BRUCE TOWNSHIP

BOARD OF TRUSTEES

November 2024

- PRESENTATION OF CHECKS FOR APPROVAL
- FINANCIAL REPORTS

Rhonda Ricketts, Accounting Manager
Dawn Behem, Accounting Assistant

CHECK REGISTER FOR BRUCE TOWNSHIP
CHECK NUMBERS 58718 - 58862

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank POOL CHASE POOL ACCOUNT						
10/16/2024	POOL	58718	T122	21ST CENTURY MEDIA-MICHIGAN	ACCT#646098 SEPTEMBER PUBLICATIONS	851.54
10/16/2024	POOL	58719	A126	ADVANCE AUTO PARTS	ACCT 6646029942 VEHICLE MAINTENANCE	83.94
10/16/2024	POOL	58720	A006	ANDERSON, ECKSTEIN & WESTRICK, INC.	THE HOMESTEAD PRE-CONSTRUCTION MTG	947.00
					LOT 4 SHAFER IND PARK CONSTR OBERVATION	317.40
					WATER & SEWER ORD & CAPACITY UNITS	483.00
						1,747.40
10/16/2024	POOL	58721	A108	ARBOR PROFESSIONAL SOLUTIONS	CLIENT # 1282 EMS COLLECTIONS	200.20
					CLIENT # 8101 EMS COLLECTIONS	15.00
						215.20
10/16/2024	POOL	58722	B149	BESTCO HARTFORD	ACCT 06054 BRUCE TWP RETIREES	6,088.13
10/16/2024	POOL	58723	B003	BLUE CROSS AND BLUE SHIELD	007011507 0001 BENEFIT PREMIUMS - EMPLO	34,582.45
					007011507 0000 BENEFIT PREMIUMS - RETIR	11,726.57
						46,309.02
10/16/2024	POOL	58724	B052	BOUND TREE MEDICAL, LLC	ACCT 106862 EMS SUPPLIES	776.31
10/16/2024	POOL	58725	0218	BRUCE TOWNSHIP FIREFIGHTERS L4076	COSTA RICA 3 LBS	116.27
10/16/2024	POOL	58726	0093	BUSY B PAINTING	PAINTING @ 229 EAST GATES FIRE 3	2,550.00
10/16/2024	POOL	58727	C189	CARDMEMBER SERVICES	ACCT 4246315382892717 CHARGES SEPT 2024	8,511.39
10/16/2024	POOL	58728	C080	COMCAST	8529101070021101 INTERNET/PHONE	427.37
10/16/2024	POOL	58729	0088	CONCORD INSPECTION, LLC	AERIAL TRUCK ANNUAL INSPECTION 10/3/202	975.00
10/16/2024	POOL	58730	E022	ELECTION SYSTEMS & SOFTWARE	32477 CODING SERVICES NOVEMBER ELECTION	515.20
10/16/2024	POOL	58731	E082	ESO SOLUTIONS	CARDIAC MONITORS INTEGRATION 10/4/24 TO	675.75
10/16/2024	POOL	58732	F016	FIRE EXTINGUISHER SALES & SERVICE	ANNUAL INSPECTION & TAGGING 75675 VAN D	277.00
					ANNUAL INSPECTION & TAGGING 223/226 E G	353.05
						630.05
10/16/2024	POOL	58733	G093	GIFFELS - WEBSTER ENGINEERS, I	PLANNING RETAINER/SITE PLAN/MASTER PLAN	3,701.00
10/16/2024	POOL	58734	H062	HI-TECH SYSTEM SERVICE, INC.	TCKTS 349592 & 349624	120.00
10/16/2024	POOL	58735	0257	KIRK, HUTH, LANGE & BADALAMENTI PLC	LEGAL FEES SEPTEMBER 2024	4,571.25
10/16/2024	POOL	58736	K082	KNOX COMPANY	RMA 91097 KEYSECURE FRONT COVER & ASSEM	552.00
10/16/2024	POOL	58737	0115	KONE	ROMEO WASTWATER PLANT 14787 32 MILE RD	347.01
10/16/2024	POOL	58738	0135	LINDE GAS & EQUIPMENT	54137290 MEDICAL OXYGEN CYLINDER RENT	75.07
10/16/2024	POOL	58739	0210	MICHIGAN ASSN OF FIRE FIGHTERS	UNION DUES OCTOBER 2024	231.00
10/16/2024	POOL	58740	P083	PERSHING LLC	PAYROLL DEDUCTIONS 9/24/2024-10/15/2024	167.87
10/16/2024	POOL	58741	W078	R. WHITE SERVICES, INC.	LAWN CARE SERVICES HALL/FIRE1 & 3	305.00
					LAWN CARE SERVICES FIRE 2	525.00
					LAWN CARE SERVICES BRUCE ARMADA CEMETER	560.00
					LAWN CARE SERVICES MCCAFFERTY CEMETERY	580.00
					LAWN CARE SERVICES GOODRICH CEMETERY	220.00
						2,190.00
10/16/2024	POOL	58742	0284	RELADYNE	11-0024379 FUEL CHARGES	1,276.05
10/16/2024	POOL	58743	0220	STATE OF MICHIGAN	ACCT: L00078532 SAMPLE TEST 9/11/2024	130.00
10/16/2024	POOL	58744	0315	TIFFANY MARIS	REIMBURSEMENT PARAMEDIC INITIAL APPLICA	255.00
10/16/2024	POOL	58745	V025	VERIZON WIRELESS	342038954-00005 TWP OFFICIALS CELL PHON	344.88
					342038954-00001 TIM DILLION CELL PHONE	39.12
					342038954-00006 MODEMS	44.07
					342038954-00003 IPADS & MODEMS	6,181.76

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
						6,609.83
10/23/2024	POOL	58746	A081	ACCIDENT FUND COMPANY	A01030990 OCTOBER 2024PREMIUM	22,203.70
10/23/2024	POOL	58747	A104	AFLAC	ACCT CC950 PAYROLL PREMIUMS OCTOBER 202	108.73
10/23/2024	POOL	58748	A128	AMAZON CAPITAL SERVICES	GENERAL OFFICE SUPPLIES	232.87
					ACCT: A220J85F2KCXDL STATION SUPPLIES	433.24
					ACCT: A220J85F2KCXDL EMS SUPPLY BUDGET-	9.69
					ACCT: A220J85F2KCXDL CM 16GR-4PL9-GJMT	(45.98)
					ACCT: A220J85F2KCXDL 11TP-XVKQ-TC3D	(32.99)
					ACCT: A220J85F2KCXDL 19LQ-VJLV-KL9V	(12.89)
						583.94
10/23/2024	POOL	58749	C011	CULLIGAN	WATER ACCT# 112169 FIRE 2	69.00
					WATER ACCT# 31062 FIRE 1	28.00
					WATER ACCT# 51235 FIRE 3	62.00
					WATER ACCT# 26856 TWP OFFICE	33.00
						192.00
10/23/2024	POOL	58750	0146	MICHAEL FILLBROOK	HYS CIDER MILL REIMBURSMENT	150.00
10/23/2024	POOL	58751	H062	HI-TECH SYSTEM SERVICE, INC.	TCKT # 350574 FIRE DEPT PRINTER ONSITE	60.00
					IT MONITORING SERVICES NOVEMBER 2024	3,089.00
						3,149.00
10/23/2024	POOL	58752	I09	INSTANT MAINTENANCE	FALL WINTERIZATION SPRINKLER SYSTEM	115.00
10/23/2024	POOL	58753	M013	MACOMB COUNTY DEPT. OF ROADS	02053E 32 MILE & ELDRED INTERSECTION	17,123.03
10/23/2024	POOL	58754	M010	MACOMB COUNTY FINANCE DEPT.	WO 2024-0620 RADIO SEP 2024 TECH SERVIC	160.39
10/23/2024	POOL	58755	M014	MACOMB COUNTY TREASURER	SPRINGRBROOK ESTATES SEPTEMBER 2024	947.50
10/23/2024	POOL	58756	0221	METRO DETROIT CLEANING SERVICES	CLEANING SERVICES SEPTEMBER 2024	840.00
10/23/2024	POOL	58757	0308	RILEY FREDERICK	TWP MTGS 10/2/2024 & 10/16/2024	125.00
10/23/2024	POOL	58758	R126	ROMEO/VILLAGE OF	SCHOOL RESOURCE OFFICER OCTOBER 2024	693.33
10/23/2024	POOL	58759	M330	STATE OF MICHIGAN	CROSS/ROLFS MCAT CERTIFATION RENEWAL	100.00
10/23/2024	POOL	58760	U045	US BANK EQUIPMENT FINANCE	1310951 MONTHLY COPIER LEASE OCTOBER 20	479.21
10/23/2024	POOL	58761	V025	VERIZON WIRELESS	342038954-00005 CELL PHONE SERVICE	204.72
					342038954-00003 CELL PHONE SERV	200.31
					342038954-00006 CELL PHONE SERVICE	120.03
					342038954-00001 CELL PHONE SERVICE DILL	48.50
						573.56
10/30/2024	POOL	58762	A126	ADVANCE AUTO PARTS	ACCT 6646029942	26.32
10/30/2024	POOL	58763	0205	ALPHA PSYCHOLOGICAL SERVICES, P.C.	ASSESSMENT EVALUATION FFD	3,200.00
10/30/2024	POOL	58764	A128	AMAZON CAPITAL SERVICES	ACCT: A220J85F2KCXDL GENERAL OFFICE SUP	1,250.49
					ACCT: A220J85F2KCXDL STATION SUPPLIES	117.94
						1,368.43
10/30/2024	POOL	58765	B017	BENDZINSKI & CO.	ANNUAL FINANCIAL DISCLOSURE STATEMENT	1,000.00
10/30/2024	POOL	58766	B128	BS&A SOFTWARE	ANNUAL RENEWAL 11/1/2024-11/1/2025	4,595.00
10/30/2024	POOL	58767	D006	DTE ENERGY	910004719654 75675 VAN DYKE RD STA 2	632.31
10/30/2024	POOL	58768	G107	GREAT LAKES WATER AUTHORITY	CUS-0000084 WATER USAGE CHARGES	32,588.22
10/30/2024	POOL	58769	K094	FRED KRAFT	ELECTION SET-UP & TAKE DOWN PCT 1-4 & A	450.00
10/30/2024	POOL	58770	0135	LINDE GAS & EQUIPMENT	54137290 MEDICAL OXYGEN CYLINDER RENT	72.72
10/30/2024	POOL	58771	M013	MACOMB COUNTY DEPT. OF ROADS	ADVANCE DEPOSIT #2: 32 MILE & ELDRED RO	247,800.00
10/30/2024	POOL	58772	P150	POAM	S162 BILLING FOR OCTOBER 2024	280.00
10/30/2024	POOL	58773	0102	RHONDA RICKETTS	OCTOBER 2024 SERVICES	3,706.50
10/30/2024	POOL	58774	0033	ROB KREGER	ELECTION SET-UP & TAKE DOWN PCT 1-4 & A	450.00

