Board has concluded that during the pendency of its consideration of possible amendments to the Township Zoning Ordinance, it would be counterproductive if zoning permits and/or other approvals or applications for patient caregiver cultivation were allowed or permitted to move forward in any zoning districts and, therefore, the Township Board has concluded that during the course of review and consideration of the possible Zoning Ordinance amendments there should be a deferral of review of all applications for land use and zoning permits, approvals, or certificates related to patient caregiver medical marijuana cultivation within any zoning district; and

WHEREAS an amendment to the Zoning Ordinance, pertaining to land use as it relates to the locations allowed for the patient caregiver to cultivate medical marijuana will require proceedings before the Township Planning Commission and the Township Board of Trustees under the process provided for in the Michigan Zoning Enabling Act, which include, but are not limited to, a public hearing before the Planning Commission and deliberations by the Township Board which may take approximately One Hundred Twenty (120) days;

NOW, THEREFORE BE IT RESOLVED that Rose Township hereby adopts, effective immediately, a Moratorium on a temporary basis, upon the issuance of any and all permits, approvals, and/ or certificates as they relate to any modifications to structures or units in any zoning district in order to cultivate marijuana as a patient caregiver; and

BE IT FURTHER RESOLVED that this moratorium shall remain in effect for a period of six (6) months following the date of this Resolution or until a Zoning Ordinance amendment containing regulations for caregiver cultivation of medical marijuana activities has been adopted and becomes effective in Rose Township, whichever comes first, also before this expiration period, the Rose Township Board may adopt a new resolution to extend the moratorium as necessary.

Moved by:
Voting Yea:
Voting Nay:
Excused:

Seconded by:

The Supervisor hereby declares the resolution adopted/defeated

CERTIFICATION

I, Debbie Miller, the duly elected Clerk of Rose Township, Oakland County, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution, made and adopted by the Rose Township Board of Trustees at its regular meeting held on August 11, 2021 at which time a quorum of the board was present.

Date:

Debbie Miller, MMC, MiPMC

Rose Township Clerk

**ROSE TOWNSHIP
OAKLAND COUNTY, MICHIGAN
RESOLUTION 2021-XX
REGARDING MICHIGAN DEPARTMENT OF NATURAL
RESOURCES, CANADA GOOSE / MUTE SWAN NEST
DESTRUCTION PROGRAM**



WHEREAS, the Rose Township Board of Trustees has received complaints of overpopulation of Canada geese and aggressive mute swans inhabiting the properties surrounding Tipsico lake within the Township; and

WHEREAS, the Township Board has determined that the DNR Canada Goose and Mute Swan Nest and Egg Destruction Programs are an effective program for the control of site specific problems for our residents; and

WHEREAS, the Residents, Lake Associations, Businesses, Subdivisions, etc. must apply for a DNR Permit for the Canada Goose program on a yearly basis and the Mute Swan program on a five year basis and must ensure that all Lakefront Residents, Tenants, have been informed that this program is taking place at their lake/site, and understand if their site is located within more than one government unit, they are responsible to receive resolutions from each township/city/village, and are responsible for adhering to the requirements under their permit;

NOW, THEREFORE BE IT RESOLVED that the Rose Township Board of Trustees hereby formally requests the assistance of the Michigan DNR on behalf of the requests made in Rose Township by Residents of Tipsico Lake as long as they abide by the DNR Permit Requirements, in the implementation of the Canada Goose and Mute Swan Nest and Egg Destruction Program, for a five (5) year time period from 2022 through 2026 and additionally, to advise the Department that there shall be no cost to Rose Township for these programs.

Moved by:
Voting Yea:
Voting Nay:
Excused:

Seconded by:

The Supervisor hereby declares the resolution adopted/defeated

CERTIFICATION

I, Debbie Miller, the duly elected Clerk of Rose Township, Oakland County, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution, made and adopted by the Rose Township Board of Trustees at its regular meeting held on August 11, 2021 at which time a quorum of the board was present.

Date:

Debbie Miller, MMC, MiPMC
Rose Township Clerk



How Can Michigan Townships Use the American Rescue Plan Act Funds?

MTA strongly encourages all townships to accept the ARPA funding, which has very broad flexibility for its uses and does not have to be obligated until Dec. 31, 2024. The funds will be helpful in shoring up, expanding or simply funding your local services. State Treasury, for example, believes that most local units of government—using the formula for revenue loss—will have demonstrable lost revenue due to the pandemic. By showing lost revenue, your township can use the funds on most current township services.

All but eight of Michigan’s largest township are considered “non-entitlement units” of government (NEUs) and must request to receive their allocation of funds through the state Department of Treasury. Treasury asks that NEUs apply by Tuesday, July 27. The online application system, and required documentation, are at www.michigan.gov/arpa.

Funds can be spent upon receipt and must be obligated by December 31, 2024. Funds must be expended by December 31, 2026.

Funds can be used for costs incurred from March 3, 2021, through December 31, 2024 (except premium pay for essential employees can be retroactive to January 27, 2020).

Some townships may also include Qualified Census Tracts (listing of townships with QCTs; view a QCT map here), which are “those in which 50% or more of the households are income eligible and the population of all census tracts that satisfy this criterion does not exceed 20% of the total population of the respective area.” (HUD) Some uses may be available because a township includes a QCT.

This resource was developed with information and excerpts from the U.S. Treasury’s Coronavirus State and Local Fiscal Recovery Funds Frequently Asked Questions (as of July 14, 2021), and Michigan Department of Treasury resources and staff input, along with the federal Interim Final Rule and NATaT FAQs.

This information is provided as a general overview, with some potential uses listed in the federal information edited out by MTA staff because they are not allowable expenditures for Michigan townships under Michigan law. This was done to make it easier for township boards to sort through the information and see uses and needs that are familiar to Michigan townships. It is not, however, a legal opinion on the specific lawfulness or appropriateness of any use listed or not listed for individual townships. Township boards should work with your consultants (auditor, attorney) to determine how your township’s Coronavirus Local Fiscal Recovery Fund allocation (CLFRF) through the American Rescue Plan Act (ARPA) can be put to use in your community.

1. COVID-19 Eligible Expenditures / Negative Economic Impact

Allowable Use #1: COVID-19 Eligible Expenditures

Eligible Uses	Details
<p>Containing/Mitigating COVID-19</p> <p>IFR pg. 26788: "Assessing whether a program or service "responds to" the COVID-19 public health emergency requires the recipient to, first, identify a need or negative impact of the COVID-19 public health emergency and, second, identify how the program, service, or other intervention addresses the identified need or impact. While the COVID-19 public health emergency affected many aspects of American life, <i>eligible uses under this category must be in response to the disease itself or the harmful consequences of the economic disruptions resulting from or exacerbated by the COVID-19 public health emergency.</i>"</p>	<p>Personal protective equipment (for township EMS, fire, police and others while working)</p> <p>Capital investments in public facilities to meet pandemic operational needs. Consider the following examples:</p> <ul style="list-style-type: none"> • Install or upgrade building ventilation/filtration system • Expand or reconfigure building space to provide social distancing or improved sanitation • <u>NATaT FAQs:</u> Expand cemetery? If you require more space at the cemetery due to COVID-related deaths, there is an argument to be made, but if not, you may want clarification from Treasury. (If not, see also 3. Revenue Loss) • <u>NATaT FAQs:</u> Expand transfer station? Sanitation equipment is an eligible use. But expanding the transfer station because more people may be staying at home would require clarification from Treasury. (See instead 3. Revenue Loss) • <u>NATaT FAQs:</u> Our town rents space for our equipment with other tenants. May town purchase land and build a building so our employees do not have to share space with other people? If you can show that the reason for building the new space is to ensure adequate social distancing. (If you cannot, see 3. Revenue Loss)
<p>Payroll/Benefits to:</p> <ul style="list-style-type: none"> • Public health/safety • Human services • Similar employees 	<ul style="list-style-type: none"> • Eligible to the extent that the work completed was for COVID-19 response/mitigation. • Use funds to cover the full payroll and covered benefits costs for employees or operating units or divisions primarily dedicated to the COVID-19 response. • Payroll and covered benefits payments can also be used by an employee as part of their payroll contribution to their pensions. (MI Treasury ARPA presentation) • BUT township CANNOT use ARPA funds for deposit into any pension fund. (MI Treasury ARPA presentation)

