



BRUCE TOWNSHIP

BOARD OF TRUSTEES

January 2024

**PRESENTATION OF CHECKS
FOR APPROVAL**

FINANCIAL REPORTS

Rhonda Ricketts, Accounting Manager

CHECK REGISTER FOR BRUCE TOWNSHIP
CHECK NUMBERS 57672 - 57747

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank POOL						
12/14/2023	POOL	57672	0268	RITE-WAY AUTO GLASS & DETAILING	TWP VEHICLE DETAILING	350.00
12/19/2023	POOL	57673	A128	AMAZON CAPITAL SERVICES	OFFICE AND ELECTION SUPPLIES	178.75
12/19/2023	POOL	57674	0263	ANN MARIE BOYCE	PLANNING COMMISSION MEETING 12.6.2023	100.00
12/19/2023	POOL	57675	0157	BARNETT, MANDY	PLANNING COMMISSION MEETING 12.6.2023	100.00
12/19/2023	POOL	57676	B003	BLUE CROSS AND BLUE SHIELD	RETIRE MEDICAL PREMIUM JANUARY 2024	10,938.64
12/19/2023	POOL	57677	MISC	Dietzel Electric Inc	BD Payment Refund	108.00
12/19/2023	POOL	57678	F085	FAMS	ELECTION SHIRTS	426.12
12/19/2023	POOL	57679	F063	FIX, JEANNE	MEDICARE PART B	494.70
12/19/2023	POOL	57680	0098	HAGELSTEIN, RICK	PLANNING COMMISSION MEETING 12.6.2023	100.00
12/19/2023	POOL	57681	K102	KANDT, RANDY	PLANNING COMMISSION MEETING 12.6.2023	100.00
12/19/2023	POOL	57682	0257	KIRK, HUTH, LANGE & BADALAMENTI PLC	LEGAL SERVICES	247.50
12/19/2023	POOL	57683	0147	AMIE KREGER	ELECTION TRAINING MILEAGE 12.12.2023	23.56
12/19/2023	POOL	57684	0025	KUPETS, ED	PLANNING COMMISSION MEETING 12.6.2023	100.00
12/19/2023	POOL	57685	M082	MARTIN, WILLIAM	MEDICARE PART B	989.40
12/19/2023	POOL	57686	0187	MICHIGAN SECURITY SYSTEMS	UPGRADE BLDG ALARM SYSTEM	900.00
12/19/2023	POOL	57687	P083	PERSHING LLC	PAYROLL DEDUCTIONS	50.00
12/19/2023	POOL	57688	P008	PITNEY BOWES RESERVE ACCOUNT	POSTAGE REFILL	2,000.00
12/19/2023	POOL	57689	MISC	Pool Busters Inc	BD Payment Refund	50.00
12/19/2023	POOL	57690	R003	REGIUS, SIGMAR	MEDICARE PART B	494.70
12/19/2023	POOL	57691	0102	RHONDA RICKETTS	MONTHLY SERVICES DECEMBER 2023	2,870.00
12/19/2023	POOL	57692	R079	RUSS, DANIEL	MEDICARE PART B	494.70
12/19/2023	POOL	57693	S004	SCHOCKE, GARY	MEDICARE PART B	989.40
12/19/2023	POOL	57694	S006	SHOTWELL, FLOYD	MEDICARE PART B	989.40
12/19/2023	POOL	57695	S236	STRYKER SALES CORP.	ALS AMBULANCE POWER COT	28,645.14
					ALS AMBULANCE EQUIPMENT	3,282.43
					ALS STAIR PRO	4,921.66
						36,849.23
12/19/2023	POOL	57696	T107	NEAL J. TALASKA	EMS LICENSE RENEWAL	25.00
12/19/2023	POOL	57697	T120	TECHMODE	PHONE SYSTEM SERVICE	1,269.52
12/19/2023	POOL	57698	0117	VINSON, JARED	PLANNING COMMISSION MEETING 12.6.2023	100.00
12/19/2023	POOL	57699	P021	PRINTING SYSTEMS	ELECTION SUPPLIES	487.47
01/08/2024	POOL	57700	A042	ACCUMED GROUP	DECEMBER 2023	1,379.76
					DECEMBER 2023	2,741.49
						4,121.25
01/08/2024	POOL	57701	A124	ACE HARDWARE OF ROMEO	BATTERIES, TIE DOWN RATCHET, SECURITY L	290.73
01/08/2024	POOL	57702	A126	ADVANCE AUTO PARTS	LED BAR, PINS	151.23
					ATOBLADE	3.24
					DIESEL EXHAUST FLUID	115.86
						270.33
01/08/2024	POOL	57703	A104	AFLAC	JANUARY 2024 PREMIUM	108.73
01/08/2024	POOL	57704	A128	AMAZON CAPITAL SERVICES	PAPER TOWEL DISPENSER	71.99
					EXTENSION CABLE, MINI HEAT GUND, BRAIDE	34.57
					AIR FILTER PRESSURE REGULATOR	15.69
					8MM TUBING	9.79
					1/4 INCH TUBING, ORNAMENTS	88.65
					FIRE TV STICK, USB STICKS, BLINDS	232.51
					PAPER	174.15
					CREDIT - RETURN 1/4 INCH TUBE	(8.99)
						618.36

CHECK REGISTER FOR BRUCE TOWNSHIP
CHECK NUMBERS 57672 - 57747

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
01/08/2024	POOL	57705	A120	ASSESSMENT ADMINISTRATION SER.	JANUARY 2024	4,200.00
01/08/2024	POOL	57706	B003	BLUE CROSS AND BLUE SHIELD	MEDICAL PREMIUM JANUARY 2024	35,376.02
01/08/2024	POOL	57707	B052	BOUND TREE MEDICAL, LLC	ENDOTRACHEAL TUBES, GLUTOSE, OXYGEN MAS CURAVIEW BLADES	70.02 18.75 88.77
01/08/2024	POOL	57708	B101	BRUCE TOWNSHIP	PROPERTY TAXES 140115100009 PROPERTY TAXES 140115300002 PROPERTY TAXES 140115100001	672.81 318.71 1,363.37
01/08/2024	POOL	57709	C189	CARDMEMBER SERVICES	WHITEPAGES, JACKETS, SHED	2,354.89 1,406.22
01/08/2024	POOL	57710	C011	CULLIGAN	WATER STATION 3 WATER OFFICES WATER STATION 2 WATER STATION 1	58.00 43.00 35.00 15.00
01/08/2024	POOL	57711	0180	DAVE MEDICAL, LLC	STRETCHER RESTRAINTS	151.00
01/08/2024	POOL	57712	0208	DISCOUNTELL, INC.	RADIO	100.00
01/08/2024	POOL	57713	D006	DTE ENERGY	ELECTRIC SERVICE 75675 VAN DYKE	1,279.00
01/08/2024	POOL	57714	G107	GREAT LAKES WATER AUTHORITY	NOVEMBER 2023 WATER	497.55 22,941.39
01/08/2024	POOL	57715	H062	HI-TECH SYSTEM SERVICE, INC.	BATTERY FIREWALL FAILURE, LAPTOP SERVICES CHECK FOR VULNERABILITY	94.54 60.00 60.00
01/08/2024	POOL	57716	H100	HOME DEPOT CREDIT SERVICES	TWISTER WIRE	214.54 17.47
01/08/2024	POOL	57717	K071	BRANDON KASPER	FUEL	100.00
01/08/2024	POOL	57718	0196	KRAFT III, FRED	FILMING OF MEETINGS	162.50
01/08/2024	POOL	57719	0122	LIFE-ASSIST	GLUCOSE TEST STRIPS	162.00
01/08/2024	POOL	57720	M010	MACOMB COUNTY FINANCE DEPT.	RADIO REPAIR RADIO REPAIRS	251.81 240.34 492.15
01/08/2024	POOL	57721	M106	MACOMB COUNTY SUPERVISORS	MEMBERSHIP DUES	400.00
01/08/2024	POOL	57722	0221	METRO DETROIT CLEANING SERVICES	DECEMBER CLEANING SERVICES	840.00
01/08/2024	POOL	57723	M216	MICHIGAN PETROLEUM TECH	DIESEL AND UNLEADED FUEL	2,626.79
01/08/2024	POOL	57724	0187	MICHIGAN SECURITY SYSTEMS	CLOUD BASED ASSES SUBSCRIPTION	960.00
01/08/2024	POOL	57725	0236	PLANTE & MORAN, PLLC	PROFESSIONAL SERVICES	647.50
01/08/2024	POOL	57726	P150	POAM	MEMBERSHIP DUES	245.00
01/08/2024	POOL	57727	P021	PRINTING SYSTEMS	BALLOT SELECTION POSTCARDS	99.00
01/08/2024	POOL	57728	0099	PRIORITY WASTE	JANUARY 2024	1,100.00
01/08/2024	POOL	57729	0269	ROCHESTER HILLS COLLISION INC	REPLACE REAR BUMPER FORD EXPLORER	700.00
01/08/2024	POOL	57730	R126	ROMEO/VILLAGE OF	WATER 223 E GATES WATER STATION 3	237.48 216.40 453.88
01/08/2024	POOL	57731	R126	ROMEO/VILLAGE OF	SCHOOL RESOURCE OFFICER OCTOBER 2023	628.29
01/08/2024	POOL	57732	R126	ROMEO/VILLAGE OF	SEWER	50,000.00
01/08/2024	POOL	57733	S214	SEIBERT AND DLOSKI, PLLC	LEGAL SERVICES DECEMBER 2023	776.25

