

**WHITEWATER TOWNSHIP BOARD
AGENDA REGULAR MEETING – FEBRAURY 13, 2024
9:00 a.m. at the Whitewater Township Hall
5777 Vinton Road, Williamsburg, MI 49690
Phone 231-267-5141/Fax 231-267-9020**

At this time, the Board invites everyone to silence their electronic devices.
Whitewater Zoom is inviting you to a scheduled Zoom meeting.

Topic: Whitewater Township Board

Time: Feb 13, 2024 09:00 AM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/81846076648?pwd=wsAa5DXJsqGiSB9CpH4YcbgqxsIsNH.1>

Meeting ID: 818 4607 6648 - Passcode: 457972

Dial by your location: 1 312 626 6799 US (Chicago), 1 646 558 8656 US (New York)
1 301 715 8592 US (Washington DC), 1 719 359 4580 US, 1 720 707 2699 US (Denver)

Find your local number: <https://us06web.zoom.us/u/keqo2Yp9zH>

Whitewater Township will provide necessary reasonable auxiliary aids and services to individuals with disabilities upon reasonable advance notice. Contact the Township Clerk at 231.267.5141 Ext. 24 at least 5 days in advance of the meeting.

A. Call to Order /Pledge of Allegiance

B. Roll Call of Board Members

C. Set/Adjust Meeting Agenda

D. Declaration of Conflict of Interest

E. Public Comment. Any person shall be permitted to address a meeting of the township board. Public comment shall be carried out in accordance with the following board rules and procedures:

1. Comments shall be directed to the board, with questions directed to the chair.
2. Any person wishing to address the board shall speak from the lectern and state his or her name and address.
3. Persons may address the board on matters that are relevant to township government issues.
4. No person shall be allowed to speak more than once on the same matter, excluding the time needed to answer board member's questions. The chair shall control the amount of time each person shall be allowed to speak, which shall not exceed five (5) minutes.
5. In order to avoid unscheduled debates, the board generally will not comment or respond to public comment. Silence or non-response from the board should not be interpreted as disinterest by the board.

F. Public Hearing – None

G. Reports/Presentations/Announcements/Comments

1. County Board of Commissioners -
2. Fire Department Report – See consent calendar
3. Planning Commission Report – See consent calendar
4. Parks & Recreation Advisory Committee Report – See consent calendar

###

H. Consent Calendar

Receive and File

1. Supervisor's Report for January 2024
2. Clerk's Report for January 2024
3. Treasurer Report January 2024 – Not provided
4. Trustee Vollmuth's January 2024 Report
5. Trustee Glenn's January 2024 Report - Excused
6. Zoning Administrator's Report for January Not provided
7. Mobile Medical Response's January 2024 Activity Report
8. Fire Department January 2024 Report
9. Planning Commission January 2024 Report
10. Historical Society January 2024 Report
11. Park & Recreation Report January 2024
12. PC Minutes
 - a. PC Regular Meeting Minutes 2023.12.06
 - b. Board/PC Joint Meeting Minutes still marked as draft on the website and not included in the packet
13. PRAC – December 2023 Minutes.

Correspondence

1. Corr 1 Fire Monthly Report 12, 2023
2. Corr 2 MMR Gmail - End of month numbers December
3. Corr 3 Sheriff December
4. Corr 4 Sheriff Fourth Quarter Totals
5. Corr 5 Sheriff YTD
6. Access to Public Records 2.2024
7. Corr 7 TB Packet Submission
8. FOIA Request S-22 Follow Up 2.2024
9. Corr 9 2024 FSBP Rate Sheet
10. Corr 10 rev exp detail report - rev 11.30 - exp 12.31
11. Proposed Credit Card Policy 2.2024
12. Corr 12 - Grand Traverse County Parks and Recreation 2024-2028 Recreation Plan

Minutes for Approval

1. Whitewater Township Regular Board Meeting Draft Minutes 2024.01.09

Bills for Approval

1. Approval of Alden State Bank Voucher # 50061 thru 50165

Budget Amendments None.

Revenue & Expenditure Report - Revenue 12.31.23 expense 01.31.24 report.

###

I. Unfinished Business

1. Ongoing IRS 1099 Issue 1.26.2024
2. Campground Needs 2.2024
3. Adoption of Ordinance Violation Report
4. Bills for Payable from December 2023

###

J. New Business –

1. Fire Department New Hire Glynn
 2. 2024.04.01 thru 2027.03.31 Assessing Agreement
 3. Proposed Ambulance Sale 1.26.2024
 4. Board of Review Poverty Exemption Resolution 24-02 1.30.2024
 5. Memo re Resolution #24-02 Purchase-Funding of Freightliner-CSI Pumper
 6. Resolution #24-02 Purchase and Funding of Freightliner-CSI 1200 GAL-1500 GPM Pumper
 7. 941 forms IRS audit issue
 8. Park Rates Memo
 9. Seasonal Selection Memo
 10. Oversight Meetings Cancellations Bylaws 1.26.2024
 11. Proposed Appendix B 1.29.2024
 12. Elk Rapids Youth Baseball Memo page
 13. Resolution #24-01 Township Board 2024-2025 Regular Meeting Dates
 14. Schedule budget work sessions.
 15. **Proposed Baggs Road - Keep Whitewater Rural Settlement 2.10.2024**
 16. **MTT Request Clover Michigan Family LLC 2.10.2024**
- £££

K. Tabled Items

1. None

L. Board Comments/Discussion

M. Announcements

1. Regular Township Board Meeting March 12,2024

N. Public Comment

O. Adjournment

Whitewater Township will provide necessary reasonable auxiliary aids and services to individuals with disabilities who are planning to attend. Contact the township clerk at 231-267-5141.

To: Whitewater Township Board

From: Ron Popp, Township Supervisor

Date: 2.05.2023

Re: Proposed Consent Calendar February 13, 2024 Whitewater Township Board Meeting

Consent Calendar

Receive and File

1. Supervisor's Report for January 2024
2. Clerk's Report for January 2024
3. Treasurer Report January 2024 – Not provided
4. Trustee Vollmuth's January 2024 Report
5. Trustee Glenn's January 2024 Report
6. Zoning Administrator's Report for January Not provided
7. Mobile Medical Response's January 2024 Activity Report
8. Fire Department January 2024 Report
9. Planning Commission January 2024 Report
10. Historical Society January 2024 Report
11. Park & Recreation Report January 2024
12. PC Minutes
 - a. PC Regular Meeting Minutes 2023.12.06
 - b. Board/PC Joint Meeting Minutes still marked as draft on the website and not included in the packet
13. PRAC – December 2023 Minutes.

Correspondence

1. Corr 1 Fire Monthly Report 12, 2023
2. Corr 2 MMR Gmail - End of month numbers December
3. Corr 3 Sheriff December
4. Corr 4 Sheriff Fourth Quarter Totals
5. Corr 5 Sheriff YTD
6. Access to Public Records 2.2024
7. Corr 7 TB Packet Submission
8. FOIA Request S-22 Follow Up 2.2024
9. Corr 9 2024 FSB Rate Sheet
10. Corr 10 rev exp detail report - rev 11.30 - exp 12.31
11. Proposed Credit Card Policy 2.2024
12. Corr 12 - Grand Traverse County Parks and Recreation 2024-2028 Recreation Plan

Minutes for Approval

1. Whitewater Township Regular Board Meeting Draft Minutes 2024.01.09

Bills for Approval

1. Approval of Alden State Bank Voucher # 50061 thru 50165

Budget Amendments None.

Revenue & Expenditure Report - Revenue 12.31.23 expense 01.31.24 report.

£££

Whitewater Township Supervisor's Report

January 2024

1) Citizen observations:

- A. Complaint regarding industrial use in the ag district. The caller was forwarded to the Zoning Administrator, Bob Hall.

2) Office duties:

A. Meetings:

- 1) Attended the monthly Supervisor's meeting. County Administrator Nate Alger joined the group. Nate provided a recap of the Economic Development Session and recognized Whitewater Township Planning Commissioner Carl Wrobel's attendance at the meeting. Other points of discussion included recent personnel changes in an effort to improve Road Commission's performance. The County Board will continue to monitor the Commission.
- 2) Park improvement items encountered this month include: sitting in on multiple reservation software demonstrations, meetings with Park Manager & representatives from C2AE Engineering Consultants regarding site plan generation for needed electrical updates at the park. Once completed these upgrades will address ongoing overload issues plaguing the park for several years and is in line with updates the State of Michigan is conducting at all state parks. The work may also provide a better solution for getting electrical services back to the ranger station, cart shed and boat wash station. Park website review, found the township has been maintaining two different pages for the park. Having multiple versions of anything leads to an Internal Control nightmare, something we learned with our Zoning Ordinance. This redundancy was shut down. Park cell phone service was changed to Verizon Government Services by board approval at the 1.09.2024 meeting. This move will consolidate vendors. Stormwater drainage and erosion repair proposals will not be considered until the snowpack is gone.
- 3) Attended required Board of Review training along with the 3 members of the community serving on that board. Thank you to Eric, Tammy, and Brenda for taking an entire day away from your daily jobs to service the community. We appreciate your work!
- 4) Met with Planner Randy Meilnik in regards to his efforts to clean up the zoning district definitions, legal descriptions and zoning map. Clearly, the township has a significant defect in the Internal Controls used to ensure the people's work gets completed correctly. More on this topic is cover elsewhere on the February agenda.

3. Other Items of Interest:

- 1) Three FIOA requests were returned for additional information from the requestor(s) in January.
- 2) Dealt with the clerk attempting to block the posting of the zoning administrator job posting in the Traverse City Record Eagle. Thank you to the folks at the newspaper for working thru that over reach of authority.
- 3) Last minute hiccups in the DOT GOV migration has delayed the process. The cancelled event of 1.30.2024 has not been rescheduled. The migration is proving to be a headache before it begins.
- 4) Assisted Fire Chief Flynn in obtaining proposals to replace the 1975 vintage water heater at the Fire Station. After nearly 50 years of service the End of Watch came in the first week of January for the device.
- 5) Significant time was spent dealing with three computer malfunctions, two of which affected recently purchased devices. One device was returned to the factory for repairs.
- 6) The treasurer reported damage to the ceiling drywall in her office. A 3~4' wide section of the material has been pushed away from the support members above. To complicate the matter a resistive heating coil is embedded in the ceilng providing heat to the office. The damage created a fire safety concern and the coil was promptly deactivated with the assistance of Fire Chief Flynn. Several contractors have been contacted to provide repair solutions.
- 7) Thank you to Brickhouse Interactive for their research and input on updating the Whitewater Township Park Campground's online reservation system. While cutting edge when first implemented, the existing software created too much follow up for Brickhouse's and park staff. A new vendor has been selected and appears elsewhere on the February agenda.
- 8) The Township currently has openings on the Board of Review, Park & Recreation Advisory Committee, and the Zoning Board of Appeals. If you have any desire to serve the community in this way, please contact the Supervisor's Office at 231.267.5141 ext. 23 for more information.

Respectfully Submitted,



Ron Popp
FOIA Coordinator
Whitewater Township Supervisor.

Clerk's Report January 2024

To: Whitewater Township Board and Community

From: Cheryl A. Goss, Township Clerk

Date: 02/02/2024

Documents provided to township board since last report:

- 2024 Payroll Processing Dates document e-mailed to all township board members on 01/08/2024 at their .org and personal e-mail addresses
- 2024 Mileage Reimbursement form e-mailed to all township board members on 01/08/2024 at their .org and personal e-mail addresses
- Expense Reimbursement form e-mailed to all township board members on 01/08/2024 at their .org and personal e-mail addresses
- Synopsis of 01/09/2024 meeting e-mailed to all township board members on 01/25/2024 at their .org and personal e-mail addresses
- Resolution #24-01 Township Board 2024/2025 Regular Meeting Dates e-mailed to all board members on 01/29/2024 at their .org and personal e-mail addresses
- Resolution #24-02 Purchase and Funding of Freightliner-CSI 1200 Gallon/1500 GPM Pumper e-mailed to all township board members on 02/02/2024 at their .org and personal e-mail addresses
- Bills for Approval 02/13/2024 e-mailed to all township board members on 02/02/2024 at their .org and personal e-mail addresses
- Revenue 12/31/2023 Expense 01/31/2024 Report e-mailed to all township board members on 02/02/2024 at their .org and personal e-mail addresses
- Clerk's Report January 2024 e-mailed to all township board members on 02/02/2024 at their .org and personal e-mail addresses

Minutes of 01/09/2024 are on the township website.

Update on 2018 1099 Issue: Nothing new since 01/02/2024.

Note: At the time of transmission of documents on 02/02/2024, the agenda-packet for the 02/13/2024 meeting was not on the township website (screenshot taken).

###

Happy Groundhog Hog Day Whitewater Township From Heidi V your trustee!

Mark your calendars because budget talks begin and the input of residents is so important. Please find time to join us and help put your budget together. Now is the time to include your wants and needs and be heard. They are scheduled in the evening hours usually one category at a time. Watch the township calendar on line.

The Plan Commission and Planner have now placed chapter 5 on the website of the master plan. I hope everyone takes time out of their busy schedule to read what has been accomplished so far. Your comments and concerns are still welcome. It appears that if we stay on schedule the task will be completed hopefully before election time.

Short term rentals continue to create a lot of phone calls from citizens. Apparently, there are several residents out there enjoying the extra income but you're annoying your neighbors. This issue definitely needs a definition of what short term rental really means. Maybe it's time someone sponsors a few workshops in the community or some in house coffee's and have a discussion. It definitely seems that the community could come together and figure out a better solution than we have right now in our small community. Keep the ideas coming, it was awesome to see how many residents had some really good solutions to the growing problem, no one seems to want to solve. This month I spent a lot of hours researching short term rentals in different communities throughout the northern part of the country. It's interesting to see that this is a problem throughout the United States not just Michigan. The biggest concern with short term rentals from residents in Whitewater is will the farmers have different rules to try and save the farm? How is that different if I am on a fixed income and I'm trying to pay my taxes? Maybe this becomes a ballot issue at this point?

Finally, my research this month takes me to bylaws. I spent several hours reading agendas packets and minutes of various committees and commissions for our township. My homework is not finished, nor is it complete at this time, but it appears there are several concerning issues that need correcting.

Until next month

Heidi V your township trustee

February 2024
Whitewater Township Trustee report – Don Glenn

Citizen communications and/or observations

- A relatively quiet month except for a few miscellaneous calls / inquiries in regards to 2024 Park opening dates and rates and if dates have been scheduled for the board to work on the 2024-2025 budget.

Educational opportunities

- Attended the **January MTA meeting** that featured speaker Lauren Brown from Enbridge Inc. which is the Canadian Corporation that is the project developer for the “Line 5” pipeline project across the straits Mackinaw. The project is still waiting upon the Army Corp of Engineers permit to start the tunnel project.

-
- **Additional activities:** attended a full-day mediation hearing as part of a two (2) person delegation with Treasurer Benak regarding a lawsuit filed against the township in the 13th Circuit Court for the County of Grand Traverse.

2/1/2024

Whitewater Response Times

January



Response Time Minutes	Call Count	Cumulative Call Count	Percentage	Cumulative Percentage
01:00 - 01:59	1	1	5%	5.26 %
02:00 - 02:59	1	2	5%	10.53 %
03:00 - 03:59	1	3	5%	15.79 %
04:00 - 04:59	2	5	11%	26.32 %
06:00 - 06:59	1	6	5%	31.58 %
07:00 - 07:59	1	7	5%	36.84 %
08:00 - 08:59	1	8	5%	42.11 %
09:00 - 09:59	2	10	11%	52.63 %
10:00 - 10:59	1	11	5%	57.89 %
11:00 - 11:59	4	15	21%	78.95 %
14:00 - 14:59	1	16	5%	84.21 %
15:00 and up	3	19	16%	100.00 %

Whitewater Twp Responses

January 2023

Nature of Call	WW	Total
10-Chest Pain (Non-Traumatic)	2	2
17-Falls	3	3
18-Headache	1	1
1-Abdominal Pain/Problems	1	1
21-Hemorrhage/Lacerations	1	1
24-Pregnancy/Childbirth/Miscarriage	1	1
26-Sick Person (Specific Diagnosis)	3	3
29-Traffic/Transportation/Accidents	5	5
6-Breathing Problems	3	3
Total	20	20

Call Disposition	WW	Total
Transport	14	14
Refusal	4	4
Cancelled	2	2
Total	20	20

Response Priority	WW	Total
P-1 Emergency ALS	12	12
P-2 Emergency BLS	6	6
P-3 Non-Emergent	2	2
Total	20	20

Run#	Date	Priority	Nature of Call	Dispatch Zone	Unit	Disposition	Dispatch Time	Scene Time	Response Time
605	01/02/2024	P-1	17-Falls	Whitewater	10 GTA3 C	Transport	12:32:10	12:44:03	00:11:53
1,180	01/03/2024	P-1	29-Traffic/Transportation/Accider	Whitewater	10 GTA3 A	Transport	13:16:18	13:31:56	00:15:38
1,920	01/05/2024	P-1	6-Breathing Problems	Whitewater	10 GTA3 A	Transport	0:35:15	0:36:29	00:01:14
2,364	01/05/2024	P-2	21-Hemorrhage/Lacerations	Whitewater	10 GTA3 A	Transport	17:34:33	17:43:54	00:09:21
3,278	01/08/2024	P-1	17-Falls	Whitewater	10 GTA3 A	Refusal	3:50:06	3:59:43	00:09:37
3,845	01/09/2024	P-1	6-Breathing Problems	Whitewater	10 GTA3 A	Transport	9:45:58	9:57:15	00:11:17
4,865	01/11/2024	P-3	26-Sick Person (Specific Diagno	Whitewater	10 GTA3 C	Transport	8:19:09	8:34:08	00:14:59
6,240	01/13/2024	P-2	26-Sick Person (Specific Diagno	Whitewater	10 GTA3 C	Refusal	16:11:26	16:29:30	00:18:04
6,603	01/14/2024	P-2	29-Traffic/Transportation/Accider	Whitewater	10 GTA3 A	Canceled	13:41:18	13:48:46	00:07:28
6,667	01/14/2024	P-2	18-Headache	Whitewater	10 GTA3 A	Transport	16:11:28	16:23:05	00:11:37
7,546	01/16/2024	P-1	10-Chest Pain (Non-Traumatic)	Whitewater	10 GTA3 A	Transport	15:05:18	15:15:37	00:10:19
9,208	01/19/2024	P-1	29-Traffic/Transportation/Accider	Whitewater	10 GTA3 A	Canceled	13:21:03		
9,497	01/19/2024	P-1	24-Pregnancy/Childbirth/Miscarri	Whitewater	10 GTA3 A	Transport	23:40:48	23:51:47	24:10:59
10,257	01/21/2024	P-1	29-Traffic/Transportation/Accider	Whitewater	10 GTA3 A	Transport	21:23:02	21:27:40	00:04:38
12,667	01/26/2024	P-2	29-Traffic/Transportation/Accider	Whitewater	10 GTA3 A	Refusal	14:52:51	15:00:57	00:08:06
12,820	01/26/2024	P-1	26-Sick Person (Specific Diagno	Whitewater	10 GTA3 A	Transport	20:16:40	20:18:57	00:02:17
13,855	01/29/2024	P-2	17-Falls	Whitewater	10 GTA3 C	Refusal	13:34:35	13:40:55	00:06:20
13,960	01/29/2024	P-1	6-Breathing Problems	Whitewater	10 GTA3 C	Transport	17:48:05	17:52:46	00:04:41
14,837	01/31/2024	P-1	10-Chest Pain (Non-Traumatic)	Whitewater	10 GTA3 C	Transport	19:29:38	19:33:00	00:03:22
14,899	01/31/2024	P-3	1-Abdominal Pain/Problems	Whitewater	10 GTA3 C	Transport	23:26:46	23:38:37	00:11:51

GT-A3 Activity (January 2023)

Call Disposition	Acme	WW	Elk Rapids	Milton	East Bay	Total
Transport	20	14	0	0	3	37
Refusal	7	4	1	1	0	13
Cancelled	8	2	2	0	0	12
Total	35	20	3	1	3	62

Response Priority	Acme	WW	Elk Rapids	Milton	East Bay	Total
P-1 Emergency ALS	11	12	1	0	3	27
P-2 Emergency BLS	15	6	2	0	0	23
P-3 Non-Emergent	9	2	0	1	0	12
Total	35	20	3	1	3	62

Nature of Call	Acme	WW	Elk Rapids	Milton	East Bay	Total
10-Chest Pain (Non-Traumatic)	2	2	0	0	0	4
17-Falls	10	3	1	1	0	15
18-Headache	0	1	0	0	0	1
1-Abdominal Pain/Problems	1	1	0	0	0	2
21-Hemorrhage/Lacerations	0	1	0	0	0	1
24-Pregnancy/Childbirth/Miscarriage	0	1	0	0	0	1
25-Psychiatric/ Abnormal Behavior/Suici	2	0	0	0	0	2
26-Sick Person (Specific Diagnosis)	5	3	1	0	0	9
28-Stroke (CVA)	0	0	0	0	1	1
29-Traffic/Transportation/Accidents	4	5	0	0	1	10
31-Unconscious/Fainting (Near)	1	0	0	0	0	1
32-Unknown Problem (Man Down)	3	0	0	0	0	3
5-Back Pain (Non-traumatic or Non Rece	1	0	0	0	0	1

	Acme	WW	Elk Rapids	Milton	East Bay	Total
6-Breathing Problems	3	3	0	0	1	7
9-Cardiac or Respiratory Arrest/Death	3	0	1	0	0	4
Total	35	20	3	1	3	62

Run#	Date	Priority	Nature of Call	Dispatch Zone	Unit	Disposition	Dispatch Time	Scene Time	Response Time
104	01/01/2024	P-2 F	17-Falls	Elk Rapids	10 GTA3 A	Refusal	6:43:22	7:02:59	00:19:37
237	01/01/2024	P-3 I	17-Falls	Acme	10 GTA3 A	Transport	13:55:17	13:58:58	00:03:41
349	01/01/2024	P-1 L	10-Chest Pain (Non-Traumatic)	Acme	10 GTA3 A	Transport	20:00:29	20:09:11	00:08:42
541	01/02/2024	P-1 L	31-Unconscious/Fainting (Near)	Acme	10 GTA3 C	Transport	10:01:56	10:05:03	00:03:07
605	01/02/2024	P-1 L	17-Falls	Whitewater	10 GTA3 C	Transport	12:32:10	12:44:03	00:11:53
754	01/02/2024	P-1 L	28-Stroke (CVA)	East Bay	10 GTA3 C	Transport	17:23:49	17:35:00	00:11:11
1,180	01/03/2024	P-1 L	29-Traffic/Transportation/Accider	Whitewater	10 GTA3 A	Transport	13:16:18	13:31:56	00:15:38
1,231	01/03/2024	P-3 I	9-Cardiac or Respiratory Arrest/I	Acme	10 GTA3 A	Refusal	14:57:31	15:00:01	00:02:30
1,594	01/04/2024	P-3 I	17-Falls	Acme	10 GTA3 A	Refusal	10:17:37	10:25:40	00:08:03
1,785	01/04/2024	P-3 I	17-Falls	Acme	10 GTA3 A	Refusal	16:46:53	16:49:30	00:02:37
1,920	01/05/2024	P-1 L	6-Breathing Problems	Whitewater	10 GTA3 A	Transport	0:35:15	0:36:29	00:01:14
2,364	01/05/2024	P-2 F	21-Hemorrhage/Lacerations	Whitewater	10 GTA3 A	Transport	17:34:33	17:43:54	00:09:21
2,627	01/06/2024	P-3 I	17-Falls	Acme	10 GTA3 A	Refusal	11:40:30	11:49:53	00:09:23
3,278	01/08/2024	P-1 L	17-Falls	Whitewater	10 GTA3 A	Refusal	3:50:06	3:59:43	00:09:37
3,285	01/08/2024	P-3 I	17-Falls	Acme	10 GTA3 A	Transport	4:23:27	4:36:20	00:12:53
3,845	01/09/2024	P-1 L	6-Breathing Problems	Whitewater	10 GTA3 A	Transport	9:45:58	9:57:15	00:11:17
4,025	01/09/2024	P-2 F	25-Psychiatric/ Abnormal Behavi	Acme	10 GTA3 A	Transport	15:13:06	15:26:00	00:12:54
4,143	01/09/2024	P-1 L	9-Cardiac or Respiratory Arrest/I	Acme	10 GTA3 A	Refusal	20:38:24	20:49:52	00:11:28
4,323	01/10/2024	P-3 I	17-Falls	Acme	10 GTA3 A	Canceled	5:47:16		
4,713	01/10/2024	P-1 L	9-Cardiac or Respiratory Arrest/I	Elk Rapids	10 GTA3 A	Canceled	20:15:14		
4,721	01/10/2024	P-3 I	17-Falls	Milton	10 GTA3 A	Refusal	20:29:36	20:43:33	00:13:57
4,865	01/11/2024	P-3 I	26-Sick Person (Specific Diagno	Whitewater	10 GTA3 C	Transport	8:19:09	8:34:08	00:14:59
4,930	01/11/2024	P-2 F	10-Chest Pain (Non-Traumatic)	Acme	10 GTA3 C	Transport	10:32:25	10:40:23	00:07:58
5,702	01/12/2024	P-2 F	17-Falls	Acme	10 GTA3 A	Transport	13:51:00	13:55:51	00:04:51
5,790	01/12/2024	P-1 L	29-Traffic/Transportation/Accider	East Bay	10 GTA3 A	Transport	16:59:33	17:13:18	00:13:45
5,871	01/12/2024	P-1 L	6-Breathing Problems	Acme	10 GTA3 A	Transport	19:59:04	20:05:06	00:06:02
6,031	01/13/2024	P-2 F	17-Falls	Acme	10 GTA3 C	Canceled	7:32:31		
6,046	01/13/2024	P-1 L	6-Breathing Problems	Acme	10 GTA3 C	Transport	8:11:28	8:24:15	00:12:47
6,240	01/13/2024	P-2 F	26-Sick Person (Specific Diagno	Whitewater	10 GTA3 C	Refusal	16:11:26	16:29:30	00:18:04
6,320	01/13/2024	P-1 L	26-Sick Person (Specific Diagno	Acme	10 GTA3 C	Refusal	19:22:16	19:39:22	00:17:06
6,486	01/14/2024	P-2 F	25-Psychiatric/ Abnormal Behavi	Acme	10 GTA3 A	Transport	8:23:53	8:28:40	00:04:47
6,549	01/14/2024	P-2 F	26-Sick Person (Specific Diagno	Acme	10 GTA3 A	Transport	11:24:52	11:30:01	00:05:09

