

**AGENDA
ROSE TOWNSHIP
9080 Mason Street
Holly, MI 48442
August 10, 2022-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 July 13, 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- H2A Architects**
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. ARFA- Wheel Chair Access, ADA and Code Improvements Old Hall/Community Center
- B. Questions Concerning Recent \$15,000 in PEG Equipment Purchases
- C. New Cemetery Sign Bid

8. Announcements

- A. Planning Commission Meeting: September 1, 2022 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: September 6, 2022 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: August 15, 2022 @ 7:00 p.m. Rose Township offices.
- D. Assessing Office: M-F, 9:00a.m.-5:00p.m. 248-858-2179, doyler@oakgov.com
- E. Township Board Regular Meeting: September 14, 2022 @ 7:00 p.m.
- F. NoHaz -Saturday September 24, 2022, 8:00am-2:00pm at the Oakland County Service Center Campus, 1200 N. Telegraph Rd Pontiac - register online @ NoHaz.com up to 3 weeks prior to the event.

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.

Dianne Scheib-Snider, Rose Township Supervisor

**JULY 13, 2022 – REGULAR MEETING
ROSE TOWNSHIP
BOARD OF TRUSTEES**

DATE: Wednesday, July 13, 2022
TIME: 7:00 p.m.
PLACE: 9080 Mason St, Holly, MI 48442

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

OTHER (S) PRESENT: Renee Kraft, Recording Secretary

OTHERS: Paul Englehart, Scott and Autumn Woodcox, Jeff and Paula Hartman, Debra Bourdeau, Melissa Borden, James Holton Sr., Anthony Madary, Tammy Burgess, Kathleen Martin, Jim and Rochelle Flake, Gordon Bradshaw, Donna Douglas, Linda and Keith Call, David and Carolyn Burtch, Steve and Penny Abner, J.A.Hobar, Terry John, Will Love, Elizabeth Kravetz, Susan K. Fleming, Jerry Fleming, P.J. Kravetz, Dan Johnson, Louise Sandie, Mark Bolan, Julius Stern, Jeremy Lintz, Joe Durocher, Gisela Lendle-King, Gregg Allen, Scott Blaska, Marilee Carstens

CALL TO ORDER: Supervisor Scheib-Snider called the meeting to order at 7:02 p.m.

PLEDGE OF ALLEGIANCE:

1. Approval of Agenda:

Addition of Presentation by Deputy Clerk Renee Kraft. Remove meeting minutes and add to new business as item F. Remove bills and add to new business as item G.

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

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

NO: None

ABSENT: None

2. Approval of Consent Agenda:

Motion by Trustee Noble to approve the Consent Agenda minus the minutes and bills. Seconded by Treasurer Gambka.

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

NO: None

ABSENT: None

3. Presentation:

Deputy Clerk Renee Kraft congratulated Clerk Debbie Miller for becoming Michigan Township Clerk of the Year through the Michigan Association of Municipal Clerks. There are 1,240 Township Clerks in the State of Michigan.

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

Warren Hardie: Discussed item E. Resolution to appoint board of review member. Asked what the process is for Supervisor appointing board of review member. Asked who she reached out to and who did she inform? Questioned if it is a paid position. Presented Clerk Debbie Miller with a plaque for Clerk of the year from the residents of Rose Township.

5. Public Hearing:

None

6. Unfinished Business:

None

7. New Business:

A. Juneteenth – Adopt Federal Holiday:

Motion by Trustee Walls to adopt the holiday Juneteenth. Seconded by Supervisor Scheib-Snider.

VOTE: YES: Walls, Scheib-Snider

NO: Gambka, Noble, Miller

ABSENT: None

B. Resolution Policy Relative to the Review of Poverty Exemptions:

The poverty exemption levels have increased since 2021.

Motion by Trustee Noble to adopt the resolution Policy Relative to the Review of Poverty Exemptions. Seconded by Trustee Walls.

**Township of Rose
Resolution 2022-10**

**Adopted Policy Related to the Review and
Granting of Poverty Exemption by the
Rose Township Board of Review**

WHEREAS, Public Act 253 of 2020, which amended Section 7u of Act No. 206 of the Public Acts of 1893, as amended by Act No. 313 of the Public Acts of 1993, being sections 211.7u of the Michigan Compiled Laws, requires that the governing body of the local assessing unit determine and make available to the public the policy and guidelines used by the Board of Review in granting reductions in property assessments due to limited income and assets, referred to as "Poverty Exemptions."

THEREFORE, BE IT RESOLVED that in order to be eligible for poverty exemption in the Township of Rose, a person shall do all of the following on an annual basis:

1. Be an owner of and occupy as a principal residence the property for which an exemption is requested.
2. The subject property must be classified as an "improved single family residential" or "residential condominium" property with a valid Homeowner's Principal Residence Exemption currently in effect.
3. Submit a completed Poverty Exemption Application Form 5737, which can be obtained from the township office or Oakland County Equalization.
4. Submit the most recent year's copies of the following for all persons residing in the homestead:
 - a. Federal Income Tax Return-1040, 1040A or 1040E
 - b. Michigan Income Tax Return-MI1040, MI1040A or MI1040EZ.

- c. Senior Citizens Homestead Property Tax Form MI-1040CR-1 or General Homestead Property Tax Claim MI-1040CR-4.
- d. Statement from Social Security Administration and/or Michigan Social Services as to moneys paid to you during previous year (including a signed Form 4988).
- e. Produce a valid driver's license or Michigan State Identification card for all persons residing in the household.
- f. Produce a deed, land contract or other evidence of ownership of the property if the board requests it.

BE IT FURTHER RESOLVED that the applicant's total household income cannot exceed the most current income limits set by the U.S. Department of Housing and Urban Development (HUD) "Very Low" Income Guidelines, to be updated annually.

BE IT FURTHER RESOLVED that the total value of the assets of the applicant and each member of the applicant's household shall not exceed \$40,000. Excluding the property for which the exemption is requested and the principal vehicle BUT including all other property; including from all other persons residing in the household. Property shall include, but is not limited to: cash, savings, stocks, mutual funds, certificates of deposit, insurance commodities, coin collections, boats, jewelry, art, motor vehicles, recreation vehicles, second homes, cottages or any other saleable real property or other tangible items.

BE IT FURTHER RESOLVED that for applicants meeting the income level and asset test guidelines, the Board may approve a full exemption if deemed appropriate. Those applicants granted a full exemption will be required to pay a property tax based on a one hundred percent (100%) reduction in taxable value for the tax year in which the exemption is granted.

BE IT FURTHER RESOLVED that any reduction in the State Equalized Value of a property is granted for one year only and must be applied for and reviewed annually.

BE IT FURTHER RESOLVED that the Board of Review shall follow the policy and guidelines set forth above when granting and denying poverty exemptions. The same standards shall apply to each taxpayer within the Township claiming the poverty exemption for the assessment year.

BE IT FURTHER RESOLVED that the application for an exemption shall be filed after January 1, but one day prior to the last day of the Board of Review.

BE IT FURTHER RESOLVED that the filing of this application constitutes an appearance before the Board of Review for the purpose of preserving the right of appeal to the Michigan Tax Tribunal.

BE IT FURTHER RESOLVED that a person filing a poverty exemption claim is not prohibited from also appealing the assessment on the property for which that claim is made before the March Board of Review in the same year.

BE IT FURTHER RESOLVED that in order to ease the burden on taxpayers, the assessor and the Board of Review, and to ensure that all taxpayers have an equal opportunity to be heard by the Board of Review, the Township of Rose hereby resolves, according to provisions of MCL 211.30(8) of the General Property Tax Act, that the Board of Review shall receive letters of protest regarding assessments from resident taxpayers from the first Tuesday in March until it adjourns from the public hearings for which it meets to hear such protests. All notices of assessment change and all advertisements of Board of Review meetings are to include a statement that the resident taxpayers may protest by letter to the Board.

BE IT FURTHER RESOLVED that to conform with the provisions, PA 253 of 2020, this resolution is hereby given immediate effect and will stay in effect for subsequent years until amended or voided.

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

C. 2022 Poverty – Hardship Exemption Application Amendments:

Motion by Trustee Walls to approve the hardship exemption application amendments for 2022. Seconded by Supervisor Scheib-Snider.

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

D. ARPA Fund - Township Hall:

Four options were presented. Suggestion by audience member that a cost analysis be in the mix to tear it down. Trustee Noble proposed that the architects make a presentation at the next board meeting so the residents know what the board is talking about.

Motion by Trustee Noble to postpone until Architects can present a presentation board to the public. Seconded by Trustee Walls.

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

E. Resolution to Appoint Board of Review Member:

Letter from James Holton, Sr.

Motion by Trustee Walls to adopt the resolution to appoint the Board of Review member, James R. Holton, Sr, for a partial term ending in December. Seconded by Treasurer Gambka.

**ROSE TOWNSHIP RESOLUTION 2022-11
TO APPOINT MEMBERS TO BOARD OF REVIEW**

WHEREAS, a member appointed to the Rose Township Board of Review has resigned,

NOW THEREFORE BE IT RESOLVED, that the Rose Township Board of Trustees approves the appointment of James Holton to the Board of Review to serve a partial term beginning in July 2022 and ending in December 2022.

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

F. Minutes:

Trustee Walls wants public comments stricken from the record and a typo corrected from page 14 (dessert i/o desert).

Trustee Walls: "The public comments I want reduced to Don Speace, Dan Johnson, Julius Stern and the other people - addressed the board, strike all other comments."

Motion by Trustee Walls to have that be our way of doing the public comments from here on out.

Seconded by Treasurer Gambka.

Motion by Trustee Walls to make desert dessert and to strike the public comments and from here forward the public comments will be "Don Speace, whoever, addressed the board." Seconded by Treasurer Gambka.

VOTE: YES: Gambka, Walls, Scheib-Snyder

NO: Miller, Noble

ABSENT: None

G. Bills:

Trustee Walls questioned check number 23135-Asked what 'grooming' meant? Clerk Miller explained what grooming meant - that the cemetery roads were groomed, fluffed, made to look better.

Motion by Trustee Walls to approve the bills. Seconded by Treasurer Gambka.

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

NO: None

ABSENT: None

8. Announcements:

A. Planning Commission Meeting: August 4, 2022 at 7:00 p.m.

B. Zoning Board of Appeals Meeting: August 2, 2022 at 7:00 p.m.

C. N.O.C.F.A. Board Meeting: July 18, 2022 at 7:00 p.m. at NOCFA Fire Station #1

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

E. Township Board Regular Meeting: August 10, 2022 at 7:00 p.m.

F. NoHaz Event: Saturday, July 23 from 8:00am – 2:00pm at Kensington Church, 4640 Lapeer Rd, Orion Township – register online at www.nohaz.com.

9. Miscellaneous Reports:

A. N.O.C.F.A.: Treasurer Gambka stated that the next meeting is Monday. Tuesday working on the union contract. A proposal and counterproposal will be looked at.

B. Planning Commission: Trustee Noble stated they are working on the Master Plan and Parks and Recreation Plan. August meeting has been postponed and they will meet again in September. Public hearing will be planned so the public can make comments.

C. HAYA: Trustee Walls stated Secretary resigned again and they have a new one. Euchre tournament July 24. Popcorn will be served at the car show.

D. Cemetery Committee: Clerk Miller stated the fence at Rose Center is completed. **Elections:** There is confusion on the NOCFA millage.

E. Zoning Board of Appeals: Treasurer Gambka stated it was cancelled.

F. Parks and Recreation: Supervisor Scheib-Snyder stated the five (5) year plan is being updated. Swallowwort at Dearborn Park needs to be sprayed. Wrote for a grant from CISMA, but won't know until fall if we will receive it.

G. Heritage Committee: Supervisor Scheib-Snider stated they had an ice cream social with troopers. Stated maybe 115 attended. Stated she has grant money available through DTE and plans to do other events.

H. Supervisor Report: Supervisor Scheib-Snider stated she is working on information about the fire millage. 3.5 mil total. The old millage has expired so this one replaces the old one. Ballots are going out. "A portion of the millage will be distributed to NOCFA" is written in the proposal because we don't get the entire amount the first year and the roll-back will affect how that is taken in as well- that is something she had to put in. Handicap sign was installed today and the parking lot is completed.

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

PJ Kravetz: Gave a heart-felt congratulations to Clerk Miller. It has not gone unnoticed by your residents. Supervisor Scheib-Snider doesn't listen to her constituents.

Linda Call: Congratulated Clerk Miller and gave her flowers.

Melissa Borden: Old Township Hall- Questioned how if you cannot attach an old wheelchair ramp to the building because the foundation is cracked, how is that safe? She sees future lawsuits.

Resident: Suggested putting Clerk's (all) newsletters on bulletin board at Dearborn Park. Suggested putting all positions in their as well.

Merilee Carstens: Has known Clerk Miller since 2012 and pleaded with her to stay late so her daughter could register to vote, and Debbie did. The old Township Hall is on the state register of historic sites. A few residents worked hard to get it on the register. She is part of the heritage committee, but said there is thanks to Treasurer Gambka- he went through a lot of processes to get professional input to get us launched. There is modest restoration. We need to make an effort to fix it up, not sell it. We need more citizen input. She implores to let the citizens get more involved. RFFA (Reproductive Freedom for All). Learn about it because it will be on the ballot in November. She will talk to anyone that wants more information about Right to Life.

Emily Tippen: Congratulated Clerk Miller. Asked if anyone on the Board congratulated Clerk Miller. Clerk Miller stated only Trustee Noble. Discussing Supervisor Scheib-Snider's comment- Money does not need to be sent back. Why can't this building be updated and used for what Dianne wants to use the other one for. Asked if we have an allowance if the costs go over the amount, we are getting from ARPA? Asked Supervisor Scheib-Snider if she has told people to vote no on increasing the fire millage? Supervisor Scheib-Snider responded "No. I haven't told anybody how to vote."

Will Love: Congratulated Clerk Miller. Asked Supervisor Scheib-Snider to converse with people. There is nothing wrong with residents making comments during meetings. You are supposed to listen to the people, not shut them up.

Mike Maher: Congratulated Clerk Miller. Quote from a Pastor, "Do all things in good order." Debbie does all things in good order.

Dan Johnson: Congratulated Clerk Miller. There is no township in this area that conducts themselves like this board does.

Christine Lintz: The elected board is attacking her loved ones. She doesn't believe they are Godly people and shouldn't be on the board. Respects her husband, Chief Jeremy Lintz. Thanked him for being a good husband. Shame on most of the board for not showing support for the fire millage.

Julius Stern: Old township hall-The upstairs is beautiful and 80% done. But then Supervisor Scheib-Snider shut it down and put no occupancy on the building. Clerk Miller was honored from the MAMC Clerk and became Township Clerk of the year. She has a flawless record when it comes to elections. Election Commission voted that he could not work elections in Rose Township because he violated an ordinance.

Don Speace: Congratulated Clerk Miller. Thanks her for everything she does. Suggested we get a new township attorney. Filing a formal complaint with the Michigan Attorney Grievance Commission.

Louise Sandie: Congratulated Debbie Miller. Can't believe this board isn't reveling in the news of Clerk Miller winning Township Clerk of the Year.

Charles Flake: Congratulated Clerk Miller. Questioned the new registration cards. Suggested the audience share the information they have.

Jeremy Lintz: Fire Millage-It is not a 3.5 mil increase. Explained that when a new millage starts, it's bringing in more annually than what the actual budget will be, but as it carries on, it reduces with the Headlee Rollback as the budget increases. For those last couple years there may be a situation where that millage is no longer generating enough money to match the budget for that millage term, therefore, they can go back and utilize the excess funds that were in years 1, 2 and 3 to offset the cost and not have to pull out of the general fund. Stated it is all in his letter.

11. Adjournment: 8:47pm

Approved/Corrected

Debbie Miller, MMC, MiPMC II
Rose Township Clerk

ROSE TOWNSHIP 2022/23 FISCAL YTD BUILDING DEPT.

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
PERMITS ISSUED													
BUILDING		4											4
AG USE AFF'S		0											0
ELECTRICAL		14											14
PLUMBING		4											4
MECHANICAL		6											6
TOTAL		28	0	0	0	0	0	0	0	0	0	0	28
INSPECTIONS													
# BUILDING	16												16
# ELECTRICAL	20												20
# PLUMBING	7												7
# MECHANICAL	10												10
TOTAL	53	0	0	0	0	0	0	0	0	0	0	0	53
PAID OUT													
BUILDING	1,040.00												1,040.00
ELECTRICAL	1,759.35												1,759.35
PLUMBING	447.80												447.80
MECHANICAL	905.55												905.55
RETAINER	1,150.00												1,150.00
Other per contract	234.00												234.00
TOTAL PAID	5,536.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,536.70
FEES RECEIVED													
BLD PLAN REVIEW	260.00												260.00
BUILDING FEES	2,287.00												2,287.00
ELECTRICAL FEES	2,313.00												2,313.00
PLUMBING FEES	1,496.00												1,496.00
MECHANICAL FEES	974.00												974.00
CONTRACTOR FEE	46.00												46.00
SUNDRY (NSF)	0.00												0.00
MISCELLANEOUS	0.00												0.00
TOTAL REC'D	7,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,376.00
TOTAL FEES REC'D													
	7,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,376.00
TOTAL PAID OUT													
	5,536.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,536.70
NET	1,839.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839.30
	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	YEARLY NET
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	

Debbie Miller

From: Jeremy Lintz <jlintz@nocfa.com>
Sent: Friday, July 15, 2022 1:23 PM
To: Chris Kettle; Dan Miller; Debbie Miller; Don Dewey; Doug Smith; Ian Dunbar; Joe Durocher; Karin Winchester; Matt Weil; Scott Blaska; Tim Seal
Subject: NOCFA Agenda Packet for Monday July 18
Attachments: 7-18-2022 NOCFA Meeting Agenda Packet.pdf

See attached agenda for the monthly NOCFA Board Meeting. The meeting will be held at NOCFA Station 1 Monday July 18, 2022 at 7PM.