PERIOD ENDING 01/31/2024

GGL NUMBER	DESCRIPTION	2023-24	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDCGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	01/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE (ABNORMAL)			
Fund 101 - GENERAL OPERATING FUND									
Revenues									
Dept 000									
101-000-402.000	TAX-CUR REAL PER PROP ALLO	455,500.00	537.17	375.56	454,962.83	0.12			
101-000-434.000	TAX-TRAILER PARK	2,300.00	1,752.00	0.00	548.00	76.17			
101-000-441.000	LOCAL COMM STAB SHARE TAX	103,000.00	0.00	0.00	103,000.00	0.00			
101-000-445.100	INTEREST INCOME-DELO TAX	200.00	1,231.59	0.00	(1,031.59)	615.80			
101-000-447.000	ADMINISTRATION FEES	25,000.00	70,333.61	0.00	(45,333.61)	281.33			
101-000-476.000	PERMITS/LICENSES/REGISTRATION	141,500.00	464,631.76	1,569.00	(323,131.76)	328.36			
101-000-477.000	CABLE FRANCHISE FEES	115,000.00	57,892.59	0.00	57,107.41	50.34			
101-000-478.000	SPECIAL LAND USE	2,000.00	2,400.00	0.00	(400.00)	120.00			
101-000-479.000	ZONING BOARD OF APPEALS	2,200.00	4,300.00	0.00	(2,100.00)	195.45			
101-000-528.000	OTHER FEDERAL GRANTS	105,000.00	60,164.00	0.00	44,836.00	57.30			
101-000-546.000	RIGHT-OF-WAY ANNUAL MAINTENANC	9,250.00	7,287.62	0.00	1,962.38	78.79			
101-000-574.000	STATE REVENUE SHARING	815,000.00	553,469.00	0.00	261,531.00	67.91			
101-000-634.000	CHARGES - TAX COLLECTION FEES	115,000.00	85,983.11	0.00	29,016.89	74.77			
101-000-640.000	MISCELLANEOUS	1,000.00	2,113.39	0.00	(1,113.39)	211.34			
101-000-640.500	SPLITS	1,000.00	2,760.00	150.00	(1,760.00)	276.00			
101-000-644.000	CEMETERY LOTS	15,000.00	10,000.00	0.00	5,000.00	66.67			
101-000-656.000	VIOLATION FINES	2,000.00	1,064.25	0.00	935.75	53.21			
101-000-665.000	INTEREST INCOME-INVESTMENTS	200.00	235.63	0.00	(35.63)	117.82			
101-000-671.000	CHARGES - LEASED PROPERTY	12,500.00	17,150.00	0.00	(4,650.00)	137.20			
101-000-687.000	INSURANCE DIVIDENDS	0.00	941.01	0.00	(941.01)	100.00			
Total Dept 000		1,922,650.00	1,344,246.73	2,094.56	578,403.27	69.92			
TOTAL REVENUES		1,922,650.00	1,344,246.73	2,094.56	578,403.27	69.92			
Expenditures									
Dept 101 - TOWNSHIP BOARD									
101-101-702.100	ELECTED WITH PENSION	13,172.00	10,132.00	506.60	3,040.00	76.92			
101-101-708.000	MINUTES	1,500.00	100.00	0.00	1,400.00	6.67			
101-101-710.000	LIFE INSURANCE PREMIUM	125.00	99.00	9.90	26.00	79.20			
101-101-710.100	PENSION 16%	2,108.00	1,621.20	81.06	486.80	76.91			
101-101-710.900	SOCIAL SECURITY CONTRIBUTION	889.00	708.61	31.40	180.39	79.71			
101-101-710.950	MEDICARE CONTRIBUTION	208.00	165.66	7.34	42.34	79.64			
101-101-806.000	WEB SITE MAINTENANCE	1,350.00	1,422.00	0.00	(72.00)	105.33			
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	4,000.00	6,718.34	0.00	(2,718.34)	167.96			
101-101-956.000	MISCELLANEOUS	1,000.00	1,569.99	0.00	(569.99)	157.00			
101-101-957.000	TAX-PRIOR YEARS ADJUSTMENT	1,000.00	759.54	0.00	240.46	75.95			
101-101-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	8,000.00	9,117.71	400.00	(1,117.71)	113.97			
101-101-958.100	BANK SERVICE CHARGES	3,000.00	2,198.40	0.00	801.60	73.28			
Total Dept 101 - TOWNSHIP BOARD		36,352.00	34,612.45	1,036.30	1,739.55	95.21			
Dept 171 - SUPERVISOR									
101-171-702.100	ELECTED WITH PENSION	60,440.00	46,493.00	2,324.65	13,947.00	76.92			
101-171-710.000	LIFE INSURANCE PREMIUM	750.00	609.80	60.98	140.20	81.31			
101-171-710.010	MEDICAL PREMIUM	23,514.00	19,463.82	1,976.11	4,050.18	82.78			
101-171-710.020	DENTAL PREMIUM	1,065.00	865.52	88.76	199.48	81.27			
101-171-710.040	HSA FEES	90.00	69.75	7.95	20.25	77.50			
101-171-710.100	PENSION 16%	9,670.00	7,438.80	371.94	2,231.20	76.93			
101-171-710.760	HRA REIMBURSEMENTS	4,000.00	444.23	0.00	3,555.77	11.11			
101-171-710.900	SOCIAL SECURITY CONTRIBUTION	4,194.00	3,168.80	158.44	1,025.20	75.56			
101-171-710.950	MEDICARE CONTRIBUTION	981.00	741.00	37.05	240.00	75.54			

