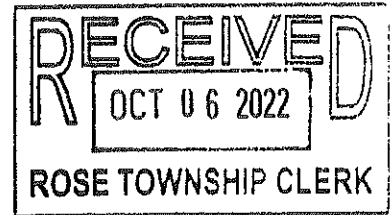


**AGENDA  
ROSE TOWNSHIP  
9080 Mason Street  
Holly, MI 48442  
October 12, 2022-7:00 P.M.  
Regular Meeting**



**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 September 14, 2022.
  - B. Receipt of Monthly Reports
    - Building Department
    - N.O.C.F.A.
    - HAYA
    - Financial Report
    - Treasurers Report
    - CDBG Report
    - Code Enforcement Officer Report
  - C. Payment of Bills
3. **Presentation**
4. **Brief Public Comments on unfinished & new agenda items only, comments only, limit comments to 3 minutes**
5. **Public Hearing**

**6. Unfinished Business**

**7. New Business**

- A. Resolution Opposing Proposed Oakland County Public Transit Millage
- B. Consider Purchasing an Emergency Standby Generator for the Old Hall
- C. Discussion - Purchasing a Large Timer for Meeting Room
- D. Proclamation to Declare November Family Court Awareness Month

**8. Announcements**

- A. Planning Commission Meeting: November 03, 2022 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: November 01, 2022 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: October 17, 2022 @ 7:00 p.m. at Rose Township Offices
- D. Assessing Office: M-F, 9:00a.m.-5:00p.m. 248-858-2179, doyer@oakgov.com
- E. Township Board Regular Meeting: November 09, 2022 @ 7:00 p.m.
- F. The Rose Township Park & Recreation Survey is online at rosetownship.com. The survey will be available until October 24, 2022.

**9. Miscellaneous Reports**

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

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

**11. Adjournment**

This notice is posted in compliance with PA267 of 1976 as amended (Open Meetings Act), MCLA 41.72a (2) (3) and the Americans with Disabilities Act. Individuals with disabilities requiring auxiliary aids or services should contact the Rose Township Board of Trustees by contacting the Rose Township Clerk's office, 9080 Mason Street, Holly, MI 48442 (248) 634-8701 [clerk@rosetownship.com](mailto:clerk@rosetownship.com).

Dianne Scheib-Snider, Rose Township Supervisor

**SEPTEMBER 14, 2022 – REGULAR MEETING  
ROSE TOWNSHIP  
BOARD OF TRUSTEES**

**DATE:** Wednesday, September 14, 2022  
**TIME:** 7:00 p.m.  
**PLACE:** 9080 Mason St, Holly, MI 48442

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

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

**OTHERS:** Matt Weil, P.J. Kravetz, Scott Wooly, Melissa Borden, Joe Durocher, Paul Englehart, Will Love, Terry John, Chester Koop, Mark Bolan, Linda Watson-Call, Gisela Lendle-King, Kathy Martin, Dan Johnson, Luanne Johnson, Julius Stern

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

**PLEDGE OF ALLEGIANCE:**

**1. Approval of Agenda:**

Remove agenda item 7A-Resolution to Appoint Zoning Board of Appeals Member; Change agenda item 7B to 7A; Change agenda item 7C to 7B.

Motion by Supervisor Scheib-Snyder to approve the agenda as amended. Seconded by Trustee Walls.

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

**NO:** None

**ABSENT:** None

**2. Approval of Consent Agenda:**

Motion by Trustee Noble to approve the Consent Agenda as published. Seconded by Clerk Miller.

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

**NO:** None

**ABSENT:** None

**3. Presentation:**

None

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

**Tim Seal: President of NOC Firefighters Union:** Addressed the Board. Asked for support with the tentative union agreement to help with the retention of current employees and recruiting new employees. Believes it is in the best interest of everyone.

**Dan Johnson:** Addressed the Board. Discussed Board of Review position not being advertised, as well as Planning Commission position and Zoning Board of Appeals. Would like to see them advertised in the future. Government positions should be based on the best qualified people instead of friends of the board.

**Julius Stern:** Addressed the Board. Discussed the vacancies in the Zoning Board of Appeals and Planning Commission.

**5. Public Hearing:**

None

**6. Unfinished Business:**

None

**7. New Business:**

**A. Resolution to Appoint Member of the Planning Commission:**

Appoint Jason Wayman to the Planning Commission for a three-month term. Clerk Miller would have liked to have met him before voting.

Motion by Trustee Walls to approve the appointment of Jason Wayman to the Planning Commission to serve a partial term beginning in September, 2022 and expiring at the end of December, 2022. Seconded by Trustee Noble.

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

**NO:** Miller

**ABSENT:** None

**ROSE TOWNSHIP RESOLUTION 2022-12  
TO APPOINT A MEMBER OF PLANNING COMMISSION**

**WHEREAS,** an appointment to the Rose Township Planning Commission has resigned and can no longer fulfill the three (3) year term as planning commissioner,

**NOW THEREFORE BE IT RESOLVED,** that the Rose Township Board of Trustees approves the appointment of Jason Wayman to the Planning Commission to serve a partial term beginning in September 2022 and expiring at the end of December 2022.

**B. NOCFA Budget Increase, Tentative to Union Agreement, Cost per Township \$98,000:**

Trustee Noble provided a breakdown of the costs; which includes a pay raise to the fire fighters and includes \$49,000 for retroactive pay for staff.

Motion by Trustee Noble to approve the amended NOCFA budget FY2023 of \$3,534,600, an increase from the NOCFA FY 2023 current budget. This will result in an increase of the Rose Township contribution by \$98,000. Seconded by Supervisor Scheib-Snyder.

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

**NO:** None

**ABSENT:** None

## 8. Announcements:

- A. **Planning Commission Meeting:** October 6, 2022 at 7:00 p.m.
- B. **Zoning Board of Appeals Meeting:** October 4, 2022 at 7:00 p.m.
- C. **N.O.C.F.A. Board Meeting:** September 19, 2022 at 7:00 p.m. NOCFA Station #1.
- D. **Assessing Office:** M-F, 9:00 a.m.-5:00 p.m. 248-858-2179, [doyler@oakgov.com](mailto:doyler@oakgov.com)
- E. **Township Board Regular Meeting:** October 12, 2022 at 7:00 p.m.
- F. **NoHaz Event:** Saturday, September 24, 2022 8:00 am - 2:00 pm at the Oakland County Service Center Campus, 1200 N. Telegraph Rd., Pontiac -register online at [www.nohaz.com](http://www.nohaz.com) up to three weeks prior to the event.

## 9. Miscellaneous Reports:

- A. **N.O.C.F.A.:** Treasurer Gambka stated they discussed the increase and how the union contract would be approved. The labor attorney stated the funding needs to be approved by the townships before the NOCFA Board can approve.
- B. **Planning Commission:** Trustee Noble stated they are working on the Parks and Recreation Plan. A new solar panel application will be an agenda item next meeting.
- C. **HAYA:** Trustee Walls stated they participated in the Holly Days parade, and they have several events for the fall.
- D. **Cemetery Committee:** Clerk Miller stated the committee is cleaning headstones at Beebe.  
**Elections:** Next election is November 8. Ballots are ordered.
- E. **Zoning Board of Appeals:** Treasurer Gambka stated it was cancelled.
- F. **Parks and Recreation:** Supervisor Scheib-Snider discussed the survey. She put the QR code at the park kiosk. She is applying for winter mowing through Oakland Parks to get rid of autumn olive at Dearborn Park. Stated it is free.
- G. **Heritage Committee:** None
- H. **Supervisor Report:** Supervisor Scheib-Snider stated they should receive money back for the mosquito repellent purchased for the residents. No-Haz might increase from \$60 per car to \$100 per car. Suggested getting people to sponsor the event to help keep the costs down. County transportation proposal-about 21 communities involved in fighting the proposal. Knotweed and Phragmites have been sprayed.

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

- Joe Durocher:** Addressed the board. Thanked the supervisor for working on the speed limit, which has been changed from 55mph to 35 mph on Rose Center Road between Fish Lake Road and Buckhorn Lake Rd.
- Will Love:** Addressed the board. Suggested trying to make it look like she was allowing the public to participate in recruitment for appointed positions that are open.
- Warren Hardie:** Addressed the board. Not happy that the treasurer became a delegate and then didn't go to the precinct convention.
- Kathy Martin:** Addressed the board. At the last meeting, the treasurer didn't know what was in the treasury when asked.

**Dan Johnson:** Addressed the board. Gave the treasurer a notice of cease and desist regarding unsolicited text messages. Asked what the insured value of the Old Township Hall is and asked him to provide that value at the next meeting.

**Luanne Johnson:** Addressed the board. If Treasurer Gambka used the Lake Association phone book, then he is no longer a member of the lake association. Should not have been used for anything but a neighborly concern. Questioned the ethics. Asked the treasurer why he didn't show up to the delegate meeting?

**Julius Stern:** Address the board. The treasurer used people's corporate phone numbers. Discussed Zoning Board appointment.

**11. Adjournment: 7:54 pm**

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**Debbie Miller, MMC, MiPMC II**  
**Rose Township Clerk**

DRAFT



**ROSE TOWNSHIP 2022 YTD BUILDING DEPT.**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
<b>PERMITS ISSUED</b>													
BUILDING	4	0	6	5	6	6	4	7	7	7			45
AG USE AFFS	0	0	1	1	0	0	0	0	0	0			2
ELECTRICAL	12	6	14	4	11	13	14	7	7	7			88
PLUMBING	0	3	0	0	3	1	4	4	4	4			19
MECHANICAL	12	9	5	3	5	9	6	3	3	5			57
<b>TOTAL</b>	<b>28</b>	<b>18</b>	<b>26</b>	<b>13</b>	<b>25</b>	<b>29</b>	<b>28</b>	<b>21</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>211</b>

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
<b>INSPECTIONS</b>													
# BUILDING	8	6	11	13	20	29	16	27	21	21			151
# ELECTRICAL	16	14	23	18	18	20	20	22	17	17			168
# PLUMBING	4	3	5	6	7	3	7	5	9	9			49
# MECHANICAL	8	8	18	10	14	12	10	6	6	9			95
<b>TOTAL</b>	<b>36</b>	<b>31</b>	<b>57</b>	<b>47</b>	<b>59</b>	<b>64</b>	<b>53</b>	<b>60</b>	<b>56</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>463</b>

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
<b>PAID OUT</b>													
BUILDING	520.00	390.00	715.00	845.00	1,300.00	1,885.00	1,040.00	1,755.00	1,365.00				9,815.00
ELECTRICAL	1,325.20	1,312.45	2,120.45	1,926.50	1,756.25	1,878.75	1,759.35	1,915.20	1,837.85				15,832.00
PLUMBING	308.10	194.85	509.20	749.25	638.15	237.55	447.80	351.25	727.35				4,163.50
MECHANICAL	673.70	734.95	1,415.45	1,101.00	1,028.30	972.70	905.55	480.85	703.00				8,015.50
RETAINER	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00				10,350.00
Other per contract	117.00	0.00	351.00	175.50	468.00	409.50	234.00	468.00	468.00				2,691.00
<b>TOTAL PAID</b>	<b>4,094.00</b>	<b>3,782.25</b>	<b>6,261.10</b>	<b>5,947.25</b>	<b>6,340.70</b>	<b>6,533.50</b>	<b>5,536.70</b>	<b>6,120.30</b>	<b>6,251.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,867.00</b>

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
<b>FEES RECEIVED</b>													
BLD PLAN REVIEW	130.00	0.00	390.00	195.00	520.00	455.00	260.00	520.00	520.00				2,990.00
BUILDING FEES	865.00	0.00	2,094.00	1,285.00	5,594.00	4,080.00	2,287.00	6,402.00	2,989.00				25,596.00
ELECTRICAL FEES	1,996.00	1,455.00	3,288.00	939.00	2,817.00	2,494.00	2,313.00	1,981.00	2,508.00				19,791.00
PLUMBING FEES	65.00	663.00	0.00	0.00	1,079.00	105.00	1,496.00	1,490.00	1,836.00				6,734.00
MECHANICAL FEES	1,935.00	1,389.00	1,036.00	211.00	1,283.00	1,516.00	974.00	578.00	1,577.00				10,499.00
CONTRACTOR FEE	60.00	47.00	60.00	30.00	92.00	75.00	46.00	16.00	91.00				517.00
SUNDRY (NSF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
<b>TOTAL REC'D</b>	<b>5,051.00</b>	<b>3,554.00</b>	<b>6,868.00</b>	<b>2,660.00</b>	<b>11,385.00</b>	<b>8,725.00</b>	<b>7,376.00</b>	<b>10,987.00</b>	<b>9,521.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,127.00</b>

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
<b>TOTAL FEES REC'D</b>													
TOTAL FEES REC'D	5,051.00	3,554.00	6,868.00	2,660.00	11,385.00	8,725.00	7,376.00	10,987.00	9,521.00	0.00	0.00	0.00	66,127.00
<b>TOTAL PAID OUT</b>													
TOTAL PAID OUT	4,094.00	3,782.25	6,261.10	5,947.25	6,340.70	6,533.50	5,536.70	6,120.30	6,251.20	0.00	0.00	0.00	50,867.00
<b>NET</b>	<b>957.00</b>	<b>-228.25</b>	<b>606.90</b>	<b>-3,287.25</b>	<b>5,044.30</b>	<b>2,191.50</b>	<b>1,839.30</b>	<b>4,866.70</b>	<b>3,269.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,260.00</b>
	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	YEARLY NET
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	



## 2021 BUILDING PERMIT BREAKDOWN / Rose Township

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
AG USE STRUCTURE AFF'S			1	1									2
COMMERCIAL ADDITION													0
COMMERCIAL NEW													0
COMMERCIAL REMOD													0
CONDO-MULTI													0
DECK			1	1	1				3				6
DEMO	1												1
FINISH BASEMENT													0
FIRE REPAIR													0
GARAGE				1				1	1				3
INDUSTRIAL													0
MOBILE HOME	1												1
MISC			3	1	1	1	3	2	1				12
POLE BARN	2			1	1				1				6
POOLS			2			2							4
PORCH													0
REPAIR													0
RESIDENTIAL ADDITION					1			2					3
RESIDENTIAL NEW				1	2	1	1	2					7
RESIDENTIAL REMOD			1						1				2
<b>TOTALS</b>	<b>4</b>	<b>0</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>4</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47</b>



**NORTH OAKLAND COUNTY FIRE AUTHORITY**  
**Board of Directors Proposed Agenda For**  
**Monday September 19, 2022 7PM**  
**Location: NOCFA Station 1. 5051 Grange Hall Rd. Holly, MI 48442**

1. **CALL TO ORDER / ROLL CALL**     P. Gambka     G. Kullis     G. Noble
2. **PLEDGE OF ALLEGIANCE**     K. Winchester     Brad Stilwell     Chief Lintz
3. **AGENDA APPROVAL**
4. **CONSENT AGENDA** - *All Items listed under "Consent Agenda" are considered to be routine, and non-controversial, do not require discussion by the NOCFA Board and will be approved by one motion. There will be no separate discussion. If discussion is desired on an item, that item will be removed from the consent agenda and will automatically be moved to the last item under New Business.*
  - a. Approval of meeting minutes from 8/15/2022
  - b. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Date.

