



BRUCE
TOWNSHIP

BOARD OF TRUSTEES

July 2024

**PRESENTATION OF CHECKS
FOR APPROVAL**

FINANCIAL REPORTS

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

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank POOL CHASE POOL ACCOUNT						
06/12/2024	POOL	58270	T122	21ST CENTURY MEDIA-MICHIGAN	ACCT#646098 MAY 2024 PUBLICATIONS	661.33
06/12/2024	POOL	58271	0138	5 DEGREES NORTH COFFEE ROASTERS	MAY/JUNE 2024 COFFEE (9)	149.49
06/12/2024	POOL	58272	A124	STONES ACE OF ROMEO	ACCT 400110 STA 2 LIGHTS	61.06
					ACCT 400110 BLDG MAINT	34.27
					ACCT 400110 BLDG MAINT	26.99
					ACCT 400110 STA 2 & 1 PLUGS	66.91
					ACCT 400110 STA 2 FACILITIES	181.94
						<u>371.17</u>
06/12/2024	POOL	58273	A126	ADVANCE AUTO PARTS	DIESEL EXHAUST FLUID SUPPLY	154.48
06/12/2024	POOL	58274	A128	AMAZON CAPITAL SERVICES	04-23-24 JV SUPPLIES	369.00
					05292024-GENERALBUDG-CZ SUPPLIES	444.98
					05292024-STA3FACILITY-CZ	21.58
					CM INV# 1QXC-617L-M9HT EMS SUPPLY BUDGE	(30.96)
						<u>804.60</u>
06/12/2024	POOL	58275	B149	BESTCO HARTFORD	ACCT 06054 BRUCE TWP RETIREES JULY 2024	6,088.13
06/12/2024	POOL	58276	C080	COMCAST	8529101080064474 INTERNET/PHONE	415.11
06/12/2024	POOL	58277	D006	DTE ENERGY	910001282326 71325 VAN DYKE AVE PUMP	56.97
					910001282441 13601 33 MILE RD WATER PIT	74.25
					910001282581 13598 33 MILE WATER PIT	27.32
					910004719522 223 E GATES TWP/STA 1	669.38
					910004719795 7281 33 MILE RD SIREN	20.12
					91047199396 4501 33 MILE RD SIREN	20.12
					910004732327 14370 33 MILE RD LIFT STAT	58.66
					9100004732467 229 E GATES STA 3	430.78
					9100040500985 STREET LIGHTS	1,901.26
					910001282185 71398 VAN DYKE SIREN	32.80
					910004732046 72700 MCKAY SIREN	20.12
					910004732194 76601 MCKAY SIREN	20.12
						<u>3,331.90</u>
06/12/2024	POOL	58278	0280	GEMX GRANT CONSULTING-AMANDA PETERS	EPA COMMUNITY GRANTS PROGRAM	900.00
06/12/2024	POOL	58279	H052	HASTINGS AIR-ENERGY CONTROL,	STA 1 PREVENTATIVE MAINTENANCE & VALVE	650.00
					STA 3 PREVENTATIVE MAINTENANCE	500.00
					STA 2 PREVENTATIVE MAINTENANCE / CLAMP	759.80
						<u>1,909.80</u>
06/12/2024	POOL	58280	H062	HI-TECH SYSTEM SERVICE, INC.	TICKET 340548 HARD DRIVE REPLACEMENT ON	1,206.52
06/12/2024	POOL	58281	K014	KCI	POSTAGE SUMMER 2024 TAX BILLS	1,986.43
06/12/2024	POOL	58282	K066	KODIAK EMERGENCY VEHICLES	2014 FORD E-450 STRYKER POWERLOAD INSTA	1,392.50
					2022 FORD F-450 STRYKER POWERLOAD SYSTE	1,392.50
						<u>2,785.00</u>
06/12/2024	POOL	58283	M014	MACOMB COUNTY TREASURER	SPRINGBROOK TAXES MAY 2024	952.50
06/12/2024	POOL	58284	0285	ORANGE CLOUD	JUNIPER EX3300 LAYER 3 SWITCH-48 PORTS	798.00
06/12/2024	POOL	58285	P150	POAM	S162 BILLING FOR JUNE 2024 UNION DUES	231.00
06/12/2024	POOL	58286	R126	ROMEO/VILLAGE OF	SCHOOL RESOURCE OFFICER	628.29
06/12/2024	POOL	58287	0244	RYAN SOSNOSKI	FILMING PC/ZBA MTGS 5/20/24 & 6/5/24	112.50
06/12/2024	POOL	58288	S030	SHEENA'S MARKETPLACE	GATORADE & WATER FOR FIRE RUNS	67.44

CHECK REGISTER FOR BRUCE TOWNSHIP
 CHECK NUMBERS 58270 - 58372

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
06/12/2024	POOL	58289	S159	STANDARD INSURANCE CO.	WATER	14.37
06/12/2024	POOL	58290	0214	STATE OF MICHIGAN		81.81
06/12/2024	POOL	58291	0220	STATE OF MICHIGAN	160-759493-00001 DENTAL PREMIUM JUNE 20	3,669.44
06/12/2024	POOL	58292	0038	THE UPS STORE	AMBULANCE QUALITY ASSURANCE ASSESSMENT	965.29
					5/8/24 WATER SAMPLE L119719 PHILIP ZIMM	175.00
					WATER TESTING SHIPPING	53.19
06/12/2024	POOL	58293	V025	VERIZON WIRELESS	342038954-00003 MAY 2024 CHARGES	200.07
					342038954-00005 MAY 2024 CHARGES	204.68
					342038954-00006 MAY 2024 CHARGES	120.03
					342038954-00001 MAY 2024 CHARGES	48.48
						573.26
06/12/2024	POOL	58294	Y012	YARD SERVICES, INC.	SEXTON FEE MAY 2024	100.00
06/20/2024	POOL	58295	A081	ACCIDENT FUND COMPANY	A01030990 MONTHLY PREMIUM	22,203.70
06/20/2024	POOL	58296	A104	AFIAC	ACCT CC950 PAYROLL PREMIUMS JUNE 2024	108.73
06/20/2024	POOL	58297	0263	ANN MARIE BOYCE	PC MTG JUNE 5, 2024	100.00
06/20/2024	POOL	58298	0157	BARNETT, MANDY	PC MTG JUNE 5, 2024	100.00
06/20/2024	POOL	58299	B003	BLUE CROSS AND BLUE SHIELD	007011507 0000 BENEFIT PREMIUMS - RETIR	10,728.19
					007011507 0001 BENEFIT PREMIUMS	35,418.99
						46,147.18
06/20/2024	POOL	58300	C189	CARDMEMBER SERVICES	ACCT 4246315382892717 CHARGES MAY 2024	42.96
06/20/2024	POOL	58301	C080	COMCAST	8529101070040309 INTERNET/PHONE	277.61
					8529101070021101 INTERNET/PHONE	425.04
						702.65
06/20/2024	POOL	58302	0098	HAGELSTEIN, RICK	PC MTG JUNE 5, 2024	100.00
06/20/2024	POOL	58303	0213	HULLINGER, ELI	FILMING TWP MTGS: 5/15/24 & 6/12/24	125.00
06/20/2024	POOL	58304	0286	JANICE S SKINNER	RUN # 24-18988 PT PYMT REFUND	12.85
06/20/2024	POOL	58305	K102	KANDT, RANDY	PC MTG JUNE 5, 2024	100.00
06/20/2024	POOL	58306	0257	KIRK, HUTH, LANGE & BADALAMENTI PLC	ATTORNEY FEES MAY 2024	577.50
06/20/2024	POOL	58307	0025	KUPETS, ED	PC MTG JUNE 5, 2024	100.00
06/20/2024	POOL	58308	M004	MACOMB COMMUNITY COLLEGE	24SS EMT TRAINING BRANDON PHILLIPS 1327	1,000.00
06/20/2024	POOL	58309	M014	MACOMB COUNTY TREASURER	SUMMER TAX PENALTY 12380 GLASGOW DR KOS	19.21
06/20/2024	POOL	58310	M041	MICHIGAN TOWNSHIPS ASSN	TWP ID: 43435 ANNUAL DUES 7/1/2024-6/30	7,538.00
06/20/2024	POOL	58311	P083	PERSHING LLC	PAYROLL DEDUCTIONS JUNE 2024	134.15
06/20/2024	POOL	58312	T120	TECHMODE	BRUCE TWP PHONE/VOICE/FAX SERVICES	1,278.48
06/20/2024	POOL	58313	T056	TOTAL ASPHALT	REMOVE & REPLACE ASPHALT TWP PARKING LO	19,000.00
06/20/2024	POOL	58314	0223	UNITED STATES TREASURY	TIN 38-6006888 PCORI FEE	119.14
06/20/2024	POOL	58315	U045	US BANK EQUIPMENT FINANCE	JUNE 2024 COPIER LEASE	448.26
06/20/2024	POOL	58316	0117	VINSON, JARED	PC MTG JUNE 5, 2024	100.00
06/20/2024	POOL	58317	V035	VISION SERVICE PLAN	30092163 JULY 2024 PREMIUMS - RETIREE	127.82
06/26/2024	POOL	58318	A126	ADVANCE AUTO PARTS	A1-A4 MUFFLER CLAMP	11.88
					TOWNSHIP OF BRUCE BUG WASH	43.65
						55.53
06/26/2024	POOL	58319	A128	AMAZON CAPITAL SERVICES	GENERAL OFFICE	355.54
					EMS SUPPLY LIST	86.51
					EMS SUPPLY BUDGET-JUNE 2024	357.04
					61124PR	759.80
						1,558.89
06/26/2024	POOL	58320	A054	APOLLO FIRE APPARATUS SALES & SVC	MARKER LIGHT LED/ ION T-SERIES LINEAR L	70.56

