



**BRUCE**  
**TOWNSHIP**

**BOARD OF TRUSTEES**

**April 2024**

**PRESENTATION OF CHECKS  
FOR APPROVAL**

**FINANCIAL REPORTS**

**Rhonda Ricketts, Accounting Manager  
Dawn Behem, Accounting Assistant**

CHECK REGISTER FOR BRUCE TOWNSHIP  
 CHECK NUMBERS 58010 - 58100

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
<b>Bank POOL CHASE POOL ACCOUNT</b>						
03/20/2024	POOL	58010	A081	ACCIDENT FUND COMPANY	APRIL 2024 PREMIUM	15,487.00
03/20/2024	POOL	58011	A126	ADVANCE AUTO PARTS	ENGINE 3	27.50
03/20/2024	POOL	58012	A104	AFLAC	ACCT CC950 MARCH PAYROLL PREMIUMS	108.73
03/20/2024	POOL	58013	A128	AMAZON CAPITAL SERVICES	ORDER 114-3606166-1158638	53.23
					ORDERS 114-2616638-9326621 / 114-928663	396.31
					PO 12302023CZ-STAI	433.52
					GENERAL OFFICE SUPPLIES CREDIT MEMO	(34.37)
						<u>848.69</u>
03/20/2024	POOL	58014	A006	ANDERSON, ECKSTEIN & WESTRICK, INC.	PROJECT 0105-0407-0 33 MILE INDUSTRIAL-	2,352.00 V
03/20/2024	POOL	58015	A120	ASSESSMENT ADMINISTRATION SER.	FEBRUARY 2024	4,200.00
					MARCH 2024	<u>4,200.00</u>
						<u>8,400.00</u>
03/20/2024	POOL	58016	R020	AUTO-WARES, INC.	A2 TIE ROD PARTS	162.99
03/20/2024	POOL	58017	B149	BESTCO HARTFORD	BENISTAR BENEFIT PROGRAM ACCT 06054 RET	6,088.13
03/20/2024	POOL	58018	B003	BLUE CROSS AND BLUE SHIELD	APRIL 2024 BENEFIT PREMIUMS - RETIREES	9,657.18
					APRIL 2024 BENEFIT PREMIUMS	<u>33,747.54</u>
						<u>43,404.72</u>
03/20/2024	POOL	58019	0238	BURBY'S DIESEL REPAIR LLC	WATER1 2015 TANKER MAINTENANCE	252.00
					E2 1998 PUMPER TANKER MAINTENANCE	252.00
					E1 PUMPER FUEL FILTER/OIL CHANGE	790.50
					E1 PUMPER PARK BRAKE REPAIR/MAINTENANCE	632.90
					8265/A-2 2020 FOR F-450 BRAKE/TIE ROD M	960.92
						<u>2,888.32</u>
03/20/2024	POOL	58020	C189	CARDMEMBER SERVICES	ACCT 4246315382892717 FEB 2024 CHARGES	266.38
03/20/2024	POOL	58021	C080	COMCAST	8529101070021101 MARCH - APRIL 2024	425.81
					8529101070040309 MARCH -APRIL 2024	<u>277.72</u>
						<u>703.53</u>
03/20/2024	POOL	58022	C009	CONSOLIDATED DOCUMENT SOLUTION	A/P CHECKS	223.47
03/20/2024	POOL	58023	F063	FIX, JEANNE	QUARTERLY MEDICARE PART B	524.10
03/20/2024	POOL	58024	H062	HI-TECH SYSTEM SERVICE, INC.	TICKET 336177 MILEAGE & SERVICE FEE	60.00
03/20/2024	POOL	58025	I007	INTERNATIONAL CODE COUNCIL	MEMBERSHIP REINSTATEMENT APPLICATION HI	272.00
03/20/2024	POOL	58026	K066	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	72.06
03/20/2024	POOL	58027	M082	MARTIN, WILLIAM	QUARTERLY MEDICARE PART B	1,048.20
03/20/2024	POOL	58028	O130	MUNICIPAL EMERGENCY SERVICES	FIRE FACE MASKS (3)	1,011.67
03/20/2024	POOL	58029	O278	OHD	ACCT 00005444 KIT 55F ADAPTER	410.00
03/20/2024	POOL	58030	R003	REGIUS, SIGMAR	QUARTERLY MEDICARE PART B	524.10
03/20/2024	POOL	58031	R079	RUSS, DANIEL	QUARTERLY MEDICARE PART B	524.10
03/20/2024	POOL	58032	S004	SCHOCKE, GARY	QUARTERLY MEDICARE PART B	1,048.20
03/20/2024	POOL	58033	S006	SHOTWELL, FLOYD	QUARTERLY MEDICARE PART B	1,048.20
03/20/2024	POOL	58034	O220	STATE OF MICHIGAN	SAMPLE # LL08666 15155 33 MILE RD ZIMME	175.00
03/20/2024	POOL	58035	T120	TECHMODE	TWP PHONE/VOICE/FAX SERVICES	1,280.81
03/20/2024	POOL	58036	U045	US BANK EQUIPMENT FINANCE	ACCT 1310951 3-4-24 TO 4-4-24 COPIER FE	448.26
03/20/2024	POOL	58037	V035	VISION SERVICE PLAN	APRIL 2024 PREMIUMS - RETIREEE COVERAGE	127.82
03/20/2024	POOL	58038	0218	BRUCE TOWNSHIP FIREFIGHTERS L4046	CPR CARD - S. REPSHAS	8.00
					CPR CARDS	<u>240.00</u>