GGL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2024	MONTH 01/31/2024	INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
Total Dept 171 - SUPERVISOR		104,704.00		79,294.72		5,025.88		25,409.28	75.73
Dept 191 - ACCOUNTING									
101-191-706.200	FULL TIME - W PENSION	39,994.00		24,490.96		1,461.27		15,503.04	61.24
101-191-710.000	LIFE INSURANCE PREMIUM	600.00		395.76		49.47		204.24	65.96
101-191-710.010	MEDICAL PREMIUM	10,789.00		15,048.40		1,730.66		(4,259.40)	139.48
101-191-710.020	DENTAL PREMIUM	535.00		702.72		88.76		(167.72)	131.35
101-191-710.040	HSA FEES	90.00		73.75		7.95		16.25	81.94
101-191-710.100	PENSION 16%	6,079.00		3,857.70		233.80		2,221.30	63.46
101-191-710.300	SICK DAY BUY OUT	0.00		3,376.10		0.00		(3,376.10)	100.00
101-191-710.760	HRA REIMBURSEMENTS	3,000.00		1,634.31		0.00		1,365.69	54.48
101-191-710.900	SOCIAL SECURITY CONTRIBUTION	2,480.00		1,727.78		90.60		752.22	69.67
101-191-710.950	MEDICARE CONTRIBUTION	580.00		404.09		21.19		175.91	69.67
101-191-727.000	SUPPLIES	500.00		0.00		0.00		500.00	0.00
101-191-818.000	CONTRACTED SERVICES	30,000.00		21,956.22		0.00		8,043.78	73.19
Total Dept 191 - ACCOUNTING		94,647.00		73,667.79		3,683.70		20,979.21	77.83
Dept 215 - CLERK									
101-215-702.100	ELECTED WITH PENSION	60,440.00		46,493.00		2,324.65		13,947.00	76.92
101-215-705.100	DEPUTY WITH PENSION	42,214.00		33,234.81		2,072.99		8,979.19	78.73
101-215-710.000	LIFE INSURANCE PREMIUM	1,350.00		1,149.84		114.78		200.16	85.17
101-215-710.050	CAFETERIA PLAN	10,000.00		7,500.48		384.64		2,499.52	75.00
101-215-710.100	PENSION 16%	16,425.00		12,582.46		657.70		3,842.54	76.61
101-215-710.900	SOCIAL SECURITY CONTRIBUTION	7,059.00		5,437.79		296.50		1,621.21	77.03
101-215-710.950	MEDICARE CONTRIBUTION	1,651.00		1,271.84		69.35		379.16	77.03
101-215-805.000	EDUCATION-CLASSES/CONTINUING	4,250.00		5,316.71		0.00		(1,066.71)	125.10
Total Dept 215 - CLERK		143,389.00		112,986.93		5,920.61		30,402.07	78.80
Dept 247 - BOARD OF REVIEW									
101-247-709.000	FEE	2,250.00		375.00		0.00		1,875.00	16.67
101-247-805.000	EDUCATION-CLASSES/CONTINUING	100.00		0.00		0.00		100.00	0.00
101-247-903.000	LEGAL NOTICES AND PUBLICATIONS	500.00		0.00		0.00		500.00	0.00
101-247-956.000	MISCELLANEOUS	100.00		0.00		0.00		100.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,950.00		375.00		0.00		2,575.00	12.71
Dept 253 - TREASURER									
101-253-702.100	ELECTED WITH PENSION	60,440.00		46,493.00		2,324.65		13,947.00	76.92
101-253-705.100	DEPUTY WITH PENSION	43,594.00		31,985.44		1,704.81		11,608.56	73.37
101-253-710.000	LIFE INSURANCE PREMIUM	1,348.00		1,060.26		103.20		287.74	78.65
101-253-710.040	HSA FEES	180.00		39.55		4.51		140.45	21.97
101-253-710.050	CAFETERIA PLAN	10,000.00		7,500.48		384.64		2,499.52	75.00
101-253-710.100	PENSION 16%	16,646.00		12,556.48		644.71		4,089.52	75.43
101-253-710.900	SOCIAL SECURITY CONTRIBUTION	7,144.00		5,304.89		273.67		1,839.11	74.26
101-253-710.950	MEDICARE CONTRIBUTION	1,671.00		1,240.67		64.01		430.33	74.25
101-253-727.000	SUPPLIES	500.00		2,738.08		0.00		(2,238.08)	547.62
101-253-728.000	POSTAGE SERVICE & EQUIPMENT	8,000.00		4,166.47		0.00		3,833.53	52.08
101-253-903.000	LEGAL NOTICES AND PUBLICATIONS	0.00		132.50		0.00		(132.50)	100.00
101-253-956.000	MISCELLANEOUS	1,000.00		0.00		0.00		1,000.00	0.00
101-253-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	0.00		99.00		0.00		(99.00)	100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDDT
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2024	01/31/2024	MONTH 01/31/2024	INCREASE (DECREASE)	BALANCE	
								NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
Total Dept 253 - TREASURER		150,523.00		113,316.82		5,504.20		37,206.18	75.28
Dept 257 - ASSESSOR									
101-257-706.200	FULL TIME - W PENSION	46,436.00		33,934.00		1,786.00		12,502.00	73.08
101-257-707.000	STAFF PART TIME	5,000.00		0.00		0.00		5,000.00	0.00
101-257-710.000	LIFE INSURANCE PREMIUM	650.00		538.00		53.80		112.00	82.77
101-257-710.010	MEDICAL PREMIUM	22,143.00		18,316.60		1,858.63		3,826.40	82.72
101-257-710.020	DENTAL PREMIUM	1,977.00		656.36		88.76		1,320.64	33.20
101-257-710.040	HSA FEES	90.00		66.31		7.95		23.69	73.68
101-257-710.100	PENSION 16%	7,430.00		5,429.44		285.76		2,000.56	73.07
101-257-710.760	HRA REIMBURSEMENTS	6,000.00		3,952.12		0.00		2,047.88	65.87
101-257-710.900	SOCIAL SECURITY CONTRIBUTION	2,879.00		2,103.87		110.73		775.13	73.08
101-257-710.950	MEDICARE CONTRIBUTION	673.00		492.10		25.90		180.90	73.12
101-257-727.000	SUPPLIES	1,000.00		419.10		64.87		580.90	41.91
101-257-728.000	POSTAGE SERVICE & EQUIPMENT	3,500.00		89.40		0.00		3,410.60	2.55
101-257-805.000	EDUCATION-CLASSES/CONTINUING	250.00		100.00		0.00		150.00	40.00
101-257-818.000	CONTRACTED SERVICES	55,000.00		42,000.00		4,200.00		13,000.00	76.36
101-257-818.100	COMPUTER/SUPPORT/MAINTENANCE	13,000.00		15,447.94		0.00		(2,447.94)	118.83
101-257-861.000	MILEAGE	150.00		0.00		0.00		150.00	0.00
101-257-903.000	LEGAL NOTICES AND PUBLICATIONS	300.00		0.00		0.00		300.00	0.00
101-257-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	250.00		0.00		0.00		250.00	0.00
Total Dept 257 - ASSESSOR		166,728.00		123,545.24		8,482.40		43,182.76	74.10
Dept 261 - GENERAL SERVICES									
101-261-706.200	FULL TIME - W PENSION	22,385.00		7,118.46		1,461.27		15,266.54	31.80
101-261-707.200	PART TIME WITH PENSION	5,200.00		8,932.38		0.00		(3,732.38)	171.78
101-261-710.000	LIFE INSURANCE PREMIUM	50.00		151.41		49.47		(101.41)	302.82
101-261-710.010	MEDICAL PREMIUM	0.00		5,034.02		1,452.12		(5,034.02)	100.00
101-261-710.020	DENTAL PREMIUM	0.00		266.28		88.76		(266.28)	100.00
101-261-710.040	HSA FEES	0.00		27.35		7.95		(27.35)	100.00
101-261-710.050	CAFETERIA PLAN	3,750.00		0.00		0.00		3,750.00	0.00
101-261-710.100	PENSION 16%	3,582.00		1,138.94		233.80		2,443.06	31.80
101-261-710.250	PENSION 5%	260.00		462.64		0.00		(202.64)	177.94
101-261-710.900	SOCIAL SECURITY CONTRIBUTION	1,943.00		1,020.27		89.67		922.73	52.51
101-261-710.950	MEDICARE CONTRIBUTION	454.00		238.60		20.97		215.40	52.56
101-261-727.000	SUPPLIES	8,500.00		5,460.06		174.15		3,039.94	64.24
101-261-728.000	POSTAGE SERVICE & EQUIPMENT	8,500.00		13,765.58		8,000.00		(5,265.58)	161.95
101-261-818.000	CONTRACTED SERVICES	3,000.00		500.00		0.00		2,500.00	16.67
101-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	25,000.00		15,474.11		214.54		9,525.89	61.90
101-261-851.000	TELEPHONE	12,000.00		9,149.75		0.00		2,850.25	76.25
101-261-956.000	MISCELLANEOUS	5,000.00		6,402.57		43.00		(1,402.57)	128.05
101-261-966.000	EQUIPMENT MAINT/UPGRADE	2,500.00		1,412.77		0.00		1,087.23	56.51
101-261-981.000	EQUIPMENT LEASE	3,000.00		3,415.45		448.26		(415.45)	113.85
Total Dept 261 - GENERAL SERVICES		105,124.00		79,970.64		12,283.96		25,153.36	76.07
Dept 262 - ELECTIONS									
101-262-707.000	STAFF PART TIME	9,100.00		0.00		0.00		9,100.00	0.00
101-262-709.500	OVERTIME	2,000.00		0.00		0.00		2,000.00	0.00
101-262-727.000	SUPPLIES	3,000.00		1,697.93		99.00		1,302.07	56.60
101-262-728.000	POSTAGE SERVICE & EQUIPMENT	2,500.00		0.00		0.00		2,500.00	0.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE				
		AMENDED BUDGET		01/31/2024	01/31/2024	MONTH	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	% BDTG	USED
Fund 101 - GENERAL OPERATING FUND												
Expenditures												
101-262-805.000	EDUCATION-CLASSES/CONTINUING	0.00		716.36	0.00		0.00		(716.36)		100.00	
101-262-818.000	CONTRACTED SERVICES	3,000.00		1,625.00	0.00		0.00		1,375.00		54.17	
101-262-861.000	MILEAGE	100.00		23.56	0.00		0.00		76.44		23.56	
101-262-903.000	LEGAL NOTICES AND PUBLICATIONS	1,000.00		224.65	0.00		0.00		775.35		22.47	
101-262-956.000	MISCELLANEOUS	0.00		601.12	0.00		0.00		(601.12)		100.00	
101-262-965.000	EQUIPMENT	2,500.00		0.00	0.00		0.00		2,500.00		0.00	
101-262-980.100	VOTING EQUIPMENT	0.00		6,893.91	0.00		0.00		(6,893.91)		100.00	
Total Dept 262 - ELECTIONS		23,200.00		11,782.53	99.00				11,417.47		50.79	
Dept 265 - BUILDING AND GROUNDS												
101-265-709.000	FEE	10,000.00		7,980.00	840.00				2,020.00		79.80	
101-265-727.000	SUPPLIES	1,000.00		148.95	0.00				851.05		14.90	
101-265-804.000	SECURITY SYSTEMS	1,000.00		2,124.00	1,026.00				(1,124.00)		212.40	
101-265-818.000	CONTRACTED SERVICES	1,000.00		628.32	74.58				371.68		62.83	
101-265-920.000	UTILITIES-ELECTRIC	6,000.00		2,664.57	0.00				3,335.43		44.41	
101-265-921.000	GAS	6,000.00		1,686.27	510.39				4,313.73		28.10	
101-265-922.000	WATER	900.00		399.78	118.74				500.22		44.42	
101-265-934.000	BUILDING MAINTENANCE	10,000.00		4,742.98	0.00				5,257.02		47.43	
101-265-935.000	GROUNDS MAINTENANCE	85,000.00		75,300.24	0.00				9,699.76		88.59	
101-265-956.000	MISCELLANEOUS	500.00		947.77	0.00				(447.77)		189.55	
101-265-956.300	RECYCLE CENTER	16,000.00		12,000.00	1,100.00				4,000.00		75.00	
101-265-957.500	TAXES	6,000.00		7,464.04	2,354.89				(1,464.04)		124.40	
101-265-966.000	EQUIPMENT MAINT/UPGRADE	40,000.00		0.00	0.00				40,000.00		0.00	
Total Dept 265 - BUILDING AND GROUNDS		183,400.00		116,086.92	6,024.60				67,313.08		63.30	
Dept 266 - ATTORNEY												
101-266-818.000	CONTRACTED SERVICES	20,000.00		15,038.75	1,466.25				4,961.25		75.19	
Total Dept 266 - ATTORNEY		20,000.00		15,038.75	1,466.25				4,961.25		75.19	
Dept 371 - BUILDING INSPECTIONS												
101-371-703.100	APPOINTED WITH PENSION	37,128.00		29,074.08	1,542.24				8,053.92		78.31	
101-371-704.100	DEPARTMENT HEAD WITH PENSION	40,916.00		29,712.33	1,623.62				11,203.67		72.62	
101-371-706.200	FULL TIME - W PENSION	42,272.00		32,391.39	1,704.81				9,880.61		76.63	
101-371-709.000	FEE	12,000.00		10,630.00	827.50				1,370.00		88.58	
101-371-709.100	FEE WITH PENSION	64,400.00		50,462.18	4,105.00				13,937.82		78.36	
101-371-710.000	LIFE INSURANCE PREMIUM	1,800.00		1,469.76	148.91				330.24		81.65	
101-371-710.010	MEDICAL PREMIUM	64,700.00		53,216.24	5,389.61				11,483.76		82.25	
101-371-710.020	DENTAL PREMIUM	4,200.00		3,337.44	342.24				862.56		79.46	
101-371-710.040	HSA FEES	270.00		209.25	23.85				60.75		77.50	
101-371-710.100	PENSION 16%	29,605.00		22,492.02	1,436.11				7,112.98		75.97	
101-371-710.300	SICK DAY BUY OUT	1,000.00		0.00	0.00				1,000.00		0.00	
101-371-710.350	VACATION DAY BUY OUT	1,000.00		0.00	0.00				1,000.00		0.00	
101-371-710.760	HRA REIMBURSEMENTS	15,000.00		6,753.75	0.00				8,246.25		45.03	
101-371-710.900	SOCIAL SECURITY CONTRIBUTION	12,732.00		9,004.90	581.29				3,727.10		70.73	
101-371-710.950	MEDICARE CONTRIBUTION	2,963.00		2,105.98	135.95				857.02		71.08	
101-371-727.000	SUPPLIES	400.00		332.60	0.00				67.40		83.15	
101-371-805.000	EDUCATION-CLASSES/CONTINUING	500.00		0.00	0.00				500.00		0.00	
101-371-851.100	TELEPHONE-CELLULAR	650.00		1,049.93	0.00				(399.93)		161.53	
101-371-861.000	MILEAGE	2,300.00		1,726.66	130.35				573.34		75.07	
101-371-956.000	MISCELLANEOUS	200.00		0.00	0.00				200.00		0.00	