CHECK REGISTER FOR BRUCE TOWNSHIP
 CHECK NUMBERS 58270 - 58372

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
06/26/2024	POOL	58321	B052	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	198.20
06/26/2024	POOL	58322	C011	CULLIGAN	WATER ACCT# 31062 STA 1 223 E. GATES WATER ACCT# 112169 STA 2 75675 VAN DYKE WATER ACCT# 26856 TWP OFFICE 223 E GATE WATER ACCT# 51235 STA 3 229 E GATES	28.00 64.00 33.00 52.00 177.00
06/26/2024	POOL	58323	M013	MACOMB COUNTY DEPT. OF ROADS	WO 5054 2024 LIMESTONE PROGRAM	35,820.00
06/26/2024	POOL	58324	M010	MACOMB COUNTY FINANCE DEPT.	MAY 24 RADIO BATTERIES	578.14
06/26/2024	POOL	58325	0210	MICHIGAN ASSN OF FIRE FIGHTERS	UNION DUES FOR JUNE 2024	231.00
06/26/2024	POOL	58326	F150	POAM	S162 BILLING FOR JUNE 2024 UNION DUES	49.00
06/26/2024	POOL	58327	0068	RECORD NEWSPAPER LLC	JUNE 2024 BRUCE TWP LEGAL NOTICES & PUB	227.71
06/26/2024	POOL	58328	0284	RELADYNE	11-0024379 FUEL CHARGES	1,610.16
06/26/2024	POOL	58329	R022	ROMEO PRINTING COMPANY, INC	ASSESSOR'S OFFICE DOOR HANGER	198.00
06/26/2024	POOL	58330	S166	SEMCO ENERGY	0361717.5010 14370 33 MILE LIFT STATION 0027700.500 75675 VAN DYKE STA 2	19.71 138.75 158.46
06/26/2024	POOL	58331	S290	STANDARD INSURANCE COMPANY	POLICY 00751132 0001 LIFE INS BILLING	1,987.52
06/26/2024	POOL	58332	W094	WALDORF & SONS, INC.	MAY 2024 WATER & SEWER MAINTENANCE AGRE METER MATERIALS: CELULAR END POINTS (10 METER MATERIALS: BRASS ELBOWS, COMPRESS METER MATERIALS: ANGLE METER NIP, & COM METER LOCATION 71585 DOLORES DR METER LOCATION 71649 DOLORES DR METER LOCATION 13130 DEMIL DR METER LOCATION 13263 SAVANNAH DR METER LOCATION 13181 SAVANNAH DR METER LOCATION 71464 DOLORES DR	4,500.00 2,144.98 203.21 336.36 142.50 142.50 142.50 142.50 142.50 142.50
07/01/2024	POOL	58333	P024	POSTMASTER - ALEX STUBBS	ACCT 124783 PI 25 CRID 6414964 FCM AV B	8,039.55
07/02/2024	POOL	58334	A042	ACCUMED GROUP	BILLING SERVICE FEE JUNE 2024 EMS BILLING SERVICE FEE JUNE 2024 EMS	871.53 1,061.09 1,932.62
07/02/2024	POOL	58335	A124	STONES ACE OF ROMEO	ACCT 400110 MAINTENANCE SUPPLIES ACCT 400110 MAINT SUPPLIES ACCT 400110 MAINTENANCE SUPPLIES ACCT 400110 MAINTENANCE SUPPLIES ACCT 400110 MAINTENANCE SUPPLIES ACCT 400110 MAINTENANCE SUPPLIES ACCT 400110 MAINTENANCE SUPPLIES ACCT 400110 MAINTENANCE SUPPLIES REFUND	9.99 14.98 38.96 26.97 7.99 150.92 9.99 (7.99) 251.81
07/02/2024	POOL	58336	A128	AMAZON CAPITAL SERVICES	GENERAL OFFICE SUPPLIES	289.13
07/02/2024	POOL	58337	C088	CLASSIC HEATING & COOLING	STA 3 FURNACE BLOWER MOTOR REPLACEMENT	1,262.00
07/02/2024	POOL	58338	0264	CONWAY SHIELD	FIRE EQUIPMENT-LONESTAR AXE (3)	731.66
07/02/2024	POOL	58339	D006	DTE ENERGY	910004719654 75675 VAN DYKE	804.97
07/02/2024	POOL	58340	0287	ED'S CARPET & TOTAL FLOORS	DEPOSIT FOR GRINDING EPOXY STA 3 & 1	2,700.00
07/02/2024	POOL	58341	G093	GIFFELS - WEBSTER ENGINEERS, I	VISIONARY LANDSCAPING CONTR ADMIN & INS PLANNING RETAINER, SITE PLAN FUEL TANK	580.00 2,180.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/02/2024	POOL	58342	G107	GREAT LAKES WATER AUTHORITY	100-3021-W WATER USAGE CHARGES MAY 2024	2,760.00
07/02/2024	POOL	58343	H062	HI-TECH SYSTEM SERVICE, INC.	IT MONITORING SERVICES JULY 2024	29,412.33
07/02/2024	POOL	58344	K105	KRAFT ENGINEERING &	PRE-PLANNING MTG 72050 VAN DYKE RD	2,671.00
07/02/2024	POOL	58345	0135	LINDE GAS & EQUIPMENT	MEDICAL OXYGEN CYLINDER RENT	780.00
07/02/2024	POOL	58346	M014	MACOMB COUNTY TREASURER	27-01-35-476-029 EDDIE JAWAD FAMILY LLC	75.07
07/02/2024	POOL	58347	0099	PRIORITY WASTE	PW00011533 RECYCLE PICKUP SERVICE JULY	107.95
07/02/2024	POOL	58348	0241	QUANTUM SERVICES GROUP	ANNUAL GENERATOR MAINTENANCE HIPPO RD	1,100.00
07/02/2024	POOL	58349	0284	RELADYNE	11-0024379 FUEL CHARGES	500.00
07/02/2024	POOL	58350	0102	RHONDA RICKETTS	JUNE 2024 CONTRACTED SERVICES	100.00
07/02/2024	POOL	58351	S214	SEIBERT AND DLOSKI, PLLC	ATTORNEY FEES JUNE 2024	600.00
07/02/2024	POOL	58352	S166	SEMCO ENERGY	0025782.500 223 E GATES	858.92
07/02/2024	POOL	58353	T107	NEAL J. TALASKA	0025783.500 223 E GATES ST TWP OFFICE	2,954.61
07/02/2024	POOL	58354	Z003	ZOLL MEDICAL CORP.	0351120.500 11750 TWIN BROOK DR GENERAT	1,466.25
07/10/2024	POOL	58355	T122	21ST CENTURY MEDIA-MICHIGAN	0352730.500 229 E GATES	22.43
07/10/2024	POOL	58356	A128	AMAZON CAPITAL SERVICES	0027643.501 71325 VAN DYKE LIFT STATION	30.60
07/10/2024	POOL	58357	A006	ANDERSON, ECKSTEIN & WESTRICK, INC.	POC MTG UNION FOOD ALLOWANCE	28.78
07/10/2024	POOL	58358	B101	BRUCE TOWNSHIP	EMS MEDICAL SUPPLIES	36.03
07/10/2024	POOL	58359	D006	DTE ENERGY	ACCT#646098 MONTHLY PUBLICATIONS	14.47
07/10/2024	POOL	58358	B101	BRUCE TOWNSHIP	07022024-CZ-SUPPLY	132.31
07/10/2024	POOL	58359	D006	DTE ENERGY	07022024CZ-STA.SUPPLY	222.58
07/10/2024	POOL	58357	A006	ANDERSON, ECKSTEIN & WESTRICK, INC.	STA 2 LIGHTS	723.15
07/10/2024	POOL	58358	B101	BRUCE TOWNSHIP	GENERAL OFFICE SUPPLIES	505.23
07/10/2024	POOL	58359	D006	DTE ENERGY	07022024-CZ-SUPPLY	266.58
07/10/2024	POOL	58357	A006	ANDERSON, ECKSTEIN & WESTRICK, INC.	07022024CZ-STA.SUPPLY	33.50
07/10/2024	POOL	58358	B101	BRUCE TOWNSHIP	THE HOMESTEAD PLAN REVIEW	174.99
07/10/2024	POOL	58359	D006	DTE ENERGY	SMT AUTOMATION EGLE WATERMAIN PERMIT PL	54.98
07/10/2024	POOL	58357	A006	ANDERSON, ECKSTEIN & WESTRICK, INC.	LOT 4 SHAFER INDST PARK FINAL APPROVAL	530.05
07/10/2024	POOL	58358	B101	BRUCE TOWNSHIP	33 MILE INDST-ORCHARD CRSNG LANE PLAN R	125.00
07/10/2024	POOL	58359	D006	DTE ENERGY	LOT 4 SHAFER INDST PARK	4,152.50
07/10/2024	POOL	58357	A006	ANDERSON, ECKSTEIN & WESTRICK, INC.	14-01-15-100-009 HIPPO RD VACANT	448.00
07/10/2024	POOL	58358	B101	BRUCE TOWNSHIP	14-01-15-100-001 76700 HIPPO RD VACANT	961.00
07/10/2024	POOL	58359	D006	DTE ENERGY	14-01-15-300-002 HIPPO RD VACANT	936.30
07/10/2024	POOL	58357	A006	ANDERSON, ECKSTEIN & WESTRICK, INC.	9100-4050-0985 STREET LIGHTS JUNE 2024	6,622.80
07/10/2024	POOL	58358	B101	BRUCE TOWNSHIP	910004719522 223 E GATES ST	1,514.45
07/10/2024	POOL	58359	D006	DTE ENERGY	910004719795 7281 33 MILE RD SIREN	2,992.76
07/10/2024	POOL	58357	A006	ANDERSON, ECKSTEIN & WESTRICK, INC.	910004719936 4501 33 MILE RD SIREN	717.43
07/10/2024	POOL	58358	B101	BRUCE TOWNSHIP	910004732327 14370 33 MILE RD LIFT STAT	5,224.64
07/10/2024	POOL	58359	D006	DTE ENERGY	910004732467 229 E GATES STA 3	1,891.83
07/10/2024	POOL	58357	A006	ANDERSON, ECKSTEIN & WESTRICK, INC.	910001282326 71325 VAN DYKE AVE PUMP	769.12
07/10/2024	POOL	58358	B101	BRUCE TOWNSHIP	910001282441 13601 33 MILE RD WATER PIT	18.85
07/10/2024	POOL	58359	D006	DTE ENERGY	910001282581 13598 33 MILE RD WATER PIT	18.85
07/10/2024	POOL	58357	A006	ANDERSON, ECKSTEIN & WESTRICK, INC.	910001282326 71325 VAN DYKE AVE PUMP	47.06
07/10/2024	POOL	58358	B101	BRUCE TOWNSHIP	910001282441 13601 33 MILE RD WATER PIT	488.54
07/10/2024	POOL	58359	D006	DTE ENERGY	910001282581 13598 33 MILE RD WATER PIT	54.23
07/10/2024	POOL	58357	A006	ANDERSON, ECKSTEIN & WESTRICK, INC.	910001282326 71325 VAN DYKE AVE PUMP	82.11
07/10/2024	POOL	58358	B101	BRUCE TOWNSHIP	910001282441 13601 33 MILE RD WATER PIT	24.20
07/10/2024	POOL	58359	D006	DTE ENERGY	910001282581 13598 33 MILE RD WATER PIT	24.20