Run#	Date	Priority	Nature of Call	Dispatch Zone	Unit	Disposition	Dispatch Time	Scene Time	Response Time
6,594	01/14/2024	P-2 F	29-Traffic/Transportation/Accider	Acme	10 GTA3 A	Canceled	13:24:17		
6,603	01/14/2024	P-2 F	29-Traffic/Transportation/Accider	Whitewater	10 GTA3 A	Canceled	13:41:18	13:48:46	00:07:28
6,667	01/14/2024	P-2 F	18-Headache	Whitewater	10 GTA3 A	Transport	16:11:28	16:23:05	00:11:37
7,546	01/16/2024	P-1 L	10-Chest Pain (Non-Traumatic)	Whitewater	10 GTA3 A	Transport	15:05:18	15:15:37	00:10:19
7,593	01/16/2024	P-2 F	26-Sick Person (Specific Diagno	Elk Rapids	10 GTA3 A	Canceled	16:36:07		
7,852	01/17/2024	P-2 F	29-Traffic/Transportation/Accider	Acme	10 GTA3 A	Canceled	9:08:57		
8,011	01/17/2024	P-2 F	32-Unknown Problem (Man Dow	Acme	10 GTA3 A	Canceled	14:36:15	14:39:48	00:03:33
8,431	01/18/2024	P-2 F	17-Falls	Acme	10 GTA3 B	Canceled	8:14:50	8:14:53	00:00:03
9,075	01/19/2024	P-2 F	17-Falls	Acme	10 GTA3 A	Transport	9:17:47	9:28:14	00:10:27
9,208	01/19/2024	P-1 L	29-Traffic/Transportation/Accider	Whitewater	10 GTA3 A	Canceled	13:21:03		
9,225	01/19/2024	P-2 F	29-Traffic/Transportation/Accider	Acme	10 GTA3 A	Transport	13:49:17	14:03:00	00:13:43
9,306	01/19/2024	P-1 L	26-Sick Person (Specific Diagno	Acme	10 GTA3 A	Transport	16:19:49	16:21:11	00:01:22
9,497	01/19/2024	P-1 L	24-Pregnancy/Childbirth/Miscarri	Whitewater	10 GTA3 A	Transport	23:40:48	23:51:47	24:10:59
10,143	01/21/2024	P-1 L	9-Cardiac or Respiratory Arrest/I	Acme	10 GTA3 A	Transport	14:52:59	15:09:34	00:16:35
10,257	01/21/2024	P-1 L	29-Traffic/Transportation/Accider	Whitewater	10 GTA3 A	Transport	21:23:02	21:27:40	00:04:38
10,736	01/23/2024	P-3 L	5-Back Pain (Non-traumatic or N	Acme	10 GTA3 C	Transport	0:31:50	0:42:39	00:10:49
12,562	01/26/2024	P-1 L	1-Abdominal Pain/Problems	Acme	10 GTA3 A	Transport	11:19:27	11:23:29	00:04:02
12,592	01/26/2024	P-3 L	26-Sick Person (Specific Diagno	Acme	10 GTA3 A	Canceled	12:31:01		
12,667	01/26/2024	P-2 F	29-Traffic/Transportation/Accider	Whitewater	10 GTA3 A	Refusal	14:52:51	15:00:57	00:08:06
12,820	01/26/2024	P-1 L	26-Sick Person (Specific Diagno	Whitewater	10 GTA3 A	Transport	20:16:40	20:18:57	00:02:17
13,015	01/27/2024	P-1 L	32-Unknown Problem (Man Dow	Acme	10 GTA3 B	Transport	9:40:21	9:44:52	00:04:31
13,390	01/28/2024	P-1 L	6-Breathing Problems	East Bay	10 GTA3 A	Transport	9:50:57	9:55:31	00:04:34
13,648	01/29/2024	P-2 F	32-Unknown Problem (Man Dow	Acme	10 GTA3 A	Canceled	2:06:03		
13,701	01/29/2024	P-2 F	29-Traffic/Transportation/Accider	Acme	10 GTA3 C	Refusal	7:42:35	7:44:59	00:02:24
13,720	01/29/2024	P-2 F	26-Sick Person (Specific Diagno	Acme	10 GTA3 C	Transport	8:46:28	8:54:11	00:07:43
13,855	01/29/2024	P-2 F	17-Falls	Whitewater	10 GTA3 C	Refusal	13:34:35	13:40:55	00:06:20
13,960	01/29/2024	P-1 L	6-Breathing Problems	Whitewater	10 GTA3 C	Transport	17:48:05	17:52:46	00:04:41
14,837	01/31/2024	P-1 L	10-Chest Pain (Non-Traumatic)	Whitewater	10 GTA3 C	Transport	19:29:38	19:33:00	00:03:22
14,864	01/31/2024	P-1 L	6-Breathing Problems	Acme	10 GTA3 C	Transport	21:07:15	21:16:03	00:08:48
14,899	01/31/2024	P-3 L	1-Abdominal Pain/Problems	Whitewater	10 GTA3 C	Transport	23:26:46	23:38:37	00:11:51

A-3 Transports By Month (Billable Calls)

Dispatch Zone	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Total
Antrim-City of Elk Rapids	1	0	3	1	0	1	1	2	0	0	0	1	1	1	12
Antrim-Elk Rapids	1	0	0	0	2	0	1	0	1	0	1	1	0	0	7
Antrim-Milton	0	0	2	1	0	1	0	1	1	1	1	3	1	0	12
GT-Acme	28	19	30	36	33	37	33	42	36	30	28	33	27	0	412
GT-Blair	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1
GT-East Bay	1	0	0	1	1	2	4	4	3	0	3	0	3	0	22
GT-Green Lake	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1
GT-Traverse City	1	1	0	0	0	3	0	0	1	0	0	0	0	0	6
GT-Union	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1
GT-Whitewater	19	13	14	17	18	11	22	16	13	14	13	18	18	0	206
Kalkaska-Clearwater	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1
Total	51	33	49	57	54	55	62	65	55	45	47	57	50	1	681



WHITEWATER TOWNSHIP FIRE DEPARTMENT

8380 OLD M-72 ♦ PO Box 9 ♦ WILLIAMSBURG, MICHIGAN 49690 ♦ 231.267.5969 ♦ FIRECHIEF@WHITEWATERTOWNSHIP.ORG

January 2024 Monthly Report Fire Chief Brandon Flynn

Alarms: The fire department responded to 9 calls in January.

- Residential Fire Alarm
- Commercial Fire Alarm
- Investigate a gas leak
- 4 – Vehicle Crash
- Power Line Down
- Chimney Fire

YTD: 2024 = 9, 2023 = 10

Training: 5 training sessions were held in January.

- Monthly vehicle & SCBA maintenance
- Mental Health for First Responders, Target Solutions
- Snowmobile Training
- EMS Review/Update
- Ice Rescue Training

Meetings/Other:

- Regional Training Center, January 4
- County Fire Chief's, January 10.
- LEPC, January 18
- Fire Investigator Committee, January 19
- 2024 VASA Race Planning, January 30

General:

The Whitewater Township Fire Department was notified on January 19, 2024 of a 2% Grant award in the amount of \$16,548.00 to purchase 4 sets of new turnout gear. This generous gift, along with the Department of Treasury PPE grant of \$7387.00 will allow the fire department to bring our existing firefighters up to NFPA compliance and purchase new PPE for recently hired staff.



Committed to proudly serving the community with professionalism and integrity.

Brush 3 update: Eric Sanborn from Team Elmers, graciously helped move the skid unit over with some heavy equipment. Brush 3 is scheduled to go to CSI in Grayling to finish plumbing two new hose reels.

New applicant Tyler Glynn has successfully completed his pre-employment obligations and ready to start pending Township Board approval. We will soon be losing Firefighter Cole Kushner who has accepted a full-time job with Traverse City Fire Department. This will keep our roster at a total of 13.

2024 VASA plans are underway. Weather permitting, the race is expected to traverse through Whitewater Township on both Saturday, February 10 & Sunday, February 11. In years past, the race entered Whitewater Township only one of the race days.

I attended a grant writing class on Saturday, January 20 in Lake Leelanau. The presenter was Cary Thompson who has successfully written thousands of AFG grants for agencies across the nation, including our regional SCBA grant in 2021.

Firefighter's Tilley and Haskin attended a Michigan State sanctioned Electric Vehicle Emergency Response class in Kalkaska on Wednesday, January 24.

Chief Flynn also attended an Advanced Cardiac Life Support (ACLS) class on January 25. This class is required by our local Medical Control Authority.

Chief Flynn and Firefighter Tilley entered the 2024 Grand Traverse Firefighter Chili Cookoff held on January 27, hosted by Paul Davis restoration. Firefighter Tilley's "white chicken chili" was a crowd favorite, but did not win.

Annual maintenance & flow testing was completed on the fire departments SCBA airpacks on January 31.

Attached are fire department statistics for calendar year 2023. Also included is a 5-year snapshot of the Fire Department which should help us plan for the next five years.



AFG Summary

2023

Major Incident Type Category

Series 100: Fire	9
Series 200: No Fire	0
Series 300: EMS	43
Series 400: Hazardous Condition	7
Series 500: Service Call	15
Series 600: Good Intent	24
Series 700: False Alarm	13
Series 800: Severe Weather	2
Series 900: Special Incident Type	0

Total: 113

100 Series Details

Structure Fires (111-120):	2
Vehicle Fires (130-138):	3
Vegetation Fires (140-143):	3
Wildland Module Acres:	0.1

300 Series Details

MVA (322-324):	13
Vehicle Extrications(352):	1
Rescues (300, 351, 353-381):	1

Mutual and Automatic Aid

Aid Recieved:	5	Aid Given:	2
Automatic Aid Recieved:	1	Automatic Aid Given:	1

Mutual and Automatic Aid at Structure Fires (111-120): 2

Casualties

FireFighter Injuries:	1	Civilian Injuries:	0
FireFighter Deaths:	0	Civilian Deaths:	0



Mutual Aid by Agency and Type, Detailed

Agency: Clearwater Township Fire Department

1 - Mutual aid received

2300024

3/28/2023 00:43

3 - Mutual aid given

2300038

5/1/2023 18:24

Agency: Elk Rapids Fire Department

1 - Automatic aid received

4/12/2023 16:44

2300028

Agency: Grand Traverse Metro Fire Department

1 - Mutual aid received

2300017

2/24/2023 07:49

2300027

4/10/2023 15:01

2300108

12/4/2023 17:43

2300113

12/16/2023 13:15

3 - Mutual aid given

2300029

4/13/2023 13:00

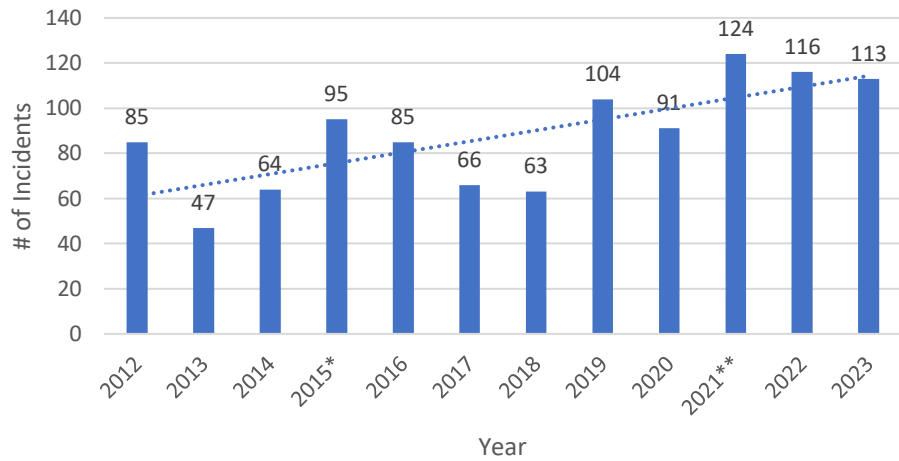
4 - Automatic aid given

2300065

7/14/2023 19:46



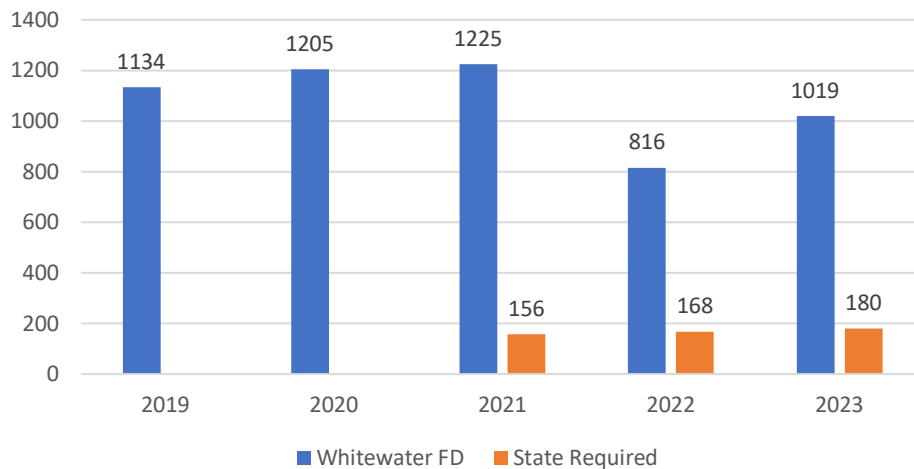
Annual Trend



*August 2, 2015 storm added 25 calls over a five day period.

**August 10, 2021 storm added 36 calls over a two day period.

Total Training Hours



Whitewater Township Fire Department, 5 years at a glance

	Item	2018	2023	Change	Notes
1	SAD	1 mill	1.5 mill	50%	SAD increased .5 mill in 2023 to fund a new fire engine
2	Operating Budget	191,000	262,000	37.17%	
3	Fire Cap	Not Funded	131,000	100%	
4	Fire Chief Salary	55,000	67,474	22.68%	4.5% avg.
	Fire Chief Benefits	5,980	7,347	22.86%	Includes pension & phone
	Firefighter Response Pay	16.50/hr	30.00/hr	81.81%	16.36% avg.
	Firefighter Training Pay	11.25/hr	20.00/hr	77.77%	15.55% avg.
	Assistant Chief Stipend	5,000/year	4,169/year	-16.62%	This stipened changed to Training Officer in 2023
	Captain Stipend	4,450/year	0	-100%	
	Employee Benefits	None	AFLAC supplemental accident insurance provided in 2019		
5	Fire Station	A remodel and addition was completed in 2017 at the existing fire station. The front apron, east access drive and rear parking lot were repaved in an extensive project that included much needed drainwork in 2019. Routine minor repairs and projects have been completed including added insulation and gutter work. The Township Board hired the consulting firm of C2AE in 2022 to conduct a facility needs study.			
6	Staffing	11	13	18%	Turnover rate 75%
7	Training	1134 total hours	1019 total hours	-10%	
8	Vehicles	2002 HME, Pumper	2002, HME Pumper	New Pumper on order, 2023	
		2000 Chevy, Tanker	2020, Freightliner P/T	Replaced in 2020	
		2006 Chevy, Air Truck	2006, Chevy Air Truck	Upgraded with SCBA air compressor, 2022	
		1969 AMG, Brush	2024 RAM Brush	Will be in service spring 2024	
		1985 Chevy, Brush	DNR Cooperative vehicle, due to be returned to Lansing in 2024		
		2009 Ford, Chiefs	2021 Ford, Chiefs	Replaced in 2021	
		2 1997 Arctic Cat	2 2022 Polaris	2 snowmobiles replaced in 2022	
		1998 Wells Cargo	2021 US Cargo	snowmobile trailer replaced in 2021	
		2004 Kubota	2004 Kubota	No change	
		2004 Forest River	2004 Forest River	Kubota Trailer, no change	
		2015 Sea Wolf	2015 Sea Wolf	Rescue boat w/trailer, no change	
9	Equipment/Gear	2010 Scott SCBA	2022 Scott SCBA	We received 12 new SCBA air packs, 24 bottles and 12 masks through a regional AFG Grant in 2022	
		2010 Scott air bottles	2022 SCBA air bottles		
		SCBA air masks	2022 SCBA air masks		
		1998 Extrication equip.	2019 Extrication equip.	We replaced a set of Holmatro extrication equipment with new Hurst tools through a 2% grant in 2019	
		1998 Rescue air bags	2023 Rescue air bags	Our set of rescue air bags were replaced in 2023 with 2% grant funds	
		Various other equipment was replaced including hand tools, 400' of fire hose, turnout gear, chain saws, etc.			
		2008 Wildland gear	2020 Wildland gear	13 sets of wildland firefighting turnout gear was replaced in 2020 with the help of a DNR Grant	
		A 2% grant was written for 4 sets of turnout gear in the fall of 2023.			
10	Services	Whitewater Township Fire Department became a Medical First Response agency in 2020. Also in 2020, the Whitewater Township Board approved the adoption of the updated Fire Prevention Ordinance, that same year the fire department began regular fire inspection and a site plan review process.			
11	Incidents	63	113	79%	
12	Grant Funds	The Fire Department has recived \$219,456.56 of grant funding in the past 5 years.			



Whitewater Township Fire Department

Grant Tracker

#	Grant Cycle	Grant	Description	Award	Status	Award Amount	Request Amount	Project Cost	Twp Matching Funds
1	Fall 2018	GTB 2%	Apparatus	NO	Complete	\$0.00	\$133,333.00	N/A	N/A
2	Fall 2018	GTB 2%	Extrication Equip.	YES	Complete	\$27,600.00	\$27,600.00	\$31,000.00	\$3,400.00
3	Spring 2019	GTB 2%	Apparatus	YES	Complete	\$15,161.04	\$113,482.00	\$343,886.00	\$328,724.96
4	Fall 2019	GTB 2%	Trailer	YES	Complete	\$7,125.00	\$7,125.00	\$7,220.00	\$95.00
5	Year 2019	DNR	Wildland Gear 50%	YES	Complete	\$3,360.00	\$4,000.00	\$6,720.00	\$3,360.00
6	Mar-20	AFG	Regional Air Pack	NO	Complete	\$0.00	\$109,653.36	N/A	N/A
7	Mar-20	AFG	Air Compressor	NO	Complete	\$0.00	\$39,884.00	N/A	N/A
8	Mar-20	AAA	Hurst Combi-Tool	YES	Complete	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
9	Spring 2020	GTB 2%	CPR Equipment	YES	Complete	\$1,805.52	\$2,000.00	\$2,078.40	\$272.88
10	Fall 2020	GTB 2%	Sowmobile (2)	YES	Complete	\$14,700.00	\$14,700.00	\$16,700.00	\$11,854.00
11	Jan-21	AFG	Regional Air Pack	YES	Complete	\$75,600.00	\$109,653.36	\$86,509.00	\$10,909.00
12	Jan-21	AFG	Air Compressor	NO	Complete	\$0.00	\$39,884.00	N/A	N/A
13	Spring 2021	GTB 2%	TIC	YES	Complete	\$7,300.00	\$7,300.00	\$7,700.00	\$400.00
14	Jun-21	DNR	Two hose reels	YES	Complete	\$3,000.00	\$3,000.00	\$5,392.00	\$3,031.00
15	Fall 2021	GTB 2%	Air Compressor	YES	Complete	\$20,000.00	\$20,000.00	\$25,912.00	(\$5,912.00)
16	Fall 21	MTPP	Dash-Cams (4)	YES	Complete	\$3,595.00	\$3,595.45	\$3,595.00	0
17	Spring 22	GTB 2%	4 Gas Monitor	YES	Complete	\$1,692.00	\$1,692.00	\$1,920.79	\$228.79
18	Fall 22	GTB 2%	Vetter Bags	YES	Complete	\$4,300.00	\$4,300.00	\$4,800.00	\$500.00
19	Spring 23	GTB 2%	Helmets	YES	Complete	\$5,670.00	\$5,670.00	\$5,921.66	\$251.66
20	Fall 23	GTB 2%	Turnout Gear	Yes		\$16,548.00	\$16,548.00	\$18,388.00	\$1,840.00
Completely funded by multiple donors									
				80%		\$219,456.56	\$675,420.17	\$579,742.85	\$358,955.29



Ron Popp <supervisorwhitewater@gmail.com>

Planning commission report February 2024

1 message

Heidi Vollmuth <heidivourtrustee@gmail.com>
To: Ron Popp <supervisorwhitewater@gmail.com>

Tue, Jan 30, 2024 at 3:13 PM

Board,

The following action items took place at the previous Plan Commission meetin dated January 7, 2024.
The planner found the Whitewater Township Farmland and Open Space Development Rights Ordinance. It was passed in 2004. With this in mind the planner was able to invite Laura Rigan an excellent resource regarding the Land transfer program.
More information in last months Planning Commission packet page 48.

The planning commission aligned their bylaws and election of officers to meet the township calendar year of April to April.

Calendar to reflect change Wednesday July 3 2024 to Wednesday July 10 2024
Wednesday, September 4, 2024 to Wednesday, September 11, 2024.
Resolution #PC24-01

Our budget is almost completed and we are waiting for the zoning administrators, section of the annual report which is zoning, annual report of activity for new dwellings permits, etc.

Discussions continue on getting the correct survey points and correct land descriptions to match the new zoning map, both items are in the making and are on going.

In our last planning commission meeting the general ordinance binders, walked out of the supervisors office and were handed out to every plan commission member. We added the updates received and now the long read for the team.

Once again, master plan, chapter 5 is out and posted on the township website.

Questions and Concerns are still wanted and need concerning the Master Plan.

Till March
Heidi Vollmuth
Plan Commission liaison



Ron Popp <supervisorwhitewater@gmail.com>

Plan commission

1 message

Heidi Vollmuth <heidivourtrustee@gmail.com>
To: Ron Popp <supervisorwhitewater@gmail.com>

Tue, Jan 30, 2024 at 12:20 PM

My planning commission report will be given at the podium on the day of the board meeting.

As of today's date, the budget is almost completed as well as the annual report. I am waiting for the zoning administrator to complete his part of the report to move forward.

Thanks
Heidi

Historical Society Report for January 2024

To: Whitewater Township Board Members

From: Luann Snider, Historical Society Director

Date: January 30, 2024

Meetings: Because of not having a quorum no meetings were held in January 2024.

Public Inquiries: No public inquiries in January 2024.

Scan/Catalog Documents: No hours were spent in January, because of going back and forth to the hospital and the pavilions, my mother has been ill.

New Documents/Items Received: No new items were received in January 2024.

Williamsburg School Reunion: No new information regarding the school reunion.

Other News: No other news to report at this time.

WHITEWATER TOWNSHIP PARKS & RECREATION

1/29/2024

TO: TOWNSHIP BOARD

FROM: MELISSA MELTON, PRAC CHAIR

SUBJECT: PRAC JANUARY MONTHLY REPORT

CC: BRANDON HUBBELL, TOM COSGROVE, FRAN BUTLER, AMBER VOICE

The Parks & Recreation Advisory Committee met on 1/23/24.

We discussed:

- 1) LRNT project; need to get land/trail easement docs to send to engineer and our legal for clarifications/review
- 2) GT county ARPA; need to get fully signed copy from County.
- 3) BCNA Trail loop; reviewed map from Gary, discussed Gary/Steve@Land conservancy to walkdown
- 4) Playground equipment at wwt park: Gosling Czubek/engineer is moving forward and will be doing site visit in the next couple weeks for site layout drawings.
- 5) Motion passed for Meeting resolution of 2024/2025 fiscal year dates
- 6) Held election of officers
- 7) Discussion of citizen concerns
- 8) Created list of projects / budget items to recommend to board: (only first draft – we are getting quotes ready for next meeting to finalize)

Thank you!

WHITEWATER TOWNSHIP PLANNING COMMISSION
MINUTES FOR REGULAR MEETING
December 6, 2023

Call to Order at 7:00 p.m.

Roll Call: DeYoung, Jacobson, Keaton, Slopsema, Wroubel, Steelman, Vollmuth

Absent: None

Also in attendance: Planner Mielnik, Recording Secretary MacLean, Members of the ROS, Barry Hicks of LIAA
Two on Zoom at the start of the meeting.

Set / Adjust Agenda: Set

Declaration of Conflict of Interest: None

Public Comment:

Denise Peltonen

Public Hearing: None

Approval of Minutes:

MOTION by Jacobson second by Keaton to approve the Regular Meeting Minutes of November 1, 2023.

Roll call vote: Vollmuth–yes; Jacobson–yes; Wroubel–yes; Steelman–yes; DeYoung–yes; Slopsema–yes, Keaton–yes.