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
10/30/2024	POOL	58775	S166	SEMCO ENERGY	0027700.500 75675 VAN DYKE RD STA 2	42.20
					0361717.501014370 33 MILE RD LIFT STATI	20.04
					0027643.501 71325 VAN DYKE RD LIFT STAT	14.43
					0025782.500 223 E GATES STA 1	69.31
					0025783.500 223 E GATES ST TWP OFFICE	153.10
					0351120.500 11750 TWIN BROOK DR	18.80
					0352730.500 229 E GATES STA 3	49.59
						367.47
10/30/2024	POOL	58776	S290	STANDARD INSURANCE COMPANY	POLICY 00751132 0001 LIFE INS NOVEMBER	1,960.41
10/30/2024	POOL	58777	0220	STATE OF MICHIGAN	2025 ANNUAL FEE CUST ID: 562616 WSSN A	646.69
10/30/2024	POOL	58778	V035	VISION SERVICE PLAN	30092163 NOVEMBER 2024 PREMIUMS - RETIR	127.82
10/30/2024	POOL	58779	W094	WALDORF & SONS, INC.	71534 DOLORES DR METER	142.50
					71469 SARAH DR METER	142.50
					14100 33 MILE RD METER	142.50
					71798 DOLORES DR METER	142.50
					SEPTEMBER 2024 WATER & SEWER MAINTENANC	4,500.00
						5,070.00
11/07/2024	POOL	58780	T122	21ST CENTURY MEDIA-MICHIGAN	ACCT#646098 OCTOBER 2024 PUBLICATIONS	929.75
11/07/2024	POOL	58781	A124	STONES ACE OF ROMEO	ACCT 400110 BUILDING MAINT SUPPLIES	29.98
					ACCT 400110 SUPPLIES	98.25
						128.23
11/07/2024	POOL	58782	A128	AMAZON CAPITAL SERVICES	ACCT: A220J85F2KCXDL GENERAL OFFICE/ELE	169.24
					ACCT: A220J85F2KCXDL EMS *BRANDON*	162.99
						332.23
11/07/2024	POOL	58783	A120	ASSESSMENT ADMINISTRATION SVCS LLC	ASSESSOR SERVICES NOVEMBER 2024	4,410.00
11/07/2024	POOL	58784	R020	AUTO-WARES, INC.	39 TAILPIPE MAINTENANCE	23.08
11/07/2024	POOL	58785	0316	AUTUMN MICHAELS	PD 10/15/2024 DIRECT DEPOSIT RETURN	19.48
11/07/2024	POOL	58786	B149	BESTCO HARTFORD	ACCT 06054 BRUCE TWP RETIREES DECEMBER	6,088.13
11/07/2024	POOL	58787	0053	CLARK, MARK	GENERAL ELECTION NOVEMBER 5, 2024	277.50
11/07/2024	POOL	58788	0317	DANIEL BAKER	GENERAL ELECTION NOVEMBER 5, 2024	272.50
11/07/2024	POOL	58789	0199	DANKO, STEPHANIE	GENERAL ELECTION NOVEMBER 5, 2024	205.00
11/07/2024	POOL	58790	D006	DTE ENERGY	910040500985 STREETLIGHTS OCTOBER 2024	1,907.38
					910004719936 4501 33 MILE SIREN	18.00
					910004732327 14370 33 MILE LIFT STATION	53.56
					910001282326 71325 VAN DYKE LIFT STATIO	57.62
					910001282441 13601 33 MILE WATER PIT	82.31
					910001282581 13598 33 MILE WATER PIT	23.18
					910004732467 229 E GATES STA 3	264.55
					910004719522 223 E GATES TWP/STA 1	671.51
					910004719795 7281 33 MILE SIREN	18.00
					910001282185 71398 VAN DYKE SIREN	29.89
					910004732046 72700 MCKAY RD SIREN	18.00
					910004732194 76601 MCKAY RD SIREN	18.00
						3,162.00
11/07/2024	POOL	58791	0054	EARP, FREIDA	GENERAL ELECTION NOVEMBER 5, 2024	262.50
11/07/2024	POOL	58792	E029	ELECTROLABS	DOOR KICK PLATE	200.00
11/07/2024	POOL	58793	0200	FIGURSKI, ANDREA MARIE	GENERAL ELECTION NOVEMBER 5, 2024	205.00
11/07/2024	POOL	58794	0323	FILIP VIGNJEVIK	GENERAL ELECTION NOVEMBER 5, 2024	117.50
11/07/2024	POOL	58795	0201	FOLLAND, DONNA	GENERAL ELECTION NOVEMBER 5, 2024	197.50

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
11/07/2024	POOL	58796	0321	GUY JONES-LAU	GENERAL ELECTION NOVEMBER 5, 2024	227.50
11/07/2024	POOL	58797	H094	MARY JO HOSLER	GENERAL ELECTION NOVEMBER 5, 2024	242.50
11/07/2024	POOL	58798	J034	DANA L. JENUWINE	GENERAL ELECTION NOVEMBER 5, 2024	262.50
11/07/2024	POOL	58799	0043	JORDANO GRAPHICS & SIGNS	VETERANS MEMORIAL FLYERS	104.00
11/07/2024	POOL	58800	K020	TOM KARAM	FIRE INSPECTOR/MEDIC TUITION REIMBURSEM	2,500.00
11/07/2024	POOL	58801	0320	KIMBERLY KUNTZ	GENERAL ELECTION NOVEMBER 5, 2024	220.00
11/07/2024	POOL	58802	0318	KRISTIN BREWER	GENERAL ELECTION NOVEMBER 5, 2024	250.00
11/07/2024	POOL	58803	0322	KRISTINE TAIPALUS	GENERAL ELECTION NOVEMBER 5, 2024	205.00
11/07/2024	POOL	58804	0273	LINDA RAE ROWELL-KUEBLER	GENERAL ELECTION NOVEMBER 5, 2024	227.50
11/07/2024	POOL	58805	L036	ANNETTE LOCK	GENERAL ELECTION NOVEMBER 5, 2024	197.50
11/07/2024	POOL	58806	M014	MACOMB COUNTY TREASURER	SPRINGBROOK ESTATES TAXES OCTOBER 2024	947.50
11/07/2024	POOL	58807	0035	MEISSNER, MARY	GENERAL ELECTION NOVEMBER 5, 2024	197.50
11/07/2024	POOL	58808	0221	METRO DETROIT CLEANING SERVICES	CLEANING SERVICES OCTOBER 2024	840.00
11/07/2024	POOL	58809	0304	MIRANDA SPEER	GENERAL ELECTION NOVEMBER 5, 2024	247.50
11/07/2024	POOL	58810	0319	NADIA DUBIA	GENERAL ELECTION NOVEMBER 5, 2024	110.00
11/07/2024	POOL	58811	N085	NOMAA-NORTH OAKLAND MUTUAL AID ASSO	TIER 1 PARTICIPATION 2024	1,800.00
11/07/2024	POOL	58812	0285	ORANGE CLOUD	INTERNET & BUSINESS VOIP SERVICE NOVEMB	600.00
11/07/2024	POOL	58813	0060	PARKER, SUSAN	GENERAL ELECTION NOVEMBER 5, 2024	205.00
11/07/2024	POOL	58814	0204	POREMBA, THOMAS	GENERAL ELECTION NOVEMBER 5, 2024	197.50
11/07/2024	POOL	58815	0099	PRIORITY WASTE	PW00011533 RECYCLE PICKUP SERVICE NOVEM	1,100.00
11/07/2024	POOL	58816	0062	PRYCE, KAREN	GENERAL ELECTION NOVEMBER 5, 2024	227.50
11/07/2024	POOL	58817	0241	QUANTUM SERVICES GROUP	HIPP RD TOWER MAINTENANCE OCTOBER 2024	100.00
11/07/2024	POOL	58818	W078	R. WHITE SERVICES, INC.	LAWN CARE SERVICES MCCAFFERTY CEMETERY	580.00
					LAWN CARE SERVICES HALL, FIRE 1 & 3	180.00
					LAWN CARE SERVICES FIRE 2	380.00
					LAWN CARE SERVICES BRUCE ARMADA CEMETER	560.00
					LAWN CARE SERVICES GOODRICH CEMETERY	630.00
						2,330.00
11/07/2024	POOL	58819	0177	RACZ, NATHAN	EMS TUITION REIMBURSMENT	2,500.00
11/07/2024	POOL	58820	R151	JULIE RASHID	GENERAL ELECTION NOVEMBER 5, 2024	285.00
11/07/2024	POOL	58821	0284	RELADYNE	11-0024379 FUEL CHARGES BOL# 851	1,010.17
11/07/2024	POOL	58822	0102	RHONDA RICKETTS	GENERAL ELECTION NOVEMBER 5, 2024	292.50
11/07/2024	POOL	58823	0079	RING, THOMAS	GENERAL ELECTION NOVEMBER 5, 2024	205.00
11/07/2024	POOL	58824	S214	SEIBERT AND DLOSKI, PLLC	ATTORNEY FEES TRAFFIC/ORDINANCE ENFORCE	172.50
					ATTORNEY FEES OCTOBER 2024	1,897.50
						2,070.00
11/07/2024	POOL	58825	0171	SHAMROCK PRINTING COMPANY	WINDOW DECALS TWP OFFICE	160.85
11/07/2024	POOL	58826	0203	SHAR, ANN MARGARET	GENERAL ELECTION NOVEMBER 5, 2024	197.50
11/07/2024	POOL	58827	0179	LONG, SHARON	GENERAL ELECTION NOVEMBER 2024	285.00
11/07/2024	POOL	58828	S030	SHEENA'S MARKETPLACE	OPEN HOUSE	33.10
					DUE FROM EMPLOYEE	122.10
					SUPPLIES	11.97
						167.17
11/07/2024	POOL	58829	S238	DIANE SMILES	GENERAL ELECTION NOVEMBER 2024	285.00
11/07/2024	POOL	58830	S148	THOMAS STANKIEWICZ	REIMBURSEMENT FOR CONT EDUCATION IC EMS	349.00
					IC RENEWAL EMS LICENSE FEE REIMBURSEMEN	50.00
						399.00
11/07/2024	POOL	58831	S279	CHRISTINE STEINBERG	GENERAL ELECTION NOVEMBER 5, 2024	247.50
11/07/2024	POOL	58832	S129	CRAIG STEVENSON	GENERAL ELECTION NOVEMBER 5, 2024	247.50
11/07/2024	POOL	58833	S078	JOY STEVENSON	GENERAL ELECTION NOVEMBER 5, 2024	285.00
11/07/2024	POOL	58834	0303	TERESA ROGULSKI	GENERAL ELECTION NOVEMBER 5, 2024	227.50