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Jeremy Lintz

Fire Chief
North Oakland County Fire Authority
Office # 248-634-4511 ext. 101
Fax # 248-634-3817

This electronic message, all contents and attachments contain information from North Oakland County Fire Authority (NOCFA) that may be confidential, protected by the provisions of HIPPA, or otherwise protected from disclosure. The information is intended to be for the addressee only. Further, unauthorized forwarding of operational, confidential, or protected information is prohibited. If you are not the addressee, any reading, disclosure, copying, distribution or use of the contents of this message, its attachments or metadata contained therein is prohibited. If you have received this electronic message in error, please notify me immediately at (248) 634-4511 and destroy the original message, all attachments and copies. Thank you.

Please consider the environment before printing this e-mail



NORTH OAKLAND COUNTY FIRE AUTHORITY
Board of Directors Proposed Agenda For
Monday July 18, 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 6/27/2022
 - b. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Date.

Checking Account as of 6/30/2022	\$20,738.58
Statement Savings Account as of 6/30/2022	\$51,428.29
Capital / Equipment Replacement Account as of 6/30/2022	\$238,586.01
Bills For Payment Total: 6/22/2022 – 7/18/2022	\$80,784.31
Cost of Payroll: 6/27/2022 & 7/11/2022	\$91,693.24
Accounts Receivable: – MEDICAL as of 6/30/2022	\$35,044.47
Accounts Receivable: – FIRE as of 6/30/2022	\$3,651.50
Aging Accounts Turned Over To Collections Allowance as of 6/30/2022	\$79,181.61

5. **PUBLIC COMMENT- ON AGENDA ITEMS ONLY**
6. **PRESENTATIONS** – None
7. **UNFINISHED BUSINESS**
 - a) Labor Union Negotiations – Update
 - b) Articles of Incorporation Revisions / Creating Board Policies
8. **NEW BUSINESS**
 - a) Full time position proposal
9. **REPORTS** – Including Monthly Incident Data for: **June 2022**
 Chiefs Report Firefighters Assoc. Holly Twp. Rose Twp. Citizen at Large
10. **PUBLIC COMMENT - General**
11. **ADJOURNMENT**

Next meeting will be Monday August 15, 2022 at 7pm. Rose Township Offices. 2080 Mason St.
Holly, MI 48442

NORTH OAKLAND COUNTY FIRE AUTHORITY
REGULAR MEETING MINUTES
June 27, 2022

Firefighters and guests were present.

Chairperson Kullis called the special meeting of the North Oakland County Fire Authority to order at 7:01 PM. Rose Township Office, 9080 Mason St., Holly, Michigan 48442.

Roll Call: Present –P. Gambka, G. Kullis, G. Noble, K. Winchester, B. Stilwell, Chief Lintz.
Absent – None.

AGENDA APPROVAL

Moved by Winchester, seconded by Noble, motion carried, to approve the agenda for the NOCFA regular meeting on June 21, 2022 as amended..

CONSENT AGENDA APPROVAL

Moved by Winchester, seconded by Stilwell, motion carried, to approve the following items under the consent agenda excluding the minutes of the meeting on 6/6/22;

- General Fund Revenue and Expense Report Year to Date
- Equipment Replacement Fund Revenue and Expense Report Year to Date
- Funds Available as of May 31 , 2022
- Checking Account \$ 18,281.74
- Statement Savings Account \$ 301,369.74
- Capital Replacement Savings Account as of 5/31/22 \$ 238,566.40
- Bills for Payment (5/18/22 to 6/21/22) \$ 51,979.98
- Cost of Payroll (5/30/22 & 6/13/22) \$ 83,738.61

- Accounts Receivable Report, Medical - \$66,000.69, Fire - \$ 4,594.50 as of 5/31/2022.
- Aging Accounts Turned Over to Collections as of 5/31/22 - \$ 79,331.61.

Voting yes - Winchester ,Stilwell, Noble, Gambka, Kullis.
Voting no – None.

Public Comments – There were no public comments.

PRESENTATIONS – Rita Lauer was introduced as new NOCFA Attorney.

UNFINISHED BUSINESS

Labor Union Attorney and Negotiations

Chief Lintz reported the he, Gambka and Kullis met with the union members for the first look at the contract.

Articles of Incorporation Revisions /Creating Board Policies

Ms. Winchester brought the Articles of Incorporation that were worked on last. Holly Township did not approve them No action.

Attorney Charges from March 2022

This item will be taken off the agenda since the Bodman firm agreed to cut the bill in half and NOCFA will pay it.

NEW BUSINESS

Approve NOCFA FY 2023 Budget

Moved by Winchester, seconded by Noble, motion carried, to approve the NOCFA FY 2023 budget in the amount of \$3,338,600.00 with \$900,000.00 in the Capital Improvement Fund.

Voting yes – Winchester, Noble, Gambka, Stilwell, Kullis.

Voting no – None.

FY 2022 NOCFA Budget Amendments

Moved by Winchester, seconded by Stilwell, motion carried, to approve the FY 2022 NOCFA budget amendments as presented.

Voting yes – Winchester, Stilwell, Noble, Gambka, Kullis.

Voting no – None.

Approve Capital Improvement Funds to Repair Fire Truck

Moved by Kullis, seconded by Noble, motion carried, to approve capital improvement funds not to exceed \$20,000.00 to repair Engine #1 pump.

Voting yes – Kullis, Noble, Winchester, Stilwell, Gambka.

Voting no – None.

Minutes from Special Meeting on 6/6/22

Corrections were made to the minutes of 6/6/22 as follows:

Mr. Hoffman was disqualified because the applicant is required to be a registered voter in either Rose Township or Holly Township. While Mr. Hoffman's residence sits in both Rose Township and Highland township, he's a registered voter of Highland Township.

Moved by Winchester, seconded by Noble, motion carried, to approve the minutes from the NOCFA Board meeting on 6/6/22 as amended above.

Reports

Chief Lintz

Runs for May were 83.

Chief Lintz told the board about the large fire in downtown Holly and how well the teams worked together to save Holly.

Firefighters Association – Mr. Blaska stated that the association has many events planned for the rest of the year.

Rose Township – No report.

Holly Township – Mr. Kullis reported that the Dixie Highway sewer project has been given life by the Oakland County Board of Commissioners. Ms. Winchester suggested that the department needs a ladder truck.

Citizen At Large – No report.

Public Comment

Mr. Spease, Mr. Hardy, Ms. Miller, Mr. Finkbeiner and Mr. Seal addressed the board.

ADJOURNMENT

The meeting was adjourned by the Chair at 8:36 P.M.

Patricia A. Walls, Recording Secretary

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH JULY 19, 2022

Accrual Basis

	Jul 1 - 19, 22	Budget	\$ Over Budget	% of Budget
Income				
4035 - MISC REVENUE	0.00	0.00	0.00	0.0%
4050 - Revenues				
401 - Holly Township Contribution	444,000.00	544,258.06	(100,258.06)	81.6%
402 - Rose Township Contribution	444,000.00	544,258.06	(100,258.06)	81.6%
403 - Training/Education revenues	770.00	33,709.68	(32,939.68)	2.3%
404 - Fire Cost Recovery	155.00	4,903.23	(4,748.23)	3.2%
405 - Grant Receipts	0.00	551,612.90	(551,612.90)	0.0%
405.5 - SAFER Grant Receipts	0.00	61,290.32	(61,290.32)	0.0%
406 - Medical Cost Recovery	0.00	291,129.03	(291,129.03)	0.0%
410 - Sales-Small Items	0.00	612.90	(612.90)	0.0%
412 - Sales-Capital Items	0.00	0.00	0.00	0.0%
413 - Review and Inspection Services	0.00	13,483.87	(13,483.87)	0.0%
414 - Interest Earned	0.00	919.35	(919.35)	0.0%
416 - Donations	0.00	61.29	(61.29)	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%
Total 4050 - Revenues	888,925.00	2,046,238.69	(1,157,313.69)	43.4%
Total Income	888,925.00	2,046,238.69	(1,157,313.69)	43.4%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
5000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	888,925.00	2,046,238.69	(1,157,313.69)	43.4%
Expense				
6000 - Risk Management Insurance				
650 - Liability Insurance	33,322.00	20,225.81	13,096.19	164.7%
652 - Workers Compensation Insurance	0.00	40,451.61	(40,451.61)	0.0%
6000 - Risk Management Insurance - Other	0.00	0.00	0.00	0.0%
Total 6000 - Risk Management Insurance	33,322.00	60,677.42	(27,355.42)	54.9%
7000 - Personnel				
700 - Wages, Chief Full Time	3,264.08	55,567.65	(52,303.57)	5.9%
700.5 - Full Time Employee Wages	14,804.43	235,915.65	(221,111.22)	6.3%
700.7 - Full Time Overtime Wages	1,134.00	8,580.65	(7,446.65)	13.2%
700.9 - COVID19 Wages	0.00	0.00	0.00	0.0%
704 - Officer Wages	692.29	10,296.77	(9,604.48)	6.7%
705 - Instructor Wages	270.00	7,354.84	(7,084.84)	3.7%
706 - Recording Secretary	0.00	0.00	0.00	0.0%
707 - Special Event Pay	0.00	7,967.74	(7,967.74)	0.0%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH JULY 19, 2022

Accrual Basis

	Jul 1 - 19, 22	Budget	\$ Over Budget	% of Budget
708 - Duty Shift Medic	5,388.87	154,948.06	(149,559.19)	3.5%
708.5 - Duty Shift Basic	10,674.87	163,992.06	(153,317.19)	6.5%
709 - Part Time Overtime Pay	738.00	14,096.77	(13,358.77)	5.2%
710 - Work Detail Pay	140.00	1,225.81	(1,085.81)	11.4%
711 - Training Wages	374.00	17,161.29	(16,787.29)	2.2%
712 - Incident run pay/POC Fire Wages	4,068.32	34,995.48	(30,867.16)	11.6%
713 - Court Appearance Wages	0.00	0.00	0.00	0.0%
714 - Social Sec/FICA	3,134.89	49,842.99	(46,708.10)	6.3%
715 - Medical Exp/Employees	0.00	919.35	(919.35)	0.0%
716 - Healthcare Insurance/Full Time	(80.00)	77,225.81	(77,305.81)	(0.1)%
716.2 - Health Care Stipend	0.00	0.00	0.00	0.0%
716.5 - Health Care Savings Contrib	204.70	3,123.22	(2,918.52)	6.6%
717 - 401 Contribution - FT Emp	2,046.98	32,874.78	(30,827.80)	6.2%
717.2 - 401a contribution - POC EE	643.99	18,387.10	(17,743.11)	3.5%
718 - Life/Disability Insurance/POC	0.00	0.00	0.00	0.0%
719 - Life/Disability Insurance FT	0.00	4,167.74	(4,167.74)	0.0%
7000 - Personnel - Other	0.00	0.00	0.00	0.0%
Total 7000 - Personnel	47,499.42	898,563.76	(851,064.34)	5.3%
7200 - Supplies	0.00	0.00	0.00	0.0%
720 - Supplies/Non Operating	0.00	0.00	0.00	0.0%
722 - Operating Supplies	54.95	6,129.03	(6,074.08)	0.9%
723 - Fire Prevention	0.00	1,532.26	(1,532.26)	0.0%
724 - Uniforms	0.00	7,354.84	(7,354.84)	0.0%
726 - Medical Supplies	54.88	10,419.35	(10,364.47)	0.5%
7200 - Supplies - Other	0.00	0.00	0.00	0.0%
Total 7200 - Supplies	109.83	25,435.48	(25,325.65)	0.4%
7500 - SAFER GRANT EXPENDITURES	0.00	919.35	(919.35)	0.0%
751 - Instructor Wages	0.00	0.00	0.00	0.0%
752 - Workers Comp Ins/SS	0.00	2,451.61	(2,451.61)	0.0%
753 - Training Costs	0.00	919.35	(919.35)	0.0%
754 - Employee Physicals	0.00	0.00	0.00	0.0%
755 - Health Insurance	0.00	0.00	0.00	0.0%
756 - 401 Contributions SAFER FT Emp	0.00	47,806.45	(47,806.45)	0.0%
757 - Fringe Benefits	0.00	0.00	0.00	0.0%
758 - Life/Disability FT Employees	0.00	0.00	0.00	0.0%
759 - Education	0.00	0.00	0.00	0.0%
760 - Marketing	0.00	612.90	(612.90)	0.0%
761 - Equipment Purchases	0.00	3,677.42	(3,677.42)	0.0%
763 - Travel Expense	0.00	0.00	0.00	0.0%
765 - Lost Wages Reimbursement	0.00	4,903.23	(4,903.23)	0.0%
7500 - SAFER GRANT EXPENDITURES - Other	0.00	0.00	0.00	0.0%
Total 7500 - SAFER GRANT EXPENDITURES	0.00	61,290.31	(61,290.31)	0.0%
8000 - Contracted Services	0.00	0.00	0.00	0.0%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH JULY 19, 2022

Accrual Basis

	Jul 1 - 19, 22	Budget	\$ Over Budget	% of Budget
800 - Dispatching	0.00	22,677.42	(22,677.42)	0.0%
802 - Auditing	0.00	4,412.90	(4,412.90)	0.0%
804 - Legal	341.25	14,096.77	(13,755.52)	2.4%
806 - Medical Cost Recovery- Billing	0.00	14,096.77	(14,096.77)	0.0%
807 - Fire Cost Recovery Billing	0.00	612.90	(612.90)	0.0%
810 - Non Employee Instructor Wages	0.00	9,193.55	(9,193.55)	0.0%
812 - Employee Education	90.00	6,039.03	(6,039.03)	1.5%
814 - Dues, Fees, Subscriptions	0.00	11,032.26	(11,032.26)	0.0%
815 - Payroll Services	430.05	6,251.61	(5,821.56)	6.9%
816 - Administrative Services	40.00	4,903.23	(4,863.23)	0.8%
820 - Construction/Labor Services	0.00	1,838.71	(1,838.71)	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%
Total 8000 - Contracted Services	901.30	95,245.15	(94,343.85)	0.9%
8500 - Operating Expenses	(70.75)	3,677.42	(3,748.17)	(1.9)%
851 - IT Operational Expenses	0.00	9,193.55	(9,193.55)	0.0%
852 - Fuel	0.00	12,258.06	(12,258.06)	0.0%
854 - Printing and Publishing	0.00	202.26	(202.26)	0.0%
855 - Training and Supplies / Equipment	0.00	3,677.42	(3,677.42)	0.0%
858 - Utilities	113.30	28,806.45	(28,693.15)	0.4%
859 - Equipment Lease	0.00	3,677.42	(3,677.42)	0.0%
860 - Bldg & Grnds Repair/Maint.	0.00	13,483.87	(13,483.87)	0.0%
862 - Equip Maintenance	0.00	7,354.84	(7,354.84)	0.0%
866 - Vehicle Maintenance	1,377.04	33,096.77	(31,719.73)	4.2%
867 - Debt Write-Off-Medical	0.00	128,709.68	(128,709.68)	0.0%
867.5 - QAAP Medicaid Tax	0.00	1,103.23	(1,103.23)	0.0%
868 - Debt Write-Off-Fire	0.00	919.35	(919.35)	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%
Total 8500 - Operating Expenses	1,419.59	246,160.32	(244,740.73)	0.6%
9500 - Debt Service	0.00	91,765.68	(91,765.68)	0.0%
950 - Debt Service	0.00	9,338.62	(9,338.62)	0.0%
952 - Interest on Debt	0.00	0.00	0.00	0.0%
9500 - Debt Service - Other	0.00	0.00	0.00	0.0%
Total 9500 - Debt Service	0.00	101,104.30	(101,104.30)	0.0%
9700 - Purchases	0.00	6,129.03	(6,129.03)	0.0%
970 - Capital Purchases +5,000	0.00	0.00	0.00	0.0%
971 - Capital Improvement/Fire Hall	0.00	6,129.03	(6,129.03)	0.0%
972 - Equipment Purchases -5,000	0.00	551,612.90	(551,612.90)	0.0%
973 - Grant Expenses	0.00	0.00	0.00	0.0%
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, 2021 THROUGH JULY 19, 2022

	Jul 1 - 19, 22	Budget	\$ Over Budget	% of Budget
999 - Capital replacement transfers	0.00	55,161.29	(55,161.29)	0.0%
9700 - Purchases - Other	0.00	0.00	0.00	0.0%
Total 9700 - Purchases	0.00	619,032.25	(619,032.25)	0.0%
Total Expense	83,252.14	2,107,528.99	(2,024,276.85)	4.0%
Net Income	805,672.86	(61,290.30)	866,963.16	(1,314.5)%

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07/13/22

Accrual Basis

NOCCA Equipment Replacement Revenue & Expense Report JULY 01, 2022 THROUGH JULY 19, 2022

	Jul 1 - 19, 22	Budget	\$ Over Budget
Income			
4000 · Transfers from General Fund	0.00	55,161.29	-55,161.29
4050 · Loan proceeds	0.00	0.00	0.00
4100 · Interest Income	0.00	36.77	-36.77
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
Total Income	0.00	55,198.06	-55,198.06
Expense	0.00	0.00	0.00
Bank Fees			
5000 · Capital Outlay			
6000 · 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
Total 5000 · Capital Outlay	0.00	0.00	0.00
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
Total Expense	0.00	0.00	0.00
Net Income	0.00	55,198.06	-55,198.06

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07/13/22

Accrual Basis

North Oakland County Fire Authority
CASH BALANCES REPORT
JULY 01, 2021 THROUGH JUNE 30, 2022

	<u>Jul '21 - Jun 22</u>
ASSETS	
Current Assets	
Checking/Savings	20,738.58
1000 · Cash-Checking	51,428.29
1001 · STATEMENT SAVINGS ACCOUNT	<u>72,166.87</u>
Total Checking/Savings	<u>72,166.87</u>
Total Current Assets	<u>72,166.87</u>
TOTAL ASSETS	<u><u>72,166.87</u></u>
LIABILITIES & EQUITY	0.00