Motion carried.

Correspondence: None.

Reports and Presentations:

Zoning Administrator Report, Hall: None

Chair's Report, Steelman: None

Township Board Rep, Vollmuth: Requests everyone read the Board packet that came out on the 5th; shared Alabama Short Term Rentals (STR) moratorium, requested everyone research STR, referendum vs ordinance.

ZBA Representative, Wroubel: No cases in November.

Committee Reports: None

Additional items: None

Unfinished Business:

1. Master Plan / Resident Outreach Subcommittee (ROS)
 - a. Review and discuss MP Open House and Workshop Results, Mielnik and Hicks of LIAA, public input events completed. Workshop on November 7th had 60+ in attendance. Four groups ranked and prioritized planning principals. Information and comments presented in the summary presented in the packet. Hicks did a quick run through, hitting the highlights. Discussion ensued, including comments from the ROS members.
The Master Plan is the broad goal to guide the zoning.
Support the schools, support the farmer, tick off objectives – what ordinances need to be addressed? Have to find a careful balance.
Everything from the open house and workshop, including the handouts, are available in the packet and can be made available to post on line. Public input summary. Analyze the data as needed. The prioritization of the open house items were brought forth to the workshop.
 - b. ROS has been very beneficial with the public engagement. Keep the ROS involved in reading through the MP draft chapters as they come through.
Grow the ROS for future topics on zoning in the spring after the draft MP is complete.
 - c. Drone photos provided by Mielnik of some of the area around M72 and Old M72.
 - d. Anything else related to MP
2. Zoning Ordinance project update
 - a. Zoning map discussion: Mielnik and Keaton have been in communication with the county. Create a disclaimer stating that the GT County has created the map. Will be discussed in the future.

b. Anything related to Zoning Ordinance project

c. Joint meeting with Township Board scheduled for December 13

Agenda items, Metropolitan Planning Organization (MPO), Master Plan update, Zoning Ordinance project update, FY2024/2025 budget discussion.

Mielnik will do a brief presentation with bullet points at the beginning of the joint meeting.

The idea is to bring the board up to speed so they are not presented with everything all at once when the PC is done with the drafts of the MP and the zoning ordinance update.

A draft MP will be presented to the board in April. Explain the community outreach. Include the LIAA summary. Tentative timeline. The board will have bits and pieces along the way. They will have to approve the draft for distribution.

Will continue with the ROS as needed in the future.

MPO discussion to be presented to the board as a positive thing, make a recommendation.

MOTION by DeYoung, second by Keaton to recommend the township participate in the Metropolitan Planning Organization (MPO).

Roll call vote: Jacobson-yes; Wroubel-yes; Steelman-yes; DeYoung-yes; Slopsema-yes; Keaton-yes;

Vollmuth–abstain (so she can vote at the Board level without any question of duplicity) . Motion carried.

How does the board want the 2024/2025 budget presented to them for their budget?

New Business:

1. Bylaws

a. Review and bring any amendment suggestions to the January meeting

b. Officer Selections

MOTION by Steelman second by DeYoung to change the section 2a Officers selection and tenure to the first regular meeting in April.

Roll call vote: Jacobson-yes; Wroubel-no; Steelman-yes; DeYoung-yes; Slopsema-yes; Keaton-yes;

Vollmuth–yes. Motion carried.

c. Meeting Resolution

Next meetings: December 13, 2023 Joint Planning Commission / Township Board; January 3, 2024 Regular PC meeting.

Public Comment:

Gary Buczkowski

Connie Hymore

Commission Discussion/Comments:

Wroubel voted no because he believes Steelman is doing a great job and a change can be addressed later in the year.

DeYoung is willing to help while he is gone January, February and March.

Key notes to share at next Regular Board Meeting covered during plan for joint meeting.

Action items for PC members – Steelman.

Continuing Education: January 9 is a training opportunity, see the email sent to all. Wroubel is willing.

Adjournment: 9:53 p.m.

Tabled items: Article 5 Districts; Article 25, Special Use Permits: Campgrounds

Respectfully Submitted

Lois MacLean,

Recording Secretary

**Whitewater Township
Parks and Recreation Advisory Committee
Minutes for Regular Meeting
December 19, 2023**

Call to order 7:00 p.m.

Roll Call: Melton, Cosgrove, Hubbell, Voice, Buczkowski, Butler

Absent: Glenn

Also present: Recording Secretary MacLean, Parks Manager Butler

Set / Approve Agenda:

Declaration of Conflict of Interest: None

Public Comment: None

Approval of minutes:

MOTION by Hubbell, second by Cosgrove to approve November 21, 2023, meeting minutes.

On voice vote, all in favor. Motion carried.

Welcome Gary Buczkowski. Gary indicates that he spent 40 years in a professional career in local Parks and Rec, park planning, registered landscape architect.

Reports/Presentations/Announcements/Comments/Correspondence:

BCNA Google Earth map - Buczkowski

Unfinished Business:

1. Lossie Road Nature Trail (LRNT) wetland/bridge improvement. Purchase Order and communication have been made to Gosling Czubak to get started on the engineering plan.

Melton did a brief run through of the history of the project for Andrew Butler and Buczkowski.

Future ideas would be to add benches, signs, education signs, change the parking lot, plus.

Discussion of non-motorized vehicles, resident requests, easements and survey stakes.

Hubbell will get the survey quote on the east side and the property owner line.

2. Grand Traverse ARPA agreement: Re-vote December 12 approved.

3. BCNA trail design, the loop: Melton did a brief run through of the history of the project.

Discussion of easement rights, neighboring property owner and survey estimate to create a loop that would benefit the public and work for the property owner.

Can also just make the loop tighter and completely miss the property owner. Need board approval for about \$2000 to get an estimate, tentative plan from Lagerquist of the GT Regional Land Conservancy to make it more natural and lower maintenance. We have not gotten approval from the board.

Discussion of the BCNA trail to the water.

4. WWT park playground toddler equipment addition. Board voted yes to contract with Gosling Czubak for \$1740 to produce plan drawings. Working to get a PO issued to get this work scheduled. Township insurance company offers grants for playground landing zone upgrades.

Andrew notes that the park playground wouldn't even pass inspection with the weeds growing. Discussion of spraying or digging it up and pulling the roots.

Buczkowski notes to plan the engineering to add more equipment, pieces, etc.

Andrew will get another bucket swing for the swing set.

Discussion of landing zone.

New Business:

1. What we've accomplished in 2023 and goals for 2024

2023:

We got the GT County ARPA grant, dugouts got finished, Hi Pray Park playground concerns got addressed and reopened, boat launch. It was a very rough year. A lot of volunteers pulled things together.

Voice shared information on closing up the ball fields.

2024:

Do not lose the ARPA money, LRNT.

Township allocation / designation of the local ARPA funds.

LRNT finalized RFP and possibly start construction.

Get park playground equipment.

Address the Rec Plan for completion by April 2025. Get a quote on a paid Rec Plan. "What you need to know not what you want to hear".

Trails, trail maintenance, signage.

Walking trail at Hi Pray, possible DNR grant.

BCNA loop.

More money – grants, DNR, insurance company.

Committee Comment and Discussion: None

Next regular meeting: Tuesday, January 16, 2024, agenda: 2024/2025 Meeting Resolution, Bylaws, officers, budget.

Public Comment:

None

Adjournment: 9:25 p.m.

Respectfully submitted,

Lois MacLean

Recording Secretary



WHITEWATER TOWNSHIP FIRE DEPARTMENT

8380 OLD M-72 ♦ PO BOX 9 ♦ WILLIAMSBURG, MICHIGAN 49690 ♦ 231.267.5969 ♦ FIRECHIEF@WHITEWATERTOWNSHIP.ORG

December 2023 Monthly Report Fire Chief Brandon Flynn

Alarms: The fire department responded to 6 calls in December.

- 3 – EMS assist
- Vehicle crash with injuries
- Open Burning Complaint
- Lockdown Drill, Woodland School

YTD: 2023 = 113, 2022 = 116

Training: 3 training sessions were held in December.

- Monthly vehicle and SCBA checks
- VFIS Drivers Training class
- End of Year business meeting/dinner

Meetings/Other:

Regional Training Center, Dec. 7
MABAS 3701, Dec. 7
County Chiefs, Dec. 13
LEPC, Dec. 21
911 BOD, Dec. 21

General:

Work is nearing completion on the new Brush Truck. We are still waiting to transfer the skid unit. The graphics were completed by Pro-Image on Friday, December 29. The final step in the project will be a trip to CSI in Grayling to plumb the two new hose reels.

All fire department staff, with the exception of Firefighter Zack Strine, attended an inhouse drivers training class. This is the State approved, tested, 2-day VFIS Training session that includes a classroom portion and a road course. The classroom portion was conducted at the Township Office and we did the road course at the Turtle Creek Casino Hotel valet parking lot.



Committed to proudly serving the community with professionalism and integrity.

Engine 3 went to Grand Traverse Diesel for a second opinion on its annual DOT inspection. In November, Fick & Sons stated they would not approve the DOT inspection for various reasons. Grand Traverse Diesel did approve the inspection on December 12 after repairing a broken clamp on the steering gear box.

Chief Flynn conducted a Lockdown Drill at Woodland School on December 13.

The Fire Department held its annual End of Year business meeting/dinner on Monday, December 11. During this meeting, we discuss how the year went and how we could change things for the new year. I would like to thank WESA for paying for the dinner and bringing homemade cookies!

Chief Flynn & Firefighter Rojewski attended a 2-hour Medical Control Authority protocol update class on Thursday, December 28.

One follow-up inspection was completed in December.

End of month numbers

1 message

Fairchild, Amy <afairchild@mobilemedical.org>

Thu, Jan 4, 2024 at 1:47 PM

To: "Cheryl A. Goss" <clerk@whitewatertownship.org>, Ron Popp <supervisorwhitewater@gmail.com>, Doug White <dwhite@acmetownship.org>, Elk Rapids Fire Department <erfire@elkrapids.info>

Hello!

I apologize for the delay, but I do not have the end of month data yet. Steve Myers has officially retired, and the data information has been moved to Steve Amaral. He has promised to have these to me Friday (tomorrow) and I will forward them onto you as soon as I receive them. After this month we should be back on having them in a more timely manner. Thank you for your understanding,

Amy



Amy Fairchild MBA, EMT-P, SCT/FTO
Operations Manager Northwest and
Crawford

Email: afairchild@mobilemedical.org

Cell: 260-740-4572

Website: mobilemedical.org

1237 Hasting St

Traverse City, MI 48696



This electronic mail transmission, including all attachments, is intended only for the use of the individual to whom it is addressed and may contain protected health information or other privileged and confidential information. If you are not the intended recipient, you are hereby notified that any dissemination, disclosure, copying, or use of this transmission, any attachment, or any protected health information or other privileged and confidential information contained herein is strictly prohibited. If you have received this communication in error, please notify the sender immediately by email and delete the original message and all attachments. Thank you.

Grand Traverse Sheriff's Office Citation, Accident & Arrest Statistics

December 2023

Location	Citations	Traffic Crashes			Arrests		Traffic Crash Totals
		Fatal	PIA	PDA	OWI	Criminal	
01 Acme	6	0	1	12	3	5	13
02 Blair	29	0	8	24	2	13	32
03 East Bay	12	1	4	21	1	15	26
04 Fife Lake	4	0	2	9	0	4	11
05 Garfield	69	0	15	60	14	58	75
06 Grant	1	0	0	3	1	0	3
07 Green Lake	11	0	0	14	1	5	14
08 Long Lake	3	0	3	12	0	3	15
09 Mayfield	4	0	1	5	0	0	6
10 Peninsula	11	0	1	3	0	2	4
11 Paradise	1	0	0	6	0	9	6
12 Union	1	0	1	0	0	0	1
13 Whitewater	2	0	1	2	2	1	3
29 Fife Lake Vlg	2	0	1	1	0	0	2
30 Kingsley Vlg	1	0	0	1	0	4	1
66 Traverse City	2	0	0	2	5	43	2
84 Out of County	0	0	0	0	0	17	0
Totals	159	1	38	175	29	179	214

Ticket stats are based on what District Court has entered as of 12/29/23.

Arrest stats are as of 1/03/24.

Grand Traverse Sheriff's Office Citation, Accident & Arrest Statistics

Fourth Quarter Totals October - December 2023

Location	Citations	Traffic Crashes			Arrests		Traffic Crash Totals
		Fatal	PIA	PDA	OWI	Criminal	
01 Acme	21	0	5	60	3	14	65
02 Blair	64	1	15	69	7	34	85
03 East Bay	56	1	19	96	4	32	116
04 Fife Lake	7	0	5	27	1	7	32
05 Garfield	207	0	42	249	23	156	291
06 Grant	2	0	1	8	2	0	9
07 Green Lake	29	0	3	40	5	27	43
08 Long Lake	6	0	9	44	1	4	53
09 Mayfield	14	1	2	30	0	4	33
10 Peninsula	25	0	6	14	0	3	20
11 Paradise	12	0	4	32	1	15	36
12 Union	2	1	2	14	0	0	17
13 Whitewater	4	0	1	30	3	2	31
29 Fife Lake Vlg	2	0	1	1	0	0	2
30 Kingsley Vlg	6	0	1	4	0	7	5
66 Traverse City	7	0	0	2	13	122	2
84 Out of County	0	0	0	0	0	50	0
Totals	464	4	116	720	63	477	840

Ticket stats are based on what District Court has entered as of 12/29/23.

Arrest stats are as of 1/03/24.

Grand Traverse Sheriff's Office Citation, Accident & Arrest Statistics

Year to Date 2023

Location	Citations	Traffic Crashes			Arrests		Traffic Crash Totals
		Fatal	PIA	PDA	OWI	Criminal	
01 Acme	105	1	21	188	11	58	210
02 Blair	405	3	36	232	25	180	271
03 East Bay	354	4	66	307	23	143	377
04 Fife Lake	40	0	20	70	1	25	90
05 Garfield	989	0	117	822	114	697	939
06 Grant	11	0	3	37	6	3	40
07 Green Lake	158	0	21	112	13	90	133
08 Long Lake	53	0	24	121	9	31	145
09 Mayfield	66	1	12	81	0	19	94
10 Peninsula	71	1	16	50	1	17	67
11 Paradise	64	0	14	96	5	32	110
12 Union	10	1	5	37	0	0	43
13 Whitewater	41	0	13	83	9	12	96
29 Fife Lake Vlg	5	0	1	6	0	1	7
30 Kingsley Vlg	43	0	2	13	0	37	15
66 Traverse City	42	0	0	4	24	539	4
84 Out of County	0	0	0	0	1	181	0
Totals	2,457	11	371	2,259	242	2,065	2,641

Ticket stats are based on what District Court has entered as of 12/29/23.

Arrest stats are as of 1/03/24.

Memo

To: Whitewater Township Board of Trustees
CC: None
Date: 2.05.2024
Re: Access to Public Records – 7th Reminder

Board Members –

Here is a reprint of correspondence contained in the August 8, 2023 Whitewater Township Agenda Packet. This request is unfulfilled as of this writing.

Here is a reprint of Whitewater Township Board approved business from 6.13.2023. We are awaiting receipt of the recordings as of this date.


“ACCESS TO PUBLIC RECORDS

Motion by Popp directing the clerk to provide digital copies of audio recordings for all meetings that have taken place in the township hall since and including 05/09/2023 to all board members; second by Glenn. Discussion followed.

Popp refused to list the meeting dates he is requesting.

Roll call vote: Benak, no; Glenn, yes; Goss, no; Vollmuth, yes; Popp, yes. Motion carried.”

Respectfully submitted,



Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township



Ron Popp <supervisorwhitewater@gmail.com>

Re: TB Packet Submission

1 message

Ron Popp <supervisorwhitewater@gmail.com>
To: Rachel Steelman <rsteelmanpc@yahoo.com>

Tue, Jan 16, 2024 at 12:48 PM

Thank you Rachel - Sorry to learn you are leaving, we will miss you!

Ron Popp

Whitewater Township Supervisor

231.267.5141 Ext. 23

supervisorwhitewater@gmail.com

On Mon, Jan 15, 2024 at 5:30 AM Rachel Steelman <rsteelmanpc@yahoo.com> wrote:

Good morning TB,

Attached to this email you will find 3 items:

1. PC's Bylaws were updated and adopted on 01/03/2024. Included for your information. There is no TB action to be taken on this document.
2. The PC's FY 24/25 Budget Recommendations
3. My 60-day notice of resignation effective 03/15/2024.

If you have any questions please don't hesitate to reach out.

Thank you,
Rachel Steelman

BCC: TB, PC, ZA, Rec. Sec., Planner

Whitewater Township Planning Commission Bylaws

Adoption Date: January 3, 2024

The following rules of procedure are hereby adopted by the Whitewater Township Planning Commission to facilitate the performance of its duties as outlined in the Michigan Planning Enabling Act, Public Act 33 of 2008, MCL 125.3801, *et seq.*, and the Michigan Zoning Enabling Act, Public Act 110 of 2006, MCL 125.3101, *et seq.*

SECTION 1: MEMBERSHIP

- A. **Membership Size** - The Planning Commission (PC) shall consist of seven (7) members.
- B. **Membership Terms of Office** – Members are appointed by the Township Supervisor for staggered three-year terms with the approval of the Township Board and expire December 31. Members are expected to take the Oath of Office and serve until their term expires and a successor has been appointed as provided above.
- C. **Membership Departure** - Members who are unable or unwilling to serve the entire terms for which they were appointed or who do not wish to be considered for reappointment shall provide sixty (60) days advance written notice of that fact to the Township Supervisor so that a successor may be appointed and approved in a timely manner that does not require the PC to function with less than the seven (7) members provided.
- D. **Membership Qualification** - All members shall be qualified electors of the Township of Whitewater, except that one member may be a non-qualified elector.
- E. **Membership Representation** - Membership shall be representative of the important segments of the community including:
 - 1. Agriculture
 - 2. Natural Resources/Environmental
 - 3. Recreation
 - 4. Education
 - 5. Public Health/Safety
 - 6. Government
 - 7. Transportation
 - 8. Industry
 - 9. Commerce
 - 10. Waterfront Owner
 - 11. Building Trades
 - 12. Resident at Large

- F. Township Board Representation** – One member of the Township Board shall serve as a member of the PC. His/her term shall coincide with their term of office on the Whitewater Township Board of Trustees. The Township Supervisor is ineligible to serve in this capacity. As a Township Board representative, he or she shall prepare and share a report on PC activities at Board meetings, and shall act as a primary liaison between the PC and the Board. The Township Board representative shall also present proposed PC action items at Township Board meetings for consideration. The Township Board representative may not serve as an officer of the PC. The Township Board representative shall also inform the PC of Township Board activities, actions, and goals.
- G. Zoning Board of Appeals Representation** – The Michigan Zoning Enabling Act requires Townships that enact a zoning ordinance to have a Zoning Board of Appeals (ZBA). The ZBA is responsible for ruling on appeals of administrative decisions and zoning ordinance requirements. The processes are explained in the ZBA handbook published by the Michigan Municipal League, and in the Whitewater Township Zoning Ordinance itself. One member of the PC shall be appointed by the supervisor to serve as a member of the (ZBA). His/her term shall coincide with their appointment to the PC. The PC chair shall provide the supervisor with a recommendation for appointment following consultation with the PC membership. The PC member reports to the ZBA on relevant PC actions, proposed ordinances and, developments etc..., and responds to questions regarding the spirit and intent of ordinances. The PC member reports back to the PC on ZBA decisions and any issues the ZBA would like assistance on.
- H. Meeting Participation** - The Township Attorney, Planner, Zoning Administrator and any township planning staff shall have the ability to participate in discussions of the PC as they deliberate on agenda items during meetings.
- I. Zoning Administrator** - The Zoning Administrator shall carry out all responsibilities associated with an employment contract, or job description (if an employee). Such responsibilities should include assisting with the development of the PC annual report, preparation of required legal notices and preparation of materials needed to support development-related PC action items.
- J. Planner** - Subject to applicable contractual terms, the Planner may assist with updates to the Master Plan and zoning ordinance amendments. The Planner may also assist with independent reviews of development-related PC action items (special use approvals, site plans, etc...).

SECTION 2: OFFICERS

- A. Selection and Tenure** - At the first regular meeting each April, the PC shall select a Chairperson, Vice Chairperson and Secretary. All officers shall serve a term of one year and shall be eligible for re-election for consecutive terms for the same office. The newly elected officers shall assume their responsibilities at the next regular meeting. If due to unforeseen circumstances, the PC is unable to elect officers at the April meeting, those officers whose terms as officers have expired and who remain as active members of the PC shall continue their services as officers until elections are held.

- B. Chairperson** - The Chairperson shall preside at all meetings, appoint committees and perform such other duties as may be ordered by the PC, including recommending the ZBA Representative to the Township Board when a vacancy occurs. Other roles and responsibilities include:
1. Preside at all meetings
 2. Appoint committees
 3. Agenda creation and submission
 4. Inform Clerk of any necessary meeting date and/or time changes within 48 hours of known change
 5. Create Action Item list and distribute within 72 business hours of meeting to PC members
- C. Vice Chairperson** - The Vice Chairperson shall act in the capacity of the chairperson in his/her absence. In the event the office of Chairperson becomes vacant, the Vice Chairperson shall succeed to this office for the unexpired term, and the PC shall select a successor to the office of Vice Chairperson for the unexpired term.
- D. Secretary** - The Secretary shall execute documents in the name of the PC and shall perform such other duties as the PC may determine. The Secretary may be assisted by a Recording Secretary and/or the Zoning Administrator in the performance of his/her duties. Other roles and responsibilities include:
1. Ensure hall setup is complete 5 minutes prior to meeting start time (mics checked, name tags, recording equipment, Zoom, chairs, tables, etc.)
 2. Conduct Roll Calls
 3. Monitor zoom & equipment
 4. Take notes
 5. Assist with meeting packet organization and posting in a timely manner.

SECTION 3: MEETINGS

The business the PC may perform shall be conducted at a public meeting held in compliance with the Open Meetings Act. The PC may establish reasonable rules and regulations in order to minimize the possibility of disrupting the meeting.

- A. Regular Meetings** – Meetings of the PC shall be held on the First Wednesday of each month. All meetings shall take place at Whitewater Township Hall, 5777 Vinton Road, Williamsburg, MI 49690 at 7:00 P.M. When a regular meeting falls on a legal holiday or upon a day resulting in a conflict, the PC shall, if possible, select a suitable alternate meeting date in the same month as the originally scheduled meeting.

Notice of regular PC meetings shall be posted at Township Hall each year in accordance with the Open Meetings Act and on the township website.

- B. Special Meetings** - Special meetings may be called by the Chairperson or upon written request to the secretary by at least two members of the PC. Notice of special meetings shall be given to the members of the PC at least 48 hours prior to the meeting. Such notice shall state the purpose, time and location of the special meeting and shall be posted in accordance with the Open Meetings Act.
- C. Notice** - Notice required for specific planning, zoning or other land use actions will be given in accordance with the Michigan Planning Enabling Act, the Michigan Zoning Enabling Act, Land Division Act, or other applicable statute. All PC agendas and notices will be posted on the Township website, whitewatertownship.org. and in all other Township designated locations.
- D. Public Hearings** - All public hearings held by the PC must be held as part of a regular or special meeting of the PC.
1. Public Hearings that will result in the consideration of amending the Zoning Ordinance text or map shall be set by motion of the PC.
 2. Public Hearings that are required for site plan and/or special use consideration may be set in accordance with the PC regular schedule by the Zoning Administrator.
- E. Agenda** – Per, Section 2B above, the chairperson is responsible for preparing a tentative agenda, with assistance from the Zoning Administrator and/or Recording Secretary, if requested. The agenda may be modified by quorum of the PC. The PC may only take action on items that appear on the agenda.
- F. Quorum** - Four (4) members of the PC shall constitute a quorum for transacting business and taking official action for all matters with the exception of Master Plan adoption or amendments (see G below).
- G. Voting** - An affirmative vote of 2/3 of the members of the PC is required to recommend approval of the master plan or amendments to the plan or to amend these bylaws. Unless otherwise required by statute, other actions or motions placed before the PC may be adopted by a majority vote of the members present and voting, as long as a quorum is present. Voting shall be by voice vote; a roll call vote shall be required if requested by any PC member or directed by the chairperson. Except in the case of conflict of interest, all PC members, including the Chairperson and ex officio member, shall vote on all matters.
- H. Public Records** - All meetings, minutes, records, documents, correspondence and other materials of the PC shall be open to public inspection in accordance with the Freedom of Information Act, except as may otherwise be provided by law.
- I. Parliamentary Procedure** – Parliamentary procedure in PC meetings shall be governed by Roberts Rules of Order.
- J. Subcommittees** - The PC may establish subcommittees to aid in conducting business as described below. All subcommittees are advisory in nature and only capable of making recommendations to the full PC.
1. **Executive Subcommittee:** An Executive Committee consisting of the Chair, Vice-Chair, and Secretary of the PC may consider matters related to budgets, contracts, and similar administrative items and draft a report containing

recommendations as to those items. The report shall be presented to the entire PC, who may amend, adopt, or veto the recommendation contained therein.