Allowable Use #1: Negative Economic Impact

Eligible Uses	Details
<p>Rebuilding Public Sector Capacity to Pre-Pandemic Levels</p>	<ul style="list-style-type: none"> • Rehiring public-sector staff: The IFR includes as an eligible use payroll, covered benefits, and other costs associated with rehiring public sector staff, up to the pre-pandemic staffing level of the government. IFR pg. 26795 • Replenishing Unemployment Trust funds: <i>Note that only a few townships are contributing employers. Most townships are reimbursing employers and pay the full amount assessed.</i>
<p>Hardest-Hit Communities</p> <p>IFR pg. 26791: The Interim Final Rule provides that Treasury will presume that certain types of services, outlined here, are eligible uses when provided in a <u>Qualified Census Tract</u> or to families and individuals living in QCTs. (View a map of QCTs here.)</p> <p>Recipients may also provide these services to other populations, households, or geographic areas disproportionately impacted by the pandemic. Recipients should be able to support their determination that the pandemic resulted in disproportionate public health or economic outcomes to the specific populations, households, or geographic areas to be served.</p>	<ul style="list-style-type: none"> • Building Stronger Communities through Investments in Housing and Neighborhoods. For example, if a township provides housing under the Housing Facilities Act, Public Act 18 of 1933, MCL 125.651, et seq.) • NATaT FAQs: Expanded law enforcement presence to handle the overwhelming amount of people moving into our area from the cities due to pandemic? This would be eligible if you are in an area disproportionately impacted by the pandemic or if you are in a Qualified Census Tract. (If not, see also 3. Revenue Loss) • NATaT FAQs: Park/trail and park/trail improvements? This would be eligible if you are in an area disproportionately impacted by the pandemic or if you are in a Qualified Census Tract. (If not, see also 3. Revenue Loss)

2. Premium Payments

Allowable Use #2: Premium Payments

Eligible Uses	Details
<p>Workers Performing Essential Work During COVID</p> <p>Townships may provide premium pay retrospectively for work performed at any time since the start of the COVID-19 public health emergency.</p> <p>Such premium pay must be “in addition to” wages and remuneration already received and the obligation to provide such pay must not have been incurred by the recipient prior to March 3, 2021.</p> <p>Treasury encourages recipients to consider providing premium pay retroactively for work performed during the pandemic, recognizing that many essential workers have not yet received additional compensation for their service during the pandemic.</p>	<p>Eligible workers are those: “...needed to maintain continuity of operations of essential critical infrastructure sectors and additional sectors” that the township board designates as critical to protect the health and well-being of the residents of the township.</p> <p>Examples include:</p> <ul style="list-style-type: none"> • Janitors and sanitation workers • Truck drivers, transit staff and warehouse workers • Public health and safety staff • Social service and human services staff • Other sectors can be added, as long as they are deemed critical to protect the health and well-being of residents <p>Allowable Payment:</p> <ul style="list-style-type: none"> • Additional pay up to \$13/hour for all work. • Cannot reduce or substitute normal earnings • May not exceed \$25,000/person • Justification required if worker’s pay will be above 150% state or county average annual wage • Retroactive pay allowed

3. Revenue Loss

Allowable Use #3: Revenue Loss

Eligible Uses	Details
<p>Revenue Loss</p> <p>The calculation of lost revenue begins with the recipient’s revenue in the last full fiscal year prior to the COVID-19 public health emergency and includes the 12-month period ending December 31, 2020.</p> <p>Revenue loss can be calculated at four points in time: December 31, 2020, December 31, 2021, December 31, 2022, and December 31, 2023. The calculation assumes at least a 4.1% growth adjustment for each year. So, even if you lost no funding, you could still see a “revenue loss” due to the 4.1% assumed annual growth rate.</p> <p>However, use of funds for government services must be forward-looking for costs incurred by the recipient after March 3, 2021.</p> <p><u>NATaT Revenue Loss Calculator (Excel spreadsheet)</u></p> <p><u>GFOA Revenue Loss Calculator (Excel spreadsheet)</u></p> <p>“Revenue” that you <u>can</u> count toward loss:</p> <ul style="list-style-type: none"> • Taxes, current charges, rentals, miscellaneous revenues • All revenue streams (i.e., entity-wide) • Other government transfers (i.e., revenue sharing) <p>Excludes (you <u>cannot</u> count toward loss):</p> <ul style="list-style-type: none"> • Federal Transfers (including CRF) • Refunds and other correcting transactions • Proceeds issuance of debt • Sale of investments • Revenue generated by utilities (water supply, electric power, gas supply, and public mass transit systems) 	<p>All townships are encouraged to run the calculation for revenue loss, as it is anticipated that, based on the formula, most local units will have lost revenue. By showing lost revenue, townships will have flexibility to spend the funds on most current government services. (IFR provides “broad latitude” in uses for government services.)</p> <p>Government Services includes (not limited to):</p> <ul style="list-style-type: none"> • Providing police, fire, or other public safety services • Maintenance of infrastructure OR pay-as-you-go spending for building new infrastructure, including: <ul style="list-style-type: none"> ○ Roads, bridges ○ Township hall, fire station or other building construction, including new or expansion ○ Parks or outdoor recreation facilities ○ Installation/maintenance of utilities ○ Modernization of cybersecurity, including hardware, software, and protection of critical infrastructure ○ Election equipment ○ GIS mapping system and programs ○ Environmental remediation <p>“Pay-as-you-go” means paying directly for new infrastructure you just built or are building, including paying current contractors without financing.</p> <p>Does NOT include:</p> <ul style="list-style-type: none"> • Issuance of new debt or payment of outstanding debt (you cannot spend the funds on the issuance cost of new debt or on debt that you issued for the new infrastructure) • Reserves • Paying settlements/judgements

4. Investment in Water, Sewer and Broadband Infrastructure

Allowable Use #4: Investment in Infrastructure

Eligible Uses	Details
<p>Recipients may use funds to make “necessary investments” in water/sewer or broadband.</p> <p>Funds may be used to cover costs incurred for eligible projects planned or started prior to March 3, 2021, provided that the project costs were incurred after March 3, 2021.</p> <p>Water and Sewer</p> <p>Recipients may use funds to make “necessary investments” in water, sewer and broadband. “Necessary investments” are designed to provide an adequate minimum level of service and are <i>unlikely to be made using private sources of funds</i>. Necessary investments include projects that are required to maintain a level of service that, at least, meets applicable health-based standards, taking into account resilience to climate change. <u>IFR pg. 26802</u></p>	<p><u>NATaT FAQs</u>: May include drinking water/sanitary facilities for township hall, park, etc.</p> <p>Clean Water State Revolving Fund (CWSRF)</p> <ul style="list-style-type: none"> • Construct, improve and repair wastewater treatment plants • Control non-point sources of pollution • Improve resilience of infrastructure to severe weather events • Create green infrastructure • Protect waterbodies from pollution • Includes stormwater, cybersecurity, physical security, green infrastructure and climate change <p>Drinking Water State Revolving Fund (DWSRF)</p> <ul style="list-style-type: none"> • Building or upgrading facilities and transmission, distribution, and storage systems, including replacement of lead service lines • Includes consolidation, cybersecurity and climate change <p>Additional Reporting (additional guidance at later date)</p> <ul style="list-style-type: none"> • Workforce plans and practices related to water, sewer and broadband projects undertaken with Fiscal Recovery Funds
<p>Broadband</p> <p>“Necessary investments” that establish or improve broadband service to unserved or underserved populations to reach an adequate level to permit a household to work or attend school, and that are <i>unlikely to be met with private sources of funds</i>. <u>IFR pg. 26802</u></p>	<p>Unserved or Underserved</p> <ul style="list-style-type: none"> • Less than 25 Mbps download and 3 Mbps upload <p>Required level</p> <ul style="list-style-type: none"> • 100 Mbps symmetrical upload/download • Exception for lower speed due to geography or excessive costs

General FAQs

Excerpted from U.S. Treasury's Coronavirus State and Local Fiscal Recovery Funds Frequently Asked Questions (as of July 14, 2021). See the complete FAQs for additional information.