Checking Account as of 8/31/2022	\$33,384.26
Statement Savings Account as of 8/31/2022	\$391,592.68
Capital / Equipment Replacement Account as of 8/31/2022	\$386,647.50
Bills For Payment Total: 8/16/2022 – 9/19/2022	\$637,276.71
Cost of Payroll: 8/22/2022 & 9/2/2022	\$87,450.76
Accounts Receivable: – MEDICAL as of 8/31/2022	\$55,917.24
Accounts Receivable: – FIRE as of 8/31/2022	\$1,893.50
Aging Accounts Turned Over To Collections Allowance as of 8/31/2022	\$77,369.47

5. **PUBLIC COMMENT- ON AGENDA ITEMS ONLY:** Members of the public may address the board once recognized by the chair. Comments are limited to 3 minutes. Prior to addressing the board, members of the public will state their name and address for the record. A second public comment is available prior to adjournment of the meeting for all other comments. Thank you for your cooperation.
6. **PRESENTATIONS** – Overview of structure fire on 9-1-2022
7. **UNFINISHED BUSINESS**
  - a) Labor Union Negotiations
  - b) Articles of Incorporation Revisions / Creating Board Policies
8. **NEW BUSINESS**
  - a)
9. **REPORTS** – Including Monthly Incident Data for: **August 2022**  
 Chiefs Report     Firefighters Assoc.     Holly Twp.     Rose Twp.     Citizen at Large
10. **PUBLIC COMMENT - General**
11. **ADJOURNMENT**

Next meeting will be Monday October 17, 2022 at 7pm. Rose Township Offices. 9080 Mason St.  
Holly, MI 48442

North Oakland County Fire Authority  
Regular Minutes of August 15, 2022

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

**Pledge of Allegiance.**

**Roll Call:**

**Members Present:**

George Kullis  
Karin Winchester  
Paul Gambka  
Brad Stilwell  
Glen Noble  
Chief Lintz

**Absent:**

None.

**Agenda Approval.**

- **Winchester made a motion to approve the agenda. Stilwell supported the motion. A voice vote was taken, all those present voted in favor; the motion was carried by a 5/0 vote.**

**Public Comment.** None.

**Consent Agenda.**

General Fund Revenue and Expense Report Year to Date	
Equipment Replacement Fund Revenue and Expense Report Year to Date	
Funds Available as of July 31, 2022	
Checking Account	\$ 25,856.48
Statement Savings Account	\$ 591,509.46
Capital Replacement Savings Account	\$ 386,614.49
Bills for Payment (7/19/22 to 8/15/22)	\$ 98,729.80
Cost of Payroll (7/25/22 & 8/8/22)	\$ 85,596.64
Accounts Receivable Report - Medical	\$ 50,335.53
Accounts Receivable Report - Fire	\$ 1,893.50
Aging Accounts Turned Over to Collections	\$ 79,181.61

- **Winchester made a motion to approve the agenda. Noble supported the motion. A roll call vote was taken, all those present voted in favor; the motion was carried by a 5/0 vote.**

**Public Comment.** None.

**UNFINISHED BUSINESS:**

**Labor Union Negotiations.**

- **Winchester made a motion to go into closed session. P. Gambka supported the motion. A voice vote was taken, all those present voted in favor; the motion was carried by a 5/0 vote.**
- **Winchester made a motion to come out of closed session. B. Stilwell supported the motion. A voice vote was taken, all those present voted in favor; the motion was carried by a 5/0 vote.**

Kullis reported that the proposed budget amendments will be sent to the townships for approval.

**Articles of Incorporation Revisions/Creating Board Policies.**

The Board took No Action.

**NEW BUSINESS:**

**Recording Secretary.** The Board took No Action.

**Reports – including Monthly Incident Reports for July 2022.**

Chief Lintz reported on the Monthly Incident Report, the audit is scheduled to start on October 15<sup>th</sup>, Engine 1 is back from getting the repairs done from the damages to pump from the village fire hydrants and he updated the board on the delays of receiving the \$500,000.00 grant and the implications of the delay. The two new ambulances are ready to be picked up from the dealer and the ambulances they are replacing are out of service.

Chairperson Kullis reported on the transportation millage the county approved to be placed on the ballot in November and the negative impact the millage would have on the north oakland county communities that would be paying the millage but not receive any of the services.

**Public Comment.**

Julius Stern, 1445 Munger, addressed the board.

**Adjournment:**

Chairperson Kullis adjourned the meeting at 8:30 PM.

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Karin S. Winchester, Vice Chair/Secretary

# North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2022 THROUGH SEPTEMBER 19, 2022

Accrual Basis

	Jul 1 - Sep 19, 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4035 - MISC REVENUE				
4050 - Revenues	0.00	0.00	0.00	0.0%
401 - Holly Township Contribution	444,000.00	888,000.00	(444,000.00)	50.0%
402 - Rose Township Contribution	444,000.00	888,000.00	(444,000.00)	50.0%
403 - Training/Education revenues	21,045.00	55,000.00	(33,955.00)	38.3%
404 - Fire Cost Recovery	155.00	8,000.00	(7,845.00)	1.9%
405 - Grant Receipts	0.00	900,000.00	(900,000.00)	0.0%
405.5 - SAFER Grant Receipts	570.85	100,000.00	(99,429.15)	0.6%
406 - Medical Cost Recovery	60,329.40	475,000.00	(414,670.60)	12.7%
410 - Sales-Small Items	13.00	1,000.00	(987.00)	1.3%
412 - Sales-Capital Items	0.00	0.00	0.00	0.0%
413 - Review and Inspection Services	200.00	22,000.00	(21,800.00)	0.9%
414 - Interest Earned	175.97	1,500.00	(1,324.03)	11.7%
416 - Donations	0.00	100.00	(100.00)	0.0%
418 - Vehicle Use Payments	0.00	0.00	0.00	0.0%
420 - Transfers	0.00	0.00	0.00	0.0%
490 - Loan Proceeds-State Bank	0.00	0.00	0.00	0.0%
499 - Uncategorized Income	0.00	0.00	0.00	0.0%
4050 - Revenues - Other	0.00	0.00	0.00	0.0%
<b>Total 4050 - Revenues</b>	<b>970,489.22</b>	<b>3,338,600.00</b>	<b>(2,368,110.78)</b>	<b>29.1%</b>
<b>Total Income</b>	<b>970,489.22</b>	<b>3,338,600.00</b>	<b>(2,368,110.78)</b>	<b>29.1%</b>
<b>Cost of Goods Sold</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
50000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>970,489.22</b>	<b>3,338,600.00</b>	<b>(2,368,110.78)</b>	<b>29.1%</b>
<b>Expense</b>				
6000 - Risk Management Insurance				
650 - Liability Insurance	33,418.00	33,000.00	418.00	101.3%
652 - Workers Compensation Insurance	33,428.00	66,000.00	(32,572.00)	50.6%
6000 - Risk Management Insurance - Other	0.00	0.00	0.00	0.0%
<b>Total 6000 - Risk Management Insurance</b>	<b>66,846.00</b>	<b>99,000.00</b>	<b>(32,154.00)</b>	<b>67.5%</b>
7000 - Personnel				
700 - Wages, Chief Full Time	16,320.40	90,663.00	(74,342.60)	18.0%
700.5 - Full Time Employee Wages	74,022.15	394,915.00	(310,892.85)	19.2%
700.7 - Full Time Overtime Wages	2,480.80	14,000.00	(11,519.20)	17.7%
700.9 - COVID19 Wages	0.00	0.00	0.00	0.0%
704 - Officer Wages	3,461.45	16,800.00	(13,338.55)	20.6%
705 - Instructor Wages	750.00	12,000.00	(11,250.00)	6.3%
706 - Recording Secretary	0.00	0.00	0.00	0.0%
707 - Special Event Pay	2,103.15	13,000.00	(10,896.85)	16.2%

# North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2022 THROUGH SEPTEMBER 19, 2022

Accrual Basis

	Jul 1 - Sep 19, 22	Budget	\$ Over Budget	% of Budget
708 - Duty Shift Medic	26,826.15	252,810.00	(225,983.85)	10.6%
708.5 - Duty Shift Basic	58,880.50	267,566.00	(208,685.50)	22.0%
709 - Part Time Overtime Pay	3,585.00	23,000.00	(19,415.00)	15.6%
710 - Work Detail Pay	245.00	2,000.00	(1,755.00)	12.3%
711 - Training Wages	3,680.16	28,000.00	(24,319.84)	13.1%
712 - Incident run pay/POC Fire Wages	9,058.09	57,000.00	(47,941.91)	15.9%
713 - Court Appearance Wages	0.00	0.00	0.00	0.0%
714 - Social Sec/FICA	15,306.28	81,322.78	(66,016.50)	18.8%
715 - Medical Exp/Employees	567.00	1,500.00	(933.00)	37.8%
716 - Healthcare Insurance/Full Time	11,282.10	126,000.00	(114,717.90)	9.0%
716.2 - Health Care Stipend	0.00	0.00	0.00	0.0%
716.5 - Health Care Savings Contrib	991.07	5,085.78	(4,104.71)	19.4%
717 - 401 Contribution - FT Emp	9,334.07	53,637.80	(44,303.73)	17.4%
717.2 - 401K CONTRIBUTIONS - POC EE	3,102.59	30,000.00	(26,897.41)	10.3%
718 - Life/Disability Insurance/POC	0.00	0.00	0.00	0.0%
719 - Life/Disability Insurance FT	901.10	6,800.00	(5,898.90)	13.3%
7000 - Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 7000 - Personnel</b>	<b>242,897.06</b>	<b>1,466,110.36</b>	<b>(1,223,213.30)</b>	<b>16.6%</b>
<b>7200 - Supplies</b>				
720 - Supplies/Non Operating	0.00	0.00	0.00	0.0%
722 - Operating Supplies	1,245.26	10,000.00	(8,754.74)	12.5%
723 - Fire Prevention	173.75	2,500.00	(2,326.25)	7.0%
724 - Uniforms	979.25	12,000.00	(11,020.75)	8.2%
726 - Medical Supplies	2,013.43	17,000.00	(14,986.57)	11.8%
7200 - Supplies - Other	0.00	0.00	0.00	0.0%
<b>Total 7200 - Supplies</b>	<b>4,411.69</b>	<b>41,500.00</b>	<b>(37,088.31)</b>	<b>10.6%</b>
<b>7500 - SAFER GRANT EXPENDITURES</b>				
751 - Instructor Wages	0.00	1,500.00	(1,500.00)	0.0%
752 - Workers Comp Ins/SS	0.00	0.00	0.00	0.0%
753 - Training Costs	0.00	4,000.00	(4,000.00)	0.0%
754 - Employee Physicals	545.00	1,500.00	(955.00)	36.3%
755 - Health Insurance	0.00	0.00	0.00	0.0%
756 - 401 Contributions SAFER FT Emp	0.00	0.00	0.00	0.0%
757 - Fringe Benefits	0.00	78,000.00	(78,000.00)	0.0%
758 - Life/Disability FT Employees	0.00	0.00	0.00	0.0%
759 - Education	0.00	0.00	0.00	0.0%
760 - Marketing	124.15	1,000.00	(875.85)	12.4%
761 - Equipment Purchases	0.00	6,000.00	(6,000.00)	0.0%
763 - Travel Expense	0.00	0.00	0.00	0.0%
765 - Lost Wages Reimbursement	0.00	8,000.00	(8,000.00)	0.0%
7500 - SAFER GRANT EXPENDITURES - Other	0.00	0.00	0.00	0.0%
<b>Total 7500 - SAFER GRANT EXPENDITURES</b>	<b>669.15</b>	<b>100,000.00</b>	<b>(99,330.85)</b>	<b>0.7%</b>
<b>8000 - Contracted Services</b>				

# North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2022 THROUGH SEPTEMBER 19, 2022

Accrual Basis

	Jul 1 - Sep 19, 22	Budget	\$ Over Budget	% of Budget
800 - Dispatching	0.00	37,000.00	(37,000.00)	0.0%
802 - Auditing	0.00	7,200.00	(7,200.00)	0.0%
804 - Legal	3,097.50	23,000.00	(19,902.50)	13.5%
806 - Medical Cost Recovery- Billing	2,522.21	23,000.00	(20,477.79)	11.0%
807 - Fire Cost Recovery Billing	0.00	1,000.00	(1,000.00)	0.0%
810 - Non Employee Instructor Wages	3,010.00	15,000.00	(11,990.00)	20.1%
812 - Employee Education	2,423.08	10,000.00	(7,576.92)	24.2%
814 - Dues, Fees, Subscriptions	10,415.59	18,000.00	(7,584.41)	57.9%
815 - Payroll Services	2,104.87	10,200.00	(8,095.13)	20.6%
816 - Administrative Services	1,160.00	8,000.00	(6,840.00)	14.5%
820 - Construction/Labor Services	0.00	3,000.00	(3,000.00)	0.0%
828 - Website Services	0.00	0.00	0.00	0.0%
8000 - Contracted Services - Other	0.00	0.00	0.00	0.0%
<b>Total 8000 - Contracted Services</b>	<b>24,733.25</b>	<b>155,400.00</b>	<b>(130,666.75)</b>	<b>15.9%</b>
8500 - Operating Expenses				
850 - Communications	632.00	6,000.00	(5,368.00)	10.5%
851 - IT Operational Expenses	1,445.39	15,000.00	(13,554.61)	9.6%
852 - Fuel	7,667.26	20,000.00	(12,332.74)	38.3%
854 - Printing and Publishing	0.00	330.00	(330.00)	0.0%
855 - Training Supplies / Equipment	1,074.81	6,000.00	(4,925.19)	17.9%
858 - Utilities	6,225.93	47,000.00	(40,774.07)	13.2%
859 - Equipment Lease	864.52	6,000.00	(5,135.48)	14.4%
860 - Bldg & Grnds Repair/Maint.	2,184.13	22,000.00	(19,815.87)	9.9%
862 - Equip Maintenance	1,128.28	12,000.00	(10,871.72)	9.4%
866 - Vehicle Maintenance	17,945.34	54,000.00	(36,054.66)	33.2%
867 - Debt Write-Off-Medical	15,198.39	210,000.00	(194,801.61)	7.2%
867.5 - QAAP Medicaid Tax	319.28	1,800.00	(1,480.72)	17.7%
868 - Debt Write-Off-Fire	0.00	1,500.00	(1,500.00)	0.0%
869 - Debt Write Off/ Other	0.00	0.00	0.00	0.0%
8500 - Operating Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 8500 - Operating Expenses</b>	<b>54,685.33</b>	<b>401,630.00</b>	<b>(346,944.67)</b>	<b>13.6%</b>
9500 - Debt Service				
950 - Debt Service	49,770.14	149,722.95	(99,952.81)	33.2%
952 - Interest on Debt	4,243.58	15,236.69	(10,993.11)	27.9%
9500 - Debt Service - Other	0.00	0.00	0.00	0.0%
<b>Total 9500 - Debt Service</b>	<b>54,013.72</b>	<b>164,959.64</b>	<b>(110,945.92)</b>	<b>32.7%</b>
9700 - Purchases				
970 - Capital Purchases +5,000	34,335.53	10,000.00	24,335.53	343.4%
971 - Capital Improvement/Fire Hall	0.00	0.00	0.00	0.0%
972 - Equipment Purchases -5,000	226.22	10,000.00	(9,773.78)	2.3%
973 - Grant Expenses	500,000.00	900,000.00	(400,000.00)	55.6%
974 - Grant Match	0.00	0.00	0.00	0.0%
975 - COVID19 Supplies/Equipment	0.00	0.00	0.00	0.0%

# North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2022 THROUGH SEPTEMBER 19, 2022

Accrual Basis

	Jul 1 - Sep 19, 22	Budget	\$ Over Budget	% of Budget
999 - Capital replacement transfers	150,000.00	90,000.00	60,000.00	166.7%
9700 - Purchases - Other	0.00	0.00	0.00	0.0%
<b>Total 9700 - Purchases</b>	<b>684,561.75</b>	<b>1,010,000.00</b>	<b>(325,438.25)</b>	<b>67.8%</b>
<b>Total Expense</b>	<b>1,132,817.95</b>	<b>3,438,600.00</b>	<b>(2,305,782.05)</b>	<b>32.9%</b>
<b>Net Income</b>	<b>(162,328.73)</b>	<b>(100,000.00)</b>	<b>(62,328.73)</b>	<b>162.3%</b>