2. **Ad Hoc Subcommittees:** The PC may establish and appoint members and other individuals to ad hoc subcommittees for purposes related to the duties of the PC. A new subcommittee may be formed when the PC identifies an issue that needs attention, substantial discussion, or investigation. Each subcommittee shall be titled to ensure notices, agendas, packets, payments, and documentation can be easily identified. This will also help delineate if the subcommittee is advisory and only capable of making recommendations concerning a particular subject matter.
 - a. **Chair and Report:** Each subcommittee shall appoint a chair, who shall be responsible for drafting and submitting a report to the PC included in the PC Regular Meeting packet, summarizing the subcommittee's findings and recommendations. The subcommittee chair must be a member of the PC. All subcommittees serve the entire PC, and the recommendations offered to the PC are subject to review, amendment, or veto.
 - b. **Ad Hoc Membership:** The size of a subcommittee can vary as the PC deems fit. Subcommittees can be made up of both PC members and individuals who are not PC members. However, at no time shall a quorum of PC members serve on an ad hoc subcommittee.
3. **Subcommittee Operation:**
 - a. The subcommittee chairperson shall conduct the meeting, and a quorum shall consist of at least half of the total membership of the subcommittee.
 - b. Subcommittee meetings are not "meetings" under the Michigan Open Meetings Act, MCL 15.261 et seq.
 - c. Motions are adopted by a majority vote of the members present and voting with a quorum present. Only subcommittee members physically present at a meeting are eligible to cast a vote.
 - d. If any subcommittee member is absent for three consecutively scheduled meetings, the PC may remove such member from the subcommittee.
 - e. Minutes of meetings shall be prepared in the same format used by the PC and filed in the same manner as PC minutes.
 - f. Subcommittee meetings are open meetings for public attendance and participation, and minutes of the meetings are to be available for public inspection. Subcommittee meetings may be open for public attendance and participation via videoconference software, such as Zoom.
 - g. Subcommittee members, including residents, may be paid according to the salary and wage schedule adopted by the Township Board. Non-PC members on a subcommittee must complete payroll paperwork with the Clerk before payments are processed.

SECTION 4: DUTIES OF THE PC

The PC shall perform the following duties:

- A. Prepare, review, and update a master plan as a guide for development within the Township's planning jurisdiction.
- B. Take such action on petitions, staff proposals and Township Board requests for amendments to the Zoning Ordinance as required.
- C. Take such action on petitions, staff proposals and Township Board requests for amendments to the Master Plan as required.
- D. At the beginning of each year the Chairperson shall appoint one member of the PC to prepare an annual written report of the PC's accomplishments, development and planning activities for the Township Board. As required by the Michigan Planning Enabling Act, this report will include the status of planning activities, including recommendations regarding actions by the Township Board. This report will be presented to the PC for approval before presentation to the Township Board.
- E. Take such actions as authorized or required by the Michigan Planning Enabling Act.
- F. Take such actions as authorized or required by the Michigan Zoning Enabling Act, and Whitewater Township Zoning Ordinance.
- G. Review, approve and submit an annual budget to the Supervisor, on or before the first Township Board meeting in January of each year.
- H. Perform other duties and responsibilities or respond as requested by any Township Board or Commission.

SECTION 5: ABSENCES AND REMOVALS

- A. To be excused, members of the PC shall notify the PC Chairperson, or Township Staff when they intend to be absent from a meeting. Failure to make this notification prior to the meeting shall result in an unexcused absence.
- B. Members may be removed by the Township Board for misfeasance, malfeasance, or nonfeasance in office upon written charges and after a public hearing.
- C. Following three consecutive absences or six within any 12-month period, the PC Chairperson shall present to the Township Board a recommendation for dismissal or continued service of a member.

SECTION 6: CONFLICT OF INTEREST

During the Declaration of Conflict of Interest portion of the agenda, PC member(s) shall disclose the potential conflict of interest to the full PC membership. Failure of a member to disclose a potential conflict of interest as required by these bylaws constitutes malfeasance in office.

Conflict of interest is defined as, and a PC member shall declare a conflict of interest and abstain from participating in PC deliberations and voting on a request, when:

- A. An immediate family member is involved in any request for which the PC is asked to make a decision. "Immediate family member" is defined as a spouse, mother, father, sister, brother, son, or daughter, including an adopted child.
- B. The PC member has a business or financial interest in the property involved in the request or has a business or financial interest in the applicant's company, agency or association.
- C. The PC member owns, or has a financial interest in, property that is required to receive a notice of a public hearing as required by the Whitewater Township Zoning Ordinance on an application under consideration by the PC. A financial interest is herein defined as an ownership stake in an equity security or debt security issued by an entity, including the rights and obligations to acquire such an interest.
- D. These guidelines shall be superseded when the "rule of necessity" is invoked.

If there is a question whether a conflict of interest exists or not, the question shall be put before the PC. Whether a conflict of interest exists or not shall be determined by a majority vote of the remaining members of the PC.

In the event that a conflict is declared, the member shall remove themselves from the meeting table until the agenda item is concluded.

SECTION 7: COMPENSATION

PC members will receive compensation on a per meeting basis as determined by the Township of Whitewater Board of Trustees. PC members may receive reimbursement for travel and expenses with recommendation by the PC and approval by the Township Board.

SECTION 8: EDUCATION

Members shall complete one training/educational program each year. Training may be provided when available at regular meetings of the PC by other PC members, the Planner or Zoning Administrator and will qualify as acceptable training. Additional training from professional or educational organizations is also encouraged.

SECTION 9: ORDER OF BUSINESS

The order of business shall be as follows:

1. Mic Check, Call to Order/Pledge of Allegiance
2. Roll Call of PC Members
3. Set/Adjust Meeting Agenda
4. Declaration of Conflict of Interest pertinent to agenda items
5. Public Comment – Any person shall be permitted to address a meeting of the PC. Public comments shall be carried out in accordance with the following rules and procedures:
 - a. Comments shall be directed to the PC, with questions directed to the Chair.
 - b. Any person wishing to address the PC shall speak from the lectern (or use raise hand feature if Zoom is being utilized) and state his/her name and address.
 - c. Persons may address the PC on matters that are relevant to Township planning and zoning issues.
 - d. No person shall be allowed to speak more than once on the same matter, excluding the time needed to answer a PC members' questions.
 - e. Public comment shall be limited to 3 minutes per person.
 - f. In order to avoid unscheduled debates, the PC generally will not comment or respond to public comment. Silence or non-response from the PC should not be interpreted as disinterest.
6. Public Hearing
 - a. Open public hearing/ state time.
 - b. Request those attending sign attendance sheet.
 - c. State date of public hearing notice publication and newspaper published in.
 - d. State purpose of public hearing.
 - e. Brief Introductory Presentation (Zoning Admin. Planner, Applicant/Agent, etc.).
 - f. Read any written comments received.
 - g. Receive public comment.
 - h. Close public hearing/state time.

Questions shall be addressed through the Chair during the public hearing. PC discussion and action shall take place after the public hearing is closed. Action may also take place at a subsequent PC meeting.
7. Approval of Minutes of Previous Meeting(s)
8. Correspondence
9. Reports/Presentations/Announcements/Comments
 - a. Zoning Administrator
 - b. Chair
 - c. Township Board Representative
 - d. ZBA Representative
 - e. Committee Reports
 - f. Additional Items
10. Unfinished Business
11. New Business
12. Next Meeting Agenda (Review action items, due dates, meeting date/time)
13. Public Comment
14. PC Discussion/Comments
15. Continuing Education (5-15 minutes at each meeting)
16. Adjournment

SECTION 10: EX-PARTE COMMUNICATIONS

Pursuant to the Open Meetings Act, a “meeting” is any gathering of a quorum of members of a governmental body to discuss, or take action on, official business or policy. The term “meeting” also applies to information-gathering and fact-finding sessions at any location where a quorum of members is present and discussions include a public business item. All meetings must be properly noticed and advertised pursuant to the Open Meetings Act.

Members of the PC may not email, text or engage in other forms of electronic communication during, or outside of formal meetings for the purpose of sharing information or asking questions related to any action item. Additionally, it is the policy of the PC to not take part in meetings of three or more PC members at any location with an applicant to discuss a pending action item. Such communication may constitute deliberations toward decision-making or an actual decision.

SECTION 11: SUBMITTAL DEADLINES

To facilitate timely action on agenda items, it is the policy of the PC to require complete applications, applicable fees and related supporting material to be submitted to the Zoning Administrator no less than ten working days before a scheduled PC meeting. This provides time to review material, determine its completeness, place it on the meeting agenda and include all relevant materials in the meeting packet. If changes, updates, or additional information related to application for an action item is provided less than ten working days before a PC meeting, the PC reserves the right to defer consideration of such additional or updated material to a subsequent meeting.

SECTION 12: MEETING PACKETS

To ensure that PC members and the public have adequate time to review the agenda, and supporting materials for an upcoming meeting, the PC will aim toward making meeting packets available by the close of business on the day that is one week before the meeting. Pursuant to Section 3A above, the packet should be available by 5 PM on the prior Wednesday.

SECTION 13: AMENDMENTS

These bylaws may be amended at any time following a recommendation of the majority of the membership of the PC and subsequent notification to the Township Board. It is the policy of the PC to review these by-laws in January of each year and thereafter, make necessary changes to maintain a relevant and useful set of rules of conduct and practice.

PLANNING COMMISSION - BUDGET WORKSHEET

Page: 1
1/14/2024

Whitewater Township

	Prior Year Actual	Current Year -----				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Month: 12/31/2023								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 400 Planning Commission								
702 Salaries	5,010	16,000	16,000	9,105	0	16,000		
703 Wages	2,615	2,120	7,000	4,714	0	4,000		
715 Social Security (Employer)	473	937	1,426	857	0	1,300		
716 Medicare (Employer)	110	219	336	200	0	300		
727 Office Supplies & Expense	569	2,000	4,800	4,438	0	2,000		
728 Postage	0	3,000	3,000	1,119	0	2,000		
804 Professional Services	4,238	32,000	57,000	26,759	0	40,000		
840 Dues and Memberships	0	250	250	0	0	725		
847 Software Support	0	160	160	0	0	160		
860 Mileage Reimbursement	0	250	250	0	0	250		
865 Meal/Lodging Expense	0	0	0	0	0	0		
880 Education & Training	1,767	2,000	2,000	350	0	2,000		
901 Publishing	1,275	3,000	3,000	268	0	3,000		
902 Printing	0	2,500	2,500	828	0	3,000		
Planning Commission	16,057	64,436	97,722	48,638	0	74,735	0	0
Total Expenditures	16,057	64,436	97,722	48,638	0	74,735	0	0
GENERAL FUND	-16,057	-64,436	-97,722	-48,638	0	0	0	0
Grand Total:	-16,057	-64,436	-97,722	-48,638	0	0	0	0

NOTES:

702 - 716: estimate 22 meetings (12 regular, 6 special, 4 joint TB/PC)

804 Professional Services 40K: carry over expense from existing unspent NPP contract 15K + zoning map GIS/Surveyor 10K + Zoning Ordinance (ZO) / Master Plan (MP) edits and ZO refinements 15K

Zoning Map: 10K (new contract)

840 Dues / Memberships: MI Assoc of Planning (annual membership dues)

902 Printing: Revisions to ZO & MP

Date: January 15th, 2024

To: Whitewater Township Board

From: Rachel Steelman, PC Chairperson (Term Exp. 12/31/2024)

Subject: Planning Commission Resignation

I am writing to submit my resignation from the Planning Commission, effective March 15th, 2024. It has been an honor to serve in this capacity, and I am sincerely grateful for the opportunities to learn, meet amazing people, and contribute to the sense of service within our community.

In accordance with the Planning Commission bylaws, I am providing a 60-day notice to ensure a smooth transition. I also formally request that the Township Board expeditiously fill my seat, allowing the Planning Commission to continue its vital work with a full complement of members.

I appreciate the support and collaboration during my time on the commission and look forward to witnessing its continued success in the future.

Thank you for understanding, and I wish the Planning Commission ongoing achievements.

Sincerely,



Rachel Steelman

Memo

To: Whitewater Township Board of Trustees
CC: None
Date: 2.05.2024
Re: FOIA Request S-22 Follow Up – 7th Reminder

Board Members –

Here is a reprint of two items we are waiting on from the Clerk's Office.

Here is a reprint of two Whitewater Township Board approved business items from 6.13.2023. We are awaiting the documents as of this date.

"Motion by Popp directing the clerk to provide all responsive documents provided to the requestor for FOIA Request S-22 to the Whitewater Township FOIA Coordinator for further processing; second by Glenn. It was clarified that S-22 is the thumb drive to Altonen.

Discussion followed.

Roll call vote: Vollmuth, yes; Goss, yes; Glenn, yes; Benak, yes; Popp, yes. Motion carried."

"Motion by Popp directing the clerk to certify those documents provided to the FOIA Coordinator for FOIA Request S-22 are a true, accurate, and a complete copy of what was provided to the requestor using attached certification form; second by Vollmuth.

Goss will provide her own certification form.

Roll call vote: Goss, no; Glenn, yes; Benak, yes; Popp, yes; Vollmuth, yes. Motion carried."

Respectfully submitted,



Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township

Fahey Schultz Burzych Rhodes

ATTORNEYS AT LAW
4151 OKEMOS ROAD
OKEMOS, MI 48864 USA

FSBRLAW.COM
TEL: 517.381.0100
FAX: 517.381.5051

RECEIVED
1-24-24
CB

January 22, 2024

Ron Popp, Supervisor
Whitewater Township
PO Box 159
Williamsburg, MI 49690-0159

Sent Via First Class Mail

Dear Supervisor Popp:

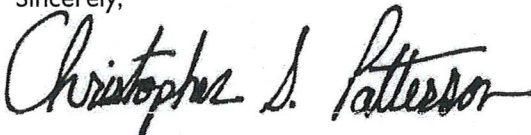
Re: New Capped Hourly Rate Beginning March 2024

Beginning March 1, 2024, the Firm will change its hourly capped rate for the Township to \$285 per hour.

Although our standard hourly rates range up to \$440 per hour, our rates for the Township will be capped at \$285 per hour. In other words, you will not be billed at a rate exceeding \$285 per hour for any attorney. Our rates and rate cap may be adjusted annually.

We appreciate the confidence you have in us and look forward to continuing to work with you. If you have any questions about the capped rate, please do not hesitate to contact me.

Sincerely,



**CHRISTOPHER S. PATTERSON
MEMBER**

Direct: 517.381.3205
cpatterson@fsbirlaw.com



EXPERT COUNSEL. REAL SOLUTIONS.



Ron Popp <supervisorwhitewater@gmail.com>

RevExpDetail Report - Rev 11/30 - Exp 12/31 - ATTACHED

1 message

Cheryl A. Goss <clerk@whitewatertownship.org>

Tue, Jan 2, 2024 at 3:18 PM

To: Ardella Benak <treasurer@whitewatertownship.org>, "Cheryl A. Goss" <clerk@whitewatertownship.org>, Don Glenn Yahoo <dglenn6542@yahoo.com>, Donald Glenn <trustee02@whitewatertownship.org>, Heidi Vollmuth <trustee01@whitewatertownship.org>, Heidi Vollmuth Gmail <heidivourtrustee@gmail.com>, Ron Popp <supervisor@whitewatertownship.org>, Ron Popp Gmail <supervisorwhitewater@gmail.com>

Cheryl A. Goss

Whitewater Township Clerk

5777 Vinton Road, P.O. Box 159

Williamsburg, Michigan 49690

Telephone: 231.267.5141 x24

Fax: 231.267-9020

clerk@whitewatertownship.org

Office Hours: Mon/Tue/Wed/Thurs 9:00 a.m. to 5:00 p.m.

I Pledge Allegiance to the Flag of the United States of America, and to the REPUBLIC for which it stands, One Nation, Under God, Indivisible, with Liberty and Justice for All.

 **revexpdetailreport - rev 11.30 - exp 12.31.pdf**
241K

REVENUE/EXPENDITURE REPORT
Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - ACCOUNTS PAYABLE CLEARING							
Net Effect for ACCOUNTS PAYABLE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 2
1/2/2024
2:59 pm

					Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND											
Revenues											
Dept: 000											
402 Property Taxes											
113997	04/28/2023	CR	GTC 2022 Delinquent Property Taxes	Tax Settlement			4,582.07			24707	
115307	06/13/2023	CR	Local Community Stabilization	May 2023 Distribution			393.42			24724	
402 Property Taxes					154,738.00	154,738.00	4,975.49	0.00	0.00	149,762.51	3.2
445 Penalties & Interest											
115412	07/25/2023	CR	Tax Distribution				-0.03			25634	
116589	09/27/2023	CR	Tax Distribution				0.49			25670	
116887	10/12/2023	CR	Tax Distribution				4.66			25681	
117199	11/14/2023	CR	Tax Distribution				-0.24			25697	
445 Penalties & Interest					2,000.00	2,000.00	4.88	0.00	0.00	1,995.12	0.2
447 Property Tax Admin Fees											
113997	04/28/2023	CR	GTC 2022 Delinquent Property Taxes	Tax Settlement			1,299.94			24707	
115307	06/13/2023	CR	Local Community Stabilization	May 2023 Distribution			702.54			24724	
115412	07/25/2023	CR	Tax Distribution				4,637.10			25634	
115882	08/02/2023	CR	Tax Distribution				5,215.87			25641	
115909	08/17/2023	CR	Tax Distribution				1,566.17			25654	
116537	09/05/2023	CR	Tax Distribution				10,084.62			25662	
116589	09/27/2023	CR	Tax Distribution				31,015.54			25670	
116887	10/12/2023	CR	Tax Distribution				9,189.63			25681	
117199	11/14/2023	CR	Tax Distribution				276.06			25697	
447 Property Tax Admin Fees					67,000.00	67,000.00	63,987.47	0.00	0.00	3,012.53	95.5
448 Collection Fees											
448 Collection Fees					7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.0
451 Franchise Fees											
114144	05/31/2023	CR	ACH - Charter Communications	JanFebMar 2023			7,396.63			24723	
115906	08/17/2023	CR	ACH - Charter Communications	AprMayJun 2023			7,443.96			25645	
117230	11/14/2023	CR	Charter Communications - JulAugSep 2023				7,463.75			25710	
451 Franchise Fees					33,300.00	33,300.00	22,304.34	0.00	0.00	10,995.66	67.0
476 Licenses & Permits											
113995	04/28/2023	CR	ZA - LUP #2023-18 - Kellogg	28-13-310-011-01			50.00			24705	
113993	04/28/2023	CR	ZA - LUP #2023-15 - Bigelow	28-13-109-003-00			50.00			24703	
113992	04/28/2023	CR	ZA - LUP #2023-16 - Knapp	28-13-004-030-00			50.00			24702	
113991	04/28/2023	CR	ZA - LUP #2023-11 - Schwartz	28-13-630-027-00			50.00			24701	
113990	04/28/2023	CR	ZA - LUP #2023-12 - Olsen	28-13-332-005-00			75.00			24700	
113989	04/28/2023	CR	ZA - LUP #2023-14 - Lovell	28-13-012-007-01			50.00			24699	
113988	04/28/2023	CR	ZA - LUP #2023-13 - Jackson	28-13-031-005-05			75.00			24698	
114133	05/25/2023	CR	ZA - SLUP #2023-01 - Myrtle & Maude's	28-13-109-010-00			100.00			24711	
114135	05/25/2023	CR	ZA - LUP #2023-19 - McCarthy	28-13-031-005-12			75.00			24713	
115270	06/06/2023	CR	ZA - LUP #2023-20 - Gwinn	28-13-031-005-03			125.00			24717	
115271	06/06/2023	CR	ZA - LUP #2023-21 - Mikolaiczik	28-13-134-005-01			50.00			24718	
115336	06/26/2023	CR	ZA - LUP #2023-23 - Sheathelm	28-13-009-003-40			75.00			24733	
115337	06/26/2023	CR	ZA - LUP #2023-22 - Hanna	28-13-003-005-10			50.00			24734	
115357	07/06/2023	CR	ZA - LUP #2023-24 - Saur	28-13-004-063-30			50.00			24739	
115358	07/06/2023	CR	ZA - LUP #2023-25 - Spencer	28-13-125-009-29			50.00			24740	
115359	07/06/2023	CR	ZA - LUP #2023-26 - Boesler	28-13-115-008-00			50.00			24741	
115404	07/25/2023	CR	ZA - LUP #s 2023-28 and 2023-29 - Gray	28-13-332-023-00 and 28-13-332-024-00			150.00			25626	
115409	07/25/2023	CR	ZA - LUP #2023-27 - Emond	28-13-001-008-00			75.00			25631	
115423	07/27/2023	CR	ZA - LUP #2023-30 - Klavon	28-13-004-021-02			50.00			25635	
115424	07/27/2023	CR	ZA - LUP #2023-31 - Winson	28-13-134-008-02			25.00			25638	
115901	08/16/2023	CR	ZA - LUP #2023-33- Eisenberg	28-13-630-034-00			25.00			25647	
115902	08/16/2023	CR	ZA - LUP #2023-32 - Stewart	28-13-128-006-00			50.00			25648	
115904	08/16/2023	CR	ZA - LUP #2023-34 - McLain	28-13-021-001-00			50.00			25650	
115908	08/17/2023	CR	ZA - LUP #2023-35 - Gross/Baldwin	28-13-002-022-04			75.00			25653	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 3
1/2/2024
2:59 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Revenues										
Dept: 000										
116548	09/07/2023	CR ZA - LUP #2023-36 - McLain	28-13-021-001-00			50.00			25664	
116576	09/19/2023	CR ZA - LUP #2023-37 - Paulosky	28-13-230-016-00			25.00			25666	
116577	09/19/2023	CR ZA - LUP #2023-38 - Andreasson	28-13-121-016-63			25.00			25667	
116590	09/27/2023	CR ZA - LUP #2023-39 - Hubbell	28-13-104-008-01			75.00			25671	
116591	09/27/2023	CR ZA - LUP #2023-40 - Williamsburg Animal	Hospital 28-13-004-001-20			50.00			25672	
116858	10/04/2023	CR ZA - LUP #2023-41 - Kolanowski	28-13-770-001-00			50.00			25673	
116859	10/04/2023	CR ZA - LUP #2023-42 - Cocking	28-13-880-038-00			50.00			25674	
116860	10/04/2023	CR ZA - LUP #2023-43 - Ezell	28-13-002-014-02			75.00			25675	
116898	10/31/2023	CR ZA - LUP #2023-44 - McCarthy	28-13-031-005-12			50.00			25690	
117201	11/14/2023	CR ZA - LUP #2023-46 - Beamish	28-13-124-013-06			75.00			25696	
476	Licenses & Permits			2,800.00	2,800.00	2,050.00	0.00	0.00	750.00	73.2
479	Marihuana Zoning Fees									
479	Marihuana Zoning Fees			0.00	0.00	0.00	0.00	0.00	0.00	0.0
480	Marihuana Application Fees									
480	Marihuana Application Fees			0.00	0.00	0.00	0.00	0.00	0.00	0.0
528	Other Federal Grants									
528	Other Federal Grants			0.00	0.00	0.00	0.00	0.00	0.00	0.0
566	State Grants									
566	State Grants			0.00	0.00	0.00	0.00	0.00	0.00	0.0
573	Local Community Stabilization									
573	Local Community Stabilization			0.00	0.00	0.00	0.00	0.00	0.00	0.0
574	State-Shared Revenues									
113986	04/28/2023	CR SOM Revenue Sharing (Sales Tax)				43,008.00			24696	
115341	06/30/2023	CR SOM Revenue Sharing MarApr 2023				46,918.00			25637	
115946	08/31/2023	CR SOM Constitutional Revenue Sharing	MayJun 2023			45,638.00			25658	
116899	10/31/2023	CR SOM Revenue Sharing JulAug 2023				54,086.00			25691	
574	State-Shared Revenues			277,285.00	277,285.00	189,650.00	0.00	0.00	87,635.00	68.4
575	Swamp Taxes/Comm Forest Distri									
115438	07/31/2023	CR GTC Commercial Forest 2022				46.09			25639	
575	Swamp Taxes/Comm Forest Distri			29,000.00	29,000.00	46.09	0.00	0.00	28,953.91	0.2
590	Grants-Private Sources									
590	Grants-Private Sources			0.00	0.00	0.00	0.00	0.00	0.00	0.0
607	Service Fees									
113996	04/28/2023	CR ZA - Land Division - Foster	28-13-136-002-01			50.00			24706	
113994	04/28/2023	CR ZA - ZBA 2023-02 - Gwinn	28-13-031-005-03			250.00			24704	
114137	05/25/2023	CR ZA - Land Div/Lot Line Adjust - Benak	28-13-016-004-02 / 28-13-016-004-??			50.00			24715	
115317	06/20/2023	CR ZBA #2023-ZA - Baggs Partners LLC	28-13-136-001-02			250.00			24728	
115319	06/21/2023	CR ZA - LD-2023-03 - McLain	28-13-128-005-01			50.00			24730	
115408	07/25/2023	CR ZA - ZBA 2023-04 - Wistrand	28-13-110-002-01			250.00			25630	
115903	08/16/2023	CR ZA - LD #2023-05 - Veliquette	28-13-125-027-01			150.00			25649	
115905	08/16/2023	CR ZA - LD #2023-04 - Drogowski	28-13-015-007-30			50.00			25651	
115907	08/17/2023	CR ZA - LD #2023-06 - Galligan	28-13-127-026-01			50.00			25652	
607	Service Fees			2,000.00	2,000.00	1,150.00	0.00	0.00	850.00	57.5
608	Interment Fees									
115310	06/15/2023	CR Interment P. Savage				500.00			24727	
115945	08/31/2023	CR Interment of E. Thomas				500.00			25657	
116889	10/12/2023	CR Wilgenhof - Interment Fee for J. Liggett				250.00			25683	
116890	10/12/2023	CR Laskey - 1/2 Interment Fee for L. Thomas				175.00			25684	
116891	10/12/2023	CR McKean - 1/2 Interment Fee for L. Thomas				175.00			25685	
608	Interment Fees			2,000.00	2,000.00	1,600.00	0.00	0.00	400.00	80.0