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/10/2024	POOL	58360	K014	KCI	SUMMER 2024 TAX BILLS	3,394.79
07/10/2024	POOL	58361	0115	KONE	CUST# 13827193 ROMEO WASTEWATER PLANT 14	1,613.06
07/10/2024	POOL	58362	M014	MACOMB COUNTY TREASURER	SPRINGBROOK TAXES JUNE 2024	347.01
07/10/2024	POOL	58363	0221	METRO DETROIT CLEANING SERVICES	CLEANING SERVICES JUNE 2024	952.50
07/10/2024	POOL	58364	0187	MICHIGAN SECURITY SYSTEMS	ACCESS CONTROL INSTALL DEPOSIT	840.00
07/10/2024	POOL	58365	M041	MICHIGAN TOWNSHIPS ASSN	WEBINAR NYK-CEMETERY SERVICES	3,408.50
07/10/2024	POOL	58366	0288	PONZIO CONSTRUCTION LLC	223 E GATES CONCRETE REMOVAL, GRADING,	25.00
07/10/2024	POOL	58367	W078	R. WHITE SERVICES, INC.	LAWN CARE SERVICES HALL, FIRE 1&3 JUNE	360.00
					LAWN CARE SERVICES FIRE 2 JUNE 2024	285.00
					LAWN CARE SERVICES BRUCE ARMADA CEMETER	840.00
					LAWN CARE SERVICES MCCAFFERTY CEMETERY	870.00
					LAWN CARE SERVICES GOODRICH CEMETERY JU	440.00
						<u>2,795.00</u>
07/10/2024	POOL	58368	R126	ROMEO/VILLAGE OF	1003 SCHOOL RESOURCE OFFICER JUNE 2024	628.29
					GAT3-000223-FIRE-01 WATER	248.50
					GAT3-000223-0000-01 223 E GATES WATER	295.88
					GAT3-000223-0000-02 223 E GATES SEWER	50,000.00
						<u>51,172.67</u>
07/10/2024	POOL	58369	0140	RYAN, KARL GEORGE	JUNE 2024 PLUMBING/MECHANICAL INSPECTIO	218.71
07/10/2024	POOL	58370	S030	SHEENA'S MARKETPLACE	RECEIPT # 046699 6/13/24	47.44
					RCPT 159059 06/03/24	10.47
						<u>57.91</u>
07/10/2024	POOL	58371	S159	STANDARD INSURANCE CO.	160-759493-00001 DENTAL PREMIUM	3,669.44
07/10/2024	POOL	58372	Y012	YARD SERVICES, INC.	SEXTON FEE JUNE 2024	100.00
						<u>318,613.26</u>
						<u>0.00</u>
						<u>318,613.26</u>

POOL TOTALS:
 Total of 103 Checks:
 Less 0 Void Checks:
 Total of 103 Disbursements:

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2024	NORMAL (ABNORMAL)	MONTH 07/31/2024	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	
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	0.00
101-000-434.000	TAX-TRAILER PARK	2,300.00	572.00	572.00	0.00	0.00	0.00	1,728.00	24.87	24.87
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	0.00
101-000-445.100	INTEREST INCOME-DELQ TAX	500.00	1.28	1.28	0.00	0.00	0.00	498.72	0.26	0.26
101-000-447.000	ADMINISTRATION FEES	50,000.00	75.00	75.00	0.00	0.00	0.00	49,925.00	0.15	0.15
101-000-476.000	PERMITS/LICENSES/REGISTRATION	340,000.00	92,016.65	92,016.65	0.00	4,671.50	4,671.50	247,983.35	27.06	27.06
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	0.00
101-000-478.000	SPECIAL LAND USE	2,000.00	1,600.00	1,600.00	0.00	0.00	0.00	400.00	80.00	80.00
101-000-479.000	ZONING BOARD OF APPEALS	4,000.00	2,200.00	2,200.00	0.00	0.00	0.00	1,800.00	55.00	55.00
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	0.00
101-000-546.000	RIGHT-OF-WAY ANNUAL MAINTENANC	7,200.00	7,690.26	7,690.26	0.00	0.00	0.00	(490.26)	106.81	106.81
101-000-574.000	STATE REVENUE SHARING	810,000.00	123,809.00	123,809.00	0.00	0.00	0.00	686,191.00	15.29	15.29
101-000-634.000	CHARGES - TAX COLLECTION FEES	105,000.00	0.79	0.79	0.00	0.00	0.00	104,999.21	0.00	0.00
101-000-640.000	MISCELLANEOUS	1,000.00	240.00	240.00	0.00	0.00	0.00	760.00	24.00	24.00
101-000-640.500	SPLITS	1,500.00	150.00	150.00	0.00	0.00	0.00	1,350.00	10.00	10.00
101-000-644.000	CEMETERY LOTS	15,000.00	3,150.00	3,150.00	0.00	0.00	0.00	11,850.00	21.00	21.00
101-000-656.000	VIOLATION FINES	2,000.00	737.55	737.55	0.00	0.00	0.00	1,262.45	36.88	36.88
101-000-665.000	INTEREST INCOME-INVESTMENTS	300.00	84.21	84.21	0.00	0.00	0.00	215.79	28.07	28.07
101-000-671.000	CHARGES - LEASED PROPERTY	20,700.00	15,050.00	15,050.00	0.00	0.00	0.00	5,650.00	72.71	72.71
101-000-687.000	INSURANCE DIVIDENDS	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Total Dept 000		2,167,979.00	247,376.74	247,376.74	4,671.50	4,671.50	4,671.50	1,920,602.26	11.41	11.41
TOTAL REVENUES										
2,167,979.00		2,167,979.00	247,376.74	247,376.74	4,671.50	4,671.50	4,671.50	1,920,602.26	11.41	11.41
Expenditures										
Dept 101 - TOWNSHIP BOARD										
101-101-702.100	ELECTED WITH PENSION	13,962.00	3,490.50	3,490.50	537.00	537.00	537.00	10,471.50	25.00	25.00
101-101-708.000	MINUTES	1,500.00	300.00	300.00	100.00	100.00	100.00	1,200.00	20.00	20.00
101-101-710.000	LIFE INSURANCE PREMIUM	126.00	23.70	23.70	0.00	0.00	0.00	102.30	18.81	18.81
101-101-710.100	PENSION 16%	2,234.00	558.48	558.48	85.92	85.92	85.92	1,675.52	25.00	25.00
101-101-710.900	SOCIAL SECURITY CONTRIBUTION	960.00	241.25	241.25	33.30	33.30	33.30	718.75	25.13	25.13
101-101-710.950	MEDICARE CONTRIBUTION	225.00	56.37	56.37	7.78	7.78	7.78	168.63	25.05	25.05
101-101-806.000	WEB SITE MAINTENANCE	1,500.00	1,532.00	1,532.00	0.00	0.00	0.00	(32.00)	102.13	102.13
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	11,000.00	1,287.53	1,287.53	898.68	898.68	898.68	9,712.47	11.70	11.70
101-101-956.000	MISCELLANEOUS	2,000.00	32.00	32.00	0.00	0.00	0.00	1,968.00	1.60	1.60
101-101-957.000	TAX-PRIOR YEARS ADJUSTMENT	1,000.00	70.66	70.66	36.70	36.70	36.70	929.34	7.07	7.07
101-101-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	9,500.00	7,369.86	7,369.86	0.00	0.00	0.00	2,130.14	77.58	77.58
101-101-958.100	BANK SERVICE CHARGES	3,000.00	468.00	468.00	0.00	0.00	0.00	2,532.00	15.60	15.60
Total Dept 101 - TOWNSHIP BOARD		47,007.00	15,430.35	15,430.35	1,699.38	1,699.38	1,699.38	31,576.65	32.83	32.83
Dept 171 - SUPERVISOR										
101-171-702.100	ELECTED WITH PENSION	64,067.00	17,248.91	17,248.91	2,464.13	2,464.13	2,464.13	46,818.09	26.92	26.92
101-171-710.000	LIFE INSURANCE PREMIUM	780.00	251.32	251.32	0.00	0.00	0.00	528.68	32.22	32.22
101-171-710.010	MEDICAL PREMIUM	25,136.00	8,087.62	8,087.62	0.00	0.00	0.00	17,048.38	32.18	32.18
101-171-710.020	DENTAL PREMIUM	1,129.00	355.04	355.04	88.76	88.76	88.76	773.96	31.45	31.45
101-171-710.040	HRA FEES	100.00	23.85	23.85	7.95	7.95	7.95	76.15	23.85	23.85
101-171-710.100	PENSION 16%	10,251.00	2,759.82	2,759.82	394.26	394.26	394.26	7,491.18	26.92	26.92
101-171-710.760	HRA REIMBURSEMENTS	4,000.00	288.32	288.32	0.00	0.00	0.00	3,711.68	7.21	7.21
101-171-710.900	SOCIAL SECURITY CONTRIBUTION	4,344.00	1,169.56	1,169.56	167.08	167.08	167.08	3,174.44	26.92	26.92
101-171-710.950	MEDICARE CONTRIBUTION	1,016.00	273.56	273.56	39.08	39.08	39.08	742.44	26.93	26.93