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Accrual Basis

# NOCFA Equipment Replacement Revenue & Expense Report

JULY 01, 2022 THROUGH september 19, 2022

	Jul 1 - Sep 19, 22	Budget	\$ Over Budget
<b>Income</b>			
4000 - Transfers from General Fund	150,000.00	90,000.00	60,000.00
4650 - Loan proceeds	0.00	0.00	0.00
4100 - Interest Income	61.49	60.00	1.49
4200 - Sale of Capital Items	0.00	0.00	0.00
4300 - DONATIONS & GRANTS	0.00	0.00	0.00
4400 - STATION CONTRIBUTION	0.00	0.00	0.00
<b>Total Income</b>	<b>150,061.49</b>	<b>90,060.00</b>	<b>60,001.49</b>
<b>Expense</b>			
Bank Fees	0.00	0.00	0.00
5000 - Capital Outlay			
5000 - Office	0.00	0.00	0.00
6050 - Transfer to Checking Account	0.00	0.00	0.00
5000 - Capital Outlay - Other	0.00	0.00	0.00
<b>Total 5000 - Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6100 - Firefighting & Medical Supplies	0.00	0.00	0.00
6560 - Building & Grounds	0.00	0.00	0.00
9000 - CAPITAL PURCHASES	0.00	0.00	0.00
9001 - New fire hall	0.00	0.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>150,061.49</b>	<b>90,060.00</b>	<b>60,001.49</b>

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

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 Accrual Basis

	Jul - Aug 22
ASSETS	
Current Assets	
Checking/Savings	38,384.26
1000 - Cash-Checking	391,592.68
1001 - STATEMENT SAVINGS ACCOUNT	
Total Checking/Savings	429,976.94
Total Current Assets	429,976.94
TOTAL ASSETS	429,976.94
LIABILITIES & EQUITY	0.00

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Accrual Basis

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

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	<u>Jul - Aug 22</u>
1000 - Cash-Equipment Replacement	<u>388,647.50</u>
<b>TOTAL</b>	<u><u>388,647.50</u></u>

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Accrual Basis

North Oakland County Fire Authority  
BILLS FOR PAYMENT

AUGUST 16, 2022 THROUGH SEPTEMBER 19, 2022

Date	Memo	Amount
09/08/2022	ACCU-MED	1,389.26
	8/1-8/31/22	
	Total ACCU-MED	1,389.26
09/02/2022	AFLAC	273.31
	EE-AFLAC	
	Total AFLAC	273.31
09/14/2022	ALLIED FIRE SALES & SERVICE LLC	856.43
	Total ALLIED FIRE SALES & SERVICE LLC	856.43
09/06/2022	AMAZON CAPITAL SERVICES	522.48
	Total AMAZON CAPITAL SERVICES	522.48
08/16/2022	ASCENSION MICHIGAN EMPLOYER SOLUTIONS	1,112.00
	SAFER GRANT	
	Total ASCENSION MICHIGAN EMPLOYER SOLUTIONS	1,112.00
08/24/2022	AT&T MOBILITY	285.04
	ACCT#287284692825	
	Total AT&T MOBILITY	285.04
08/24/2022	BOUND TREE MEDICAL	610.72
09/08/2022	ACCT#205418	56.04
09/14/2022	ACCT# 205418	20.98
	Total BOUND TREE MEDICAL	687.74
09/06/2022	CARDMEMBER SERVICE / 9167	38.50
	AUG 2022	
	Total CARDMEMBER SERVICE / 9167	38.50
09/06/2022	CLYDES FRAME & WHEEL SERVICE	2,981.87
	2014 F550 BRAKES	

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Accrual Basis

North Oakland County Fire Authority  
BILLS FOR PAYMENT

AUGUST 16, 2022 THROUGH SEPTEMBER 19, 2022

Date	Memo	Amount
Total CLYDES FRAME & WHEEL SERVICE		2,981.87
COMCAST (Station 1 TV)		
08/16/2022	JULY BILLING- 5051	27.15
09/14/2022	5051 GRANGE HALL CABLE	27.15
Total COMCAST (Station 1 TV)		54.30
COMCAST (Station 3 Internet)		
08/16/2022	STA.3 INTERNET	146.53
Total COMCAST (Station 3 Internet)		146.53
COMCAST (Station 3 TV)		
09/09/2022	280 ROSE CENTER RD	9.22
Total COMCAST (Station 3 TV)		9.22
COMCAST CABLE (OFF SITE INTERNET)		
08/29/2022	OFFSITE INTERNET	120.00
Total COMCAST CABLE (OFF SITE INTERNET)		120.00
COMMUNITY DISPOSAL SERVICE, INC		
08/16/2022	DISPOSAL SERVICE	113.30
Total COMMUNITY DISPOSAL SERVICE, INC		113.30
CONSUMERS ENERGY		
09/06/2022		1,486.86
Total CONSUMERS ENERGY		1,486.86
DANIEL MILLER		
09/06/2022	EMT-ACADEMY WAGES	2,400.00
Total DANIEL MILLER		2,400.00
DAWSON TIRE & WHEEL		
08/16/2022	ACCT# 58263	112.00
Total DAWSON TIRE & WHEEL		112.00
DOUGLAS WATER CONDITIONING		

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 Accrual Basis

North Oakland County Fire Authority  
**BILLS FOR PAYMENT**  
 AUGUST 16, 2022 THROUGH SEPTEMBER 19, 2022

Date	Memo	Amount
08/16/2022	ACCT# 0250829	195.00
Total DOUGLAS WATER CONDITIONING		
DTE ENERGY		
08/24/2022	280 W ROSE CENTER	597.31
Total DTE ENERGY		
EMERGENCY VEHICLES PLUS		
09/15/2022		452,616.00
Total EMERGENCY VEHICLES PLUS		
EMERGENCY VEHICLES PLUS		
08/24/2022	ANNUAL ISSUE & TRACKINF 2022-2023	735.29
09/06/2022	CREWSENSE SOFTWARE	4,147.96
Total ESO SOLUTIONS, INC		
EMERGENCY VEHICLES PLUS		
08/24/2022	ANNUAL ISSUE & TRACKINF 2022-2023	735.29
09/06/2022	CREWSENSE SOFTWARE	4,147.96
Total ESO SOLUTIONS, INC		
GALLS, LLC		
09/06/2022		776.34
09/14/2022		202.91
Total GALLS, LLC		
GREAT LAKES ACE		
08/16/2022	ACCT #207443	200.18
09/14/2022	ACCT#207443	33.22
Total GREAT LAKES ACE		
HOLLY AUTOMOTIVE SUPPLY		
08/16/2022	CUST # 1820	165.07
09/06/2022		92.81
Total HOLLY AUTOMOTIVE SUPPLY		
HOLLY TWP		
09/14/2022	DEPOSIT REIMBURSEMENT	50,806.00
Total HOLLY TWP		
JESSICA HEINZ		
Total HOLLY TWP		

North Oakland County Fire Authority  
**BILLS FOR PAYMENT**  
 AUGUST 16, 2022 THROUGH SEPTEMBER 19, 2022

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 Accrual Basis

Date	Memo	Amount
09/06/2022	EMT ACADEMY WAGE	80.00
Total JESSICA HEINZ		80.00
09/06/2022	CUSTOMER # 00124265	105.63
Total JONES & BARTLETT LEARNING, LLC		105.63
08/16/2022	CLIENT: 5031	2,065.00
09/14/2022	GEN MATERS	691.25
Total KELLER THOMA		2,756.25
09/06/2022	CUST: NORT1	10.99
Total KERTON LUMBER CO		10.99
08/24/2022	ADM SERVICE	540.00
Total MAZICH, PAMELA		540.00
08/22/2022	401K CONTRIBUTIONS & LOAN REPAY	3,357.00
08/22/2022	457 EE CONTRIBUTIONS	575.76
08/22/2022	HCSP CONTRIBUTIONS	394.54
09/02/2022	401K CONTRIBUTIONS & LOAN REPAY	2,785.73
09/02/2022	457 EE-CONTRIBUTIONS	639.92
09/02/2022	HCSP EE-ER CONTRIBUTIONS	378.46
Total MERS/ALERUS		8,131.41
09/06/2022	DUES 7/1-6/30/23	200.00
Total MICHIGAN MUNICIPAL LEAGUE		200.00
09/06/2022	2-JB 72331 INSTRUCTOR	143.08
Total MICHIGAN STATE FIREMEN'S ASSOCIATION		143.08

North Oakland County Fire Authority  
**BILLS FOR PAYMENT**

AUGUST 16, 2022 THROUGH SEPTEMBER 19, 2022

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 09/14/22  
 Accrual Basis

Date	Memo	Amount
08/18/2022	MML WORKERS COMP FUND POLICY# 5007620-22	16,614.00
	Total MML WORKERS COMP FUND	16,614.00
08/24/2022	MUIA RESTITUTION GARNISHMENT LTR: L0115213171	384.25
	Total MUIA RESTITUTION GARNISHMENT	384.25
08/18/2022	NET2PHONE COMMUNICATIONS	384.81
	Total NET2PHONE	384.81
08/26/2022	NFFPA FIRE PREVENTION	173.75
	Total NFFPA	173.75
09/06/2022	NFFPA INTERNATIONAL M.WEIL MEMBERSHIP	175.00
	Total NFFPA INTERNATIONAL	175.00
09/06/2022	NICK WEIL EMT ACADEMY WAGES	80.00
	Total NICK WEIL	80.00
08/31/2022	PITNET PURCHASE POWER COPY	88.32
	Total PITNET PURCHASE POWER	88.32
09/06/2022	RICOH USA Inc. (copier Lease) #3719865 LEASE	259.25
	Total RICOH USA Inc. (copier Lease)	259.25
08/16/2022	RICOH USA, INC (copy charges) CUST: 3350295	257.70
	Total RICOH USA, INC (copy charges)	257.70



North Oakland County Fire Authority  
**BILLS FOR PAYMENT**

AUGUST 16, 2022 THROUGH SEPTEMBER 19, 2022

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 09/14/22  
 Accrual Basis

Date	Memo	Amount
08/16/2022	ROAD COMMISSION FOR OAKLAND COUNTY WORK ORDER: FLO620	2,001.47
09/14/2022	WRK ORDER: FLO620	2,628.42
	Total ROAD COMMISSION FOR OAKLAND COUNTY	4,629.89
08/26/2022	SAMS CLUB/SYNCHRONY BANK SUPPLIES	213.16
	Total SAMS CLUB/SYNCHRONY BANK	213.16
08/24/2022	STANDARD INSURANCE COMPANY RV SEPT PREMIUM	450.55
	Total STANDARD INSURANCE COMPANY RV	450.55
09/14/2022	STATE OF MICHIGAN(FEDERAL (ID38-60000134) NORTH OAKLAND CO FIRE AUTH	319.28
	Total STATE OF MICHIGAN(FEDERAL (ID38-60000134)	319.28
08/16/2022	SUPPLYHOUSE.COM VEHICLE MAINT	332.99
08/17/2022	VEHICLE MAINT	36.49
	Total SUPPLYHOUSE.COM	369.48
08/16/2022	THE STATE BANK LOAN PAYMENT	54,013.72
	Total THE STATE BANK	54,013.72
09/14/2022	TURNOUT MANAGEMENT WRK ORDER: 22877	164.50
	Total TURNOUT MANAGEMENT	164.50
08/24/2022	VERIZON ACCT#: 642073378-0001	237.99
	Total VERIZON	237.99
09/14/2022	WEST SHORE FIRE INC	22,300.58

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09/14/22

Accrual Basis

North Oakland County Fire Authority

**BILLS FOR PAYMENT**

AUGUST 16, 2022 THROUGH SEPTEMBER 19, 2022

Date	Memo	Amount
Total WEST SHORE FIRE INC		22,300.58
WEX BANK MTHN	ACCT: 7560-1124106	521.32
08/18/2022	ACCT#: 7560-00-112410-6	514.87
09/14/2022		1,036.19
Total WEX BANK MTHN		637,276.71
<b>TOTAL</b>		<b>637,276.71</b>

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09/14/22  
Accrual Basis

North Oakland County Fire Authority  
**PAYROLL EXPENSE REPORT**  
AUGUST 22, 2022 THROUGH SEPTEMBER 02, 2022

Aug 22 - Sep 2, 22

Expense	
7000 · Personnel	
700 · Wages, Chief Full Time	6,528.16
700.5 · Full Time Employee Wages	29,608.86
700.7 · Full Time Overtime Wages	152.32
704 · Officer Wages	1,384.58
705 · Instructor Wages	200.00
707 · Special Event Pay	1,050.96
708 · Duty Shift Medic	10,698.05
708.5 · Duty Shift Basic	25,872.41
709 · Part Time Overtime Pay	1,363.00
710 · Work Detail Pay	0.00
711 · Training Wages	1,651.60
712 · Incident run pay/POC Fire Wages	2,283.82
714 · Social Sec/FICA	6,150.84
716 · Healthcare Insurance/Full Time	-160.00
716.5 · Health Care Savings Contrib	0.00
717.2 · 401K CONTRIBUTIONS - POC EE	0.00
<b>Total 7000 · Personnel</b>	<b>86,774.60</b>
7500 · SAFER GRANT EXPENDITURES	
757 · Fringe Benefits	0.00
765 · Lost Wages Reimbursement	0.00
<b>Total 7500 · SAFER GRANT EXPENDITURES</b>	<b>0.00</b>
8000 · Contracted Services	
812 · Employee Education	0.00
815 · Payroll Services	847.66
816 · Administrative Services	0.00
<b>Total 8000 · Contracted Services</b>	<b>847.66</b>
8500 · Operating Expenses	
850 · Communications	-171.50
<b>Total 8500 · Operating Expenses</b>	<b>-171.50</b>
<b>Total Expense</b>	<b>87,450.76</b>
<b>Net Income</b>	<b>-87,450.76</b>

12:00 PM  
09/14/22  
Accrual Basis

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

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	<u>Aug 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Accounts Receivable</b>	
1060 · A/R-Fire Cost Recovery	1,893.50
1070 · A/R-Medical -ACCUMED	55,917.24
1070.6 · A/R AACB - ALL RUNS	<u>295,544.68</u>
<b>Total Accounts Receivable</b>	353,355.42
<b>Other Current Assets</b>	
1070.7 · ALLOWANCE FOR BAD ACCTS	<u>-218,175.21</u>
<b>Total Other Current Assets</b>	<u>-218,175.21</u>
<b>Total Current Assets</b>	<u>135,180.21</u>
<b>TOTAL ASSETS</b>	<u><u>135,180.21</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

# North Oakland County Fire Authority Incident Run Data

## August-22

<b>Total Incidents</b>	<b>104</b>
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<b>Incident Summary</b>	
Structure Fires	0
Vehicle Fires	0
Brush / Outdoor Fires	0
EMS Medicals	54
Vehicle Accidents w/ Injuries	6
Vehicle Accidents w/ No Injuries	2
Hazardous Cond.	14
Service Call	9
Good Intent	5
False Calls	6
Severe Weather	8
Other	0
<b>Total Calls</b>	<b>104</b>

<b>Out of District Runs</b>	
MUTUAL AID MEDICAL	1
MUTUAL AID FIRE	4
MISC	0
<b>Total</b>	<b>5</b>

Total EMS Related Calls	64
Total NOCFA Transports	29
Patient Sign Offs / No Transport	35

	minutes	# of priority calls
Avg. Response Time To Priority Calls	8.7	36

<b>TOTAL RUNS IN FIRE DISTRICT</b>	<b>99</b>
<b>TOTAL OUT OF DISTRICT RUNS</b>	<b>5</b>

Total Runs **104**

Total Employees	41
Full Time	8
Part time / Paid on Call	33

Paramedic's	14
EMT's	24
MFR's	3

Employees out on leave	0
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Employees Voluntary / Involuntary terminated last month	0
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Employees Hired last month	0
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Rose Twp.	58
Holly Twp.	36
I-75	5



NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2022	NORM (ABNORM)	09/30/2022	NORM (ABNORM)	MONTH 09/30/22	INCR (DECR)	BALANCE	% BDGT USED
and 101 - GENERAL FUND											
Expenditures											
1-101-860-000	MILEAGE ALLOWANCE	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 101 - TRUSTERS		19,513.00	19,513.00	4,853.06		1,617.68		14,659.94	24.87		
pt 171 - SUPERVISOR											
1-171-702-000	SUPERVISOR-WAGES	64,050.00	64,050.00	16,012.50		5,337.50		48,037.50	25.00		
1-171-703-000	SUPERVISOR ASSISTANT	16,000.00	16,000.00	2,975.00		975.00		13,025.00	18.59		
1-171-704-000	HEALTH INSURANCE	13,330.00	13,330.00	3,332.64		1,110.88		9,997.36	25.00		
1-171-715-000	PAYROLL TAXES	6,124.00	6,124.00	1,403.37		466.52		4,720.63	22.92		
1-171-718-000	RETIREMENT	6,405.00	6,405.00	1,601.28		533.76		4,803.72	25.00		
1-171-721-000	REIMBURSED EXPENSES	200.00	200.00	0.00		0.00		200.00	0.00		
1-171-726-000	SUPPLIES	200.00	200.00	0.00		0.00		200.00	0.00		
1-171-860-000	MILEAGE ALLOWANCE	1,500.00	1,500.00	0.00		0.00		1,500.00	0.00		
Total Dept 171 - SUPERVISOR		107,809.00	107,809.00	25,324.79		8,423.66		82,484.21	23.49		
pt 191 - ELECTIONS											
1-191-702-000	PERSONAL SERVICES	0.00	0.00	0.00		0.00		0.00	0.00		
1-191-715-000	ELECTIONS-EMPLOYER FICA/MED	0.00	0.00	0.00		0.00		0.00	0.00		
1-191-726-000	SUPPLIES	7,000.00	7,000.00	831.35		831.35		6,168.65	11.88		
1-191-728-000	REIMBURSEABLE ELECTION EXPENSES	12,000.00	12,000.00	0.00		0.00		12,000.00	0.00		
1-191-729-000	MAILING EXPENSE	6,000.00	6,000.00	0.00		0.00		6,000.00	0.00		
1-191-802-001	CONTRACTED SERVICES	8,000.00	8,000.00	1,703.75		0.00		6,296.25	21.30		
1-191-802-001	ELECTION INSPECTOR SERVICES	22,000.00	22,000.00	5,525.00		0.00		16,475.00	25.11		
1-191-830-000	TRAINING & MEMBERSHIPS	3,000.00	3,000.00	0.00		0.00		3,000.00	0.00		
1-191-860-000	MILEAGE	1,500.00	1,500.00	431.91		33.75		1,068.09	28.79		
1-191-900-000	PRINTING AND PUBLISHING	7,000.00	7,000.00	612.00		0.00		6,388.00	8.74		
1-191-930-000	REPAIRS AND MAINTENANCE	25,000.00	25,000.00	0.00		0.00		25,000.00	0.00		
1-191-970-000	CAPITAL OUTLAY	0.00	0.00	0.00		0.00		0.00	0.00		
1-191-972-000	SMALL EQUIPMENT PURCHASES	2,000.00	2,000.00	0.00		0.00		2,000.00	0.00		
Total Dept 191 - ELECTIONS		93,500.00	93,500.00	9,104.01		865.10		84,395.99	9.74		
pt 209 - ASSESSOR											
01-209-702-000	PERSONAL SERVICES-ASSESSING	0.00	0.00	0.00		0.00		0.00	0.00		
01-209-702-010	CLERICAL SERVICES	0.00	0.00	0.00		0.00		0.00	0.00		
01-209-715-000	EMPLOYER FICA/MED	0.00	0.00	0.00		0.00		0.00	0.00		
01-209-726-000	SUPPLIES	0.00	0.00	0.00		0.00		0.00	0.00		
01-209-802-000	CONTRACTUAL -ASSESSOR	56,038.00	56,038.00	0.00		0.00		56,038.00	0.00		
01-209-802-001	MISCELLANEOUS SERVICES	0.00	0.00	0.00		0.00		0.00	0.00		
01-209-830-000	DUES/MEETING/SUBSCRIPTIONS	0.00	0.00	0.00		0.00		0.00	0.00		
Total Dept 209 - ASSESSOR		56,038.00	56,038.00	0.00		0.00		56,038.00	0.00		
pt 215 - CLERK											
01-215-702-000	CLERK-WAGES	64,050.00	64,050.00	16,012.50		5,337.50		48,037.50	25.00		
01-215-703-000	DEPUTY CLERK WAGES	40,983.00	40,983.00	10,240.68		3,413.56		30,722.32	25.00		
01-215-703-001	PART TIME ASST CLERK WAGES	10,000.00	10,000.00	0.00		0.00		10,000.00	0.00		
01-215-704-000	HEALTH INSURANCE	8,400.00	8,400.00	2,100.00		700.00		6,300.00	25.00		
01-215-715-000	PAYROLL TAXES	8,799.00	8,799.00	2,260.83		745.96		6,538.17	25.69		
01-215-718-000	RETIREMENT	10,501.00	10,501.00	2,745.36		905.12		7,755.64	26.14		
01-215-721-000	REIMBURSED EXPENSES	300.00	300.00	0.00		0.00		300.00	0.00		







PERIOD ENDING 09/30/2022

DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDCGT USED
	ORIGINAL BUDGET	AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>101 - GENERAL FUND</b>						
<b>enditures</b>						
ZONING ENFORCEMENT-WAGES	14,172.00	14,172.00	3,543.00	1,181.00	10,629.00	25.00
HEALTH INSURANCE	4,200.00	4,200.00	1,050.00	350.00	3,150.00	25.00
PAYROLL TAXES	1,109.00	1,109.00	351.36	117.12	757.64	31.68
RETIREMENT	1,417.00	1,417.00	354.30	118.10	1,062.70	25.00
REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	25,000.00	25,000.00	5,525.88	5,525.88	19,474.12	22.10
MILEAGE-ORDINANCE ENFORCEMENT	2,400.00	2,400.00	478.13	260.63	1,921.87	19.92
UTILITIES GROVELAND POST	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 301 - ORDINANCE ENFORCEMENT</b>	<b>48,298.00</b>	<b>48,298.00</b>	<b>11,302.67</b>	<b>7,552.73</b>	<b>36,995.33</b>	<b>23.40</b>
<b>400 - PLANNING &amp; ZONING</b>						
COMMISSIONER WAGES	3,900.00	3,900.00	600.00	275.00	3,300.00	15.38
ZONING ADMINISTRATOR	16,581.00	16,581.00	4,145.13	1,381.71	12,435.87	25.00
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	1,642.00	1,642.00	363.01	126.74	1,278.99	22.11
RETIREMENT	1,642.00	1,642.00	414.48	138.16	1,227.52	25.24
REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	15,000.00	15,000.00	928.32	928.32	14,071.68	6.19
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PROFESSIONAL SERVICES	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
PROFESSIONAL SERVICES ARCHITECTS	0.00	0.00	0.00	0.00	0.00	0.00
RESERVED ACCT-CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00	0.00
RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00	0.00
DUES AND MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 400 - PLANNING &amp; ZONING</b>	<b>43,265.00</b>	<b>43,265.00</b>	<b>6,450.94</b>	<b>2,849.93</b>	<b>36,814.06</b>	<b>14.91</b>
<b>410 - ZONING BOARD OF APPEALS</b>						
PERSONAL SERVICES-ZBA	900.00	900.00	0.00	0.00	900.00	0.00
PAYROLL TAXES	69.00	69.00	0.00	0.00	69.00	0.00
RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
ATTORNEY SERVICES ZBA	0.00	0.00	0.00	0.00	0.00	0.00
DUES & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 410 - ZONING BOARD OF APPEALS</b>	<b>969.00</b>	<b>969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>969.00</b>	<b>0.00</b>
<b>463 - PUBLIC WORKS</b>						
STREET LIGHTS	3,800.00	3,800.00	722.43	363.33	3,077.57	19.01
RECYCLING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
CLEAN-UP DAY	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
ROAD MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
GRAVEL ROAD CHLORIDE	82,552.00	82,552.00	82,551.38	41,275.69	0.62	100.00
PEST CONTROL EXPENDITURES	2,650.00	2,650.00	294.72	0.00	2,355.28	11.12
RESERVED ACCOUNT-MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00

PERIOD ENDING 09/30/2022

DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	%
	ORIGINAL BUDGET	AMENDED BUDGET	09/30/2022 NORM (AENORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (AENORM)	BDST USED
101 - GENERAL FUND						
expenditures						
Dept 463 - PUBLIC WORKS	152,002.00	152,002.00	83,568.53	41,639.02	68,433.47	54.98
660 - CITIZEN SERVICES						
660-844-000 HOLLY YOUTH ASSISTANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
660-845-000 SENIOR CITIZENS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 660 - CITIZEN SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
751 - PARKS & RECREATION						
751-930-000 REPAIRS AND MAINTENANCE	7,000.00	7,000.00	1,809.96	993.73	5,190.04	25.86
751-946-000 PARK ENGINEERING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
751-956-000 PROGRAMS & ACTIVITIES	2,500.00	2,500.00	525.11	0.00	1,974.89	21.00
751-970-000 CAPITAL OUTLAY-PARK	0.00	0.00	0.00	0.00	0.00	0.00
751-975-000 PARK IMPROVEMENT	40,000.00	40,000.00	110.00	0.00	39,890.00	0.28
Total Dept 751 - PARKS & RECREATION	52,500.00	52,500.00	2,445.07	993.73	50,054.93	4.66
790 - CONTRACTUAL SERVICES						
790-801-000	6,610.00	6,610.00	8,291.92	0.00	(1,681.92)	125.45
Total Dept 790	6,610.00	6,610.00	8,291.92	0.00	(1,681.92)	125.45
999 - EMERGENCY MANAGEMENT						
999-890-000 EMERGENCY MANAGEMENT EXP	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
999-891-000 ARPA EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 999 - EMERGENCY MANAGEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	2,031,386.00	2,031,386.00	286,475.23	98,597.41	1,744,910.77	14.10
101 - GENERAL FUND:						
TOTAL REVENUES	1,216,572.00	1,216,572.00	292,089.82	130,535.69	924,482.18	24.01
TOTAL EXPENDITURES	2,031,386.00	2,031,386.00	286,475.23	98,597.41	1,744,910.77	14.10
NET OF REVENUES & EXPENDITURES	(814,814.00)	(814,814.00)	5,614.59	31,938.28	(820,428.59)	0.69



PERIOD ENDING 09/30/2022

DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE / NORM (ABNORM)	% BDTG USED
Local Dept 000	9,830.00	9,830.00	0.00	0.00	9,830.00	0.00
TOTAL REVENUES	9,830.00	9,830.00	0.00	0.00	9,830.00	0.00
Expenditures						
Local Dept 000	9,200.00	9,200.00	686.62	0.00	8,513.38	7.46
REPAIRS/MAINTENANCE	630.00	630.00	0.00	0.00	630.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Local Dept 000	9,830.00	9,830.00	686.62	0.00	9,143.38	6.98
TOTAL EXPENDITURES	9,830.00	9,830.00	686.62	0.00	9,143.38	6.98
Local Dept 000	9,830.00	9,830.00	0.00	0.00	9,830.00	0.00
TOTAL REVENUES	9,830.00	9,830.00	0.00	0.00	9,830.00	0.00
TOTAL EXPENDITURES	9,830.00	9,830.00	686.62	0.00	9,143.38	6.98
TOTAL OF REVENUES & EXPENDITURES	0.00	0.00	(686.62)	0.00	686.62	100.00

Local Dept 203 - EVELINE DRIVE MAINTENANCE FUND:

TOTAL REVENUES	9,830.00	9,830.00	0.00	0.00	9,830.00	0.00
TOTAL EXPENDITURES	9,830.00	9,830.00	686.62	0.00	9,143.38	6.98
TOTAL OF REVENUES & EXPENDITURES	0.00	0.00	(686.62)	0.00	686.62	100.00

PERIOD ENDING 09/30/2022

NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2022	NORM (ABNORM)	09/30/2022	NORM (ABNORM)	INCR (DECR)	MONTH 09/30/22	BALANCE	% BDT
Fund 204 - BIG TRAIL MAINT FUND											
Revenues											
000	INTEREST INCOME	304.00	304.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00	0.00
000-672-000	SPECIAL ASSESSMENTS	10,411.00	10,411.00	0.00	0.00	0.00	0.00	0.00	0.00	10,411.00	0.00
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		10,715.00	10,715.00	0.00	0.00	0.00	0.00	0.00	0.00	10,715.00	0.00
TOTAL REVENUES		10,715.00	10,715.00	0.00	0.00	0.00	0.00	0.00	0.00	10,715.00	0.00
Expenditures											
000	MAINTENANCE	10,715.00	10,715.00	1,162.18	0.00	536.18	0.00	0.00	0.00	9,552.82	10.85
000-930-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-955-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-999-000											
Total Dept 000		10,715.00	10,715.00	1,162.18	0.00	536.18	0.00	0.00	0.00	9,552.82	10.85
TOTAL EXPENDITURES		10,715.00	10,715.00	1,162.18	0.00	536.18	0.00	0.00	0.00	9,552.82	10.85
Fund 204 - BIG TRAIL MAINT FUND:											
TOTAL REVENUES		10,715.00	10,715.00	0.00	0.00	0.00	0.00	0.00	0.00	10,715.00	0.00
TOTAL EXPENDITURES		10,715.00	10,715.00	1,162.18	0.00	536.18	0.00	0.00	0.00	9,552.82	10.85
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,162.18)	0.00	(536.18)	0.00	0.00	0.00	1,162.18	100.00



PERIOD ENDING 09/30/2022

DESCRIPTION	2022-23 ORIGINAL BUDGET		2022-23 AMENDED BUDGET		YTD BALANCE 09/30/2022		ACTIVITY FOR MONTH 09/30/22		AVAILABLE BALANCE		% BDTG USED
	BUDGET		BUDGET		NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)			

206 - FIRE FUND											
revenues											
410-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
664-000	0.00	0.00	0.00	0.00	77.68	77.68	0.04	(77.68)	100.00	0.00	100.00
685-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
685-001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-000	888,000.00	888,000.00	888,000.00	888,000.00	0.00	0.00	0.00	888,000.00	0.00	0.00	0.00
Total Dept 000	888,000.00	888,000.00	888,000.00	888,000.00	77.68	77.68	0.04	887,922.32	0.01	0.01	0.01

TOTAL REVENUES	888,000.00	888,000.00	888,000.00	888,000.00	77.68	77.68	0.04	887,922.32	0.01	0.01	0.01
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Expenditures											
702-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
726-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802-000	888,000.00	888,000.00	888,000.00	888,000.00	493,000.00	493,000.00	49,000.00	395,000.00	55.52	0.00	55.52
930-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
935-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
955-001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
956-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
957-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
970-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-000	888,000.00	888,000.00	888,000.00	888,000.00	0.00	0.00	0.00	888,000.00	0.00	0.00	0.00
Total Dept 000	1,776,000.00	1,776,000.00	1,776,000.00	1,776,000.00	493,000.00	493,000.00	49,000.00	1,283,000.00	27.76	27.76	27.76