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11/07/2024	POOL	58835	0302	WILLIAM PARKER	GENERAL ELECTION NOVEMBER 5, 2024	227.50
11/07/2024	POOL	58836	Y012	YARD SERVICES, INC.	OCTOBER 2024 SEXTON FEE	100.00
					BURIAL BRUCE ARMADA 10/25/24	700.00
						800.00
11/13/2024	POOL	58837	A042	THE ACCUMED GROUP	C-1510 BILLING SERVICE FEE EMS OCTOBER	3,679.80
					C-1510 BILLING SERVICE FEE EMS OCTOBER	1,921.64
						5,601.44
11/13/2024	POOL	58838	A126	ADVANCE AUTO PARTS	ACCT 6646029942 VEHICLE MAINTENANCE	4.12
					ACCT 66460299 STA 1 VEHICLE SUPPLIES	94.32
						98.44
11/13/2024	POOL	58839	A128	AMAZON CAPITAL SERVICES	ACCT: A220J85F2KCXDL 11/04-24 CHIEF	103.98
11/13/2024	POOL	58840	0157	BARNETT, MANDY	PC MTG NOVEMBER 6, 2024	100.00
11/13/2024	POOL	58841	B128	BS&A SOFTWARE	REMOTE UTILITY BILLING TRAINING 10/21/2	1,000.00
11/13/2024	POOL	58842	C080	COMCAST	8529101080034474 INTERNET/PHONE OCT-NOV	415.98
					8529101070040309 INTERNET/PHONE OCT-NOV	277.95
					8529101080034474 INTERNET/PHONE NOV-DEC	425.98
					8529101070040309 INTERNET/PHONE NOV-DEC	287.95
						1,407.86
11/13/2024	POOL	58843	0158	DARRELL BLALOCK	PC MTG NOVEMBER 6, 2024	100.00
11/13/2024	POOL	58844	E042	ELECTION SOURCE	ELECTION MATERIALS	460.84
11/13/2024	POOL	58845	0098	HAGELSTEIN, RICK	PC MTG NOVEMBER 6, 2024	100.00
11/13/2024	POOL	58846	H100	HOME DEPOT CREDIT SERVICES	ACCT 6035322503640090 STA 2 & 3 BLDG MA	193.74
11/13/2024	POOL	58847	J034	DANA L. JENUWINE	RECEIVING BOARD GENERAL ELECTION 11/6/2	60.00 V
				Void Reason: INCORRECT		
11/13/2024	POOL	58848	K102	KANDT, RANDY	PC MTG NOVEMBER 6, 2024	100.00
11/13/2024	POOL	58849	0025	KUPETS, ED	PC MTG NOVEMBER 6, 2024	100.00
11/13/2024	POOL	58850	0324	MICHIGAN STATE UNIVERSITY	CITIZEN PLANNER ZBA ONLINE REGISTRATION	800.00
11/13/2024	POOL	58851	P099	PITNEY BOWES GLOBAL FINANCIAL	ACCT 0010651819 METER QUARTERLY BILLING	388.29
11/13/2024	POOL	58852	0284	RELADYNE	11-0024379 FUEL CHARGES DIESEL BOL 906	854.71
					11-0024379 FUEL CHARGES UNLEADED	517.57
						1,372.28
11/13/2024	POOL	58853	R126	ROMEO/VILLAGE OF	SCHOOL RESOURCE OFFICER NOVEMBER	693.33
11/13/2024	POOL	58854	R129	RYNIAK PHILIP E	EMS LICENSE RENEWAL FEE 2024	25.00
11/13/2024	POOL	58855	S159	STANDARD INSURANCE CO.	160-759493-00001 DENTAL PREMIUM NOVEMBE	3,636.88
11/13/2024	POOL	58856	U038	THE UPS STORE	CUST NO: CU00045713 LAMINATING - ELECTI	25.97
11/13/2024	POOL	58857	V025	VERIZON WIRELESS	342038954-00006 MODEMS	60.06
					342038954-00005 TWP OFFICIALS CELL PHON	185.01
					342038954-00001 TIM DILLION CELL PHONE	41.11
					342038954-00003 IPADS/MODEMS MONTHLY CH	1,872.74
						2,158.92
11/13/2024	POOL	58858	0117	VINSON, JARED	PC MTG NOVEMBER 6, 2024	100.00
11/13/2024	POOL	58859	0174	ZIMMER, PHILIP	QUARTERLY WATER SAMPLE 11/6/24	150.00
11/13/2024	POOL	58860	A111	ALFONSI, MICHAEL	EMS LICENSE RENEWAL FEE REIMBUREMENT	25.00
11/13/2024	POOL	58861	S148	THOMAS STANKIEWICZ	WINTER STORM: (FOOD ALLOWANCE- TIM HORT	89.62
11/13/2024	POOL	58862	J034	DANA L. JENUWINE	RECEIVING BOARD GENERAL ELECTION 11/6/2	100.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
POOL TOTALS:						
Total of 145 Checks:						501,638.11
Less 1 Void Checks:						60.00
Total of 144 Disbursements:						501,578.11

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000						
101-000-402.000	TAX-CUR REAL PER PROP ALLO	488,250.00	6,266.81	0.00	481,983.19	1.28
101-000-434.000	TAX-TRAILER PARK	2,300.00	1,521.00	189.50	779.00	66.13
101-000-441.000	LOCAL COMM STAB SHARE TAX	94,000.00	0.00	0.00	94,000.00	0.00
101-000-445.100	INTEREST INCOME-DELQ TAX	500.00	338.81	0.00	161.19	67.76
101-000-447.000	ADMINISTRATION FEES	50,000.00	5,921.84	0.00	44,078.16	11.84
101-000-476.000	PERMITS/LICENSES/REGISTRATION	340,000.00	231,437.05	4,545.45	108,562.95	68.07
101-000-477.000	CABLE FRANCHISE FEES	115,000.00	51,848.09	25,542.47	63,151.91	45.09
101-000-478.000	SPECIAL LAND USE	2,000.00	2,400.00	0.00	(400.00)	120.00
101-000-479.000	ZONING BOARD OF APPEALS	4,000.00	3,300.00	0.00	700.00	82.50
101-000-528.000	OTHER FEDERAL GRANTS	108,729.00	0.00	0.00	108,729.00	0.00
101-000-546.000	RIGHT-OF-WAY ANNUAL MAINTENANC	7,200.00	7,690.26	0.00	(490.26)	106.81
101-000-574.000	STATE REVENUE SHARING	810,000.00	407,255.00	0.00	402,745.00	50.28
101-000-634.000	CHARGES - TAX COLLECTION FEES	105,000.00	88,854.29	395.05	16,145.71	84.62
101-000-640.000	MISCELLANEOUS	1,000.00	729.99	0.00	270.01	73.00
101-000-640.500	SPLITS	1,500.00	250.00	0.00	1,250.00	16.67
101-000-644.000	CEMETERY LOTS	15,000.00	5,425.00	50.00	9,575.00	36.17
101-000-656.000	VIOLATION FINES	2,000.00	993.30	0.00	1,006.70	49.67
101-000-665.000	INTEREST INCOME-INVESTMENTS	300.00	315.39	0.00	(15.39)	105.13
101-000-671.000	CHARGES - LEASED PROPERTY	20,700.00	21,300.00	850.00	(600.00)	102.90
101-000-687.000	INSURANCE DIVIDENDS	500.00	0.00	0.00	500.00	0.00
101-000-699.101	TRANSFER IN-GENERAL OPERATING	0.00	73,107.97	0.00	(73,107.97)	100.00
Total Dept 000		2,167,979.00	908,954.80	31,572.47	1,259,024.20	41.93
TOTAL REVENUES		2,167,979.00	908,954.80	31,572.47	1,259,024.20	41.93
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-702.100	ELECTED WITH PENSION	13,962.00	8,323.50	537.00	5,638.50	59.62
101-101-708.000	MINUTES	1,500.00	600.00	0.00	900.00	40.00
101-101-710.000	LIFE INSURANCE PREMIUM	126.00	67.20	0.00	58.80	53.33
101-101-710.100	PENSION 16%	2,234.00	1,331.76	85.92	902.24	59.61
101-101-710.900	SOCIAL SECURITY CONTRIBUTION	960.00	565.75	33.30	394.25	58.93
101-101-710.950	MEDICARE CONTRIBUTION	225.00	132.19	7.78	92.81	58.75
101-101-806.000	WEB SITE MAINTENANCE	1,500.00	1,532.00	0.00	(32.00)	102.13
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	11,000.00	1,953.42	133.40	9,046.58	17.76
101-101-956.000	MISCELLANEOUS	2,000.00	2,693.58	133.78	(693.58)	134.68
101-101-957.000	TAX-PRIOR YEARS ADJUSTMENT	1,000.00	440.48	0.00	559.52	44.05
101-101-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	9,500.00	7,584.86	0.00	1,915.14	79.84
101-101-958.100	BANK SERVICE CHARGES	3,000.00	2,060.20	0.00	939.80	68.67
Total Dept 101 - TOWNSHIP BOARD		47,007.00	27,284.94	931.18	19,722.06	58.04
Dept 171 - SUPERVISOR						
101-171-702.100	ELECTED WITH PENSION	64,067.00	39,426.08	2,464.13	24,640.92	61.54
101-171-710.000	LIFE INSURANCE PREMIUM	780.00	502.64	0.00	277.36	64.44
101-171-710.010	MEDICAL PREMIUM	25,136.00	16,358.42	0.00	8,777.58	65.08
101-171-710.020	DENTAL PREMIUM	1,129.00	710.08	88.76	418.92	62.89
101-171-710.040	HRA FEES	100.00	47.70	0.00	52.30	47.70
101-171-710.100	PENSION 16%	10,251.00	6,308.16	394.26	3,942.84	61.54
101-171-710.760	HRA REIMBURSEMENTS	4,000.00	1,400.55	0.00	2,599.45	35.01
101-171-710.900	SOCIAL SECURITY CONTRIBUTION	4,344.00	2,673.28	167.08	1,670.72	61.54
101-171-710.950	MEDICARE CONTRIBUTION	1,016.00	625.28	39.08	390.72	61.54