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Total Dept 171 - SUPERVISOR		110,823.00		30,458.00	3,161.26	80,365.00	27.48
Dept 191 - ACCOUNTING							
101-191-706.200	FULL TIME - W PENSION	40,273.00		9,286.85	1,547.70	30,986.15	23.06
101-191-710.000	LIFE INSURANCE PREMIUM	524.00		202.48	0.00	321.52	38.64
101-191-710.050	CAFETERIA PLAN	5,000.00		1,153.92	192.32	3,846.08	23.08
101-191-710.100	PENSION 16%	6,444.00		1,485.90	247.65	4,958.10	23.06
101-191-710.900	SOCIAL SECURITY CONTRIBUTION	2,807.00		647.33	107.88	2,159.67	23.06
101-191-710.950	MEDICARE CONTRIBUTION	656.00		151.38	25.23	504.62	23.08
101-191-727.000	SUPPLIES	500.00		9.94	0.00	490.06	1.99
101-191-818.000	CONTRACTED SERVICES	30,000.00		4,099.62	1,124.14	25,900.38	13.67
Total Dept 191 - ACCOUNTING		86,204.00		17,037.42	3,244.92	69,166.58	19.76
Dept 215 - CLERK							
101-215-702.100	ELECTED WITH PENSION	64,067.00		17,248.91	2,464.13	46,818.09	26.92
101-215-705.100	DEPUTY WITH PENSION	53,569.00		12,593.38	2,554.20	40,975.62	23.51
101-215-710.000	LIFE INSURANCE PREMIUM	1,467.00		474.42	0.00	992.58	32.34
101-215-710.050	CAFETERIA PLAN	10,001.00		2,500.16	384.64	7,500.84	25.00
101-215-710.100	PENSION 16%	18,822.00		4,617.30	683.22	14,204.70	24.53
101-215-710.900	SOCIAL SECURITY CONTRIBUTION	8,068.00		2,005.24	334.98	6,062.76	24.85
101-215-710.950	MEDICARE CONTRIBUTION	1,887.00		468.98	78.34	1,418.02	24.85
101-215-805.000	EDUCATION-CLASSES/CONTINUING	5,500.00		2,444.38	0.00	3,055.62	44.44
Total Dept 215 - CLERK		163,381.00		42,352.77	6,499.51	121,028.23	25.92
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		48.99	0.00	151.01	24.50
Total Dept 247 - BOARD OF REVIEW		3,050.00		48.99	0.00	3,001.01	1.61
Dept 253 - TREASURER							
101-253-702.100	ELECTED WITH PENSION	64,067.00		17,248.91	2,464.13	46,818.09	26.92
101-253-705.100	DEPUTY WITH PENSION	48,792.00		10,919.75	1,890.70	37,872.25	22.38
101-253-710.000	LIFE INSURANCE PREMIUM	1,180.00		383.56	0.00	796.44	32.51
101-253-710.040	HRA FEES	90.00		13.53	4.51	76.47	15.03
101-253-710.050	CAFETERIA PLAN	10,001.00		2,500.16	384.64	7,500.84	25.00
101-253-710.100	PENSION 16%	18,057.00		4,506.98	696.77	13,550.02	24.96
101-253-710.900	SOCIAL SECURITY CONTRIBUTION	7,617.00		1,901.45	293.85	5,715.55	24.96
101-253-710.950	MEDICARE CONTRIBUTION	1,781.00		444.69	68.72	1,336.31	24.97
101-253-727.000	SUPPLIES	2,500.00		1,360.53	1,139.47	1,360.53	54.42
101-253-728.000	POSTAGE SERVICE & EQUIPMENT	6,000.00		2,020.08	33.65	3,979.92	33.67
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		41,299.64	7,197.50	120,135.36	25.58

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2024	NORMAL (ABNORMAL)	MONTH 07/31/2024	INCREASE (DECREASE)	BALANCE	% BDGT USED
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
Dept 257 - ASSESSOR									
101-257-706.200	FULL TIME - W PENSION	49,222.00		11,344.20		1,890.70		37,877.80	23.05
101-257-707.000	STAFF PART TIME	5,000.00		1,248.00		0.00		3,752.00	24.96
101-257-710.000	LIFE INSURANCE PREMIUM	685.00		220.80		0.00		464.20	32.23
101-257-710.010	MEDICAL PREMIUM	23,420.00		7,655.54		0.00		15,764.46	32.69
101-257-710.020	DENTAL PREMIUM	1,118.00		355.04		88.76		762.96	31.76
101-257-710.040	HRA FEES	90.00		23.85		7.95		66.15	26.50
101-257-710.100	PENSION 16%	7,876.00		1,815.06		302.51		6,060.94	23.05
101-257-710.350	VACATION DAY BUY OUT	1,800.00		0.00		0.00		1,800.00	0.00
101-257-710.760	HRA REIMBURSEMENTS	6,000.00		2,822.83		0.00		3,177.17	47.05
101-257-710.900	SOCIAL SECURITY CONTRIBUTION	3,163.00		780.70		117.22		2,382.30	24.68
101-257-710.950	MEDICARE CONTRIBUTION	740.00		182.62		27.42		557.38	24.68
101-257-727.000	SUPPLIES	1,000.00		416.44		0.00		583.56	41.64
101-257-728.000	POSTAGE SERVICE & EQUIPMENT	3,500.00		0.00		0.00		3,500.00	0.00
101-257-785.000	EDUCATION-CLASSES/CONTINUING	250.00		0.00		0.00		250.00	0.00
101-257-818.000	CONTRACTED SERVICES	55,000.00		13,230.00		0.00		41,770.00	24.05
101-257-818.100	COMPUTER/SUPPORT/MAINTENANCE	16,000.00		6,315.00		0.00		9,685.00	39.47
101-257-861.000	MILEAGE	100.00		0.00		0.00		100.00	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		175,514.00		46,410.08		2,434.56		129,103.92	26.44
Dept 261 - GENERAL SERVICES									
101-261-706.200	FULL TIME - W PENSION	41,892.00		9,286.85		1,547.70		32,605.15	22.17
101-261-710.000	LIFE INSURANCE PREMIUM	667.00		202.48		0.00		464.52	30.36
101-261-710.010	MEDICAL PREMIUM	18,210.00		6,015.32		0.00		12,194.68	33.03
101-261-710.020	DENTAL PREMIUM	1,113.00		355.04		88.76		757.96	31.90
101-261-710.040	HRA FEES	90.00		23.85		7.95		66.15	26.50
101-261-710.100	PENSION 16%	6,203.00		1,485.90		247.65		4,717.10	23.95
101-261-710.760	HRA REIMBURSEMENTS	4,000.00		591.48		0.00		3,408.52	14.79
101-261-710.900	SOCIAL SECURITY CONTRIBUTION	2,597.00		588.83		101.23		2,008.17	22.67
101-261-710.950	MEDICARE CONTRIBUTION	607.00		137.72		23.67		469.28	22.69
101-261-727.000	SUPPLIES	12,000.00		1,347.49		169.54		10,652.51	11.23
101-261-728.000	POSTAGE SERVICE & EQUIPMENT	15,000.00		5,000.00		0.00		10,000.00	33.33
101-261-818.000	CONTRACTED SERVICES	12,000.00		1,700.00		0.00		10,300.00	14.17
101-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	30,000.00		11,060.02		0.00		18,939.98	36.87
101-261-851.000	TELEPHONE	13,000.00		2,938.82		0.00		10,061.18	22.61
101-261-956.000	MISCELLANEOUS	5,000.00		249.46		10.47		4,750.54	4.99
101-261-966.000	EQUIPMENT MAINT/UPGRADE	2,500.00		36.39		0.00		2,463.61	1.46
101-261-981.000	EQUIPMENT LEASE	18,000.00		1,291.74		0.00		16,708.26	7.18
Total Dept 261 - GENERAL SERVICES		182,879.00		42,311.39		2,196.97		140,567.61	23.14
Dept 262 - ELECTIONS									
101-262-707.000	STAFF PART TIME	20,000.00		0.00		0.00		20,000.00	0.00
101-262-709.500	OVERTIME	10,000.00		0.00		0.00		10,000.00	0.00
101-262-727.000	SUPPLIES	3,000.00		1,361.66		0.00		1,638.34	45.39
101-262-728.000	POSTAGE SERVICE & EQUIPMENT	10,000.00		1,100.00		1,100.00		8,900.00	11.00
101-262-805.000	EDUCATION-CLASSES/CONTINUING	2,000.00		0.00		0.00		2,000.00	0.00
101-262-818.000	CONTRACTED SERVICES	5,000.00		1,625.00		0.00		3,375.00	32.50
101-262-861.000	MILEAGE	100.00		0.00		0.00		100.00	0.00
101-262-903.000	LEGAL NOTICES AND PUBLICATIONS	2,000.00		0.00		0.00		2,000.00	0.00
101-262-956.000	MISCELLANEOUS	1,000.00		0.00		0.00		1,000.00	0.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2024	NORMAL (ABNORMAL)	MONTH 07/31/2024	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	
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	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	0.00
Total Dept 262 - ELECTIONS		68,100.00	4,086.66	4,086.66	1,100.00	1,100.00	64,013.34	6.00		
Dept 265 - BUILDING AND GROUNDS										
101-265-709.000	FEE	11,000.00	2,730.00	2,730.00	840.00	840.00	8,270.00	24.82		
101-265-727.000	SUPPLIES	1,000.00	159.58	159.58	0.00	0.00	840.42	15.96		
101-265-804.000	SECURITY SYSTEMS	3,000.00	3,408.50	3,408.50	3,408.50	3,408.50	(408.50)	113.62		
101-265-818.000	CONTRACTED SERVICES	1,000.00	273.48	273.48	74.59	74.59	726.52	27.35		
101-265-920.000	UTILITIES-ELECTRIC	6,000.00	1,068.83	1,068.83	384.56	384.56	4,931.17	17.81		
101-265-921.000	GAS	5,000.00	466.01	466.01	0.00	0.00	4,533.99	9.32		
101-265-922.000	WATER	700.00	295.88	295.88	295.88	295.88	404.12	42.27		
101-265-934.000	BUILDING MAINTENANCE	10,000.00	800.00	800.00	600.00	600.00	9,200.00	8.00		
101-265-935.000	GROUNDS MAINTENANCE	95,000.00	4,519.16	4,519.16	4,070.00	4,070.00	90,480.84	4.76		
101-265-956.000	MISCELLANEOUS	1,000.00	76.32	76.32	0.00	0.00	923.68	7.63		
101-265-956.300	RECYCLE CENTER	16,000.00	5,550.00	5,550.00	1,100.00	1,100.00	10,450.00	34.69		
101-265-957.500	TAXES	8,000.00	5,224.64	5,224.64	5,224.64	5,224.64	2,775.36	65.31		
101-265-966.000	EQUIPMENT MAINT/UPGRADE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00		
Total Dept 265 - BUILDING AND GROUNDS		160,200.00	24,572.40	24,572.40	15,998.17	15,998.17	135,627.60	15.34		
Dept 266 - ATTORNEY										
101-266-818.000	CONTRACTED SERVICES	25,000.00	5,432.50	5,432.50	1,466.25	1,466.25	19,567.50	21.73		
Total Dept 266 - ATTORNEY		25,000.00	5,432.50	5,432.50	1,466.25	1,466.25	19,567.50	21.73		
Dept 371 - BUILDING INSPECTIONS										
101-371-703.100	APPOINTED WITH PENSION	42,504.00	9,253.44	9,253.44	1,542.24	1,542.24	33,250.56	21.77		
101-371-704.100	DEPARTMENT HEAD WITH PENSION	45,194.00	10,311.00	10,311.00	1,718.50	1,718.50	34,883.00	22.81		
101-371-706.200	FULL TIME - W PENSION	49,714.00	11,344.20	11,344.20	1,890.70	1,890.70	38,369.80	22.82		
101-371-709.000	FEE	15,000.00	1,410.00	1,410.00	610.00	610.00	13,590.00	9.40		
101-371-709.100	FEE WITH PENSION	70,794.00	16,377.87	16,377.87	7,922.87	7,922.87	54,416.13	23.13		
101-371-710.000	LIFE INSURANCE PREMIUM	1,900.00	610.64	610.64	0.00	0.00	1,289.36	32.14		
101-371-710.010	MEDICAL PREMIUM	67,910.00	22,116.63	22,116.63	342.24	342.24	45,793.37	32.57		
101-371-710.020	DENTAL PREMIUM	4,300.00	1,368.96	1,368.96	0.00	0.00	2,931.04	31.84		
101-371-710.040	HRA FEES	270.00	71.55	71.55	23.85	23.85	198.45	26.50		
101-371-710.100	PENSION 16%	33,186.00	7,565.84	7,565.84	2,091.89	2,091.89	25,620.16	22.80		
101-371-710.350	VACATION DAY BUY OUT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
101-371-710.760	HRA REIMBURSEMENTS	12,000.00	1,220.52	1,220.52	0.00	0.00	10,779.48	10.17		
101-371-710.900	SOCIAL SECURITY CONTRIBUTION	12,922.00	3,006.17	3,006.17	835.41	835.41	9,915.83	23.26		
101-371-710.950	MEDICARE CONTRIBUTION	3,022.00	703.08	703.08	195.38	195.38	2,318.92	23.27		
101-371-727.000	SUPPLIES	500.00	270.55	270.55	0.00	0.00	229.45	54.11		
101-371-805.000	EDUCATION-CLASSES/CONTINUING	500.00	750.00	750.00	0.00	0.00	(250.00)	150.00		
101-371-851.100	TELEPHONE-CELLULAR	2,000.00	711.00	711.00	0.00	0.00	1,289.00	35.55		
101-371-861.000	MIILEAGE	2,750.00	532.65	532.65	162.14	162.14	2,217.35	19.37		
101-371-956.000	MISCELLANEOUS	3,200.00	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	2,000.00	0.00		
Total Dept 371 - BUILDING INSPECTIONS		370,666.00	87,624.10	87,624.10	17,335.22	17,335.22	283,041.90	23.64		
Dept 372 - TOWNSHIP ORDINANCE ENFORCEMENT										