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07/13/22
Accrual Basis

**NOCFA Equipment Replacement
Cash Balance Report
JUNE 01, 2022 THROUGH JUNE 30, 2022**

	<u>Jun 22</u>
1000 · Cash-Equipment Replacement	<u>238,586.01</u>
TOTAL	<u><u>238,586.01</u></u>

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 07/13/22
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 JUNE 22, 2022 THROUGH JULY 19, 2022

Date	Memo	Amount
ACCU-MED 07/06/2022	BILLING JUNE 2022	1,103.76
Total ACCU-MED		1,103.76
AFLAC 07/11/2022	EE-AFLAC PREMIUMS	273.31
Total AFLAC		273.31
ALBERT LENZ JR 06/29/2022	FIRE ACADEMY MAY	1,092.50
Total ALBERT LENZ JR		1,092.50
AMAZON CAPITAL SERVICES 07/06/2022	#A2VV761JHJLPOA	209.81
Total AMAZON CAPITAL SERVICES		209.81
AUTO ZONE 06/27/2022	VEHICLE MAINT	40.98
Total AUTO ZONE		40.98
BLUE CROSS BLUE SHIELD OF MICHIGAN 06/22/2022	HEALTH INS	9,724.70
06/29/2022		10,703.40
Total BLUE CROSS BLUE SHIELD OF MICHIGAN		20,428.10
BREATHING AIR SYSTEMS 06/29/2022	CUST ID: 854277	543.80
Total BREATHING AIR SYSTEMS		543.80
CARDMEMBER SERVICE / 9167 06/29/2022	SUPPLIES	68.22
Total CARDMEMBER SERVICE / 9167		68.22
COMCAST (Station 1 TV) 07/06/2022	5051 GRANGE HALL	27.15
Total COMCAST (Station 1 TV)		27.15
COMCAST (Station 3 TV) 06/29/2022	280 W ROSE CENTER	9.22
Total COMCAST (Station 3 TV)		9.22
COMCAST CABLE (OFF SITE INTERNET) 06/28/2022	COMMUNICATIONS	100.00
Total COMCAST CABLE (OFF SITE INTERNET)		100.00
COMMUNITY DISPOSAL SERVICE, INC 07/13/2022	ACCT#106873	113.30
Total COMMUNITY DISPOSAL SERVICE, INC		113.30
CONSUMERS ENERGY 06/29/2022		1,408.54

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 07/13/22
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 JUNE 22, 2022 THROUGH JULY 19, 2022

Date	Memo	Amount
07/06/2022	280 W ROSE CENTER	67.81
Total CONSUMERS ENERGY		1,476.35
07/06/2022	DECKER AGENCY RENEWAL 2022-23	33,322.00
Total DECKER AGENCY		33,322.00
06/29/2022	DTE ENERGY ROSE CENTER FIRE STATION	493.66
Total DTE ENERGY		493.66
07/07/2022	ED COLEMAN & SON'S GARAGE A/C REPAIR 05 CAR2	959.00
Total ED COLEMAN & SON'S GARAGE		959.00
06/29/2022	FIRST RESPONSE, LLC FIRE ACADEMY MAY	360.00
Total FIRST RESPONSE, LLC		360.00
06/29/2022	GALLS, LLC ACCT# 3811359	835.11
07/06/2022	ACCT#3811359	754.60
07/13/2022	ACCT: 3811359	108.20
Total GALLS, LLC		1,697.91
07/13/2022	GREAT LAKES ACE ACCT# 207443	82.53
Total GREAT LAKES ACE		82.53
07/06/2022	HOLLY AUTOMOTIVE SUPPLY CUST#1820	318.06
Total HOLLY AUTOMOTIVE SUPPLY		318.06
06/29/2022	JASON KELLEY FIRE ACADEMY MAY	140.00
Total JASON KELLEY		140.00
07/13/2022	JONES & BARTLETT LEARNING, LLC CUST: 00124265	2,596.20
Total JONES & BARTLETT LEARNING, LLC		2,596.20
07/13/2022	KELLER THOMA CLIENT: 5031	341.25
Total KELLER THOMA		341.25
07/06/2022	KERTON LUMBER CO CUST: NORT1	72.01
Total KERTON LUMBER CO		72.01
LOGAN FINKBEINER		

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 07/13/22
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 JUNE 22, 2022 THROUGH JULY 19, 2022

Date	Memo	Amount
07/13/2022	AHA PALS	270.00
Total LOGAN FINKBEINER		270.00
06/29/2022	M. CHAFFEE RFUND	69.93
Total M. CHAFFEE		69.93
07/06/2022	MCLAREN FLINT EDUCATION DEPT ACLS RENEWAL	60.00
07/13/2022	PALS eCARD	30.00
Total MCLAREN FLINT EDUCATION DEPT		90.00
06/27/2022	MERS/ALERUS 401K CONTRIBUTIONS & LOAN REPAY	3,443.87
06/27/2022	EE-457 CONTRIBUTIONS	548.82
06/27/2022	HCSP CONTRIBUTIONS	418.14
07/11/2022	401K FT-POC CONT. & LOAN REPAY	3,539.03
07/11/2022	HCSP ER-EE CONTRIBUTIONS	409.40
07/11/2022	457-EE CONTRIBUTIONS	742.84
Total MERS/ALERUS		9,102.10
06/30/2022	METRO AIRPORT FUEL	52.00
Total METRO AIRPORT		52.00
06/29/2022	MICHAEL SMITH FIRE ACADEMY MAY	630.00
Total MICHAEL SMITH		630.00
06/29/2022	MUJIA RESTITUTION GARNISHMENT ID: L0115213171	384.25
07/13/2022	LTR ID: L0115213171	384.25
Total MUJIA RESTITUTION GARNISHMENT		768.50
07/06/2022	NATURE'S RAIN SERVICE-ROSE CENTER FD	47.50
Total NATURE'S RAIN		47.50
07/13/2022	PAT WALLS RECORDING SERVICE	40.00
Total PAT WALLS		40.00
06/28/2022	PITNET PURCHASE POWER POSTAGE METER	88.32
Total PITNET PURCHASE POWER		88.32
06/29/2022	RICHARD CRAY FIRE ACADEMY MAY	490.00
Total RICHARD CRAY		490.00
RICOH USA Inc. (copier Lease)		

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 07/13/22
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 JUNE 22, 2022 THROUGH JULY 19, 2022

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
06/29/2022	ACCT# 3719865	259.25
Total RICOH USA Inc. (copier Lease)		259.25
SEAL, TIM		
06/29/2022	FIRE ACADEMY MAY	1,510.00
Total SEAL, TIM		1,510.00
SHERWIN WILLIAMS		
06/29/2022	ACCT#4228-0978-0	119.89
Total SHERWIN WILLIAMS		119.89
SMITH, C. DOUGLAS		
06/29/2022	REFUND PAYMENT	125.00
Total SMITH, C. DOUGLAS		125.00
STRICKLAND MATT		
06/29/2022	FIRE ACADEMY MAY	140.00
Total STRICKLAND MATT		140.00
VERIZON		
06/29/2022	ACCT#642073378-00001	237.55
Total VERIZON		237.55
VIEW NEWSPAPER GROUP		
07/06/2022	ID: 80348	308.55
Total VIEW NEWSPAPER GROUP		308.55
WEX BANK MTHN		
07/13/2022	ACCT: 7560-00-112410-6	566.60
Total WEX BANK MTHN		566.60
TOTAL		80,704.31

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07/13/22

Accrual Basis

North Oakland County Fire Authority
PAYROLL EXPENSE REPORT
JUNE 22, 2022 THROUGH JULY 19, 2022

Jun 22 - Jul 11, 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	3,154.16
704 · Officer Wages	1,384.58
706 · Instructor Wages	0.00
707 · Special Event Pay	0.00
708 · Duty Shift Medic	11,750.47
708.5 · Duty Shift Basic	21,798.59
709 · Part Time Overtime Pay	4,101.75
710 · Work Detail Pay	140.00
711 · Training Wages	1,271.38
712 · Incident run pay/POC Fire Wages	4,869.83
714 · Social Sec/FICA	6,449.56
716 · Healthcare Insurance/Full Time	-80.00
716.5 · Health Care Savings Contrib	0.00
717.2 · 401a contribution - POC EE	0.00
Total 7000 · Personnel	90,977.34
7500 · SAFER GRANT EXPENDITURES	
757 · Fringe Benefits	0.00
765 · Lost Wages Reimbursement	0.00
Total 7500 · SAFER GRANT EXPENDITURES	0.00
8000 · Contracted Services	
812 · Employee Education	0.00
815 · Payroll Services	857.40
816 · Administrative Services	0.00
Total 8000 · Contracted Services	857.40
8500 · Operating Expenses	
860 · Communications	-141.50
Total 8500 · Operating Expenses	-141.50
Total Expense	91,693.24
Net Income	-91,693.24

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07/13/22

Accrual Basis

North Oakland County Fire Authority
ACCOUNTS RECEIVABLE-MEDICAL & FIRE COMBINED
JUNE 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Accounts Receivable	
1060 · A/R-Fire Cost Recovery	3,651.50
1070 · A/R-Medical -ACCUMED	36,044.47
1070.6 · A/R AACB - ALL RUNS	<u>297,366.82</u>
Total Accounts Receivable	336,052.79
Other Current Assets	
1070.7 · ALLOWANCE FOR BAD ACCTS	<u>-218,175.21</u>
Total Other Current Assets	<u>-218,175.21</u>
Total Current Assets	<u>117,877.58</u>
TOTAL ASSETS	<u><u>117,877.58</u></u>
LIABILITIES & EQUITY	0.00

Fire Chief
Jeremy Lintz

NORTH OAKLAND COUNTY

PO Box 129
Holly, MI 48442

Email
jlintz@nocfa.com

WWW.NOCFA.ORG
FIRE AUTHORITY

Office: 248-634-4511
Fax: 248-634-3817
Mobile: 248-459-8316

Proposal to add / hire a new full time position.

NOCFA Board of Directors.

As I have discussed many times in the past, it is getting increasingly more difficult to hire and retain paid on call firefighters. The industry as a whole is facing the same situation. This Board has gone to great lengths to support wage increases over the past five years in an attempt to improve this recruitment and retention problem. I do believe that it has shown some improvement however more needs to be done to ensure proper staffing levels for the department.

NOCFA is struggling to keep its two stations staffed 24/7/365 with the proper amount of manpower. On average we have around 20 open shifts at the beginning of each month. About half of those end up getting filled throughout the month due to employees picking up extra shifts, however that sometimes results in increased overtime wages.

I have included some employee turnover rate information below. As you will see the data captures the last 3 years and shows almost a 50% turnover rate within that time. Typically the paid on call fire department industry standard is 10% -20%. NOCFA invests thousands of dollars into each new employee when they are hired on and when they leave that investment goes with them.

NOCFA currently has 8 full time employees with the last full time position added in July 2019 and out of these 8 employees, there has been 0% turnover.

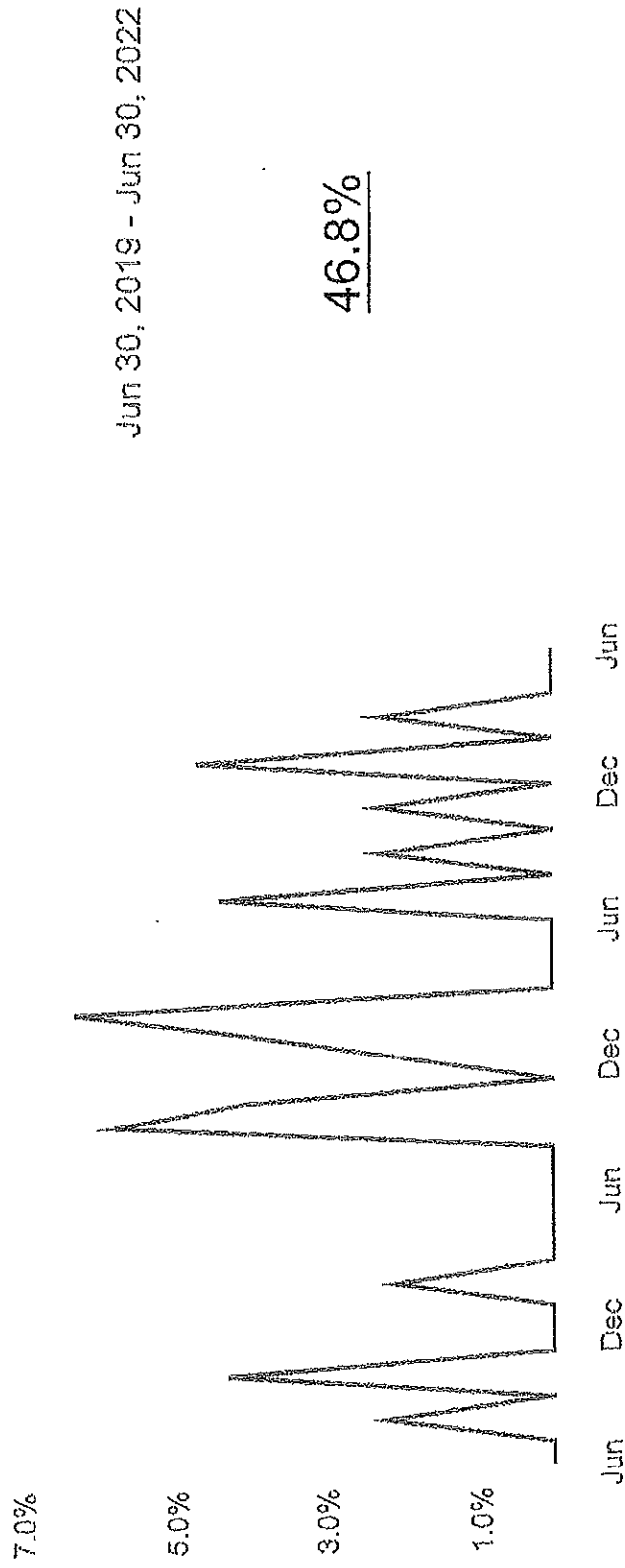
It's actually quite inexpensive to bring on a full time position. I have included some financial factors below that show the costs to add a full time position. NOCFA has to pay wages for a set amount of hours worked regardless if it's paying a part time employee or a full time employee. Because the department pays a part time employee wage that is slightly higher than what a full time employee's salary wage breaks out to hourly, it actually costs less to pay a full time employees salary. When you take that savings and factor in additional benefit costs for the full time position, there is only an increase of around \$3000 to add a new full time position.

I would ask the Board to consider approving two more full time positions for the Authority. This would bring the total full time staff to ten persons.