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 171 - SUPERVISOR		110,823.00	68,052.19	3,153.31	42,770.81	61.41
Dept 191 - ACCOUNTING						
101-191-706.200	FULL TIME - W PENSION	40,273.00	23,216.15	1,547.70	17,056.85	57.65
101-191-710.000	LIFE INSURANCE PREMIUM	524.00	404.96	0.00	119.04	77.28
101-191-710.050	CAFETERIA PLAN	5,000.00	2,884.80	192.32	2,115.20	57.70
101-191-710.100	PENSION 16%	6,444.00	3,714.57	247.63	2,729.43	57.64
101-191-710.900	SOCIAL SECURITY CONTRIBUTION	2,807.00	1,633.31	107.88	1,173.69	58.19
101-191-710.950	MEDICARE CONTRIBUTION	656.00	381.97	25.23	274.03	58.23
101-191-727.000	SUPPLIES	500.00	326.11	0.00	173.89	65.22
101-191-818.000	CONTRACTED SERVICES	30,000.00	17,368.81	150.47	12,631.19	57.90
Total Dept 191 - ACCOUNTING		86,204.00	49,930.68	2,271.23	36,273.32	57.92
Dept 215 - CLERK						
101-215-702.100	ELECTED WITH PENSION	64,067.00	39,426.08	2,464.13	24,640.92	61.54
101-215-705.100	DEPUTY WITH PENSION	53,569.00	29,208.58	2,115.60	24,360.42	54.53
101-215-710.000	LIFE INSURANCE PREMIUM	1,467.00	920.98	0.00	546.02	62.78
101-215-710.050	CAFETERIA PLAN	10,001.00	5,961.92	384.64	4,039.08	59.61
101-215-710.100	PENSION 16%	18,822.00	10,766.28	683.22	8,055.72	57.20
101-215-710.900	SOCIAL SECURITY CONTRIBUTION	8,068.00	4,883.71	307.79	3,184.29	60.53
101-215-710.950	MEDICARE CONTRIBUTION	1,887.00	1,142.19	71.98	744.81	60.53
101-215-805.000	EDUCATION-CLASSES/CONTINUING	5,500.00	6,536.37	0.00	(1,036.37)	118.84
Total Dept 215 - CLERK		163,381.00	98,846.11	6,027.36	64,534.89	60.50
Dept 247 - BOARD OF REVIEW						
101-247-709.000	FEE	2,250.00	225.00	0.00	2,025.00	10.00
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	273.99	0.00	2,776.01	8.98
Dept 253 - TREASURER						
101-253-702.100	ELECTED WITH PENSION	64,067.00	39,426.08	2,464.13	24,640.92	61.54
101-253-705.100	DEPUTY WITH PENSION	48,792.00	27,936.05	1,890.70	20,855.95	57.26
101-253-710.000	LIFE INSURANCE PREMIUM	1,180.00	772.82	0.00	407.18	65.49
101-253-710.040	HRA FEES	90.00	27.06	0.00	62.94	30.07
101-253-710.050	CAFETERIA PLAN	10,001.00	5,961.92	384.64	4,039.08	59.61
101-253-710.100	PENSION 16%	18,057.00	10,777.91	696.77	7,279.09	59.69
101-253-710.900	SOCIAL SECURITY CONTRIBUTION	7,617.00	4,546.10	293.85	3,070.90	59.68
101-253-710.950	MEDICARE CONTRIBUTION	1,781.00	1,063.17	68.72	717.83	59.70
101-253-727.000	SUPPLIES	2,500.00	1,377.79	0.00	1,122.21	55.11
101-253-728.000	POSTAGE SERVICE & EQUIPMENT	6,000.00	2,020.08	0.00	3,979.92	33.67
101-253-903.000	LEGAL NOTICES AND PUBLICATIONS	200.00	72.74	0.00	127.26	36.37
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	93,981.72	5,798.81	67,453.28	58.22

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 257 - ASSESSOR						
101-257-706.200	FULL TIME - W PENSION	49,222.00	28,360.50	1,890.70	20,861.50	57.62
101-257-707.000	STAFF PART TIME	5,000.00	6,480.00	0.00	(1,480.00)	129.60
101-257-710.000	LIFE INSURANCE PREMIUM	685.00	441.60	0.00	243.40	64.47
101-257-710.010	MEDICAL PREMIUM	23,420.00	15,532.10	0.00	7,887.90	66.32
101-257-710.020	DENTAL PREMIUM	1,118.00	710.08	88.76	407.92	63.51
101-257-710.040	HRA FEES	90.00	47.70	0.00	42.30	53.00
101-257-710.100	PENSION 16%	7,876.00	4,537.65	302.51	3,338.35	57.61
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	3,136.63	0.00	2,863.37	52.28
101-257-710.900	SOCIAL SECURITY CONTRIBUTION	3,163.00	2,160.08	117.22	1,002.92	68.29
101-257-710.950	MEDICARE CONTRIBUTION	740.00	505.28	27.42	234.72	68.28
101-257-727.000	SUPPLIES	1,000.00	465.43	0.00	534.57	46.54
101-257-728.000	POSTAGE SERVICE & EQUIPMENT	3,500.00	0.00	0.00	3,500.00	0.00
101-257-805.000	EDUCATION-CLASSES/CONTINUING	250.00	100.00	0.00	150.00	40.00
101-257-818.000	CONTRACTED SERVICES	55,000.00	35,280.00	4,410.00	19,720.00	64.15
101-257-818.100	COMPUTER/SUPPORT/MAINTENANCE	16,000.00	7,877.00	0.00	8,123.00	49.23
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	105,634.05	6,836.61	69,879.95	60.19
Dept 261 - GENERAL SERVICES						
101-261-706.200	FULL TIME - W PENSION	41,892.00	21,270.47	950.73	20,621.53	50.77
101-261-710.000	LIFE INSURANCE PREMIUM	667.00	303.72	0.00	363.28	45.54
101-261-710.010	MEDICAL PREMIUM	18,210.00	12,237.48	0.00	5,972.52	67.20
101-261-710.020	DENTAL PREMIUM	1,113.00	710.08	88.76	402.92	63.80
101-261-710.040	HRA FEES	90.00	47.70	0.00	42.30	53.00
101-261-710.100	PENSION 16%	6,203.00	3,251.15	0.00	2,951.85	52.41
101-261-710.760	HRA REIMBURSEMENTS	4,000.00	831.85	0.00	3,168.15	20.80
101-261-710.900	SOCIAL SECURITY CONTRIBUTION	2,597.00	1,366.69	58.95	1,230.31	52.63
101-261-710.950	MEDICARE CONTRIBUTION	607.00	319.62	13.79	287.38	52.66
101-261-727.000	SUPPLIES	12,000.00	2,671.22	69.70	9,328.78	22.26
101-261-728.000	POSTAGE SERVICE & EQUIPMENT	15,000.00	7,244.99	0.00	7,755.01	48.30
101-261-818.000	CONTRACTED SERVICES	12,000.00	5,365.00	0.00	6,635.00	44.71
101-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	30,000.00	36,747.33	0.00	(6,747.33)	122.49
101-261-851.000	TELEPHONE	13,000.00	5,358.61	354.00	7,641.39	41.22
101-261-956.000	MISCELLANEOUS	5,000.00	2,191.21	264.85	2,808.79	43.82
101-261-966.000	EQUIPMENT MAINT/UPGRADE	2,500.00	315.40	0.00	2,184.60	12.62
101-261-981.000	EQUIPMENT LEASE	18,000.00	3,269.78	388.29	14,730.22	18.17
Total Dept 261 - GENERAL SERVICES		182,879.00	103,502.30	2,189.07	79,376.70	56.60
Dept 262 - ELECTIONS						
101-262-707.000	STAFF PART TIME	20,000.00	16,290.00	7,440.00	3,710.00	81.45
101-262-709.500	OVERTIME	10,000.00	3,002.37	0.00	6,997.63	30.02
101-262-727.000	SUPPLIES	3,000.00	2,598.61	88.03	401.39	86.62
101-262-728.000	POSTAGE SERVICE & EQUIPMENT	10,000.00	3,151.84	0.00	6,848.16	31.52
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	3,828.25	0.00	1,171.75	76.57
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	2,520.45	796.35	(520.45)	126.02
101-262-956.000	MISCELLANEOUS	1,000.00	987.22	510.29	12.78	98.72