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
		AMENDED BUDGET	NORMAL				
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-372-703.100	APPOINTED WITH PENSION	3,600.00		969.22	138.46	2,630.78	26.92
101-372-818.000	CONTRACTED SERVICES	12,000.00		2,086.12	628.29	9,913.88	17.38
	Total Dept 372 - TOWNSHIP ORDINANCE ENFORCEMENT	15,600.00		3,055.34	766.75	12,544.66	19.59
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	25,000.00		5,968.79	1,929.53	19,031.21	23.88
101-448-933.000	MAINTENANCE	3,000.00		0.00	0.00	3,000.00	0.00
	Total Dept 448 - STREET LIGHTING/SIREN	28,000.00		5,968.79	1,929.53	22,031.21	21.32
Dept 463 - ROAD							
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		35,820.00	0.00	(4,320.00)	113.71
	Total Dept 463 - ROAD	36,500.00		35,820.00	0.00	680.00	98.14
Dept 567 - CEMETERY							
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		8,960.00	2,150.00	46,040.00	16.29
101-567-956.000	MISCELLANEOUS	3,000.00		325.00	125.00	2,675.00	10.83
	Total Dept 567 - CEMETERY	60,500.00		9,285.00	2,275.00	51,215.00	15.35
Dept 572 - CABLE TELEVISION							
101-572-850.000	FEES	2,500.00		500.00	0.00	2,000.00	20.00
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		500.00	0.00	4,000.00	11.11
Dept 701 - PLANNING COMMISSION							
101-701-703.100	APPOINTED WITH PENSION	2,400.00		646.17	92.31	1,753.83	26.92
101-701-708.000	MINUTES	1,200.00		300.00	0.00	900.00	25.00
101-701-709.000	FEE	6,500.00		2,100.00	0.00	4,400.00	32.31
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		4,025.00	0.00	11,975.00	25.16
101-701-956.000	MISCELLANEOUS	500.00		0.00	0.00	500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP
 PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2024	NORMAL (ABNORMAL)	MONTH 07/31/2024	INCREASE (DECREASE)		
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
Total Dept 701 - PLANNING COMMISSION		28,100.00	7,071.17	92.31	21,028.83	25.16			
Dept 703 - ZONING BOARD OF APPEALS									
101-703-708.000 MINUTES		500.00	0.00	0.00	500.00	0.00			
101-703-709.000 FEE		2,000.00	100.00	0.00	1,900.00	5.00			
101-703-903.000 LEGAL NOTICES AND PUBLICATIONS		1,000.00	471.81	0.00	528.19	47.18			
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	571.81	0.00	3,228.19	15.05			
Dept 721 - PLANNING/ZONING									
101-721-706.200 FULL TIME - W PENSION		46,309.00	10,311.00	1,718.50	35,998.00	22.27			
101-721-710.000 LIFE INSURANCE PREMIUM		657.00	211.64	0.00	445.36	32.21			
101-721-710.010 MEDICAL PREMIUM		29,111.00	8,836.00	0.00	20,275.00	30.35			
101-721-710.020 DENTAL PREMIUM		2,075.00	658.88	164.72	1,416.12	31.75			
101-721-710.040 HRA FEES		90.00	23.85	7.95	66.15	26.50			
101-721-710.100 PENSION 16%		7,409.00	1,649.76	274.96	5,759.24	22.27			
101-721-710.760 HRA REIMBURSEMENTS		6,000.00	(75.65)	0.00	6,075.65	(1.26)			
101-721-710.900 SOCIAL SECURITY CONTRIBUTION		2,964.00	488.84	72.32	2,475.16	16.49			
101-721-710.950 MEDICARE CONTRIBUTION		693.00	114.31	16.91	578.69	16.49			
101-721-903.000 LEGAL NOTICES AND PUBLICATIONS		1,500.00	150.43	0.00	1,349.57	10.03			
Total Dept 721 - PLANNING/ZONING		96,808.00	22,369.06	2,255.36	74,438.94	23.11			
Dept 851 - GENERAL INSURANCE									
101-851-710.001 INSURANCE PREMIUM		10,000.00	3,349.95	0.00	6,650.05	33.50			
Total Dept 851 - GENERAL INSURANCE		10,000.00	3,349.95	0.00	6,650.05	33.50			
Dept 855 - RETIREE HEALTH INSURANCE									
101-855-710.000 LIFE INSURANCE PREMIUM		743.00	246.40	0.00	496.60	33.16			
101-855-710.010 MEDICAL PREMIUM		84,280.00	25,793.96	0.00	58,486.04	30.61			
101-855-710.020 DENTAL PREMIUM		4,940.00	1,585.92	396.48	3,354.08	32.10			
101-855-710.030 VISION PREMIUM		900.00	283.68	0.00	616.32	31.52			
101-855-710.040 HRA FEES		660.00	139.66	47.70	520.34	21.16			
101-855-710.760 HRA REIMBURSEMENTS		5,000.00	505.83	0.00	4,494.17	10.12			
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	28,555.45	444.18	92,967.55	23.50			
Dept 871 - WORKERS COMPENSATION INSURANCE									
101-871-710.002 INSURANCE PREMIUM		10,000.00	3,716.88	0.00	6,283.12	37.17			
Total Dept 871 - WORKERS COMPENSATION INSURANCE		10,000.00	3,716.88	0.00	6,283.12	37.17			
Dept 900 - CAPITAL OUTLAY									
101-900-970.000 CAPITAL OUTLAY		108,729.00	19,000.00	0.00	89,729.00	17.47			
101-900-971.100 STREET IMPROVEMENT		37,456.00	43.03	0.00	37,412.97	0.11			
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 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Total Dept 900 - CAPITAL OUTLAY		191,889.00	19,043.03	0.00	172,845.97		9.92
TOTAL EXPENDITURES		2,167,979.00	496,370.78	70,096.87	1,671,608.22		22.90
Fund 101 - GENERAL OPERATING FUND:							
TOTAL REVENUES		2,167,979.00	247,376.74	4,671.50	1,920,602.26		11.41
TOTAL EXPENDITURES		2,167,979.00	496,370.78	70,096.87	1,671,608.22		22.90
NET OF REVENUES & EXPENDITURES		0.00	(248,994.04)	(65,425.37)	248,994.04		100.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDMT
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2024	NORMAL (ABNORMAL)	MONTH 07/31/2024	INCREASE (DECREASE)		
Fund 206 - FIRE FUND									
Revenues									
206-000-402.000	TAX-CUR REAL PER PROP ALLO	1,061,881.00		0.00		0.00		1,061,881.00	0.00
206-000-441.500	TAX-CUR SPEC ASSESS	4,200.00		0.00		0.00		4,200.00	0.00
206-000-505.000	GRANTS	10,000.00		0.00		0.00		10,000.00	0.00
206-000-528.000	OTHER FEDERAL GRANTS	34,750.00		0.00		0.00		34,750.00	0.00
206-000-638.000	CHARGES-AMBULANCE	0.00		18,335.87		0.00		(18,335.87)	100.00
206-000-640.000	MISCELLANEOUS	1,000.00		122.44		0.00		877.56	12.24
206-000-665.000	INTEREST INCOME-INVESTMENTS	6,000.00		7,381.93		0.00		(1,381.93)	123.03
206-000-674.000	CONTRIBUTIONS-PRIVATE SOURCE	1,000.00		0.00		0.00		1,000.00	0.00
206-000-687.000	INSURANCE DIVIDENDS	1,000.00		0.00		0.00		1,000.00	0.00
206-000-699.390	TRANSFER IN - FUND BALANCE	63,755.00		0.00		0.00		63,755.00	0.00
Total Dept 000		1,183,586.00		25,840.24		0.00		1,157,745.76	2.18
TOTAL REVENUES									
1,183,586.00		1,183,586.00		25,840.24		0.00		1,157,745.76	2.18
Expenditures									
Dept 191 - ACCOUNTING									
206-191-818.000	CONTRACTED SERVICES	25,000.00		3,667.67		984.87		21,332.33	14.67
Total Dept 191 - ACCOUNTING		25,000.00		3,667.67		984.87		21,332.33	14.67
Dept 261 - GENERAL SERVICES									
206-261-704.100	DEPARTMENT HEAD WITH PENSION	62,450.00		15,112.05		2,518.40		47,337.95	24.20
206-261-710.000	LIFE INSURANCE PREMIUM	810.00		278.20		0.00		531.80	34.35
206-261-710.010	MEDICAL PREMIUM	12,000.00		3,903.94		0.00		8,096.06	32.53
206-261-710.020	DENTAL PREMIUM	650.00		173.60		43.40		476.40	26.71
206-261-710.040	HRA FEES	100.00		23.85		7.95		76.15	23.85
206-261-710.100	PENSION 16%	10,400.00		2,418.00		403.00		7,982.00	23.25
206-261-710.300	SICK DAY BUY OUT	1,500.00		0.00		0.00		1,500.00	0.00
206-261-710.350	VACATION DAY BUY OUT	4,500.00		0.00		0.00		4,500.00	0.00
206-261-710.760	HRA REIMBURSEMENTS	3,000.00		928.29		0.00		2,071.71	30.94
206-261-710.900	SOCIAL SECURITY CONTRIBUTION	4,244.00		936.94		156.14		3,307.06	22.08
206-261-710.950	MEDICARE CONTRIBUTION	995.00		219.12		36.52		775.88	22.02
206-261-727.000	SUPPLIES	10,000.00		1,079.08		98.42		8,920.92	10.79
206-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	1,000.00		0.00		0.00		1,000.00	0.00
206-261-903.000	LEGAL NOTICES AND PUBLICATIONS	600.00		0.00		0.00		600.00	0.00
206-261-956.000	MISCELLANEOUS	2,800.00		3,508.36		0.00		(708.36)	125.30
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	800.00		0.00		0.00		800.00	0.00
206-261-980.000	OFFICE EQUIPMENT	1,100.00		455.28		0.00		644.72	41.39
Total Dept 261 - GENERAL SERVICES		117,949.00		29,036.71		3,263.83		88,912.29	24.62
Dept 265 - BUILDING AND GROUNDS									
206-265-727.000	SUPPLIES	2,800.00		584.03		251.81		2,215.97	20.86
206-265-818.000	CONTRACTED SERVICES	900.00		124.30		74.58		775.70	13.81
206-265-920.000	UTILITIES-ELECTRIC	5,500.00		1,068.83		384.56		4,431.17	19.43
206-265-921.000	GAS	1,900.00		253.79		0.00		1,646.21	13.36
206-265-922.000	WATER	750.00		248.50		248.50		501.50	33.13
206-265-934.000	BUILDING MAINTENANCE	42,250.00		2,886.01		2,612.00		39,363.99	6.83
206-265-935.000	GROUNDS MAINTENANCE	95,000.00		2,224.17		262.50		92,775.83	2.34