Rev 11/30 - Exp 12/31

Page: 4
1/2/2024
2:59 pm

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 5
1/2/2024
2:59 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Revenues									
Dept: 000									
687 Refunds									
687 Refunds			0.00	0.00	0.00	0.00	0.00	0.00	0.0
698 Insurance Recovery									
698 Insurance Recovery			0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds									
699 Transfers From Other Funds			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000			625,623.00	625,623.00	335,879.03	0.00	0.00	289,743.97	53.7
Revenues			625,623.00	625,623.00	335,879.03	0.00	0.00	289,743.97	53.7
Expenditures									
Dept: 101 Township Board									
702 Salaries									
113396	04/07/2023	PA	Gross Pay JE	Pay Date: 04/07/2023	1,100.00			PA-Wrapup	
113499	04/21/2023	PA	Gross Pay JE	Pay Date: 04/21/2023	220.00			PA-Wrapup	
113700	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023	880.00			PA-Wrapup	
113826	06/02/2023	PA	Gross Pay JE	Pay Date: 06/02/2023	880.00			PA-Wrapup	
114250	06/30/2023	PA	Gross Pay JE	Pay Date: 06/30/2023	880.00			PA-Wrapup	
114727	07/28/2023	PA	Gross Pay JE	Pay Date: 07/28/2023	880.00			PA-Wrapup	
115153	08/25/2023	PA	Gross Pay JE	Pay Date: 08/25/2023	440.00			PA-Wrapup	
115715	09/22/2023	PA	Gross Pay JE	Pay Date: 09/22/2023	440.00			PA-Wrapup	
115998	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023	660.00			PA-Wrapup	
116109	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023	440.00			PA-Wrapup	
116337	11/03/2023	PA	Gross Pay JE	Pay Date: 11/03/2023	660.00			PA-Wrapup	
116701	12/01/2023	PA	Gross Pay JE	Pay Date: 12/01/2023	220.00			PA-Wrapup	
117231	12/29/2023	PA	Gross Pay JE	Pay Date: 12/29/2023	880.00			PA-Wrapup	
702 Salaries			10,000.00	10,000.00	8,580.00	1,100.00	0.00	1,420.00	85.8
703 Wages									
113401	04/07/2023	PA	Gross Pay JE	Pay Date: 04/07/2023	510.19			PA-Wrapup	
113504	04/21/2023	PA	Gross Pay JE	Pay Date: 04/21/2023	865.61			PA-Wrapup	
113705	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023	366.88			PA-Wrapup	
114614	07/14/2023	PA	Gross Pay JE	Pay Date: 07/14/2023	286.63			PA-Wrapup	
116958	12/15/2023	PA	Gross Pay JE	Pay Date: 12/15/2023	171.98			PA-Wrapup	
703 Wages			6,000.00	6,000.00	2,201.29	171.98	0.00	3,798.71	36.7
715 Social Security (Employer)									
113399	04/07/2023	PA	Social Security Cost	Pay Date: 04/07/2023	68.20			PA-Wrapup	
113404	04/07/2023	PA	Social Security Cost	Pay Date: 04/07/2023	31.63			PA-Wrapup	
113502	04/21/2023	PA	Social Security Cost	Pay Date: 04/21/2023	13.64			PA-Wrapup	
113507	04/21/2023	PA	Social Security Cost	Pay Date: 04/21/2023	53.66			PA-Wrapup	
113703	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023	54.56			PA-Wrapup	
113708	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023	22.75			PA-Wrapup	
113829	06/02/2023	PA	Social Security Cost	Pay Date: 06/02/2023	54.56			PA-Wrapup	
114253	06/30/2023	PA	Social Security Cost	Pay Date: 06/30/2023	54.56			PA-Wrapup	
114617	07/14/2023	PA	Social Security Cost	Pay Date: 07/14/2023	17.77			PA-Wrapup	
114730	07/28/2023	PA	Social Security Cost	Pay Date: 07/28/2023	54.56			PA-Wrapup	
115156	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023	27.28			PA-Wrapup	
115718	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023	27.28			PA-Wrapup	
116001	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023	40.92			PA-Wrapup	
116112	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023	27.28			PA-Wrapup	
116340	11/03/2023	PA	Social Security Cost	Pay Date: 11/03/2023	40.92			PA-Wrapup	
116704	12/01/2023	PA	Social Security Cost	Pay Date: 12/01/2023	13.64			PA-Wrapup	
116961	12/15/2023	PA	Social Security Cost	Pay Date: 12/15/2023	10.66			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 6
1/2/2024
2:59 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 101 Township Board									
117234	12/29/2023	PA Social Security Cost			54.56				
		Pay Date: 12/29/2023						PA-Wrapup	
715 Social Security (Employer)			781.00	781.00	668.43	78.86	0.00	112.57	85.6
716 Medicare (Employer)									
113397	04/07/2023	PA Medicare Cost			15.95				
		Pay Date: 04/07/2023						PA-Wrapup	
113402	04/07/2023	PA Medicare Cost			7.40				
		Pay Date: 04/07/2023						PA-Wrapup	
113500	04/21/2023	PA Medicare Cost			3.19				
		Pay Date: 04/21/2023						PA-Wrapup	
113505	04/21/2023	PA Medicare Cost			12.55				
		Pay Date: 04/21/2023						PA-Wrapup	
113701	05/19/2023	PA Medicare Cost			12.76				
		Pay Date: 05/19/2023						PA-Wrapup	
113706	05/19/2023	PA Medicare Cost			5.32				
		Pay Date: 05/19/2023						PA-Wrapup	
113827	06/02/2023	PA Medicare Cost			12.76				
		Pay Date: 06/02/2023						PA-Wrapup	
114251	06/30/2023	PA Medicare Cost			12.76				
		Pay Date: 06/30/2023						PA-Wrapup	
114615	07/14/2023	PA Medicare Cost			4.16				
		Pay Date: 07/14/2023						PA-Wrapup	
114728	07/28/2023	PA Medicare Cost			12.76				
		Pay Date: 07/28/2023						PA-Wrapup	
115154	08/25/2023	PA Medicare Cost			6.38				
		Pay Date: 08/25/2023						PA-Wrapup	
115716	09/22/2023	PA Medicare Cost			6.38				
		Pay Date: 09/22/2023						PA-Wrapup	
115999	10/06/2023	PA Medicare Cost			9.57				
		Pay Date: 10/06/2023						PA-Wrapup	
116110	10/20/2023	PA Medicare Cost			6.38				
		Pay Date: 10/20/2023						PA-Wrapup	
116338	11/03/2023	PA Medicare Cost			9.57				
		Pay Date: 11/03/2023						PA-Wrapup	
116702	12/01/2023	PA Medicare Cost			3.19				
		Pay Date: 12/01/2023						PA-Wrapup	
116959	12/15/2023	PA Medicare Cost			2.49				
		Pay Date: 12/15/2023						PA-Wrapup	
117232	12/29/2023	PA Medicare Cost			12.76				
		Pay Date: 12/29/2023						PA-Wrapup	
716 Medicare (Employer)			183.00	183.00	156.33	18.44	0.00	26.67	85.4
727 Office Supplies & Expense									
114005	04/08/2023	GJ Allocate Cost of 1 Ream Copy Paper			-4.99				
		to Park Fund (per Don Glenn)						Email	
112920	04/12/2023	AP VISA			15.99	INV#:		28860	
		TREAS/REC/FIRE/PARK/TWP HALL/							
113077	05/10/2023	AP VISA			231.74	INV#:		28943	
		Clerk/Treas/TwpBd/Park/Cem/PC							
114052	06/07/2023	AP VISA			77.09	INV#:		29058	
		PARK/PC/CLERK/TWP HALL/							
114520	07/19/2023	AP POSTMASTER			104.00	INV#:		29155	
		PO Box 159 Annual Renewal							
114553	07/19/2023	AP VISA			15.99	INV#:		29188	
		Twp Board/Supervisor/Park							
115058	08/15/2023	AP VISA			50.86	INV#:		29267	
		TWP BRD/PARK							
115654	09/13/2023	AP VISA			118.57	INV#:		29356	
		CLERK/TWP BRD							
115845	09/26/2023	AP VISA			2,424.72	INV#:		29391	
		RON POPP CARD							
116302	10/24/2023	AP VISA			15.99	INV#:		29468	
		PARK/SUPERVISOR/TWP BRD/							
116476	11/07/2023	AP VISA			15.99	INV#:		29519	
		RON POPP CREDIT CARD							
117148	12/19/2023	AP VISA			181.13	INV#:		29641	
		CLERK/TREAS./TWP BRD/TWP HALL							
117150	12/19/2023	AP VISA			15.99	INV#:		29643	
		PARK/TWP BRD							
727 Office Supplies & Expense			2,700.00	2,700.00	3,263.07	197.12	0.00	-563.07	120.9
728 Postage									
114004	04/30/2023	GJ Record Apr 2023 Postage Usage			46.80				
								Report	
114149	05/31/2023	GJ Record Postage Usage May 2023			74.40				
								Report	
115348	06/30/2023	GJ Record Jun 2023 Postage Usage			48.00				
								Report	
115449	07/31/2023	GJ Record Jul 2023 Postage Usage			66.78				
								Report	
115965	08/31/2023	GJ Record Aug 2023 Postage Usage			72.45				
								Report	
116600	09/30/2023	GJ Record Postage Usage Sep 2023			45.99				
								Report	
116905	10/31/2023	GJ Record Postage Usage Oct 2023			73.71				
								Report	
117213	11/30/2023	CR Record Nov 2023 Postage Usage			48.51				
								Report	
728 Postage			1,000.00	1,000.00	476.64	0.00	0.00	523.36	47.7
802 Audit & Accounting Services									
115055	08/15/2023	AP TOBIN & CO PC			3,500.00	INV#:	1000004740	29264	
		PROGRESS BILLING FOR							
115635	09/13/2023	AP LARRY G. WILSON, PC			425.00	INV#:		29337	
		2018 1099 ISSUE							
115648	09/13/2023	AP TOBIN & CO PC			3,414.00	INV#:	1000004744	29350	
		BALANCE DUE FYE 03/31/2023							
802 Audit & Accounting Services			11,000.00	11,000.00	7,339.00	0.00	0.00	3,661.00	66.7
804 Professional Services									
116793	11/21/2023	AP BRICK HOUSE INTERACTIVE			450.00	INV#:	111323WWT	29527	
		ADDTL. FEES TO CORRECT							

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 7
1/2/2024
2:59 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 101 Township Board										
804 Professional Services				9,000.00	9,000.00	450.00	0.00	0.00	8,550.00	5.0
817 Clean Up Day Services										
114374	06/20/2023	AP	GMOSER'S SEPTIC SERVICE,INC	PORTABLE TOILET RENTAL		125.00	INV#:	405832	29089	
114348	06/20/2023	AP	BAY AREA DISPOSAL	13- 30 YARD DUMPSTERS		11,875.00	INV#:	743	29063	
817 Clean Up Day Services				14,000.00	14,000.00	12,000.00	0.00	0.00	2,000.00	85.7
830 Pension Plan										
112994	04/25/2023	AP	JOHN HANCOCK LIFE INS CO	JAN-MAR. 2023		866.58	INV#:		28882	
115042	08/15/2023	AP	JOHN HANCOCK LIFE INS CO	APR/MAY/JUN 2023		995.52	INV#:		29251	
115114	08/28/2023	AP	JOHN HANCOCK LIFE INS CO	APR/MAY/JUN 2023 FEES		20.00	INV#:	20230701-A12139-JHFE-A	29278	
116457	11/07/2023	AP	JOHN HANCOCK LIFE INS CO	07/01-09/30/2023		15.00	INV#:	20230930-A12139-JHFE-A	29500	
116458	11/07/2023	AP	JOHN HANCOCK LIFE INS CO	JUL/AUG/SEPT 2023 BENAK/		781.88	INV#:		29501	
830 Pension Plan				5,000.00	5,000.00	2,678.98	0.00	0.00	2,321.02	53.6
840 Dues and Memberships										
114041	06/07/2023	AP	MICHIGAN TOWNSHIPS ASSOCIATION	07/01/23-06/30/24 ANNUAL DUES		4,230.82	INV#:		29047	
117080	12/05/2023	AP	GRAND TRAVERSE CO MTA ASSOC	01/01-12/31/2024 ANNUAL DUES		58.82	INV#:		29601	
840 Dues and Memberships				4,500.00	4,500.00	4,289.64	58.82	0.00	210.36	95.3
847 Software Support										
847 Software Support				720.00	720.00	0.00	0.00	0.00	720.00	0.0
852 Promotional Expenses										
852 Promotional Expenses				0.00	0.00	0.00	0.00	0.00	0.00	0.0
853 Finance Charges										
853 Finance Charges				0.00	0.00	0.00	0.00	0.00	0.00	0.0
854 Late Fees										
854 Late Fees				0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement										
860 Mileage Reimbursement				100.00	100.00	0.00	0.00	0.00	100.00	0.0
865 Meal/Lodging Expense										
865 Meal/Lodging Expense				200.00	200.00	0.00	0.00	0.00	200.00	0.0
880 Education & Training										
115046	08/15/2023	AP	MICHIGAN TOWNSHIPS ASSOCIATION	DON GLENN WEBINAR		25.00	INV#:	226961	29255	
880 Education & Training				1,200.00	1,200.00	25.00	0.00	0.00	1,175.00	2.1
901 Publishing										
112897	04/12/2023	AP	ELK RAPIDS NEWS LLC	NTC PUB HRG/AD PARK MGR/		132.00	INV#:		28837	
112923	04/12/2023	AP	TC RECORD-EAGLE, INC.	BUDGET PUBLIC HRG NTC		125.40	INV#:	03232055	28863	
112927	04/12/2023	AP	TC RECORD-EAGLE, INC.	NTC OF ADOPTION AMD 1		109.05	INV#:	03232055	28867	
115617	09/13/2023	AP	ELK RAPIDS NEWS LLC	AD FOR SNOW REMOVAL SERV		56.10	INV#:		29319	
115649	09/13/2023	AP	TC RECORD-EAGLE, INC.	INVITE TO BID SNOW REMOVAL		102.30	INV#:	08232055	29351	
901 Publishing				2,000.00	2,000.00	524.85	0.00	0.00	1,475.15	26.2
902 Printing										
902 Printing				1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
903 Township Newsletter Expense										
114004	04/30/2023	GJ	Record Apr 2023 Postage Usage			928.20			Report	
116789	11/21/2023	AP	ARDELLA BENAK	COPY PAPER FOR TAXES/TREAS.		59.34	INV#:		29523	
903 Township Newsletter Expense				2,000.00	2,000.00	987.54	0.00	0.00	1,012.46	49.4
940 Equipment Rental										
112922	04/12/2023	AP	WELLS FARGO FINANCIAL	03/29-04/28/2023		83.60	INV#:	5024554842	28862	
113060	05/10/2023	AP	WELLS FARGO FINANCIAL	Copier Lease 04/29 - 05/28/23		83.60	INV#:	5024959327	28926	
114394	06/20/2023	AP	WELLS FARGO FINANCIAL	05/29-06/28/2023		83.60	INV#:	5025374312	29109	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 8
1/2/2024
2:59 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 101 Township Board										
114528	07/19/2023	AP	WELLS FARGO FINANCIAL	06/29 thru 07/28/2023		83.60	INV#:	5025764604	29163	
115059	08/15/2023	AP	WELLS FARGO FINANCIAL	AUG 2023 LEASE COLOR COPIER		83.60	INV#:	5026161645	29268	
115656	09/13/2023	AP	WELLS FARGO FINANCIAL	08/29-09/28/2023 COLOR COPIER		83.60	INV#:	5026541555	29358	
116303	10/24/2023	AP	WELLS FARGO FINANCIAL	09/29-10/28/2023		83.60	INV#:	5026949219	29469	
116817	11/21/2023	AP	WELLS FARGO FINANCIAL	10/29-11/28/2023		83.60	INV#:	5027325679	29551	
117151	12/19/2023	AP	WELLS FARGO FINANCIAL	11/29-12/28/2023		83.60	INV#:	5027717952	29644	
940	Equipment Rental				1,200.00	1,200.00	752.40	83.60	0.00	447.60 62.7
941	Postage Meter Rental/Fees									
114383	06/20/2023	AP	QUADIENT LEASING USA, INC	07/13-10/12/2023		322.89	INV#:	N9981539	29098	
115842	09/26/2023	AP	QUADIENT LEASING USA, INC	10/13/2023-01/12/2024		322.89	INV#:	N10108336	29388	
117138	12/19/2023	AP	QUADIENT LEASING USA, INC	01/13-04/12/2024		322.89	INV#:	Q1105576	29631	
941	Postage Meter Rental/Fees				1,400.00	1,400.00	968.67	322.89	0.00	431.33 69.2
955	Grand Vision									
955	Grand Vision				0.00	0.00	0.00	0.00	0.00	0.00 0.0
956	Miscellaneous Expense									
114347	06/20/2023	AP	ARDELLA BENAK	REIMBURSEMENT FOR		211.47	INV#:		29062	
956	Miscellaneous Expense				500.00	500.00	211.47	0.00	0.00	288.53 42.3
957	Boardman River Project									
957	Boardman River Project				0.00	0.00	0.00	0.00	0.00	0.00 0.0
958	Gypsy Moth Program									
958	Gypsy Moth Program				0.00	0.00	0.00	0.00	0.00	0.00 0.0
959	Scrap Tire Expense									
959	Scrap Tire Expense				500.00	500.00	0.00	0.00	0.00	500.00 0.0
964	Refunds									
113062	05/10/2023	AP	GRAND TRAVERSE CO TREASURER	MTT/BOR Adjustments FebMar '23		18.75	INV#:	1000720	28928	
116291	10/24/2023	AP	GRAND TRAVERSE CO TREASURER	JULY THRU SEPT 2023 TAX ROLL		31.53	INV#:	1001326	29457	
964	Refunds				400.00	400.00	50.28	0.00	0.00	349.72 12.6
Township Board										
					75,884.00	75,884.00	45,623.59	2,031.71	0.00	30,260.41 60.1
Dept: 171 Supervisor										
702	Salaries									
113406	04/07/2023	PA	Gross Pay JE	Pay Date: 04/07/2023		1,156.46			PA-Wrapup	
113509	04/21/2023	PA	Gross Pay JE	Pay Date: 04/21/2023		1,156.46			PA-Wrapup	
113601	05/05/2023	PA	Gross Pay JE	Pay Date: 05/05/2023		1,156.46			PA-Wrapup	
113710	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023		1,156.46			PA-Wrapup	
113831	06/02/2023	PA	Gross Pay JE	Pay Date: 06/02/2023		1,156.46			PA-Wrapup	
114150	06/16/2023	PA	Gross Pay JE	Pay Date: 06/16/2023		1,156.46			PA-Wrapup	
114255	06/30/2023	PA	Gross Pay JE	Pay Date: 06/30/2023		1,156.46			PA-Wrapup	
114619	07/14/2023	PA	Gross Pay JE	Pay Date: 07/14/2023		1,156.46			PA-Wrapup	
114732	07/28/2023	PA	Gross Pay JE	Pay Date: 07/28/2023		1,156.46			PA-Wrapup	
114906	08/11/2023	PA	Gross Pay JE	Pay Date: 08/11/2023		1,156.46			PA-Wrapup	
115158	08/25/2023	PA	Gross Pay JE	Pay Date: 08/25/2023		1,156.46			PA-Wrapup	
115489	09/08/2023	PA	Gross Pay JE	Pay Date: 09/08/2023		1,156.46			PA-Wrapup	
115720	09/22/2023	PA	Gross Pay JE	Pay Date: 09/22/2023		1,156.46			PA-Wrapup	
116003	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023		1,156.46			PA-Wrapup	
116114	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023		1,156.46			PA-Wrapup	
116342	11/03/2023	PA	Gross Pay JE	Pay Date: 11/03/2023		1,156.46			PA-Wrapup	
116603	11/17/2023	PA	Gross Pay JE	Pay Date: 11/17/2023		1,156.46			PA-Wrapup	
116706	12/01/2023	PA	Gross Pay JE	Pay Date: 12/01/2023		1,156.46			PA-Wrapup	
116963	12/15/2023	PA	Gross Pay JE	Pay Date: 12/15/2023		1,156.46			PA-Wrapup	
117236	12/29/2023	PA	Gross Pay JE	Pay Date: 12/29/2023		1,156.46			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 9
1/2/2024
2:59 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 171 Supervisor										
702	Salaries			30,068.00	30,068.00	23,129.20	3,469.38	0.00	6,938.80	76.9
703	Wages									
113411	04/07/2023	PA	Gross Pay JE	Pay Date: 04/07/2023		329.86			PA-Wrapup	
113514	04/21/2023	PA	Gross Pay JE	Pay Date: 04/21/2023		313.64			PA-Wrapup	
113606	05/05/2023	PA	Gross Pay JE	Pay Date: 05/05/2023		313.83			PA-Wrapup	
113715	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023		194.47			PA-Wrapup	
113836	06/02/2023	PA	Gross Pay JE	Pay Date: 06/02/2023		108.15			PA-Wrapup	
114155	06/16/2023	PA	Gross Pay JE	Pay Date: 06/16/2023		178.45			PA-Wrapup	
114260	06/30/2023	PA	Gross Pay JE	Pay Date: 06/30/2023		212.57			PA-Wrapup	
114624	07/14/2023	PA	Gross Pay JE	Pay Date: 07/14/2023		103.19			PA-Wrapup	
114737	07/28/2023	PA	Gross Pay JE	Pay Date: 07/28/2023		424.21			PA-Wrapup	
114911	08/11/2023	PA	Gross Pay JE	Pay Date: 08/11/2023		160.51			PA-Wrapup	
703	Wages			17,250.00	17,250.00	2,338.88	0.00	0.00	14,911.12	13.6
715	Social Security (Employer)									
113409	04/07/2023	PA	Social Security Cost	Pay Date: 04/07/2023		71.70			PA-Wrapup	
113414	04/07/2023	PA	Social Security Cost	Pay Date: 04/07/2023		20.45			PA-Wrapup	
113512	04/21/2023	PA	Social Security Cost	Pay Date: 04/21/2023		71.70			PA-Wrapup	
113517	04/21/2023	PA	Social Security Cost	Pay Date: 04/21/2023		19.45			PA-Wrapup	
113604	05/05/2023	PA	Social Security Cost	Pay Date: 05/05/2023		71.70			PA-Wrapup	
113609	05/05/2023	PA	Social Security Cost	Pay Date: 05/05/2023		19.46			PA-Wrapup	
113713	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023		71.70			PA-Wrapup	
113718	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023		12.06			PA-Wrapup	
113834	06/02/2023	PA	Social Security Cost	Pay Date: 06/02/2023		71.70			PA-Wrapup	
113839	06/02/2023	PA	Social Security Cost	Pay Date: 06/02/2023		6.71			PA-Wrapup	
114153	06/16/2023	PA	Social Security Cost	Pay Date: 06/16/2023		71.70			PA-Wrapup	
114158	06/16/2023	PA	Social Security Cost	Pay Date: 06/16/2023		11.06			PA-Wrapup	
114258	06/30/2023	PA	Social Security Cost	Pay Date: 06/30/2023		71.70			PA-Wrapup	
114263	06/30/2023	PA	Social Security Cost	Pay Date: 06/30/2023		13.18			PA-Wrapup	
114622	07/14/2023	PA	Social Security Cost	Pay Date: 07/14/2023		71.70			PA-Wrapup	
114627	07/14/2023	PA	Social Security Cost	Pay Date: 07/14/2023		6.40			PA-Wrapup	
114735	07/28/2023	PA	Social Security Cost	Pay Date: 07/28/2023		71.70			PA-Wrapup	
114740	07/28/2023	PA	Social Security Cost	Pay Date: 07/28/2023		26.30			PA-Wrapup	
114909	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023		71.70			PA-Wrapup	
114914	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023		9.95			PA-Wrapup	
115161	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023		71.70			PA-Wrapup	
115492	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023		71.70			PA-Wrapup	
115723	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023		71.70			PA-Wrapup	
116006	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023		71.70			PA-Wrapup	
116117	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023		71.70			PA-Wrapup	
116345	11/03/2023	PA	Social Security Cost	Pay Date: 11/03/2023		71.70			PA-Wrapup	
116606	11/17/2023	PA	Social Security Cost	Pay Date: 11/17/2023		71.70			PA-Wrapup	
116709	12/01/2023	PA	Social Security Cost	Pay Date: 12/01/2023		71.70			PA-Wrapup	
116966	12/15/2023	PA	Social Security Cost	Pay Date: 12/15/2023		71.70			PA-Wrapup	
117239	12/29/2023	PA	Social Security Cost	Pay Date: 12/29/2023		71.70			PA-Wrapup	
715	Social Security (Employer)			2,934.00	2,934.00	1,579.02	215.10	0.00	1,354.98	53.8
716	Medicare (Employer)									
113407	04/07/2023	PA	Medicare Cost	Pay Date: 04/07/2023		16.77			PA-Wrapup	
113412	04/07/2023	PA	Medicare Cost	Pay Date: 04/07/2023		4.78			PA-Wrapup	
113510	04/21/2023	PA	Medicare Cost	Pay Date: 04/21/2023		16.77			PA-Wrapup	
113515	04/21/2023	PA	Medicare Cost	Pay Date: 04/21/2023		4.55			PA-Wrapup	
113602	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023		16.77			PA-Wrapup	
113607	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023		4.55			PA-Wrapup	
113711	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		16.77			PA-Wrapup	
113716	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		2.82			PA-Wrapup	
113832	06/02/2023	PA	Medicare Cost	Pay Date: 06/02/2023		16.77			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Page: 10