2. Eligible Uses – Responding to the Public Health Emergency / Negative Economic Impacts

2.3. If a use of funds is not explicitly permitted in the Interim Final Rule as a response to the public health emergency and its negative economic impacts, does that mean it is prohibited?

The Interim Final Rule contains a non-exclusive list of programs or services that may be funded as responding to COVID-19 or the negative economic impacts of the COVID-19 public health emergency, along with considerations for evaluating other potential uses of Fiscal Recovery Funds not explicitly listed. The Interim Final Rule also provides flexibility for recipients to use Fiscal Recovery Funds for programs or services that are not identified on these non-exclusive lists but which meet the objectives of section 602(c)(1)(A) or 603(c)(1)(A) by responding to the COVID-19 public health emergency with respect to COVID-19 or its negative economic impacts.

2.4. May recipients use funds to respond to the public health emergency and its negative economic impacts by replenishing state unemployment funds?

Consistent with the approach taken in the Coronavirus Relief Fund, recipients may make deposits into the state account of the Unemployment Trust Fund up to the level needed to restore the prepandemic balances of such account as of January 27, 2020, or to pay back advances received for the payment of benefits between January 27, 2020, and the date when the Interim Final Rule is published in the Federal Register.

2.7. May funds be used to reimburse recipients for costs incurred by state and local governments in responding to the public health emergency and its negative economic impacts prior to passage of the American Rescue Plan?

Use of Fiscal Recovery Funds is generally forward looking. The Interim Final Rule permits funds to be used to cover costs incurred beginning on March 3, 2021.

2.14. The Coronavirus Relief Fund (CRF) included as an eligible use: "Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency." What has changed in CLFRF, and what type of documentation is required under CLFRF? [5/27]

Many of the expenses authorized under the Coronavirus Relief Fund are also eligible uses under the Coronavirus Local Fiscal Recovery Fund. However, in the case of payroll expenses for public safety, public health, health care, human services, and similar employees (hereafter, public health and safety staff), the CLFRF does differ from the CRF. This change reflects the differences between the ARPA and CARES Act and recognizes that the response to the COVID-19 public health emergency has changed and will continue to change over time.

In particular, funds may be used for payroll and covered benefits expenses for public safety, public health, health care, human services, and similar employees, including first responders, to the extent that the employee's time that is dedicated to responding to the COVID-19 public health emergency. For administrative convenience, the recipient may consider a public health and safety employee to be entirely devoted to mitigating or responding to the COVID-19 public health emergency, and therefore fully covered, if the employee, or his or her operating unit or division, is primarily dedicated (e.g., more than half of the employee's time is dedicated) to responding to the COVID-19 public health emergency. Recipients may use presumptions for assessing whether an employee, division or operating unit is primarily dedicated to COVID-19 response. The recipient should maintain records to support its assessment, such as payroll records, attestations from supervisors or staff, or regular work product or correspondence demonstrating work on the COVID-19 response. Recipients need not routinely track staff hours. Recipients should periodically reassess their determinations.

2.15. What staff are included in “public safety, public health, health care, human services, and similar employees”? Would this include, for example, 911 operators, morgue staff, medical examiner staff, or EMS staff? [5/27]

As discussed in the Interim Final Rule, funds may be used for payroll and covered benefits expenses for public safety, public health, health care, human services, and similar employees, for the portion of the employee's time that is dedicated to responding to the COVID-19 public health emergency. Public safety employees would include police officers (including state police officers), sheriffs and deputy sheriffs, firefighters, emergency medical responders, correctional and detention officers, and those who directly support such employees such as dispatchers and supervisory personnel. Public health employees would include employees involved in providing medical and other health services to patients and supervisory personnel, including medical staff assigned to schools, prisons and other such institutions, and other support services essential for patient care (e.g., laboratory technicians, medical examiner or morgue staff) as well as employees of public health departments directly engaged in matters related to public health and related supervisory personnel. Human services staff include employees providing or administering social services; public benefits; child welfare services; and child, elder or family care, as well as others.

2.18. Would investments in improving outdoor spaces (e.g., parks) be an eligible use of funds as a response to the public health emergency and/or its negative economic impacts? [6/23]

There are multiple ways that investments in improving outdoor spaces could qualify as eligible uses; several are highlighted below, though there may be other ways that a specific investment in outdoor spaces would meet eligible use criteria.

First, in recognition of the disproportionate negative economic impacts on certain communities and populations, the Interim Final Rule identifies certain types of services that are eligible uses when provided in a Qualified Census Tract (QCT), to families and individuals living in QCTs, or when these services are provided by Tribal governments. Recipients may also provide these services to other populations, households or geographic areas disproportionately impacted by the pandemic. These programs and services include services designed to build stronger neighborhoods and communities and to address health disparities and the social determinants of health. The Interim Final Rule provides a non-exhaustive list of eligible services to respond to the needs of communities disproportionately impacted by the pandemic, and recipients may identify other uses of funds that do so, consistent with the Rule's framework. For example, investments in parks, public plazas and other public outdoor recreation spaces may be responsive to the

needs of disproportionately impacted communities by promoting healthier living environments and outdoor recreation and socialization to mitigate the spread of COVID-19.

...

Third, many governments saw significantly increased use of parks during the pandemic that resulted in damage or increased maintenance needs. The Interim Final Rule recognizes that “decrease[s to] a state or local government’s ability to effectively administer services” can constitute a negative economic impact of the pandemic.

3. Eligible Uses – Revenue Loss

3.8. Once a recipient has identified a reduction in revenue, are there any restrictions on how recipients use funds up to the amount of the reduction?

The Interim Final Rule gives recipients broad latitude to use funds for the provision of government services to the extent of reduction in revenue. Government services can include, but are not limited to, maintenance of infrastructure or pay-go spending for building new infrastructure, including roads; modernization of cybersecurity, including hardware, software and protection of critical infrastructure; health services; environmental remediation; school or educational services; and the provision of police, fire and other public safety services.

However, paying interest or principal on outstanding debt, replenishing rainy day or other reserve funds, or paying settlements or judgments would not be considered provision of a government service, since these uses of funds do not entail direct provision of services to citizens. This restriction on paying interest or principal on any outstanding debt instrument, includes, for example, short-term revenue or tax anticipation notes, or paying fees or issuance costs associated with the issuance of new debt. In addition, the overarching restrictions on all program funds (e.g., restriction on pension deposits, restriction on using funds for non-federal match where barred by regulation or statute) would apply.

4. Eligible Uses – General

4.1. May recipients use funds to replenish a budget stabilization fund, rainy day fund or similar reserve account?

No. Funds made available to respond to the public health emergency and its negative economic impacts are intended to help meet pandemic response needs and provide immediate stabilization for households and businesses. Contributions to rainy day funds and similar reserves funds would not address these needs or respond to the COVID-19 public health emergency, but would rather be savings for future spending needs. Similarly, funds made available for the provision of governmental services (to the extent of reduction in revenue) are intended to support direct provision of services to citizens. Contributions to rainy day funds are not considered provision of government services, since such expenses do not directly relate to the provision of government services.

4.2. May recipients use funds to invest in infrastructure other than water, sewer and broadband projects (e.g., roads, public facilities)?

Under 602(c)(1)(C) or 603(c)(1)(C), recipients may use funds for maintenance of infrastructure or pay-go spending for building of new infrastructure as part of the general provision of government services, to the extent of the estimated reduction in revenue due to the public health emergency.