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
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		3,823.16	0.00	676.84	84.96
Total Dept 265 - BUILDING AND GROUNDS		155,600.00		11,212.79	3,833.95	144,387.21	7.21
Dept 266 - ATTORNEY							
206-266-818.000	CONTRACTED SERVICES	2,500.00		495.00	0.00	2,005.00	19.80
Total Dept 266 - ATTORNEY		2,500.00		495.00	0.00	2,005.00	19.80
Dept 337 - ADMINISTRATION							
206-337-703.100	APPOINTED WITH PENSION	120,000.00		26,538.48	4,423.08	93,461.52	22.12
206-337-710.000	LIFE INSURANCE PREMIUM	1,380.00		379.76	0.00	1,000.24	27.52
206-337-710.010	MEDICAL PREMIUM	19,580.00		7,137.46	0.00	12,442.54	36.45
206-337-710.020	DENTAL PREMIUM	1,765.00		658.88	164.72	1,106.12	37.33
206-337-710.040	HRA FEES	90.00		23.85	7.95	66.15	26.50
206-337-710.100	PENSION 16%	18,400.00		4,246.14	707.69	14,153.86	23.08
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		252.74	0.00	2,847.26	8.15
206-337-710.900	SOCIAL SECURITY CONTRIBUTION	8,956.00		1,645.38	274.23	7,310.62	18.37
206-337-710.950	MEDICARE CONTRIBUTION	2,240.00		384.78	64.13	1,855.22	17.18
Total Dept 337 - ADMINISTRATION		210,011.00		41,267.47	5,641.80	168,743.53	19.65
Dept 339 - FIRE FIGHTING/AMBULANCE							
206-339-707.200	PART TIME WITH PENSION	234,000.00		60,819.74	20,905.40	173,180.26	25.99
206-339-710.000	LIFE INSURANCE PREMIUM	800.00		195.60	0.00	604.40	24.45
206-339-710.200	PENSION 10%	25,200.00		6,410.09	2,157.63	18,789.91	25.44
206-339-710.900	SOCIAL SECURITY CONTRIBUTION	15,640.00		4,017.27	1,346.68	11,622.73	25.69
206-339-710.950	MEDICARE CONTRIBUTION	4,200.00		939.52	314.94	3,260.48	22.37
206-339-727.000	SUPPLIES	5,800.00		1,277.18	424.24	4,522.82	22.02
206-339-733.000	FUEL	18,000.00		6,332.29	858.92	11,667.71	35.18
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		12,246.03	0.00	2,753.97	81.64
206-339-733.400	LICENSES	250.00		0.00	0.00	250.00	0.00
206-339-936.000	VEHICLE MAINTENANCE	23,000.00		9,544.76	0.00	13,455.24	41.50
206-339-965.000	EQUIPMENT	22,985.00		1,184.66	731.66	21,800.34	5.15
206-339-966.000	EQUIPMENT MAINT/UPGRADE	8,000.00		584.06	0.00	7,415.94	7.30
Total Dept 339 - FIRE FIGHTING/AMBULANCE		381,675.00		103,551.20	26,739.47	278,123.80	27.13
Dept 342 - TRAINING							
206-342-708.200	PER DIEM WITH PENSION	16,737.00		3,600.00	690.00	13,137.00	21.51
206-342-805.000	EDUCATION-CLASSES/CONTINUING	4,000.00		2,078.24	0.00	1,921.76	51.96
Total Dept 342 - TRAINING		20,737.00		5,678.24	690.00	15,058.76	27.38
Dept 343 - COMMUNICATION							
206-343-709.200	FEE WITH PENSION	1,500.00		375.00	125.00	1,125.00	25.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
206-343-818.000	CONTRACTED SERVICES	8,500.00	9,329.97	0.00	(829.97)	109.76
206-343-851.000	TELEPHONE	1,800.00	1,534.18	0.00	265.82	85.23
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	11,239.15	125.00	5,560.85	66.90
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	0.00	28,808.55	35.98
Total Dept 851 - GENERAL INSURANCE		45,000.00	16,191.45	0.00	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	51,646.00	0.00	48,354.00	51.65
Total Dept 871 - WORKERS COMPENSATION INSURANCE		100,000.00	51,646.00	0.00	48,354.00	51.65
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	273,985.68	41,278.92	909,600.32	23.15
Fund 206 - FIRE FUND:						
TOTAL REVENUES			25,840.24	0.00	1,157,745.76	2.18
TOTAL EXPENDITURES		1,183,586.00	273,985.68	41,278.92	909,600.32	23.15
NET OF REVENUES & EXPENDITURES		0.00	(248,145.44)	(41,278.92)	248,145.44	100.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDDT USED
		AMENDED BUDGET	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	1,563,226.00	0.00
210-000-638.000	CHARGES-AMBULANCE	465,000.00		23,778.07	0.00	441,221.93	5.11
210-000-638.100	CHARGES - SERVICE CONTRACT	0.00		137,500.00	0.00	(137,500.00)	100.00
210-000-640.000	MISCELLANEOUS	1,000.00		176.99	0.00	823.01	17.70
210-000-665.000	INTEREST INCOME-INVESTMENTS	1,000.00		348.41	0.00	651.59	34.84
210-000-699.390	TRANSFER IN - FUND BALANCE	616,030.00		0.00	0.00	616,030.00	0.00
Total Dept 000		2,646,256.00		161,803.47	0.00	2,484,452.53	6.11
TOTAL REVENUES							
		2,646,256.00		161,803.47	0.00	2,484,452.53	6.11
Expenditures							
Dept 191 - ACCOUNTING							
210-191-818.000	CONTRACTED SERVICES	25,000.00		4,099.65	1,124.15	20,900.35	16.40
Total Dept 191 - ACCOUNTING		25,000.00		4,099.65	1,124.15	20,900.35	16.40
Dept 261 - GENERAL SERVICES							
210-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	12,000.00		5,007.11	0.00	6,992.89	41.73
210-261-956.000	MISCELLANEOUS	2,800.00		1,673.50	0.00	1,126.50	59.77
210-261-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00		0.00	0.00	500.00	0.00
210-261-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	250.00		0.00	0.00	250.00	0.00
210-261-960.000	COLLECTION FEE	49,000.00		10,167.47	1,932.62	38,832.53	20.75
210-261-980.000	OFFICE EQUIPMENT	500.00		0.00	0.00	500.00	0.00
Total Dept 261 - GENERAL SERVICES		65,050.00		16,848.08	1,932.62	48,201.92	25.90
Dept 265 - BUILDING AND GROUNDS							
210-265-818.000	CONTRACTED SERVICES	1,100.00		295.93	61.17	804.07	26.90
210-265-920.000	UTILITIES-ELECTRIC	10,200.00		3,256.65	488.54	6,943.35	31.93
210-265-921.000	GAS	3,700.00		750.40	0.00	2,949.60	20.28
210-265-922.000	WATER	900.00		0.00	0.00	900.00	0.00
210-265-934.000	BUILDING MAINTENANCE	0.00		1,350.00	1,350.00	(1,350.00)	100.00
210-265-935.000	GROUNDS MAINTENANCE	4,800.00		846.63	262.50	3,953.37	17.64
210-265-966.000	EQUIPMENT MAINT/UPGRADE	2,500.00		227.53	174.99	2,272.47	9.10
Total Dept 265 - BUILDING AND GROUNDS		23,200.00		6,727.14	2,337.20	16,472.86	29.00
Dept 266 - ATTORNEY							
210-266-818.000	CONTRACTED SERVICES	1,900.00		0.00	0.00	1,900.00	0.00
Total Dept 266 - ATTORNEY		1,900.00		0.00	0.00	1,900.00	0.00
Dept 339 - FIRE FIGHTING/AMBULANCE							
210-339-706.000	FULL TIME FIREFIGHTERS	93,600.00		19,816.44	3,243.30	73,783.56	21.17
210-339-706.100	FULL TIME FIREFIGHTERS PENSION	1,318,000.00		248,751.67	40,879.63	1,069,248.33	18.87
210-339-710.000	LIFE INSURANCE PREMIUM	13,500.00		4,559.60	0.00	8,940.40	33.77
210-339-710.010	MEDICAL PREMIUM	247,258.00		71,260.59	0.00	175,997.41	28.82
210-339-710.020	DENTAL PREMIUM	23,107.00		6,566.56	1,641.64	16,540.44	28.42