1/2/2024

2:59 pm

Whitewater Township

For the Period: 4/1/2023 to 12/31/2023

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 171 Supervisor										
113837	06/02/2023	PA	Medicare Cost	Pay Date: 06/02/2023		1.57			PA-Wrapup	
114151	06/16/2023	PA	Medicare Cost	Pay Date: 06/16/2023		16.77			PA-Wrapup	
114156	06/16/2023	PA	Medicare Cost	Pay Date: 06/16/2023		2.59			PA-Wrapup	
114256	06/30/2023	PA	Medicare Cost	Pay Date: 06/30/2023		16.77			PA-Wrapup	
114261	06/30/2023	PA	Medicare Cost	Pay Date: 06/30/2023		3.08			PA-Wrapup	
114620	07/14/2023	PA	Medicare Cost	Pay Date: 07/14/2023		16.77			PA-Wrapup	
114625	07/14/2023	PA	Medicare Cost	Pay Date: 07/14/2023		1.50			PA-Wrapup	
114733	07/28/2023	PA	Medicare Cost	Pay Date: 07/28/2023		16.77			PA-Wrapup	
114738	07/28/2023	PA	Medicare Cost	Pay Date: 07/28/2023		6.15			PA-Wrapup	
114907	08/11/2023	PA	Medicare Cost	Pay Date: 08/11/2023		16.77			PA-Wrapup	
114912	08/11/2023	PA	Medicare Cost	Pay Date: 08/11/2023		2.33			PA-Wrapup	
115159	08/25/2023	PA	Medicare Cost	Pay Date: 08/25/2023		16.77			PA-Wrapup	
115490	09/08/2023	PA	Medicare Cost	Pay Date: 09/08/2023		16.77			PA-Wrapup	
115721	09/22/2023	PA	Medicare Cost	Pay Date: 09/22/2023		16.77			PA-Wrapup	
116004	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023		16.77			PA-Wrapup	
116115	10/20/2023	PA	Medicare Cost	Pay Date: 10/20/2023		16.77			PA-Wrapup	
116343	11/03/2023	PA	Medicare Cost	Pay Date: 11/03/2023		16.77			PA-Wrapup	
116604	11/17/2023	PA	Medicare Cost	Pay Date: 11/17/2023		16.77			PA-Wrapup	
116707	12/01/2023	PA	Medicare Cost	Pay Date: 12/01/2023		16.77			PA-Wrapup	
116964	12/15/2023	PA	Medicare Cost	Pay Date: 12/15/2023		16.77			PA-Wrapup	
117237	12/29/2023	PA	Medicare Cost	Pay Date: 12/29/2023		16.77			PA-Wrapup	
716 Medicare (Employer)				686.00	686.00	369.32	50.31	0.00	316.68	53.8
727 Office Supplies & Expense										
114553	07/19/2023	AP	VISA	Twp Board/Supervisor/Park		1,180.13	INV#:		29188	
727 Office Supplies & Expense				1,500.00	1,500.00	1,180.13	0.00	0.00	319.87	78.7
728 Postage										
116905	10/31/2023	GJ	Record Postage Usage Oct 2023			0.63			Report	
728 Postage				40.00	40.00	0.63	0.00	0.00	39.37	1.6
847 Software Support										
847 Software Support				580.00	580.00	0.00	0.00	0.00	580.00	0.0
854 Late Fees										
116302	10/24/2023	AP	VISA	PARK/SUPERVISOR/TWP BRD/		50.01	INV#:		29468	
116476	11/07/2023	AP	VISA	RON POPP CREDIT CARD		10.32	INV#:		29519	
854 Late Fees				0.00	0.00	60.33	0.00	0.00	-60.33	0.0
860 Mileage Reimbursement										
112914	04/12/2023	AP	RON POPP	01/12-02/10/2023		44.54	INV#:		28854	
112915	04/12/2023	AP	RON POPP	04/07-12/14/2022		219.96	INV#:		28855	
860 Mileage Reimbursement				500.00	500.00	264.50	0.00	0.00	235.50	52.9
865 Meal/Lodging Expense										
865 Meal/Lodging Expense				250.00	250.00	0.00	0.00	0.00	250.00	0.0
880 Education & Training										
880 Education & Training				400.00	400.00	0.00	0.00	0.00	400.00	0.0
Supervisor				54,208.00	54,208.00	28,922.01	3,734.79	0.00	25,285.99	53.4
Dept: 195 Elections										
703 Wages										
113720	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023		76.50			PA-Wrapup	
114160	06/16/2023	PA	Gross Pay JE	Pay Date: 06/16/2023		193.50			PA-Wrapup	
114629	07/14/2023	PA	Gross Pay JE	Pay Date: 07/14/2023		112.50			PA-Wrapup	
116347	11/03/2023	PA	Gross Pay JE	Pay Date: 11/03/2023		139.50			PA-Wrapup	
703 Wages				25,000.00	25,000.00	522.00	0.00	0.00	24,478.00	2.1

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Page: 11

1/2/2024

2:59 pm

Whitewater Township

For the Period: 4/1/2023 to 12/31/2023

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 195 Elections										
715 Social Security (Employer)										
715 Social Security (Employer)				1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	0.0
716 Medicare (Employer)										
716 Medicare (Employer)				363.00	363.00	0.00	0.00	0.00	363.00	0.0
727 Office Supplies & Expense										
116283	10/24/2023	AP	ELECTION SYSTEMS & SOFTWARE	2 COLLAPSIBLE BAGS FOR		150.00	INV#:	CD2069618	29449	
727 Office Supplies & Expense					5,000.00	150.00	0.00	0.00	4,850.00	3.0
728 Postage										
114004	04/30/2023	GJ	Record Apr 2023 Postage Usage			10.80			Report	
114149	05/31/2023	GJ	Record Postage Usage May 2023			10.56			Report	
115348	06/30/2023	GJ	Record Jun 2023 Postage Usage			6.84			Report	
115449	07/31/2023	GJ	Record Jul 2023 Postage Usage			2.40			Report	
115965	08/31/2023	GJ	Record Aug 2023 Postage Usage			15.30			Report	
116600	09/30/2023	GJ	Record Postage Usage Sep 2023			15.39			Report	
116905	10/31/2023	GJ	Record Postage Usage Oct 2023			9.81			Report	
117213	11/30/2023	CR	Record Nov 2023 Postage Usage			6.63			Report	
117214	12/26/2023	AP	KCI	ESTIMATED POSTAGE FOR		332.41	INV#:	230821	29651	
728 Postage					2,500.00	410.14	332.41	0.00	2,089.86	16.4
847 Software Support										
114024	06/07/2023	AP	ELECTION SYSTEMS & SOFTWARE	05/01/2023-04/30/2024		790.00	INV#:	CD2060754	29030	
847 Software Support					790.00	790.00	0.00	0.00	0.00	100.0
860 Mileage Reimbursement										
115610	09/13/2023	AP	CHERYL GOSS	MILEAGE 08/28-08/29/2023		157.20	INV#:		29312	
115647	09/13/2023	AP	TERESE HOOPER	MILEAGE EARLY VOTING MTG		14.41	INV#:		29349	
116794	11/21/2023	AP	CHERYL GOSS	11/16/2023		19.65	INV#:		29528	
860 Mileage Reimbursement					300.00	191.26	0.00	0.00	108.74	63.8
865 Meal/Lodging Expense										
115609	09/13/2023	AP	CHERYL GOSS	LUNCH AT EARLY VOTING MTG		18.53	INV#:		29311	
115646	09/13/2023	AP	TERESE HOOPER	LUNCH EARLY VOTING MTG		21.70	INV#:		29348	
116795	11/21/2023	AP	CHERYL GOSS	LUNCH- GTCMCA MTG		13.77	INV#:		29529	
865 Meal/Lodging Expense					600.00	54.00	0.00	0.00	546.00	9.0
880 Education & Training										
116229	10/09/2023	AP	MICHIGAN TOWNSHIPS ASSOCIATION	WEBINAR ELECTIONS UPDATE		25.00	INV#:	23780	29427	
880 Education & Training					1,500.00	25.00	0.00	0.00	1,475.00	1.7
901 Publishing										
901 Publishing					600.00	0.00	0.00	0.00	600.00	0.0
970 Capital Expenditure										
970 Capital Expenditure					600.00	0.00	0.00	0.00	600.00	0.0
Elections										
					38,803.00	38,803.00	2,142.40	332.41	0.00	36,660.60
Dept: 209 Assessor										
702 Salaries										
113416	04/07/2023	PA	Gross Pay JE	Pay Date: 04/07/2023		100.00			PA-Wrapup	
113721	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023		100.00			PA-Wrapup	
113841	06/02/2023	PA	Gross Pay JE	Pay Date: 06/02/2023		100.00			PA-Wrapup	
114630	07/14/2023	PA	Gross Pay JE	Pay Date: 07/14/2023		100.00			PA-Wrapup	
114916	08/11/2023	PA	Gross Pay JE	Pay Date: 08/11/2023		100.00			PA-Wrapup	
115494	09/08/2023	PA	Gross Pay JE	Pay Date: 09/08/2023		100.00			PA-Wrapup	
116008	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023		100.00			PA-Wrapup	
116608	11/17/2023	PA	Gross Pay JE	Pay Date: 11/17/2023		100.00			PA-Wrapup	
116968	12/15/2023	PA	Gross Pay JE	Pay Date: 12/15/2023		100.00			PA-Wrapup	

Rev 11/30 - Exp 12/31

Page: 12
1/2/2024
2:59 pm

										Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud	
Fund: 101 - GENERAL FUND																	
Expenditures																	
Dept: 209 Assessor																	
702	Salaries								1,200.00	1,200.00	900.00	100.00	0.00	300.00	75.0		
715	Social Security (Employer)																
113419	04/07/2023	PA	Social Security Cost		Pay Date: 04/07/2023						6.20				PA-Wrapup		
113724	05/19/2023	PA	Social Security Cost		Pay Date: 05/19/2023						6.20				PA-Wrapup		
113844	06/02/2023	PA	Social Security Cost		Pay Date: 06/02/2023						6.20				PA-Wrapup		
114633	07/14/2023	PA	Social Security Cost		Pay Date: 07/14/2023						6.20				PA-Wrapup		
114919	08/11/2023	PA	Social Security Cost		Pay Date: 08/11/2023						6.20				PA-Wrapup		
115497	09/08/2023	PA	Social Security Cost		Pay Date: 09/08/2023						6.20				PA-Wrapup		
116011	10/06/2023	PA	Social Security Cost		Pay Date: 10/06/2023						6.20				PA-Wrapup		
116611	11/17/2023	PA	Social Security Cost		Pay Date: 11/17/2023						6.20				PA-Wrapup		
116971	12/15/2023	PA	Social Security Cost		Pay Date: 12/15/2023						6.20				PA-Wrapup		
715	Social Security (Employer)										75.00	75.00	55.80	6.20	0.00	19.20	74.4
716	Medicare (Employer)																
113417	04/07/2023	PA	Medicare Cost		Pay Date: 04/07/2023						1.45				PA-Wrapup		
113722	05/19/2023	PA	Medicare Cost		Pay Date: 05/19/2023						1.45				PA-Wrapup		
113842	06/02/2023	PA	Medicare Cost		Pay Date: 06/02/2023						1.45				PA-Wrapup		
114631	07/14/2023	PA	Medicare Cost		Pay Date: 07/14/2023						1.45				PA-Wrapup		
114917	08/11/2023	PA	Medicare Cost		Pay Date: 08/11/2023						1.45				PA-Wrapup		
115495	09/08/2023	PA	Medicare Cost		Pay Date: 09/08/2023						1.45				PA-Wrapup		
116009	10/06/2023	PA	Medicare Cost		Pay Date: 10/06/2023						1.45				PA-Wrapup		
116609	11/17/2023	PA	Medicare Cost		Pay Date: 11/17/2023						1.45				PA-Wrapup		
116969	12/15/2023	PA	Medicare Cost		Pay Date: 12/15/2023						1.45				PA-Wrapup		
716	Medicare (Employer)										18.00	18.00	13.05	1.45	0.00	4.95	72.5
727	Office Supplies & Expense																
114463	07/03/2023	AP	GRAND TRAVERSE CO TREASURER		2023 TAX MAPS						61.79	INV#:	1000942		29123		
727	Office Supplies & Expense										700.00	700.00	61.79	0.00	0.00	638.21	8.8
728	Postage																
728	Postage										1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
807	Assessing Services																
112880	04/12/2023	AP	AD ASSESSING INC		APRIL 2023						2,525.00	INV#:			28820		
113025	05/10/2023	AP	AD ASSESSING INC		May 2023						2,525.00	INV#:			28891		
114008	06/07/2023	AP	AD ASSESSING INC		JUNE 2023						2,525.00	INV#:			29014		
114453	07/03/2023	AP	AD ASSESSING INC		JULY						2,525.00	INV#:			29113		
114844	08/01/2023	AP	AD ASSESSING INC		AUG 2023						2,525.00	INV#:			29193		
115657	09/13/2023	AP	AD ASSESSING INC		SEPT 2023						2,525.00	INV#:			29359		
116207	10/09/2023	AP	AD ASSESSING INC		OCT. 2023						2,525.00	INV#:			29405		
116427	11/07/2023	AP	AD ASSESSING INC		NOV. 2023						2,525.00	INV#:			29470		
117061	12/05/2023	AP	AD ASSESSING INC		DECEMBER 2023						2,525.00	INV#:			29581		
807	Assessing Services										30,300.00	30,300.00	22,725.00	2,525.00	0.00	7,575.00	75.0
847	Software Support																
114006	04/25/2023	AP	Correction of Account - BS&A Ck 49043								-352.00						
112985	04/25/2023	AP	BS&A SOFTWARE		05/01/2023-05/01/2024 Annual						352.00	INV#:	147480		28873		
114533	07/19/2023	AP	BS&A SOFTWARE		08/01/23 thru 08/01/24 Annual						729.00	INV#:	149193		29168		
847	Software Support										700.00	700.00	729.00	0.00	0.00	-29.00	104.1
880	Education & Training																
880	Education & Training										0.00	0.00	0.00	0.00	0.00	0.00	0.0
901	Publishing																
901	Publishing										50.00	50.00	0.00	0.00	0.00	50.00	0.0
Assessor										34,243.00	34,243.00	24,484.64	2,632.65	0.00	9,758.36	71.5	
Dept: 210 Attorney																	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 13
1/2/2024
2:59 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 210 Attorney										
801 Legal Services										
112898	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			45.00	INV#:	10267	28838	
112899	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			2,510.00	INV#:	10267	28839	
112900	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			932.50	INV#:	10267	28840	
112901	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			22.50	INV#:	10267	28841	
112902	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			2,412.50	INV#:	10268	28842	
112903	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			22.50	INV#:	10269	28843	
112904	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			260.00	INV#:	10269	28844	
112905	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			112.50	INV#:	10270	28845	
113065	05/10/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			550.00	INV#:	10906	28931	
113066	05/10/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			765.00	INV#:	10906	28932	
113067	05/10/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			66.00	INV#:	10906	28933	
113068	05/10/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			220.00	INV#:	10906	28934	
113069	05/10/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			67.50	INV#:	10907	28935	
113070	05/10/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			22.50	INV#:	10908	28936	
114360	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			66.00	INV#:	11617	29075	
114361	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			2,269.50	INV#:	11616	29076	
114362	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			1,257.00	INV#:	11613	29077	
114363	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			1,682.50	INV#:	11613	29078	
114364	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			308.00	INV#:	11613	29079	
114365	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			112.50	INV#:	11613	29080	
114366	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			125.00	INV#:	11613	29081	
114367	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			245.00	INV#:	11613	29082	
114368	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			880.00	INV#:	11613	29083	
114396	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			1,043.00	INV#:	11615	29111	
114541	07/19/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			180.00	INV#:	12310	29176	
114542	07/19/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			418.00	INV#:	12310	29177	
114543	07/19/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			88.00	INV#:	12310	29178	
114544	07/19/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			292.50	INV#:	12310	29179	
114545	07/19/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			44.50	INV#:	12311	29180	
114546	07/19/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			998.00	INV#:	12312	29181	
114547	07/19/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			5,680.00	INV#:	12313	29182	
115027	08/15/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			1,672.00	INV#:	12999	29236	
115028	08/15/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			110.00	INV#:	13000	29237	
115029	08/15/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			5,910.00	INV#:	13001	29238	
115618	09/13/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			7,732.50	INV#:	13696	29320	
115619	09/13/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			652.50	INV#:	13695	29321	
115822	09/26/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			637.00	INV#:	13694	29368	
115823	09/26/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			45.00	INV#:	13694	29369	
115824	09/26/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			135.00	INV#:	13694	29370	
115825	09/26/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			308.00	INV#:	13694	29371	
115826	09/26/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			375.00	INV#:	13694	29372	
115840	09/26/2023	AP	PENINSULA TOWNSHIP			161.48	INV#:	13585	29386	
116221	10/09/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			67.50	INV#:	14454	29419	
116222	10/09/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			769.00	INV#:	14455	29420	
116223	10/09/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			135.00	INV#:	14456	29421	
116238	10/09/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			45.00	INV#:	14454	29436	
116440	11/07/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			470.00	INV#:	15179	29483	
116441	11/07/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			22.00	INV#:	15174	29484	
116442	11/07/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			135.00	INV#:	15174	29485	
116443	11/07/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			1,072.50	INV#:	15174	29486	
116444	11/07/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			360.00	INV#:	15175	29487	
116445	11/07/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			132.00	INV#:	15176	29488	
116446	11/07/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			6,630.00	INV#:	15178	29489	
116447	11/07/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			90.00	INV#:	15178	29490	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 14
1/2/2024
2:59 pm

					Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 210 Attorney											
116465	11/07/2023	AP	PENINSULA TOWNSHIP	WWT SHARE OF RESEARCH/PREP			79.20	INV#:		29508	
117069	12/05/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	AUDIT FILING FORM/QUALIFYING			1,513.50	INV#:	15829	29590	
117071	12/05/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	SHORT TERM RENTALS			67.50	INV#:	15825	29592	
117072	12/05/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	EMPLOYEE EQUIPMENT			88.00	INV#:	15825	29593	
117073	12/05/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	SHORT TERM RENTALS			742.50	INV#:	15826	29594	
117074	12/05/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	KEEP WHITE WATER RURAL			3,720.00	INV#:	15828	29595	
801	Legal Services				60,000.00	60,000.00	57,575.18	6,131.50	0.00	2,424.82	96.0
	Attorney				60,000.00	60,000.00	57,575.18	6,131.50	0.00	2,424.82	96.0
Dept: 215 Clerk											
702 Salaries											
113421	04/07/2023	PA	Gross Pay JE	Pay Date: 04/07/2023			1,178.65			PA-Wrapup	
113519	04/21/2023	PA	Gross Pay JE	Pay Date: 04/21/2023			1,178.65			PA-Wrapup	
113611	05/05/2023	PA	Gross Pay JE	Pay Date: 05/05/2023			1,178.65			PA-Wrapup	
113726	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023			1,178.65			PA-Wrapup	
113846	06/02/2023	PA	Gross Pay JE	Pay Date: 06/02/2023			1,178.65			PA-Wrapup	
114161	06/16/2023	PA	Gross Pay JE	Pay Date: 06/16/2023			1,178.65			PA-Wrapup	
114265	06/30/2023	PA	Gross Pay JE	Pay Date: 06/30/2023			1,178.65			PA-Wrapup	
114635	07/14/2023	PA	Gross Pay JE	Pay Date: 07/14/2023			1,178.65			PA-Wrapup	
114742	07/28/2023	PA	Gross Pay JE	Pay Date: 07/28/2023			1,178.65			PA-Wrapup	
114921	08/11/2023	PA	Gross Pay JE	Pay Date: 08/11/2023			1,178.65			PA-Wrapup	
115163	08/25/2023	PA	Gross Pay JE	Pay Date: 08/25/2023			1,178.65			PA-Wrapup	
115499	09/08/2023	PA	Gross Pay JE	Pay Date: 09/08/2023			1,178.65			PA-Wrapup	
115725	09/22/2023	PA	Gross Pay JE	Pay Date: 09/22/2023			1,178.65			PA-Wrapup	
116013	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023			1,178.65			PA-Wrapup	
116119	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023			1,178.65			PA-Wrapup	
116348	11/03/2023	PA	Gross Pay JE	Pay Date: 11/03/2023			1,178.65			PA-Wrapup	
116613	11/17/2023	PA	Gross Pay JE	Pay Date: 11/17/2023			1,178.65			PA-Wrapup	
116711	12/01/2023	PA	Gross Pay JE	Pay Date: 12/01/2023			1,178.65			PA-Wrapup	
116973	12/15/2023	PA	Gross Pay JE	Pay Date: 12/15/2023			1,178.65			PA-Wrapup	
117241	12/29/2023	PA	Gross Pay JE	Pay Date: 12/29/2023			1,178.65			PA-Wrapup	
702	Salaries				30,645.00	30,645.00	23,573.00	3,535.95	0.00	7,072.00	76.9
703 Wages											
113426	04/07/2023	PA	Gross Pay JE	Pay Date: 04/07/2023			702.77			PA-Wrapup	
113524	04/21/2023	PA	Gross Pay JE	Pay Date: 04/21/2023			682.40			PA-Wrapup	
113616	05/05/2023	PA	Gross Pay JE	Pay Date: 05/05/2023			692.58			PA-Wrapup	
113731	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023			346.29			PA-Wrapup	
113851	06/02/2023	PA	Gross Pay JE	Pay Date: 06/02/2023			667.12			PA-Wrapup	
114166	06/16/2023	PA	Gross Pay JE	Pay Date: 06/16/2023			692.58			PA-Wrapup	
114270	06/30/2023	PA	Gross Pay JE	Pay Date: 06/30/2023			692.58			PA-Wrapup	
114640	07/14/2023	PA	Gross Pay JE	Pay Date: 07/14/2023			682.40			PA-Wrapup	
114747	07/28/2023	PA	Gross Pay JE	Pay Date: 07/28/2023			336.11			PA-Wrapup	
114926	08/11/2023	PA	Gross Pay JE	Pay Date: 08/11/2023			346.29			PA-Wrapup	
115168	08/25/2023	PA	Gross Pay JE	Pay Date: 08/25/2023			687.49			PA-Wrapup	
115504	09/08/2023	PA	Gross Pay JE	Pay Date: 09/08/2023			830.08			PA-Wrapup	
115730	09/22/2023	PA	Gross Pay JE	Pay Date: 09/22/2023			606.01			PA-Wrapup	
116018	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023			687.49			PA-Wrapup	
116124	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023			692.58			PA-Wrapup	
116353	11/03/2023	PA	Gross Pay JE	Pay Date: 11/03/2023			667.12			PA-Wrapup	
116618	11/17/2023	PA	Gross Pay JE	Pay Date: 11/17/2023			692.58			PA-Wrapup	
116716	12/01/2023	PA	Gross Pay JE	Pay Date: 12/01/2023			519.44			PA-Wrapup	
116978	12/15/2023	PA	Gross Pay JE	Pay Date: 12/15/2023			616.19			PA-Wrapup	
117246	12/29/2023	PA	Gross Pay JE	Pay Date: 12/29/2023			519.44			PA-Wrapup	
703	Wages				20,370.00	20,370.00	12,359.54	1,655.07	0.00	8,010.46	60.7