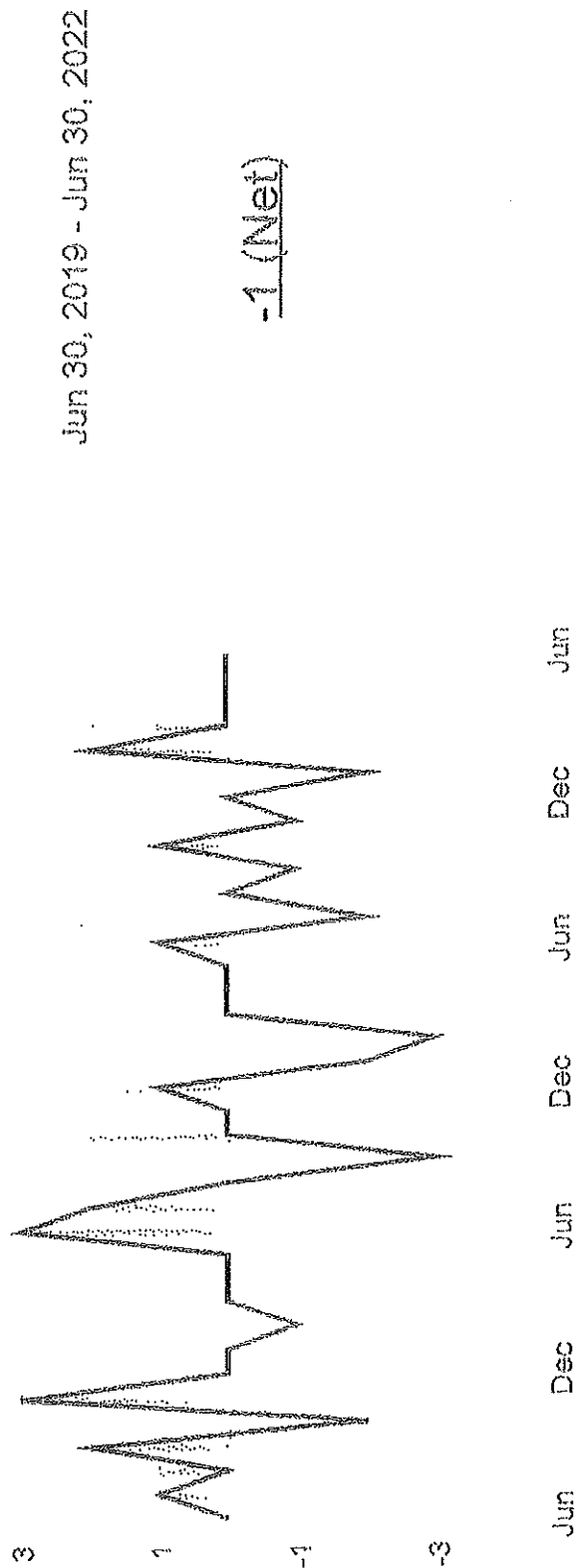
Thank You

Chief Lintz

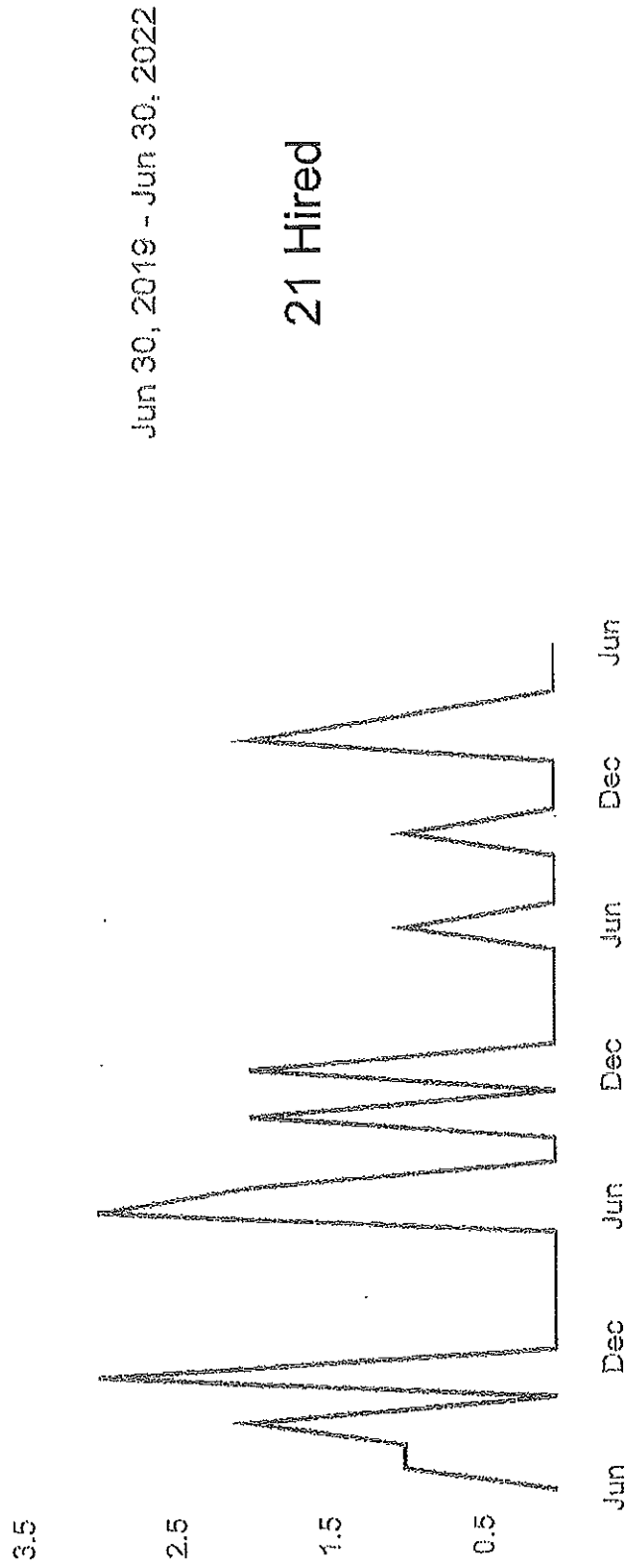
Turnover rate



Hired & terminated



Hired



Costs to add 1 full time firefighter

Part time employee wages	\$ 22.00 Hr. 2700 hours worked annually	\$	59,400.00
Full time employee starting salary		\$	48,450.00
Total Savings		\$	10,950.00
Health Care plan costs. (using a 25 year old)		\$	4,600.00
401k contribution at 13%		\$	6,298.50
Health Care Savings Contribution at 1%		\$	484.50
Leave Time compensation		\$	2,500.00
Total employee benefit costs		\$	13,883.00
Cost to hire one full time position		\$	2,933.00

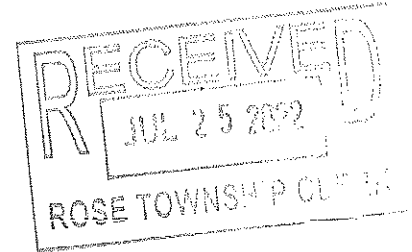


Holly Area

Strengthening Families
Through Community Involvement

Holly Area Youth Assistance
"Strengthening Youth and Families"

920 E. Baird Street • Holly, MI 48442
Phone: 248-328-3181 Fax: 248-328-3184



June 13, 2022

ROSE TOWNSHIP
Attention: Ms. Debra Miller, Clerk
9080 Mason Street
Holly, MI 48442

Dear Ms. Miller:

On behalf of Holly Area Youth Assistance, I want to thank Rose Township for the very generous sponsorship allocation of \$5,000. Thank you for taking the time and energy to invest in our vision; your sponsorship is integral to our ability to serve our community and to improve the quality of life for all.

HAYA is a non-profit 501(c)(3) organization (#38-2242674) that offers a variety of prevention programs and services for local children and teens, and their families. In addition to the annual Toy Project, we sponsor programs to assist families within our community with school supplies, musical instruments, and tuition for camp and sports. Your sponsorship helps us to continue to provide these community-based services that make a difference in the lives of children and youth and we are lucky to have you as a partner.

Again, thank you for your continued support and sponsorship.

Sincerely,

Tena Alvarado

Tena Alvarado
President, Holly Area Youth Assistance

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

Period Ending 07/31/2022

Prepared by: DEBBIE
for: Rose Twp

NUMBER	DESCRIPTION	2022-23		YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% EDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
nd 101 - GENERAL FUND							
penditures							
101-101-860-000	MILEAGE ALLOWANCE	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 101 - TRUSTEES		19,513.00	19,513.00	1,617.68	1,617.68	17,895.32	8.29
ept 171 - SUPERVISOR							
101-171-702-000	SUPERVISOR-WAGES	64,050.00	64,050.00	5,337.50	5,337.50	58,712.50	8.33
101-171-703-000	SUPERVISOR ASSISTANT	16,000.00	16,000.00	950.00	950.00	15,050.00	5.94
101-171-704-000	HEALTH INSURANCE	13,330.00	13,330.00	1,110.88	1,110.88	12,219.12	8.33
101-171-715-000	PAYROLL TAXES	6,124.00	6,124.00	464.61	464.61	5,659.39	7.59
101-171-718-000	RETIREMENT	6,405.00	6,405.00	533.76	533.76	5,871.24	8.33
101-171-721-000	REIMBURSED EXPENSES	200.00	200.00	0.00	0.00	200.00	0.00
101-171-726-000	SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00
101-171-860-000	MILEAGE ALLOWANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 171 - SUPERVISOR		107,809.00	107,809.00	8,396.75	8,396.75	99,412.25	7.79
ept 191 - ELECTIONS							
101-191-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-191-715-000	ELECTIONS-EMPLOYER FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00
101-191-726-000	SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-191-728-000	REIMBURSABLE ELECTION EXPENSES	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
101-191-729-000	MAILING EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-191-802-000	CONTRACTED SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-191-802-001	ELECTION INSPECTOR SERVICES	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
101-191-830-000	TRAINING & MEMBERSHIPS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-191-860-000	MILEAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-191-900-000	PRINTING AND PUBLISHING	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-191-930-000	REPAIRS AND MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-191-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
101-191-972-000	SMALL EQUIPMENT PURCHASES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 191 - ELECTIONS		93,500.00	93,500.00	0.00	0.00	93,500.00	0.00
ept 209 - ASSESSOR							
101-209-702-000	PERSONAL SERVICES-ASSESSING	0.00	0.00	0.00	0.00	0.00	0.00
101-209-702-010	CLERICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-209-715-000	EMPLOYER FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00
101-209-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-209-802-000	CONTRACTUAL -ASSESSOR	56,038.00	56,038.00	0.00	0.00	56,038.00	0.00
101-209-802-001	MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-209-830-000	DUES/MEETING/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ASSESSOR		56,038.00	56,038.00	0.00	0.00	56,038.00	0.00
ept 215 - CLERK							
101-215-702-000	CLERK-WAGES	64,050.00	64,050.00	5,337.50	5,337.50	58,712.50	8.33
101-215-703-000	DEPUTY CLERK WAGES	40,963.00	40,963.00	3,413.56	3,413.56	37,549.44	8.33
101-215-703-001	PART TIME ASST CLERK WAGES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-215-704-000	HEALTH INSURANCE	8,400.00	8,400.00	700.00	700.00	7,700.00	8.33
101-215-715-000	PAYROLL TAXES	8,799.00	8,799.00	757.44	757.44	8,041.56	8.61
101-215-718-000	RETIREMENT	10,501.00	10,501.00	920.12	920.12	9,580.88	8.76
101-215-721-000	REIMBURSED EXPENSES	300.00	300.00	0.00	0.00	300.00	0.00

PERIOD ENDING 07/31/2022

er: DEBBIE
: Rose Twp

DESCRIPTION	2022-23		2022-23		ACTIVITY FOR		AVAILABLE		% BDTG USED
	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 07/31/2022	NORM (ABNORM)	MONTH 07/31/22	INCR (DECR)	BALANCE	NORM (ABNORM)	
nd 101 - GENERAL FUND									
penditures									
1-215-726-000 SUPPLIES	300.00	300.00	0.00		0.00		300.00		0.00
1-215-801-000 RECORDING SECRETARY	4,000.00	4,000.00	450.00		450.00		3,550.00		11.25
1-215-802-000 CONTRACTED SERVICES ACCTG	0.00	0.00	0.00		0.00		0.00		0.00
1-215-860-000 MILEAGE ALLOWANCE	1,500.00	1,500.00	0.00		0.00		1,500.00		0.00
total Dept 215 - CLERK	148,813.00	148,813.00	11,578.62		11,578.62		137,234.38		7.78
pt 247 - BOARD OF REVIEW									
1-247-702-000 BD OF REVIEW-WAGES	1,800.00	1,800.00	0.00		0.00		1,800.00		0.00
1-247-715-000 PAYROLL TAXES	138.00	138.00	0.00		0.00		138.00		0.00
1-247-830-000 TRAINING	0.00	0.00	0.00		0.00		0.00		0.00
1-247-860-000 MILEAGE ALLOWANCE	0.00	0.00	0.00		0.00		0.00		0.00
total Dept 247 - BOARD OF REVIEW	1,938.00	1,938.00	0.00		0.00		1,938.00		0.00
pt 253 - TREASURER									
1-253-702-000 TREASURER WAGES	64,050.00	64,050.00	5,337.50		5,337.50		58,712.50		8.33
1-253-703-000 DEPUTY TREASURER WAGES	40,963.00	40,963.00	3,413.56		3,413.56		37,549.44		8.33
1-253-704-000 HEALTH INSURANCE	15,500.00	15,500.00	1,301.81		1,301.81		14,198.19		8.40
1-253-715-000 PAYROLL TAXES	8,033.00	8,033.00	681.68		681.68		7,351.32		8.49
1-253-718-000 RETIREMENT	10,501.00	10,501.00	875.12		875.12		9,625.88		8.33
1-253-721-000 REIMBURSED EXPENSES	0.00	0.00	0.00		0.00		0.00		0.00
1-253-726-000 SUPPLIES	0.00	0.00	0.00		0.00		0.00		0.00
1-253-860-000 MILEAGE ALLOWANCE	1,700.00	1,700.00	0.00		0.00		1,700.00		0.00
total Dept 253 - TREASURER	140,747.00	140,747.00	11,609.67		11,609.67		129,137.33		8.25
pt 265 - BUILDING & GROUNDS									
01-265-702-000 CUSTODIAN WAGES	0.00	0.00	0.00		0.00		0.00		0.00
01-265-703-000 FACILITIES MANAGEMENT	15,354.00	15,354.00	1,279.55		1,279.55		14,074.45		8.33
01-265-704-000 HEALTH INSURANCE	0.00	0.00	0.00		0.00		0.00		0.00
01-265-715-000 PAYROLL TAXES	1,175.00	1,175.00	97.89		97.89		1,077.11		8.33
01-265-718-000 RETIREMENT	1,535.00	1,535.00	127.96		127.96		1,407.04		8.34
01-265-721-000 REIMBURSED EXPENSES	0.00	0.00	0.00		0.00		0.00		0.00
01-265-726-000 BUILDING SUPPLIES	400.00	400.00	0.00		0.00		400.00		0.00
01-265-860-000 MILEAGE ALLOWANCE	350.00	350.00	0.00		0.00		350.00		0.00
01-265-920-000 UTILITIES	9,200.00	9,200.00	487.90		487.90		8,712.10		5.30
01-265-930-000 REPAIRS AND MAINTENANCE	32,000.00	32,000.00	1,697.91		1,697.91		30,302.09		5.31
01-265-930-001 RESERVED ACCT-FACILITY MAINTENANCE	0.00	0.00	0.00		0.00		0.00		0.00
01-265-930-002 RESERVED-ACCT-FACILITY MAINTENANCE	0.00	0.00	0.00		0.00		0.00		0.00
total Dept 265 - BUILDING & GROUNDS	60,014.00	60,014.00	3,691.21		3,691.21		56,322.79		6.15
pt 287 - PUBLIC EDUCATION/GOVERNMENT									
01-287-702-000 PEG ADMINISTRATOR	0.00	0.00	0.00		0.00		0.00		0.00
01-287-704-000 HEALTH INSURANCE	0.00	0.00	0.00		0.00		0.00		0.00
01-287-715-000 PAYROLL TAXES	0.00	0.00	0.00		0.00		0.00		0.00
01-287-718-000 RETIREMENT	0.00	0.00	0.00		0.00		0.00		0.00
01-287-721-000 REIMBURSED EXPENSES	0.00	0.00	0.00		0.00		0.00		0.00
01-287-726-000 PEG SUPPLIES	0.00	0.00	0.00		0.00		0.00		0.00
01-287-729-000 POSTAGE/PEG	0.00	0.00	0.00		0.00		0.00		0.00
01-287-860-000 PEG MILEAGE EXPENSE	0.00	0.00	0.00		0.00		0.00		0.00

PERIOD ENDING 07/31/2022

NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BUDGET USED
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2022	07/31/2022	NORM (ABNORM)	NORM (ABNORM)	MONTH 07/31/22	INCR (DECR)	BALANCE	NORM (ABNORM)	
d 101 - GENERAL FUND												
Expenditures												
-301-703-000	ZONING ENFORCEMENT-WAGES	14,172.00	14,172.00	1,181.00	1,181.00	1,181.00	1,181.00	1,181.00	0.00	12,991.00	8.33	8.33
-301-704-000	HEALTH INSURANCE	4,200.00	4,200.00	350.00	350.00	350.00	350.00	350.00	0.00	3,850.00	8.33	8.33
-301-715-000	PAYROLL TAXES	1,109.00	1,109.00	117.12	117.12	117.12	117.12	117.12	0.00	991.88	10.56	10.56
-301-718-000	RETIREMENT	1,417.00	1,417.00	118.10	118.10	118.10	118.10	118.10	0.00	1,298.90	8.33	8.33
-301-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-301-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-301-802-000	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00
-301-920-000	UTILITIES GROVELAND POST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - ORDINANCE ENFORCEMENT		48,298.00	48,298.00	1,766.22	1,766.22	1,766.22	1,766.22	1,766.22	0.00	46,531.78	3.66	3.66
Dept 400 - PLANNING & ZONING												
1-400-702-000	COMMISSIONER WAGES	3,900.00	3,900.00	325.00	325.00	325.00	325.00	325.00	0.00	3,575.00	8.33	8.33
1-400-703-000	ZONING ADMINISTRATOR	16,581.00	16,581.00	0.00	0.00	0.00	0.00	0.00	0.00	15,199.29	8.33	8.33
1-400-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-400-715-000	PAYROLL TAXES	1,642.00	1,642.00	130.57	130.57	130.57	130.57	130.57	0.00	1,511.43	7.95	7.95
1-400-718-000	RETIREMENT	1,642.00	1,642.00	138.16	138.16	138.16	138.16	138.16	0.00	1,503.84	8.41	8.41
1-400-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-400-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-400-801-000	CONTRACTUAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
1-400-802-000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-400-803-000	OTHER PROFESSIONAL SERVICES	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
1-400-805-000	PROFESSIONAL SERVICES ARCHITECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-400-806-000	RESERVED ACCT-CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-400-807-000	PROFESSIONAL SERVICES ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-400-808-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-400-809-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-400-830-000	DUES AND MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 400 - PLANNING & ZONING		43,265.00	43,265.00	1,975.44	1,975.44	1,975.44	1,975.44	1,975.44	0.00	41,289.56	4.57	4.57
Dept 410 - ZONING BOARD OF APPEALS												
1-410-702-000	PERSONAL SERVICES-ZBA	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00
1-410-715-000	PAYROLL TAXES	69.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	0.00	0.00
1-410-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-410-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-410-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-410-804-000	ATTORNEY SERVICES ZBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-410-830-000	DUES & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 410 - ZONING BOARD OF APPEALS		969.00	969.00	0.00	0.00	0.00	0.00	0.00	0.00	969.00	0.00	0.00
Dept 463 - PUBLIC WORKS												
01-463-448-000	STREET LIGHTS	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00
01-463-523-000	RECYCLING	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01-463-525-000	CLEAN-UP DAY	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
01-463-930-000	ROAD MAINTENANCE	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
01-463-930-001	GRAVEL ROAD CHLORIDE	82,552.00	82,552.00	41,275.69	41,275.69	41,275.69	41,275.69	41,275.69	0.00	41,276.31	50.00	50.00
01-463-930-002	PEST CONTROL EXPENDITURES	2,650.00	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00
01-463-935-000	RESERVED ACCOUNT-MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00

PERIOD ENDING 07/31/2022

NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDDT
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2022 NORM (ABNORM)	MONTH 07/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Dept 101 - GENERAL FUND							
	Public Works	152,002.00	152,002.00	41,275.69	41,275.69	110,726.31	27.15
	660 - CITIZEN SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
	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						
	Total Dept 660 - CITIZEN SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Dept 751 - PARKS & RECREATION							
	751-930-000 REPAIRS AND MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
	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	525.11	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	110.00	39,890.00	0.28
	Total Dept 751 - PARKS & RECREATION	52,500.00	52,500.00	635.11	635.11	51,864.89	1.21
Dept 790 - CONTRACTUAL SERVICES							
	790-801-000	6,610.00	6,610.00	6,610.00	6,610.00	0.00	100.00
	Total Dept 790	6,610.00	6,610.00	6,610.00	6,610.00	0.00	100.00
Dept 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	99,103.51	99,103.51	1,932,282.49	4.88
Dept 101 - GENERAL FUND							
	TOTAL REVENUES	1,216,572.00	1,216,572.00	127,287.39	127,287.39	1,089,284.61	10.46
	TOTAL EXPENDITURES	2,031,386.00	2,031,386.00	99,103.51	99,103.51	1,932,282.49	4.88
	NET OF REVENUES & EXPENDITURES	(814,814.00)	(814,814.00)	28,183.88	28,183.88	(842,997.88)	3.46