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2024	NORMAL (ABNORMAL)	MONTH 07/31/2024	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	
Fund 210 - ADVANCED LIFE SUPPORT										
Expenditures										
210-339-710.040	HRA FEES	1,700.00		505.61		170.83		1,194.39		29.74
210-339-710.050	CAFETERIA PLAN	20,000.00		4,231.04		576.96		15,768.96		21.16
210-339-710.100	PENSION 16%	169,650.00		37,510.99		6,111.56		132,139.01		22.11
210-339-710.300	SICK DAY BUY OUT	17,200.00		7,928.04		0.00		9,271.96		46.09
210-339-710.350	VACATION DAY BUY OUT	3,000.00		0.00		0.00		3,000.00		0.00
210-339-710.760	HRA REIMBURSEMENTS	56,500.00		16,104.79		0.00		40,395.21		28.50
210-339-710.800	SHIFT PREMIUM	18,100.00		16,625.00		0.00		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		19,045.77		2,767.81		70,454.23		21.28
210-339-710.950	MEDICARE CONTRIBUTION	19,500.00		4,376.49		647.32		15,123.51		22.44
210-339-727.000	SUPPLIES	15,000.00		4,502.32		723.15		10,497.68		30.02
210-339-733.000	FUEL	18,000.00		2,095.71		0.00		15,904.29		11.64
210-339-733.050	MEDICAL OXYGEN	850.00		222.86		75.07		627.14		26.22
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		10,200.00		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		965.29		0.00		3,034.71		24.13
210-339-936.000	VEHICLE MAINTENANCE	12,000.00		3,768.22		0.00		8,231.78		31.40
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		44.00		0.00		2,956.00		1.47
Total Dept 339 - FIRE FIGHTING/AMBULANCE		2,180,365.00		479,080.99		56,837.27		1,701,284.01		21.97
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		2,093.05		0.00		(593.05)		139.54
210-343-851.100	TELEPHONE-CELLULAR	3,500.00		872.38		0.00		2,627.62		24.93
Total Dept 343 - COMMUNICATION		5,500.00		2,965.43		0.00		2,534.57		53.92
Dept 851 - GENERAL INSURANCE										
210-851-710.001	INSURANCE PREMIUM	18,900.00		8,374.90		0.00		10,525.10		44.31
Total Dept 851 - GENERAL INSURANCE		18,900.00		8,374.90		0.00		10,525.10		44.31
Dept 855 - RETIREE HEALTH INSURANCE										
210-855-710.000	LIFE INSURANCE PREMIUM	400.00		134.40		0.00		265.60		33.60
210-855-710.010	MEDICAL PREMIUM	127,931.00		44,103.10		0.00		83,827.90		34.47
210-855-710.020	DENTAL PREMIUM	6,800.00		2,599.84		649.96		4,200.16		38.23
210-855-710.030	VISION PREMIUM	690.00		170.70		0.00		519.30		24.74
210-855-710.040	HRA FEES	670.00		195.80		63.60		474.20		29.22
210-855-710.760	HRA REIMBURSEMENTS	18,000.00		5,827.60		0.00		12,172.40		32.38
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		53,031.44		713.56		132,709.56		28.55

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 210 - ADVANCED LIFE SUPPORT						
Expenditures						
Dept 871 - WORKERS COMPENSATION INSURANCE						
210-871-710.002	INSURANCE PREMIUM	125,000.00	53,602.02	0.00	71,397.98	42.88
Total Dept 871 - WORKERS COMPENSATION INSURANCE		125,000.00	53,602.02	0.00	71,397.98	42.88
Dept 900 - CAPITAL OUTLAY						
210-900-970.000	CAPITAL OUTLAY	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 900 - CAPITAL OUTLAY		12,000.00	0.00	0.00	12,000.00	0.00
TOTAL EXPENDITURES		2,646,256.00	624,729.65	62,944.80	2,021,526.35	23.61
Fund 210 - ADVANCED LIFE SUPPORT:						
TOTAL REVENUES		2,646,256.00	161,803.47	0.00	2,484,452.53	6.11
TOTAL EXPENDITURES		2,646,256.00	624,729.65	62,944.80	2,021,526.35	23.61
NET OF REVENUES & EXPENDITURES		0.00	(462,926.18)	(62,944.80)	462,926.18	100.00

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP
 PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
		AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)			
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-628.100	READY TO SERVE FEE	105,000.00	49,430.93	12,438.27	55,569.07	47.08
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	152,843.05	38,780.13	251,406.95	37.81
590-000-632.050	CHARGES-UTILITY SERVICES PENAL	5,000.00	3,359.31	946.73	1,640.69	67.19
590-000-632.100	CHARGES-SPRINGBROOK	220,000.00	41,077.87	0.00	178,922.13	18.67
590-000-632.300	SEWER DEBT REDUCTION FEE	159,600.00	70,369.60	17,724.99	89,230.40	44.09
590-000-665.100	INTEREST - INV ISD	10.00	2.47	0.00	7.53	24.70
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	317,083.23	69,890.12	424,806.77	42.74
TOTAL REVENUES						
		741,890.00	317,083.23	69,890.12	424,806.77	42.74
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	276.00	0.00	9,724.00	2.76
Total Dept 447 - ENGINEERING		10,000.00	276.00	0.00	9,724.00	2.76
Dept 527 - SEWAGE DISPOSAL						
590-527-818.000	CONTRACTED SERVICES	438,040.00	60,050.00	50,000.00	377,990.00	13.71
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	60,050.00	50,000.00	526,090.00	10.24
Dept 529 - STATION MAINTENANCE						
590-529-851.000	TELEPHONE	3,000.00	2,174.00	0.00	826.00	72.47
590-529-920.000	UTILITIES-ELECTRIC	3,000.00	1,554.72	101.29	1,445.28	51.82
590-529-921.000	GAS	1,000.00	251.00	0.00	749.00	25.10
590-529-933.000	MAINTENANCE	50,000.00	694.02	347.01	49,305.98	1.39
590-529-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
Fund 590 - SEWER FUND								
Expenditures								
Total Dept 529 - STATION MAINTENANCE		57,100.00		4,673.74	448.30		52,426.26	8.19
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		64,999.74	50,448.30		676,890.26	8.76
Fund 590 - SEWER FUND:								
TOTAL REVENUES								
		741,890.00		317,083.23	69,890.12		424,806.77	42.74
TOTAL EXPENDITURES								
		741,890.00		64,999.74	50,448.30		676,890.26	8.76
NET OF REVENUES & EXPENDITURES								
		0.00		252,083.49	19,441.82		(252,083.49)	100.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)			BALANCE	% BDMT USED
Fund 591 - WATER FUND							
Revenues							
Dept 000							
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		3,750.00	0.00	96,250.00	3.75
591-000-628.300	METER FEE	60,000.00		19,039.88	4,457.91	40,960.12	31.73
591-000-628.400	ADMINISTRATION FEE	35,000.00		3,240.00	0.00	31,760.00	9.26
591-000-632.000	CHARGES-UTILITIES	300,000.00		73,151.76	24,925.09	226,848.24	24.38
591-000-632.050	CHARGES-UTILITY SERVICES PENAL	1,000.00		512.44	261.49	487.56	51.24
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		11.99	0.00	28.01	29.98
Total Dept 000		501,790.00		99,706.07	29,644.49	402,083.93	19.87
TOTAL REVENUES							
		501,790.00		99,706.07	29,644.49	402,083.93	19.87
Expenditures							
Dept 191 - ACCOUNTING							
591-191-818.000	CONTRACTED SERVICES	7,500.00		3,373.70	0.00	4,126.30	44.98
Total Dept 191 - ACCOUNTING		7,500.00		3,373.70	0.00	4,126.30	44.98
Dept 261 - GENERAL SERVICES							
591-261-956.000	MISCELLANEOUS	2,000.00		53.19	0.00	1,946.81	2.66
Total Dept 261 - GENERAL SERVICES		2,000.00		53.19	0.00	1,946.81	2.66
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		276.00	0.00	724.00	27.60
Total Dept 447 - ENGINEERING		1,000.00		276.00	0.00	724.00	27.60
Dept 529 - STATION MAINTENANCE							
591-529-818.000	CONTRACTED SERVICES	15,000.00		900.00	0.00	14,100.00	6.00
591-529-920.000	UTILITIES-ELECTRIC	1,500.00		316.74	106.31	1,183.26	21.12
Total Dept 529 - STATION MAINTENANCE		16,500.00		1,216.74	106.31	15,283.26	7.37
Dept 536 - WATER AND SEWER SYSTEMS							
591-536-818.300	METER FEE	40,000.00		4,252.05	0.00	35,747.95	10.63
591-536-922.000	WATER	403,765.00		54,372.59	0.00	349,392.41	13.47
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		58,624.64	0.00	400,540.36	12.77