Under 602(c)(1)(A) or 603(c)(1)(A), a general infrastructure project typically would not be considered a response to the public health emergency and its negative economic impacts unless the project responds to a specific pandemic-related public health need (e.g., investments in facilities for the delivery of vaccines) or a specific negative economic impact of the pandemic (e.g., affordable housing in a Qualified Census Tract).

4.3. May recipients use funds to pay interest or principal on outstanding debt?

No. Expenses related to financing, including servicing or redeeming notes, would not address the needs of pandemic response or its negative economic impacts. Such expenses would also not be considered provision of government services, as these financing expenses do not directly provide services or aid to citizens. This applies to paying interest or principal on any outstanding debt instrument, including, for example, short-term revenue or tax anticipation notes, or paying fees or issuance costs associated with the issuance of new debt.

4.4. May recipients use funds to satisfy nonfederal matching requirements under the Stafford Act? May recipients use funds to satisfy nonfederal matching requirements generally?

Fiscal Recovery Funds are subject to pre-existing limitations in other federal statutes and regulations and may not be used as non-federal match for other federal programs whose statute or regulations bar the use of federal funds to meet matching requirements. For example, expenses for the state share of Medicaid are not an eligible use. For information on FEMA programs, please [see here](#).

4.5. Are governments required to submit proposed expenditures to Treasury for approval? [5/27]

No. Recipients are not required to submit planned expenditures for prior approval by Treasury. Recipients are subject to the requirements and guidelines for eligible uses contained in the Interim Final Rule.

4.6. How do I know if a specific use is eligible? [5/27]

Fiscal Recovery Funds must be used in one of the four eligible use categories specified in the American Rescue Plan Act and implemented in the Interim Final Rule:

a) To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses and nonprofits, or aid to impacted industries such as tourism, travel and hospitality

For recipients evaluating potential uses under (a), the Interim Final Rule contains a non-exclusive list of programs or services that may be funded as responding to COVID-19 or the negative economic impacts of the COVID-19 public health emergency, along with considerations for evaluating other potential uses of Fiscal Recovery Funds not explicitly listed. See Section II of the Interim Final Rule for additional discussion.

b) To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers

For recipients evaluating potential uses under (a), the Interim Final Rule contains a non-exclusive list of programs or services that may be funded as responding to COVID-19 or the negative economic impacts of the COVID-19 public health emergency, along with considerations for evaluating other potential uses of Fiscal Recovery Funds not explicitly listed. See Section II of the Interim Final Rule for additional discussion. See Sections 5 and 6.

c) For the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency

For recipients evaluating potential uses under (c), the Interim Final Rule gives recipients broad latitude to use funds for the provision of government services to the extent of reduction in revenue. See FAQ #3.8 for additional discussion.

d) To make necessary investments in water, sewer or broadband infrastructure.

For recipients evaluating potential uses under (d), see Sections 5 and 6.

Recipients should consult Section II of the Interim Final Rule for additional information on eligible uses.

4.8. How can I use CLFRF funds to prevent and respond to crime, and support public safety in my community? [6/23]

Under Treasury's Interim Final Rule, there are many ways in which the State and Local Fiscal Recovery Funds ("Funds") under the American Rescue Plan Act can support communities working to reduce and respond to increased violence due to the pandemic. Among the eligible uses of the Funds are restoring of public sector staff to their pre-pandemic levels and responses to the public health crisis and negative economic impacts resulting from the pandemic. The Interim Final Rule provides several ways for recipients to "respond to" this pandemic-related gun violence, ranging from community violence intervention programs to mental health services to hiring of public safety personnel.

Below are some examples of how Fiscal Recovery Funds can be used to address public safety:

- In all communities, recipients may use resources to rehire police officers and other public servants to restore law enforcement and courts to their pre-pandemic levels. Additionally, Funds can be used for expenses to address COVID-related court backlogs, including hiring above pre-pandemic levels, as a response to the public health emergency. See FAQ 2.19.
- In communities where an increase in violence or increased difficulty in accessing or providing services to respond to or mitigate the effects of violence is a result of the pandemic, they may use funds to address that harm. This spending may include:
 - Hiring law enforcement officials – even above pre-pandemic levels – or paying overtime where the funds are directly focused on advancing community policing strategies in those communities experiencing an increase in gun violence associated with the pandemic
 - Community Violence Intervention (CVI) programs, including capacity building efforts at CVI programs like funding and training additional intervention workers
 - Additional enforcement efforts to reduce gun violence exacerbated by the pandemic, including prosecuting gun traffickers, dealers, and other parties contributing to the supply

- of crime guns, as well as collaborative federal, state and local efforts to identify and address gun trafficking channels
- Investing in technology and equipment to allow law enforcement to more efficiently and effectively respond to the rise in gun violence resulting from the pandemic

As discussed in the Interim Final Rule, uses of CLFRF funds that respond to an identified harm must be related and reasonably proportional to the extent and type of harm experienced; uses that bear no relation or are grossly disproportionate to the type or extent of harm experienced would not be eligible uses.

- Recipients may also use funds up to the level of revenue loss for government services, including those outlined above.

4.9. May recipients pool funds for regional projects? [7/14]

Yes, provided that the project is itself an eligible use of funds and that recipients can track the use of funds in line with the reporting and compliance requirements of the CSFRF/CLFRF. In general, when pooling funds for regional projects, recipients may expend funds directly on the project or transfer funds to another government that is undertaking the project on behalf of multiple recipients. To the extent recipients undertake regional projects via transfer to another government, recipients would need to comply with the rules on transfers specified in the Interim Final Rule, Section V. A recipient may transfer funds to a government outside its boundaries (e.g., county transfers to a neighboring county), provided that the recipient can document that its jurisdiction receives a benefit proportionate to the amount contributed.

5. Eligible Uses – Premium Pay

5.1. What criteria should recipients use in identifying essential workers to receive premium pay?

Essential workers are those in critical infrastructure sectors who regularly perform inperson work, interact with others at work, or physically handle items handled by others. Critical infrastructure sectors include healthcare, education and childcare, transportation, sanitation, grocery and food production, and public health and safety, among others, as provided in the Interim Final Rule. Governments receiving Fiscal Recovery Funds have the discretion to add additional sectors to this list, so long as the sectors are considered critical to protect the health and well-being of residents. The Interim Final Rule emphasizes the need for recipients to prioritize premium pay for lower income workers. Premium pay that would increase a worker’s total pay above 150% of the greater of the state or county average annual wage requires specific justification for how it responds to the needs of these workers.

5.2. What criteria should recipients use in identifying third-party employers to receive grants for the purpose of providing premium pay to essential workers?

Any third-party employers of essential workers are eligible. Third-party contractors who employ essential workers in eligible sectors are also eligible for grants to provide premium pay. Selection of third-party employers and contractors who receive grants is at the discretion of recipients. To ensure any grants respond to the needs of essential workers and are made in a fair and transparent manner, the rule imposes some additional reporting requirements for grants to third-party employers, including the public disclosure of grants provided.

5.3. May recipients provide premium pay retroactively for work already performed?

Yes. Treasury encourages recipients to consider providing premium pay retroactively for work performed during the pandemic, recognizing that many essential workers have not yet received additional compensation for their service during the pandemic

6. Eligible Uses – Water, Sewer, and Broadband Infrastructure

6.1. What types of water and sewer projects are eligible uses of funds?

The Interim Final Rule generally aligns eligible uses of the Funds with the wide range of types or categories of projects that would be eligible to receive financial assistance through the Environmental Protection Agency's Clean Water State Revolving Fund (CWSRF) or Drinking Water State Revolving Fund (DWSRF). Under the DWSRF, categories of eligible projects include: treatment, transmission and distribution (including lead service line replacement), source rehabilitation and decontamination, storage, consolidation and new systems development. Under the CWSRF, categories of eligible projects include: construction of publicly owned treatment works, nonpoint source pollution management, national estuary program projects, decentralized wastewater treatment systems, stormwater systems, water conservation, efficiency and reuse measures, watershed pilot projects, energy efficiency measures for publicly owned treatment works, water reuse projects, security measures at publicly owned treatment works, and technical assistance to ensure compliance with the Clean Water Act. As mentioned in the Interim Final Rule, eligible projects under the DWSRF and CWSRF support efforts to address climate change, as well as to meet cybersecurity needs to protect water and sewer infrastructure. Given the lifelong impacts of lead exposure for children, and the widespread nature of lead service lines, Treasury also encourages recipients to consider projects to replace lead service lines.