TOTAL EXPENDITURES	1,776,000.00	1,776,000.00	1,776,000.00	1,776,000.00	493,000.00	493,000.00	49,000.00	1,283,000.00	27.76	27.76	27.76
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Fund 206 - FIRE FUND:											
TOTAL REVENUES	888,000.00	888,000.00	888,000.00	888,000.00	77.68	77.68	0.04	887,922.32	0.01	0.01	0.01
TOTAL EXPENDITURES	1,776,000.00	1,776,000.00	1,776,000.00	1,776,000.00	493,000.00	493,000.00	49,000.00	1,283,000.00	27.76	27.76	27.76
NET OF REVENUES & EXPENDITURES	(888,000.00)	(888,000.00)	(888,000.00)	(888,000.00)	(492,922.32)	(492,922.32)	(48,999.96)	(395,077.68)	55.51	55.51	55.51



PERIOD ENDING 09/30/2022

DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/22	AVAILABLE BALANCE	% BGET USED
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
<b>fund 209 - CEMETERY FUND</b>						
revenues						
pt 000						
9-000-608-000	0.00	0.00	0.00	0.00	0.00	0.00
9-000-643-000	7,000.00	7,000.00	3,570.00	1,020.00	3,430.00	51.00
9-000-644-000	1,200.00	1,200.00	630.00	180.00	570.00	52.50
9-000-645-000	0.00	0.00	0.00	0.00	0.00	0.00
9-000-646-000	0.00	0.00	0.00	0.00	0.00	0.00
9-000-664-000	30.00	30.00	6.63	3.18	23.37	22.10
9-000-664-000	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
9-000-685-000	25,070.00	25,070.00	0.00	0.00	25,070.00	0.00
9-000-699-000						
<b>Total Dept 000</b>	<b>35,800.00</b>	<b>35,800.00</b>	<b>4,206.63</b>	<b>1,203.18</b>	<b>31,593.37</b>	<b>11.75</b>
<b>TOTAL REVENUES</b>	<b>35,800.00</b>	<b>35,800.00</b>	<b>4,206.63</b>	<b>1,203.18</b>	<b>31,593.37</b>	<b>11.75</b>
<b>penditures</b>						
pt 000						
9-000-702-020	0.00	0.00	0.00	0.00	0.00	0.00
9-000-702-030	0.00	0.00	0.00	0.00	0.00	0.00
9-000-702-040	0.00	0.00	0.00	0.00	0.00	0.00
9-000-715-000	0.00	0.00	0.00	0.00	0.00	0.00
9-000-721-000	0.00	0.00	0.00	0.00	0.00	0.00
9-000-726-000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
9-000-801-000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
9-000-830-000	0.00	0.00	0.00	0.00	0.00	0.00
9-000-900-000	300.00	300.00	0.00	0.00	300.00	0.00
9-000-930-000	15,000.00	15,000.00	2,922.95	1,897.25	12,077.05	19.49
9-000-930-001	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
9-000-955-000	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
9-000-970-000	10,000.00	10,000.00	4,050.00	0.00	5,950.00	40.50
9-000-999-000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>	<b>35,800.00</b>	<b>35,800.00</b>	<b>6,972.95</b>	<b>1,897.25</b>	<b>28,827.05</b>	<b>19.48</b>
<b>TOTAL EXPENDITURES</b>	<b>35,800.00</b>	<b>35,800.00</b>	<b>6,972.95</b>	<b>1,897.25</b>	<b>28,827.05</b>	<b>19.48</b>
<b>fund 209 - CEMETERY FUND:</b>						
<b>TOTAL REVENUES</b>	<b>35,800.00</b>	<b>35,800.00</b>	<b>4,206.63</b>	<b>1,203.18</b>	<b>31,593.37</b>	<b>11.75</b>
<b>TOTAL EXPENDITURES</b>	<b>35,800.00</b>	<b>35,800.00</b>	<b>6,972.95</b>	<b>1,897.25</b>	<b>28,827.05</b>	<b>19.48</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,766.32)</b>	<b>(694.07)</b>	<b>2,766.32</b>	<b>100.00</b>

PERIOD ENDING 09/30/2022

2022-23 ORIGINAL BUDGET 2022-23 AMENDED BUDGET YTD BALANCE 09/30/2022 NORM (ABNORM) ACTIVITY FOR MONTH 09/30/22 INCR (DECR) AVAILABLE BALANCE / NORM (ABNORM) % BDT USED

DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE / NORM (ABNORM)	% BDT USED
220 - OTTLEWAY DRIVE MAINTENANCE FUND						
Revenues						
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00
TOTAL REVENUES	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00
Expenditures						
Repairs and Maintenance	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-Misc	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00
TOTAL EXPENDITURES	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00

TOTAL REVENUES	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00
TOTAL EXPENDITURES	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00
TOTAL OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

and 220 - OTTLEWAY DRIVE MAINTENANCE FUND:  
 TOTAL REVENUES  
 TOTAL EXPENDITURES  
 TOTAL OF REVENUES & EXPENDITURES

PERIOD ENDING 09/30/2022

DESCRIPTION	2022-23		2022-23		ACTIVITY FOR MONTH 09/30/22	AVAILABLE BALANCE		% BDCG USED
	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 09/30/2022	NORM (ABNORM)		NORM (ABNORM)		
RECEIPTS-COUNTY	15,000.00	15,000.00	0.00		0.00	15,000.00	0.00	0.00
INTEREST & DIVIDENDS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TRANSFER	0.00	0.00	0.00		0.00	0.00	0.00	0.00
<b>Total Dept 000</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>								
ADMINISTRATION	0.00	0.00	0.00		0.00	0.00	0.00	0.00
REMOVE ARCHITECTURAL BARRIERS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
PUBLIC SERVICES	7,200.00	7,200.00	0.00		0.00	7,200.00	0.00	0.00
PRINTING AND PUBLISHING	0.00	0.00	0.00		0.00	0.00	0.00	0.00
MINOR HOME REPAIR	7,800.00	7,800.00	0.00		0.00	7,800.00	0.00	0.00
PARKS/RECREATION IMPROVEMENTS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
FIRE EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TRANSFER	0.00	0.00	0.00		0.00	0.00	0.00	0.00
<b>Total Dept 000</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>nd 245 - CDBG:</b>								
TOTAL REVENUES	15,000.00	15,000.00	0.00		0.00	15,000.00	0.00	0.00
TOTAL EXPENDITURES	15,000.00	15,000.00	0.00		0.00	15,000.00	0.00	0.00
<b>TOTAL OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



PERIOD ENDING 09/30/2022

NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDET
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
000-664-000	INTEREST & DIVIDENDS	0.00	0.00	160.40	76.61	(160.40)	100.00
1 Dept 000		0.00	0.00	160.40	76.61	(160.40)	100.00
371	BUILDING PERMITS	31,000.00	31,000.00	11,831.00	3,080.00	19,169.00	38.16
371-476-020	PLAN REVIEW	3,500.00	3,500.00	1,300.00	520.00	2,200.00	37.14
371-476-021	ELECTRICAL PERMITS	24,000.00	24,000.00	6,802.00	2,508.00	17,198.00	28.34
371-476-030	PLUMBING PERMITS	8,000.00	8,000.00	4,822.00	1,836.00	3,178.00	60.28
371-476-040	WELL PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
371-476-045	MECHANICAL PERMITS	15,000.00	15,000.00	3,129.00	1,577.00	11,871.00	20.86
371-476-050	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
371-664-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
371-699-000							
al Dept 371		81,500.00	81,500.00	27,884.00	9,521.00	53,616.00	34.21
AL REVENUES		81,500.00	81,500.00	28,044.40	9,597.61	53,455.60	34.41
enditures							
t 371							
-371-701-000	BUILDING INSPECTOR/MECHANICAL	18,000.00	18,000.00	2,795.00	2,795.00	15,205.00	15.53
-371-701-001	MECHANICAL INSPECTOR	0.00	0.00	2,089.40	703.00	(2,089.40)	100.00
-371-702-000	CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00	0.00
-371-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
-371-718-000	RETIREMENT/TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
-371-719-000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
-371-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
-371-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
-371-729-000	POSTAGE/MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
-371-801-000	CONTRACTUAL SERVICES	12,600.00	12,600.00	2,300.00	2,300.00	10,300.00	18.25
-371-801-001	PERMIT MAMAGENT	0.00	0.00	0.00	0.00	0.00	0.00
-371-801-002	OTHER MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
-371-802-000	ELECTRICAL INSPECTOR	19,000.00	19,000.00	5,512.40	1,837.85	13,487.60	29.01
-371-803-000	PLUMBING INSPECTOR	6,000.00	6,000.00	1,526.40	727.35	4,473.60	25.44
-371-820-000	OFFICE OVERHEAD EXPENSE	3,500.00	3,500.00	702.00	702.00	2,798.00	20.06
-371-830-000	DUES/MEETINGS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
-371-850-000	TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00
-371-860-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
-371-925-000	PRESCRIPTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
-371-955-000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
-371-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
al Dept 371		59,100.00	59,100.00	14,925.20	9,065.20	44,174.80	25.25
TOTAL EXPENDITURES		59,100.00	59,100.00	14,925.20	9,065.20	44,174.80	25.25
und 249 - BUILDING INSPECTION FUND:							
TOTAL REVENUES		81,500.00	81,500.00	28,044.40	9,597.61	53,455.60	34.41
TOTAL EXPENDITURES		59,100.00	59,100.00	14,925.20	9,065.20	44,174.80	25.25

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 09/30/2022

2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
22,400.00	22,400.00	13,119.20	532.41	9,280.80	58.57

d 249 - BUILDING INSPECTION FUND  
OF REVENUES & EXPENDITURES

PERIOD ENDING 09/30/2022

2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/22	AVAILABLE BALANCE	% BDT USED
BUDGET		NORM (ABNORM)	INCR (DECR)	(ABNORM)	

id 255 - P E G FUND

INTEREST/DIVIDENDS	600.00	600.00	261.57	338.43	43.60
PEG RECEIPTS	31,500.00	31,500.00	7,739.15	23,760.85	24.57
TRANSFERS (IN)	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>	<b>32,100.00</b>	<b>32,100.00</b>	<b>8,000.72</b>	<b>24,099.28</b>	<b>24.92</b>

AL REVENUES

	32,100.00	32,100.00	8,000.72	24,099.28	24.92
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Expenditures

CABLE ADMINISTRATOR-WAGES	500.00	500.00	0.00	500.00	0.00
HEALTH INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
FICA/MED TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
EMPLOYER RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
POSTAGE/MAILING	0.00	0.00	0.00	0.00	0.00
PEG EQUIPMENT CHARGE	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>

Local Dept 000

REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
PEG SUPPLIES	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
PEG EQUIPMENT PURCHASES	30,000.00	30,000.00	0.00	30,000.00	0.00
<b>Total Dept 793</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>

TOTAL EXPENDITURES

	30,500.00	30,500.00	0.00	30,500.00	0.00
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id 255 - P E G FUND:

TOTAL REVENUES	32,100.00	32,100.00	8,000.72	24,099.28	24.92
TOTAL EXPENDITURES	30,500.00	30,500.00	0.00	30,500.00	0.00
<b>TOTAL OF REVENUES &amp; EXPENDITURES</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>8,000.72</b>	<b>(6,400.72)</b>	<b>500.05</b>

PERIOD ENDING 09/30/2022

NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDCG USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2022	09/30/2022	MONTH 09/30/22	INCR (DECR)	NORM (ABNORM)	BALANCE	NORM (ABNORM)		
402 - INFRASTRUCTURE FUND												
000-590-000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-664-000	INTEREST	302.00	302.00	129.44	129.44	60.69	60.69	172.56	172.56	42.86	42.86	0.00
000-672-000	TELECOM ACT REVENUES	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00
000-699-000	TRANSFERS/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-699-001	TRANSFERS/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-699-002	TRANSFERS/MISCELLANEOUS	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		17,302.00	17,302.00	129.44	129.44	60.69	60.69	17,172.56	17,172.56	0.75	0.75	0.00
TOTAL REVENUES												
Total Dept 000		17,302.00	17,302.00	129.44	129.44	60.69	60.69	17,172.56	17,172.56	0.75	0.75	0.00
EXPENDITURES												
000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-930-000	TELECOM ACT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	0.00	0.00
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	0.00	0.00
000-970-002	CAPITAL OUTLAY/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-991-000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-995-000	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES												
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFRASTRUCTURE FUND:												
17,302.00	TOTAL REVENUES	17,302.00	17,302.00	129.44	129.44	60.69	60.69	17,172.56	17,172.56	0.75	0.75	0.00
0.00	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17,302.00	TOTAL REVENUES & EXPENDITURES	17,302.00	17,302.00	129.44	129.44	60.69	60.69	17,172.56	17,172.56	0.75	0.75	0.00



PERIOD ENDING 09/30/2022

NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2022	NORM (ABNORM)	MONTH 09/30/22	INCR (DECR)	NORM (ABNORM)	BALANCE	% BDT	USED	
701 - T & A												
000	INTEREST INCOME	0.00	0.00	0.00	0.00	24.74		8.39		(24.74)		100.00
000-664-000	TRANSFERS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00
000-699-000												
1.1 Dept 000		0.00	0.00	0.00	0.00	24.74		8.39		(24.74)		100.00
		0.00	0.00	0.00	0.00	24.74		8.39		(24.74)		100.00
		0.00	0.00	0.00	0.00	24.74		8.39		(24.74)		100.00
		0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00
		0.00	0.00	0.00	0.00	24.74		8.39		(24.74)		100.00

AL REVENUES

AL EXPENDITURES

OF REVENUES & EXPENDITURES

PERIOD ENDING 09/30/2022

NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE	
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE NORM (ABNORM)	% BDCI USED
703 - TAX FUND							
	INTEREST & DIVIDENDS	600.00	600.00	475.52	410.73	124.48	79.25
	1.1 Dept 000	600.00	600.00	475.52	410.73	124.48	79.25
	TOTAL REVENUES	600.00	600.00	475.52	410.73	124.48	79.25
	Expenditures						
	5 000	0.00	0.00	0.00	0.00	0.00	0.00
	-000-955-000	0.00	0.00	0.00	0.00	0.00	0.00
	-000-999-000						
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	1.1 Dept 000	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	703 - TAX FUND:						
	TOTAL REVENUES	600.00	600.00	475.52	410.73	124.48	79.25
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	OF REVENUES & EXPENDITURES	600.00	600.00	475.52	410.73	124.48	79.25

PERIOD ENDING 09/30/2022

2022-23 ORIGINAL BUDGET AMENDED BUDGET 2022-23 YTD BALANCE 09/30/2022 NORM (ABNORM) ACTIVITY FOR MONTH 09/30/22 INCR (DECR) NORM (ABNORM) AVAILABLE BALANCE % BGT USED

NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	AMENDED BUDGET	2022-23 YTD BALANCE 09/30/2022	NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	NORM (ABNORM)	AVAILABLE BALANCE	% BGT USED
Fund 704 - FISH LAKE WEED CONTROL									
revenues									
pt 000									
4-000-664-000	INTEREST INCOME	315.00	315.00	0.00	0.00	0.00	0.00	315.00	0.00
4-000-672-000	SPECIAL ASSESSMENTS	15,783.00	15,783.00	0.00	0.00	0.00	0.00	15,783.00	0.00
4-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>									
Local Dept 000		16,098.00	16,098.00	0.00	0.00	0.00	0.00	16,098.00	0.00
<hr/>									
TOTAL REVENUES		16,098.00	16,098.00	0.00	0.00	0.00	0.00	16,098.00	0.00
<hr/>									
Expenditures									
pt 000									
4-000-900-000	F/L MAINTENANCE-PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-000-930-000	LAKE MAINTENANCE	15,783.00	15,783.00	610.50	610.50	0.00	0.00	15,172.50	3.87
4-000-955-000	MISCELLANEOUS	315.00	315.00	0.00	0.00	0.00	0.00	315.00	0.00
4-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>									
Local Dept 000		16,098.00	16,098.00	610.50	610.50	0.00	0.00	15,487.50	3.79
<hr/>									
TOTAL EXPENDITURES		16,098.00	16,098.00	610.50	610.50	0.00	0.00	15,487.50	3.79
<hr/>									
Fund 704 - FISH LAKE WEED CONTROL:									
TOTAL REVENUES		16,098.00	16,098.00	0.00	0.00	0.00	0.00	16,098.00	0.00
TOTAL EXPENDITURES		16,098.00	16,098.00	610.50	610.50	0.00	0.00	15,487.50	3.79
<hr/>									
TOTAL OF REVENUES & EXPENDITURES		0.00	0.00	(610.50)	(610.50)	0.00	0.00	610.50	100.00

NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE		% BDCY USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			NORM	ABNORM	
705 - LAKE BRAEMAR SAD FUND								
000	INTEREST INCOME	1,217.00	1,217.00	0.00	0.00	1,217.00	0.00	0.00
000-664-000	SPECIAL ASSESSMENTS	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00
000-672-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-680-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-699-000								
1 Dept 000		24,217.00	24,217.00	0.00	0.00	24,217.00	0.00	0.00
TOTAL REVENUES								
		24,217.00	24,217.00	0.00	0.00	24,217.00	0.00	0.00
Expenditures								
000	MAINTENANCE	23,000.00	23,000.00	8,300.00	0.00	14,700.00	36.09	0.00
000-930-000	MISCELLANEOUS	690.00	690.00	0.00	0.00	690.00	0.00	0.00
1 Dept 000		23,690.00	23,690.00	8,300.00	0.00	15,390.00	35.04	0.00
TOTAL EXPENDITURES								
		23,690.00	23,690.00	8,300.00	0.00	15,390.00	35.04	0.00
705 - LAKE BRAEMAR SAD FUND:								
	TOTAL REVENUES	24,217.00	24,217.00	0.00	0.00	24,217.00	0.00	0.00
	TOTAL EXPENDITURES	23,690.00	23,690.00	8,300.00	0.00	15,390.00	35.04	0.00
	OF REVENUES & EXPENDITURES	527.00	527.00	(8,300.00)	0.00	8,827.00	1,574.95	0.00

PERIOD ENDING 09/30/2022

NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2022 NORM (ABNORM)	BALANCE/ NORM (ABNORM)			% BDT USED	
707 - TIPSICO LAKE FUND									
000	INTEREST INCOME	3,028.00	3,028.00	0.00	0.00	3,028.00	0.00	3,028.00	0.00
000-664-000	SPECIAL ASSESSMENTS	66,000.00	66,000.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00
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	69,028.00	0.00	0.00	69,028.00	0.00	69,028.00	0.00
ALL REVENUES									
Total Dept 000		69,028.00	69,028.00	0.00	0.00	69,028.00	0.00	69,028.00	0.00
EXPENDITURES									
000-930-000	TIPSICO LAKE MAINTENANCE	66,000.00	66,000.00	18,835.64	0.00	47,164.36	0.00	47,164.36	28.54
000-955-000	MISCELLANEOUS	2,068.00	2,068.00	0.00	0.00	2,068.00	0.00	2,068.00	0.00
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	68,068.00	18,835.64	0.00	49,232.36	0.00	49,232.36	27.67
ALL EXPENDITURES									
Total Dept 000		68,068.00	68,068.00	18,835.64	0.00	49,232.36	0.00	49,232.36	27.67
707 - TIPSICO LAKE FUND:									
Total REVENUES		69,028.00	69,028.00	0.00	0.00	69,028.00	0.00	69,028.00	0.00
Total EXPENDITURES		68,068.00	68,068.00	18,835.64	0.00	49,232.36	0.00	49,232.36	27.67
OF REVENUES & EXPENDITURES		960.00	960.00	(18,835.64)	0.00	19,795.64	0.00	19,795.64	1,962.05

PERIOD ENDING 09/30/2022

NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BGD
		ORIGINAL	BUDGET	AMENDED BUDGET	2022-23	09/30/2022	NORM (ABNORM)	MONTH 09/30/22	INCR (DECR)		
id 861 - HOLLY SHORES LIGHTS											
Revenues											
000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-664-000	SPECIAL ASSESSMENTS	81.00	81.00	81.00	81.00	0.00	0.00	0.00	81.00	81.00	0.00
000-672-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-699-000											
al Dept 000		81.00	81.00	81.00	81.00	0.00	0.00	0.00	81.00	81.00	0.00
EXPENDITURES											
al Dept 000		81.00	81.00	81.00	81.00	0.00	0.00	0.00	81.00	81.00	0.00
Expenses											
000	UTILITIES	1,000.00	1,000.00	1,000.00	1,000.00	159.43	79.75	79.75	840.57	840.57	15.94
000-920-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-955-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-999-000											
al Dept 000		1,000.00	1,000.00	1,000.00	1,000.00	159.43	79.75	79.75	840.57	840.57	15.94
TOTAL EXPENDITURES											
		1,000.00	1,000.00	1,000.00	1,000.00	159.43	79.75	79.75	840.57	840.57	15.94
Total of Revenues & Expenditures											
		81.00	81.00	81.00	81.00	0.00	0.00	0.00	81.00	81.00	0.00
		1,000.00	1,000.00	1,000.00	1,000.00	159.43	79.75	79.75	840.57	840.57	15.94
		(919.00)	(919.00)	(919.00)	(919.00)	(159.43)	(79.75)	(79.75)	(759.57)	(759.57)	17.35

PERIOD ENDING 09/30/2022

2022-23 ORIGINAL BUDGET 2022-23 AMENDED BUDGET YTD BALANCE 09/30/2022 YTD BALANCE 09/30/2022 NORM (ABNORM) NORM (ABNORM) INCR (DECR) MONTH 09/30/22 ACTIVITY FOR MONTH 09/30/22 AVAILABLE BALANCE NORM (ABNORM) % BGET USED

UMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	YTD BALANCE 09/30/2022 NORM (ABNORM)	INCR (DECR) MONTH 09/30/22	ACTIVITY FOR MONTH 09/30/22	AVAILABLE BALANCE NORM (ABNORM)	% BGET USED
865 - INVESTMENTS									
UR GAIN/LOSS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
al Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
nditures									
000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-718-001	ADVISORY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
al Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
865 - INVESTMENTS:									
AL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AL REVENUES - ALL FUNDS		2,427,392.00	2,427,392.00	333,048.95	333,048.95	141,940.14	141,940.14	2,094,343.05	13.72
AL EXPENDITURES - ALL FUNDS		4,087,736.00	4,087,736.00	831,127.75	831,127.75	159,175.79	159,175.79	3,256,608.25	20.33
OF REVENUES & EXPENDITURES		(1,660,344.00)	(1,660,344.00)	(498,078.80)	(498,078.80)	(17,235.65)	(17,235.65)	(1,162,265.20)	30.00

User: DEBBIE

Period Ending 09/30/2022

DB: Rose Twp

## Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	1,327,822.33	282,595.10
101-000-003-000	INVESTMENTS	963,761.34	963,761.34
101-000-003-001	CD'S	0.00	0.00
101-000-003-002	OAKLAND COUNTY POOL	583,424.30	1,183,935.21
101-000-003-003	MICHIGAN CLASS	20,655.58	20,767.97
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	445,000.00
101-000-067-209	DUE TO/FROM CEMETERY FUND	0.00	0.00
101-000-067-245	DUE TO/FROM COMM DEVELOP	0.00	0.00
101-000-067-247	DUE TO/FROM NSP FUND	0.00	0.00
101-000-067-249	DUETO/FROM BLDG INSPECTION FUND	0.00	0.00
101-000-067-255	DUE TO/FROM PEG FUND	0.00	0.00
101-000-067-402	DUE TO/FROM INFRASTRUCTURE FUND	0.00	0.00
101-000-067-701	DUETO/FROM TRUST & AGENCY	370.52	370.52
101-000-067-703	DUE TO/FROM TAX FUND	2,296.93	2,296.93
101-000-067-704	DUE TO/FROM FISH LAKE MAINTENANCE	0.00	0.00
101-000-067-705	DUE TO/FROM LAKE BRAEMAR	0.00	0.00
101-000-067-707	DUE TO/FROM TIPSICO LAKE MAINTENANCE	0.00	0.00
101-000-067-861	DUE TO/FROM HOLLY SHORES ST LIGHT	0.00	0.00
101-000-078-000	DUE FROM STATE	0.00	0.00
101-000-078-001	DUE TO OAKLAND COUNTY	0.00	0.00
101-000-078-002	DUE TO/FROM GENESEE COUNTY	0.00	0.00
<b>Total Assets</b>		<b>2,898,551.00</b>	<b>2,898,947.07</b>
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	6,457.42	24.95
101-000-203-000	HEALTH INSURANCE PAYABLE	0.00	0.00
101-000-204-000	WAGES PAYABLE	0.00	0.00
101-000-205-000	ACCRUED LEGAL FEES	0.00	0.00
101-000-214-000	SUSPENSE ACCOUNT	0.00	0.00
101-000-214-001	DUE TO OPEB TRUST FUND	0.00	0.00
101-000-214-249	DUE TO BLDG. INSPECTION FUND	0.00	0.00
101-000-228-000	FICA/ STATE W/H	0.00	0.00
101-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
101-000-230-000	MEDICAL/DENTAL DEDUCTIONS	0.00	1,213.95
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
101-000-339-000	DEFERRED REVENUE - ARPA	678,032.41	678,032.41
<b>Total Liabilities</b>		<b>684,489.83</b>	<b>679,271.31</b>
*** Fund Balance ***			
101-000-390-000	FUND BALANCE	2,259,965.23	2,259,965.23
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)
<b>Total Fund Balance</b>		<b>2,264,897.97</b>	<b>2,264,897.97</b>



Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance - 21-22		2,264,897.97
	Net of Revenues VS Expenditures - 21-22		(50,836.80)
	*21-22 End FB/22-23 Beg FB	2,214,061.17	
	Net of Revenues VS Expenditures - Current Year		5,614.59
	Ending Fund Balance		2,219,675.76
	Total Liabilities And Fund Balance		2,898,947.07

\* 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	3,641.88	3,641.88
201-000-003-000	INVESTMENTS	0.00	0.00
201-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
201-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>3,641.88</b>	<b>3,641.88</b>
*** 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
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
201-000-390-000	FUND BALANCE	5,142.48	5,142.48
<b>Total Fund Balance</b>		<b>5,142.48</b>	<b>5,142.48</b>
<b>Beginning Fund Balance - 21-22</b>			<b>5,142.48</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			<b>(1,500.60)</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>3,641.88</b>	<b>0.00</b>
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>3,641.88</b>
<b>Ending Fund Balance</b>			<b>3,641.88</b>
<b>Total Liabilities And Fund Balance</b>			<b>3,641.88</b>

\* 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	53,349.53	52,662.91
203-000-003-000	INVESTMENTS	0.00	0.00
203-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
203-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>53,349.53</b>	<b>52,662.91</b>
*** Liabilities ***			
203-000-202-000	ACCOUNTS PAYABLE	175.00	175.00
203-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>175.00</b>	<b>175.00</b>
*** Fund Balance ***			
203-000-390-000	FUND BALANCE	49,020.75	49,020.75
<b>Total Fund Balance</b>		<b>49,020.75</b>	<b>49,020.75</b>
<b>Beginning Fund Balance - 21-22</b>			<b>49,020.75</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			<b>4,153.78</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>53,174.53</b>	<b>(686.62)</b>
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>52,487.91</b>
<b>Ending Fund Balance</b>			<b>52,662.91</b>
<b>Total Liabilities And Fund Balance</b>			<b>52,662.91</b>

\* Year Not Closed

Fund 204 BIG TRAIL MAINT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
204-000-001-000	BIG TRAIL ROAD MAINTENANCE	3,894.67	2,732.49
204-000-002-000	TO RECORD SAD CASH ACCOUNT BALANCES	0.00	0.00
204-000-003-000	INVESTMENTS	0.00	0.00
204-000-026-000	TAXES RECEIVABLE	0.00	0.00
204-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>3,894.67</b>	<b>2,732.49</b>
*** Liabilities ***			
204-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
204-000-390-000	FUND BALANCE	2,290.07	2,290.07
<b>Total Fund Balance</b>		<b>2,290.07</b>	<b>2,290.07</b>
Beginning Fund Balance - 21-22			2,290.07
Net of Revenues VS Expenditures - 21-22			1,604.60
*21-22 End FB/22-23 Beg FB		3,894.67	(1,162.18)
Net of Revenues VS Expenditures - Current Year			2,732.49
Ending Fund Balance			2,732.49
Total Liabilities And Fund Balance			

\* 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	10,940.60	10,940.60
205-000-003-000	INVESTMENTS	0.00	0.00
205-000-026-000	RECEIVABLE ASSESSMENTS	0.00	0.00
205-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>10,940.60</b>	<b>10,940.60</b>
*** 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
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
205-000-390-000	F/B WILLIAMS DRIVE MAINTENANCE	10,587.47	10,587.47
<b>Total Fund Balance</b>		<b>10,587.47</b>	<b>10,587.47</b>
Beginning Fund Balance - 21-22			10,587.47
Net of Revenues VS Expenditures - 21-22			353.13
*21-22 End FB/22-23 Beg FB		10,940.60	0.00
Net of Revenues VS Expenditures - Current Year			10,940.60
Ending Fund Balance			10,940.60
Total Liabilities And Fund Balance			10,940.60

\* Year Not Closed

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001-000	CASH-CHECKING	(1,866.23)	(49,802.37)
206-000-003-000	INVESTMENTS	65.70	79.52
206-000-003-001	CD'S	0.00	0.00
206-000-028-000	TAXES RECEIVABLE-DELINQUENT	0.00	0.00
206-000-056-000	INTEREST RECEIVABLE	0.00	0.00
206-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>(1,800.53)</b>	<b>(49,722.85)</b>
*** Liabilities ***			
206-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
206-000-214-000	DUE TO/FROM GENERAL FUND	0.00	445,000.00
206-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>445,000.00</b>
*** Fund Balance ***			
206-000-390-000	BALANCE-BEG. OF PERIOD	84,426.11	84,426.11
206-000-391-000	STATION 3 FUND BALANCE	0.00	0.00
<b>Total Fund Balance</b>		<b>84,426.11</b>	<b>84,426.11</b>
<b>Beginning Fund Balance - 21-22</b>			<b>84,426.11</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			<b>(86,226.64)</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>(1,800.53)</b>	<b>(492,922.32)</b>
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(494,722.85)</b>
<b>Ending Fund Balance</b>			<b>(49,722.85)</b>
<b>Total Liabilities And Fund Balance</b>			<b>(49,722.85)</b>

\* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	(41,043.75)	(51,706.70)
209-000-002-010	CASH-ENDOWMENT SAVINGS	5,016.69	5,653.32
209-000-003-000	INVESTMENTS	30,093.05	30,093.05
209-000-056-000	INTEREST RECEIVABLE	0.00	0.00
<b>Total Assets</b>		<b>(5,934.01)</b>	<b>(15,960.33)</b>
*** Liabilities ***			
209-000-202-000	ACCOUNTS PAYABLE	7,260.00	0.00
209-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
209-000-228-000	FICA/ STATE W/H	0.00	0.00
209-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
<b>Total Liabilities</b>		<b>7,260.00</b>	<b>0.00</b>
*** Fund Balance ***			
209-000-390-000	BAL. AT BEG. OF PERIOD	60,737.53	60,737.53
<b>Total Fund Balance</b>		<b>60,737.53</b>	<b>60,737.53</b>
Beginning Fund Balance - 21-22			60,737.53
Net of Revenues VS Expenditures - 21-22			(73,931.54)
*21-22 End FB/22-23 Beg FB		(13,194.01)	(2,766.32)
Net of Revenues VS Expenditures - Current Year			(15,960.33)
Ending Fund Balance			(15,960.33)
Total Liabilities And Fund Balance			(15,960.33)