CHECK REGISTER FOR BRUCE TOWNSHIP  
 CHECK NUMBERS 58010 - 58100

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
03/20/2024	POOL	58039	R016	ROMEO DISTRICT LIBRARY	DEC 2022 COLLECTIONS	248.00
03/20/2024	POOL	58040	S191	MARCENE SANTACROSE	NOVEMBER 8, 2022 ELECTION	1.04
03/20/2024	POOL	58041	S148	THOMAS STANKIEWICZ	WINTER STORM: (FOOD ALLOWANCE- TIM HORT	190.00
03/28/2024	POOL	58042	0170	ROBERT BILUK	MARCH PETTY CASH	89.62
03/28/2024	POOL	58043	B052	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	220.28
03/28/2024	POOL	58044	C011	CULLIGAN	112169 75675 VAN DYKE FIRE #2	52.00
					31062 223 EGATES FIRE # 1	17.00
					51235 229 E GATES FIRE #3	76.00
					26856 223 E GATES TWP OFFICE	38.00
						<u>183.00</u>
03/28/2024	POOL	58045	D006	DTE ENERGY	910004719654 75675 VAN DYKE RD	606.45
03/28/2024	POOL	58046	0280	GEMX GRANT CONSULTING-AMANDA PETERS	WATER GRANT IMPLEMENTATION GUIDANCE	300.00
03/28/2024	POOL	58047	G107	GREAT LAKES WATER AUTHORITY	WATER CHARGES FOR FEBRUARY 2024	22,936.54
03/28/2024	POOL	58048	0213	HULLINGER, ELI	FILMING BTB 3/20/24 & PR 2/21/24	175.00
03/28/2024	POOL	58049	I036	IAMRESPONDING.COM	1 YEAR SUBSCRIPTION	810.00
03/28/2024	POOL	58050	0147	AMIE KREGER	MAMC TRAINING TRAVEL & MEALS REIMB	229.10
03/28/2024	POOL	58051	M013	MACOMB COUNTY DEPT. OF ROADS	32 MILE & ELDRD INTERSECTION & APPROAC	1,182.83
03/28/2024	POOL	58052	0279	MED ALLIANCE GROUP, INC	C15537 EMS EOLIFE X TRAINING DEVICE	1,471.81
03/28/2024	POOL	58053	M216	MICHIGAN PETROLEUM TECH	FUEL	836.55
					FUEL	1,113.37
						<u>1,949.92</u>
03/28/2024	POOL	58054	P083	PERSHING LLC	3/15 - 3/29/24 PAYROLL DEDUCTIONS	134.90
03/28/2024	POOL	58055	0102	RHONDA RICKETTS	MARCH SERVICES	3,810.00
03/28/2024	POOL	58056	S009	SEMBOIA	REGULAR MEMBER RENEWAL HICKS, RAYMOND	360.00
03/28/2024	POOL	58057	S166	SEMCO ENERGY	0027700.500 75675 VAN DYKE RD	359.83
03/28/2024	POOL	58058	S290	STANDARD INSURANCE COMPANY	POLICY 00751132 LIFE INS BILLING MARCH	2,101.75
04/03/2024	POOL	58059	A042	ACCUMED GROUP	EMS MARCH 2024 COLLECTION FEE	1,069.42
					EMS MARCH 2024 COLLECTION FEE	2,437.87
						<u>3,507.29</u>
04/03/2024	POOL	58060	A124	ACE HARDWARE OF ROMEO	MARCH SUPPLIES E3	30.31
					MARCH 2024 SUPPLIES	55.31
						<u>85.62</u>
04/03/2024	POOL	58061	A128	AMAZON CAPITAL SERVICES	GENERAL OFFICE SUPPLIES	364.45
04/03/2024	POOL	58062	A120	ASSESSMENT ADMINISTRATION SER.	CONTRACT PERIOD 4/1/24 TO 3/31/25	4,200.00
04/03/2024	POOL	58063	B006	BRUCE CEMETERY ASSOCIATION	CEMETERY MAINTENANCE & CARE	1,500.00
04/03/2024	POOL	58064	MISC	BRUCE TECH PARK DEVELOPMENT INC	UB refund for account: 00664-01	34.24
04/03/2024	POOL	58065	F085	FAMS	SHIRTS FOR ASSESSING DEPT	92.00
04/03/2024	POOL	58066	MISC	HAMILTON HOMES OF S E MICHIGAN	UB refund for account: 00495-02	43.16
04/03/2024	POOL	58067	0135	LINDE GAS & EQUIPMENT	MEDICAL OXYGEN 2-20-2024 TO 3-20-2024	152.72
04/03/2024	POOL	58068	M002	MACOMB AGRICULTURAL PDR COMM	2024 MACOMB AGRICULTURAL PURCHASE OF DE	250.00
04/03/2024	POOL	58069	M257	MACOMB DUPLICATING COMPANY	COPYSTAR MARCH 2024	26.14
04/03/2024	POOL	58070	0221	METRO DETROIT CLEANING SERVICES	MARCH 2024 CLEANING SERVICES	1,050.00
04/03/2024	POOL	58071	0099	PRIORITY WASTE	PW00011533 APRIL RECYCLE SERVICE	1,100.00
04/03/2024	POOL	58072	R126	ROMEO/VILLAGE OF	GAT3-000223-FIRE-01 BILLING 12/16/23 -	280.60
					GAT3-000223-0000-02 BILLING 12/16/2023	50,000.00
					SCHOOL RESOURCE OFFICER MARCH 2024	628.29
						<u>50,908.89</u>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
04/03/2024	POOL	58073	S214	SEIBERT AND DLOSKI, PLLC	MARCH 2024 LEGAL SERVICES TRAFFIC/ORD ENFORCEMENT MARCH 2024	1,236.25 86.25 <u>1,322.50</u>
04/03/2024	POOL	58074	S166	SEMCO ENERGY	0025783.500 223 E GATES ST MARCH 2024 0025782.500 223 E GATES FIRE DEPT 0027643.501 71325 VAN DYKE PUMP 0351120.500 11750 TWIN BROOK DR GENERAT	320.71 193.64 14.44 19.68 <u>548.47</u>
04/10/2024	POOL	58075	T122	21ST CENTURY MEDIA-MICHIGAN	MARCH 2024 PUBLICATIONS	278.15
04/10/2024	POOL	58076	0263	ANN MARIE BOYCE	PC MTG APRIL 3, 2024	100.00
04/10/2024	POOL	58077	0157	BARNETT, MANDY	PC MTG APRIL 3, 2024	100.00
04/10/2024	POOL	58078	B149	BESTCO HARTFORD	ACCT 06054 BRUCE TWP RETIREES MAY 2024	6,088.13
04/10/2024	POOL	58079	0190	BRUCE TECH PARK DEVELOPMENT	BOND REFUND BRUCE TECH PARK PROJECT COM	45,754.89
04/10/2024	POOL	58080	B128	BS&A SOFTWARE	BLDG MODULE TRAINING BSAO-CD	750.00
04/10/2024	POOL	58081	D006	DTE ENERGY	9100-4050-0985 STREET LIGHTS MARCH 2024	1,953.95
04/10/2024	POOL	58082	0280	GEMX GRANT CONSULTING-AMANDA PETERS	910001282326 13601 33 MILE RD	84.69
04/10/2024	POOL	58083	G093	GIFFELS - WEBSTER ENGINEERS, I	910001282581 13598 33 MILE RD	43.33
04/10/2024	POOL	58084	0098	HAGELSTEIN, RICK	910004719522 223 E GATES	831.22
04/10/2024	POOL	58085	K102	KANDT, RANDY	910004719795 7281 33 MILE RD	18.85
04/10/2024	POOL	58086	K035	SUSAN KRAFT	910004719936 4501 33 MILE RD	18.85
04/10/2024	POOL	58087	0025	KUPETS, ED	910004732327 14370 33 MILE RD	86.63
04/10/2024	POOL	58088	M114	MACOMB COUNTY TREASURER	910004732467 229 E GATES	286.67
04/10/2024	POOL	58089	P021	PRINTING SYSTEMS	910001282441 13601 33 MILE RD	88.43
04/10/2024	POOL	58090	0241	QUANTUM SERVICES GROUP	910004732046 72700 MCKAY RD	18.85
04/10/2024	POOL	58091	MISC	RHU D LLC	91004732194 76601 MCKAY RD	18.85
04/10/2024	POOL	58092	R126	ROMEO/VILLAGE OF	910001282185 71398 VAN DYKE RD	31.05
04/10/2024	POOL	58093	S030	SHEENA'S MARKETPLACE		
04/10/2024	POOL	58094	S159	STANDARD INSURANCE CO.		
04/10/2024	POOL	58095	0281	TRANSPORTATION IMPROVEMENT ASSOC		
04/10/2024	POOL	58096	V025	VERIZON WIRELESS		
04/10/2024	POOL	58097	0240	VISUAL EDGE IT, INC.	EPA OVERVIEW FOR MARCH BOARD MTG RETAINER MARCH 2024 PC MTG APRIL 3, 2024 PC MTG APRIL 3, 2024 MAMC CONFERENCE MILEAGE REIMB PC MTG APRIL 3, 2024 SPRINGBROOK MARCH 2024 ACCT 2991 PRES PRIMARY ELECTION AV SECR TOWER MAINTENANCE AGRMT MARCH 2024 UB refund for account: 00565-01 GAT3-000223-0000-01 3/4" METER THRU 3/1 WATER RECEIPT 046695 160-759493-00001 DENTAL PREMIUM APRIL 2 MEMBERSHIP FEE	100.00 840.00 100.00 100.00 179.56 100.00 955.00 366.49 100.00 112.77 282.74 14.37 3,669.44 225.00
04/10/2024	POOL	58098	W094	WALDORF & SONS, INC.	32038954-00001 MARCH 2024 BILLING 342038954-00006 MARCH 2024 BILLING	48.48 120.03 <u>168.51</u>
04/10/2024	POOL	58099	0240	VISUAL EDGE IT, INC.	PBP-TO01 BDL24030-01 MARCH 2024 COPIES PBP-TO01 BDL24029-01 MARCH 2024 COPIES	492.92 494.25 <u>987.17</u>
04/10/2024	POOL	58098	W094	WALDORF & SONS, INC.	WATER & SEWER MAINTENANCE MARCH 2024	4,500.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
04/10/2024	POOL	58099	E056	XTREME SHREDS	TWIN BROOKS LIFT STATION PUMP #1 3085.8	7,157.75
						11,657.75
04/10/2024	POOL	58100	Y012	YARD SERVICES, INC.	6 BAGS ON CALL SERVICE	150.00
					SEXTON FEE MARCH 2024	100.00
					MCCRAFFETY BURIALS 3-9-24 & 3-15-24	1,500.00
						1,600.00
<b>POOL TOTALS:</b>						
Total of 91 Checks:						270,351.84
Less 1 Void Checks:						2,352.00
<b>Total of 90 Disbursements:</b>						<b>267,999.84</b>

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP  
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	04/30/2024	NORMAL (ABNORMAL)	MONTH 04/30/2024	INCREASE (DECREASE)	BALANCE	% BDGT USED
Fund 101 - GENERAL OPERATING FUND									
Revenues									
Dept 000									
101-000-402.000	TAX-CUR REAL PER PROP ALLO	488,250.00	0.00	0.00	0.00	0.00	0.00	488,250.00	0.00
101-000-434.000	TAX-TRAILER PARK	2,300.00	191.00	191.00	191.00	191.00	191.00	2,109.00	8.30
101-000-441.000	LOCAL COMM STAB SHARE TAX	94,000.00	0.00	0.00	0.00	0.00	0.00	94,000.00	0.00
101-000-445.100	INTEREST INCOME-DELO TAX	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
101-000-447.000	ADMINISTRATION FEES	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
101-000-476.000	PERMITS/LICENSES/REGISTRATION	340,000.00	6,511.20	6,511.20	6,511.20	6,511.20	6,511.20	333,488.80	1.92
101-000-477.000	CABLE FRANCHISE FEES	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00
101-000-478.000	SPECIAL LAND USE	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
101-000-479.000	ZONING BOARD OF APPEALS	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	108,729.00	0.00	0.00	0.00	0.00	0.00	108,729.00	0.00
101-000-546.000	RIGHT-OF-WAY ANNUAL MAINTENANC	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00
101-000-574.000	STATE REVENUE SHARING	810,000.00	0.00	0.00	0.00	0.00	0.00	810,000.00	0.00
101-000-634.000	CHARGES - TAX COLLECTION FEES	105,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00
101-000-640.000	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
101-000-640.500	SPLITS	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
101-000-644.000	CEMETERY LOTS	15,000.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,900.00	7.33
101-000-656.000	VIOLATION FINES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
101-000-665.000	INTEREST INCOME-INVESTMENTS	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
101-000-671.000	CHARGES - LEASED PROPERTY	20,700.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	19,350.00	6.52
101-000-687.000	INSURANCE DIVIDENDS	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Total Dept 000		2,167,979.00	9,152.20	9,152.20	9,152.20	9,152.20	9,152.20	2,158,826.80	0.42
TOTAL REVENUES									
		2,167,979.00	9,152.20	9,152.20	9,152.20	9,152.20	9,152.20	2,158,826.80	0.42
Expenditures									
Dept 101 - TOWNSHIP BOARD									
101-101-702.100	ELECTED WITH PENSION	13,962.00	537.00	537.00	537.00	537.00	537.00	13,425.00	3.85
101-101-708.000	MINUTES	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
101-101-710.000	LIFE INSURANCE PREMIUM	126.00	15.90	15.90	15.90	15.90	15.90	110.10	12.62
101-101-710.100	PENSION 16%	2,234.00	85.92	85.92	85.92	85.92	85.92	2,148.08	3.85
101-101-710.900	SOCIAL SECURITY CONTRIBUTION	960.00	39.50	39.50	39.50	39.50	39.50	920.50	4.11
101-101-710.950	MEDICARE CONTRIBUTION	225.00	9.23	9.23	9.23	9.23	9.23	215.77	4.10
101-101-806.000	WEB SITE MAINTENANCE	1,500.00	450.00	450.00	450.00	450.00	450.00	1,050.00	30.00
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
101-101-956.000	MISCELLANEOUS	2,000.00	92.00	92.00	92.00	92.00	92.00	1,908.00	4.60
101-101-957.000	TAX-PRIOR YEARS ADJUSTMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
101-101-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	9,500.00	2,304.50	2,304.50	2,304.50	2,304.50	2,304.50	7,195.50	24.26
101-101-958.100	BANK SERVICE CHARGES	3,000.00	157.20	157.20	157.20	157.20	157.20	2,842.80	5.24
Total Dept 101 - TOWNSHIP BOARD		47,007.00	3,691.25	3,691.25	3,691.25	3,691.25	3,691.25	43,315.75	7.85
Dept 171 - SUPERVISOR									
101-171-702.100	ELECTED WITH PENSION	64,067.00	2,464.13	2,464.13	2,464.13	2,464.13	2,464.13	61,602.87	3.85
101-171-710.000	LIFE INSURANCE PREMIUM	780.00	60.98	60.98	60.98	60.98	60.98	719.02	7.82
101-171-710.010	MEDICAL PREMIUM	25,136.00	1,976.11	1,976.11	1,976.11	1,976.11	1,976.11	23,159.89	7.86
101-171-710.020	DENTAL PREMIUM	1,129.00	88.76	88.76	88.76	88.76	88.76	1,040.24	7.86
101-171-710.040	HRA FEES	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
101-171-710.100	PENSION 16%	10,251.00	394.26	394.26	394.26	394.26	394.26	9,856.74	3.85
101-171-710.760	HRA REIMBURSEMENTS	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
101-171-710.900	SOCIAL SECURITY CONTRIBUTION	4,344.00	167.08	167.08	167.08	167.08	167.08	4,176.92	3.85
101-171-710.950	MEDICARE CONTRIBUTION	1,016.00	39.08	39.08	39.08	39.08	39.08	976.92	3.85