PERIOD ENDING 01/31/2024

FUND NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)				
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
101-371-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00		
Total Dept 371 - BUILDING INSPECTIONS		336,036.00	253,968.51	17,991.48		82,067.49	75.58		
Dept 372 - TOWNSHIP ORDINANCE ENFORCEMENT									
101-372-703.100	APPOINTED WITH PENSION	3,600.00	2,769.20	138.46		830.80	76.92		
101-372-818.000	CONTRACTED SERVICES	12,000.00	5,125.09	628.29		6,874.91	42.71		
Total Dept 372 - TOWNSHIP ORDINANCE ENFORCEMENT		15,600.00	7,894.29	766.75		7,705.71	50.60		
Dept 445 - DRAIN									
101-445-818.000	CONTRACTED SERVICES	5,000.00	0.00	0.00		5,000.00	0.00		
Total Dept 445 - DRAIN		5,000.00	0.00	0.00		5,000.00	0.00		
Dept 447 - ENGINEERING									
101-447-818.000	CONTRACTED SERVICES	1,500.00	0.00	0.00		1,500.00	0.00		
Total Dept 447 - ENGINEERING		1,500.00	0.00	0.00		1,500.00	0.00		
Dept 448 - STREET LIGHTING/SIREN									
101-448-920.000	UTILITIES-ELECTRIC	20,000.00	14,827.63	0.00		5,172.37	74.14		
101-448-966.000	EQUIPMENT MAINT/UPGRADE	3,000.00	2,250.00	0.00		750.00	75.00		
Total Dept 448 - STREET LIGHTING/SIREN		23,000.00	17,077.63	0.00		5,922.37	74.25		
Dept 463 - ROAD									
101-463-818.000	CONTRACTED SERVICES	4,000.00	0.00	0.00		4,000.00	0.00		
101-463-967.000	PROJECT COST	31,500.00	31,305.00	0.00		195.00	99.38		
Total Dept 463 - ROAD		35,500.00	31,305.00	0.00		4,195.00	88.18		
Dept 567 - CEMETERY									
101-567-933.000	MAINTENANCE	5,000.00	704.55	100.00		4,295.45	14.09		
101-567-935.000	GROUNDS MAINTENANCE	70,000.00	49,047.60	0.00		20,952.40	70.07		
101-567-956.000	MISCELLANEOUS	2,000.00	2,703.84	0.00		(703.84)	135.19		
Total Dept 567 - CEMETERY		77,000.00	52,455.99	100.00		24,544.01	68.12		
Dept 572 - CABLE TELEVISION									
101-572-850.000	FEES	2,500.00	1,677.25	162.50		822.75	67.09		
101-572-965.000	EQUIPMENT	2,000.00	0.00	0.00		2,000.00	0.00		
Total Dept 572 - CABLE TELEVISION		4,500.00	1,677.25	162.50		2,822.75	37.27		
Dept 701 - PLANNING COMMISSION									
101-701-703.100	APPOINTED WITH PENSION	2,400.00	1,846.20	92.31		553.80	76.93		

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024		ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDGT USED
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-701-708.000	MINUTES	1,200.00	1,000.00		0.00	200.00	83.33	
101-701-709.000	FEE	6,600.00	6,500.00		0.00	100.00	98.48	
101-701-805.000	EDUCATION-CLASSES/CONTINUING	1,000.00	1,050.00		0.00	(50.00)	105.00	
101-701-818.000	CONTRACTED SERVICES	15,000.00	12,245.40		0.00	2,754.60	81.64	
101-701-956.000	MISCELLANEOUS	400.00	1,348.75		0.00	(948.75)	337.19	
Total Dept 701 - PLANNING COMMISSION		26,600.00	23,990.35		92.31	2,609.65	90.19	
Dept 703 - ZONING BOARD OF APPEALS								
101-703-708.000	MINUTES	400.00	300.00		0.00	100.00	75.00	
101-703-709.000	FEE	1,500.00	400.00		0.00	1,100.00	26.67	
101-703-903.000	LEGAL NOTICES AND PUBLICATIONS	500.00	860.84		0.00	(360.84)	172.17	
101-703-956.000	MISCELLANEOUS	300.00	0.00		0.00	300.00	0.00	
Total Dept 703 - ZONING BOARD OF APPEALS		2,700.00	1,560.84		0.00	1,139.16	57.81	
Dept 721 - PLANNING/ZONING								
101-721-706.200	FULL TIME - W PENSION	35,395.00	27,418.24		1,623.62	7,976.76	77.46	
101-721-710.000	LIFE INSURANCE PREMIUM	600.00	492.57		51.64	107.43	82.10	
101-721-710.010	MEDICAL PREMIUM	26,925.00	22,662.42		2,310.42	4,262.58	84.17	
101-721-710.020	DENTAL PREMIUM	2,031.00	1,606.40		164.72	424.60	79.09	
101-721-710.040	HSA FEES	90.00	69.75		7.95	20.25	77.50	
101-721-710.100	PENSION 16%	5,663.00	4,386.91		259.78	1,276.09	77.47	
101-721-710.760	HRA REIMBURSEMENTS	6,000.00	1,358.18		0.00	4,641.82	22.64	
101-721-710.900	SOCIAL SECURITY CONTRIBUTION	2,195.00	1,240.26		76.48	954.74	56.50	
101-721-710.950	MEDICARE CONTRIBUTION	513.00	290.06		17.89	222.94	56.54	
101-721-903.000	LEGAL NOTICES AND PUBLICATIONS	0.00	1,064.03		0.00	(1,064.03)	100.00	
Total Dept 721 - PLANNING/ZONING		79,412.00	60,588.82		4,512.50	18,823.18	76.30	
Dept 851 - GENERAL INSURANCE								
101-851-710.001	INSURANCE PREMIUM	12,000.00	7,498.24		0.00	4,501.76	62.49	
Total Dept 851 - GENERAL INSURANCE		12,000.00	7,498.24		0.00	4,501.76	62.49	
Dept 855 - RETIREE HEALTH INSURANCE								
101-855-710.000	LIFE INSURANCE PREMIUM	750.00	577.87		61.60	172.13	77.05	
101-855-710.010	MEDICAL PREMIUM	71,570.00	62,322.42		0.00	9,247.58	87.08	
101-855-710.020	DENTAL PREMIUM	6,000.00	3,866.16		396.48	2,133.84	64.44	
101-855-710.030	VISION PREMIUM	1,200.00	695.18		70.92	504.82	57.93	
101-855-710.040	HSA FEES	600.00	466.37		52.21	133.63	77.73	
101-855-710.760	HRA REIMBURSEMENTS	4,500.00	1,773.28		0.00	2,726.72	39.41	
101-855-712.000	LONG TERM RETIREE HEALTH CONTRIBUTIONS	20,000.00	20,000.00		0.00	0.00	100.00	
Total Dept 855 - RETIREE HEALTH INSURANCE		104,620.00	89,701.28		581.21	14,918.72	85.74	
Dept 871 - WORKERS COMPENSATION INSURANCE								
101-871-710.002	INSURANCE PREMIUM	10,000.00	6,707.12		0.00	3,292.88	67.07	
Total Dept 871 - WORKERS COMPENSATION INSURANCE		10,000.00	6,707.12		0.00	3,292.88	67.07	

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 01/31/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
Dept 900 - CAPITAL OUTLAY									
101-900-970.000	CAPITAL OUTLAY	75,000.00		0.00		0.00	75,000.00	0.00	
101-900-971.100	STREET IMPROVEMENT	37,460.00		37,456.20		0.00	3.80	99.99	
101-900-971.200	STREET IMPROVEMENT-33 MILE ACC	45,705.00		45,703.51		0.00	1.49	100.00	
Total Dept 900 - CAPITAL OUTLAY		158,165.00		83,159.71		0.00	75,005.29	52.58	
TOTAL EXPENDITURES		1,922,650.00		1,398,262.82		73,733.65	524,387.18	72.73	
Fund 101 - GENERAL OPERATING FUND:									
TOTAL REVENUES		1,922,650.00		1,344,246.73		2,094.56	578,403.27	69.92	
TOTAL EXPENDITURES		1,922,650.00		1,398,262.82		73,733.65	524,387.18	72.73	
NET OF REVENUES & EXPENDITURES		0.00		(54,016.09)		(71,639.09)	54,016.09	100.00	