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 15
1/2/2024
2:59 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 215 Clerk										
715 Social Security (Employer)										
113424	04/07/2023	PA	Social Security Cost	Pay Date: 04/07/2023		73.08			PA-Wrapup	
113429	04/07/2023	PA	Social Security Cost	Pay Date: 04/07/2023		43.57			PA-Wrapup	
113522	04/21/2023	PA	Social Security Cost	Pay Date: 04/21/2023		73.08			PA-Wrapup	
113527	04/21/2023	PA	Social Security Cost	Pay Date: 04/21/2023		42.31			PA-Wrapup	
113614	05/05/2023	PA	Social Security Cost	Pay Date: 05/05/2023		73.08			PA-Wrapup	
113619	05/05/2023	PA	Social Security Cost	Pay Date: 05/05/2023		42.94			PA-Wrapup	
113729	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023		73.08			PA-Wrapup	
113734	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023		21.47			PA-Wrapup	
113849	06/02/2023	PA	Social Security Cost	Pay Date: 06/02/2023		73.08			PA-Wrapup	
113854	06/02/2023	PA	Social Security Cost	Pay Date: 06/02/2023		41.36			PA-Wrapup	
114164	06/16/2023	PA	Social Security Cost	Pay Date: 06/16/2023		73.08			PA-Wrapup	
114169	06/16/2023	PA	Social Security Cost	Pay Date: 06/16/2023		42.94			PA-Wrapup	
114268	06/30/2023	PA	Social Security Cost	Pay Date: 06/30/2023		73.08			PA-Wrapup	
114273	06/30/2023	PA	Social Security Cost	Pay Date: 06/30/2023		42.94			PA-Wrapup	
114638	07/14/2023	PA	Social Security Cost	Pay Date: 07/14/2023		73.08			PA-Wrapup	
114643	07/14/2023	PA	Social Security Cost	Pay Date: 07/14/2023		42.31			PA-Wrapup	
114745	07/28/2023	PA	Social Security Cost	Pay Date: 07/28/2023		73.08			PA-Wrapup	
114750	07/28/2023	PA	Social Security Cost	Pay Date: 07/28/2023		20.84			PA-Wrapup	
114924	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023		73.08			PA-Wrapup	
114929	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023		21.47			PA-Wrapup	
115166	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023		73.08			PA-Wrapup	
115171	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023		42.62			PA-Wrapup	
115502	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023		73.08			PA-Wrapup	
115507	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023		51.46			PA-Wrapup	
115728	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023		73.08			PA-Wrapup	
115733	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023		37.57			PA-Wrapup	
116016	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023		73.08			PA-Wrapup	
116021	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023		42.62			PA-Wrapup	
116122	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023		73.08			PA-Wrapup	
116127	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023		42.94			PA-Wrapup	
116351	11/03/2023	PA	Social Security Cost	Pay Date: 11/03/2023		73.08			PA-Wrapup	
116356	11/03/2023	PA	Social Security Cost	Pay Date: 11/03/2023		41.36			PA-Wrapup	
116616	11/17/2023	PA	Social Security Cost	Pay Date: 11/17/2023		73.08			PA-Wrapup	
116621	11/17/2023	PA	Social Security Cost	Pay Date: 11/17/2023		42.94			PA-Wrapup	
116714	12/01/2023	PA	Social Security Cost	Pay Date: 12/01/2023		73.08			PA-Wrapup	
116719	12/01/2023	PA	Social Security Cost	Pay Date: 12/01/2023		32.21			PA-Wrapup	
116976	12/15/2023	PA	Social Security Cost	Pay Date: 12/15/2023		73.08			PA-Wrapup	
116981	12/15/2023	PA	Social Security Cost	Pay Date: 12/15/2023		38.20			PA-Wrapup	
117244	12/29/2023	PA	Social Security Cost	Pay Date: 12/29/2023		73.08			PA-Wrapup	
117249	12/29/2023	PA	Social Security Cost	Pay Date: 12/29/2023		32.21			PA-Wrapup	
715 Social Security (Employer)				3,163.00	3,163.00	2,227.88	321.86	0.00	935.12	70.4
716 Medicare (Employer)										
113422	04/07/2023	PA	Medicare Cost	Pay Date: 04/07/2023		17.09			PA-Wrapup	
113427	04/07/2023	PA	Medicare Cost	Pay Date: 04/07/2023		10.19			PA-Wrapup	
113520	04/21/2023	PA	Medicare Cost	Pay Date: 04/21/2023		17.09			PA-Wrapup	
113525	04/21/2023	PA	Medicare Cost	Pay Date: 04/21/2023		9.89			PA-Wrapup	
113612	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023		17.09			PA-Wrapup	
113617	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023		10.04			PA-Wrapup	
113727	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		17.09			PA-Wrapup	
113732	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		5.02			PA-Wrapup	
113847	06/02/2023	PA	Medicare Cost	Pay Date: 06/02/2023		17.09			PA-Wrapup	
113852	06/02/2023	PA	Medicare Cost	Pay Date: 06/02/2023		9.67			PA-Wrapup	
114162	06/16/2023	PA	Medicare Cost	Pay Date: 06/16/2023		17.09			PA-Wrapup	
114167	06/16/2023	PA	Medicare Cost	Pay Date: 06/16/2023		10.04			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 16
1/2/2024
2:59 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 215 Clerk										
114266	06/30/2023	PA Medicare Cost	Pay Date: 06/30/2023			17.09			PA-Wrapup	
114271	06/30/2023	PA Medicare Cost	Pay Date: 06/30/2023			10.04			PA-Wrapup	
114636	07/14/2023	PA Medicare Cost	Pay Date: 07/14/2023			17.09			PA-Wrapup	
114641	07/14/2023	PA Medicare Cost	Pay Date: 07/14/2023			9.89			PA-Wrapup	
114743	07/28/2023	PA Medicare Cost	Pay Date: 07/28/2023			17.09			PA-Wrapup	
114748	07/28/2023	PA Medicare Cost	Pay Date: 07/28/2023			4.87			PA-Wrapup	
114922	08/11/2023	PA Medicare Cost	Pay Date: 08/11/2023			17.09			PA-Wrapup	
114927	08/11/2023	PA Medicare Cost	Pay Date: 08/11/2023			5.02			PA-Wrapup	
115164	08/25/2023	PA Medicare Cost	Pay Date: 08/25/2023			17.09			PA-Wrapup	
115169	08/25/2023	PA Medicare Cost	Pay Date: 08/25/2023			9.97			PA-Wrapup	
115500	09/08/2023	PA Medicare Cost	Pay Date: 09/08/2023			17.09			PA-Wrapup	
115505	09/08/2023	PA Medicare Cost	Pay Date: 09/08/2023			12.04			PA-Wrapup	
115726	09/22/2023	PA Medicare Cost	Pay Date: 09/22/2023			17.09			PA-Wrapup	
115731	09/22/2023	PA Medicare Cost	Pay Date: 09/22/2023			8.79			PA-Wrapup	
116014	10/06/2023	PA Medicare Cost	Pay Date: 10/06/2023			17.09			PA-Wrapup	
116019	10/06/2023	PA Medicare Cost	Pay Date: 10/06/2023			9.97			PA-Wrapup	
116120	10/20/2023	PA Medicare Cost	Pay Date: 10/20/2023			17.09			PA-Wrapup	
116125	10/20/2023	PA Medicare Cost	Pay Date: 10/20/2023			10.04			PA-Wrapup	
116349	11/03/2023	PA Medicare Cost	Pay Date: 11/03/2023			17.09			PA-Wrapup	
116354	11/03/2023	PA Medicare Cost	Pay Date: 11/03/2023			9.67			PA-Wrapup	
116614	11/17/2023	PA Medicare Cost	Pay Date: 11/17/2023			17.09			PA-Wrapup	
116619	11/17/2023	PA Medicare Cost	Pay Date: 11/17/2023			10.04			PA-Wrapup	
116712	12/01/2023	PA Medicare Cost	Pay Date: 12/01/2023			17.09			PA-Wrapup	
116717	12/01/2023	PA Medicare Cost	Pay Date: 12/01/2023			7.53			PA-Wrapup	
116974	12/15/2023	PA Medicare Cost	Pay Date: 12/15/2023			17.09			PA-Wrapup	
116979	12/15/2023	PA Medicare Cost	Pay Date: 12/15/2023			8.93			PA-Wrapup	
117242	12/29/2023	PA Medicare Cost	Pay Date: 12/29/2023			17.09			PA-Wrapup	
117247	12/29/2023	PA Medicare Cost	Pay Date: 12/29/2023			7.53			PA-Wrapup	
716 Medicare (Employer)				740.00	740.00	520.98	75.26	0.00	219.02	70.4
727 Office Supplies & Expense										
113077	05/10/2023	AP VISA	Clerk/Treas/TwpBd/Park/Cem/PC			69.57	INV#:		28943	
114052	06/07/2023	AP VISA	PARK/PC/CLERK/TWP HALL/			43.31	INV#:		29058	
114346	06/20/2023	AP APPLIED INNOVATION	1 CASE OF SHREDDER OIL			180.73	INV#:	2233243	29061	
114470	07/03/2023	AP NETLINK BUSINESS SOLUTIONS	INK FOR CLERK'S PRINTER			86.00	INV#:	146776	29130	
115125	08/28/2023	AP THE COPY SHOP	1000 GEN CK ACCT CHECKS			205.62	INV#:	21370451	29289	
115654	09/13/2023	AP VISA	CLERK/TWP BRD			58.42	INV#:		29356	
117148	12/19/2023	AP VISA	CLERK/TREAS./TWP BRD/TWP HALL			9.89	INV#:		29641	
727 Office Supplies & Expense				1,800.00	1,800.00	653.54	9.89	0.00	1,146.46	36.3
728 Postage										
114004	04/30/2023	GJ Record Apr 2023 Postage Usage				2.46			Report	
114149	05/31/2023	GJ Record Postage Usage May 2023				2.64			Report	
115449	07/31/2023	GJ Record Jul 2023 Postage Usage				2.49			Report	
116600	09/30/2023	GJ Record Postage Usage Sep 2023				1.26			Report	
116905	10/31/2023	GJ Record Postage Usage Oct 2023				3.39			Report	
117213	11/30/2023	CR Record Nov 2023 Postage Usage				1.26			Report	
728 Postage				100.00	100.00	13.50	0.00	0.00	86.50	13.5
840 Dues and Memberships										
116807	11/21/2023	AP MICHIGAN ASSOCIATION OF	2024 MEMBERSHIP DUES			75.00	INV#:		29541	
116808	11/21/2023	AP MICHIGAN ASSOCIATION OF	2024 MEMBERSHIP DUES			75.00	INV#:		29542	
840 Dues and Memberships				150.00	150.00	150.00	0.00	0.00	0.00	100.0
847 Software Support										
114549	07/19/2023	AP NETLINK BUSINESS SOLUTIONS	Network Issue			97.50	INV#:	146825	29184	
115119	08/28/2023	AP NETLINK BUSINESS SOLUTIONS	NETWORK ISSUE			65.00	INV#:	147000	29283	
116473	11/07/2023	AP TYLER TECHNOLOGIES, INC	12/01/2023-11/30/2024			2,944.40	INV#:	025-441894	29516	

Rev 11/30 - Exp 12/31

Page: 17
1/2/2024
2:59 pm

										Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND																
Expenditures																
Dept: 215 Clerk																
847	Software Support									3,676.00	3,676.00	3,106.90	0.00	0.00	569.10	84.5
860	Mileage Reimbursement															
	113141	05/23/2023	AP	CHERYL GOSS				ATTEND WJPC TRAINING				70.09	INV#:		28951	
	116434	11/07/2023	AP	CHERYL GOSS				10/19/2023				19.65	INV#:		29477	
	117119	12/19/2023	AP	CHERYL GOSS				12/07-12/14/2023				35.37	INV#:		29612	
860	Mileage Reimbursement									600.00	600.00	125.11	35.37	0.00	474.89	20.9
865	Meal/Lodging Expense															
	116235	10/09/2023	AP	VISA				MEMBER EDUCATION DAY				327.69	INV#:		29433	
865	Meal/Lodging Expense									600.00	600.00	327.69	0.00	0.00	272.31	54.6
880	Education & Training															
	114014	06/07/2023	AP	CHERYL GOSS				WJPC TRAINING ON 5/22/23				20.00	INV#:		29020	
	115654	09/13/2023	AP	VISA				CLERK/TWP BRD				100.00	INV#:		29356	
880	Education & Training									1,000.00	1,000.00	120.00	0.00	0.00	880.00	12.0
901	Publishing															
	112917	04/12/2023	AP	TC RECORD-EAGLE, INC.				2/14/2023 MTG SYNOPSIS				118.15	INV#:	03232055	28857	
	112924	04/12/2023	AP	TC RECORD-EAGLE, INC.				02/16/23 MTG SYNOPSIS				91.60	INV#:	03232055	28864	
	112925	04/12/2023	AP	TC RECORD-EAGLE, INC.				02/21/2023 MTG SYNOPSIS				105.30	INV#:	03232055	28865	
	112926	04/12/2023	AP	TC RECORD-EAGLE, INC.				02/22/2023 MTG SYNOPSIS				105.30	INV#:	03232055	28866	
	112928	04/12/2023	AP	TC RECORD-EAGLE, INC.				03/08/2023 MTG SYNOPSIS				105.30	INV#:	03232055	28868	
	113040	05/10/2023	AP	TC RECORD-EAGLE, INC.				03/14/23 Meeting Synopsis				133.95	INV#:	04232055	28906	
	113041	05/10/2023	AP	TC RECORD-EAGLE, INC.				03/21/23 Meeting Synopsis				105.30	INV#:	04232055	28907	
	113042	05/10/2023	AP	TC RECORD-EAGLE, INC.				03/22/23 Meeting Synopsis				105.30	INV#:	04232055	28908	
	113043	05/10/2023	AP	TC RECORD-EAGLE, INC.				03/30/23 Meeting Synopsis				105.30	INV#:	04232055	28909	
	113044	05/10/2023	AP	TC RECORD-EAGLE, INC.				04/11/23 Meeting Synopsis				162.60	INV#:	04232055	28910	
	114390	06/20/2023	AP	TC RECORD-EAGLE, INC.				5/03/23 MEETING SYNOPSIS				133.45	INV#:	05232055	29105	
	114391	06/20/2023	AP	TC RECORD-EAGLE, INC.				05/09/23 MEETING SYNOPSIS				133.95	INV#:	05232055	29106	
	114392	06/20/2023	AP	TC RECORD-EAGLE, INC.				05/17/23 MEETING SYNOPSIS				134.70	INV#:	05232055	29107	
	114525	07/19/2023	AP	TC RECORD-EAGLE, INC.				05/23/2023 Meeting Synopsis				104.80	INV#:	06232055	29160	
	114526	07/19/2023	AP	TC RECORD-EAGLE, INC.				06/13/2023 Meeting Synopsis				133.95	INV#:	06232055	29161	
	115052	08/15/2023	AP	TC RECORD-EAGLE, INC.				6/20/2023 MEETING SYNOPSIS				105.30	INV#:	07232055	29261	
	115054	08/15/2023	AP	TC RECORD-EAGLE, INC.				07/11/2023 MEETING SYNOPSIS				133.95	INV#:	07232055	29263	
	115650	09/13/2023	AP	TC RECORD-EAGLE, INC.				07/18/2023 MTG SYNOPSIS				104.80	INV#:	08232055	29352	
	115652	09/13/2023	AP	TC RECORD-EAGLE, INC.				08/08/23 MTG SYNOPSIS				130.95	INV#:	08232055	29354	
	116468	11/07/2023	AP	TC RECORD-EAGLE, INC.				09/12/2023 MEETING SYNOPSIS				133.95	INV#:	10232055	29511	
	116469	11/07/2023	AP	TC RECORD-EAGLE, INC.				09/19/2023 MEETING SYNOPSIS				162.60	INV#:	10232055	29512	
	116470	11/07/2023	AP	TC RECORD-EAGLE, INC.				09/27/2023 MEETING SYNOPSIS				105.30	INV#:	10232055	29513	
	116471	11/07/2023	AP	TC RECORD-EAGLE, INC.				10/10/2023 MEETING SYNOPSIS				163.10	INV#:	10232055	29514	
	117145	12/19/2023	AP	TC RECORD-EAGLE, INC.				10/26/23 MTG SYNOPSIS				104.80	INV#:	11232055	29638	
	117146	12/19/2023	AP	TC RECORD-EAGLE, INC.				10/19/2023 MTG SYNOPSIS				102.30	INV#:	11232055	29639	
901	Publishing									3,500.00	3,500.00	3,026.00	207.10	0.00	474.00	86.5
	Clerk									66,344.00	66,344.00	46,204.14	5,840.50	0.00	20,139.86	69.6
	Dept: 247	Board of Review														
702	Salaries															
	114752	07/28/2023	PA	Gross Pay JE				Pay Date: 07/28/2023				225.00			PA-Wrapup	
	117251	12/29/2023	PA	Gross Pay JE				Pay Date: 12/29/2023				225.00			PA-Wrapup	
702	Salaries									1,300.00	1,300.00	450.00	225.00	0.00	850.00	34.6
703	Wages															
703	Wages									0.00	0.00	0.00	0.00	0.00	0.00	0.0
715	Social Security (Employer)															
	114755	07/28/2023	PA	Social Security Cost				Pay Date: 07/28/2023				13.95			PA-Wrapup	
	117254	12/29/2023	PA	Social Security Cost				Pay Date: 12/29/2023				13.95			PA-Wrapup	

Rev 11/30 - Exp 12/31

Page: 18
1/2/2024
2:59 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 247 Board of Review										
715	Social Security (Employer)			81.00	81.00	27.90	13.95	0.00	53.10	34.4
716	Medicare (Employer)									
	114753	07/28/2023	PA Medicare Cost	Pay Date: 07/28/2023		3.27			PA-Wrapup	
	117252	12/29/2023	PA Medicare Cost	Pay Date: 12/29/2023		3.27			PA-Wrapup	
716	Medicare (Employer)			19.00	19.00	6.54	3.27	0.00	12.46	34.4
727	Office Supplies & Expense									
727	Office Supplies & Expense			50.00	50.00	0.00	0.00	0.00	50.00	0.0
728	Postage									
728	Postage			50.00	50.00	0.00	0.00	0.00	50.00	0.0
860	Mileage Reimbursement									
	112914	04/12/2023	AP RON POPP	01/12-02/10/2023		58.95	INV#:		28854	
860	Mileage Reimbursement			250.00	250.00	58.95	0.00	0.00	191.05	23.6
865	Meal/Lodging Expense									
	114046	06/07/2023	AP RON POPP	03/13/23 & 03/15/23 MTGS		85.68	INV#:		29052	
865	Meal/Lodging Expense			200.00	200.00	85.68	0.00	0.00	114.32	42.8
880	Education & Training									
880	Education & Training			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
901	Publishing									
901	Publishing			100.00	100.00	0.00	0.00	0.00	100.00	0.0
	Board of Review			3,050.00	3,050.00	629.07	242.22	0.00	2,420.93	20.6
Dept: 253 Treasurer										
702	Salaries									
	113431	04/07/2023	PA Gross Pay JE	Pay Date: 04/07/2023		1,156.46			PA-Wrapup	
	113529	04/21/2023	PA Gross Pay JE	Pay Date: 04/21/2023		1,156.46			PA-Wrapup	
	113621	05/05/2023	PA Gross Pay JE	Pay Date: 05/05/2023		1,156.46			PA-Wrapup	
	113736	05/19/2023	PA Gross Pay JE	Pay Date: 05/19/2023		1,156.46			PA-Wrapup	
	113856	06/02/2023	PA Gross Pay JE	Pay Date: 06/02/2023		1,156.46			PA-Wrapup	
	114171	06/16/2023	PA Gross Pay JE	Pay Date: 06/16/2023		1,156.46			PA-Wrapup	
	114275	06/30/2023	PA Gross Pay JE	Pay Date: 06/30/2023		1,156.46			PA-Wrapup	
	114645	07/14/2023	PA Gross Pay JE	Pay Date: 07/14/2023		1,156.46			PA-Wrapup	
	114757	07/28/2023	PA Gross Pay JE	Pay Date: 07/28/2023		1,156.46			PA-Wrapup	
	114931	08/11/2023	PA Gross Pay JE	Pay Date: 08/11/2023		1,156.46			PA-Wrapup	
	115173	08/25/2023	PA Gross Pay JE	Pay Date: 08/25/2023		1,156.46			PA-Wrapup	
	115509	09/08/2023	PA Gross Pay JE	Pay Date: 09/08/2023		1,156.46			PA-Wrapup	
	115735	09/22/2023	PA Gross Pay JE	Pay Date: 09/22/2023		1,156.46			PA-Wrapup	
	116023	10/06/2023	PA Gross Pay JE	Pay Date: 10/06/2023		1,156.46			PA-Wrapup	
	116129	10/20/2023	PA Gross Pay JE	Pay Date: 10/20/2023		1,156.46			PA-Wrapup	
	116358	11/03/2023	PA Gross Pay JE	Pay Date: 11/03/2023		1,156.46			PA-Wrapup	
	116623	11/17/2023	PA Gross Pay JE	Pay Date: 11/17/2023		1,156.46			PA-Wrapup	
	116721	12/01/2023	PA Gross Pay JE	Pay Date: 12/01/2023		1,156.46			PA-Wrapup	
	116983	12/15/2023	PA Gross Pay JE	Pay Date: 12/15/2023		1,156.46			PA-Wrapup	
	117256	12/29/2023	PA Gross Pay JE	Pay Date: 12/29/2023		1,156.46			PA-Wrapup	
702	Salaries			30,068.00	30,068.00	23,129.20	3,469.38	0.00	6,938.80	76.9
703	Wages									
	113436	04/07/2023	PA Gross Pay JE	Pay Date: 04/07/2023		464.33			PA-Wrapup	
	113534	04/21/2023	PA Gross Pay JE	Pay Date: 04/21/2023		246.50			PA-Wrapup	
	113626	05/05/2023	PA Gross Pay JE	Pay Date: 05/05/2023		343.95			PA-Wrapup	
	113741	05/19/2023	PA Gross Pay JE	Pay Date: 05/19/2023		424.21			PA-Wrapup	
	113861	06/02/2023	PA Gross Pay JE	Pay Date: 06/02/2023		418.47			PA-Wrapup	
	114176	06/16/2023	PA Gross Pay JE	Pay Date: 06/16/2023		527.39			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 19
1/2/2024
2:59 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 253 Treasurer										
114280	06/30/2023	PA	Gross Pay JE		Pay Date: 06/30/2023	527.39			PA-Wrapup	
114650	07/14/2023	PA	Gross Pay JE		Pay Date: 07/14/2023	527.39			PA-Wrapup	
114762	07/28/2023	PA	Gross Pay JE		Pay Date: 07/28/2023	693.63			PA-Wrapup	
114936	08/11/2023	PA	Gross Pay JE		Pay Date: 08/11/2023	819.75			PA-Wrapup	
115178	08/25/2023	PA	Gross Pay JE		Pay Date: 08/25/2023	493.00			PA-Wrapup	
115514	09/08/2023	PA	Gross Pay JE		Pay Date: 09/08/2023	647.77			PA-Wrapup	
115740	09/22/2023	PA	Gross Pay JE		Pay Date: 09/22/2023	1,226.75			PA-Wrapup	
116028	10/06/2023	PA	Gross Pay JE		Pay Date: 10/06/2023	584.72			PA-Wrapup	
116134	10/20/2023	PA	Gross Pay JE		Pay Date: 10/20/2023	670.70			PA-Wrapup	
116363	11/03/2023	PA	Gross Pay JE		Pay Date: 11/03/2023	206.37			PA-Wrapup	
116628	11/17/2023	PA	Gross Pay JE		Pay Date: 11/17/2023	624.84			PA-Wrapup	
116726	12/01/2023	PA	Gross Pay JE		Pay Date: 12/01/2023	659.24			PA-Wrapup	
116988	12/15/2023	PA	Gross Pay JE		Pay Date: 12/15/2023	865.61			PA-Wrapup	
117261	12/29/2023	PA	Gross Pay JE		Pay Date: 12/29/2023	664.97			PA-Wrapup	
703 Wages				18,000.00	18,000.00	11,636.98	2,189.82	0.00	6,363.02	64.6
715 Social Security (Employer)										
113434	04/07/2023	PA	Social Security Cost		Pay Date: 04/07/2023	71.70			PA-Wrapup	
113439	04/07/2023	PA	Social Security Cost		Pay Date: 04/07/2023	28.79			PA-Wrapup	
113532	04/21/2023	PA	Social Security Cost		Pay Date: 04/21/2023	71.70			PA-Wrapup	
113537	04/21/2023	PA	Social Security Cost		Pay Date: 04/21/2023	15.28			PA-Wrapup	
113624	05/05/2023	PA	Social Security Cost		Pay Date: 05/05/2023	71.70			PA-Wrapup	
113629	05/05/2023	PA	Social Security Cost		Pay Date: 05/05/2023	21.32			PA-Wrapup	
113739	05/19/2023	PA	Social Security Cost		Pay Date: 05/19/2023	71.70			PA-Wrapup	
113744	05/19/2023	PA	Social Security Cost		Pay Date: 05/19/2023	26.30			PA-Wrapup	
113859	06/02/2023	PA	Social Security Cost		Pay Date: 06/02/2023	71.70			PA-Wrapup	
113864	06/02/2023	PA	Social Security Cost		Pay Date: 06/02/2023	25.94			PA-Wrapup	
114174	06/16/2023	PA	Social Security Cost		Pay Date: 06/16/2023	71.70			PA-Wrapup	
114179	06/16/2023	PA	Social Security Cost		Pay Date: 06/16/2023	32.70			PA-Wrapup	
114278	06/30/2023	PA	Social Security Cost		Pay Date: 06/30/2023	71.70			PA-Wrapup	
114283	06/30/2023	PA	Social Security Cost		Pay Date: 06/30/2023	32.70			PA-Wrapup	
114648	07/14/2023	PA	Social Security Cost		Pay Date: 07/14/2023	71.70			PA-Wrapup	
114653	07/14/2023	PA	Social Security Cost		Pay Date: 07/14/2023	32.70			PA-Wrapup	
114760	07/28/2023	PA	Social Security Cost		Pay Date: 07/28/2023	71.70			PA-Wrapup	
114765	07/28/2023	PA	Social Security Cost		Pay Date: 07/28/2023	43.00			PA-Wrapup	
114934	08/11/2023	PA	Social Security Cost		Pay Date: 08/11/2023	71.70			PA-Wrapup	
114939	08/11/2023	PA	Social Security Cost		Pay Date: 08/11/2023	50.83			PA-Wrapup	
115176	08/25/2023	PA	Social Security Cost		Pay Date: 08/25/2023	71.70			PA-Wrapup	
115181	08/25/2023	PA	Social Security Cost		Pay Date: 08/25/2023	30.57			PA-Wrapup	
115512	09/08/2023	PA	Social Security Cost		Pay Date: 09/08/2023	71.70			PA-Wrapup	
115517	09/08/2023	PA	Social Security Cost		Pay Date: 09/08/2023	40.16			PA-Wrapup	
115738	09/22/2023	PA	Social Security Cost		Pay Date: 09/22/2023	71.70			PA-Wrapup	
115743	09/22/2023	PA	Social Security Cost		Pay Date: 09/22/2023	76.06			PA-Wrapup	
116026	10/06/2023	PA	Social Security Cost		Pay Date: 10/06/2023	71.70			PA-Wrapup	
116031	10/06/2023	PA	Social Security Cost		Pay Date: 10/06/2023	36.25			PA-Wrapup	
116132	10/20/2023	PA	Social Security Cost		Pay Date: 10/20/2023	71.70			PA-Wrapup	
116137	10/20/2023	PA	Social Security Cost		Pay Date: 10/20/2023	41.58			PA-Wrapup	
116361	11/03/2023	PA	Social Security Cost		Pay Date: 11/03/2023	71.70			PA-Wrapup	
116366	11/03/2023	PA	Social Security Cost		Pay Date: 11/03/2023	12.80			PA-Wrapup	
116626	11/17/2023	PA	Social Security Cost		Pay Date: 11/17/2023	71.70			PA-Wrapup	
116631	11/17/2023	PA	Social Security Cost		Pay Date: 11/17/2023	38.74			PA-Wrapup	
116724	12/01/2023	PA	Social Security Cost		Pay Date: 12/01/2023	71.70			PA-Wrapup	
116729	12/01/2023	PA	Social Security Cost		Pay Date: 12/01/2023	40.88			PA-Wrapup	
116986	12/15/2023	PA	Social Security Cost		Pay Date: 12/15/2023	71.70			PA-Wrapup	
116991	12/15/2023	PA	Social Security Cost		Pay Date: 12/15/2023	53.67			PA-Wrapup	
117259	12/29/2023	PA	Social Security Cost		Pay Date: 12/29/2023	71.70			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 20
1/2/2024
2:59 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 253 Treasurer										
117264	12/29/2023	PA	Social Security Cost			41.23				PA-Wrapup
Pay Date: 12/29/2023										
715 Social Security (Employer)				2,982.00	2,982.00	2,155.50	350.88	0.00	826.50	72.3
716 Medicare (Employer)										
113432	04/07/2023	PA	Medicare Cost			16.77				PA-Wrapup
Pay Date: 04/07/2023										
113437	04/07/2023	PA	Medicare Cost			6.73				PA-Wrapup
Pay Date: 04/07/2023										
113530	04/21/2023	PA	Medicare Cost			16.77				PA-Wrapup
Pay Date: 04/21/2023										
113535	04/21/2023	PA	Medicare Cost			3.57				PA-Wrapup
Pay Date: 04/21/2023										
113622	05/05/2023	PA	Medicare Cost			16.77				PA-Wrapup
Pay Date: 05/05/2023										
113627	05/05/2023	PA	Medicare Cost			4.99				PA-Wrapup
Pay Date: 05/05/2023										
113737	05/19/2023	PA	Medicare Cost			16.77				PA-Wrapup
Pay Date: 05/19/2023										
113742	05/19/2023	PA	Medicare Cost			6.15				PA-Wrapup
Pay Date: 05/19/2023										
113857	06/02/2023	PA	Medicare Cost			16.77				PA-Wrapup
Pay Date: 06/02/2023										
113862	06/02/2023	PA	Medicare Cost			6.07				PA-Wrapup
Pay Date: 06/02/2023										
114172	06/16/2023	PA	Medicare Cost			16.77				PA-Wrapup
Pay Date: 06/16/2023										
114177	06/16/2023	PA	Medicare Cost			7.65				PA-Wrapup
Pay Date: 06/16/2023										
114276	06/30/2023	PA	Medicare Cost			16.77				PA-Wrapup
Pay Date: 06/30/2023										
114281	06/30/2023	PA	Medicare Cost			7.65				PA-Wrapup
Pay Date: 06/30/2023										
114646	07/14/2023	PA	Medicare Cost			16.77				PA-Wrapup
Pay Date: 07/14/2023										
114651	07/14/2023	PA	Medicare Cost			7.65				PA-Wrapup
Pay Date: 07/14/2023										
114758	07/28/2023	PA	Medicare Cost			16.77				PA-Wrapup
Pay Date: 07/28/2023										
114763	07/28/2023	PA	Medicare Cost			10.06				PA-Wrapup
Pay Date: 07/28/2023										
114932	08/11/2023	PA	Medicare Cost			16.77				PA-Wrapup
Pay Date: 08/11/2023										
114937	08/11/2023	PA	Medicare Cost			11.89				PA-Wrapup
Pay Date: 08/11/2023										
115174	08/25/2023	PA	Medicare Cost			16.77				PA-Wrapup
Pay Date: 08/25/2023										
115179	08/25/2023	PA	Medicare Cost			7.15				PA-Wrapup
Pay Date: 08/25/2023										
115510	09/08/2023	PA	Medicare Cost			16.77				PA-Wrapup
Pay Date: 09/08/2023										
115515	09/08/2023	PA	Medicare Cost			9.39				PA-Wrapup
Pay Date: 09/08/2023										
115736	09/22/2023	PA	Medicare Cost			16.77				PA-Wrapup
Pay Date: 09/22/2023										
115741	09/22/2023	PA	Medicare Cost			17.78				PA-Wrapup
Pay Date: 09/22/2023										
116024	10/06/2023	PA	Medicare Cost			16.77				PA-Wrapup
Pay Date: 10/06/2023										
116029	10/06/2023	PA	Medicare Cost			8.48				PA-Wrapup
Pay Date: 10/06/2023										
116130	10/20/2023	PA	Medicare Cost			16.77				PA-Wrapup
Pay Date: 10/20/2023										
116135	10/20/2023	PA	Medicare Cost			9.73				PA-Wrapup
Pay Date: 10/20/2023										
116359	11/03/2023	PA	Medicare Cost			16.77				PA-Wrapup
Pay Date: 11/03/2023										
116364	11/03/2023	PA	Medicare Cost			2.99				PA-Wrapup
Pay Date: 11/03/2023										
116624	11/17/2023	PA	Medicare Cost			16.77				PA-Wrapup
Pay Date: 11/17/2023										
116629	11/17/2023	PA	Medicare Cost			9.06				PA-Wrapup
Pay Date: 11/17/2023										
116722	12/01/2023	PA	Medicare Cost			16.77				PA-Wrapup
Pay Date: 12/01/2023										
116727	12/01/2023	PA	Medicare Cost			9.56				PA-Wrapup
Pay Date: 12/01/2023										
116984	12/15/2023	PA	Medicare Cost			16.77				PA-Wrapup
Pay Date: 12/15/2023										
116989	12/15/2023	PA	Medicare Cost			12.55				PA-Wrapup
Pay Date: 12/15/2023										
117257	12/29/2023	PA	Medicare Cost			16.77				PA-Wrapup
Pay Date: 12/29/2023										
117262	12/29/2023	PA	Medicare Cost			9.64				PA-Wrapup
Pay Date: 12/29/2023										
716 Medicare (Employer)				697.00	697.00	504.14	82.06	0.00	192.86	72.3
727 Office Supplies & Expense										
113077	05/10/2023	AP	VISA			33.99	INV#:		28943	
Clerk/Treas/TwpBd/Park/Cem/PC										
115641	09/13/2023	AP	POSTMASTER			108.00	INV#:		29343	
BOX 100 YEARLY RENTAL										
116789	11/21/2023	AP	ARDELLA BENAK			68.86	INV#:		29523	
COPY PAPER FOR TAXES/TREAS.										
117148	12/19/2023	AP	VISA			6.89	INV#:		29641	
CLERK/TREAS./TWP BRD/TWP HALL										
117152	12/19/2023	AP	THE COPY SHOP			252.60	INV#:	21372400	29645	
TAX ENVELOPES/ 3- REAMS PINK										
727 Office Supplies & Expense				2,000.00	2,000.00	470.34	259.49	0.00	1,529.66	23.5
728 Postage										
114004	04/30/2023	GJ	Record Apr 2023 Postage Usage			4.20				Report
114149	05/31/2023	GJ	Record Postage Usage May 2023			1.20				Report