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	AVAILABLE		% BDDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
Total Dept 171 - SUPERVISOR		110,823.00		5,190.40	5,190.40	105,632.60		4.68
Dept 191 - ACCOUNTING								
101-191-706.200	FULL TIME - W PENSION	40,273.00		0.00	0.00	40,273.00		0.00
101-191-710.000	LIFE INSURANCE PREMIUM	524.00		49.47	49.47	474.53		9.44
101-191-710.050	CAFETERIA PLAN	5,000.00		0.00	0.00	5,000.00		0.00
101-191-710.100	PENSION 16%	6,444.00		0.00	0.00	6,444.00		0.00
101-191-710.900	SOCIAL SECURITY CONTRIBUTION	2,807.00		0.00	0.00	2,807.00		0.00
101-191-710.950	MEDICARE CONTRIBUTION	656.00		0.00	0.00	656.00		0.00
101-191-727.000	SUPPLIES	500.00		0.00	0.00	500.00		0.00
101-191-818.000	CONTRACTED SERVICES	30,000.00		0.00	0.00	30,000.00		0.00
Total Dept 191 - ACCOUNTING		86,204.00		49.47	49.47	86,154.53		0.06
Dept 215 - CLERK								
101-215-702.100	ELECTED WITH PENSION	64,067.00		2,464.13	2,464.13	61,602.87		3.85
101-215-705.100	DEPUTY WITH PENSION	53,569.00		0.00	0.00	53,569.00		0.00
101-215-710.000	LIFE INSURANCE PREMIUM	1,467.00		116.94	116.94	1,350.06		7.97
101-215-710.050	CAFETERIA PLAN	10,001.00		192.32	192.32	9,808.68		1.92
101-215-710.100	PENSION 16%	18,822.00		394.26	394.26	18,427.74		2.09
101-215-710.900	SOCIAL SECURITY CONTRIBUTION	8,068.00		164.70	164.70	7,903.30		2.04
101-215-710.950	MEDICARE CONTRIBUTION	1,887.00		38.52	38.52	1,848.48		2.04
101-215-805.000	EDUCATION-CLASSES/CONTINUING	5,500.00		179.56	179.56	5,320.44		3.26
Total Dept 215 - CLERK		163,381.00		3,550.43	3,550.43	159,830.57		2.17
Dept 247 - BOARD OF REVIEW								
101-247-709.000	FEE	2,250.00		0.00	0.00	2,250.00		0.00
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	200.00		0.00	0.00	200.00		0.00
Total Dept 247 - BOARD OF REVIEW		3,050.00		0.00	0.00	3,050.00		0.00
Dept 253 - TREASURER								
101-253-702.100	ELECTED WITH PENSION	64,067.00		2,464.13	2,464.13	61,602.87		3.85
101-253-705.100	DEPUTY WITH PENSION	48,792.00		0.00	0.00	48,792.00		0.00
101-253-710.000	LIFE INSURANCE PREMIUM	1,180.00		92.70	92.70	1,087.30		7.86
101-253-710.040	HRA FEES	90.00		0.00	0.00	90.00		0.00
101-253-710.050	CAFETERIA PLAN	10,001.00		192.32	192.32	9,808.68		1.92
101-253-710.100	PENSION 16%	18,057.00		394.26	394.26	17,662.74		2.18
101-253-710.900	SOCIAL SECURITY CONTRIBUTION	7,617.00		164.70	164.70	7,452.30		2.16
101-253-710.950	MEDICARE CONTRIBUTION	1,781.00		38.52	38.52	1,742.48		2.16
101-253-727.000	SUPPLIES	2,500.00		0.00	0.00	2,500.00		0.00
101-253-728.000	POSTAGE SERVICE & EQUIPMENT	6,000.00		0.00	0.00	6,000.00		0.00
101-253-903.000	LEGAL NOTICES AND PUBLICATIONS	200.00		0.00	0.00	200.00		0.00
101-253-956.000	MISCELLANEOUS	1,000.00		0.00	0.00	1,000.00		0.00
101-253-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	150.00		0.00	0.00	150.00		0.00
Total Dept 253 - TREASURER		161,435.00		3,346.63	3,346.63	158,088.37		2.07

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDOT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	04/30/2024 NORMAL (ABNORMAL)	04/30/2024 INCREASE (DECREASE)	MONTH 04/30/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
Dept 257 - ASSESSOR										
101-257-706.200	FULL TIME - W PENSION	49,222.00	0.00	0.00	0.00	0.00	0.00	49,222.00	0.00	0.00
101-257-707.000	STAFF PART TIME	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
101-257-710.000	LIFE INSURANCE PREMIUM	685.00	53.80	53.80	53.80	53.80	53.80	631.20	7.85	7.85
101-257-710.010	MEDICAL PREMIUM	23,420.00	1,858.63	1,858.63	1,858.63	1,858.63	1,858.63	21,561.37	7.94	7.94
101-257-710.020	DENTAL PREMIUM	1,118.00	88.76	88.76	88.76	88.76	88.76	1,029.24	7.94	7.94
101-257-710.040	HRA FEES	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00
101-257-710.100	PENSION 168	7,876.00	0.00	0.00	0.00	0.00	0.00	7,876.00	0.00	0.00
101-257-710.350	VACATION DAY BUY OUT	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00
101-257-710.760	HRA REIMBURSEMENTS	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
101-257-710.900	SOCIAL SECURITY CONTRIBUTION	3,163.00	0.00	0.00	0.00	0.00	0.00	3,163.00	0.00	0.00
101-257-710.950	MEDICARE CONTRIBUTION	740.00	0.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00
101-257-727.000	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
101-257-728.000	POSTAGE SERVICE & EQUIPMENT	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
101-257-805.000	EDUCATION-CLASSES/CONTINUING	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
101-257-818.000	CONTRACTED SERVICES	55,000.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	50,800.00	7.64	7.64
101-257-818.100	COMPUTER/SUPPORT/MAINTENANCE	16,000.00	6,015.00	6,015.00	6,015.00	6,015.00	6,015.00	9,985.00	37.59	37.59
101-257-861.000	MILEAGE	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
101-257-903.000	LEGAL NOTICES AND PUBLICATIONS	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
101-257-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
Total Dept 257 - ASSESSOR		175,514.00	12,216.19	12,216.19	12,216.19	12,216.19	12,216.19	163,297.81	6.96	6.96
Dept 261 - GENERAL SERVICES										
101-261-706.200	FULL TIME - W PENSION	41,892.00	0.00	0.00	0.00	0.00	0.00	41,892.00	0.00	0.00
101-261-710.000	LIFE INSURANCE PREMIUM	667.00	49.47	49.47	49.47	49.47	49.47	617.53	7.42	7.42
101-261-710.010	MEDICAL PREMIUM	18,210.00	1,452.12	1,452.12	1,452.12	1,452.12	1,452.12	16,757.88	7.97	7.97
101-261-710.020	DENTAL PREMIUM	1,113.00	88.76	88.76	88.76	88.76	88.76	1,024.24	7.97	7.97
101-261-710.040	HRA FEES	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00
101-261-710.100	PENSION 168	6,203.00	0.00	0.00	0.00	0.00	0.00	6,203.00	0.00	0.00
101-261-710.760	HRA REIMBURSEMENTS	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
101-261-710.900	SOCIAL SECURITY CONTRIBUTION	2,597.00	0.00	0.00	0.00	0.00	0.00	2,597.00	0.00	0.00
101-261-710.950	MEDICARE CONTRIBUTION	607.00	0.00	0.00	0.00	0.00	0.00	607.00	0.00	0.00
101-261-727.000	SUPPLIES	12,000.00	364.45	364.45	364.45	364.45	364.45	11,635.55	3.04	3.04
101-261-728.000	POSTAGE SERVICE & EQUIPMENT	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
101-261-818.000	CONTRACTED SERVICES	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
101-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
101-261-851.000	TELEPHONE	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
101-261-956.000	MISCELLANEOUS	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
101-261-966.000	EQUIPMENT MAINT/UPGRADE	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
101-261-981.000	EQUIPMENT LEASE	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Total Dept 261 - GENERAL SERVICES		182,879.00	1,954.80	1,954.80	1,954.80	1,954.80	1,954.80	180,924.20	1.07	1.07
Dept 262 - ELECTIONS										
101-262-707.000	STAFF PART TIME	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
101-262-709.500	OVERTIME	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
101-262-727.000	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
101-262-728.000	POSTAGE SERVICE & EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
101-262-805.000	EDUCATION-CLASSES/CONTINUING	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
101-262-818.000	CONTRACTED SERVICES	5,000.00	1,489.58	1,489.58	1,489.58	1,489.58	1,489.58	3,510.42	29.79	29.79
101-262-861.000	MILEAGE	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
101-262-903.000	LEGAL NOTICES AND PUBLICATIONS	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
101-262-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00



GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% B DGT
		AMENDED BUDGET	NORMAL (ABNORMAL)	04/30/2024	NORMAL (ABNORMAL)	MONTH 04/30/2024	INCREASE (DECREASE)		
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
101-262-965.000	EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
101-262-980.100	VOTING EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Total Dept 262 - ELECTIONS		68,100.00	1,489.58	1,489.58	1,489.58	0.00	0.00	66,610.42	2.19
Dept 265 - BUILDING AND GROUNDS									
101-265-709.000	FEE	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
101-265-727.000	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
101-265-804.000	SECURITY SYSTEMS	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
101-265-818.000	CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
101-265-920.000	UTILITIES-ELECTRIC	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
101-265-921.000	GAS	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
101-265-922.000	WATER	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
101-265-934.000	BUILDING MAINTENANCE	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
101-265-935.000	GROUNDS MAINTENANCE	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00
101-265-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
101-265-956.300	RECYCLE CENTER	16,000.00	1,250.00	1,250.00	1,250.00	0.00	0.00	14,750.00	7.81
101-265-957.500	TAXES	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
101-265-966.000	EQUIPMENT MAINT/UPGRADE	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		160,200.00	1,250.00	1,250.00	1,250.00	0.00	0.00	158,950.00	0.78
Dept 266 - ATTORNEY									
101-266-818.000	CONTRACTED SERVICES	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Total Dept 266 - ATTORNEY		25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Dept 371 - BUILDING INSPECTIONS									
101-371-703.100	APPOINTED WITH PENSION	42,504.00	0.00	0.00	0.00	0.00	0.00	42,504.00	0.00
101-371-704.100	DEPARTMENT HEAD WITH PENSION	45,194.00	0.00	0.00	0.00	0.00	0.00	45,194.00	0.00
101-371-706.200	FULL TIME - W PENSION	49,714.00	0.00	0.00	0.00	0.00	0.00	49,714.00	0.00
101-371-709.000	FEE	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
101-371-709.100	FEE WITH PENSION	70,794.00	0.00	0.00	0.00	0.00	0.00	70,794.00	0.00
101-371-710.000	LIFE INSURANCE PREMIUM	1,900.00	149.99	149.99	149.99	0.00	0.00	1,750.01	7.89
101-371-710.010	MEDICAL PREMIUM	67,910.00	5,389.61	5,389.61	5,389.61	0.00	0.00	62,520.39	7.94
101-371-710.020	DENTAL PREMIUM	4,300.00	342.24	342.24	342.24	0.00	0.00	3,957.76	7.96
101-371-710.040	HRA FEES	270.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00
101-371-710.100	PENSION 16%	33,186.00	0.00	0.00	0.00	0.00	0.00	33,186.00	0.00
101-371-710.350	VACATION DAY BUY OUT	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
101-371-710.760	HRA REIMBURSEMENTS	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
101-371-710.900	SOCIAL SECURITY CONTRIBUTION	12,922.00	0.00	0.00	0.00	0.00	0.00	12,922.00	0.00
101-371-710.950	MEDICARE CONTRIBUTION	3,022.00	0.00	0.00	0.00	0.00	0.00	3,022.00	0.00
101-371-727.000	SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
101-371-805.000	EDUCATION-CLASSES/CONTINUING	500.00	750.00	750.00	750.00	0.00	0.00	(250.00)	150.00
101-371-851.100	TELEPHONE-CELLULAR	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
101-371-861.000	MILEAGE	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00
101-371-956.000	MISCELLANEOUS	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00
101-371-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		370,666.00	6,631.84	6,631.84	6,631.84	0.00	0.00	364,034.16	1.79
Dept 372 - TOWNSHIP ORDINANCE ENFORCEMENT									