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 07/31/2022

NUMBER	DESCRIPTION	2022-23		YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE		% BDDT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 203 - EVELINE DRIVE MAINTENANCE FUND								
1000-664-000	INTEREST	630.00	630.00	0.00	0.00	630.00	0.00	0.00
1000-672-000	SPECIAL ASSESSMENTS	9,200.00	9,200.00	0.00	0.00	9,200.00	0.00	0.00
1000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		9,830.00	9,830.00	0.00	0.00	9,830.00	0.00	0.00
TOTAL REVENUES								
Total Dept 000		9,830.00	9,830.00	0.00	0.00	9,830.00	0.00	0.00
TOTAL EXPENDITURES								
Total Dept 000		9,830.00	9,830.00	0.00	0.00	9,830.00	0.00	0.00
TOTAL EXPENDITURES								
Total Dept 000		9,830.00	9,830.00	0.00	0.00	9,830.00	0.00	0.00
TOTAL REVENUES								
Total Dept 000		9,830.00	9,830.00	0.00	0.00	9,830.00	0.00	0.00
TOTAL EXPENDITURES								
Total Dept 000		9,830.00	9,830.00	0.00	0.00	9,830.00	0.00	0.00
TOTAL REVENUES & EXPENDITURES								
Total Dept 000		9,830.00	9,830.00	0.00	0.00	9,830.00	0.00	0.00

Fund 203 - EVELINE DRIVE MAINTENANCE FUND:

TOTAL REVENUES	9,830.00
TOTAL EXPENDITURES	9,830.00
TOTAL REVENUES & EXPENDITURES	0.00

Period Ending 07/31/2022

2022-23 ORIGINAL BUDGET 2022-23 AMENDED BUDGET YTD BALANCE 07/31/2022 NORM (ABNORM) ACTIVITY FOR MONTH 07/31/22 INCR (DECR) AVAILABLE BALANCE NORM (ABNORM) % BDTG USED

NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
104 - BIG TRAIL MAINT FUND							
INTEREST INCOME		304.00	304.00	0.00	0.00	304.00	0.00
SPECIAL ASSESSMENTS		10,411.00	10,411.00	0.00	0.00	10,411.00	0.00
TRANSFER		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	10,715.00	0.00

TOTAL REVENUES		10,715.00	10,715.00	0.00	0.00	10,715.00	0.00
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EXPENDITURES		10,715.00	10,715.00	610.50	610.50	10,104.50	5.70
MAINTENANCE		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
TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		10,715.00	10,715.00	610.50	610.50	10,104.50	5.70

TOTAL EXPENDITURES		10,715.00	10,715.00	610.50	610.50	10,104.50	5.70
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TOTAL REVENUES		10,715.00	10,715.00	0.00	0.00	10,715.00	0.00
TOTAL EXPENDITURES		10,715.00	10,715.00	610.50	610.50	10,104.50	5.70
Total		0.00	0.00	(610.50)	(610.50)	610.50	100.00

204 - BIG TRAIL MAINT FUND:

TOTAL REVENUES

TOTAL EXPENDITURES

TOTAL OF REVENUES & EXPENDITURES

PERIOD ENDING 07/31/2022

DESCRIPTION	2022-23		YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR. (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDDT USED
	ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
nd 206 - FIRE FUND						
venues						
pt 000						
6-000-410-000	0.00	0.00	0.00	0.00	0.00	0.00
UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
6-000-420-000	0.00	0.00	0.00	0.00	0.00	0.00
6-000-664-000	0.00	63.86	63.86	63.86	(63.86)	100.00
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
6-000-685-000	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
6-000-685-001	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY-STATION 3	0.00	0.00	0.00	0.00	0.00	0.00
6-000-685-001	888,000.00	888,000.00	888,000.00	888,000.00	888,000.00	0.00
TRANSFERS						
6-000-699-000	888,000.00	888,000.00	888,000.00	888,000.00	888,000.00	0.00
total Dept 000	888,000.00	888,000.00	888,000.00	888,000.00	887,936.14	0.01
TOTAL REVENUES	888,000.00	888,000.00	888,000.00	888,000.00	887,936.14	0.01
penditures						
pt 000						
6-000-702-000	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6-000-715-000	0.00	0.00	0.00	0.00	0.00	0.00
FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
6-000-726-000	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
6-000-802-000	888,000.00	888,000.00	444,000.00	444,000.00	444,000.00	50.00
NOEFA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
6-000-930-000	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
6-000-930-000	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
6-000-955-000	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS-STATION 3	0.00	0.00	0.00	0.00	0.00	0.00
6-000-955-001	0.00	0.00	0.00	0.00	0.00	0.00
TAX CHARGEBACK	0.00	0.00	0.00	0.00	0.00	0.00
6-000-956-000	0.00	0.00	0.00	0.00	0.00	0.00
MISC MEDICAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
6-000-957-000	0.00	0.00	0.00	0.00	0.00	0.00
MISC MEDICAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
6-000-970-000	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
6-000-999-000	888,000.00	888,000.00	888,000.00	888,000.00	888,000.00	0.00
TRANSFER						
total Dept 000	1,776,000.00	1,776,000.00	444,000.00	444,000.00	1,332,000.00	25.00
TOTAL EXPENDITURES	1,776,000.00	1,776,000.00	444,000.00	444,000.00	1,332,000.00	25.00
nd 206 - FIRE FUND:						
TOTAL REVENUES	888,000.00	888,000.00	63.86	63.86	887,936.14	0.01
TOTAL EXPENDITURES	1,776,000.00	1,776,000.00	444,000.00	444,000.00	1,332,000.00	25.00
NET OF REVENUES & EXPENDITURES	(888,000.00)	(888,000.00)	(443,936.14)	(443,936.14)	(444,063.86)	49.99

PERIOD ENDING 07/31/2022

NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% EDGT
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2022 NORM (ABNORM)	MONTH 07/31/22 INCR. (DECR)	BALANCE NORM (ABNORM)	
11209 - CEMETERY FUND							
000	FEES-ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
000-608-000	LOT SALES	7,000.00	7,000.00	1,870.00	1,870.00	5,130.00	26.71
000-643-000	LOT SALES/ENDOWMENT	1,200.00	1,200.00	330.00	330.00	870.00	27.50
000-644-000	LOT TRANSFER FEES	0.00	0.00	0.00	0.00	0.00	0.00
000-645-000	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000-646-000	INTEREST INCOME	30.00	30.00	1.76	1.76	28.24	5.87
000-664-000	SUNDRY RECEIPTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
000-685-000	TRANSFERS	25,070.00	25,070.00	0.00	0.00	25,070.00	0.00
000-699-000							
al Dept 000		35,800.00	35,800.00	2,201.76	2,201.76	33,598.24	6.15

TOTAL REVENUES		35,800.00	35,800.00	2,201.76	2,201.76	33,598.24	6.15
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EXPENDITURES	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% EDGT
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2022 NORM (ABNORM)	MONTH 07/31/22 INCR. (DECR)	BALANCE NORM (ABNORM)	
EXPENDITURES							
000	SEXTON	0.00	0.00	0.00	0.00	0.00	0.00
000-702-020	ASSISTANT SEXTON	0.00	0.00	0.00	0.00	0.00	0.00
000-702-030	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000-702-040	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
000-715-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
000-721-000	SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
000-726-000	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
000-801-000	DUES	0.00	0.00	0.00	0.00	0.00	0.00
000-830-000	LEGAL ADVERTISING	300.00	300.00	0.00	0.00	300.00	0.00
000-900-000	MAINTENANCE	15,000.00	15,000.00	960.00	960.00	14,040.00	6.40
000-930-000	GRAVE STONE REPAIRS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
000-930-001	MISC EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
000-955-000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
000-970-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
000-999-000							
al Dept 000		35,800.00	35,800.00	960.00	960.00	34,840.00	2.68

TOTAL EXPENDITURES		35,800.00	35,800.00	960.00	960.00	34,840.00	2.68
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NET OF REVENUES & EXPENDITURES		0.00	0.00	1,241.76	1,241.76	(1,241.76)	100.00
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TOTAL REVENUES		35,800.00	35,800.00	2,201.76	2,201.76	33,598.24	6.15
TOTAL EXPENDITURES		35,800.00	35,800.00	960.00	960.00	34,840.00	2.68

NET OF REVENUES & EXPENDITURES		0.00	0.00	1,241.76	1,241.76	(1,241.76)	100.00
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PERIOD ENDING 07/31/2022

DEBBIE
Rose Twp

NUMBER	DESCRIPTION	2022-23		YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE		
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE	% BGD USED	
1 249 - BUILDING INSPECTION FUND								
Incomes								
000	INTEREST & DIVIDENDS	0.00	0.00	41.91	41.91	(41.91)	100.00	
Total Dept 000		0.00	0.00	41.91	41.91	(41.91)	100.00	
Expenses								
371	BUILDING PERMITS	31,000.00	31,000.00	2,333.00	2,333.00	28,667.00	7.53	
371-476-020	PLAN REVIEW	3,500.00	3,500.00	260.00	260.00	3,240.00	7.43	
371-476-021	ELECTRICAL PERMITS	24,000.00	24,000.00	2,313.00	2,313.00	21,687.00	9.64	
371-476-030	PLUMBING PERMITS	8,000.00	8,000.00	1,496.00	1,496.00	6,504.00	18.70	
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	974.00	974.00	14,026.00	6.49	
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		0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 371		81,500.00	81,500.00	7,376.00	7,376.00	74,124.00	9.05	
Total REVENUES		81,500.00	81,500.00	7,417.91	7,417.91	74,082.09	9.10	
Expenditures								
371	BUILDING INSPECTOR/MECHANICAL	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	
371-701-000	MECHANICAL INSPECTOR	0.00	0.00	905.55	905.55	(905.55)	100.00	
371-701-001	CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
371-702-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
371-715-000	RETIREMENT/TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
371-718-000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
371-719-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
371-721-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
371-726-000	POSTAGE/MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
371-729-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
371-801-000	PERMIT MAMAGENT	12,600.00	12,600.00	0.00	0.00	12,600.00	0.00	
371-801-001	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	1,759.35	1,759.35	17,240.65	9.26	
371-802-001	PLUMBING INSPECTOR	6,000.00	6,000.00	447.80	447.80	5,552.20	7.46	
371-803-000	OFFICE OVERHEAD EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	
371-820-000	DUES/MEETINGS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
371-830-000	TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	
371-850-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
371-860-000	PRESCRIPTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
371-925-000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
371-955-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
371-999-000		0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 371		59,100.00	59,100.00	3,112.70	3,112.70	55,987.30	5.27	
Total EXPENDITURES		59,100.00	59,100.00	3,112.70	3,112.70	55,987.30	5.27	
Fund 249 - BUILDING INSPECTION FUND:								
Total REVENUES		81,500.00	81,500.00	7,417.91	7,417.91	74,082.09	9.10	
Total EXPENDITURES		59,100.00	59,100.00	3,112.70	3,112.70	55,987.30	5.27	

: DEBBIE
Rose Twp

PERIOD ENDING 07/31/2022

NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/22	AVAILABLE BALANCE	% BDT USED
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
249	BUILDING INSPECTION FUND	22,400.00	22,400.00	4,305.21	4,305.21	18,094.79	19.22
	OF REVENUES & EXPENDITURES						

ACCOUNT NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	2022-23 BUDGET	AMENDED BUDGET			NORM (ABNORM)	BALANCE
Fund 255 - P E G FUND									
Revenues									
Dept 000	INTEREST/DIVIDENDS	600.00	600.00	600.00	600.00	69.84	69.84	530.16	11.64
55-000-664-000	PEG RECEIPTS	31,500.00	31,500.00	31,500.00	31,500.00	91.54	91.54	31,408.46	0.29
55-000-667-000	TRANSFERS (IN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-000-699-000									
Total Dept 000		32,100.00	32,100.00	32,100.00	32,100.00	161.38	161.38	31,938.62	0.50
TOTAL REVENUES									
Total Dept 000		32,100.00	32,100.00	32,100.00	32,100.00	161.38	161.38	31,938.62	0.50
Expenditures									
Dept 000	CABLE ADMINISTRATOR-WAGES	500.00	500.00	500.00	500.00	0.00	0.00	500.00	0.00
55-000-702-000	HEALTH INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-000-704-000	FICA/MED TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-000-715-000	EMPLOYER RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-000-718-000	POSTAGE/MAILING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-000-729-000	PEG EQUIPMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-000-858-000									
Total Dept 000		500.00	500.00	500.00	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES									
Total Dept 000		500.00	500.00	500.00	500.00	0.00	0.00	500.00	0.00
Fund 793									
Dept 793	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-793-721-000	PEG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-793-727-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-793-801-000	PEG EQUIPMENT PURCHASES	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
55-793-975-000									
Total Dept 793		30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES									
Total Dept 793		30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
Fund 255 - P E G FUND:									
TOTAL REVENUES		32,100.00	32,100.00	32,100.00	32,100.00	161.38	161.38	31,938.62	0.50
TOTAL EXPENDITURES		30,500.00	30,500.00	30,500.00	30,500.00	0.00	0.00	30,500.00	0.00
NET OF REVENUES & EXPENDITURES		1,600.00	1,600.00	1,600.00	1,600.00	161.38	161.38	1,438.62	10.09

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

4/2022 11:29 AM

PERIOD ENDING 07/31/2022

DEBBIE
Rose Twp

NUMBER	DESCRIPTION	2022-23		YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
402 - INFRASTRUCTURE FUND								
000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	INTEREST	302.00	302.00	35.46	35.46	266.54	11.74	0.00
000	TELECOM ACT REVENUES	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00
000	TRANSFERS/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	TRANSFERS/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	TRANSFERS/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		17,302.00	17,302.00	35.46	35.46	17,266.54		0.20
TOTAL REVENUES								
Total Dept 000		17,302.00	17,302.00	35.46	35.46	17,266.54		0.20
EXPENDITURES								
000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	TELECOM ACT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	CAPITAL OUTLAY/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	CAPITAL OUTLAY/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	CAPITAL OUTLAY/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES								
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFRASTRUCTURE FUND:								
Total Revenues		17,302.00	17,302.00	35.46	35.46	17,266.54		0.20
Total Expenditures		0.00	0.00	0.00	0.00	0.00		0.00
Total of Revenues & Expenditures		17,302.00	17,302.00	35.46	35.46	17,266.54		0.20

PERIOD ENDING 07/31/2022

NUMBER	DESCRIPTION	2022-23		2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE	
		ORIGINAL	BUDGET			AMENDED BUDGET	07/31/2022	MONTH 07/31/22	NORM (ABNORM)
		BUDGET			NORM (ABNORM)	INCR (DECR)		NORM (ABNORM)	USED
701 - T & A									
000	INTEREST INCOME	0.00	0.00	0.00	8.12	8.12	8.12	(8.12)	100.00
000-664-000	TRANSFERS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 Dept 000		0.00	0.00	0.00	8.12	8.12	8.12	(8.12)	100.00
		0.00	0.00	0.00	8.12	8.12	8.12	(8.12)	100.00
		0.00	0.00	0.00	8.12	8.12	8.12	(8.12)	100.00
		0.00	0.00	0.00	8.12	8.12	8.12	(8.12)	100.00
		0.00	0.00	0.00	8.12	8.12	8.12	(8.12)	100.00

TOTAL REVENUES

TOTAL EXPENDITURES

OF REVENUES & EXPENDITURES

J. NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	07/31/2022 NORM (ABNORM)	07/31/2022 NORM (ABNORM)	MONTH 07/31/22 INCR (DECR)	BALANCE	NORM (ABNORM)	% BDTG USED
fund 703 - TAX FUND									
revenues									
Dept 000	INTEREST & DIVIDENDS	600.00	600.00	14.56	14.56	14.56	585.44	2.43	
003-000-664-000		600.00	600.00	14.56	14.56	14.56	585.44	2.43	
total Dept 000		600.00	600.00	14.56	14.56	14.56	585.44	2.43	
TOTAL REVENUES		600.00	600.00	14.56	14.56	14.56	585.44	2.43	
expenditures									
Dept 000									
03-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
fund 703 - TAX FUND:									
TOTAL REVENUES		600.00	600.00	14.56	14.56	14.56	585.44	2.43	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		600.00	600.00	14.56	14.56	14.56	585.44	2.43	

PERIOD ENDING 07/31/2022

2022-23 ORIGINAL BUDGET 2022-23 AMENDED BUDGET 2022-23 YTD BALANCE 07/31/2022 ACTIVITY FOR MONTH 07/31/22 INCR (DECR) AVAILABLE BALANCE NORM (ABNORM) % BDT USED

NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
704	FISH LAKE WEED CONTROL						
000	INTEREST INCOME	315.00	315.00	0.00	0.00	315.00	0.00
000-664-000	SPECIAL ASSESSMENTS	15,783.00	15,783.00	0.00	0.00	15,783.00	0.00
000-672-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
000-699-000							
1.1 Dept 000		16,098.00	16,098.00	0.00	0.00	16,098.00	0.00

1.1 REVENUES		16,098.00	16,098.00	0.00	0.00	16,098.00	0.00
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EXPENDITURES							
000	F/L MAINTENANCE-PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
000-900-000	LAKE MAINTENANCE	15,783.00	15,783.00	610.50	610.50	15,172.50	3.87
000-930-000	MISCELLANEOUS	315.00	315.00	0.00	0.00	315.00	0.00
000-955-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
000-999-000							
1.1 Dept 000		16,098.00	16,098.00	610.50	610.50	15,487.50	3.79