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDT
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2024	01/31/2024	INCREASE (DECREASE)	MONTH 01/31/2024	BALANCE	
								NORMAL (ABNORMAL)	USED
Fund 206 - FIRE FUND									
Revenues									
Dept 000									
206-000-402.000	TAX-CUR REAL PER PROP ALLO	1,023,696.00		0.00		0.00		1,023,696.00	0.00
206-000-441.500	TAX-CUR SPEC ASSESS	4,200.00		0.00		0.00		4,200.00	0.00
206-000-445.000	TAX - DELQ FROM COUNTY	2.00		0.44		0.00		1.56	22.00
206-000-505.000	GRANTS	0.00		214,140.00		0.00		(214,140.00)	100.00
206-000-528.000	OTHER FEDERAL GRANTS	139,750.00		71,231.36		0.00		68,518.64	50.97
206-000-638.000	CHARGES-AMBULANCE	140,000.00		132,964.98		0.00		7,035.02	94.97
206-000-640.000	MISCELLANEOUS	900.00		854.31		0.00		45.69	94.92
206-000-665.000	INTEREST INCOME-INVESTMENTS	6,000.00		4,616.34		0.00		1,383.66	76.94
206-000-674.000	CONTRIBUTIONS-PRIVATE SOURCE	1,000.00		1,024.00		0.00		(24.00)	102.40
206-000-687.000	INSURANCE DIVIDENDS	1,000.00		0.00		0.00		1,000.00	0.00
Total Dept 000		1,316,548.00		424,831.43		0.00		891,716.57	32.27
TOTAL REVENUES									
		1,316,548.00		424,831.43		0.00		891,716.57	32.27
Expenditures									
Dept 191 - ACCOUNTING									
206-191-818.000	CONTRACTED SERVICES	25,000.00		20,873.34		0.00		4,126.66	83.49
Total Dept 191 - ACCOUNTING		25,000.00		20,873.34		0.00		4,126.66	83.49
Dept 261 - GENERAL SERVICES									
206-261-704.100	DEPARTMENT HEAD WITH PENSION	61,824.00		44,941.93		2,377.88		16,882.07	72.69
206-261-710.000	LIFE INSURANCE PREMIUM	850.00		676.80		67.68		173.20	79.62
206-261-710.010	MEDICAL PREMIUM	10,265.00		9,374.88		953.59		890.12	91.33
206-261-710.020	DENTAL PREMIUM	521.00		423.20		43.40		97.80	81.23
206-261-710.040	HSA FEES	90.00		69.75		7.95		20.25	77.50
206-261-710.100	PENSION 16%	9,892.00		7,190.69		380.46		2,701.31	72.69
206-261-710.300	SICK DAY BUY OUT	2,000.00		0.00		0.00		2,000.00	0.00
206-261-710.350	VACATION DAY BUY OUT	4,800.00		0.00		0.00		4,800.00	0.00
206-261-710.760	HRA REIMBURSEMENTS	3,000.00		1,315.30		0.00		1,684.70	43.84
206-261-710.900	SOCIAL SECURITY CONTRIBUTION	4,255.00		2,753.32		114.32		1,501.68	64.71
206-261-710.950	MEDICARE CONTRIBUTION	1,000.00		643.93		26.74		356.07	64.39
206-261-727.000	SUPPLIES	3,000.00		8,547.19		14.37		(5,547.19)	284.91
206-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	5,000.00		62.12		0.00		4,937.88	1.24
206-261-903.000	LEGAL NOTICES AND PUBLICATIONS	500.00		533.00		0.00		(33.00)	106.60
206-261-956.000	MISCELLANEOUS	13,000.00		1,316.79		108.00		11,683.21	10.13
206-261-957.000	TAX-PRIOR YEARS ADJUSTMENT	1,000.00		0.00		0.00		1,000.00	0.00
206-261-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	600.00		685.38		0.00		(85.38)	114.23
206-261-980.000	OFFICE EQUIPMENT	500.00		250.31		0.00		249.69	50.06
Total Dept 261 - GENERAL SERVICES		122,097.00		78,784.59		4,094.39		43,312.41	64.53
Dept 265 - BUILDING AND GROUNDS									
206-265-727.000	SUPPLIES	4,000.00		1,637.77		290.73		2,362.23	40.94
206-265-818.000	CONTRACTED SERVICES	3,000.00		512.46		0.00		2,487.54	17.08
206-265-920.000	UTILITIES-ELECTRIC	5,500.00		2,472.31		0.00		3,027.69	44.95
206-265-921.000	GAS	3,500.00		793.95		217.80		2,706.05	22.68
206-265-922.000	WATER	1,500.00		616.17		335.14		883.83	41.08
206-265-934.000	BUILDING MAINTENANCE	54,750.00		7,275.14		498.36		47,474.86	13.29
206-265-935.000	GROUNDS MAINTENANCE	68,000.00		80,685.20		89.45		(12,685.20)	118.65

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2024	MONTH 01/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 206 - FIRE FUND									
Expenditures									
206-343-709.200	FEE WITH PENSION	1,500.00		1,125.00		125.00		375.00	75.00
206-343-818.000	CONTRACTED SERVICES	11,000.00		6,537.54		0.00		4,462.46	59.43
206-343-851.000	TELEPHONE	10,000.00		5,122.99		0.00		4,877.01	51.23
206-343-933.000	MAINTENANCE	7,500.00		0.00		0.00		7,500.00	0.00
206-343-965.000	EQUIPMENT	4,000.00		3,167.00		0.00		833.00	79.18
206-343-966.000	EQUIPMENT MAINT/UPGRADE	2,000.00		0.00		0.00		2,000.00	0.00
Total Dept 343 - COMMUNICATION		36,000.00		15,952.53		125.00		20,047.47	44.31
Dept 344 - HYDRANTS									
206-344-922.000	WATER	1,500.00		1,750.00		1,750.00		(250.00)	116.67
206-344-933.000	MAINTENANCE	4,000.00		2,662.50		2,662.50		1,337.50	66.56
Total Dept 344 - HYDRANTS		5,500.00		4,412.50		4,412.50		1,087.50	80.23
Dept 851 - GENERAL INSURANCE									
206-851-710.001	INSURANCE PREMIUM	40,000.00		39,737.34		0.00		262.66	99.34
Total Dept 851 - GENERAL INSURANCE		40,000.00		39,737.34		0.00		262.66	99.34
Dept 855 - RETIREE HEALTH INSURANCE									
206-855-712.000	LONG TERM RETIREE HEALTH CONTRIBUTIONS	25,000.00		25,000.00		0.00		0.00	100.00
Total Dept 855 - RETIREE HEALTH INSURANCE		25,000.00		25,000.00		0.00		0.00	100.00
Dept 871 - WORKERS COMPENSATION INSURANCE									
206-871-710.002	INSURANCE PREMIUM	70,000.00		44,714.32		0.00		25,285.68	63.88
Total Dept 871 - WORKERS COMPENSATION INSURANCE		70,000.00		44,714.32		0.00		25,285.68	63.88
Dept 900 - CAPITAL OUTLAY									
206-900-978.000	EQUIPMENT	10,000.00		236,047.77		236,047.77		(226,047.77)	2,360.48
Total Dept 900 - CAPITAL OUTLAY		10,000.00		236,047.77		236,047.77		(226,047.77)	2,360.48
Dept 906 - DEBT SERVICE									
206-906-991.000	PRINCIPAL	44,571.00		44,570.50		0.00		0.50	100.00
206-906-994.000	INTEREST	12,744.00		12,743.00		0.00		1.00	99.99
Total Dept 906 - DEBT SERVICE		57,315.00		57,313.50		0.00		1.50	100.00
TOTAL EXPENDITURES		1,316,548.00		1,108,326.76		280,721.45		208,221.24	84.18
Fund 206 - FIRE FUND:									
TOTAL REVENUES		1,316,548.00		424,831.43		0.00		891,716.57	32.27
TOTAL EXPENDITURES		1,316,548.00		1,108,326.76		280,721.45		208,221.24	84.18

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024		ACTIVITY FOR MONTH 01/31/2024		AVAILABLE BALANCE		% BDGT USED
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 206 - FIRE FUND									
	NET OF REVENUES & EXPENDITURES	0.00	(683,495.33)		(280,721.45)		683,495.33	100.00	