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP  
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE (ABNORMAL)	% BDTG USED
		AMENDED BUDGET	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)			
<b>Fund 101 - GENERAL OPERATING FUND</b>						
<b>Expenditures</b>						
101-372-703.100	APPOINTED WITH PENSION	3,600.00	138.46	138.46	3,461.54	3.85
101-372-818.000	CONTRACTED SERVICES	12,000.00	0.00	0.00	12,000.00	0.00
<b>Total Dept 372 - TOWNSHIP ORDINANCE ENFORCEMENT</b>		<b>15,600.00</b>	<b>138.46</b>	<b>138.46</b>	<b>15,461.54</b>	<b>0.89</b>
<b>Dept 445 - DRAIN</b>						
101-445-818.000	CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
<b>Total Dept 445 - DRAIN</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Dept 447 - ENGINEERING</b>						
101-447-818.000	CONTRACTED SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
<b>Total Dept 447 - ENGINEERING</b>		<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Dept 448 - STREET LIGHTING/SIREN</b>						
101-448-920.000	UTILITIES-ELECTRIC	25,000.00	0.00	0.00	25,000.00	0.00
101-448-933.000	MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
<b>Total Dept 448 - STREET LIGHTING/SIREN</b>		<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>
<b>Dept 463 - ROAD</b>						
101-463-818.000	CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-463-967.000	PROJECT COST	31,500.00	0.00	0.00	31,500.00	0.00
<b>Total Dept 463 - ROAD</b>		<b>36,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,500.00</b>	<b>0.00</b>
<b>Dept 567 - CEMETERY</b>						
101-567-933.000	MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
101-567-935.000	GROUNDS MAINTENANCE	55,000.00	1,500.00	1,500.00	53,500.00	2.73
101-567-956.000	MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0.00
<b>Total Dept 567 - CEMETERY</b>		<b>60,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>59,000.00</b>	<b>2.48</b>
<b>Dept 572 - CABLE TELEVISION</b>						
101-572-850.000	FEE	2,500.00	0.00	0.00	2,500.00	0.00
101-572-965.000	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
<b>Total Dept 572 - CABLE TELEVISION</b>		<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>
<b>Dept 701 - PLANNING COMMISSION</b>						
101-701-703.100	APPOINTED WITH PENSION	2,400.00	92.31	92.31	2,307.69	3.85
101-701-708.000	MINUTES	1,200.00	0.00	0.00	1,200.00	0.00
101-701-709.000	FEE	600.00	600.00	600.00	5,900.00	9.23
101-701-805.000	EDUCATION-CLASSES/CONTINUING	1,500.00	0.00	0.00	1,500.00	0.00
101-701-818.000	CONTRACTED SERVICES	16,000.00	0.00	0.00	16,000.00	0.00
101-701-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
<b>Fund 101 - GENERAL OPERATING FUND</b>						
<b>Expenditures</b>						
Total Dept 701 - PLANNING COMMISSION		28,100.00	692.31	692.31	27,407.69	2.46
<b>Dept 703 - ZONING BOARD OF APPEALS</b>						
101-703-708.000	MINUTES	500.00	0.00	0.00	500.00	0.00
101-703-709.000	FEE	2,000.00	0.00	0.00	2,000.00	0.00
101-703-903.000	LEGAL NOTICES AND PUBLICATIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-703-956.000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
Total Dept 703 - ZONING BOARD OF APPEALS		3,800.00	0.00	0.00	3,800.00	0.00
<b>Dept 721 - PLANNING/ZONING</b>						
101-721-706.200	FULL TIME - W PENSION	46,309.00	0.00	0.00	46,309.00	0.00
101-721-710.000	LIFE INSURANCE PREMIUM	657.00	51.64	51.64	605.36	7.86
101-721-710.010	MEDICAL PREMIUM	29,111.00	865.33	865.33	28,245.67	2.97
101-721-710.020	DENTAL PREMIUM	2,075.00	164.72	164.72	1,910.28	7.94
101-721-710.040	HRA FEES	90.00	0.00	0.00	90.00	0.00
101-721-710.100	PENSION 16%	7,409.00	0.00	0.00	7,409.00	0.00
101-721-710.760	HRA REIMBURSEMENTS	6,000.00	0.00	0.00	6,000.00	0.00
101-721-710.900	SOCIAL SECURITY CONTRIBUTION	2,964.00	0.00	0.00	2,964.00	0.00
101-721-710.950	MEDICARE CONTRIBUTION	693.00	0.00	0.00	693.00	0.00
101-721-903.000	LEGAL NOTICES AND PUBLICATIONS	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 721 - PLANNING/ZONING		96,808.00	1,081.69	1,081.69	95,726.31	1.12
<b>Dept 851 - GENERAL INSURANCE</b>						
101-851-710.001	INSURANCE PREMIUM	10,000.00	3,349.95	3,349.95	6,650.05	33.50
Total Dept 851 - GENERAL INSURANCE		10,000.00	3,349.95	3,349.95	6,650.05	33.50
<b>Dept 855 - RETIREE HEALTH INSURANCE</b>						
101-855-710.000	LIFE INSURANCE PREMIUM	743.00	61.60	61.60	681.40	8.29
101-855-710.010	MEDICAL PREMIUM	84,280.00	9,689.13	9,689.13	74,590.87	11.50
101-855-710.020	DENTAL PREMIUM	4,940.00	396.48	396.48	4,543.52	8.03
101-855-710.030	VISION PREMIUM	900.00	70.92	70.92	829.08	7.88
101-855-710.040	HRA FEES	660.00	0.00	0.00	660.00	0.00
101-855-710.760	HRA REIMBURSEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
101-855-712.000	LONG TERM RETIREE HEALTH CONTRIBUTIONS	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 855 - RETIREE HEALTH INSURANCE		121,523.00	10,218.13	10,218.13	111,304.87	8.41
<b>Dept 871 - WORKERS COMPENSATION INSURANCE</b>						
101-871-710.002	INSURANCE PREMIUM	10,000.00	929.22	929.22	9,070.78	9.29
Total Dept 871 - WORKERS COMPENSATION INSURANCE		10,000.00	929.22	929.22	9,070.78	9.29
<b>Dept 900 - CAPITAL OUTLAY</b>						
101-900-970.000	CAPITAL OUTLAY	108,729.00	0.00	0.00	108,729.00	0.00
101-900-971.100	STREET IMPROVEMENT	37,456.00	0.00	0.00	37,456.00	0.00
101-900-971.200	STREET IMPROVEMENT-33 MILE ACC	45,704.00	0.00	0.00	45,704.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 900 - CAPITAL OUTLAY		191,889.00	0.00	0.00	191,889.00	0.00
TOTAL EXPENDITURES		2,167,979.00	57,280.35	57,280.35	2,110,698.65	2.64
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		2,167,979.00	9,152.20	9,152.20	2,158,826.80	0.42
TOTAL EXPENDITURES		2,167,979.00	57,280.35	57,280.35	2,110,698.65	2.64
NET OF REVENUES & EXPENDITURES		0.00	(48,128.15)	(48,128.15)	48,128.15	100.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	04/30/2024	NORMAL (ABNORMAL)	MONTH 04/30/2024	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND										
Revenues										
Dept 000										
206-000-402.000	TAX-CUR REAL PER PROP ALLO	1,061,881.00	0.00	0.00	0.00	0.00	0.00	1,061,881.00	0.00	0.00
206-000-441.500	TAX-CUR SPEC ASSESS	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00
206-000-505.000	GRANTS	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
206-000-528.000	OTHER FEDERAL GRANTS	34,750.00	0.00	0.00	0.00	0.00	0.00	34,750.00	0.00	0.00
206-000-638.000	CHARGES-AMBULANCE	0.00	246.08	246.08	246.08	246.08	246.08	(246.08)	100.00	0.00
206-000-640.000	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
206-000-665.000	INTEREST INCOME-INVESTMENTS	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
206-000-674.000	CONTRIBUTIONS-PRIVATE SOURCE	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
206-000-687.000	INSURANCE DIVIDENDS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
206-000-699.390	TRANSFER IN - FUND BALANCE	63,755.00	0.00	0.00	0.00	0.00	0.00	63,755.00	0.00	0.00
Total Dept 000		1,183,586.00	246.08	246.08	246.08	246.08	246.08	1,183,339.92	0.02	0.02
TOTAL REVENUES										
Expenditures										
Dept 191 - ACCOUNTING										
206-191-818.000	CONTRACTED SERVICES	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Total Dept 191 - ACCOUNTING		25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Dept 261 - GENERAL SERVICES										
206-261-704.100	DEPARTMENT HEAD WITH PENSION	62,450.00	0.00	0.00	0.00	0.00	0.00	62,450.00	0.00	0.00
206-261-710.000	LIFE INSURANCE PREMIUM	810.00	67.68	67.68	67.68	67.68	67.68	742.32	8.36	8.36
206-261-710.010	MEDICAL PREMIUM	12,000.00	953.59	953.59	953.59	953.59	953.59	11,046.41	7.95	7.95
206-261-710.020	DENTAL PREMIUM	650.00	43.40	43.40	43.40	43.40	43.40	606.60	6.68	6.68
206-261-710.040	HRA FEES	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
206-261-710.100	PENSION 16%	10,400.00	0.00	0.00	0.00	0.00	0.00	10,400.00	0.00	0.00
206-261-710.300	SICK DAY BUY OUT	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
206-261-710.350	VACATION DAY BUY OUT	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
206-261-710.760	HRA REIMBURSEMENTS	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
206-261-710.900	SOCIAL SECURITY CONTRIBUTION	4,244.00	0.00	0.00	0.00	0.00	0.00	4,244.00	0.00	0.00
206-261-710.950	MEDICARE CONTRIBUTION	995.00	0.00	0.00	0.00	0.00	0.00	995.00	0.00	0.00
206-261-727.000	SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
206-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
206-261-903.000	LEGAL NOTICES AND PUBLICATIONS	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
206-261-956.000	MISCELLANEOUS	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00
206-261-957.000	TAX-PRIOR YEARS ADJUSTMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
206-261-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
206-261-980.000	OFFICE EQUIPMENT	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00
Total Dept 261 - GENERAL SERVICES		117,949.00	1,064.67	1,064.67	1,064.67	1,064.67	1,064.67	116,884.33	0.90	0.90
Dept 265 - BUILDING AND GROUNDS										
206-265-727.000	SUPPLIES	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00
206-265-818.000	CONTRACTED SERVICES	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00
206-265-920.000	UTILITIES-ELECTRIC	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00
206-265-921.000	GAS	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00
206-265-922.000	WATER	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
206-265-934.000	BUILDING MAINTENANCE	42,250.00	0.00	0.00	0.00	0.00	0.00	42,250.00	0.00	0.00
206-265-935.000	GROUNDS MAINTENANCE	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	NORMAL (ABNORMAL)	04/30/2024	04/30/2024			
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	USED
Fund 206 - FIRE FUND								
Expenditures								
206-265-965.000	EQUIPMENT	2,000.00		0.00	0.00		2,000.00	0.00
206-265-966.000	EQUIPMENT MAINT/UPGRADE	4,500.00		0.00	0.00		4,500.00	0.00
	<b>Total Dept 265 - BUILDING AND GROUNDS</b>	<b>155,600.00</b>		<b>0.00</b>	<b>0.00</b>		<b>155,600.00</b>	<b>0.00</b>
Dept 266 - ATTORNEY								
206-266-818.000	CONTRACTED SERVICES	2,500.00		0.00	0.00		2,500.00	0.00
	<b>Total Dept 266 - ATTORNEY</b>	<b>2,500.00</b>		<b>0.00</b>	<b>0.00</b>		<b>2,500.00</b>	<b>0.00</b>
Dept 337 - ADMINISTRATION								
206-337-703.100	APPOINTED WITH PENSION	120,000.00		0.00	0.00		120,000.00	0.00
206-337-710.000	LIFE INSURANCE PREMIUM	1,380.00		94.94	94.94		1,285.06	6.88
206-337-710.010	MEDICAL PREMIUM	19,580.00		1,730.05	1,730.05		17,849.95	8.84
206-337-710.020	DENTAL PREMIUM	1,765.00		164.72	164.72		1,600.28	9.33
206-337-710.040	HRA FEES	90.00		0.00	0.00		90.00	0.00
206-337-710.100	PENSION 16%	18,400.00		0.00	0.00		18,400.00	0.00
206-337-710.300	SICK DAY BUY OUT	27,800.00		0.00	0.00		27,800.00	0.00
206-337-710.350	VACATION DAY BUY OUT	6,700.00		0.00	0.00		6,700.00	0.00
206-337-710.760	HRA REIMBURSEMENTS	3,100.00		0.00	0.00		3,100.00	0.00
206-337-710.900	SOCIAL SECURITY CONTRIBUTION	8,956.00		0.00	0.00		8,956.00	0.00
206-337-710.950	MEDICARE CONTRIBUTION	2,240.00		0.00	0.00		2,240.00	0.00
	<b>Total Dept 337 - ADMINISTRATION</b>	<b>210,011.00</b>		<b>1,989.71</b>	<b>1,989.71</b>		<b>208,021.29</b>	<b>0.95</b>
Dept 339 - FIRE FIGHTING/AMBULANCE								
206-339-707.200	PART TIME WITH PENSION	234,000.00		0.00	0.00		234,000.00	0.00
206-339-710.000	LIFE INSURANCE PREMIUM	800.00		42.90	42.90		757.10	5.36
206-339-710.200	PENSION 10%	25,200.00		0.00	0.00		25,200.00	0.00
206-339-710.900	SOCIAL SECURITY CONTRIBUTION	15,640.00		0.00	0.00		15,640.00	0.00
206-339-710.950	MEDICARE CONTRIBUTION	4,200.00		0.00	0.00		4,200.00	0.00
206-339-727.000	SUPPLIES	5,800.00		0.00	0.00		5,800.00	0.00
206-339-733.000	FUEL	18,000.00		0.00	0.00		18,000.00	0.00
206-339-733.100	UNIFORMS	6,800.00		0.00	0.00		6,800.00	0.00
206-339-733.200	PHYSICALS/MEDICAL	2,000.00		0.00	0.00		2,000.00	0.00
206-339-733.300	PROTECTIVE GEAR	15,000.00		0.00	0.00		15,000.00	0.00
206-339-733.400	LICENSES	250.00		0.00	0.00		250.00	0.00
206-339-936.000	VEHICLE MAINTENANCE	23,000.00		0.00	0.00		23,000.00	0.00
206-339-965.000	EQUIPMENT	22,985.00		0.00	0.00		22,985.00	0.00
206-339-966.000	EQUIPMENT MAINT/UPGRADE	8,000.00		0.00	0.00		8,000.00	0.00
	<b>Total Dept 339 - FIRE FIGHTING/AMBULANCE</b>	<b>381,675.00</b>		<b>42.90</b>	<b>42.90</b>		<b>381,632.10</b>	<b>0.01</b>
Dept 342 - TRAINING								
206-342-708.200	PER DIEM WITH PENSION	16,737.00		0.00	0.00		16,737.00	0.00
206-342-805.000	EDUCATION-CLASSES/CONTINUING	4,000.00		0.00	0.00		4,000.00	0.00
	<b>Total Dept 342 - TRAINING</b>	<b>20,737.00</b>		<b>0.00</b>	<b>0.00</b>		<b>20,737.00</b>	<b>0.00</b>
Dept 343 - COMMUNICATION								
206-343-709.200	FEE WITH PENSION	1,500.00		0.00	0.00		1,500.00	0.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	NORMAL (ABNORMAL)	04/30/2024	NORMAL (ABNORMAL)	MONTH 04/30/2024	INCREASE (DECREASE)		
Fund 206 - FIRE FUND									
Expenditures									
206-343-818.000	CONTRACTED SERVICES	8,500.00		5,586.97		5,586.97		2,913.03	65.73
206-343-851.000	TELEPHONE	1,800.00		0.00		0.00		1,800.00	0.00
206-343-933.000	MAINTENANCE	1,000.00		0.00		0.00		1,000.00	0.00
206-343-965.000	EQUIPMENT	4,000.00		0.00		0.00		4,000.00	0.00
Total Dept 343 - COMMUNICATION		16,800.00		5,586.97		5,586.97		11,213.03	33.26
Dept 344 - HYDRANTS									
206-344-922.000	WATER	1,750.00		0.00		0.00		1,750.00	0.00
206-344-933.000	MAINTENANCE	3,000.00		0.00		0.00		3,000.00	0.00
Total Dept 344 - HYDRANTS		4,750.00		0.00		0.00		4,750.00	0.00
Dept 851 - GENERAL INSURANCE									
206-851-710.001	INSURANCE PREMIUM	45,000.00		16,191.45		16,191.45		28,808.55	35.98
Total Dept 851 - GENERAL INSURANCE		45,000.00		16,191.45		16,191.45		28,808.55	35.98
Dept 855 - RETIREE HEALTH INSURANCE									
206-855-712.000	LONG TERM RETIREE HEALTH CONTRIBUTIONS	31,250.00		0.00		0.00		31,250.00	0.00
Total Dept 855 - RETIREE HEALTH INSURANCE		31,250.00		0.00		0.00		31,250.00	0.00
Dept 871 - WORKERS COMPENSATION INSURANCE									
206-871-710.002	INSURANCE PREMIUM	100,000.00		6,194.80		6,194.80		93,805.20	6.19
Total Dept 871 - WORKERS COMPENSATION INSURANCE		100,000.00		6,194.80		6,194.80		93,805.20	6.19
Dept 900 - CAPITAL OUTLAY									
206-900-978.000	EQUIPMENT	15,000.00		0.00		0.00		15,000.00	0.00
Total Dept 900 - CAPITAL OUTLAY		15,000.00		0.00		0.00		15,000.00	0.00
Dept 906 - DEBT SERVICE									
206-906-991.000	PRINCIPAL	44,571.00		0.00		0.00		44,571.00	0.00
206-906-994.000	INTEREST	12,743.00		0.00		0.00		12,743.00	0.00
Total Dept 906 - DEBT SERVICE		57,314.00		0.00		0.00		57,314.00	0.00
TOTAL EXPENDITURES		1,183,586.00		31,070.50		31,070.50		1,152,515.50	2.63
Fund 206 - FIRE FUND:									
TOTAL REVENUES		1,183,586.00		246.08		246.08		1,183,339.92	0.02
TOTAL EXPENDITURES		1,183,586.00		31,070.50		31,070.50		1,152,515.50	2.63
NET OF REVENUES & EXPENDITURES		0.00		(30,824.42)		(30,824.42)		30,824.42	100.00