\* 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	2,964.57	2,964.57
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
<b>Total Assets</b>		<b>2,964.57</b>	<b>2,964.57</b>
*** 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
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
220-000-390-000	FUND BALANCE OTTIEWAY DRIVE	2,002.13	2,002.13
<b>Total Fund Balance</b>		<b>2,002.13</b>	<b>2,002.13</b>
Beginning Fund Balance - 21-22			2,002.13
Net of Revenues VS Expenditures - 21-22			962.44
*21-22 End FB/22-23 Beg FB		2,964.57	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			2,964.57
Total Liabilities And Fund Balance			2,964.57

\* Year Not Closed



Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
245-000-001-000	CASH-CHECKING	(265.80)	(265.80)
245-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
245-000-081-000	DUE FROM COUNTY	0.00	0.00
<b>Total Assets</b>		<b>(265.80)</b>	<b>(265.80)</b>
*** Liabilities ***			
245-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
245-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
245-000-390-000	BAL. AT BEG. OF PERIOD	(340.87)	(340.87)
<b>Total Fund Balance</b>		<b>(340.87)</b>	<b>(340.87)</b>
<b>Beginning Fund Balance - 21-22</b>			<b>(340.87)</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			<b>75.07</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>(265.80)</b>	<b>0.00</b>
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(265.80)</b>
<b>Ending Fund Balance</b>			<b>(265.80)</b>
<b>Total Liabilities And Fund Balance</b>			<b>(265.80)</b>

\* Year Not Closed

Fund 247 NSP

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
247-000-001-000	CASH - CHECKING	0.00	0.00
247-000-002-000	TO RECORD NSP CASH ACCOUNT BALANCES	0.00	0.00
247-000-003-000	INVESTMENTS	0.00	0.00
247-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
247-000-081-000	DUE FROM COUNTY	0.00	0.00
<b>Total Assets</b>		<b>0.00</b>	<b>0.00</b>
*** 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
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
247-000-390-000	BAL AT BEG OF PERIOD	0.00	0.00
<b>Total Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Beginning Fund Balance - 21-22</b>			<b>0.00</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			<b>0.00</b>
*21-22 End FB/22-23 Beg FB		0.00	0.00
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>0.00</b>
<b>Ending Fund Balance</b>			<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>			<b>0.00</b>

\* Year Not Closed

Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-000-001-000	CASH-CHECKING-SWEEP	126,586.48	136,261.18
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
<b>Total Assets</b>		<b>126,586.48</b>	<b>136,261.18</b>
*** Liabilities ***			
249-000-202-000	ACCOUNTS PAYABLE	7,126.50	3,682.00
249-000-214-000	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-002	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
249-000-228-000	FICA/ STATE W/H	0.00	0.00
249-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
249-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
249-000-233-000	DEFERRED COMP/PEBSICO	0.00	0.00
<b>Total Liabilities</b>		<b>7,126.50</b>	<b>3,682.00</b>
*** Fund Balance ***			
249-000-390-000	FUND BALANCE	100,963.26	100,963.26
<b>Total Fund Balance</b>		<b>100,963.26</b>	<b>100,963.26</b>
<b>Beginning Fund Balance - 21-22</b>			<b>100,963.26</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			<b>18,496.72</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>119,459.98</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>13,119.20</b>
<b>Ending Fund Balance</b>			<b>132,579.18</b>
<b>Total Liabilities And Fund Balance</b>			<b>136,261.18</b>

\* Year Not Closed

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	212,212.98	220,213.70
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
<b>Total Assets</b>		<b>277,318.54</b>	<b>285,319.26</b>
*** Liabilities ***			
255-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
255-000-214-101	DUETO/FROM GENERAL FUND	0.00	0.00
255-000-228-000	FICA/ STATE W/H	0.00	0.00
255-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
255-000-230-000	AFLAC DEDUCTIONS	0.00	0.00
255-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
255-000-232-000	DEFERRED COMP-AETNA	0.00	0.00
255-000-233-000	DEFERRED COMP-PEBSCO	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
255-000-390-000	FUND BALANCE	284,550.74	284,550.74
<b>Total Fund Balance</b>		<b>284,550.74</b>	<b>284,550.74</b>
Beginning Fund Balance - 21-22			284,550.74
Net of Revenues VS Expenditures - 21-22			(7,232.20)
*21-22 End FB/22-23 Beg FB		277,318.54	
Net of Revenues VS Expenditures - Current Year			8,000.72
Ending Fund Balance			285,319.26
Total Liabilities And Fund Balance			285,319.26

\* Year Not Closed

Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	107,805.69	107,935.13
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
<b>Total Assets</b>		<b>107,805.69</b>	<b>107,935.13</b>
*** Liabilities ***			
402-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
402-000-214-000	DUE TO//FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
402-000-390-000	FUND BALANCE	90,459.30	90,459.30
<b>Total Fund Balance</b>		<b>90,459.30</b>	<b>90,459.30</b>
Beginning Fund Balance - 21-22			90,459.30
Net of Revenues VS Expenditures - 21-22			17,346.39
*21-22 End FB/22-23 Beg FB		107,805.69	
Net of Revenues VS Expenditures - Current Year			129.44
Ending Fund Balance			107,935.13
Total Liabilities And Fund Balance			107,935.13

\* Year Not Closed

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	50,675.28	51,881.02
701-000-003-000	INVESTMENTS	0.00	0.00
701-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
701-000-067-101	DUE FROM GENERAL FUND	(370.52)	(370.52)
<b>Total Assets</b>		<b>50,304.76</b>	<b>51,510.50</b>
*** Liabilities ***			
701-000-202-000	ACCOUNTS PAYABLE	425.50	425.50
701-000-214-000	DUE TO/FROM GENERAL FUND	(102.82)	(102.82)
701-000-214-703	DUE TO/FROM TAX	0.00	0.00
701-000-214-999	DUE TO OTHER	0.00	0.00
701-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
701-000-230-000	DUE TO OTHER GOVT AGENCIES	12,972.00	11,728.00
701-000-230-001	DOG LICENSE PAYABLE	(2,519.50)	(2,519.50)
701-000-230-002	PARK PASS PAYABLE	(0.50)	(0.50)
701-000-283-000	PERF DEPOSITS & MISC ESCROW	39,372.87	41,797.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
<b>Total Liabilities</b>		<b>50,147.55</b>	<b>51,328.55</b>
*** Fund Balance ***			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	73.27	73.27
<b>Total Fund Balance</b>		<b>73.27</b>	<b>73.27</b>
<b>Beginning Fund Balance - 21-22</b>			<b>73.27</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			<b>83.94</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>157.21</b>	<b>24.74</b>
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>181.95</b>
<b>Ending Fund Balance</b>			<b>51,510.50</b>
<b>Total Liabilities And Fund Balance</b>			

\* Year Not Closed

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	1,866.89	103,150.33
703-000-003-000	INVESTMENTS	0.00	0.00
703-000-017-000	TRANSFER FUNDS	0.00	0.00
703-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
703-000-084-101	DUE FROM GENERAL FUND	(2,296.93)	(2,296.93)
<b>Total Assets</b>		<b>(430.04)</b>	<b>100,853.40</b>
*** 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	18,066.94
703-000-222-000	OAKLAND COUNTY TAX PAYMENTS	0.00	0.00
703-000-222-010	DOG LICENSES	0.00	39,719.33
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	754.71
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	11,290.39
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	5,310.47
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	0.00
703-000-225-040	GENESEE INTERMEDIATE TAX PYMT	0.00	0.00
703-000-225-050	M.C.C. TAX PAYMENTS	0.00	27,315.40
703-000-225-055	STATE OF MICHIGAN TAX PAYMENT	0.00	0.00
703-000-225-065	HURON CLINTON METRO AUTHORITY	0.00	0.00
703-000-225-070	COUNTY PARKS & REC	0.00	0.00
703-000-225-075	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	(1,649.32)
703-000-275-000	TAX OVERPAYMENTS	0.00	
<b>Total Liabilities</b>		<b>0.00</b>	<b>100,807.92</b>
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	(902.55)	(902.55)
<b>Total Fund Balance</b>		<b>(902.55)</b>	<b>(902.55)</b>
<b>Beginning Fund Balance - 21-22</b>			<b>(902.55)</b>

10/06/2022 10:17 AM  
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DB: Rose Twp

BALANCE SHEET FOR ROSE TOWNSHIP  
Period Ending 09/30/2022

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Net of Revenues VS Expenditures - 21-22		472.51
	*21-22 End FB/22-23 Beg FB	(430.04)	475.52
	Net of Revenues VS Expenditures - Current Year		45.48
	Ending Fund Balance		100,853.40
	Total Liabilities And Fund Balance		

\* Year Not Closed



Fund 704 FISH LAKE WEED CONTROL

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
704-000-001-000	F/L WEED CONTROL-CASH/CHECKING	8,200.44	7,589.94
704-000-003-000	INVESTMENTS	0.00	0.00
704-000-026-000	TAXES RECEIVABLE	0.00	0.00
704-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>8,200.44</b>	<b>7,589.94</b>
*** Liabilities ***			
704-000-202-000	ACCOUNTS PAYABLE	15,720.00	15,720.00
704-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
704-000-214-205	DUE TO/FROM WILLIAMS DR SAD	0.00	0.00
<b>Total Liabilities</b>		<b>15,720.00</b>	<b>15,720.00</b>
*** Fund Balance ***			
704-000-390-000	FUND BALANCE	22,802.76	22,802.76
<b>Total Fund Balance</b>		<b>22,802.76</b>	<b>22,802.76</b>
<b>Beginning Fund Balance - 21-22</b>			<b>22,802.76</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			<b>(30,322.32)</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>(7,519.56)</b>	<b>(610.50)</b>
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(8,130.06)</b>
<b>Ending Fund Balance</b>			<b>7,589.94</b>
<b>Total Liabilities And Fund Balance</b>			<b>7,589.94</b>

\* Year Not Closed

User: DEBBIE  
 DB: Rose Twp

Fund 705 LAKE BRAEMAR SAD FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
705-000-001-000	LK BRAEMAR-CASH/CHECKING	44,970.33	36,670.33
705-000-003-000	INVESTMENTS	0.00	0.00
705-000-026-000	TAXES RECEIVABLE	0.00	0.00
705-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>44,970.33</b>	<b>36,670.33</b>
*** Liabilities ***			
705-000-202-000	ACCOUNTS PAYABLE	(15,720.00)	(15,720.00)
705-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>(15,720.00)</b>	<b>(15,720.00)</b>
*** Fund Balance ***			
705-000-390-000	FUND BALANCE	52,637.89	52,637.89
<b>Total Fund Balance</b>		<b>52,637.89</b>	<b>52,637.89</b>
<b>Beginning Fund Balance - 21-22</b>			<b>52,637.89</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			<b>8,052.44</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>60,690.33</b>	<b>(8,300.00)</b>
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>52,390.33</b>
<b>Ending Fund Balance</b>			<b>36,670.33</b>
<b>Total Liabilities And Fund Balance</b>			<b>36,670.33</b>

\* 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	170,386.81	151,551.17
707-000-003-000	INVESTMENTS	0.00	0.00
707-000-026-000	TAXES RECEIVABLE	0.00	0.00
707-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>170,386.81</b>	<b>151,551.17</b>
*** Liabilities ***			
707-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
707-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
707-000-390-000	TIPSICO LAKE FUND BALANCE	162,510.17	162,510.17
<b>Total Fund Balance</b>		<b>162,510.17</b>	<b>162,510.17</b>
Beginning Fund Balance - 21-22			162,510.17
Net of Revenues VS Expenditures - 21-22			7,876.64
*21-22 End FB/22-23 Beg FB		170,386.81	(18,835.64)
Net of Revenues VS Expenditures - Current Year			151,551.17
Ending Fund Balance			151,551.17
Total Liabilities And Fund Balance			151,551.17

\* 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	9,735.24	9,482.86
861-000-003-000	INVESTMENTS	0.00	0.00
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
<b>Total Assets</b>		<b>9,735.24</b>	<b>9,482.86</b>
*** Liabilities ***			
861-000-202-000	ACCOUNTS PAYABLE	181.80	88.85
861-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
861-000-214-090	TAX COLLECTION FUND	0.00	0.00
<b>Total Liabilities</b>		<b>181.80</b>	<b>88.85</b>
*** Fund Balance ***			
861-000-390-000	BAL. AT BEG. OF PERIOD	10,465.42	10,465.42
<b>Total Fund Balance</b>		<b>10,465.42</b>	<b>10,465.42</b>
<b>Beginning Fund Balance - 21-22</b>			<b>10,465.42</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			<b>(911.98)</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>9,553.44</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(159.43)</b>
<b>Ending Fund Balance</b>			<b>9,394.01</b>
<b>Total Liabilities And Fund Balance</b>			<b>9,482.86</b>

\* 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
<b>Total Assets</b>		<b>93,873.05</b>	<b>93,873.05</b>
*** Fund Balance ***			
865-000-390-000	FUND BALANCE	93,873.05	93,873.05
<b>Total Fund Balance</b>		<b>93,873.05</b>	<b>93,873.05</b>
Beginning Fund Balance - 21-22			93,873.05
Net of Revenues VS Expenditures - 21-22			0.00
*21-22 End FB/22-23 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
9/9/2022	GEN	23295	ALLONE/LAWN	ALL N ONE LAWN SERVICE	LAWN AND DEBRIS REMOVAL 101-265-930-00	1,330.00
9/15/2022	GEN	23296	BCBSM	BCBSM	INS 101-253-704-000 & 101-171-704-000	1,991.97
9/15/2022	GEN	23297	FLAGSTAR	FLAGSTAR BANK	101-289-726-000	1,383.05
9/15/2022	GEN	23298	MULVIHILL	JOHN D MULVIHILL PLLC	ATTORNEY FEES	1,460.50
9/15/2022	GEN	23299	SEMCOG	SEMCOG	MEMBERSHIP 101-289-830-000	1,283.00
9/15/2022	GEN	23300	UNUM	FIRST UNUM LIFE INSURANCE COMPANY	INS 101-289-704-000 & 101-171-704-000	212.16
9/22/2022	GEN	23301	COMCAST BU	COMCAST BUSINESS	PHONES 101-289-850-000	462.90
9/22/2022	GEN	23302	MDK ALARM	MDK ALARM SYSTEMS	REPAIRS 101-265-930-000	587.00
				Void Reason: PAID TWICE IN ERROR		
9/9/2022	GEN	23303	OAKTY/TREA	OAKLAND COUNTY TREASURER	101.289.955.000	113.22
9/22/2022	GEN	23304	OCROADCOM	RICOH COMMISSION FOR OAKLAND COUNTY	CHLORIDE 101.463.930.001	41,275.69
9/22/2022	GEN	23305	RICOH	RICOH USA INC	COPIER 101-289-858-000	221.33
9/22/2022	GEN	23306	TPC	TPC	AUG CEMETERY LAWN 209-000-930-000	1,440.00
9/29/2022	GEN	23307	ADVANCED	ADVANCED MARKETING PARTNERS INC	WINTER TAX BILLS/101-289-728-000	628.40
9/29/2022	GEN	23308	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	AUGUST 2022 MONTHLY RETAINER/249-371-80	1,150.00
9/29/2022	GEN	23309	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	AUGUST - 27 BLDG INSPECTIONS/8 PLAN REV	2,223.00
9/29/2022	GEN	23310	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	JULY 2022 - 16 BLDG INSPECTIONS/4 PLAN	1,274.00
9/29/2022	GEN	23311	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	JULY 2022 MONTHLY RETAINER/249-371-801-	1,150.00
9/29/2022	GEN	23312	CASTER	ROGER CASTER	BRUSH HOG DEARBORN PARK/101-751-930-000	187.50
9/29/2022	GEN	23313	CONSENRGY	CONSUMERS ENERGY	HICKORY RDG WELL PUMP/101-265-920-000	47.85
9/29/2022	GEN	23314	CONSENRGY	CONSUMERS ENERGY	OLD HALL 101-265-920-000	15.00
9/29/2022	GEN	23315	CONSENRGY	CONSUMERS ENERGY	OFFICE 8-24-22 - 9-22-2022 OFFICE/101-2	15.00
9/29/2022	GEN	23316	DTE1	DTE ENERGY	OLD HALL 101-265-920-000	412.25
9/29/2022	GEN	23317	DWEAVER	DOUG WEAVER	SEPT ELECTRICAL INSPECTOR/249-371-802-0	1,837.85
9/29/2022	GEN	23318	MILLER	DEBBIE MILLER	SEPT MILEAGE ELECTIONS/101-191-860-000	33.75
9/29/2022	GEN	23319	MULVIHILL	JOHN D MULVIHILL PLLC	AUGUST TOWNSHIP ATTORNEY FEES/101-289-8	6,043.38
9/29/2022	GEN	23320	NOCPA	NORTH OAKLAND COUNTY FIRE AUTHORITY	1/2 OF BALANCE DUE OF \$90,000 UNION CON	49,000.00
9/29/2022	GEN	23321	SAFE	SAFEBUILT STUDIO LLC	MILEAGE & ATTEND PLANNING COMMISSION ME	544.32
9/29/2022	GEN	23322	TPC	TPC	REMOVE POSTS AT BROOKINS CEM/209-000-93	375.00
9/29/2022	GEN	23323	VERIZON	VERIZON WIRELESS	OFFICE PHONES/101-289-850-000	239.55
9/29/2022	GEN	23324	WELSH	KRISTINA WELSH	SEPT INSPECTOR MECH & PLUMBING/249-371-	1,430.35
10/04/2022	GEN	23325	FLAGSTAR	FLAGSTAR BANK	SEPT OFFICE SUPPLIES/101-289-726-000	636.04
10/04/2022	GEN	23326	MMTA	MICHIGAN MUNICIPAL TREASURERS ASSOC	TREASURERS MEMBERSHIP/101-289-830-000	198.00
10/04/2022	GEN	23327	RUSHTON	DIOR RUSHTON	DEP TREASURER SEPT MILEAGE/101-253-860-	88.13
10/04/2022	GEN	23328	TPC	TPC	SEPT CEMETERIES LAWN CUT/209-000-930-00	960.00