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)		% BDGT USED
		AMENDED BUDGET						
Fund 210 - ADVANCED LIFE SUPPORT								
Revenues								
Dept 000								
210-000-402.000	TAX-CUR REAL PER PROP ALLO	1,509,560.00	0.00	0.00	0.00	1,509,560.00	0.00	
210-000-445.000	TAX - DELQ FROM COUNTY	0.00	0.66	0.00	0.00	(0.66)	100.00	
210-000-638.000	CHARGES-AMBULANCE	515,000.00	398,555.72	0.00	0.00	116,444.28	77.39	
210-000-638.100	CHARGES - SERVICE CONTRACT	533,500.00	554,275.00	0.00	0.00	(20,775.00)	103.89	
210-000-640.000	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
210-000-665.000	INTEREST INCOME-INVESTMENTS	600.00	821.10	0.00	0.00	(221.10)	136.85	
210-000-699.390	TRANSFER IN - FUND BALANCE	88,107.00	0.00	0.00	0.00	88,107.00	0.00	
Total Dept 000		2,647,767.00	953,652.48	0.00	0.00	1,694,114.52	36.02	
TOTAL REVENUES		2,647,767.00	953,652.48	0.00	0.00	1,694,114.52	36.02	
Expenditures								
Dept 191 - ACCOUNTING								
210-191-818.000	CONTRACTED SERVICES	25,000.00	21,806.23	0.00	0.00	3,193.77	87.22	
Total Dept 191 - ACCOUNTING		25,000.00	21,806.23	0.00	0.00	3,193.77	87.22	
Dept 261 - GENERAL SERVICES								
210-261-727.000	SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	
210-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	10,000.00	14,689.00	0.00	0.00	(4,689.00)	146.89	
210-261-956.000	MISCELLANEOUS	5,000.00	2,493.74	0.00	0.00	2,506.26	49.87	
210-261-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00	0.00	0.00	0.00	500.00	0.00	
210-261-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	500.00	150.00	0.00	0.00	350.00	30.00	
210-261-960.000	COLLECTION FEE	55,000.00	38,029.99	4,121.25	4,121.25	16,970.01	69.15	
210-261-980.000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
Total Dept 261 - GENERAL SERVICES		74,500.00	55,362.73	4,121.25	4,121.25	19,137.27	74.31	
Dept 265 - BUILDING AND GROUNDS								
210-265-727.000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
210-265-818.000	CONTRACTED SERVICES	1,000.00	746.24	136.25	136.25	253.76	74.62	
210-265-920.000	UTILITIES-ELECTRIC	13,000.00	7,849.01	497.55	497.55	5,150.99	60.38	
210-265-921.000	GAS	6,000.00	1,957.43	492.42	492.42	4,042.57	32.62	
210-265-922.000	WATER	1,400.00	434.00	0.00	0.00	966.00	31.00	
210-265-934.000	BUILDING MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
210-265-935.000	GROUNDS MAINTENANCE	3,000.00	4,644.32	0.00	0.00	(1,644.32)	154.81	
210-265-956.000	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00	
210-265-966.000	EQUIPMENT MAINT/UPGRADE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	
Total Dept 265 - BUILDING AND GROUNDS		32,900.00	15,631.00	1,126.22	1,126.22	17,269.00	47.51	
Dept 266 - ATTORNEY								
210-266-818.000	CONTRACTED SERVICES	1,200.00	690.00	0.00	0.00	510.00	57.50	
Total Dept 266 - ATTORNEY		1,200.00	690.00	0.00	0.00	510.00	57.50	
Dept 339 - FIRE FIGHTING/AMBULANCE								
210-339-706.000	FULL TIME FIREFIGHTERS	89,843.00	65,870.40	3,453.12	3,453.12	23,972.60	73.32	

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE		ACTIVITY FOR MONTH 01/31/2024	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2024 NORMAL (ABNORMAL)		INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 210 - ADVANCED LIFE SUPPORT								
Expenditures								
210-339-706.100	FULL TIME FIREFIGHTERS PENSION	1,244,970.00	933,882.92	33,400.74	311,087.08	75.01		
210-339-710.000	LIFE INSURANCE PREMIUM	13,634.00	11,100.58	1,170.13	2,533.42	81.42		
210-339-710.010	MEDICAL PREMIUM	262,934.00	197,187.89	16,940.43	65,746.11	75.00		
210-339-710.020	DENTAL PREMIUM	24,882.00	18,515.64	1,641.64	6,366.36	74.41		
210-339-710.040	HSA FEES	2,000.00	1,233.55	154.45	766.45	61.68		
210-339-710.050	CAFETERIA PLAN	0.00	8,077.44	576.96	(8,077.44)	100.00		
210-339-710.100	PENSION 16%	183,000.00	126,547.32	6,506.91	56,452.68	69.15		
210-339-710.300	SICK DAY BUY OUT	35,000.00	14,027.15	0.00	20,972.85	40.08		
210-339-710.350	VACATION DAY BUY OUT	10,000.00	0.00	0.00	10,000.00	0.00		
210-339-710.760	HRA REIMBURSEMENTS	50,000.00	40,079.70	0.00	9,920.30	80.16		
210-339-710.800	SHIFT PREMIUM	15,000.00	17,875.00	0.00	(2,875.00)	119.17		
210-339-710.810	FOOD ALLOWANCE	20,000.00	0.00	0.00	20,000.00	0.00		
210-339-710.900	SOCIAL SECURITY CONTRIBUTION	90,000.00	65,604.38	2,880.43	24,395.62	72.89		
210-339-710.950	MEDICARE CONTRIBUTION	22,000.00	15,343.11	673.63	6,656.89	69.74		
210-339-727.000	SUPPLIES	15,000.00	12,816.72	350.77	2,183.28	85.44		
210-339-733.000	FUEL	25,000.00	13,978.17	1,413.40	11,021.83	55.91		
210-339-733.050	MEDICAL OXYGEN	1,000.00	414.50	0.00	585.50	41.45		
210-339-733.100	UNIFORMS	1,500.00	1,307.11	0.00	192.89	87.14		
210-339-733.150	UNIFORMS-ALLOWANCE	12,000.00	10,094.96	0.00	1,905.04	84.12		
210-339-733.200	PHYSICALS/MEDICAL	2,500.00	1,000.00	0.00	1,500.00	40.00		
210-339-733.400	LICENSES	5,000.00	3,262.57	125.00	1,737.43	65.25		
210-339-936.000	VEHICLE MAINTENANCE	5,000.00	17,230.85	0.00	(12,230.85)	344.62		
210-339-965.000	EQUIPMENT	10,000.00	1,279.00	1,279.00	8,721.00	12.79		
210-339-966.000	EQUIPMENT MAINT/UPGRADE	6,000.00	3,885.95	1,732.15	2,114.05	64.77		
Total Dept 339 - FIRE FIGHTING/AMBULANCE		2,146,263.00	1,580,614.91	72,298.76	565,648.09	73.64		
Dept 342 - TRAINING								
210-342-727.000	SUPPLIES	200.00	0.00	0.00	200.00	0.00		
210-342-805.000	EDUCATION-CLASSES/CONTINUING	7,000.00	2,404.25	0.00	4,595.75	34.35		
Total Dept 342 - TRAINING		7,200.00	2,404.25	0.00	4,795.75	33.39		
Dept 343 - COMMUNICATION								
210-343-818.000	CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00		
210-343-851.000	TELEPHONE	4,400.00	4,186.24	0.00	213.76	95.14		
210-343-851.100	TELEPHONE-CELLULAR	7,000.00	2,760.85	0.00	4,239.15	39.44		
Total Dept 343 - COMMUNICATION		13,400.00	6,947.09	0.00	6,452.91	51.84		
Dept 851 - GENERAL INSURANCE								
210-851-710.001	INSURANCE PREMIUM	16,000.00	15,854.80	0.00	145.20	99.09		
Total Dept 851 - GENERAL INSURANCE		16,000.00	15,854.80	0.00	145.20	99.09		
Dept 855 - RETIREE HEALTH INSURANCE								
210-855-710.000	LIFE INSURANCE PREMIUM	450.00	336.00	33.60	114.00	74.67		
210-855-710.010	MEDICAL PREMIUM	108,021.00	98,756.86	0.00	9,264.14	91.42		
210-855-710.020	DENTAL PREMIUM	6,733.00	5,738.84	649.96	994.16	85.23		
210-855-710.030	VISION PREMIUM	700.00	569.00	56.90	131.00	81.29		
210-855-710.040	HSA FEES	650.00	488.25	55.65	161.75	75.12		
210-855-710.760	HRA REIMBURSEMENTS	18,000.00	7,575.31	0.00	10,424.69	42.09		

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2024	NORMAL (ABNORMAL)	MONTH 01/31/2024	INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 210 - ADVANCED LIFE SUPPORT										
Expenditures										
210-855-712.000	LONG TERM RETIREE HEALTH CONTRIBUTIONS	25,000.00		25,000.00			0.00		0.00	100.00
Total Dept 855 - RETIREE HEALTH INSURANCE		159,554.00		138,464.26			796.11		21,089.74	86.78
Dept 871 - WORKERS COMPENSATION INSURANCE										
210-871-710.002	INSURANCE PREMIUM	90,000.00		60,364.36			0.00		29,635.64	67.07
Total Dept 871 - WORKERS COMPENSATION INSURANCE		90,000.00		60,364.36			0.00		29,635.64	67.07
Dept 900 - CAPITAL OUTLAY										
210-900-970.000	CAPITAL OUTLAY	71,750.00		71,744.15			0.00		5.85	99.99
210-900-978.000	EQUIPMENT	10,000.00		263,695.52			263,695.52		(253,695.52)	2,636.96
Total Dept 900 - CAPITAL OUTLAY		81,750.00		335,439.67			263,695.52		(253,689.67)	410.32
TOTAL EXPENDITURES		2,647,767.00		2,233,579.30			342,037.86		414,187.70	84.36
Fund 210 - ADVANCED LIFE SUPPORT:										
TOTAL REVENUES		2,647,767.00		953,652.48			0.00		1,694,114.52	36.02
TOTAL EXPENDITURES		2,647,767.00		2,233,579.30			342,037.86		414,187.70	84.36
NET OF REVENUES & EXPENDITURES		0.00		(1,279,926.82)			(342,037.86)		1,279,926.82	100.00