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP  
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	04/30/2024	04/30/2024	MONTH 04/30/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 210 - ADVANCED LIFE SUPPORT									
Revenues									
Dept 000									
210-000-402.000	TAX-CUR REAL PER PROP ALLO	1,563,226.00	0.00	0.00	0.00	1,563,226.00	0.00	0.00	0.00
210-000-638.000	CHARGES-AMBULANCE	465,000.00	574.19	574.19	574.19	464,425.81	0.12	0.12	0.12
210-000-638.100	CHARGES - SERVICE CONTRACT	0.00	137,500.00	137,500.00	137,500.00	(137,500.00)	100.00	100.00	100.00
210-000-640.000	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
210-000-665.000	INTEREST INCOME-INVESTMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
210-000-699.390	TRANSFER IN - FUND BALANCE	616,030.00	0.00	0.00	0.00	616,030.00	0.00	0.00	0.00
Total Dept 000		2,646,256.00	138,074.19	138,074.19	138,074.19	2,508,181.81	5.22	5.22	5.22
TOTAL REVENUES									
210-191-818.000	CONTRACTED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Total Dept 191 - ACCOUNTING		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Dept 261 - GENERAL SERVICES									
COMPUTER/SUPPORT/MAINTENANCE									
210-261-818.100	MISCELLANEOUS	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
210-261-956.000	TAX-PRIOR YEARS ADJUSTMENT	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00
210-261-957.000	DUES/ MEETINGS/SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
210-261-958.000	COLLECTION FEE	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
210-261-960.000	OFFICE EQUIPMENT	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00
210-261-980.000		500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Total Dept 261 - GENERAL SERVICES		65,050.00	0.00	0.00	0.00	65,050.00	0.00	0.00	0.00
Dept 265 - BUILDING AND GROUNDS									
CONTRACTED SERVICES									
210-265-818.000	UTILITIES-ELECTRIC	1,100.00	62.09	62.09	62.09	1,037.91	5.64	5.64	5.64
210-265-920.000	GAS	10,200.00	0.00	0.00	0.00	10,200.00	0.00	0.00	0.00
210-265-921.000	WATER	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00
210-265-922.000	GROUNDS MAINTENANCE	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00
210-265-935.000	EQUIPMENT MAINT/UPGRADE	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00
210-265-966.000		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		23,200.00	62.09	62.09	62.09	23,137.91	0.27	0.27	0.27
Dept 266 - ATTORNEY									
CONTRACTED SERVICES									
210-266-818.000		1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00
Total Dept 266 - ATTORNEY		1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00
Dept 339 - FIRE FIGHTING/AMBULANCE									
FULL TIME FIREFIGHTERS									
210-339-706.000	LIFE INSURANCE PREMIUM	93,600.00	0.00	0.00	0.00	93,600.00	0.00	0.00	0.00
210-339-706.100	MEDICAL PREMIUM	1,318,000.00	0.00	0.00	0.00	1,318,000.00	0.00	0.00	0.00
210-339-710.000	DENTAL PREMIUM	13,500.00	1,160.14	1,160.14	1,160.14	12,339.86	8.59	8.59	8.59
210-339-710.010	HRA FEES	247,258.00	17,392.71	17,392.71	17,392.71	229,865.29	7.03	7.03	7.03
210-339-710.020		23,107.00	1,641.64	1,641.64	1,641.64	21,465.36	7.10	7.10	7.10
210-339-710.040		1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00



GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	NORMAL (ABNORMAL)	04/30/2024	04/30/2024			
						INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 210 - ADVANCED LIFE SUPPORT								
Expenditures								
210-339-710.050	CAFETERIA PLAN	20,000.00		0.00		0.00	20,000.00	0.00
210-339-710.100	PENSION 16%	169,650.00		0.00		0.00	169,650.00	0.00
210-339-710.300	SICK DAY BUY OUT	17,200.00		4,344.84		4,344.84	12,855.16	25.26
210-339-710.350	VACATION DAY BUY OUT	3,000.00		(212.02)		0.00	3,000.00	0.00
210-339-710.760	HRA REIMBURSEMENTS	56,500.00		(212.02)		(212.02)	56,712.02	(0.38)
210-339-710.800	SHIFT PREMIUM	18,100.00		16,625.00		16,625.00	1,475.00	91.85
210-339-710.810	FOOD ALLOWANCE	19,200.00		0.00		0.00	19,200.00	0.00
210-339-710.900	SOCIAL SECURITY CONTRIBUTION	89,500.00		1,363.13		1,363.13	88,136.87	1.52
210-339-710.950	MEDICARE CONTRIBUTION	19,500.00		241.06		241.06	19,258.94	1.24
210-339-727.000	SUPPLIES	15,000.00		0.00		0.00	15,000.00	0.00
210-339-733.000	FUEL	18,000.00		0.00		0.00	18,000.00	0.00
210-339-733.050	MEDICAL OXYGEN	850.00		0.00		0.00	850.00	0.00
210-339-733.100	UNIFORMS	3,000.00		0.00		0.00	3,000.00	0.00
210-339-733.150	UNIFORMS-ALLOWANCE	11,700.00		0.00		0.00	1,500.00	87.18
210-339-733.200	PHYSICALS/MEDICAL	2,000.00		0.00		0.00	2,000.00	0.00
210-339-733.400	LICENSES	4,000.00		0.00		0.00	4,000.00	0.00
210-339-936.000	VEHICLE MAINTENANCE	12,000.00		0.00		0.00	12,000.00	0.00
210-339-965.000	EQUIPMENT	1,000.00		0.00		0.00	1,000.00	0.00
210-339-966.000	EQUIPMENT MAINT/UPGRADE	3,000.00		0.00		0.00	3,000.00	0.00
Total Dept 339 - FIRE FIGHTING/AMBULANCE		2,180,365.00		52,756.50		52,756.50	2,127,608.50	2.42
Dept 342 - TRAINING								
210-342-727.000	SUPPLIES	100.00		0.00		0.00	100.00	0.00
210-342-805.000	EDUCATION-CLASSES/CONTINUING	3,500.00		0.00		0.00	3,500.00	0.00
Total Dept 342 - TRAINING		3,600.00		0.00		0.00	3,600.00	0.00
Dept 343 - COMMUNICATION								
210-343-818.000	CONTRACTED SERVICES	500.00		0.00		0.00	500.00	0.00
210-343-851.000	TELEPHONE	1,500.00		0.00		0.00	1,500.00	0.00
210-343-851.100	TELEPHONE-CELLULAR	3,500.00		0.00		0.00	3,500.00	0.00
Total Dept 343 - COMMUNICATION		5,500.00		0.00		0.00	5,500.00	0.00
Dept 851 - GENERAL INSURANCE								
210-851-710.001	INSURANCE PREMIUM	18,900.00		8,374.90		8,374.90	10,525.10	44.31
Total Dept 851 - GENERAL INSURANCE		18,900.00		8,374.90		8,374.90	10,525.10	44.31
Dept 855 - RETIREE HEALTH INSURANCE								
210-855-710.000	LIFE INSURANCE PREMIUM	400.00		33.60		33.60	366.40	8.40
210-855-710.010	MEDICAL PREMIUM	127,931.00		12,201.21		12,201.21	115,729.79	9.54
210-855-710.020	DENTAL PREMIUM	6,800.00		649.96		649.96	6,150.04	9.56
210-855-710.030	VISION PREMIUM	690.00		0.00		0.00	690.00	0.00
210-855-710.040	HRA FEES	670.00		0.00		0.00	670.00	0.00
210-855-710.760	HRA REIMBURSEMENTS	18,000.00		0.00		0.00	18,000.00	0.00
210-855-712.000	LONG TERM RETIREE HEALTH CONTRIBUTIONS	31,250.00		0.00		0.00	31,250.00	0.00
Total Dept 855 - RETIREE HEALTH INSURANCE		185,741.00		12,884.77		12,884.77	172,856.23	6.94