GEN TOTALS:  
 Total of 34 Checks: 120,250.19  
 Less 1 Void Checks: 587.00  
 Total of 33 Disbursements: 119,663.19

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
09/15/2022	SAD	2430	TRADEMARK	TRADEMARK OUTDOOR SERVICES	DUST CONTROL 204-000-930-000	525.00
<b>AD TOTALS:</b>						
Total of 1 Checks:						525.00
Less 0 Void Checks:						0.00
<b>Total of 1 Disbursements:</b>						<b>525.00</b>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank TA TRUST & AGENCY CHECKING						
09/22/2022	TA	1854	OAKCITYPARK	OAKLAND COUNTY PARKS	PARK PASSES 701-000-230-000	1,772.00
09/29/2022	TA	1855	NOCFA	NORTH OAKLAND COUNTY FIRE AUTHORITY	FD REVIEW OF PHOTOVOLTAIC SYSTEM 7980 H	75.00
10/04/2022	TA	1856	MILLARD	RAND MILLARD	REFUND ESCROW/701-000-283-000	2,000.00
TA TOTALS:						
Total of 3 Checks:						3,847.00
Less 0 Void Checks:						0.00
Total of 3 Disbursements:						3,847.00



CHECK REGISTER FOR ROSE TOWNSHIP  
 CHECK DATE FROM 09/15/2022 - 10/06/2022

09/06/2022 11:02 AM  
 User: DEBBIE  
 B: Rose Twp

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank TAX TAX CHECKING						
09/19/2022	TAX	8304	BRUNSON	MICHAEL AND SUSAN BRUNSON	TAX OVERPAYMENTS	27.00
09/19/2022	TAX	8305	LAKS	LAKS VENTURES	TAX OVERPAYMENTS	690.81
09/19/2022	TAX	8306	FRIEND	JOSEPH FRIEND	TAX OVERPAYMENTS	62.76
09/27/2022	TAX	8307	FENTON SCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	341,827.10
09/27/2022	TAX	8308	CORELOGIC	CORELOGIC TAX SERVICE	TAX OVERPAYMENTS	1,432.62
<b>TAX TOTALS:</b>						
Total of 5 Checks:						344,040.29
Less 0 Void Checks:						0.00
Total of 5 Disbursements:						344,040.29

**RECEIVED**  
SEP 21 2022

ROSE TOWNSHIP CLERK

ROSE TOWNSHIP TREASURER'S REPORT ROSE TOWNSHIP BANK BALANCE FOR THE MONTH OF AUGUST 2022					
	BEGINNING	DEPOSITS	DEBITS	INTEREST	ENDING
<b>GENERAL FUND</b>					
CHECKING (FLAGSTAR)	\$1,198,847.07	\$53,405.79	\$686,318.99	\$405.96	\$565,933.87
COMMERCIAL SAVINGS (FLAGSTAR BANK)	\$105,060.25	\$135.92	\$0.00	\$135.92	\$105,196.17
CHECKING/CENTRAL FUNDS (STATE BANK)	\$23,494.71	\$3.00	\$0.00	\$3.00	\$23,497.71
<b>TOTAL</b>	<b>\$1,327,402.03</b>	<b>\$53,544.71</b>	<b>\$686,318.99</b>	<b>\$544.88</b>	<b>\$694,627.75</b>
<b>TAX FUND</b>					
CHECKING (THE STATE BANK)	\$356,112.75	\$1,264,833.61	\$903,688.79	\$50.23	\$717,257.57
<b>TOTAL</b>	<b>\$356,112.75</b>	<b>\$1,264,833.61</b>	<b>\$903,688.79</b>	<b>\$50.23</b>	<b>\$717,257.57</b>
<b>TRUST AND AGENCY</b>					
CHECKING (THE STATE BANK)	\$50,928.40	\$2,931.73	\$200.00	\$8.23	\$53,660.13
<b>TOTAL</b>	<b>\$50,928.40</b>	<b>\$2,931.73</b>	<b>\$200.00</b>	<b>\$8.23</b>	<b>\$53,660.13</b>
<b>SPECIAL ASSESSMENT</b>					
CHECKING (WATERFORD BANK NA)	\$306,770.12	\$0.00	\$27,215.32	\$0.00	\$279,554.80
<b>TOTAL</b>	<b>\$306,770.12</b>	<b>\$0.00</b>	<b>\$27,215.32</b>	<b>\$0.00</b>	<b>\$279,554.80</b>
<b>INVESTMENT</b>					
MICHIGAN CLASS (POOL)	\$20,684.54	\$0.00	\$0.00	\$39.33	\$20,723.87
WELLS FARGO (TREASURY BILLS)	\$1,022,623.57	\$0.00	\$0.00	\$0.00	\$1,022,623.57
<b>TOTAL</b>	<b>\$1,043,308.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39.33</b>	<b>\$1,043,347.44</b>
<b>INVESTMENT</b>					
OAKLAND COUNTY/LGIP 77705 (GENERAL)	\$583,686.39	\$600,000.00	\$18.20	\$267.02	\$1,183,935.21
OAKLAND COUNTY/LGIP 77706 (FIRE FUND)	\$79.48	\$0.00	\$0.00	\$0.04	\$79.52
<b>TOTAL</b>	<b>\$583,765.87</b>	<b>\$600,000.00</b>	<b>\$18.20</b>	<b>\$267.06</b>	<b>\$1,184,014.73</b>

SUPERVISOR  
Dianne Scheib-Snyder  
(248) 634-6889

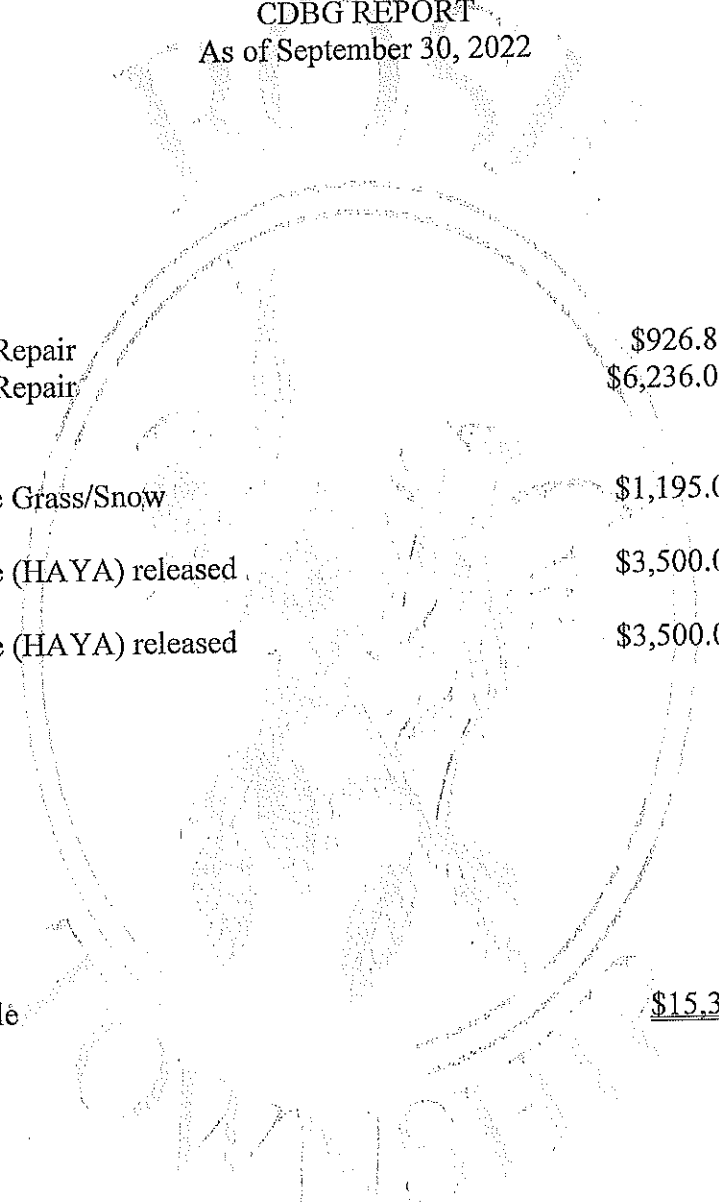
CLERK  
Debbie Miller  
(248) 634-8701

*Township of Rose*  
*Oakland County*  
*Michigan*

TREASURER  
Paul J Gambka  
(248) 634-7291

TRUSTEES  
Patricia Walls  
Glen Noble

CDBG REPORT  
As of September 30, 2022



2020 Minor Home Repair	\$926.89
2021 Minor Home Repair	\$6,236.00
2020 Public Service Grass/Snow	\$1,195.00
2021 Public Service (HAYA) released	\$3,500.00
2019 Public Service (HAYA) released	\$3,500.00
Total funds available	<u>\$15,357.89</u>

MONTHLY CODE ENFORCEMENT BOARD REPORTS

MONTH	September
Telephone calls/emails received:	190
Property inspections:	52
Violation notices issued:	0
Violation notices open	9
Violation notices resolved:	4
Notices issued for the following violations:	
Dogs:	0
Trash & Debris:	0
Vehicles:	0
Grass:	0
Building:	0
Other:	0
Citizen office visits:	22

Reporting David S. Plewes



ROSE TOWNSHIP RESOLUTION 2022-XX  
OPPOSING PROPOSED OAKLAND COUNTY PUBLIC TRANSIT MILLAGE

WHEREAS, on Wednesday, August 10, 2022 the Oakland County Board of Commissioners voted to approve a proposed public transportation millage for the General Election on Tuesday, November 8, 2022; and

WHEREAS, as proposed, the millage would be 0.95 mill per year, for a period of ten (10) years beginning in 2022 and ending in 2031; and

WHEREAS, as proposed, the millage would generate approximately \$66 million dollars in tax revenue County-wide in the first year; and

WHEREAS, as proposed, the millage would generate approximately \$310,569 in tax revenue from the Township in the first year; and

WHEREAS, as proposed, the revenue from the millage would be distributed to Oakland County, the Suburban Mobility Authority for Regional Transportation (SMART), the North Oakland Transportation Authority (NOTA), the Older Persons' Commission (OPC) and the Western Oakland Transportation Authority (WOTA); and

WHEREAS, the Township has not been provided with any plan showing what transportation services, if any, would be offered in Rose Township and the rest of Northern Oakland County if the millage is approved; and

WHEREAS, the proposed millage would replace an expiring millage levied by the Oakland County Public Transportation Authority (OCPTA), which allowed communities in the County (including the Township) to opt out; and

WHEREAS, the proposed millage will not allow the Township or any other community in Oakland County to opt out; and

WHEREAS, the Township Board supports a community-based transit system matched to the specific needs of its taxpayers, rather than a more costly regional system that will not meet the needs of the community;

NOW, THEREFORE, BE IT RESOLVED, that Rose Township of Oakland County, Michigan, hereby adopts this resolution to express its opposition to the proposed Oakland County Public Transit Millage, and to respectfully request that County leaders thoughtfully and responsibly prepare a plan for public transit in collaboration with all Oakland County communities.

BE IT FURTHER RESOLVED, that the Rose Township/Clerk forward a copy of this Resolution to the Oakland County Executive and the Oakland County Board of Commissioners.

I, Debbie Miller, the duly elected Clerk of Rose Township, Oakland County, Michigan do hereby certify that the above is a true copy of a resolution adopted by the Rose Township Board of Trustees at its regular meeting held on October 12, 2022 at which time a quorum was present

Dated:

\_\_\_\_\_  
Debbie Miller MMC, MiPMC  
Rose Township Clerk

Supervisor  
Dianne Scheib-Snyder

Treasurer  
Paul Gambka

Clerk  
Debbie Miller

Trustee  
Glen Noble

Trustee  
Patricia Walls



## Rose Township Proclamation of Family Court Awareness Month

WHEREAS, the mission of the Family Court Awareness Month Committee (FCAMC) is to increase awareness on the importance of a family court system that prioritizes child safety and acts in the best interest of children, and;

WHEREAS, the mission at the FCAMC is fueled by the desire to create awareness and change in the family court system for the conservatively estimated, 58,000 children a year ordered into unsupervised contact with abusive parents, while honoring the hundreds of children who have been reported as murdered during visitation with a dangerous parent, and;

WHEREAS, the mission of the FCAMC is to increase awareness on the importance of empirically-based education and training on domestic violence and child abuse, including emotional, psychological, physical, and sexual abuse, as well as childhood trauma, coercive control, and post separation abuse for judges and all professionals working on cases within the family court system, and;

WHEREAS, the mission of the FCAMC is to increase awareness on the importance of using scientifically valid, evidence-based, treatment programs and services that are proven in terms of safety, effectiveness, and therapeutic value, and;

WHEREAS, the mission at the FCAMC is to educate judges and other family court professionals on evidence-based, peer-reviewed research. Such research is a critical component to making decisions that are truly in the best interest of children. This research includes The Adverse Childhood Experiences (ACEs) Study (co-principal investigator: Vincent Felitti, Kaiser Permanente-CDC); Child Custody Evaluators' Beliefs About Domestic Abuse Allegations (principal investigator: Daniel Saunders, University of Michigan, sponsored by the National Institute of Justice); and Child Custody Outcomes in Cases Involving Parental Alienation and Abuse Allegations (principal investigator: Joan S. Meier, GW Law School, sponsored by the National Institute of Justice), and;

NOW, THEREFORE, The Rose Township Board of Trustees, hereby declare the Month of NOVEMBER, to be FAMILY COURT AWARENESS MONTH.