6.2. May construction on eligible water, sewer or broadband infrastructure projects continue past December 31, 2024, assuming funds have been obligated prior to that date?

Yes. Treasury is interpreting the requirement that costs be incurred by December 31, 2024, to only require that recipients have obligated the funds by such date. The period of performance will run until December 31, 2026, which will provide recipients a reasonable amount of time to complete projects funded with Fiscal Recovery Funds.

See FAQs 6.5. through 6.12. for more information on broadband projects.

10. Miscellaneous

10.3. Are recipients required to remit interest earned on CSFRF/CLFRF payments made by Treasury? [5/27, updated 7/14]

No. CSFRF/CLFRF payments made by Treasury to states, territories, and the District of Columbia are not subject to the requirement of the Cash Management Improvement Act and Treasury's implementing regulations at 31 CFR part 205 to remit interest to Treasury. CSFRF/CLFRF payments made by Treasury to local governments and Tribes are not subject to the requirement of 2 CFR 200.305(b)(8)–(9) to maintain balances in an interest-bearing account and remit payments to Treasury. Moreover, interest earned on CSFRF/CLFRF payments is not subject to program restrictions. Finally, States may retain interest on payments made by Treasury to the State for distribution to NEUs that is earned before funds are distributed to NEUs, provided that the State adheres to the statutory requirements and Treasury's guidance regarding the distribution of funds to NEUs. Such interest is also not subject to program restrictions. Among other things, States and other recipients may use earned income to defray the administrative expenses of the program, including with respect to NEUs.

Advertisement for Bid
Township of Rose
Removal of Old Fence, Posts and Gates at Rose Center Cemetery
And
Installation of New Fence at Rose Center Cemetery

Bid specification packets will be issued on or after 8:30 a.m. on Monday, August 16, 2021 by the Clerk at the Rose Township Office, 9080 Mason St. Holly, MI 48442.

Install approximately 956 ft. of Commercial Grade Eff-20 from:

Elite Fence Products, Inc. 50925 Richard W. Blvd. Chesterfield Twp., MI 48051

Phone: (586) 468-4448

www.elitefence.com

Bidders must supply the telephone and fax number, address and name of the individual or firm whom Addenda, if any many be directed.

Sealed bids will be received and registered by the Township of Rose, 9080 Mason St., Holly, MI until 3:00 p.m. on September 1, 2021, at which time , the Bids from holders of record for fence installation, will be publicly opened and read aloud.

Late bids will not be accepted, and it is the responsibility of the bidders to ensure that bids (including signed addenda, if any) arrive at the Township office by the date and time listed above.

Oral statements may not be relied upon and will not be finding or legally effective.

Rose Township reserves the right to accept or reject any and all bids and to waive defects.

Debbie Miller, MMC, MiPMC II

Rose Township Clerk

9080 Mason St.

Holly, MI 48442

Publish: August 14, 2021

**PROPOSAL
TOWNSHIP OF ROSE**

Rose Center Cemetery Fence

July 27, 2021

TABLE OF ARTICLES

<u>Article</u>	<u>Article No.</u>
Proposal Recipient	2
Bidder's Acknowledgements	2
Bidder's Representations	2
Further Representations	3
Basis of Proposal	3
Time of Completion	4
Attachments to this Proposal	4
Proposal Submittal	5

Due Date: Wednesday, September 1, 2021

ARTICLE 1 – PROPOSAL RECIPIENT

1.01 This Proposal is submitted to:

ROSE TOWNSHIP
9080 Mason Street
Holly, Michigan 48442
Attn: Debbie Miller, Clerk

1.02 The undersigned Bidder proposes and agrees, if this Proposal is accepted, to enter into an Agreement with Owner/Buyer in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Proposal and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 This Proposal will remain subject to acceptance for [30] days after the Proposal opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner/Buyer.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Proposal, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged.

<u>Addendum No.</u>	<u>Addendum Date</u>
_____	_____
_____	_____
_____	_____

- B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder is aware of the general nature of work to be performed by Owner/Buyer and others at the Site that relates to the Work as indicated in the Bidding Documents.
- E. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Proposal is submitted.
- F. Bidder will submit written evidence of its authority to do business in the State of Michigan not later than the date of its execution of the Agreement.
- G. Bidder is aware that the Owner's decision to proceed with the Project is subject to Owner's determination that all legal, financial and grant approvals, conditions and requirements have been received or met and the funding necessary to complete the project is in hand, and that if all of the foregoing has not been received, the Owner may elect not to proceed with the Project in which case no bidder shall have a claim of any kind in contract, tort, equity or otherwise, against the Owner.
- H. Rose Township must be listed as additional named insured on insurance certificate.

ARTICLE 4 – FURTHER REPRESENTATIONS

- A. This Proposal is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation.
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Proposal.
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

ARTICLE 5 – BASIS OF PROPOSAL

5.01 BIDDER WILL COMPLETE THE WORK IN ACCORDANCE WITH THE CONTRACT DOCUMENTS FOR THE FOLLOWING PRICE(S).

Location: 1. Rose Center Cemetery - Milford Rd. between Water St. and Rose Center Road East

ROSE CEMETERY

- 1. Remove from property and dispose of approximately 956 ft. of chain link fence, gates and posts currently installed on the east side of Rose Center Cemetery.
- 2. Prepare line for new fence using new survey stakes installed at this location. Posts to be set true to line and grade, to the inside edge of the property line.
- 3. Install approximately 956 ft. of Commercial Grade EFF-20 4' X 6' Aluminum Block Picket Fence - Three Horizontal Rails 1 1/8 " X 1 3/4 " 3/4 X 3/4 square picket with 3 3/4 picket spacing - No pickets through the bottom rail 2 1/2 X 2 1/2 " heavy wall (.100) Line and End posts with Ball Caps, cemented in a 6" hole, 42 " deep. All to be powder-coated black gloss with matching hardware
- 4. Install two (2) - 6" X 6" X .250 Industrial square end posts, with 6" Ball Caps, Industrial Grade Powder-coated black gloss, cemented in, to a depth of 42", Tied into the line post, one on each side of the entrance to the cemetery, leaving a sixteen-foot (16') clearance for the entrance.
- 5. Clear and level ground around all posts after installation.
- 6. Contractor will notify the Rose Township Clerk when it is time to call Miss Dig 1 week before Work begins.

ROSE CEMETERY

Unit Prices: _____ Price: _____

- 1. Removal of +/- 956 ft. of old fence. _____
- 2. 3. & 5. Installation and prep for +/- 956 ft. of new fence. _____
- 4. Cost and Installation of two (2) 6" end posts with ball type cap. _____

Total Proposed Bid: _____

Bidder acknowledges that estimated quantities are not guaranteed and are solely for the purpose of comparison of Proposals, and final payment for all Unit Price Proposal items will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 6 – TIME OF COMPLETION

- A. Bidder further agrees that Work will be fully completed and ready for final payment within 120 calendar days after the date when the contract times commence to run.