EXPENDITURES		16,098.00	16,098.00	610.50	610.50	15,487.50	3.79
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704	FISH LAKE WEED CONTROL:						
000	REVENUES	16,098.00	16,098.00	0.00	0.00	16,098.00	0.00
000	EXPENDITURES	16,098.00	16,098.00	610.50	610.50	15,487.50	3.79
		0.00	0.00	(610.50)	(610.50)	610.50	100.00

OF REVENUES & EXPENDITURES

PERIOD ENDING 07/31/2022

NUMBER	DESCRIPTION	2022-23		2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE		% BDT USED
		ORIGINAL BUDGET	2022-23				BALANCE	NORM (ABNORM)	
Fund 705 - LAKE BRAEMAR SAD FUND									
venues									
pt 000	INTEREST INCOME	1,217.00	1,217.00	1,217.00	0.00	0.00	1,217.00	0.00	0.00
5-000-664-000	SPECIAL ASSESSMENTS	23,000.00	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00
5-000-672-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-000-680-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-000-699-000									
total Dept 000		24,217.00	24,217.00	24,217.00	0.00	0.00	24,217.00	0.00	0.00
TOTAL REVENUES									
penditures									
pt 000	MAINTENANCE	23,000.00	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00
5-000-930-000	MISCELLANEOUS	690.00	690.00	690.00	0.00	0.00	690.00	0.00	0.00
5-000-955-000									
total Dept 000		23,690.00	23,690.00	23,690.00	0.00	0.00	23,690.00	0.00	0.00
TOTAL EXPENDITURES									
total Dept 000		23,690.00	23,690.00	23,690.00	0.00	0.00	23,690.00	0.00	0.00
Fund 705 - LAKE BRAEMAR SAD FUND:									
TOTAL REVENUES									
total Dept 000		24,217.00	24,217.00	24,217.00	0.00	0.00	24,217.00	0.00	0.00
TOTAL EXPENDITURES									
total Dept 000		23,690.00	23,690.00	23,690.00	0.00	0.00	23,690.00	0.00	0.00
NET OF REVENUES & EXPENDITURES									
total Dept 000		527.00	527.00	527.00	0.00	0.00	527.00	0.00	0.00

DEBBIE
Rose Twp
PERIOD ENDING 07/31/2022

NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGET USED
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2022	NORM (ABNORM)	MONTH 07/31/22	INCR (DECR)	NORM (ABNORM)	BALANCE			
707 - TIPSICO LAKE FUND												
000	INTEREST INCOME	3,028.00	3,028.00	0.00	0.00	0.00	0.00	0.00	0.00	3,028.00	0.00	0.00
000-672-000	SPECIAL ASSESSMENTS	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 Dept 000		69,028.00	69,028.00	0.00	0.00	0.00	0.00	0.00	0.00	69,028.00	0.00	0.00
L REVENUES												
Expenditures												
000	TIPSICO LAKE MAINTENANCE	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
000-930-000	MISCELLANEOUS	2,068.00	2,068.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068.00	0.00	0.00
000-955-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 Dept 000		68,068.00	68,068.00	0.00	0.00	0.00	0.00	0.00	0.00	68,068.00	0.00	0.00
L EXPENDITURES												
707 - TIPSICO LAKE FUND:												
L REVENUES		69,028.00	69,028.00	0.00	0.00	0.00	0.00	0.00	0.00	69,028.00	0.00	0.00
L EXPENDITURES		68,068.00	68,068.00	0.00	0.00	0.00	0.00	0.00	0.00	68,068.00	0.00	0.00
OF REVENUES & EXPENDITURES		960.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00

PERIOD ENDING 07/31/2022

NUMBER	DESCRIPTION	2022-23		YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
Total Dept 000							
81.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
81.00	SPECIAL ASSESSMENTS	81.00	81.00	0.00	0.00	81.00	0.00
0.00	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
81.00	TOTAL REVENUES	81.00	81.00	0.00	0.00	81.00	0.00
Total Dept 000							
1,000.00	UTILITIES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
0.00	MISCELLANEOUS	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
1,000.00	TOTAL EXPENDITURES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
1,000.00	TOTAL REVENUES	81.00	81.00	0.00	0.00	81.00	0.00
(919.00)	TOTAL EXPENDITURES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
(919.00)	TOTAL OF REVENUES & EXPENDITURES	(919.00)	(919.00)	0.00	0.00	(919.00)	0.00

and 861 - HOLLY SHORES LIGHTS:

NUMBER	DESCRIPTION	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
81.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
81.00	SPECIAL ASSESSMENTS	81.00	81.00	0.00	0.00	81.00	0.00
0.00	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
81.00	TOTAL REVENUES	81.00	81.00	0.00	0.00	81.00	0.00
1,000.00	UTILITIES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
0.00	MISCELLANEOUS	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
1,000.00	TOTAL EXPENDITURES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
(919.00)	TOTAL OF REVENUES & EXPENDITURES	(919.00)	(919.00)	0.00	0.00	(919.00)	0.00

NUMBER	DESCRIPTION	2022-23		YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)		AVAILABLE BALANCE NORM (ABNORM)		% BDGT USED	
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET							
865 - INVESTMENTS										
000	UR GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL REVENUES										
Expenditures										
000	ADVISORY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL EXPENDITURES										
865 - INVESTMENTS:										
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL REVENUES - ALL FUNDS		2,427,392.00	2,427,392.00	137,190.44	137,190.44	137,190.44	137,190.44	2,290,201.56	5.65	
ALL EXPENDITURES - ALL FUNDS		4,087,736.00	4,087,736.00	548,397.21	548,397.21	548,397.21	548,397.21	3,539,338.79	13.42	
OF REVENUES & EXPENDITURES		(1,660,344.00)	(1,660,344.00)	(411,206.77)	(411,206.77)	(411,206.77)	(411,206.77)	(1,249,137.23)	24.77	

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	687,822.33	709,949.43
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	583,424.30
101-000-003-003	MICHIGAN CLASS	20,655.58	20,684.54
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	350,000.00	350,000.00
101-000-067-209	DUE TO/FROM CEMETERY FUND	(30,000.00)	(30,000.00)
101-000-067-245	DUE TO/FROM COMM DEVELOP	0.00	0.00
101-000-067-247	DUE TO/FROM NSP FUND	0.00	0.00
101-000-067-249	DUE TO/FROM BLDG INSPECTION FUND	0.00	0.00
101-000-067-255	DUE TO/FROM PEG FUND	0.00	0.00
101-000-067-402	DUE TO/FROM INFRASTRUCTURE FUND	0.00	0.00
101-000-067-701	DUE TO/FROM TRUST & AGENCY	1,370.52	1,370.52
101-000-067-703	DUE TO/FROM TAX FUND	1,768.15	1,768.15
101-000-067-704	DUE TO/FROM FISH LAKE MAINTENANCE	0.00	0.00
101-000-067-705	DUE TO/FROM LAKE BRAEMAR	0.00	0.00
101-000-067-707	DUE TO/FROM TIPSICO LAKE MAINTENANCE	0.00	0.00
101-000-067-861	DUE TO/FROM HOLLY SHORES ST LIGHT	0.00	0.00
101-000-078-000	DUE FROM STATE	0.00	0.00
101-000-078-001	DUE TO OAKLAND COUNTY	0.00	0.00
101-000-078-002	DUE TO/FROM GENESEE COUNTY	0.00	0.00
Total Assets		2,579,022.22	2,601,178.28
*** 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	404.65
101-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
101-000-232-000	FSA	0.00	0.00
101-000-233-000	DEFERRED COMP/PEBSKO	0.00	0.00
101-000-234-000	GARNISHMENTS	0.00	0.00
101-000-339-000	DEFERRED REVENUE - ARPA	678,032.41	678,032.41
Total Liabilities		684,489.83	678,462.01
*** 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)
Total Fund Balance		2,264,897.97	2,264,897.97

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		(370,365.58)
	*21-22 End FB/22-23 Beg FB	1,894,532.39	
	Net of Revenues VS Expenditures - Current Year		28,183.88
	Ending Fund Balance		1,922,716.27
	Total Liabilities And Fund Balance		2,601,178.28

* 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
Total Assets		3,641.88	3,641.88
*** Liabilities ***			
201-000-202-000	ACCOUNTS PAYABLE	(115.00)	(115.00)
201-000-214-000	DUE TO/FROM FROM GENERAL FUND	0.00	0.00
Total Liabilities		(115.00)	(115.00)
*** Fund Balance ***			
201-000-390-000	FUND BALANCE	5,142.48	5,142.48
Total Fund Balance		5,142.48	5,142.48
Beginning Fund Balance - 21-22			5,142.48
Net of Revenues VS Expenditures - 21-22			(1,385.60)
*21-22 End FB/22-23 Beg FB		3,756.88	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			3,756.88
Total Liabilities And Fund Balance			3,641.88

* 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	53,349.53
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
Total Assets		53,349.53	53,349.53
*** Liabilities ***			
203-000-202-000	ACCOUNTS PAYABLE	(101.00)	(101.00)
203-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		(101.00)	(101.00)
*** Fund Balance ***			
203-000-390-000	FUND BALANCE	49,020.75	49,020.75
Total Fund Balance		49,020.75	49,020.75
Beginning Fund Balance - 21-22			49,020.75
Net of Revenues VS Expenditures - 21-22			4,429.78
*21-22 End FB/22-23 Beg FB		53,450.53	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			53,450.53
Total Liabilities And Fund Balance			53,349.53

* Year Not Closed

User: DEBBIE

Period Ending 07/31/2022

DB: Rose Twp

Fund 204 BIG TRAIL MAINT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
204-000-001-000	BIG TRAIL ROAD MAINTENANCE	3,894.67	3,284.17
204-000-002-000	TO RECORD SAD CASH ACCOUNT BALANCES	0.00	0.00
204-000-003-000	INVESTMENTS	0.00	0.00
204-000-026-000	TAXES RECEIVABLE	0.00	0.00
204-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		3,894.67	3,284.17
*** Liabilities ***			
204-000-202-000	ACCOUNTS PAYABLE	(345.94)	(345.94)
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		(345.94)	(345.94)
*** Fund Balance ***			
204-000-390-000	FUND BALANCE	2,290.07	2,290.07
Total Fund Balance		2,290.07	2,290.07
Beginning Fund Balance - 21-22			2,290.07
Net of Revenues VS Expenditures - 21-22			1,950.54
*21-22 End FB/22-23 Beg FB		4,240.61	
Net of Revenues VS Expenditures - Current Year			(610.50)
Ending Fund Balance			3,630.11
Total Liabilities And Fund Balance			3,284.17

* 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
Total Assets		10,940.60	10,940.60
*** Liabilities ***			
205-000-202-000	ACCOUNTS PAYABLE	(114.00)	(114.00)
205-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
205-000-214-704	DUE TO/FROM WILLIAMS DRIVE	0.00	0.00
Total Liabilities		(114.00)	(114.00)
*** Fund Balance ***			
205-000-390-000	F/B WILLIAMS DRIVE MAINTENANCE	10,587.47	10,587.47
Total Fund Balance		10,587.47	10,587.47
Beginning Fund Balance - 21-22			10,587.47
Net of Revenues VS Expenditures - 21-22			467.13
*21-22 End FB/22-23 Beg FB		11,054.60	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			11,054.60
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	638,133.77	194,197.63
206-000-003-000	INVESTMENTS	65.70	65.70
206-000-003-001	CD'S	0.00	0.00
206-000-028-000	TAXES RECEIVABLE-DELINQUENT	0.00	0.00
206-000-056-000	INTEREST RECEIVABLE	0.00	0.00
206-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		638,199.47	194,263.33
*** Liabilities ***			
206-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
206-000-214-000	DUE TO/FROM GENERAL FUND	350,000.00	350,000.00
206-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
Total Liabilities		350,000.00	350,000.00
*** 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
Total Fund Balance		84,426.11	84,426.11
Beginning Fund Balance - 21-22			84,426.11
Net of Revenues VS Expenditures - 21-22			203,773.36
*21-22 End FB/22-23 Beg FB		288,199.47	
Net of Revenues VS Expenditures - Current Year			(443,936.14)
Ending Fund Balance			(155,736.67)
Total Liabilities And Fund Balance			194,263.33

* 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)	(47,393.75)
209-000-002-010	CASH-ENDOWMENT SAVINGS	5,016.69	5,348.45
209-000-003-000	INVESTMENTS	30,093.05	30,093.05
209-000-056-000	INTEREST RECEIVABLE	0.00	0.00
Total Assets		(5,934.01)	(11,952.25)
*** Liabilities ***			
209-000-202-000	ACCOUNTS PAYABLE	7,260.00	0.00
209-000-214-000	DUE TO/FROM GENERAL FUND	(30,000.00)	(30,000.00)
209-000-228-000	FICA/ STATE W/H	0.00	0.00
209-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
Total Liabilities		(22,740.00)	(30,000.00)
*** Fund Balance ***			
209-000-390-000	BAL. AT BEG. OF PERIOD	60,737.53	60,737.53
Total Fund Balance		60,737.53	60,737.53
Beginning Fund Balance - 21-22			60,737.53
Net of Revenues VS Expenditures - 21-22			(43,931.54)
*21-22 End FB/22-23 Beg FB		16,805.99	
Net of Revenues VS Expenditures - Current Year			1,241.76
Ending Fund Balance			18,047.75
Total Liabilities And Fund Balance			(11,952.25)

* 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
Total Assets		2,964.57	2,964.57
*** Liabilities ***			
220-000-202-000	ACCOUNTS PAYABLE	(83.00)	(83.00)
220-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
220-000-214-704	DUE TO/FROM OTTIEWAY DRIVE	0.00	0.00
Total Liabilities		(83.00)	(83.00)
*** Fund Balance ***			
220-000-390-000	FUND BALANCE OTTIEWAY DRIVE	2,002.13	2,002.13
Total Fund Balance		2,002.13	2,002.13
Beginning Fund Balance - 21-22			2,002.13
Net of Revenues VS Expenditures - 21-22			1,045.44
*21-22 End FB/22-23 Beg FB		3,047.57	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			3,047.57
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
Total Assets		(265.80)	(265.80)
*** Liabilities ***			
245-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
245-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
245-000-390-000	BAL. AT BEG. OF PERIOD	(340.87)	(340.87)
Total Fund Balance		(340.87)	(340.87)
Beginning Fund Balance - 21-22			(340.87)
Net of Revenues VS Expenditures - 21-22			75.07
*21-22 End FB/22-23 Beg FB		(265.80)	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			(265.80)
Total Liabilities And Fund Balance			(265.80)

* Year Not Closed

Fund 247 NSP

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
247-000-001-000	CASH - CHECKING	0.00	0.00
247-000-002-000	TO RECORD NSP CASH ACCOUNT BALANCES	0.00	0.00
247-000-003-000	INVESTMENTS	0.00	0.00
247-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
247-000-081-000	DUE FROM COUNTY	0.00	0.00
Total Assets		0.00	0.00
*** Liabilities ***			
247-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
247-000-214-101	DUE TO GENERAL FUND	0.00	0.00
247-000-214-245	DUE TO CDBG	0.00	0.00
247-000-216-000	DUE TO COUNTY	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
247-000-390-000	BAL AT BEG OF PERIOD	0.00	0.00
Total Fund Balance		0.00	0.00
Beginning Fund Balance - 21-22			0.00
Net of Revenues VS Expenditures - 21-22			0.00
*21-22 End FB/22-23 Beg FB		0.00	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			0.00
Total Liabilities And Fund Balance			0.00

* Year Not Closed

Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-000-001-000	CASH-CHECKING-SWEEP	126,586.48	127,447.19
249-000-003-000	INVESTMENTS	0.00	0.00
249-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
249-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
249-371-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
Total Assets		126,586.48	127,447.19
*** 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
Total Liabilities		7,126.50	3,682.00
*** Fund Balance ***			
249-000-390-000	FUND BALANCE	100,963.26	100,963.26
Total Fund Balance		100,963.26	100,963.26
Beginning Fund Balance - 21-22			100,963.26
Net of Revenues VS Expenditures - 21-22			18,496.72
*21-22 End FB/22-23 Beg FB		119,459.98	
Net of Revenues VS Expenditures - Current Year			4,305.21
Ending Fund Balance			123,765.19
Total Liabilities And Fund Balance			127,447.19

* Year Not Closed

User: DEBBIE

Period Ending 07/31/2022

DB: Rose Twp

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	212,212.98	212,374.36
255-000-003-000	INVESTMENTS	65,105.56	65,105.56
255-000-019-000	A/R CABLE COMMISSIONS	0.00	0.00
255-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
Total Assets		277,318.54	277,479.92
*** Liabilities ***			
255-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
255-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
255-000-228-000	FICA/ STATE W/H	0.00	0.00
255-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
255-000-230-000	AFLAC DEDUCTIONS	0.00	0.00
255-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
255-000-232-000	DEFERRED COMP-AETNA	0.00	0.00
255-000-233-000	DEFERRED COMP-PEBS CO	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
255-000-390-000	FUND BALANCE	284,550.74	284,550.74
Total Fund Balance		284,550.74	284,550.74
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			161.38
Ending Fund Balance			277,479.92
Total Liabilities And Fund Balance			277,479.92

* 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	107,841.15
402-000-003-000	INVESTMENTS	0.00	0.00
402-000-035-000	A/R TELECOM ACT FUNDS	0.00	0.00
402-000-035-001	A/R - REIMBURSEMENTS	0.00	0.00
402-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
Total Assets		107,805.69	107,841.15
*** Liabilities ***			
402-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
402-000-214-000	DUE TO//FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
402-000-390-000	FUND BALANCE	90,459.30	90,459.30
Total Fund Balance		90,459.30	90,459.30
Beginning Fund Balance - 21-22			90,459.30
Net of Revenues VS Expenditures - 21-22			
*21-22 End FB/22-23 Beg FB		107,805.69	17,346.39
Net of Revenues VS Expenditures - Current Year			35.46
Ending Fund Balance			107,841.15
Total Liabilities And Fund Balance			107,841.15