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% B DGT	USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2024	07/31/2024	MONTH 07/31/2024	INCREASE (DECREASE)			
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	63,544.27	63,544.27	106.31	106.31	438,245.73	12.66		
Fund 591 - WATER FUND:										
TOTAL REVENUES		501,790.00	99,706.07	29,644.49	19.87	19.87	402,083.93	19.87		
TOTAL EXPENDITURES		501,790.00	63,544.27	106.31	12.66	12.66	438,245.73	12.66		
NET OF REVENUES & EXPENDITURES		0.00	36,161.80	29,538.18	100.00	100.00	(36,161.80)	100.00		
TOTAL REVENUES - ALL FUNDS										
TOTAL EXPENDITURES - ALL FUNDS		7,241,501.00	851,809.75	104,206.11	11.76	11.76	6,389,691.25	11.76		
NET OF REVENUES & EXPENDITURES		7,241,501.00	1,523,630.12	224,875.20	21.04	21.04	5,717,870.88	21.04		
		0.00	(671,820.37)	(120,669.09)	100.00	100.00	671,820.37	100.00		

Fund 101 GENERAL OPERATING FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	AP CHECKING	1,012,011.41
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	1,856.24
101-000-004.200	CASH-DEPOSIT IN TRANSIT	750.00
101-000-018.100	LONG TERM RECEIVABLE	11,000.00
101-000-028.000	TAXES REC-PERS PROP DELINQUENT	1,027.40
101-000-073.000	DUE FROM-ROMEO DISTRICT LIB	37.12
101-000-078.000	DUE FROM-STATE OF MICHIGAN	29,032.71
101-000-081.000	DUE FROM-PARKS AND RECREATION	25.60
101-000-081.100	DUE FROM-STAR	8.53
101-000-084.446	DUE FROM-IMPROV REVOLVING FUND	1.73
101-000-084.591	DUE FROM WATER FUND	1,200,000.00
101-000-084.701	DUE FROM-TRUST AND AGENCY FUND	95,446.38
101-000-084.703	DUE FROM-CURRENT TAX FUND	1,769.57
101-000-085.300	DUE FROM-OTHERS	780.00
101-000-123.000	PREPAID EXPENSE	33,953.22
Total Assets		2,388,045.58
*** Liabilities ***		
101-000-214.701	DUE TO-TRUST AND AGENCY	(286.80)
101-000-222.000	DUE TO-MACOMB COUNTY	195.00
101-000-222.100	DUE TO MACOMB COUNTY - SPRINGBROO	(952.50)
101-000-223.000	DUE TO-ROMEO DIST LIBRARY	21,500.64
101-000-230.000	DUE TO-PARKS AND RECREATION	14,827.44
101-000-230.100	DUE TO-STAR	4,941.33
101-000-249.000	DUE TO-OTHER	1,525.00
101-000-283.100	DEPOSIT-BUILDING BONDS	7,985.00
101-000-339.000	UNEARNED REVENUE	143,478.96
101-000-339.200	UNAVAILABLE REVENUE	11,000.00
Total Liabilities		204,214.07
*** Fund Balance ***		
101-000-390.000	FUND BALANCE	2,432,825.55
Total Fund Balance		2,432,825.55
Beginning Fund Balance		2,432,825.55
Net of Revenues VS Expenditures		(248,994.04)
Ending Fund Balance		2,183,831.51
Total Liabilities And Fund Balance		2,388,045.58

Fund 206 FIRE FUND

GL Number	Description	Balance
*** Assets ***		
206-000-001.000	AP CHECKING	739,173.20
206-000-002.240	MSGCU GOLD SHARE	26,537.32
206-000-003.000	CERTIFICATES OF DEPOSIT	414,095.56
206-000-084.805	DUE FROM SPECIAL ASSESSMENT FU	1,636.64
206-000-085.300	DUE FROM-OTHERS	75.00
Total Assets		1,181,517.72
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
206-000-390.000	FUND BALANCE	1,429,663.16
Total Fund Balance		1,429,663.16
Beginning Fund Balance		1,429,663.16
Net of Revenues VS Expenditures		(248,145.44)
Ending Fund Balance		1,181,517.72
Total Liabilities And Fund Balance		1,181,517.72

Fund 210 ADVANCED LIFE SUPPORT

GL Number	Description	Balance
*** Assets ***		
210-000-001.000	AP CHECKING	752,743.81
210-000-002.240	MSGCU GOLD SHARE	24,987.00
210-000-003.000	CERTIFICATES OF DEPOSIT	75,051.92
210-000-123.000	PREPAID EXPENSE	33,000.00
Total Assets		885,782.73
*** Liabilities ***		
210-000-214.701	DUE TO-TRUST AND AGENCY	432.40
210-000-232.000	DUE TO-EMPLOYEES	36.54
Total Liabilities		468.94
*** Fund Balance ***		
210-000-390.000	FUND BALANCE	1,348,239.97
Total Fund Balance		1,348,239.97
Beginning Fund Balance		1,348,239.97
Net of Revenues VS Expenditures		(462,926.18)
Ending Fund Balance		885,313.79
Total Liabilities And Fund Balance		885,782.73

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	6,970.62
446-000-084.590	DUE FROM-SEWER FUND	200,000.00
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	426,603.18
590-000-002.700	CASH-TWINBROOK SEWER CONTINGEN	1,519.14
590-000-002.852	CHASE ISD *1096	19,846.67
590-000-026.000	TAXES REC-REAL PROP DELINQUENT	(124.01)
590-000-033.000	UTILITY BILLS RECV-CURRENT	101,899.26
590-000-034.000	DEL UTILITY BILLS RECEIVABLE	4,780.76
590-000-084.591	DUE FROM WATER FUND	47,511.23
590-000-084.703	DUE FROM-CURRENT TAX FUND	124.01
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	(3,651,901.91)
590-000-155.100	ISD SEWER SYS - ACCUM DEPRECIA	(5,372.94)
Total Assets		5,708,504.38
*** Liabilities ***		
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	(147,618.00)
590-000-305.002	PREMIUM ON REFUNDING	22,834.75
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		3,190,591.58
*** Fund Balance ***		
590-000-390.000	FUND BALANCE	2,265,829.31
Total Fund Balance		2,265,829.31
Beginning Fund Balance		2,265,829.31
Net of Revenues VS Expenditures		252,083.49
Ending Fund Balance		2,517,912.80
Total Liabilities And Fund Balance		5,708,504.38

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	AP CHECKING	117,635.27
591-000-002.146	CHASE SAVINGS	100,456.07
591-000-033.000	UTILITY BILLS RECV-CURRENT	33,702.40
591-000-034.000	DEL UTILITY BILLS RECEIVABLE	(4,780.76)
591-000-045.000	TAXES REC-SPEC ASSESSMENTS	52,945.81
591-000-152.000	WATER	923,490.81
591-000-155.000	UTILITY SYSTEM-ACCUM DEPREC	(177,002.48)
591-000-158.000	CONSTRUCTION IN PROGRESS	11,760.00
Total Assets		1,058,207.12
*** Liabilities ***		
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	(5,600.00)
Total Liabilities		1,456,911.23
*** Fund Balance ***		
591-000-390.000	FUND BALANCE	(434,865.91)
Total Fund Balance		(434,865.91)
Beginning Fund Balance		(434,865.91)
Net of Revenues VS Expenditures		36,161.80
Ending Fund Balance		(398,704.11)
Total Liabilities And Fund Balance		1,058,207.12

Fund 701 TRUST AND AGENCY FUND

GL Number	Description	Balance
*** Assets ***		
701-000-001.000	AP CHECKING	8,310.09
701-000-002.145	CHASE CHKG INTEREST	264,361.02
701-000-084.101	DUE FROM-GENERAL OPERATING FUN	(286.80)
701-000-084.210	DUE FROM-ADVANCE LIFE SUPPORT	432.40
Total Assets		272,816.71
*** Liabilities ***		
701-000-214.101	DUE TO-GENERAL OPERATING	100,118.22
701-000-231.210	PAYROLL PAYABLE-FSA	8,169.73
701-000-231.400	PAYROLL PAYABLE-MEDICAL INSUR	758.18
701-000-231.410	PAYROLL PAYABLE-AFLAC	54.39
701-000-231.600	PAYROLL PAYABLE-MIDWEST	74.68
701-000-231.610	PAYROLL PAYABLE-UNION 4076	511.00
701-000-283.000	PERFORMANCE BALANCE	163,130.51
Total Liabilities		272,816.71
*** 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		272,816.71

Fund 703 CURRENT TAX COLLECTIONS FUND

GL Number	Description	Balance
*** Assets ***		
703-000-001.000	AP CHECKING	12,108.21
703-000-001.001	PNC CASH	5,000.94
703-000-002.185	TRI-COUNTY BANK	251.23
703-000-002.920	COMMUNITY DRIVEN CU	110.01
Total Assets		17,470.39
*** Liabilities ***		
703-000-214.101	DUE TO-GENERAL OPERATING	1,809.99
703-000-222.000	DUE TO-MACOMB COUNTY	6,138.37
703-000-225.009	DUE TO-ROMEEO COMMUNITY SCHOOL	1,408.79
703-000-234.000	DUE TO-MACOMB INTER SCH DIST	1,427.87
703-000-235.000	DUE TO-MACOMB COMM COLLEGE	418.56
703-000-275.000	TAX OVERPAYMENTS/DUPLICATE PAY	6,266.81
Total Liabilities		17,470.39
*** 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		17,470.39