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-262-965.000	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-262-980.100	VOTING EQUIPMENT	10,000.00	1,433.49	0.00	8,566.51	14.33
Total Dept 262 - ELECTIONS		68,100.00	33,812.23	8,834.67	34,287.77	49.65
Dept 265 - BUILDING AND GROUNDS						
101-265-709.000	FEE	11,000.00	6,090.00	840.00	4,910.00	55.36
101-265-727.000	SUPPLIES	1,000.00	159.58	0.00	840.42	15.96
101-265-804.000	SECURITY SYSTEMS	3,000.00	6,817.00	0.00	(3,817.00)	227.23
101-265-818.000	CONTRACTED SERVICES	1,000.00	571.80	74.58	428.20	57.18
101-265-920.000	UTILITIES-ELECTRIC	6,000.00	2,609.12	335.75	3,390.88	43.49
101-265-921.000	GAS	5,000.00	676.41	0.00	4,323.59	13.53
101-265-922.000	WATER	700.00	814.84	0.00	(114.84)	116.41
101-265-934.000	BUILDING MAINTENANCE	10,000.00	5,452.10	100.00	4,547.90	54.52
101-265-935.000	GROUNDS MAINTENANCE	95,000.00	4,950.83	60.00	90,049.17	5.21
101-265-956.000	MISCELLANEOUS	1,000.00	76.32	0.00	923.68	7.63
101-265-956.300	RECYCLE CENTER	16,000.00	9,950.00	1,100.00	6,050.00	62.19
101-265-957.500	TAXES	8,000.00	5,224.64	0.00	2,775.36	65.31
101-265-966.000	EQUIPMENT MAINT/UPGRADE	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		160,200.00	43,392.64	2,510.33	116,807.36	27.09
Dept 266 - ATTORNEY						
101-266-818.000	CONTRACTED SERVICES	25,000.00	29,771.25	1,897.50	(4,771.25)	119.09
Total Dept 266 - ATTORNEY		25,000.00	29,771.25	1,897.50	(4,771.25)	119.09
Dept 371 - BUILDING INSPECTIONS						
101-371-703.100	APPOINTED WITH PENSION	42,504.00	23,133.60	1,542.24	19,370.40	54.43
101-371-704.100	DEPARTMENT HEAD WITH PENSION	45,194.00	26,477.50	1,806.00	18,716.50	58.59
101-371-706.200	FULL TIME - W PENSION	49,714.00	28,360.50	1,890.70	21,353.50	57.05
101-371-709.000	FEE	15,000.00	3,920.00	400.00	11,080.00	26.13
101-371-709.100	FEE WITH PENSION	70,794.00	38,069.19	7,365.00	32,724.81	53.77
101-371-710.000	LIFE INSURANCE PREMIUM	1,900.00	1,225.88	0.00	674.12	64.52
101-371-710.010	MEDICAL PREMIUM	67,910.00	44,672.31	0.00	23,237.69	65.78
101-371-710.020	DENTAL PREMIUM	4,300.00	2,737.92	342.24	1,562.08	63.67
101-371-710.040	HRA FEES	270.00	143.10	0.00	126.90	53.00
101-371-710.100	PENSION 16%	33,186.00	17,928.12	1,658.23	15,257.88	54.02
101-371-710.350	VACATION DAY BUY OUT	1,000.00	0.00	0.00	1,000.00	0.00
101-371-710.760	HRA REIMBURSEMENTS	12,000.00	3,603.13	0.00	8,396.87	30.03
101-371-710.900	SOCIAL SECURITY CONTRIBUTION	12,922.00	7,368.10	806.24	5,553.90	57.02
101-371-710.950	MEDICARE CONTRIBUTION	3,022.00	1,723.28	188.57	1,298.72	57.02
101-371-727.000	SUPPLIES	500.00	353.75	0.00	146.25	70.75
101-371-805.000	EDUCATION-CLASSES/CONTINUING	500.00	450.00	0.00	50.00	90.00
101-371-851.100	TELEPHONE-CELLULAR	2,000.00	322.72	41.11	1,677.28	16.14
101-371-861.000	MILEAGE	2,750.00	1,579.86	397.31	1,170.14	57.45
101-371-956.000	MISCELLANEOUS	3,200.00	1,515.58	0.00	1,684.42	47.36
101-371-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	2,000.00	225.00	0.00	1,775.00	11.25
Total Dept 371 - BUILDING INSPECTIONS		370,666.00	203,809.54	16,437.64	166,856.46	54.98
Dept 372 - TOWNSHIP ORDINANCE ENFORCEMENT						

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-372-703.100	APPOINTED WITH PENSION	3,600.00	2,215.36	138.46	1,384.64	61.54
101-372-818.000	CONTRACTED SERVICES	12,000.00	4,338.61	865.83	7,661.39	36.16
Total Dept 372 - TOWNSHIP ORDINANCE ENFORCEMENT		15,600.00	6,553.97	1,004.29	9,046.03	42.01
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	13,899.37	2,009.27	11,100.63	55.60
101-448-933.000	MAINTENANCE	3,000.00	1,750.00	0.00	1,250.00	58.33
Total Dept 448 - STREET LIGHTING/SIREN		28,000.00	15,649.37	2,009.27	12,350.63	55.89
Dept 463 - ROAD						
101-463-818.000	CONTRACTED SERVICES	5,000.00	5,742.00	0.00	(742.00)	114.84
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	41,562.00	0.00	(5,062.00)	113.87
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	16,780.00	1,770.00	38,220.00	30.51
101-567-956.000	MISCELLANEOUS	3,000.00	725.00	100.00	2,275.00	24.17
Total Dept 567 - CEMETERY		60,500.00	17,505.00	1,870.00	42,995.00	28.93
Dept 572 - CABLE TELEVISION						
101-572-850.000	FEES	2,500.00	1,143.75	0.00	1,356.25	45.75
101-572-965.000	EQUIPMENT	2,000.00	90.00	0.00	1,910.00	4.50
Total Dept 572 - CABLE TELEVISION		4,500.00	1,233.75	0.00	3,266.25	27.42
Dept 701 - PLANNING COMMISSION						
101-701-703.100	APPOINTED WITH PENSION	2,400.00	1,476.96	92.31	923.04	61.54
101-701-708.000	MINUTES	1,200.00	500.00	0.00	700.00	41.67
101-701-709.000	FEE	6,500.00	4,600.00	600.00	1,900.00	70.77
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	13,545.05	0.00	2,454.95	84.66
101-701-956.000	MISCELLANEOUS	500.00	58.18	0.00	441.82	11.64

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 701 - PLANNING COMMISSION		28,100.00	20,180.19	692.31	7,919.81	71.82
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	900.00	0.00	1,100.00	45.00
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	800.00	800.00	(500.00)	266.67
Total Dept 703 - ZONING BOARD OF APPEALS		3,800.00	2,171.81	800.00	1,628.19	57.15
Dept 721 - PLANNING/ZONING						
101-721-706.200	FULL TIME - W PENSION	46,309.00	26,390.00	1,806.00	19,919.00	56.99
101-721-710.000	LIFE INSURANCE PREMIUM	657.00	427.88	0.00	229.12	65.13
101-721-710.010	MEDICAL PREMIUM	29,111.00	17,266.32	0.00	11,844.68	59.31
101-721-710.020	DENTAL PREMIUM	2,075.00	1,317.76	164.72	757.24	63.51
101-721-710.040	HRA FEES	90.00	47.70	0.00	42.30	53.00
101-721-710.100	PENSION 16%	7,409.00	4,222.40	288.96	3,186.60	56.99
101-721-710.760	HRA REIMBURSEMENTS	6,000.00	1,790.69	0.00	4,209.31	29.84
101-721-710.900	SOCIAL SECURITY CONTRIBUTION	2,964.00	1,190.06	77.74	1,773.94	40.15
101-721-710.950	MEDICARE CONTRIBUTION	693.00	278.29	18.18	414.71	40.16
101-721-903.000	LEGAL NOTICES AND PUBLICATIONS	1,500.00	1,271.90	0.00	228.10	84.79
Total Dept 721 - PLANNING/ZONING		96,808.00	54,203.00	2,355.60	42,605.00	55.99
Dept 851 - GENERAL INSURANCE						
101-851-710.001	INSURANCE PREMIUM	10,000.00	9,696.64	0.00	303.36	96.97
Total Dept 851 - GENERAL INSURANCE		10,000.00	9,696.64	0.00	303.36	96.97
Dept 855 - RETIREE HEALTH INSURANCE						
101-855-710.000	LIFE INSURANCE PREMIUM	743.00	453.60	0.00	289.40	61.05
101-855-710.010	MEDICAL PREMIUM	84,280.00	56,422.56	3,454.62	27,857.44	66.95
101-855-710.020	DENTAL PREMIUM	4,940.00	3,171.84	396.48	1,768.16	64.21
101-855-710.030	VISION PREMIUM	900.00	567.36	0.00	332.64	63.04
101-855-710.040	HRA FEES	660.00	282.76	0.00	377.24	42.84
101-855-710.760	HRA REIMBURSEMENTS	5,000.00	1,164.54	0.00	3,835.46	23.29
101-855-712.000	LONG TERM RETIREE HEALTH CONTRIBUTIONS	25,000.00	25,000.00	25,000.00	0.00	100.00
Total Dept 855 - RETIREE HEALTH INSURANCE		121,523.00	87,062.66	28,851.10	34,460.34	71.64
Dept 871 - WORKERS COMPENSATION INSURANCE						
101-871-710.002	INSURANCE PREMIUM	10,000.00	6,504.54	0.00	3,495.46	65.05
Total Dept 871 - WORKERS COMPENSATION INSURANCE		10,000.00	6,504.54	0.00	3,495.46	65.05
Dept 900 - CAPITAL OUTLAY						
101-900-970.000	CAPITAL OUTLAY	108,729.00	355,173.03	0.00	(246,444.03)	326.66
101-900-971.100	STREET IMPROVEMENT	37,456.00	37,499.23	0.00	(43.23)	100.12
101-900-971.200	STREET IMPROVEMENT-33 MILE ACC	45,704.00	0.00	0.00	45,704.00	0.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 900 - CAPITAL OUTLAY		191,889.00	392,672.26	0.00	(200,783.26)	204.64
TOTAL EXPENDITURES		2,167,979.00	1,513,286.83	94,470.28	654,692.17	69.80
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		2,167,979.00	908,954.80	31,572.47	1,259,024.20	41.93
TOTAL EXPENDITURES		2,167,979.00	1,513,286.83	94,470.28	654,692.17	69.80
NET OF REVENUES & EXPENDITURES		0.00	(604,332.03)	(62,897.81)	604,332.03	100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	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	27,087.69	0.00	7,662.31	77.95
206-000-638.000	CHARGES-AMBULANCE	0.00	106,449.69	0.00	(106,449.69)	100.00
206-000-640.000	MISCELLANEOUS	1,000.00	189.76	0.00	810.24	18.98
206-000-665.000	INTEREST INCOME-INVESTMENTS	6,000.00	11,224.78	0.00	(5,224.78)	187.08
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	144,951.92	0.00	1,038,634.08	12.25
TOTAL REVENUES		1,183,586.00	144,951.92	0.00	1,038,634.08	12.25
Expenditures						
Dept 191 - ACCOUNTING						
206-191-818.000	CONTRACTED SERVICES	25,000.00	16,327.51	0.00	8,672.49	65.31
Total Dept 191 - ACCOUNTING		25,000.00	16,327.51	0.00	8,672.49	65.31
Dept 261 - GENERAL SERVICES						
206-261-704.100	DEPARTMENT HEAD WITH PENSION	62,450.00	33,244.53	0.00	29,205.47	53.23
206-261-710.000	LIFE INSURANCE PREMIUM	810.00	347.75	0.00	462.25	42.93
206-261-710.010	MEDICAL PREMIUM	12,000.00	4,669.36	0.00	7,330.64	38.91
206-261-710.020	DENTAL PREMIUM	650.00	260.40	0.00	389.60	40.06
206-261-710.040	HRA FEES	100.00	47.70	0.00	52.30	47.70
206-261-710.100	PENSION 16%	10,400.00	5,319.59	0.00	5,080.41	51.15
206-261-710.300	SICK DAY BUY OUT	1,500.00	10,829.12	10,829.12	(9,329.12)	721.94
206-261-710.350	VACATION DAY BUY OUT	4,500.00	5,036.80	5,036.80	(536.80)	111.93
206-261-710.760	HRA REIMBURSEMENTS	3,000.00	4,514.91	0.00	(1,514.91)	150.50
206-261-710.900	SOCIAL SECURITY CONTRIBUTION	4,244.00	3,044.84	983.69	1,199.16	71.74
206-261-710.950	MEDICARE CONTRIBUTION	995.00	712.12	230.06	282.88	71.57
206-261-727.000	SUPPLIES	10,000.00	3,231.42	13.40	6,768.58	32.31
206-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	1,000.00	7,254.41	717.48	(6,254.41)	725.44
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	5,806.71	84.33	(3,006.71)	207.38
206-261-957.000	TAX-PRIOR YEARS ADJUSTMENT	1,000.00	898.15	0.00	101.85	89.82
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	1,115.80	37.99	(15.80)	101.44
Total Dept 261 - GENERAL SERVICES		117,949.00	86,333.61	17,932.87	31,615.39	73.20
Dept 265 - BUILDING AND GROUNDS						
206-265-727.000	SUPPLIES	2,800.00	1,162.60	5.10	1,637.40	41.52
206-265-818.000	CONTRACTED SERVICES	900.00	422.66	74.59	477.34	46.96
206-265-920.000	UTILITIES-ELECTRIC	5,500.00	1,456.78	0.00	4,043.22	26.49
206-265-921.000	GAS	1,900.00	411.83	0.00	1,488.17	21.68
206-265-922.000	WATER	750.00	528.44	0.00	221.56	70.46
206-265-934.000	BUILDING MAINTENANCE	42,250.00	29,239.80	326.85	13,010.20	69.21
206-265-935.000	GROUNDS MAINTENANCE	95,000.00	5,552.56	250.00	89,447.44	5.84