* 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	50,928.40
701-000-003-000	INVESTMENTS	0.00	0.00
701-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
701-000-067-101	DUE FROM GENERAL FUND	(370.52)	(370.52)
Total Assets		50,304.76	50,557.88
*** Liabilities ***			
701-000-202-000	ACCOUNTS PAYABLE	425.50	425.50
701-000-214-000	DUE TO/FROM GENERAL FUND	(102.82)	(102.82)
701-000-214-703	DUE TO/FROM TAX	0.00	0.00
701-000-214-999	DUE TO OTHER	0.00	0.00
701-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
701-000-230-000	DUE TO OTHER GOVT AGENCIES	12,972.00	13,217.00
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	39,372.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
Total Liabilities		50,147.55	50,392.55
*** Fund Balance ***			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	73.27	73.27
Total Fund Balance		73.27	73.27
Beginning Fund Balance - 21-22			73.27
Net of Revenues VS Expenditures - 21-22			83.94
*21-22 End FB/22-23 Beg FB		157.21	
Net of Revenues VS Expenditures - Current Year			8.12
Ending Fund Balance			165.33
Total Liabilities And Fund Balance			50,557.88

* 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	322,153.29
703-000-003-000	INVESTMENTS	0.00	0.00
703-000-017-000	TRANSFER FUNDS	0.00	0.00
703-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
703-000-084-101	DUE FROM GENERAL FUND	(2,296.93)	(2,296.93)
Total Assets		(430.04)	319,856.36
*** Liabilities ***			
703-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
703-000-214-000	TRANSFER TAX PYMNT INTEREST	0.00	0.00
703-000-214-101	GENERAL FUND TAX PAYMENTS	0.00	0.00
703-000-214-201	APPOMATTOX DR TAX PYMTS	0.00	0.00
703-000-214-203	EVELINE DR TAX PAYMENTS	0.00	0.00
703-000-214-204	FISH LAKE MAINT TAX PAYMENTS	0.00	0.00
703-000-214-205	DUE TO WILLIAMS DR SAD	0.00	0.00
703-000-214-206	FIRE FUND TAX PAYMENTS	0.00	0.00
703-000-214-220	OTTIWAY RD	0.00	0.00
703-000-214-664	TRANSFER BANK ACCT INTEREST	0.00	0.00
703-000-214-701	DUE TO/FROM AGENCY	0.00	0.00
703-000-214-704	F/L WEEDS-DUE TO SAD FUND	0.00	0.00
703-000-214-705	LAKE BRAEMAR TAX PAYMENTS	0.00	0.00
703-000-214-707	TIPSICO LAKE TAX PAYMENTS	0.00	0.00
703-000-214-861	STREET LIGHTING TAX PAYMENTS	0.00	0.00
703-000-214-910	MISC OUTSIDE SPECIAL ASSESSMENTS	0.00	0.00
703-000-215-000	TIPSICO LAKE DRAIN PAYMENT	0.00	0.00
703-000-215-001	PATTERSON DRAIN PAYMENTS	0.00	0.00
703-000-215-002	GARNER DRAIN TAX PAYMENTS	0.00	0.00
703-000-220-000	TIPSICO LK IMPROVEMENT PAYMENT	0.00	0.00
703-000-221-000	COUNTY ROAD ASSESSMENTS	0.00	0.00
703-000-222-000	OAKLAND COUNTY TAX PAYMENTS	0.00	62,826.03
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	99,782.58
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	18,449.34
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	30,245.53
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	14,226.57
703-000-225-040	GENESEE INTERMEDIATE TAX PYMT	0.00	0.00
703-000-225-050	M.C.C.TAX PAYMENTS	0.00	0.00
703-000-225-055	STATE OF MICHIGAN TAX PAYMENT	0.00	94,986.08
703-000-225-065	HURON CLINTON METRO AUTHORITY	0.00	0.00
703-000-225-070	COUNTY PARKS & REC	0.00	0.00
703-000-225-075	ZOO AUTHORITY	0.00	0.00
703-000-225-076	ART INSTITUTE	0.00	0.00
703-000-226-000	HOLLY SCHOOLS INTEREST	0.00	0.00
703-000-226-010	FENTON SCHOOLS INTEREST	0.00	0.00
703-000-226-020	OAKLAND INTERMEDIATE INTEREST	0.00	0.00
703-000-226-030	OCC INTEREST	0.00	0.00
703-000-226-040	GENESEE INTERMEDIATE INTEREST	0.00	0.00
703-000-226-050	M.C.C. INTEREST	0.00	0.00
703-000-226-055	STATE OF MICHIGAN INTEREST	0.00	0.00
703-000-226-060	OAKLAND COUNTY TAX INTEREST	0.00	0.00
703-000-226-065	OC OIS INTEREST	0.00	0.00
703-000-230-000	DUE TO OTHERS	0.00	0.00
703-000-275-000	TAX OVERPAYMENTS	0.00	(244.29)
Total Liabilities		0.00	320,271.84
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	(902.55)	(902.55)
Total Fund Balance		(902.55)	(902.55)
Beginning Fund Balance - 21-22			(902.55)

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)	14.56
	Net of Revenues VS Expenditures - Current Year		(415.48)
	Ending Fund Balance		319,856.36
	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
Total Assets		8,200.44	7,589.94
*** Liabilities ***			
704-000-202-000	ACCOUNTS PAYABLE	15,246.00	15,246.00
704-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
704-000-214-205	DUE TO/FROM WILLIAMS DR SĄD	0.00	0.00
Total Liabilities		15,246.00	15,246.00
*** Fund Balance ***			
704-000-390-000	FUND BALANCE	22,802.76	22,802.76
Total Fund Balance		22,802.76	22,802.76
Beginning Fund Balance - 21-22			22,802.76
Net of Revenues VS Expenditures - 21-22			(29,848.32)
*21-22 End FB/22-23 Beg FB		(7,045.56)	(610.50)
Net of Revenues VS Expenditures - Current Year			(7,656.06)
Ending Fund Balance			7,589.94
Total Liabilities And Fund Balance			7,589.94

* Year Not Closed

Fund 705 LAKE BRAEMAR SAD FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
705-000-001-000	LK BRAEMAR-CASH/CHECKING	44,970.33	44,970.33
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
Total Assets		44,970.33	44,970.33
*** Liabilities ***			
705-000-202-000	ACCOUNTS PAYABLE	(16,410.00)	(16,410.00)
705-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		(16,410.00)	(16,410.00)
*** Fund Balance ***			
705-000-390-000	FUND BALANCE	52,637.89	52,637.89
Total Fund Balance		52,637.89	52,637.89
Beginning Fund Balance - 21-22			52,637.89
Net of Revenues VS Expenditures - 21-22			8,742.44
*21-22 End FB/22-23 Beg FB		61,380.33	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			61,380.33
Total Liabilities And Fund Balance			44,970.33

* 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	170,386.81
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
Total Assets		170,386.81	170,386.81
*** Liabilities ***			
707-000-202-000	ACCOUNTS PAYABLE	(62,897.00)	(62,897.00)
707-000-214-000	DUE TO/FROM GENERAL FUND	60,000.00	60,000.00
Total Liabilities		(2,897.00)	(2,897.00)
*** Fund Balance ***			
707-000-390-000	TIPSICO LAKE FUND BALANCE	162,510.17	162,510.17
Total Fund Balance		162,510.17	162,510.17
Beginning Fund Balance - 21-22			162,510.17
Net of Revenues VS Expenditures - 21-22			10,773.64
*21-22 End FB/22-23 Beg FB		173,283.81	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			173,283.81
Total Liabilities And Fund Balance			170,386.81

* 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	9,642.29
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
Total Assets		9,735.24	9,642.29
*** Liabilities ***			
861-000-202-000	ACCOUNTS PAYABLE	90.95	(2.00)
861-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
861-000-214-090	TAX COLLECTION FUND	0.00	0.00
Total Liabilities		90.95	(2.00)
*** Fund Balance ***			
861-000-390-000	BAL. AT BEG. OF PERIOD	10,465.42	10,465.42
Total Fund Balance		10,465.42	10,465.42
Beginning Fund Balance - 21-22			10,465.42
Net of Revenues VS Expenditures - 21-22			(821.13)
*21-22 End FB/22-23 Beg FB		9,644.29	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			9,644.29
Total Liabilities And Fund Balance			9,642.29

* Year Not Closed

Fund 865 INVESTMENTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
865-000-001-000	CASH-CHECKING-SWEEP	0.00	0.00
865-000-003-000	INVESTMENTS	93,873.05	93,873.05
Total Assets		93,873.05	93,873.05
*** Fund Balance ***			
865-000-390-000	FUND BALANCE	93,873.05	93,873.05
Total Fund Balance		93,873.05	93,873.05
Beginning Fund Balance - 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
Bank GEN GENERAL POOLED ACCOUNT (COMMON)						
7/14/2022	GEN	23190	CINTAS	CINTAS CORPORATION #354	101-265-930-000	110.57
7/17/14/2022	GEN	23191	MILLFORD	MILLFORD FENCE LLC	ROSE CTR CEM FENCE 209-000-970-000	7,260.00
7/17/14/2022	GEN	23192	SCHANG	DAVID A. SCHANG	RETIREE JULY 101-289-704-000	654.17
7/17/14/2022	GEN	23193	SSLAUGHTER	SUSAN SLAGHTER	RETIREE JULY 101-289-704-000	654.17
7/28/2022	GEN	23194	BCBSM	BCBSM	INS 101-253-704-000 & 101-171-704-000	1,991.97
7/28/2022	GEN	23195	CALYPSO	CALYPSO SIGNWORKS	SIGNS 101-751-975-000 & 101-171-704-000	1,475.00
7/28/2022	GEN	23196	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	RETAINER 249-371-801-001	1,150.00
7/28/2022	GEN	23197	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	SERVICES 249-371-701-000 & 249-371-820-	2,294.50
7/28/2022	GEN	23198	CONSENRGY	CONSUMERS ENERGY	101-265-920-000	46.05
7/28/2022	GEN	23199	DTE1	DTE ENERGY	ELECTRIC 101-265-920-000	29.41
7/28/2022	GEN	23200	DTE1	DTE ENERGY	ELECTRIC 101-265-920-000	412.44
7/28/2022	GEN	23201	DWEAVER	DOUG WEAVER	ELECTRICAL 249-371-802-000	1,759.35
7/28/2022	GEN	23202	OCCA	OAKLAND COUNTY CLERKS ASSOCIATION	MEETING 101-289-830-000	70.00
7/28/2022	GEN	23203	RICOH	RICOH USA INC	COPIER LEASE 101-289-858-000	221.33
7/28/2022	GEN	23204	STAPLES BU	STAPLES BUSINESS CREDIT	OFFICE 101-289-726-000	127.69
7/28/2022	GEN	23205	TENDER	TENDER CORPORATION - US	PEST CONTROL 101-463-930-002	2,027.04
7/28/2022	GEN	23206	TPC	TPC	CEMETERY LAWN CUTTING 209-000-930-000	960.00
7/28/2022	GEN	23207	UNUM	FIRST UNUM LIFE INSURANCE COMPANY	INS 101-171-704-000 & 101-289-704-000	212.16
7/28/2022	GEN	23208	VERIZON	VERIZON WIRELESS	PHONES 101-289-850-000	239.69
7/28/2022	GEN	23209	WEB MATTER	WEB MATTERS	WEB 101-289-808-000	24.95
7/28/2022	GEN	23210	WELSH	KRISTINA WELSH	INSPECTIONS 249-371-701-001 & 249-371-8	1,353.35
08/03/2022	GEN	23211	ALLIED	REPUBLIC SERVICES	WASTE CONTAINERS 209-000-930-000 & 101-	337.88
08/03/2022	GEN	23212	COMCASTCAB	COMCAST CABLE	CABLE 101-289-802-000	178.27
08/03/2022	GEN	23213	CONSENRGY	CONSUMERS ENERGY	GAS 101-265-930-000	15.99
08/03/2022	GEN	23214	CONSENRGY	CONSUMERS ENERGY	OLD HALL GAS 101-265-920-000	15.00
08/03/2022	GEN	23215	DPLEWES	DAVID FLEWES	MILEAGE 101-265-860-000 & 101-301-860-0	242.50
08/03/2022	GEN	23216	KRAFT	RENEE KRAFT	MILEAGE 101-191-860-000	131.25
08/03/2022	GEN	23217	MILLER	DEBBIE MILLER	ELECTION MILEAGE 101-191-860-000	158.15
08/03/2022	GEN	23218	RUSFTON	DIOR RUSHTON	MILEAGE 101-253-860-000	112.65
08/03/2022	GEN	23219	VIEW NEWS	VIEW NEWSPAPERS/TRI-COUNTY TIMES	ELECTION	612.00

GEN TOTALS:
 Total of 30 Checks:
 Less 0 Void Checks:
 Total of 30 Disbursements:

23,877.53
 0.00
 23,877.53

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
08/03/2022	SAD	2422	CLARKRAQUA	CLARKE AQUATIC SERVICES, INC	LAKE TREATMENT 707-000-930-000	15,317.50
AD TOTALS:						
total of 1 Checks:						15,317.50
less 0 Void Checks:						0.00
total of 1 Disbursements:						15,317.50

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank TAX TAX CHECKING						
7/25/2022	TAX	8295	FENTONSCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	26,075.91
7/25/2022	TAX	8296	YOVICH	RICHARD YOVICH	TAX OVERPAYMENTS	8.81
7/26/2022	TAX	8297	ROLLISON	JANIS ROLLISON	TAX OVERPAYMENTS	254.88
TAX TOTALS:						
Total of 3 Checks:						26,339.60
Less 0 Void Checks:						0.00
Total of 3 Disbursements:						<u>26,339.60</u>

ROSE TOWNSHIP TREASURER'S REPORT					
ROSE TOWNSHIP BANK BALANCE					
FOR THE MONTH OF JUNE 2022					
	BEGINNING	DEPOSITS	DEBITS	INTEREST	ENDING
GENERAL FUND					
CHECKING (FLAGSTAR)	\$752,423.16	\$1,042,325.22	\$83,459.15	\$124.31	\$1,711,289.23
COMMERCIAL SAVINGS (FLAGSTAR BANK)	\$104,897.13	\$62.39	\$0.00	\$62.39	\$104,959.52
CHECKING/CENTRAL FUNDS (STATE BANK)	\$23,488.80	\$2.91	\$0.00	\$2.91	\$23,491.71
TOTAL	\$880,809.09	\$1,042,390.52	\$83,459.15	\$189.61	\$1,839,740.46
TAX FUND					
CHECKING (THE STATE BANK)	\$9,178.17	\$33,111.38	\$40,422.66	\$0.61	\$1,866.89
TOTAL	\$9,178.17	\$33,111.38	\$40,422.66	\$0.61	\$1,866.89
TRUST AND AGENCY					
CHECKING (THE STATE BANK)	\$50,353.57	\$321.71	\$0.00	\$7.71	\$50,675.28
TOTAL	\$50,353.57	\$321.71	\$0.00	\$7.71	\$50,675.28
SPECIAL ASSESSMENT					
CHECKING (WATERFORD BANK NA)	\$445,455.73	\$5,174.10	\$4,256.51	\$0.00	\$446,373.32
TOTAL	\$445,455.73	\$5,174.10	\$4,256.51	\$0.00	\$446,373.32
INVESTMENT					
MICHIGAN CLASS (POOL)	\$20,636.42	\$0.00	\$0.00	\$19.16	\$20,655.58
WELLS FARGO (TREASURY BILLS)	\$1,019,002.10	\$0.00	\$0.00	\$3,621.47	\$1,022,623.57
TOTAL	\$1,039,638.52	\$0.00	\$0.00	\$3,640.63	\$1,043,279.15
INVESTMENT					
OAKLAND COUNTY/LGIP 77705 (GENERAL)	\$583,357.26	\$0.00	\$17.60	\$84.64	\$583,424.30
OAKLAND COUNTY/LGIP 77706 (FIRE FUND)	\$610,241.25	\$0.00	\$610,241.00	\$65.45	\$65.70
TOTAL	\$1,193,598.51	\$0.00	\$610,258.60	\$150.09	\$583,490.00

SUPERVISOR
Dianne Scheib-Snyder
(248) 634-6889

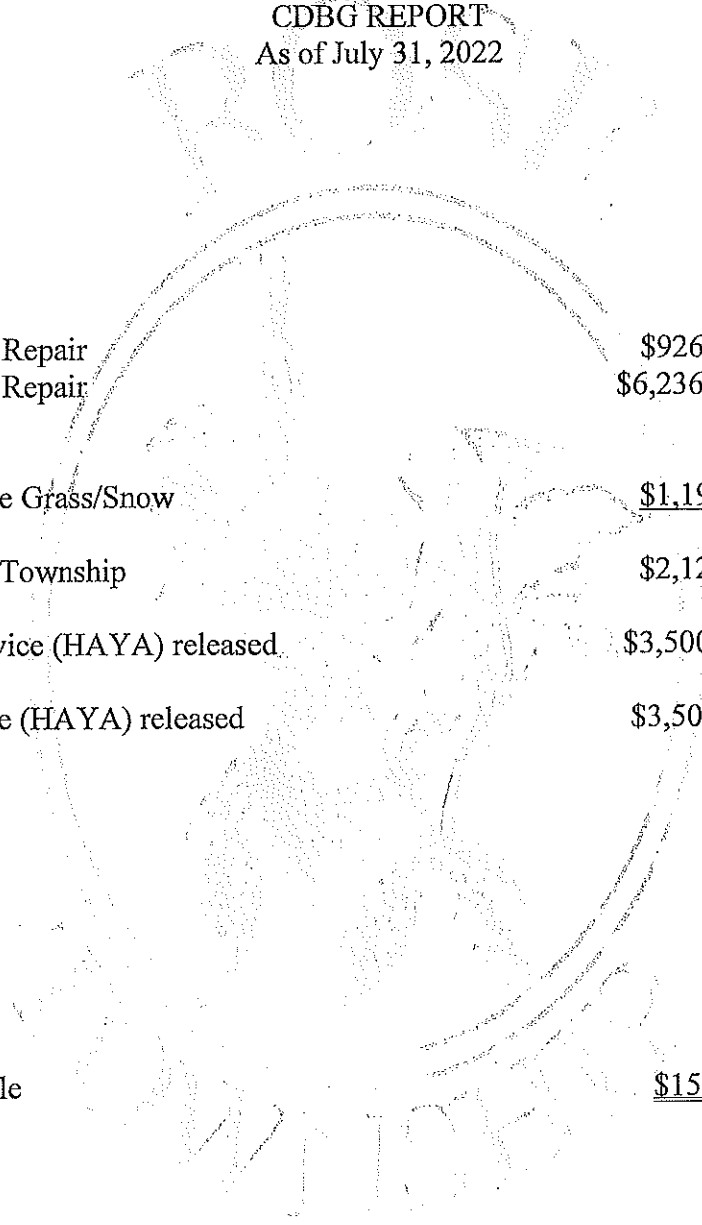
CLERK
Debbie Miller
(248) 634-8701

*Township of Rose
Oakland County
Michigan*

TREASURER
Paul J Gambka
(248) 634-7291

TRUSTEES
Patricia Walls
Glen Noble

CDBG REPORT
As of July 31, 2022



2020 Minor Home Repair	\$926.89
2021 Minor Home Repair	\$6,236.00
2020 Public Service Grass/Snow	<u>\$1,195.00</u>
Total CDBG Rose Township	\$2,121.89
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