ARTICLE 7 – Attachments to this Proposal

7.01 The following Certificates of Insurance documents are attached to and made a condition of this Proposal:

- 1. General Liability
 - a. General Aggregate \$1,000,000
 - b. Products/complete operations aggregate \$1,000,000
 - c. Products and advertising injury \$500,000
 - d. Each occurrence \$500,000
- 2. Automobile Liability
 - a. Combined Single Limit \$500,000
- 3. Worker's compensation & employers' liability
 - a. \$100,000/\$500,000/\$100,000
- 4. Rose Township must be listed as additional named insured

ARTICLE 8 – PROPOSAL SUBMITTAL

This Proposal submitted by:

If Bidder is:

An Individual

Name (typed or printed): _____

By: _____ (SEAL)
(Individual's signature)

Doing business as: _____

A Partnership

Partnership Name: _____ (SEAL)

By: _____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): _____

A Corporation

Corporation Name: _____ (SEAL)

State of Incorporation: _____

Type (General Business, Professional, Service, Limited Liability): _____

By: _____
(Signature -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____ (CORPORATE SEAL)

Attest _____

Date of Authorization to do business in _____ is ____/____/____.

SUBMITTED on _____, 2021.

User: DEBBIE

VENDOR RANGE: MILLFORD TO MILLFORD

OB: Rose Twp

Activity From 07/01/2020 To 08/03/2021

Vendor Code	Vendor Name	Inv/Check #	Description	Invoice Amt	Check Amt
MILLFORD	MILFORD FENCE LLC				
11/17/2020	INVOICE	1116201	FENCE FOR BROOKINS CEMETERY/209-000-970-00	8,410.00	
11/17/2020	CHECK	GEN 22231			8,410.00
04/15/2021	INVOICE	ADDL COSTS BROOKI	BROOKINS OAK CTY ADDL REQUIREMENTS/PERMIT/	800.00	
04/15/2021	CHECK	GEN 22470			800.00
08/03/2021	INVOICE	730211	COMPLETED BROOKINS FENCE/209-000-970-000	2,330.00	
08/03/2021	CHECK	GEN 22624			2,330.00
Total:				11,540.00	11,540.00
Net of 3 Invoices / 3 Checks					
Grand Total 3 invoices and 3 checks for				11,540.00	11,540.00