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	04/30/2024	04/30/2024	MONTH 04/30/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDTG USED
Fund 210 - ADVANCED LIFE SUPPORT										
Expenditures										
Dept 871 - WORKERS COMPENSATION INSURANCE										
210-871-710.002	INSURANCE PREMIUM	125,000.00		8,362.98		8,362.98		116,637.02		6.69
Total Dept 871 - WORKERS COMPENSATION INSURANCE		125,000.00		8,362.98		8,362.98		116,637.02		6.69
Dept 900 - CAPITAL OUTLAY										
210-900-970.000	CAPITAL OUTLAY	12,000.00		33,000.00		33,000.00		(21,000.00)		275.00
Total Dept 900 - CAPITAL OUTLAY		12,000.00		33,000.00		33,000.00		(21,000.00)		275.00
TOTAL EXPENDITURES		2,646,256.00		115,441.24		115,441.24		2,530,814.76		4.36
Fund 210 - ADVANCED LIFE SUPPORT:										
TOTAL REVENUES		2,646,256.00		138,074.19		138,074.19		2,508,181.81		5.22
TOTAL EXPENDITURES		2,646,256.00		115,441.24		115,441.24		2,530,814.76		4.36
NET OF REVENUES & EXPENDITURES		0.00		22,632.95		22,632.95		(22,632.95)		100.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	04/30/2024	NORMAL (ABNORMAL)	MONTH 04/30/2024	INCREASE (DECREASE)	BALANCE	% BDGT USED
Fund 590 - SEWER FUND									
Revenues									
Dept 000									
590-000-628.100	READY TO SERVE FEE	105,000.00		12,077.09		12,077.09		92,922.91	11.50
590-000-628.200	LATERAL BENEFIT FEE	12,000.00		0.00		0.00		12,000.00	0.00
590-000-632.000	CHARGES-UTILITIES	404,250.00		37,087.43		37,087.43		367,162.57	9.17
590-000-632.050	CHARGES-UTILITY SERVICES PENAL	5,000.00		829.56		829.56		4,170.44	16.59
590-000-632.100	CHARGES-SPRINGBROOK	220,000.00		0.00		0.00		220,000.00	0.00
590-000-632.300	SEWER DEBT REDUCTION FEE	159,600.00		17,180.18		17,180.18		142,419.82	10.76
590-000-665.100	INTEREST - INV ISD	10.00		0.00		0.00		10.00	0.00
590-000-699.390	TRANSFER IN - FUND BALANCE	(163,970.00)		0.00		0.00		(163,970.00)	0.00
Total Dept 000		741,890.00		67,174.26		67,174.26		674,715.74	9.05
TOTAL REVENUES									
741,890.00		741,890.00		67,174.26		67,174.26		674,715.74	9.05
Expenditures									
Dept 191 - ACCOUNTING									
590-191-818.000	CONTRACTED SERVICES	15,000.00		0.00		0.00		15,000.00	0.00
Total Dept 191 - ACCOUNTING		15,000.00		0.00		0.00		15,000.00	0.00
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	438,040.00		0.00		0.00		438,040.00	0.00
590-527-956.000	MISCELLANEOUS	2,000.00		0.00		0.00		2,000.00	0.00
590-527-968.000	DEPRECIATION	146,100.00		0.00		0.00		146,100.00	0.00
Total Dept 527 - SEWAGE DISPOSAL		586,140.00		0.00		0.00		586,140.00	0.00
Dept 529 - STATION MAINTENANCE									
590-529-851.000	TELEPHONE	3,000.00		0.00		0.00		3,000.00	0.00
590-529-920.000	UTILITIES-ELECTRIC	3,000.00		0.00		0.00		3,000.00	0.00
590-529-921.000	GAS	1,000.00		0.00		0.00		1,000.00	0.00
590-529-933.000	MAINTENANCE	50,000.00		0.00		0.00		50,000.00	0.00
590-529-956.000	MISCELLANEOUS	100.00		0.00		0.00		100.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	04/30/2024	04/30/2024	MONTH	04/30/2024	BALANCE	% BDTG
						INCREASE (DECREASE)	NORMAL	(ABNORMAL)	USED
Fund 590 - SEWER FUND									
Expenditures									
Total Dept 529 - STATION MAINTENANCE		57,100.00		0.00		0.00		57,100.00	0.00
Dept 906 - DEBT SERVICE									
590-906-969.000	AMORTIZATION EXPENSE	12,500.00		0.00		0.00		12,500.00	0.00
590-906-994.000	INTEREST	56,150.00		0.00		0.00		56,150.00	0.00
590-906-994.500	FEES	1,000.00		0.00		0.00		1,000.00	0.00
Total Dept 906 - DEBT SERVICE		69,650.00		0.00		0.00		69,650.00	0.00
TOTAL EXPENDITURES		741,890.00		0.00		0.00		741,890.00	0.00
Fund 590 - SEWER FUND:									
TOTAL REVENUES		741,890.00		67,174.26		67,174.26		674,715.74	9.05
TOTAL EXPENDITURES		741,890.00		0.00		0.00		741,890.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		67,174.26		67,174.26		(67,174.26)	100.00

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		% B DGT USED
		AMENDED BUDGET	YTD BALANCE 04/30/2024	MONTH 04/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Revenues						
591-000-474.000	INTEREST INCOME-SPECIAL ASSESS	3,000.00	0.00	0.00	3,000.00	0.00
591-000-476.000	PERMITS/LICENSES/REGISTRATION	1,000.00	0.00	0.00	1,000.00	0.00
591-000-628.200	LATERAL BENEFIT FEE	100,000.00	0.00	0.00	100,000.00	0.00
591-000-628.300	METER FEE	60,000.00	4,143.36	4,143.36	55,856.64	6.91
591-000-628.400	ADMINISTRATION FEE	35,000.00	0.00	0.00	35,000.00	0.00
591-000-632.000	CHARGES-UTILITIES	300,000.00	13,042.47	13,042.47	286,957.53	4.35
591-000-632.050	CHARGES-UTILITY SERVICES PENAL	1,000.00	100.61	100.61	899.39	10.06
591-000-632.500	HYDRANT USAGE	1,750.00	0.00	0.00	1,750.00	0.00
591-000-665.000	INTEREST INCOME-INVESTMENTS	40.00	0.00	0.00	40.00	0.00
Total Dept 000		501,790.00	17,286.44	17,286.44	484,503.56	3.44
TOTAL REVENUES		501,790.00	17,286.44	17,286.44	484,503.56	3.44
Expenditures						
Dept 191 - ACCOUNTING						
591-191-818.000	CONTRACTED SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 191 - ACCOUNTING		7,500.00	0.00	0.00	7,500.00	0.00
Dept 261 - GENERAL SERVICES						
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	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 447 - ENGINEERING		1,000.00	0.00	0.00	1,000.00	0.00
Dept 529 - STATION MAINTENANCE						
591-529-818.000	CONTRACTED SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
591-529-920.000	UTILITIES-ELECTRIC	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 529 - STATION MAINTENANCE		16,500.00	0.00	0.00	16,500.00	0.00
Dept 536 - WATER AND SEWER SYSTEMS						
591-536-818.300	METER FEE	40,000.00	0.00	0.00	40,000.00	0.00
591-536-922.000	WATER	403,765.00	0.00	0.00	403,765.00	0.00
591-536-968.000	DEPRECIATION	15,400.00	0.00	0.00	15,400.00	0.00
Total Dept 536 - WATER AND SEWER SYSTEMS		459,165.00	0.00	0.00	459,165.00	0.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	04/30/2024	04/30/2024	MONTH 04/30/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDGT USED
Fund 591 - WATER FUND										
Expenditures										
Dept 906 - DEBT SERVICE										
591-906-969.000	AMORTIZATION EXPENSE	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
591-906-994.000	INTEREST	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
591-906-994.500	FEES	825.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00
Total Dept 906 - DEBT SERVICE		14,625.00	0.00	0.00	0.00	0.00	0.00	14,625.00	0.00	0.00
TOTAL EXPENDITURES		501,790.00	0.00	0.00	0.00	0.00	0.00	501,790.00	0.00	0.00
Fund 591 - WATER FUND:										
TOTAL REVENUES		501,790.00	17,286.44	17,286.44	17,286.44	17,286.44	17,286.44	484,503.56	3.44	3.44
TOTAL EXPENDITURES		501,790.00	0.00	0.00	0.00	0.00	0.00	501,790.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	17,286.44	17,286.44	17,286.44	17,286.44	17,286.44	(17,286.44)	100.00	100.00
TOTAL REVENUES - ALL FUNDS										
TOTAL EXPENDITURES - ALL FUNDS		7,241,501.00	231,933.17	231,933.17	231,933.17	231,933.17	231,933.17	7,009,567.83	3.20	3.20
NET OF REVENUES & EXPENDITURES		7,241,501.00	203,792.09	203,792.09	203,792.09	203,792.09	203,792.09	7,037,708.91	2.81	2.81
NET OF REVENUES & EXPENDITURES		0.00	28,141.08	28,141.08	28,141.08	28,141.08	28,141.08	(28,141.08)	100.00	100.00

Fund 101 GENERAL OPERATING FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
101-000-001.000	AP CHECKING	803,055.77
101-000-001.101	AP CKG INTEREST	340.67
101-000-002.140	MSGCU PRIME SHARE	5.00
101-000-002.240	MSGCU GOLD SHARE	1,855.78
101-000-004.200	CASH-DEPOSIT IN TRANSIT	750.00
101-000-018.100	LONG TERM RECEIVABLE	16,500.00
101-000-028.000	TAXES REC-PERS PROP DELINQUENT	1,031.48
101-000-081.000	DUE FROM-PARKS AND RECREATION	337.50
101-000-083.000	DUE FROM-EMPLOYEES	1,089.34
101-000-084.206	DUE FROM-FIRE FUND	3,743.00
101-000-084.591	DUE FROM WATER FUND	1,200,000.00
101-000-084.701	DUE FROM-TRUST AND AGENCY FUND	92,615.81
101-000-084.703	DUE FROM-CURRENT TAX FUND	8,805.46
101-000-123.000	PREPAID EXPENSE	435.42
<b>Total Assets</b>		<b>2,130,565.23</b>
<b>*** Liabilities ***</b>		
101-000-214.701	DUE TO-TRUST AND AGENCY	(2,019.28)
101-000-222.000	DUE TO-MACOMB COUNTY	865.00
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
<b>Total Liabilities</b>		<b>169,159.68</b>
<b>*** Fund Balance ***</b>		
101-000-390.000	FUND BALANCE	1,834,812.40
<b>Total Fund Balance</b>		<b>1,834,812.40</b>
<b>Beginning Fund Balance - 23-24</b>		<b>1,834,812.40</b>
<b>Net of Revenues VS Expenditures - 23-24</b>		<b>174,721.30</b>
<b>*23-24 End FB/24-25 Beg FB</b>		<b>2,009,533.70</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(48,128.15)</b>
<b>Ending Fund Balance</b>		<b>1,961,405.55</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,130,565.23</b>