G/L NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		% BDGT USED
		AMENDED BUDGET		01/31/2024		MONTH 01/31/2024		
				NORMAL (ABNORMAL)		INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND								
Revenues								
Dept 000								
590-000-628.100	READY TO SERVE FEE	100,800.00		94,531.70	1.62		6,268.30	93.78
590-000-628.200	LATERAL BENEFIT FEE	40,000.00		13,250.00	0.00		26,750.00	33.13
590-000-632.000	CHARGES-UTILITIES	390,000.00		248,042.87	5.34		141,957.13	63.60
590-000-632.050	CHARGES-UTILITY SERVICES PENAL	1,000.00		7,818.25	0.00		(6,818.25)	781.83
590-000-632.100	CHARGES-SPRINGBROOK	210,000.00		139,240.55	0.00		70,759.45	66.31
590-000-632.300	SEWER DEBT REDUCTION FEE	165,000.00		130,521.27	1.83		34,478.73	79.10
590-000-665.100	INTEREST - INV ISD	0.00		5.23	0.00		(5.23)	100.00
590-000-699.390	TRANSFER IN - FUND BALANCE	(202,600.00)		0.00	0.00		(202,600.00)	0.00
Total Dept 000		704,200.00		633,409.87	8.79		70,790.13	89.95
TOTAL REVENUES								
		704,200.00		633,409.87	8.79		70,790.13	89.95
Expenditures								
Dept 191 - ACCOUNTING								
590-191-818.000	CONTRACTED SERVICES	15,000.00		15,236.25	323.75		(236.25)	101.58
Total Dept 191 - ACCOUNTING		15,000.00		15,236.25	323.75		(236.25)	101.58
Dept 261 - GENERAL SERVICES								
590-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	2,000.00		0.00	0.00		2,000.00	0.00
Total Dept 261 - GENERAL SERVICES		2,000.00		0.00	0.00		2,000.00	0.00
Dept 266 - ATTORNEY								
590-266-818.000	CONTRACTED SERVICES	2,000.00		0.00	0.00		2,000.00	0.00
Total Dept 266 - ATTORNEY		2,000.00		0.00	0.00		2,000.00	0.00
Dept 447 - ENGINEERING								
590-447-818.000	CONTRACTED SERVICES	10,000.00		0.00	0.00		10,000.00	0.00
Total Dept 447 - ENGINEERING		10,000.00		0.00	0.00		10,000.00	0.00
Dept 527 - SEWAGE DISPOSAL								
590-527-818.000	CONTRACTED SERVICES	400,000.00		255,573.31	58,100.00		144,426.69	63.89
590-527-956.000	MISCELLANEOUS	0.00		759.00	0.00		(759.00)	100.00
590-527-968.000	DEPRECIATION	146,100.00		0.00	0.00		146,100.00	0.00
Total Dept 527 - SEWAGE DISPOSAL		546,100.00		256,332.31	58,100.00		289,767.69	46.94
Dept 529 - STATION MAINTENANCE								
590-529-851.000	TELEPHONE	1,500.00		2,085.00	0.00		(585.00)	139.00
590-529-920.000	UTILITIES-ELECTRIC	2,500.00		2,104.82	0.00		395.18	84.19
590-529-921.000	GAS	1,000.00		552.08	46.52		447.92	55.21
590-529-933.000	MAINTENANCE	50,000.00		3,460.65	862.50		46,539.35	6.92
590-529-956.000	MISCELLANEOUS	100.00		0.00	0.00		100.00	0.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 590 - SEWER FUND						
Expenditures						
Total Dept 529 - STATION MAINTENANCE						
		55,100.00	8,202.55	909.02	46,897.45	14.89
Dept 851 - GENERAL INSURANCE						
590-851-710.001 INSURANCE PREMIUM						
		2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 851 - GENERAL INSURANCE						
		2,500.00	0.00	0.00	2,500.00	0.00
Dept 906 - DEBT SERVICE						
590-906-994.000 INTEREST						
590-906-994.500 FEES						
		70,000.00	31,893.73	0.00	38,106.27	45.56
		1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 906 - DEBT SERVICE						
		71,500.00	31,893.73	0.00	39,606.27	44.61
TOTAL EXPENDITURES						
		704,200.00	311,664.84	59,332.77	392,535.16	44.26
Fund 590 - SEWER FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
		704,200.00	633,409.87	8.79	70,790.13	89.95
		704,200.00	311,664.84	59,332.77	392,535.16	44.26
NET OF REVENUES & EXPENDITURES						
		0.00	321,745.03	(59,323.98)	(321,745.03)	100.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-474.000	INTEREST INCOME-SPECIAL ASSESS	10,000.00	1,087.35	0.00	8,912.65	10.87
591-000-476.000	PERMITS/LICENSES/REGISTRATION	0.00	1,645.00	0.00	(1,645.00)	100.00
591-000-628.200	LATERAL BENEFIT FEE	36,000.00	99,145.00	0.00	(63,145.00)	275.40
591-000-628.300	METER FEE	40,000.00	54,218.78	2.16	(14,218.78)	135.55
591-000-628.400	ADMINISTRATION FEE	20,000.00	26,618.00	0.00	(6,618.00)	133.09
591-000-632.000	CHARGES-UTILITIES	540,560.00	234,110.98	0.15	306,449.02	43.31
591-000-632.050	CHARGES-UTILITY SERVICES PENAL	50.00	1,481.19	0.00	(1,431.19)	2,962.38
591-000-632.500	HYDRANT USAGE	0.00	1,750.00	1,750.00	(1,750.00)	100.00
591-000-665.000	INTEREST INCOME-INVESTMENTS	40.00	23.83	0.00	16.17	59.58
Total Dept 000		646,650.00	420,080.13	1,752.31	226,569.87	64.96
TOTAL REVENUES						
		646,650.00	420,080.13	1,752.31	226,569.87	64.96
Expenditures						
Dept 191 - ACCOUNTING						
591-191-818.000	CONTRACTED SERVICES	6,000.00	6,286.25	323.75	(286.25)	104.77
Total Dept 191 - ACCOUNTING				323.75	(286.25)	104.77
591-261-956.000	MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 261 - GENERAL SERVICES		2,000.00	0.00	0.00	2,000.00	0.00
Dept 266 - ATTORNEY						
591-266-818.000	CONTRACTED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 266 - ATTORNEY		1,000.00	0.00	0.00	1,000.00	0.00
Dept 447 - ENGINEERING						
591-447-818.000	CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00
Total Dept 447 - ENGINEERING		500.00	0.00	0.00	500.00	0.00
Dept 529 - STATION MAINTENANCE						
591-529-818.000	CONTRACTED SERVICES	15,000.00	7,718.96	900.00	7,281.04	51.46
591-529-920.000	UTILITIES-ELECTRIC	1,200.00	770.35	0.00	429.65	64.20
Total Dept 529 - STATION MAINTENANCE		16,200.00	8,489.31	900.00	7,710.69	52.40
Dept 536 - WATER AND SEWER SYSTEMS						
591-536-818.300	METER FEE	40,000.00	19,167.40	5,258.90	20,832.60	47.92
591-536-922.000	WATER	550,000.00	279,937.61	22,941.39	270,062.39	50.90
591-536-968.000	DEPRECIATION	15,400.00	0.00	0.00	15,400.00	0.00
Total Dept 536 - WATER AND SEWER SYSTEMS		605,400.00	299,105.01	28,200.29	306,294.99	49.41

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	01/31/2024	(ABNORMAL)	MONTH 01/31/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 591 - WATER FUND										
Expenditures										
Dept 906 - DEBT SERVICE										
591-906-969.000	AMORTIZATION EXPENSE	800.00		0.00		0.00		800.00		0.00
591-906-994.000	INTEREST	14,000.00		6,370.00		0.00		7,630.00		45.50
591-906-994.500	FEES	750.00		0.00		0.00		750.00		0.00
Total Dept 906 - DEBT SERVICE		15,550.00		6,370.00		0.00		9,180.00		40.96
TOTAL EXPENDITURES		646,650.00		320,250.57		29,424.04		326,399.43		49.52
Fund 591 - WATER FUND:										
TOTAL REVENUES		646,650.00		420,080.13		1,752.31		226,569.87		64.96
TOTAL EXPENDITURES		646,650.00		320,250.57		29,424.04		326,399.43		49.52
NET OF REVENUES & EXPENDITURES		0.00		99,829.56		(27,671.73)		(99,829.56)		100.00
TOTAL REVENUES - ALL FUNDS										
TOTAL EXPENDITURES - ALL FUNDS		7,237,815.00		3,776,220.64		3,855.66		3,461,594.36		52.17
NET OF REVENUES & EXPENDITURES		7,237,815.00		5,372,084.29		785,249.77		1,865,730.71		74.22
		0.00		(1,595,863.65)		(781,394.11)		1,595,863.65		100.00

Fund 101 GENERAL OPERATING FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	AP CHECKING	513,208.97
101-000-001.101	AP CKG INTEREST	340.67
101-000-002.140	MSGCU PRIME SHARE	5.00
101-000-002.185	TRI-COUNTY BANK	260.36
101-000-002.240	MSGCU GOLD SHARE	1,855.15
101-000-004.200	CASH-DEPOSIT IN TRANSIT	850.00
101-000-018.100	LONG TERM RECEIVABLE	16,500.00
101-000-028.000	TAXES REC-PERS PROP DELINQUENT	1,407.04
101-000-083.000	DUE FROM-EMPLOYEES	1,089.34
101-000-084.446	DUE FROM-IMPROV REVOLVING FUND	1.73
101-000-084.591	DUE FROM WATER FUND	1,237,198.89
101-000-084.701	DUE FROM-TRUST AND AGENCY FUND	78,696.22
101-000-084.703	DUE FROM-CURRENT TAX FUND	8,500.70
101-000-086.301	ADVANCE TO WWTP DEBT	77,868.75
101-000-123.000	PREPAID EXPENSE	14,012.45
Total Assets		1,951,795.27
*** Liabilities ***		
101-000-222.000	DUE TO-MACOMB COUNTY	685.00
101-000-249.000	DUE TO-OTHER	1,525.00
101-000-283.100	DEPOSIT-BUILDING BONDS	8,810.00
101-000-339.000	UNEARNED REVENUE	143,478.96
101-000-339.200	UNAVAILABLE REVENUE	16,500.00
Total Liabilities		170,998.96
*** Fund Balance ***		
101-000-390.000	FUND BALANCE	1,834,812.40
Total Fund Balance		1,834,812.40
Beginning Fund Balance		1,834,812.40
Net of Revenues VS Expenditures		(54,016.09)
Ending Fund Balance		1,780,796.31
Total Liabilities And Fund Balance		1,951,795.27