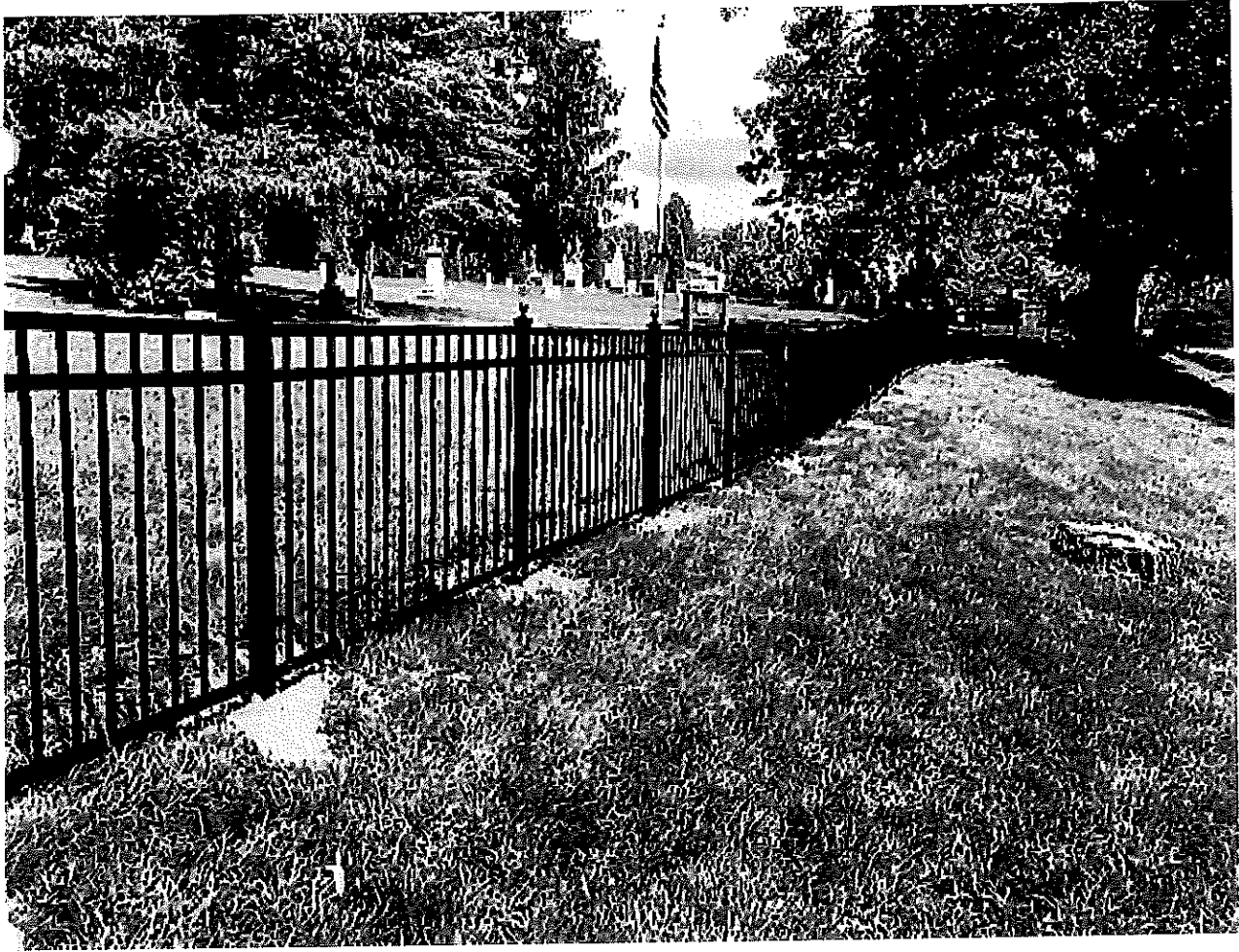


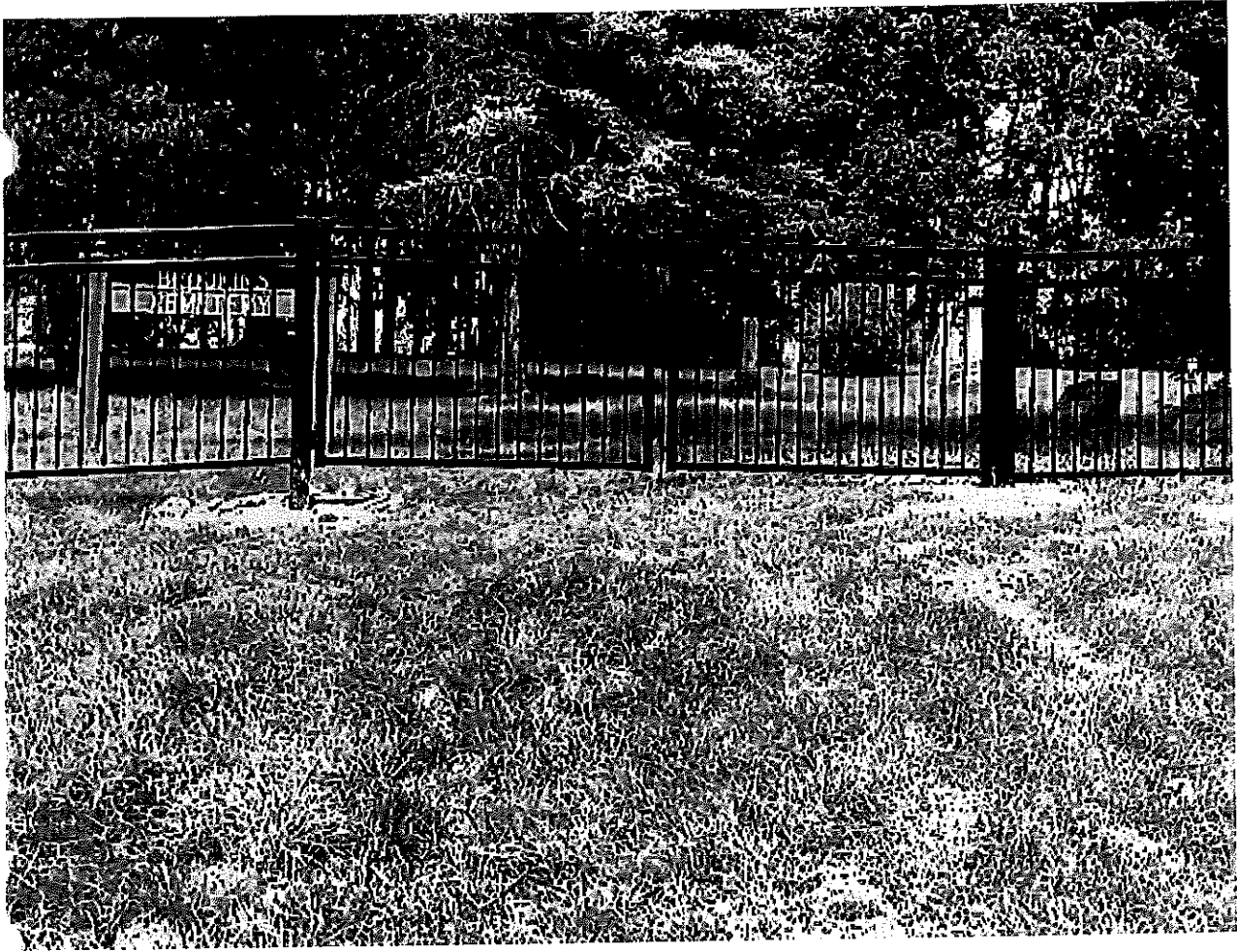




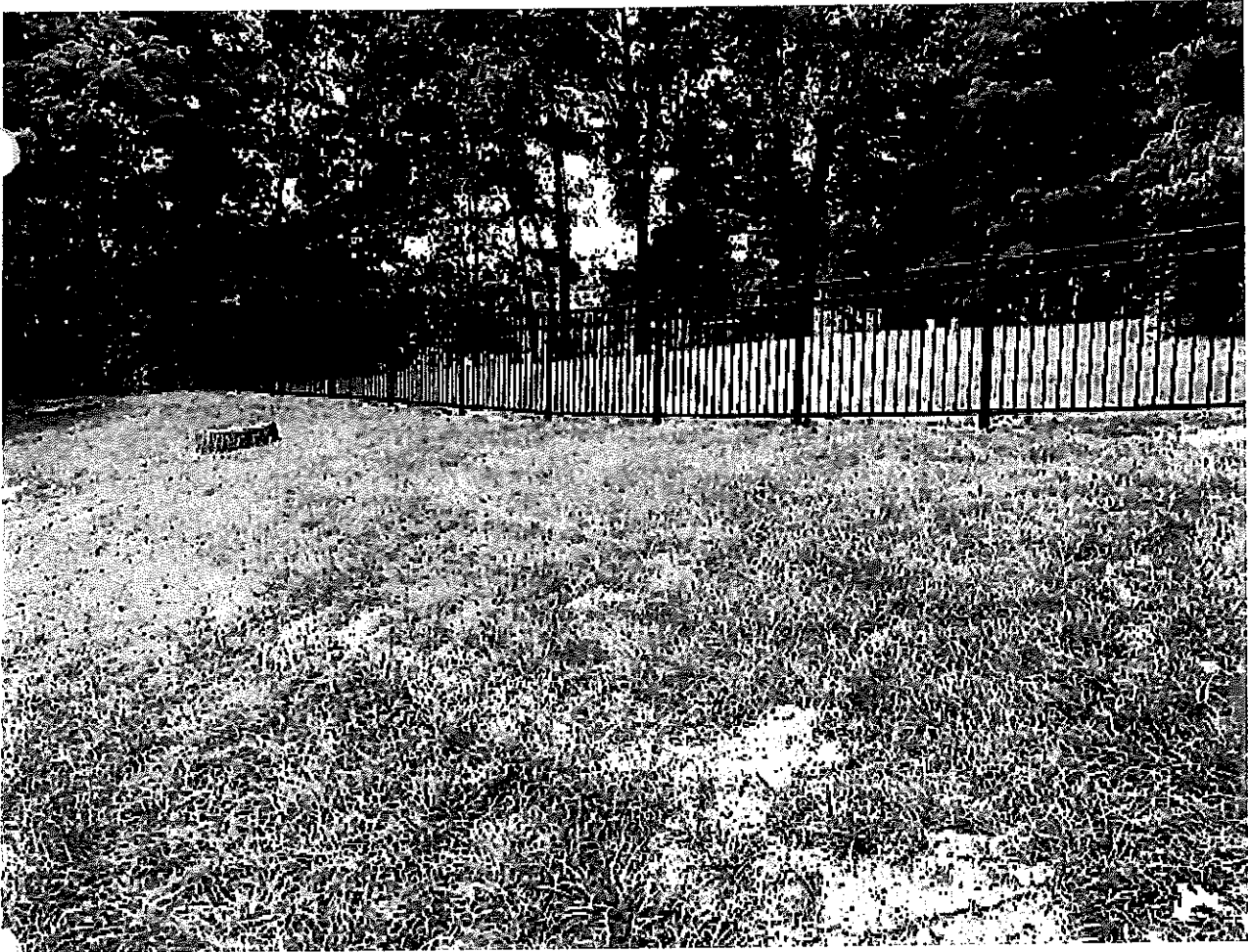












Sent from my iPhone

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
MILLFORD	MILFORD FENCE LLC				
11/17/2020	INVOICE	1116201	FENCE FOR BROOKINS CEMETERY/209-000-970-00	8,410.00	
11/17/2020	CHECK	GEN 22231			8,410.00
04/15/2021	INVOICE	ADDL COSTS BROOKI	BROOKINS OAK CTY ADDL REQUIREMENTS/PERMIT/	800.00	
04/15/2021	CHECK	GEN 22470			800.00
08/03/2021	INVOICE	730211	COMPLETED BROOKINS FENCE/209-000-970-000	2,330.00	
08/03/2021	CHECK	GEN 22624			2,330.00
Total:				11,540.00	11,540.00
Net of 3 Invoices / 3 Checks					
Grand Total 3 invoices and 3 checks for				11,540.00	11,540.00

Debbie Miller

From: Renee Kraft
Sent: Tuesday, August 3, 2021 11:42 AM
To: Debbie Miller
Subject: Brookins Cemetery Fence Photos

From: Renee Kraft <renee_248@icloud.com>
Sent: Tuesday, August 3, 2021 11:41 AM
To: Renee Kraft <DepClerk@rosetownship.com>
Subject:





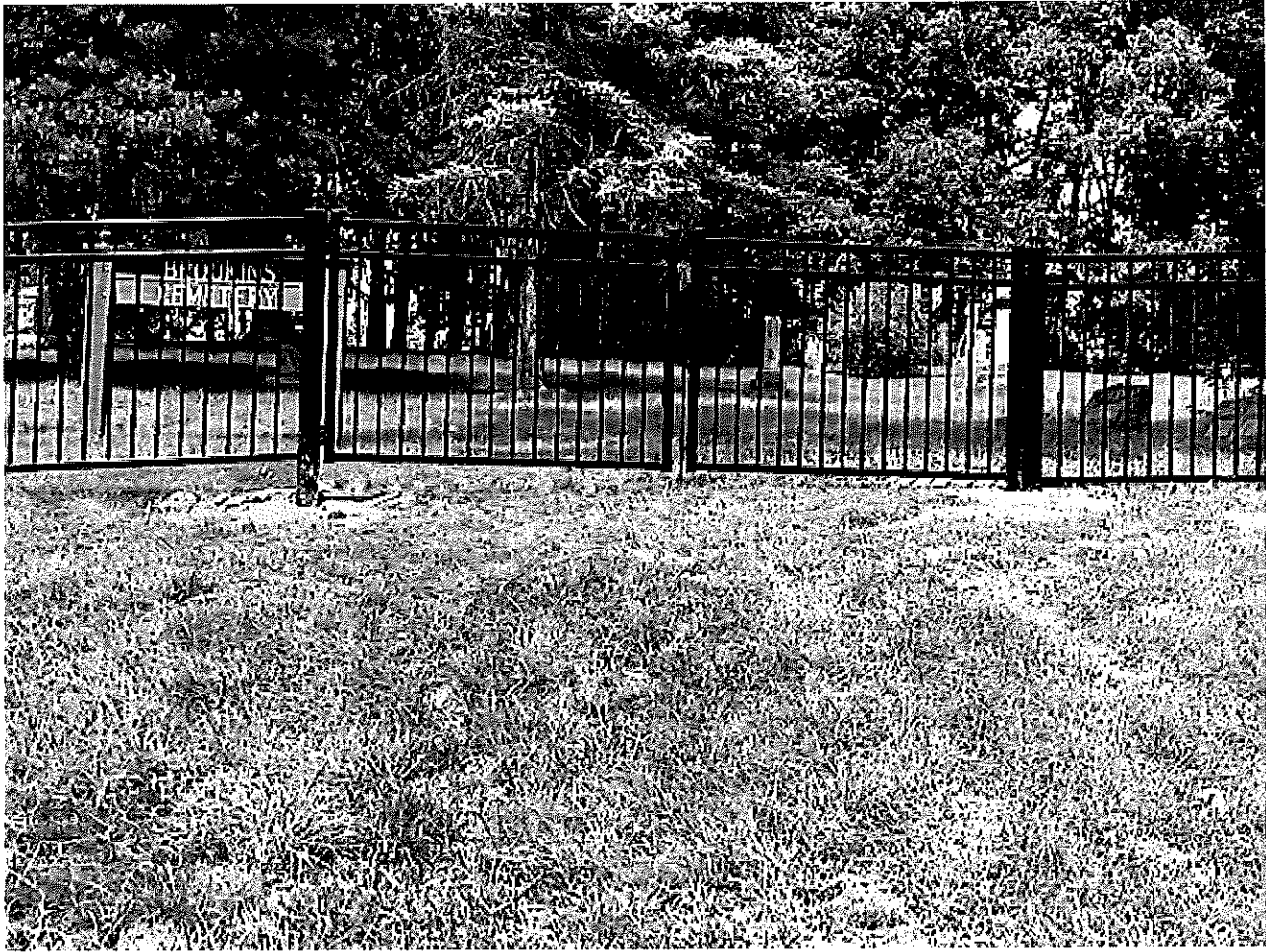




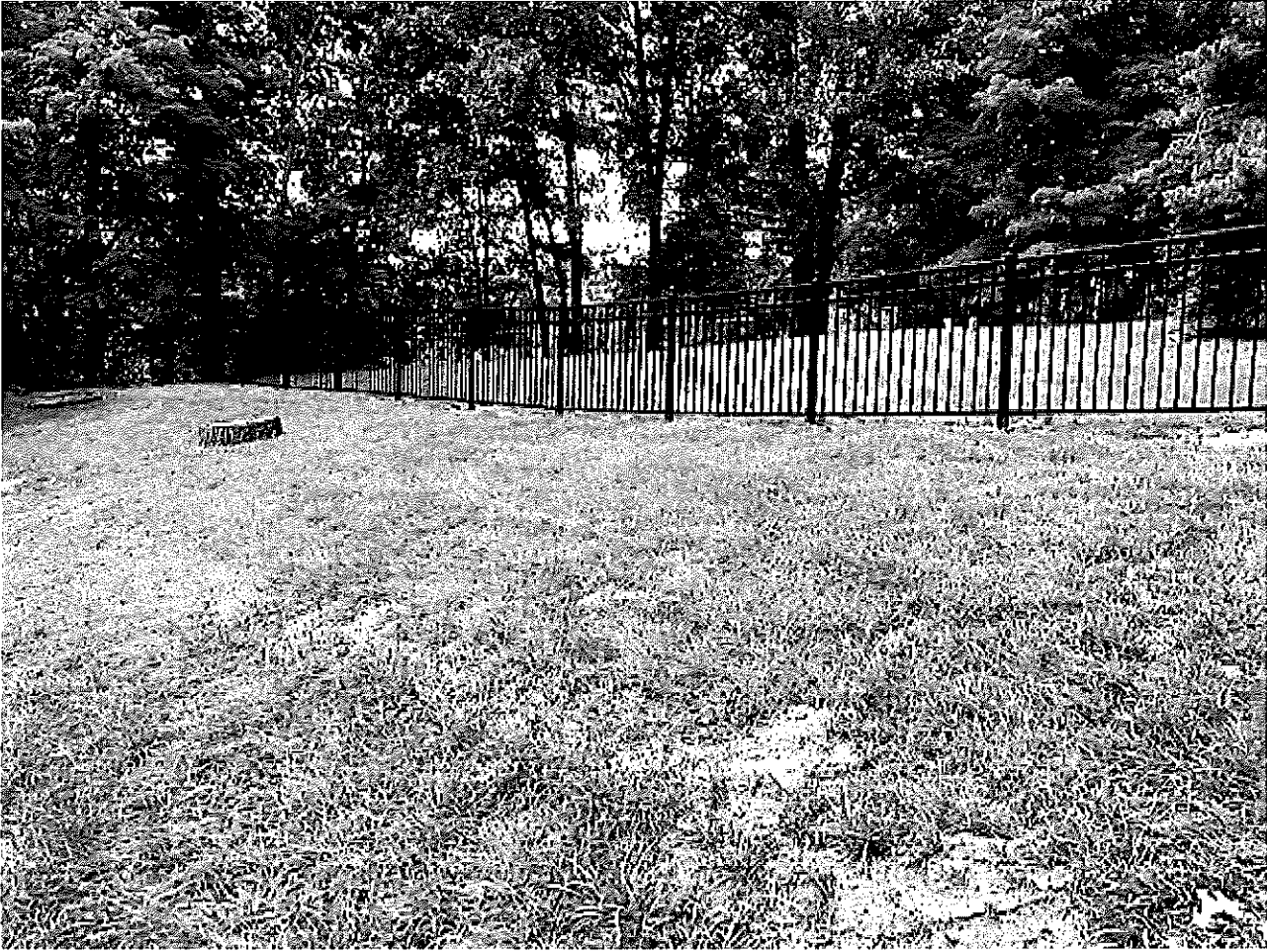












Sent from my iPhone



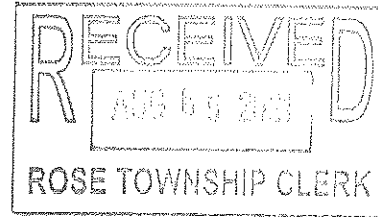
STARMOUNT™



8485 Goodwood Boulevard
Baton Rouge, LA 70806-7878
(888) 729-5433
www.StarmountLife.com
www.AlwaysCareBenefits.com

7/26/2021

Debbie Miller
Township of Rose (2TOOR1110)
9080 Mason St
Holly, MI 48442



Dear Debbie Miller:

Thank you for choosing AlwaysCare Benefits, Inc. (A Starmount Life Insurance Company). We appreciate your business and look forward to serving Township of Rose (2TOOR1110), its employees, and their dependents for many years. We have completed the annual review of your group policy.

Our renewal analysis is based on cost factors related to the utilization and claim activity for your group and other groups of comparable size. Based on this data, underwriting has completed your 11/1/2021 renewal. Listed below are your current and renewal rates based on your in force plan design.

Coverage	Current Premium	Renewal Premium
Dental - NGL SCA no ortho		
Employee only	\$57.70	\$62.32
Employee + spouse	\$114.40	\$123.56
Employee + child(ren)	\$117.38	\$126.78
Employee + family	\$185.10	\$199.92
Vision		
Employee only	\$8.40	\$8.40
Employee + spouse	\$16.80	\$16.80
Employee + child(ren)	\$17.86	\$17.86
Employee + family	\$27.98	\$27.98

It is our pleasure to provide competitive benefits at affordable rates with outstanding customer service. If you have any questions, please feel free to contact your account manager at 225-201-7362, or your agent.

Sincerely,

Account Management
CC: Burnham & Flower Agency, Inc.