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT 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	7,317.89	0.00	(2,817.89)	162.62
Total Dept 265 - BUILDING AND GROUNDS		155,600.00	46,092.56	656.54	109,507.44	29.62
Dept 266 - ATTORNEY						
206-266-818.000	CONTRACTED SERVICES	2,500.00	1,158.75	0.00	1,341.25	46.35
Total Dept 266 - ATTORNEY		2,500.00	1,158.75	0.00	1,341.25	46.35
Dept 337 - ADMINISTRATION						
206-337-703.100	APPOINTED WITH PENSION	120,000.00	66,788.50	4,511.54	53,211.50	55.66
206-337-710.000	LIFE INSURANCE PREMIUM	1,380.00	761.88	0.00	618.12	55.21
206-337-710.010	MEDICAL PREMIUM	19,580.00	14,492.18	0.00	5,087.82	74.02
206-337-710.020	DENTAL PREMIUM	1,765.00	1,317.76	164.72	447.24	74.66
206-337-710.040	HRA FEES	90.00	47.70	0.00	42.30	53.00
206-337-710.100	PENSION 16%	18,400.00	10,686.15	721.85	7,713.85	58.08
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	2,007.03	0.00	1,092.97	64.74
206-337-710.900	SOCIAL SECURITY CONTRIBUTION	8,956.00	4,140.90	279.72	4,815.10	46.24
206-337-710.950	MEDICARE CONTRIBUTION	2,240.00	968.40	65.42	1,271.60	43.23
Total Dept 337 - ADMINISTRATION		210,011.00	101,210.50	5,743.25	108,800.50	48.19
Dept 339 - FIRE FIGHTING/AMBULANCE						
206-339-707.200	PART TIME WITH PENSION	234,000.00	134,694.01	12,892.68	99,305.99	57.56
206-339-710.000	LIFE INSURANCE PREMIUM	800.00	373.20	0.00	426.80	46.65
206-339-710.200	PENSION 10%	25,200.00	14,364.49	1,539.73	10,835.51	57.00
206-339-710.900	SOCIAL SECURITY CONTRIBUTION	15,640.00	8,949.58	955.22	6,690.42	57.22
206-339-710.950	MEDICARE CONTRIBUTION	4,200.00	2,093.02	223.38	2,106.98	49.83
206-339-727.000	SUPPLIES	5,800.00	1,549.69	98.25	4,250.31	26.72
206-339-733.000	FUEL	18,000.00	16,887.84	1,864.88	1,112.16	93.82
206-339-733.100	UNIFORMS	6,800.00	3,327.04	1,400.00	3,472.96	48.93
206-339-733.200	PHYSICALS/MEDICAL	2,000.00	4,060.00	0.00	(2,060.00)	203.00
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	215.00	50.00	35.00	86.00
206-339-936.000	VEHICLE MAINTENANCE	23,000.00	20,236.89	121.52	2,763.11	87.99
206-339-965.000	EQUIPMENT	22,985.00	1,610.51	47.49	21,374.49	7.01
206-339-966.000	EQUIPMENT MAINT/UPGRADE	8,000.00	11,132.23	0.00	(3,132.23)	139.15
Total Dept 339 - FIRE FIGHTING/AMBULANCE		381,675.00	231,739.53	19,193.15	149,935.47	60.72
Dept 342 - TRAINING						
206-342-708.200	PER DIEM WITH PENSION	16,737.00	7,500.00	1,110.00	9,237.00	44.81
206-342-805.000	EDUCATION-CLASSES/CONTINUING	4,000.00	7,648.99	3,399.00	(3,648.99)	191.22
Total Dept 342 - TRAINING		20,737.00	15,148.99	4,509.00	5,588.01	73.05
Dept 343 - COMMUNICATION						
206-343-709.200	FEE WITH PENSION	1,500.00	754.03	4.03	745.97	50.27

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 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	3,238.01	246.00	(1,438.01)	179.89
206-343-933.000	MAINTENANCE	1,000.00	160.39	0.00	839.61	16.04
206-343-965.000	EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 343 - COMMUNICATION		16,800.00	13,482.40	250.03	3,317.60	80.25
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	1,435.88	0.00	1,564.12	47.86
Total Dept 344 - HYDRANTS		4,750.00	1,435.88	0.00	3,314.12	30.23
Dept 851 - GENERAL INSURANCE						
206-851-710.001	INSURANCE PREMIUM	45,000.00	46,867.12	0.00	(1,867.12)	104.15
Total Dept 851 - GENERAL INSURANCE		45,000.00	46,867.12	0.00	(1,867.12)	104.15
Dept 855 - RETIREE HEALTH INSURANCE						
206-855-710.000	LIFE INSURANCE PREMIUM	0.00	56.00	0.00	(56.00)	100.00
206-855-710.010	MEDICAL PREMIUM	0.00	15,253.73	0.00	(15,253.73)	100.00
206-855-710.020	DENTAL PREMIUM	0.00	796.88	132.16	(796.88)	100.00
206-855-712.000	LONG TERM RETIREE HEALTH CONTRIBUTIONS	31,250.00	31,250.00	31,250.00	0.00	100.00
Total Dept 855 - RETIREE HEALTH INSURANCE		31,250.00	47,356.61	31,382.16	(16,106.61)	151.54
Dept 871 - WORKERS COMPENSATION INSURANCE						
206-871-710.002	INSURANCE PREMIUM	100,000.00	80,305.45	0.00	19,694.55	80.31
Total Dept 871 - WORKERS COMPENSATION INSURANCE		100,000.00	80,305.45	0.00	19,694.55	80.31
Dept 900 - CAPITAL OUTLAY						
206-900-970.000	CAPITAL OUTLAY	0.00	40,250.00	0.00	(40,250.00)	100.00
206-900-978.000	EQUIPMENT	15,000.00	10,271.40	0.00	4,728.60	68.48
Total Dept 900 - CAPITAL OUTLAY		15,000.00	50,521.40	0.00	(35,521.40)	336.81
Dept 906 - DEBT SERVICE						
206-906-991.000	PRINCIPAL	44,571.00	57,313.50	0.00	(12,742.50)	128.59
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	57,313.50	0.00	0.50	100.00
TOTAL EXPENDITURES		1,183,586.00	795,293.81	79,667.00	388,292.19	67.19
Fund 206 - FIRE FUND:						

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
TOTAL REVENUES		1,183,586.00	144,951.92	0.00	1,038,634.08	12.25
TOTAL EXPENDITURES		1,183,586.00	795,293.81	79,667.00	388,292.19	67.19
NET OF REVENUES & EXPENDITURES		0.00	(650,341.89)	(79,667.00)	650,341.89	100.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	228,519.10	0.00	236,480.90	49.14
210-000-638.100	CHARGES - SERVICE CONTRACT	722,500.00	722,500.00	0.00	0.00	100.00
210-000-640.000	MISCELLANEOUS	1,000.00	1,213.53	0.00	(213.53)	121.35
210-000-665.000	INTEREST INCOME-INVESTMENTS	1,000.00	1,312.90	0.00	(312.90)	131.29
Total Dept 000		2,752,726.00	953,545.53	0.00	1,799,180.47	34.64
TOTAL REVENUES		2,752,726.00	953,545.53	0.00	1,799,180.47	34.64
Expenditures						
Dept 191 - ACCOUNTING						
210-191-818.000	CONTRACTED SERVICES	25,000.00	17,368.88	150.48	7,631.12	69.48
Total Dept 191 - ACCOUNTING		25,000.00	17,368.88	150.48	7,631.12	69.48
Dept 261 - GENERAL SERVICES						
210-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	18,000.00	20,900.85	717.48	(2,900.85)	116.12
210-261-956.000	MISCELLANEOUS	2,800.00	3,484.50	420.98	(684.50)	124.45
210-261-957.000	TAX-PRIOR YEARS ADJUSTMENT	2,000.00	1,319.16	0.00	680.84	65.96
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	24,901.44	5,601.44	24,098.56	50.82
210-261-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 261 - GENERAL SERVICES		72,550.00	50,605.95	6,739.90	21,944.05	69.75
Dept 265 - BUILDING AND GROUNDS						
210-265-818.000	CONTRACTED SERVICES	1,100.00	538.66	60.45	561.34	48.97
210-265-920.000	UTILITIES-ELECTRIC	10,200.00	9,527.53	600.31	672.47	93.41
210-265-921.000	GAS	3,700.00	1,070.82	0.00	2,629.18	28.94
210-265-922.000	WATER	900.00	0.00	0.00	900.00	0.00
210-265-934.000	BUILDING MAINTENANCE	500.00	2,924.12	96.87	(2,424.12)	584.82
210-265-935.000	GROUNDS MAINTENANCE	4,800.00	2,110.79	250.00	2,689.21	43.97
210-265-966.000	EQUIPMENT MAINT/UPGRADE	2,500.00	459.55	0.00	2,040.45	18.38
Total Dept 265 - BUILDING AND GROUNDS		23,700.00	16,631.47	1,007.63	7,068.53	70.17
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	50,728.57	3,695.94	42,871.43	54.20
210-339-706.100	FULL TIME FIREFIGHTERS PENSION	1,318,000.00	675,164.54	44,679.03	642,835.46	51.23
210-339-710.000	LIFE INSURANCE PREMIUM	13,500.00	9,329.16	0.00	4,170.84	69.10
210-339-710.010	MEDICAL PREMIUM	247,258.00	145,749.15	0.00	101,508.85	58.95
210-339-710.020	DENTAL PREMIUM	23,107.00	13,514.84	1,685.04	9,592.16	58.49
210-339-710.040	HRA FEES	1,700.00	1,043.45	0.00	656.55	61.38