Telephone calls/emails received:

Property inspections:

Violation notices issued:

Violation notices open

Violation notices resolved:

Notices issued for the following violations:

Dogs:	<input type="text" value="1"/>
Trash & Debris:	<input type="text" value="3"/>
Vehicles:	<input type="text" value="0"/>
Grass:	<input type="text" value="2"/>
Building:	<input type="text" value="0"/>
Other:	<input type="text" value="4"/>

Citizen office visits:

Reporting David S. Plewes

GL ACTIVITY REPORT FOR ROSE TOWNSHIP
FROM 255-793-975-000 TO 255-793-975-000
TRANSACTIONS FROM 07/01/2021 TO 06/30/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 255 P E G FUND							
07/01/2021			255-793-975-000 PEG EQUIPMENT PURCHASES		BEG. BALANCE		0.00
10/05/2021	AP	INV	ELAN ENGINEERING	2021081027	24,045.00		24,045.00
			PEG EQUIPMENT/ANNUAL SUBSCRIPTION/25				
06/13/2022	AP	INV	ELAN EQUIPMENT	6/13/22	15,000.00		39,045.00
			PEG 255-793-975-000				
06/30/2022			255-793-975-000	END BALANCE	39,045.00	0.00	39,045.00

**Rose Township Board
Regular Meeting
Wednesday, September 8, 2021, 7:00pm
Rose Township Offices
9080 Mason Street, Holly, MI 48442**

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

OTHER (S) PRESENT: Renee Kraft, Recording Secretary
Mike Refalo-ELAN Engineering

OTHERS: Paul Englehart, Julius Stern, Donna Boshell, Linda Dagenhardt, Mark Bolan

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

PLEDGE OF ALLEGIANCE:

1. Approval of Agenda:

A. Approve the Regular Agenda:

Motion by Trustee Noble to approve the agenda as amended. Seconded by Clerk Miller.

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

2. Approval of Consent Agenda:

A. Approve the Consent Agenda:

Motion by Clerk Miller to approve the consent agenda minus HAYA Report. Seconded by Trustee Gambka.

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

3. Presentation:

None

4. Brief Public Comments – Agenda Items Only: (limit comments to 3 minutes)

None

5. Public Hearing:

None

6. Unfinished Business:

A. P.E.G. Equipment:

Mike Refalo - Explained the equipment.

Motion by Trustee Noble to purchase the basic package of \$22,750 and the annual price for total information subscription of \$1,295 annually. Seconded by Clerk Miller.

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

NO: None

ABSENT: None

B. Rose Center Cemetery Fence:

Cemetery had to be re-staked.

7. New Business

A. Hiring of Labor Attorney/Consultant:

Trustee Noble had comments about NOCFA, quoted below:

- (1) The NOCFA board members are naive and have no interest in the taxpayers. All NOCFA board members.
- (2) At a recent authority meeting chaired by the Holly Township Supervisor, the union president presented the means of methods of how NOCFA was supposed to negotiate with the fire authority. How inept can you be?
- (3) Collegial relationship of a professional organization will undoubtedly change to an adversarial contract definition operation. Example-the letter that the NOCFA union submitted dated August 11 noted that NOCFA full-time Officers and employees, below Fire Chief, are members of the union.
- (4) Luckily an attachment for the Michigan Employment Relations Commission, Case number 21h1564CR summarize, dated August 4, note, excluded the fire chief and part time and clerical employees. So be prepared for the verbal manipulations that are going to take place in these negotiations.

Debbie Miller

From: Julius Stern <julius_stern@yahoo.com>
Sent: Monday, August 1, 2022 7:53 AM
To: Debbie Miller
Subject: Fwd: revised quote for cemetery signs
Attachments: 12, 9 inch letters with tabs cemetery signs.pdf

Sent from my iPhone

Begin forwarded message:

From: Tim Knowlden <tim@knowldensgarage.com>
Date: August 1, 2022 at 6:38:02 AM EDT
To: Julius Stern <julius_stern@yahoo.com>
Subject: revised quote for cemetery signs

THIS IS
LOWEST BID

Tim Knowlden

Hi Julius,

Here is the revised quote, please see all attached files for fine details.
If you have any questions feel free to ask!!

The letters will be 12 and 9 inch

4" ball on top of each post

Upright for posts will be 8' tall

ROSE CENTER sign only- width to 10 feet wide (only would need to be done because 12 inch letters are wanted)

Establish date is a positive cut out (steel numbers)

New total would be \$ 6750

A 60% deposit (\$4050) will need to be secured before start of fabrication/order of materials.

Lead time is 3-4 weeks after deposit is secured and material is ordered.

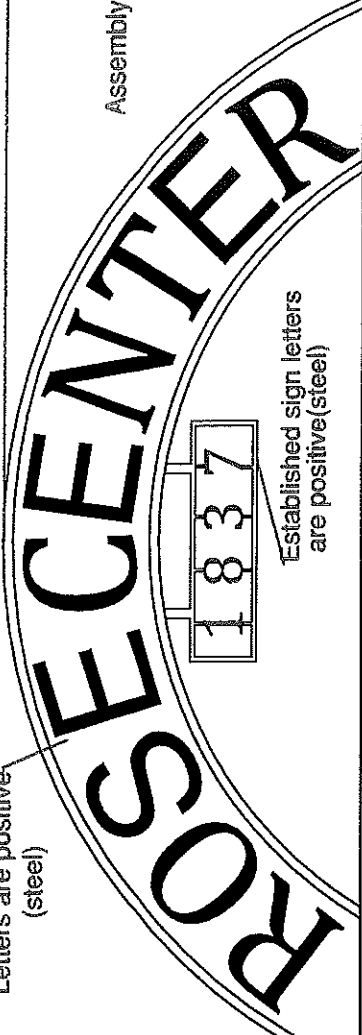
I will be out of town 8/22/22 - 9/7/22; this would put the available pick-up date after 9/8/22 as long as the material is ordered by 8/8/22

Steel prices are subject to change due to current economics situations, labor and fabrication rates will not change.

If you have any questions feel free to ask!!

Thank you
Tim Knowlden
Knowldens Garage LLC

Letters are positive
(steel)



Assembly bolt holes

37.1981

10.0000

120.0000

80.0000

96.0000

129.6599

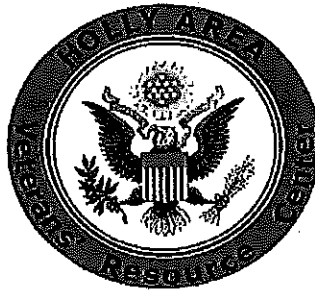
Requested Design

- 12 inch letters with tabs
- Overall Width altered to 10 foot for Rose Center sign and 9 inch letters with tabs
- 8 foot tall posts (pink)
- 10 foot 10 inch overall height (129.7")
- 6 foot 8 inch inside height (80")
- 37+ inch arch top

Mounting plates

Ø0.5000





HOLLY AREA VETERANS' RESOURCE CENTER
300 EAST ST., HOLLY MI, 48442
NEWSLETTER #12, August 2022

Holly is a veteran friendly community. We are also a Purple Heart Village.

Summer is here. Rule #1, no complaining about the heat. Remember, it is cold in the winter. Rule #2 if you complain about the heat, you can't complain about the cold.

We are pleased to announce that we are finally going to open our computer lab. We received a grant from the Community Foundation of Greater Flint. We are hosting an **Open House on August 16, from Noon-2:00 pm**. The lab is located in room 215 in B Wing. If you are interested taking basic computer classes call **Stewart Deroo 315-286-8411**. **The classes are free for veterans and their families.** We are working with **Richard Kinnamon, Community Director for HAS-K12**.

For those of you wondering how the VA determines percentages for claims, give us a call. Ray Pfenning will try to explain the process to you. I would try to explain it here, but it is complicated. In case you are wondering there is such a thing as the math you and I learned and Legislative math. Two totally different kinds of math. Guess which one the VA uses?

We hold the **Vet-to-Vet Dinner** program on the **3rd Monday** of the month. The next **Vet-to-Vet August 15, 2022**. It is free to veterans and their families. Dinner starts at 5:30 pm and after we have a short presentation. In we also ask people if they have questions about claims or other issues. You can bring a dish to pass if you want. Join us for a lot of conversation.

The other major project we are supporting is the **Traveling Vietnam Veterans Wall** which will be in Holly **August 4th through August 8th**. The Wall is **open 24/7, open to the public, and free**. The Wall will be on the Richter Campus property west of East St. American Legion Post 149 is sponsoring the project. The Holly area has been very supportive of the project. The Holly Chamber of Commerce has provided the committee with many resources and help.

We are members of the Holly Chamber of Commerce. Check out their website for upcoming events.

We have **T-Shirts** for sale for the Moving Wall. T-shirts are \$15. T-shirt sizes range from small to 3X.

The Hometown Heroes project: The committee is planning to create a metal sculpture to be placed in Ganshaw Park. Hopefully we can fool the squirrels and Mother Nature. If you know of someone going into the service or someone leaving the service, please let us know and the committee will organize an event to honor them. The ribbons on Home Town Heroes Tree in front of Holly El have been repaired. We are keeping a close eye on the tree. **Call Mike Patterson at 248-535-5460**.

The Oakland County Veterans Office will be holding a **Holly Veterans Resource Fair on August 18th From 9:00 am-Noon** in the Richter Campus in the gym. A variety of services; food, dental checkups, gift cards, veterans services, Veterans service officers, legal aide, Michigan Works, MVAA, and much more. Open to all veterans and their families.

Clothing donations: We only accept coats, hats, scarves and gloves.

Our library has both fiction and non-fiction books on military history and general history. You are more than welcome to come in and browse. **Karen Healy, our librarian and secretary**, does a great job of keeping us on our toes.

We also take donations of military artifacts and uniforms. We try to display everything.

Center Information

We are a resource center. If you are a veteran or a family member with an issue or question, call us and we will do our best to help you. We are a 501(c)3 and **are not** part of the VA or Veterans Organizations. We operate solely on donations. We're located at the Richter Campus and are open from 9:00 am-3:00 pm Tuesdays and Wednesdays. Come through the Village entrance on the west side of the building.

When we are open you are welcome to stop by and chat with us or seek our help. We also have a large military and history library- books, dvds, and more. Come in have a cup of coffee, tea and a cookie or two. **Contact Joe 810-348-9960, & Ray 248-882-1406. Our email is havrc1@gmail.com**

We don't charge for services we provide. Again, our mission is to help veterans and their families.

Bruce Freimark is a Service Officer for the Vietnam Veterans of America who works out of our office Monday through Friday from 8:00 am-4:00 pm. He is a certified service officer with considerable experience. Bruce is an Air Force Veteran. Contact him at **810-623-8002**, Email bruce2000@gmail.com. He is not part of the VA.

Oakland County Veterans Affairs Office has certified Service officers who is in our center on the second Tuesday of the month from 8:00 am-4:00 pm. They would prefer you make an appointment. Call **248-858-0415** to make an appointment. You can always come to the center and see if you can get in to see their Service Officer. They are also not part of the VA.

If you are coming in to see a **Service Officer**, bring your discharge paper. It's also a good idea to make notes about what you want to talk about. Remember, you are your own best advocate. You might consider having your wife or loved one come in with you. They have seen a lot and can be of considerable help.

If you are denied by the VA, bring in the documents and we will help you sort things out as will our Service Officers. You are not alone in dealing with the VA. You should also be aware, that if you are in the system, the VA has a lot of resources to help you. We can give you ideas of what to ask the Service Officer.

If you are a Gulf War Veteran, be aware of the 9 cancers that are now presumptive and are on the VA website. Stop in and we will be happy to share the information we have and see if we can help you.

Remember, a veteran is a veteran. Veteran's families are important.

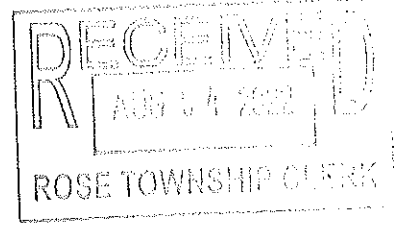
Joseph Michael Mishler, writer.

Important Dates:

8/2/2022	American Legion Meeting	7:00 pm
8/4-8/2022	The Moving Wall Richter Campus	24 hours
8/13/2022	Fundraiser for Fire in Holly, Lakeside Park	Noon-9:00 pm
8/15/2022	Vet-To-Vet Dinner, American Legion Post	5:30-7:00 pm
8/16/2022	Grand opening of our Computer lab	Noon-2:00 pm
8/17/2022	VFW Meeting, VFW Post	7:00 pm
8/18/2022	Oakland County Veterans Affairs, Holly Veterans Resource fair	9am-Noon
8/23/2022	VFW Karaoke Fundraiser	7-10:00 pm

Debbie Miller

From: Karen Healy <havrclibrary@gmail.com>
Sent: Thursday, August 4, 2022 2:07 PM
To: Karen Healy; havrc1@gmail.com
Subject: HAVRC July Board Minutes
Attachments: MINUTES 7-27-22 (1).pdf



Attached are the July 27, 2022 Holly Area Veterans' Resource Center minutes. Please provide me your name, company, and email address if you do not want to receive any further emails in the future.

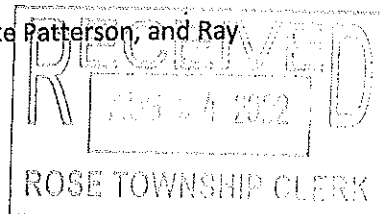
Karen

Holly Area Veterans' Resource Center (HAVRC)

Meeting Minutes – July 27, 2022

Meeting called to order at 10:00 a.m.

In Attendance: Bruce Freimark, Karen Healy, Art Ingraham, Joe Mishler, Mike Patterson, and Ray Pfenning. Stewart DeRoo and Richard Kinnamon arrived later.



Secretary's Report: Approved March minutes.

Treasurer's Report: Accepted

Vet-to-Vet Dinners: The July dinner was attended by 38 people. The speaker was Carole Carol from Miracle Quilts in Oxford, Michigan. The project is dedicated to the service and sacrifice of PFC Joseph Miracle from Ortonville, Michigan. Joseph gave his life in Afghanistan defending our freedom. The organization creates handmade quilts for military veterans that are hospitalized. The quilts have been delivered to several states and countries.

Hometown Heroes: Mike Patterson reported that new ribbons were placed on the tree in front of Holly Elementary. Stewart is working on the placement of the sculpture being made by Lynn St. Pierre's son. By the end of August, the committee will get a sample of the sculpture for review and approval. The veteran deployment data and enlistment status is currently being updated.

Library: Karen Healy reported that the library is running out of space for new books. Duplicate books are being removed and donated to local bookstores as discussed at the May Board meeting. Twenty-five books were donated to Liz's Book Store in Fenton. The Holly Area Veterans' Resource Center was credited the donated amount. Anyone from the Resource Center will be able to buy a book half-price using the credit.

Computer Lab: Stewart DeRoo reported that an open house for the computer lab is scheduled for August 16, 2022, from 12:00-2:00 pm.

Service Officers: Bruce Freimark reported an increase in activity for his office. Bruce advised the board that he will be leaving the Resource Center in the near future. Bruce and his wife plan on moving back to Southern Michigan. Unfortunately, this will leave the position of service officer open for replacement.

Fund Raisers: Organizing fundraisers for the Resource Center was suggested by Art Ingraham. Many suggestions were made, including the idea of making "spaghetti dinner night" our signature event.

The Wall: According to Richard Kinnamon, he promoted the Wall event on the Visit Holly and Chamber of Commerce websites. The website was viewed and shared by over 2,500 people.

Announcements: The Oakland County Health and Human Services will be holding a fair August 18, 2022, in the Richter gymnasium. Food and gift cards are among the giveaways.

Miscellaneous: The Vietnam Wall car show committee received praise for their work. The car show went well, locally supported and a fun event for the whole family.

A lady contacted Joe Mishler and inquired about having an honorary service in memory of her recently departed husband. All present agreed, it would be fitting to hold a small ceremony in his honor. Joe will follow up with the family for more details and work out the arrangement.

The meeting adjourned at 11:23 am.

Respectfully Submitted,

Karen Healy
Secretary, HAVRC

Upcoming Dates to Remember for 2022

<u>Date</u>	<u>Event & Place</u>	<u>Time</u>
8/4-8/2022	The Moving Wall Karl Richter Campus	24 hours
8/13/2022	Livingston County Vet Fest Fowlerville, MI	Noon-4:00 pm
8/15/2022	Vet-to-Vet Dinner American Legion	5:30-7:00 pm
8/18/2022	Oakland County Health & Human Services Fair Karl Richter Campus Gym	Noon-4:00 pm
9/19/2022	HAVRC Board Meeting Resource Center	10:00 am