\* Year Not Closed

Fund 206 FIRE FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
206-000-001.000	AP CHECKING	535,872.00
206-000-002.240	MSGCU GOLD SHARE	125,985.21
206-000-003.000	CERTIFICATES OF DEPOSIT	307,265.74
206-000-084.805	DUE FROM SPECIAL ASSESSMENT FU	3,879.24
206-000-085.300	DUE FROM-OTHERS	100.00
206-000-123.000	PREPAID EXPENSE	4,378.64
<b>Total Assets</b>		<b>977,480.83</b>
<b>*** Liabilities ***</b>		
206-000-214.101	DUE TO-GENERAL OPERATING	3,743.00
<b>Total Liabilities</b>		<b>3,743.00</b>
<b>*** Fund Balance ***</b>		
206-000-390.000	FUND BALANCE	1,275,369.86
<b>Total Fund Balance</b>		<b>1,275,369.86</b>
<b>Beginning Fund Balance - 23-24</b>		<b>1,275,369.86</b>
<b>Net of Revenues VS Expenditures - 23-24</b>		<b>(270,807.61)</b>
<b>*23-24 End FB/24-25 Beg FB</b>		<b>1,004,562.25</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(30,824.42)</b>
<b>Ending Fund Balance</b>		<b>973,737.83</b>
<b>Total Liabilities And Fund Balance</b>		<b>977,480.83</b>

\* Year Not Closed



Fund 210 ADVANCED LIFE SUPPORT

GL Number	Description	Balance
<b>*** Assets ***</b>		
210-000-001.000	AP CHECKING	622,368.24
210-000-002.240	MSGCU GOLD SHARE	99,690.51
<b>Total Assets</b>		<b>722,058.75</b>
<b>*** Liabilities ***</b>		
210-000-214.701	DUE TO-TRUST AND AGENCY	4,138.53
<b>Total Liabilities</b>		<b>4,138.53</b>
<b>*** Fund Balance ***</b>		
210-000-390.000	FUND BALANCE	1,328,419.58
<b>Total Fund Balance</b>		<b>1,328,419.58</b>
<b>Beginning Fund Balance - 23-24</b>		<b>1,328,419.58</b>
<b>Net of Revenues VS Expenditures - 23-24</b>		<b>(633,132.31)</b>
<b>*23-24 End FB/24-25 Beg FB</b>		<b>695,287.27</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>22,632.95</b>
<b>Ending Fund Balance</b>		<b>717,920.22</b>
<b>Total Liabilities And Fund Balance</b>		<b>722,058.75</b>

\* Year Not Closed

Fund 446 IMPROVEMENT REVOLVING FUND

GL Number	Description	Balance
*** Assets ***		
446-000-001.000	AP CHECKING	382,010.63
446-000-002.240	MSGCU GOLD SHARE	6,968.89
446-000-084.590	DUE FROM-SEWER FUND	200,000.00
<b>Total Assets</b>		<b>588,979.52</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
446-000-390.000	FUND BALANCE	588,979.52
<b>Total Fund Balance</b>		<b>588,979.52</b>
<b>Beginning Fund Balance - 23-24</b>		<b>588,979.52</b>
<b>Net of Revenues VS Expenditures - 23-24</b>		<b>0.00</b>
<b>*23-24 End FB/24-25 Beg FB</b>		<b>588,979.52</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>588,979.52</b>
<b>Total Liabilities And Fund Balance</b>		<b>588,979.52</b>

\* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
590-000-001.000	AP CHECKING	238,845.45
590-000-002.301	WWTP DEBT	178.97
590-000-002.700	CASH-TWINBROOK SEWER CONTINGEN	1,519.14
590-000-002.852	CHASE ISD *1096	19,844.21
590-000-033.000	UTILITY BILLS RECV-CURRENT	80,224.91
590-000-033.100	SPRINGBROOK BILLS RECV-CURRENT	18,149.39
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)
<b>Total Assets</b>		<b>5,658,678.55</b>
<b>*** Liabilities ***</b>		
590-000-214.246	DUE TO-IMPROVEMENT REVOLVING	200,000.00
590-000-300.200	LOAN PAYABLE - SRF	219,998.52
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
<b>Total Liabilities</b>		<b>3,178,113.58</b>
<b>*** Fund Balance ***</b>		
590-000-390.000	FUND BALANCE	2,079,431.92
<b>Total Fund Balance</b>		<b>2,079,431.92</b>
<b>Beginning Fund Balance - 23-24</b>		<b>2,079,431.92</b>
<b>Net of Revenues VS Expenditures - 23-24</b>		<b>333,958.79</b>
<b>*23-24 End FB/24-25 Beg FB</b>		<b>2,413,390.71</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>67,174.26</b>
<b>Ending Fund Balance</b>		<b>2,480,564.97</b>
<b>Total Liabilities And Fund Balance</b>		<b>5,658,678.55</b>

\* Year Not Closed

Fund 591 WATER FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
591-000-001.000	AP CHECKING	132,100.78
591-000-002.146	CHASE SAVINGS	95,535.68
591-000-033.000	UTILITY BILLS RECV-CURRENT	19,760.89
591-000-045.000	TAXES REC-SPEC ASSESSMENTS	56,399.68
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
<b>Total Assets</b>		<b>1,077,436.88</b>
<b>*** Liabilities ***</b>		
591-000-214.101	DUE TO-GENERAL OPERATING	1,200,000.00
591-000-214.590	DUE TO-SEWER FUND	47,511.23
591-000-272.000	RECEIPTS - DEPOSIT	5,000.00
591-000-300.000	BONDS PAYABLE	210,000.00
591-000-305.100	BOND PAYABLE DISC ISD	(6,400.00)
<b>Total Liabilities</b>		<b>1,456,111.23</b>
<b>*** Fund Balance ***</b>		
591-000-390.000	FUND BALANCE	(547,174.12)
<b>Total Fund Balance</b>		<b>(547,174.12)</b>
<b>Beginning Fund Balance - 23-24</b>		<b>(547,174.12)</b>
<b>Net of Revenues VS Expenditures - 23-24</b>		<b>151,213.33</b>
<b>*23-24 End FB/24-25 Beg FB</b>		<b>(395,960.79)</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>17,286.44</b>
<b>Ending Fund Balance</b>		<b>(378,674.35)</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,077,436.88</b>

\* Year Not Closed

Fund 701 TRUST AND AGENCY FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
701-000-001.000	AP CHECKING	(39,416.06)
701-000-002.145	CHASE CHKG INTEREST	310,445.80
701-000-084.101	DUE FROM-GENERAL OPERATING FUN	(1,884.38)
701-000-084.210	DUE FROM-ADVANCE LIFE SUPPORT	4,138.53
<b>Total Assets</b>		<b>273,283.89</b>
<b>*** Liabilities ***</b>		
701-000-214.101	DUE TO-GENERAL OPERATING	92,615.81
701-000-231.200	PAYROLL PAYABLE-DEFERRED	432.21
701-000-231.210	PAYROLL PAYABLE-FSA	7,895.11
701-000-231.400	PAYROLL PAYABLE-MEDICAL INSUR	(720.27)
701-000-231.410	PAYROLL PAYABLE-AFLAC	54.68
701-000-231.525	PAYROLL PAYABLE- PENSION LOAN	(470.83)
701-000-231.600	PAYROLL PAYABLE-MIDWEST	84.28
701-000-231.610	PAYROLL PAYABLE-UNION 4076	280.00
701-000-231.620	PAYROLL PAYABLE-MAFF UNION	231.00
701-000-283.000	PERFORMANCE BALANCE	172,881.90
<b>Total Liabilities</b>		<b>273,283.89</b>
<b>*** Fund Balance ***</b>		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance - 23-24</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - 23-24</b>		<b>0.00</b>
<b>*23-24 End FB/24-25 Beg FB</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>273,283.89</b>

\* Year Not Closed

Fund 703 CURRENT TAX COLLECTIONS FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
703-000-001.000	AP CHECKING	1,075,415.82
703-000-001.001	PNC CASH	5,000.94
703-000-002.185	TRI-COUNTY BANK	247.00
703-000-002.920	COMMUNITY DRIVEN CU	110.00
<b>Total Assets</b>		<b>1,080,773.76</b>
<b>*** Liabilities ***</b>		
703-000-214.101	DUE TO-GENERAL OPERATING	184,814.74
703-000-214.206	DUE TO-FIRE	365,307.25
703-000-214.210	DUE TO-ADVANCED LIFE SUPPORT	532,225.02
703-000-214.590	DUE TO-SEWER FUND	336.27
703-000-214.591	DUE TO-WATER FUND	4,908.40
703-000-222.000	DUE TO-MACOMB COUNTY	31,583.41
703-000-223.000	DUE TO-ROMEIO DIST LIBRARY	3,787.36
703-000-225.009	DUE TO-ROMEIO COMMUNITY SCHOOL	122,672.83
703-000-225.010	DUE TO-ALMONT COMMUNITY SCHOOL	1,331.73
703-000-227.000	DUE TO-VILLAGE OF ROMEO	(32,441.14)
703-000-228.020	DUE TO-STATE OF MICH-TAX	(160,176.71)
703-000-230.000	DUE TO-PARKS AND RECREATION	2,611.91
703-000-230.100	DUE TO-STAR	870.51
703-000-234.000	DUE TO-MACOMB INTER SCH DIST	2,505.00
703-000-234.100	DUE TO-LAPEER INTER SCH DIST	417.69
703-000-235.000	DUE TO-MACOMB COMM COLLEGE	3,596.01
703-000-275.000	TAX OVERPAYMENTS/DUPLICATE PAY	16,423.48
<b>Total Liabilities</b>		<b>1,080,773.76</b>
<b>*** Fund Balance ***</b>		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance - 23-24</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - 23-24</b>		<b>0.00</b>
<b>*23-24 End FB/24-25 Beg FB</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,080,773.76</b>

\* Year Not Closed