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 210 - ADVANCED LIFE SUPPORT						
Expenditures						
210-339-710.050	CAFETERIA PLAN	20,000.00	9,423.68	576.96	10,576.32	47.12
210-339-710.100	PENSION 16%	169,650.00	97,689.74	6,964.48	71,960.26	57.58
210-339-710.300	SICK DAY BUY OUT	27,000.00	22,145.50	0.00	4,854.50	82.02
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	32,174.99	0.00	24,325.01	56.95
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	48,004.39	3,031.44	41,495.61	53.64
210-339-710.950	MEDICARE CONTRIBUTION	19,500.00	11,148.88	708.94	8,351.12	57.17
210-339-727.000	SUPPLIES	15,000.00	10,358.98	162.99	4,641.02	69.06
210-339-733.000	FUEL	18,000.00	4,956.07	517.57	13,043.93	27.53
210-339-733.050	MEDICAL OXYGEN	850.00	518.44	0.00	331.56	60.99
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	2,310.58	25.00	1,689.42	57.76
210-339-936.000	VEHICLE MAINTENANCE	12,000.00	5,392.73	0.00	6,607.27	44.94
210-339-965.000	EQUIPMENT	1,000.00	570.96	0.00	429.04	57.10
210-339-966.000	EQUIPMENT MAINT/UPGRADE	3,000.00	1,521.43	0.00	1,478.57	50.71
Total Dept 339 - FIRE FIGHTING/AMBULANCE		2,190,165.00	1,168,571.08	62,047.39	1,021,593.92	53.36
Dept 342 - TRAINING						
210-342-727.000	SUPPLIES	100.00	76.22	0.00	23.78	76.22
210-342-805.000	EDUCATION-CLASSES/CONTINUING	3,500.00	5,940.00	3,750.00	(2,440.00)	169.71
Total Dept 342 - TRAINING		3,600.00	6,016.22	3,750.00	(2,416.22)	167.12
Dept 343 - COMMUNICATION						
210-343-818.000	CONTRACTED SERVICES	500.00	337.88	0.00	162.12	67.58
210-343-851.000	TELEPHONE	5,000.00	4,536.60	986.88	463.40	90.73
210-343-851.100	TELEPHONE-CELLULAR	3,500.00	2,860.54	497.84	639.46	81.73
Total Dept 343 - COMMUNICATION		9,000.00	7,735.02	1,484.72	1,264.98	85.94
Dept 851 - GENERAL INSURANCE						
210-851-710.001	INSURANCE PREMIUM	26,900.00	24,241.62	0.00	2,658.38	90.12
Total Dept 851 - GENERAL INSURANCE		26,900.00	24,241.62	0.00	2,658.38	90.12
Dept 855 - RETIREE HEALTH INSURANCE						
210-855-710.000	LIFE INSURANCE PREMIUM	400.00	268.80	0.00	131.20	67.20
210-855-710.010	MEDICAL PREMIUM	127,931.00	79,519.18	2,633.51	48,411.82	62.16
210-855-710.020	DENTAL PREMIUM	6,800.00	3,821.80	485.24	2,978.20	56.20
210-855-710.030	VISION PREMIUM	690.00	398.30	0.00	291.70	57.72
210-855-710.040	HRA FEES	670.00	393.60	0.00	276.40	58.75
210-855-710.760	HRA REIMBURSEMENTS	25,000.00	12,449.68	0.00	12,550.32	49.80
210-855-712.000	LONG TERM RETIREE HEALTH CONTRIBUTIONS	31,250.00	31,250.00	31,250.00	0.00	100.00
Total Dept 855 - RETIREE HEALTH INSURANCE		192,741.00	128,101.36	34,368.75	64,639.64	66.46

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 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	136,170.00	88,766.01	0.00	47,403.99	65.19
Total Dept 871 - WORKERS COMPENSATION INSURANCE		136,170.00	88,766.01	0.00	47,403.99	65.19
Dept 900 - CAPITAL OUTLAY						
210-900-970.000	CAPITAL OUTLAY	71,000.00	70,988.01	0.00	11.99	99.98
Total Dept 900 - CAPITAL OUTLAY		71,000.00	70,988.01	0.00	11.99	99.98
TOTAL EXPENDITURES		2,752,726.00	1,579,025.62	109,548.87	1,173,700.38	57.36
Fund 210 - ADVANCED LIFE SUPPORT:						
TOTAL REVENUES		2,752,726.00	953,545.53	0.00	1,799,180.47	34.64
TOTAL EXPENDITURES		2,752,726.00	1,579,025.62	109,548.87	1,173,700.38	57.36
NET OF REVENUES & EXPENDITURES		0.00	(625,480.09)	(109,548.87)	625,480.09	100.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 446 - IMPROVEMENT REVOLVING FUND						
Expenditures						
Dept 444 - SIDEWALKS						
446-444-967.000	PROJECT COST	0.00	14,516.43	0.00	(14,516.43)	100.00
Total Dept 444 - SIDEWALKS		0.00	14,516.43	0.00	(14,516.43)	100.00
TOTAL EXPENDITURES		0.00	14,516.43	0.00	(14,516.43)	100.00
Fund 446 - IMPROVEMENT REVOLVING FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	14,516.43	0.00	(14,516.43)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(14,516.43)	0.00	14,516.43	100.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-476.000	PERMITS/LICENSES/REGISTRATION	0.00	3,000.00	0.00	(3,000.00)	100.00
590-000-628.100	READY TO SERVE FEE	105,000.00	99,088.60	15,710.39	5,911.40	94.37
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	309,150.78	49,507.48	95,099.22	76.48
590-000-632.050	CHARGES-UTILITY SERVICES PENAL	5,000.00	5,705.45	0.00	(705.45)	114.11
590-000-632.100	CHARGES-SPRINGBROOK	220,000.00	101,577.15	0.00	118,422.85	46.17
590-000-632.300	SEWER DEBT REDUCTION FEE	159,600.00	141,258.68	23,945.82	18,341.32	88.51
590-000-665.100	INTEREST - INV ISD	10.00	3.80	0.00	6.20	38.00
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	659,784.46	89,163.69	82,105.54	88.93
TOTAL REVENUES		741,890.00	659,784.46	89,163.69	82,105.54	88.93
Expenditures						
Dept 191 - ACCOUNTING						
590-191-818.000	CONTRACTED SERVICES	15,000.00	8,325.00	0.00	6,675.00	55.50
Total Dept 191 - ACCOUNTING		15,000.00	8,325.00	0.00	6,675.00	55.50
Dept 261 - GENERAL SERVICES						
590-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	2,000.00	648.54	500.00	1,351.46	32.43
Total Dept 261 - GENERAL SERVICES		2,000.00	648.54	500.00	1,351.46	32.43
Dept 266 - ATTORNEY						
590-266-818.000	CONTRACTED SERVICES	2,000.00	115.00	0.00	1,885.00	5.75
Total Dept 266 - ATTORNEY		2,000.00	115.00	0.00	1,885.00	5.75
Dept 447 - ENGINEERING						
590-447-818.000	CONTRACTED SERVICES	10,000.00	517.50	0.00	9,482.50	5.18
Total Dept 447 - ENGINEERING		10,000.00	517.50	0.00	9,482.50	5.18
Dept 527 - SEWAGE DISPOSAL						
590-527-818.000	CONTRACTED SERVICES	438,040.00	124,450.00	0.00	313,590.00	28.41
590-527-956.000	MISCELLANEOUS	2,000.00	190.00	0.00	1,810.00	9.50
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	124,640.00	0.00	461,500.00	21.26
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	1,945.23	111.18	1,054.77	64.84
590-529-921.000	GAS	1,000.00	608.28	0.00	391.72	60.83
590-529-933.000	MAINTENANCE	50,000.00	2,942.03	0.00	47,057.97	5.88
590-529-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
Total Dept 529 - STATION MAINTENANCE		57,100.00	7,669.54	111.18	49,430.46	13.43
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	29,368.73	0.00	26,781.27	52.30
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	29,368.73	0.00	40,281.27	42.17
TOTAL EXPENDITURES		741,890.00	171,284.31	611.18	570,605.69	23.09
Fund 590 - SEWER FUND:						
TOTAL REVENUES		741,890.00	659,784.46	89,163.69	82,105.54	88.93
TOTAL EXPENDITURES		741,890.00	171,284.31	611.18	570,605.69	23.09
NET OF REVENUES & EXPENDITURES		0.00	488,500.15	88,552.51	(488,500.15)	100.00