Fund 206 FIRE FUND

GL Number	Description	Balance
*** Assets ***		
206-000-001.000	AP CHECKING	179,360.84
206-000-002.240	MSGCU GOLD SHARE	125,215.44
206-000-003.000	CERTIFICATES OF DEPOSIT	300,000.00
206-000-084.805	DUE FROM SPECIAL ASSESSMENT FU	10,046.39
206-000-085.300	DUE FROM-OTHERS	(37,825.23)
206-000-123.000	PREPAID EXPENSE	16,827.09
Total Assets		593,624.53
*** Liabilities ***		
206-000-214.591	DUE TO-WATER FUND	1,750.00
Total Liabilities		1,750.00
*** Fund Balance ***		
206-000-390.000	FUND BALANCE	1,275,369.86
Total Fund Balance		1,275,369.86
Beginning Fund Balance		1,275,369.86
Net of Revenues VS Expenditures		(683,495.33)
Ending Fund Balance		591,874.53
Total Liabilities And Fund Balance		593,624.53

Fund 210 ADVANCED LIFE SUPPORT

GL Number	Description	Balance
*** Assets ***		
210-000-001.000	AP CHECKING	48,877.96
210-000-002.240	MSGCU GOLD SHARE	99,277.40
210-000-085.300	DUE FROM-OTHERS	(976.00)
210-000-123.000	PREPAID EXPENSE	41,374.90
Total Assets		188,554.26
*** Liabilities ***		
210-000-214.701	DUE TO-TRUST AND AGENCY	2,561.50
210-000-264.000	UNDISTRIBUTED-SERVICE CONTRACT	137,500.00
Total Liabilities		140,061.50
*** Fund Balance ***		
210-000-390.000	FUND BALANCE	1,328,419.58
Total Fund Balance		1,328,419.58
Beginning Fund Balance		1,328,419.58
Net of Revenues VS Expenditures		(1,279,926.82)
Ending Fund Balance		48,492.76
Total Liabilities And Fund Balance		188,554.26

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BALANCE SHEET FOR BRUCE TOWNSHIP
Period Ending 01/31/2024

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Fund 446 IMPROVEMENT REVOLVING FUND

GL Number	Description	Balance
*** Assets ***		
446-000-001.000	AP CHECKING	332,014.68
446-000-002.240	MSGCU GOLD SHARE	6,966.57
446-000-084.590	DUE FROM-SEWER FUND	250,000.00
Total Assets		588,981.25
*** Liabilities ***		
446-000-214.101	DUE TO-GENERAL OPERATING	1.73
Total Liabilities		1.73
*** Fund Balance ***		
446-000-390.000	FUND BALANCE	588,979.52
Total Fund Balance		588,979.52
Beginning Fund Balance		588,979.52
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		588,979.52
Total Liabilities And Fund Balance		588,981.25

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	AP CHECKING	251,869.55
590-000-002.301	WWTP DEBT	178.93
590-000-002.700	CASH-TWINBROOK SEWER CONTINGEN	1,519.14
590-000-002.852	CHASE ISD *1096	19,840.98
590-000-033.000	UTILITY BILLS RECV-CURRENT	148,834.23
590-000-084.591	DUE FROM WATER FUND	47,511.23
590-000-154.000	SEWER SYSTEM	8,183,634.02
590-000-154.100	ISD SEWER SYSTEM	579,984.97
590-000-155.000	UTILITY SYSTEM-ACCUM DEPREC	(3,505,840.80)
590-000-155.100	ISD SEWER SYS - ACCUM DEPRECIA	(5,372.94)
Total Assets		5,722,159.31
*** Liabilities ***		
590-000-214.246	DUE TO-IMPROVEMENT REVOLVING	250,000.00
590-000-260.101	ADVANCE FROM GENERAL	77,868.78
590-000-300.200	LOAN PAYABLE - SRF	234,998.52
590-000-301.000	DEFERRED CHARGES	(162,380.00)
590-000-305.002	PREMIUM ON REFUNDING	25,118.75
590-000-307.100	BONDS PAYABLE - REFUND	1,810,000.00
590-000-351.000	CONTRIBUTIONS-TOWNSHIP GOVERN	50,000.00
590-000-353.000	CONTRIBUTIONS-STATE GOVERNMENT	42,574.00
590-000-354.000	CONTRIBUTIONS-FEDERAL GOVERN	992,802.31
Total Liabilities		3,320,982.36
*** Fund Balance ***		
590-000-390.000	FUND BALANCE	2,079,431.92
Total Fund Balance		2,079,431.92
Beginning Fund Balance		2,079,431.92
Net of Revenues VS Expenditures		321,745.03
Ending Fund Balance		2,401,176.95
Total Liabilities And Fund Balance		5,722,159.31

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	AP CHECKING	130,143.11
591-000-002.146	CHASE SAVINGS	91,062.24
591-000-033.000	UTILITY BILLS RECV-CURRENT	19,181.30
591-000-045.000	TAXES REC-SPEC ASSESSMENTS	60,189.06
591-000-084.206	DUE FROM-FIRE FUND	1,750.00
591-000-152.000	WATER	923,490.81
591-000-155.000	UTILITY SYSTEM-ACCUM DEPREC	(161,610.96)
591-000-158.000	CONSTRUCTION IN PROGRESS	11,760.00
Total Assets		1,075,965.56
*** Liabilities ***		
591-000-214.101	DUE TO-GENERAL OPERATING	1,237,198.89
591-000-214.590	DUE TO-SEWER FUND	47,511.23
591-000-300.000	BONDS PAYABLE	245,000.00
591-000-305.100	BOND PAYABLE DISC ISD	(6,400.00)
Total Liabilities		1,523,310.12
*** Fund Balance ***		
591-000-390.000	FUND BALANCE	(547,174.12)
Total Fund Balance		(547,174.12)
Beginning Fund Balance		(547,174.12)
Net of Revenues VS Expenditures		99,829.56
Ending Fund Balance		(447,344.56)
Total Liabilities And Fund Balance		1,075,965.56

Fund 701 TRUST AND AGENCY FUND

GL Number	Description	Balance
*** Assets ***		
701-000-001.000	AP CHECKING	3,028.22
701-000-002.145	CHASE CHKG INTEREST	286,500.47
701-000-084.210	DUE FROM-ADVANCE LIFE SUPPORT	2,561.50
Total Assets		292,090.19
*** Liabilities ***		
701-000-214.101	DUE TO-GENERAL OPERATING	79,396.22
701-000-231.200	PAYROLL PAYABLE-DEFERRED	432.21
701-000-231.210	PAYROLL PAYABLE-FSA	4,916.99
701-000-231.400	PAYROLL PAYABLE-MEDICAL INSUR	1,491.83
701-000-231.410	PAYROLL PAYABLE-AFLAC	54.65
701-000-231.525	PAYROLL PAYABLE- PENSION LOAN	(470.83)
701-000-231.600	PAYROLL PAYABLE-MIDWEST	54.36
701-000-231.610	PAYROLL PAYABLE-UNION 4076	19.00
701-000-231.620	PAYROLL PAYABLE-MAFF UNION	231.00
701-000-283.000	PERFORMANCE BALANCE	205,964.76
Total Liabilities		292,090.19
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		292,090.19

Fund 703 CURRENT TAX COLLECTIONS FUND

GL Number	Description	Balance
*** Assets ***		
703-000-001.000	AP CHECKING	3,193,866.68
703-000-001.001	PNC CASH	35,270.75
703-000-002.185	TRI-COUNTY BANK	12,868.41
703-000-002.920	COMMUNITY DRIVEN CU	1,148.33
Total Assets		3,243,154.17
*** Liabilities ***		
703-000-214.101	DUE TO-GENERAL OPERATING	250,389.15
703-000-214.206	DUE TO-FIRE	568,581.64
703-000-214.210	DUE TO-ADVANCED LIFE SUPPORT	822,965.45
703-000-214.590	DUE TO-SEWER FUND	5,434.70
703-000-214.591	DUE TO-WATER FUND	3,685.62
703-000-222.000	DUE TO-MACOMB COUNTY	542,309.04
703-000-223.000	DUE TO-ROMEO DIST LIBRARY	333,505.97
703-000-225.009	DUE TO-ROMEO COMMUNITY SCHOOL	148,867.52
703-000-225.010	DUE TO-ALMONT COMMUNITY SCHOOL	252,656.40
703-000-225.011	DUE TO-ARMADA AREA SCHOOLS	7,260.91
703-000-227.000	DUE TO-VILLAGE OF ROMEO	(19,098.50)
703-000-228.020	DUE TO-STATE OF MICH-TAX	(160,176.71)
703-000-230.000	DUE TO-PARKS AND RECREATION	229,995.31
703-000-230.100	DUE TO-STAR	76,647.39
703-000-234.000	DUE TO-MACOMB INTER SCH DIST	40,607.01
703-000-234.100	DUE TO-LAPEER INTER SCH DIST	71,444.44
703-000-235.000	DUE TO-MACOMB COMM COLLEGE	43,853.43
703-000-275.000	TAX OVERPAYMENTS/DUPLICATE PAY	24,225.40
Total Liabilities		3,243,154.17
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		3,243,154.17