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-474.000	INTEREST INCOME-SPECIAL ASSESS	3,000.00	32.70	0.00	2,967.30	1.09
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	6,250.00	0.00	93,750.00	6.25
591-000-628.300	METER FEE	60,000.00	38,357.72	9,255.92	21,642.28	63.93
591-000-628.400	ADMINISTRATION FEE	35,000.00	15,270.00	0.00	19,730.00	43.63
591-000-632.000	CHARGES-UTILITIES	300,000.00	175,164.43	41,093.75	124,835.57	58.39
591-000-632.050	CHARGES-UTILITY SERVICES PENAL	1,000.00	1,226.38	0.00	(226.38)	122.64
591-000-632.500	HYDRANT USAGE	1,750.00	1,751.34	0.00	(1.34)	100.08
591-000-665.000	INTEREST INCOME-INVESTMENTS	40.00	18.77	0.00	21.23	46.93
Total Dept 000		501,790.00	238,071.34	50,349.67	263,718.66	47.44
TOTAL REVENUES		501,790.00	238,071.34	50,349.67	263,718.66	47.44
Expenditures						
Dept 191 - ACCOUNTING						
591-191-818.000	CONTRACTED SERVICES	7,500.00	4,073.70	0.00	3,426.30	54.32
Total Dept 191 - ACCOUNTING		7,500.00	4,073.70	0.00	3,426.30	54.32
Dept 261 - GENERAL SERVICES						
591-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	0.00	148.54	0.00	(148.54)	100.00
591-261-956.000	MISCELLANEOUS	2,000.00	570.43	500.00	1,429.57	28.52
Total Dept 261 - GENERAL SERVICES		2,000.00	718.97	500.00	1,281.03	35.95
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	517.50	0.00	482.50	51.75
Total Dept 447 - ENGINEERING		1,000.00	517.50	0.00	482.50	51.75
Dept 529 - STATION MAINTENANCE						
591-529-818.000	CONTRACTED SERVICES	15,000.00	8,800.80	0.00	6,199.20	58.67
591-529-920.000	UTILITIES-ELECTRIC	1,500.00	799.33	105.49	700.67	53.29
Total Dept 529 - STATION MAINTENANCE		16,500.00	9,600.13	105.49	6,899.87	58.18
Dept 536 - WATER AND SEWER SYSTEMS						
591-536-818.300	METER FEE	40,000.00	11,938.15	0.00	28,061.85	29.85
591-536-922.000	WATER	403,765.00	186,309.30	150.00	217,455.70	46.14
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	198,247.45	150.00	260,917.55	43.18

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
Dept 906 - DEBT SERVICE						
591-906-969.000	AMORTIZATION EXPENSE	800.00	0.00	0.00	800.00	0.00
591-906-994.000	INTEREST	13,000.00	5,460.00	0.00	7,540.00	42.00
591-906-994.500	FEES	825.00	0.00	0.00	825.00	0.00
Total Dept 906 - DEBT SERVICE		14,625.00	5,460.00	0.00	9,165.00	37.33
TOTAL EXPENDITURES		501,790.00	218,617.75	755.49	283,172.25	43.57
Fund 591 - WATER FUND:						
TOTAL REVENUES		501,790.00	238,071.34	50,349.67	263,718.66	47.44
TOTAL EXPENDITURES		501,790.00	218,617.75	755.49	283,172.25	43.57
NET OF REVENUES & EXPENDITURES		0.00	19,453.59	49,594.18	(19,453.59)	100.00
TOTAL REVENUES - ALL FUNDS		7,347,971.00	2,905,308.05	171,085.83	4,442,662.95	39.54
TOTAL EXPENDITURES - ALL FUNDS		7,347,971.00	4,292,024.75	285,052.82	3,055,946.25	58.41
NET OF REVENUES & EXPENDITURES		0.00	(1,386,716.70)	(113,966.99)	1,386,716.70	100.00

Fund 101 GENERAL OPERATING FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	AP CHECKING	511,593.54
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	1,856.87
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	921.72
101-000-084.446	DUE FROM-IMPROV REVOLVING FUND	1.75
101-000-084.591	DUE FROM WATER FUND	1,200,000.00
101-000-084.701	DUE FROM-TRUST AND AGENCY FUND	115,846.94
101-000-084.703	DUE FROM-CURRENT TAX FUND	8,146.34
101-000-123.000	PREPAID EXPENSE	15,209.20
Total Assets		**1,865,672.03**
*** Liabilities ***		
101-000-214.701	DUE TO-TRUST AND AGENCY	322.55
101-000-222.000	DUE TO-MACOMB COUNTY	205.00
101-000-249.000	DUE TO-OTHER	1,525.00
101-000-283.100	DEPOSIT-BUILDING BONDS	7,585.00
101-000-339.000	UNEARNED REVENUE	7,662.31
101-000-339.200	UNAVAILABLE REVENUE	11,000.00
Total Liabilities		**28,299.86**
*** Fund Balance ***		
101-000-390.000	FUND BALANCE	2,441,704.20
Total Fund Balance		**2,441,704.20**
Beginning Fund Balance		**2,441,704.20**
Net of Revenues VS Expenditures		**(604,332.03)**
Ending Fund Balance		**1,837,372.17**
Total Liabilities And Fund Balance		**1,865,672.03**

Fund 206 FIRE FUND

GL Number	Description	Balance
*** Assets ***		
206-000-001.000	AP CHECKING	310,662.06
206-000-002.240	MSGCU GOLD SHARE	26,546.25
206-000-003.000	CERTIFICATES OF DEPOSIT	417,929.48
206-000-084.805	DUE FROM SPECIAL ASSESSMENT FU	1,636.64
206-000-123.000	PREPAID EXPENSE	22,546.84
Total Assets		**779,321.27**
*** 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		**(650,341.89)**
Ending Fund Balance		**779,321.27**
Total Liabilities And Fund Balance		**779,321.27**

Fund 210 ADVANCED LIFE SUPPORT

GL Number	Description	Balance
*** Assets ***		
210-000-001.000	AP CHECKING	778,590.55
210-000-002.240	MSGCU GOLD SHARE	24,995.41
210-000-003.000	CERTIFICATES OF DEPOSIT	76,008.00
210-000-123.000	PREPAID EXPENSE	48,374.01
Total Assets		**927,967.97**
*** Liabilities ***		
210-000-202.000	ACCOUNTS PAYABLE-CLEARING	(2.00)
210-000-214.701	DUE TO-TRUST AND AGENCY	1,041.79
210-000-264.000	UNDISTRIBUTED-SERVICE CONTRACT	195,000.00
Total Liabilities		**196,039.79**
*** Fund Balance ***		
210-000-390.000	FUND BALANCE	1,357,408.27
Total Fund Balance		**1,357,408.27**
Beginning Fund Balance		**1,357,408.27**
Net of Revenues VS Expenditures		**(625,480.09)**
Ending Fund Balance		**731,928.18**
Total Liabilities And Fund Balance		**927,967.97**

Fund 446 IMPROVEMENT REVOLVING FUND

GL Number	Description	Balance
*** Assets ***		
446-000-001.000	AP CHECKING	367,491.88
446-000-002.240	MSGCU GOLD SHARE	6,972.96
446-000-084.590	DUE FROM-SEWER FUND	200,000.00
Total Assets		**574,464.84**
*** Liabilities ***		
446-000-214.101	DUE TO-GENERAL OPERATING	1.75
Total Liabilities		**1.75**
*** 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		**(14,516.43)**
Ending Fund Balance		**574,463.09**
Total Liabilities And Fund Balance		**574,464.84**

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	AP CHECKING	477,065.04
590-000-002.700	CASH-TWINBROOK SEWER CONTINGEN	1,519.14
590-000-002.852	CHASE ISD *1096	19,848.00
590-000-033.000	UTILITY BILLS RECV-CURRENT	122,425.53
590-000-084.591	DUE FROM WATER FUND	47,511.23
590-000-123.000	PREPAID EXPENSE	207.96
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		**5,774,921.04**
*** 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	1,640,000.00
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		**3,020,591.58**
*** 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		**488,500.15**
Ending Fund Balance		**2,754,329.46**
Total Liabilities And Fund Balance		**5,774,921.04**

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	AP CHECKING	70,404.90
591-000-002.146	CHASE SAVINGS	100,462.85
591-000-033.000	UTILITY BILLS RECV-CURRENT	54,881.40
591-000-045.000	TAXES REC-SPEC ASSESSMENTS	52,293.47
591-000-123.000	PREPAID EXPENSE	207.96
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		**1,036,498.91**
*** Liabilities ***		
591-000-214.101	DUE TO-GENERAL OPERATING	1,200,000.00
591-000-214.590	DUE TO-SEWER FUND	47,511.23
591-000-300.000	BONDS PAYABLE	210,000.00
591-000-305.100	BOND PAYABLE DISC ISD	(5,600.00)
Total Liabilities		**1,451,911.23**
*** 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		**19,453.59**
Ending Fund Balance		**(415,412.32)**
Total Liabilities And Fund Balance		**1,036,498.91**

Fund 701 TRUST AND AGENCY FUND

GL Number	Description	Balance
*** Assets ***		
701-000-001.000	AP CHECKING	14,932.89
701-000-002.145	CHASE CHKG INTEREST	354,491.53
701-000-084.101	DUE FROM-GENERAL OPERATING FUN	322.55
701-000-084.210	DUE FROM-ADVANCE LIFE SUPPORT	1,041.79
Total Assets		**370,788.76**
*** Liabilities ***		
701-000-214.101	DUE TO-GENERAL OPERATING	131,454.35
701-000-231.210	PAYROLL PAYABLE-FSA	8,521.66
701-000-231.400	PAYROLL PAYABLE-MEDICAL INSUR	1,586.26
701-000-231.410	PAYROLL PAYABLE-AFLAC	54.43
701-000-231.600	PAYROLL PAYABLE-MIDWEST	103.61
701-000-231.610	PAYROLL PAYABLE-UNION 4076	262.50
701-000-231.620	PAYROLL PAYABLE-MAFF UNION	231.00
701-000-283.000	PERFORMANCE BALANCE	228,574.95
Total Liabilities		**370,788.76**
*** 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		**370,788.76**

BALANCE SHEET FOR BRUCE TOWNSHIP
Period Ending 11/30/2024

Fund 703 CURRENT TAX COLLECTIONS FUND

GL Number	Description	Balance
*** Assets ***		
703-000-001.000	AP CHECKING	81,072.28
703-000-001.001	PNC CASH	5,907.45
703-000-002.185	TRI-COUNTY BANK	296.26
703-000-002.920	COMMUNITY DRIVEN CU	105.00
Total Assets		**87,380.99**
*** Liabilities ***		
703-000-214.101	DUE TO-GENERAL OPERATING	18,593.20
703-000-222.000	DUE TO-MACOMB COUNTY	50,193.63
703-000-225.009	DUE TO-ROMEO COMMUNITY SCHOOL	196,984.41
703-000-227.000	DUE TO-VILLAGE OF ROMEO	(23,248.97)
703-000-228.020	DUE TO-STATE OF MICH-TAX	(221,611.15)
703-000-234.000	DUE TO-MACOMB INTER SCH DIST	15,161.80
703-000-235.000	DUE TO-MACOMB COMM COLLEGE	7,062.06
703-000-275.000	TAX OVERPAYMENTS/DUPLICATE PAY	44,246.01
Total Liabilities		**87,380.99**
*** 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		**87,380.99**