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 21
1/2/2024
2:59 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 253 Treasurer										
115348	06/30/2023	GJ	Record Jun 2023 Postage Usage			988.20				Report
115449	07/31/2023	GJ	Record Jul 2023 Postage Usage			98.82				Report
115965	08/31/2023	GJ	Record Aug 2023 Postage Usage			61.11				Report
116600	09/30/2023	GJ	Record Postage Usage Sep 2023			185.31				Report
116905	10/31/2023	GJ	Record Postage Usage Oct 2023			7.56				Report
117213	11/30/2023	CR	Record Nov 2023 Postage Usage			11.34				Report
728	Postage			2,500.00	2,500.00	1,357.74	0.00	0.00	1,142.26	54.3
804	Professional Services									
804	Professional Services			0.00	0.00	0.00	0.00	0.00	0.00	0.0
840	Dues and Memberships									
840	Dues and Memberships			100.00	100.00	0.00	0.00	0.00	100.00	0.0
847	Software Support									
112920	04/12/2023	AP	VISA	TREAS/REC/FIRE/PARK/TWP HALL/		1,155.00	INV#:		28860	
114006	04/25/2023	AP	Correction of Account - BS&A Ck 49043			352.00				
112985	04/25/2023	AP	BS&A SOFTWARE	05/01/2023-05/01/2024 Annual		290.00	INV#:	147480	28873	
114533	07/19/2023	AP	BS&A SOFTWARE	08/01/23 thru 08/01/24 Annual		862.00	INV#:	149193	29168	
847	Software Support					2,624.00	0.00	0.00	-35.00	101.3
860	Mileage Reimbursement									
115116	08/28/2023	AP	LOIS MACLEAN	04/03-05/02/2023		70.74	INV#:		29280	
115117	08/28/2023	AP	LOIS MACLEAN	07/25-08/23/2023		65.50	INV#:		29281	
116790	11/21/2023	AP	ARDELLA BENAK	09/21-11/16/2023		134.28	INV#:		29524	
116791	11/21/2023	AP	ARDELLA BENAK	02/21/2023-09/19/2023		230.56	INV#:		29525	
860	Mileage Reimbursement					1,350.00	0.00	0.00	848.92	37.1
865	Meal/Lodging Expense									
865	Meal/Lodging Expense					600.00	0.00	0.00	600.00	0.0
880	Education & Training									
880	Education & Training					1,000.00	0.00	0.00	1,000.00	0.0
901	Publishing									
901	Publishing					100.00	0.00	0.00	100.00	0.0
Treasurer										
				62,021.00	62,021.00	42,413.98	6,351.63	0.00	19,607.02	68.4
Dept: 265 Township Hall & Grounds										
703	Wages									
703	Wages			0.00	0.00	0.00	0.00	0.00	0.00	0.0
715	Social Security (Employer)									
715	Social Security (Employer)			0.00	0.00	0.00	0.00	0.00	0.00	0.0
716	Medicare (Employer)									
716	Medicare (Employer)			0.00	0.00	0.00	0.00	0.00	0.00	0.0
740	Operating Expense & Supplies									
112911	04/12/2023	AP	MCCARDEL CULLIGAN WATER COND	APRIL COOLER RENTAL PLUS		29.50	INV#:		28851	
114013	06/07/2023	AP	CHEMICAL CONTROL CO INC	1ST APPLICATION		155.00	INV#:	39521	29019	
114040	06/07/2023	AP	MCCARDEL CULLIGAN WATER COND	BOTTLED WATER AND RENT		30.75	INV#:		29046	
114052	06/07/2023	AP	VISA	PARK/PC/CLERK/TWP HALL/		156.04	INV#:		29058	
114381	06/20/2023	AP	MCCARDEL CULLIGAN WATER COND	APRIL BOTTLED WATER &		22.75	INV#:		29096	
114517	07/19/2023	AP	MCCARDEL CULLIGAN WATER COND	Delivery/Cooler Rental		24.00	INV#:	33206TM / 1031528	29152	
114870	08/01/2023	AP	MCCARDEL CULLIGAN WATER COND	AUG COOLER RENTAL		12.00	INV#:	1032887	29219	
115118	08/28/2023	AP	MCCARDEL CULLIGAN WATER COND	DEL. FEE 08/14/2023		5.00	INV#:	39777TM	29282	
115604	09/13/2023	AP	CHEMICAL CONTROL CO INC	2ND APPLICATION		116.25	INV#:	8642	29306	
115835	09/26/2023	AP	MCCARDEL CULLIGAN WATER COND	6/27/2023 CREDIT		-11.75	INV#:		29381	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Page: 22

1/2/2024

2:59 pm

Whitewater Township

For the Period: 4/1/2023 to 12/31/2023

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 265	Township Hall & Grounds									
115836	09/26/2023	AP	MCCARDEL CULLIGAN WATER COND	DELIVERY FEE CREDIT		-5.00	INV#:	T61851	29382	
115837	09/26/2023	AP	MCCARDEL CULLIGAN WATER COND	06/01-06/30/2023 COOLER RENTAL		12.00	INV#:	1030175	29383	
115838	09/26/2023	AP	MCCARDEL CULLIGAN WATER COND	DEL FEE PLUS 2 BOTTLED WATER		19.00	INV#:	43092TM	29384	
115839	09/26/2023	AP	MCCARDEL CULLIGAN WATER COND	09/01-09/30/2023 COOLER RENTAL		12.00	INV#:	1034261	29385	
116228	10/09/2023	AP	MCCARDEL CULLIGAN WATER COND	10/01-10/31/2023 COOLER RENTAL		12.00	INV#:	1035645	29426	
116460	11/07/2023	AP	MCCARDEL CULLIGAN WATER COND	1 WATER PLUS DEL FEE OCT. 2023		12.00	INV#:	46340TM	29503	
116461	11/07/2023	AP	MCCARDEL CULLIGAN WATER COND	COOLER RENTAL 11/01-11/30/2023		12.00	INV#:	1037039	29504	
117081	12/05/2023	AP	MCCARDEL CULLIGAN WATER COND	COOLER RENTAL 12/01-12/31/2023		12.00	INV#:	1038440	29602	
117135	12/19/2023	AP	MICHIGAN LABOR LAW POSTER SVC	TWP HALL/FIRE/PARK		94.83	INV#:		29628	
117148	12/19/2023	AP	VISA	CLERK/TREAS./TWP BRD/TWP HALL		93.07	INV#:		29641	
740	Operating Expense & Supplies			1,200.00	1,200.00	813.44	199.90	0.00	386.56	67.8
809	Lawn Maintenance Services									
113058	05/10/2023	AP	LAWN-N-ORDER	2 Cleanups + Mowing + PO 5733		357.00	INV#:		28924	
114039	06/07/2023	AP	LAWN-N-ORDER	05/29-06/06/2023		63.00	INV#:		29045	
114379	06/20/2023	AP	LAWN-N-ORDER	6/19-6/20/2023		63.00	INV#:		29094	
114531	07/19/2023	AP	LAWN-N-ORDER	Mowing 7/11 and 7/17		63.00	INV#:		29166	
114869	08/01/2023	AP	LAWN-N-ORDER	07/25-07/31/2023		63.00	INV#:		29218	
115045	08/15/2023	AP	LAWN-N-ORDER	08/13-08/15/2023		63.00	INV#:		29254	
115471	08/31/2023	AP	LAWN-N-ORDER	Invoice 08/29/2023		63.00	INV#:		29293	
115636	09/13/2023	AP	LAWN-N-ORDER	09/12/2023		63.00	INV#:		29338	
115834	09/26/2023	AP	LAWN-N-ORDER	09/26/2023		63.00	INV#:		29380	
809	Lawn Maintenance Services			1,000.00	1,000.00	861.00	0.00	0.00	139.00	86.1
810	Janitorial Services									
113035	05/10/2023	AP	KIM FINCH	March/April 2023		225.00	INV#:		28901	
114466	07/03/2023	AP	KIM FINCH	MAY/JUNE 2023		200.00	INV#:		29126	
115115	08/28/2023	AP	KIM FINCH	JULY/AUG 2023		225.00	INV#:		29279	
116459	11/07/2023	AP	KIM FINCH	SEPT/OCT. 2023		225.00	INV#:		29502	
810	Janitorial Services			1,800.00	1,800.00	875.00	0.00	0.00	925.00	48.6
811	Waste Removal Services									
112908	04/12/2023	AP	GFL ENVIRONMENTAL	APRIL 2023		23.02	INV#:	0060412399	28848	
113051	05/10/2023	AP	GFL ENVIRONMENTAL	May 2023		23.02	INV#:	0060776017	28917	
114373	06/20/2023	AP	GFL ENVIRONMENTAL	JUNE 2023		23.02	INV#:	0061338550	29088	
114512	07/19/2023	AP	GFL ENVIRONMENTAL	July 2023		23.02	INV#:	0061750271	29147	
115032	08/15/2023	AP	GFL ENVIRONMENTAL	AUGUST 2023		23.02	INV#:	0062084482	29241	
115624	09/13/2023	AP	GFL ENVIRONMENTAL	SEPT. 2023		23.02	INV#:	0062563959	29326	
116288	10/24/2023	AP	GFL ENVIRONMENTAL	OCT. 2023		23.02	INV#:	0062968597	29454	
116449	11/07/2023	AP	GFL ENVIRONMENTAL	NOV. 2023		23.02	INV#:	0063291453	29492	
811	Waste Removal Services			360.00	360.00	184.16	0.00	0.00	175.84	51.2
845	Snowplowing Services									
112879	04/12/2023	AP	365 OUTDOOR	03/06-03/26/2023		295.00	INV#:	108356	28819	
117142	12/19/2023	AP	STEVE'S LAWN CARE LLC	11/27-12/14/2023 SNOWPLOW		265.00	INV#:	493733	29635	
845	Snowplowing Services			1,500.00	1,500.00	560.00	265.00	0.00	940.00	37.3
851	Internet/Website									
112886	04/12/2023	AP	CHARTER COMMUNICATIONS	03/30-04/29/2023		129.99	INV#:	0018737033023	28826	
112920	04/12/2023	AP	VISA	TREAS/REC/FIRE/PARK/TWP HALL/		54.51	INV#:		28860	
112996	04/25/2023	AP	NETLINK BUSINESS SOLUTIONS	MOVE DOMAIN REGISTER & DNS		780.00	INV#:	146334	28884	
113055	05/10/2023	AP	CHARTER COMMUNICATIONS	04/30 - 05/29/23		129.99	INV#:	0018737043023	28921	
114350	06/20/2023	AP	CHARTER COMMUNICATIONS	05/30-06/29/2023		129.99	INV#:	005358401060723	29065	
114502	07/19/2023	AP	CHARTER COMMUNICATIONS	06/30 thru 07/29/2023		129.99	INV#:	005358401062123	29137	
114848	08/01/2023	AP	CHARTER COMMUNICATIONS	07/30-08/29/2023		129.99	INV#:	005358401072123	29197	
115107	08/28/2023	AP	CHARTER COMMUNICATIONS	08/30-09/29/2023		129.99	INV#:	005358401082223	29271	
115637	09/13/2023	AP	NETLINK BUSINESS SOLUTIONS	.GOV DOMAIN		390.00	INV#:	147138	29339	
116213	10/09/2023	AP	CHARTER COMMUNICATIONS	09/30-10/29/2023		129.99	INV#:	005358401092123	29411	
116231	10/09/2023	AP	NETLINK BUSINESS SOLUTIONS	.GOV CHANGES		97.50	INV#:	147245	29429	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Page: 23

1/2/2024

2:59 pm

Whitewater Township

For the Period: 4/1/2023 to 12/31/2023

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 265 Township Hall & Grounds										
116302	10/24/2023	AP	VISA			225.00	INV#:		29468	
				PARK/SUPERVISOR/TWP BRD/						
116430	11/07/2023	AP	CHARTER COMMUNICATIONS			129.99	INV#:	005358401102123	29473	
				10/30-11/29/2023						
117062	12/05/2023	AP	CHARTER COMMUNICATIONS			129.99	INV#:	005358401112123	29583	
				11/30-12/29/2023						
117156	12/19/2023	AP	BRICK HOUSE INTERACTIVE			290.00	INV#:	120123WWT	29649	
				TOWNSHIP WEBSITE HOSTING						
117157	12/19/2023	AP	BRICK HOUSE INTERACTIVE			335.00	INV#:	112823WWT	29650	
				Township Archives Hosting +						
851 Internet/Website				1,800.00	1,800.00	3,341.92	754.99	0.00	-1,541.92	185.7
922 Electricity										
112991	04/25/2023	AP	CONSUMERS ENERGY			116.63	INV#:	204389552165	28879	
				03/11-04/11/2023						
113145	05/23/2023	AP	CONSUMERS ENERGY			129.48	INV#:	203410701346	28955	
				04/12-05/10/2023						
114354	06/20/2023	AP	CONSUMERS ENERGY			182.37	INV#:	203410747219	29069	
				05/11-06/11/2023						
114539	07/19/2023	AP	CONSUMERS ENERGY			200.96	INV#:	202164896817	29174	
				06/12 thru 07/11/2023						
115020	08/15/2023	AP	CONSUMERS ENERGY			196.73	INV#:	202164942925	29229	
				07/12-08/09/2023						
115817	09/26/2023	AP	CONSUMERS ENERGY			179.49	INV#:	202253998161	29363	
				08/10-09/10/2023						
116276	10/24/2023	AP	CONSUMERS ENERGY			132.41	INV#:	205190711612	29442	
				09/11-10/10/2023						
116799	11/21/2023	AP	CONSUMERS ENERGY			125.56	INV#:	202076106448	29533	
				10/11-11/08/2023						
117122	12/19/2023	AP	CONSUMERS ENERGY			130.67	INV#:	203588991106	29615	
				11/09-12/07/2023						
922 Electricity				2,500.00	2,500.00	1,394.30	130.67	0.00	1,105.70	55.8
923 Electric Heat										
112990	04/25/2023	AP	CONSUMERS ENERGY			483.40	INV#:	204389552166	28878	
				03/13-04/11/2023						
113144	05/23/2023	AP	CONSUMERS ENERGY			299.17	INV#:	203410701347	28954	
				04/12-05/10/2023						
114355	06/20/2023	AP	CONSUMERS ENERGY			163.12	INV#:	203410747220	29070	
				05/11-06/11/2023						
114537	07/19/2023	AP	CONSUMERS ENERGY			98.71	INV#:	202164896818	29172	
				06/12 thru 07/11/2023						
115021	08/15/2023	AP	CONSUMERS ENERGY			82.71	INV#:	202164942926	29230	
				07/12-08/09/2023						
115816	09/26/2023	AP	CONSUMERS ENERGY			92.87	INV#:	202253998162	29362	
				08/10-09/10/2023						
116275	10/24/2023	AP	CONSUMERS ENERGY			119.79	INV#:	205190711613	29441	
				09/11-10/10/2023						
116797	11/21/2023	AP	CONSUMERS ENERGY			295.56	INV#:	202076106449	29531	
				10/11-11/08/2023						
117123	12/19/2023	AP	CONSUMERS ENERGY			459.93	INV#:	203588991107	29616	
				11/09-12/07/2023						
923 Electric Heat				4,000.00	4,000.00	2,095.26	459.93	0.00	1,904.74	52.4
924 Telephone										
112886	04/12/2023	AP	CHARTER COMMUNICATIONS			49.99	INV#:	0018737033023	28826	
				03/30-04/29/2023						
112998	04/25/2023	AP	STATEWIDE COMMUNICATIONS INC			149.50	INV#:	2841109	28886	
				04/14-05/13/2023						
113055	05/10/2023	AP	CHARTER COMMUNICATIONS			49.99	INV#:	0018737043023	28921	
				04/30 - 05/29/23						
113158	05/23/2023	AP	STATEWIDE COMMUNICATIONS INC			149.50	INV#:	2876484	28968	
				05/14-06/13/2023						
114386	06/20/2023	AP	STATEWIDE COMMUNICATIONS INC			149.50	INV#:	2911964	29101	
				06/14-07/13/2023						
114350	06/20/2023	AP	CHARTER COMMUNICATIONS			49.99	INV#:	005358401060723	29065	
				05/30-06/29/2023						
114502	07/19/2023	AP	CHARTER COMMUNICATIONS			49.99	INV#:	005358401062123	29137	
				06/30 thru 07/29/2023						
114532	07/19/2023	AP	STATEWIDE COMMUNICATIONS INC			149.50	INV#:	2947331	29167	
				07/14 thru 08/13/2023						
114848	08/01/2023	AP	CHARTER COMMUNICATIONS			49.99	INV#:	005358401072123	29197	
				07/30-08/29/2023						
115050	08/15/2023	AP	STATEWIDE COMMUNICATIONS INC			149.50	INV#:	2982752	29259	
				08/14-09/13/2023						
115107	08/28/2023	AP	CHARTER COMMUNICATIONS			49.99	INV#:	005358401082223	29271	
				08/30-09/29/2023						
115844	09/26/2023	AP	STATEWIDE COMMUNICATIONS INC			149.56	INV#:	3018326	29390	
				09/14-10/13/2023						
116213	10/09/2023	AP	CHARTER COMMUNICATIONS			49.99	INV#:	005358401092123	29411	
				09/30-10/29/2023						
116299	10/24/2023	AP	STATEWIDE COMMUNICATIONS INC			150.74	INV#:	3053997	29465	
				10/14-11/13/2023						
116430	11/07/2023	AP	CHARTER COMMUNICATIONS			49.99	INV#:	005358401102123	29473	
				10/30-11/29/2023						
116816	11/21/2023	AP	STATEWIDE COMMUNICATIONS INC			150.74	INV#:	3089513	29550	
				11/14-12/13/2023						
117062	12/05/2023	AP	CHARTER COMMUNICATIONS			49.99	INV#:	005358401112123	29583	
				11/30-12/29/2023						
117141	12/19/2023	AP	STATEWIDE COMMUNICATIONS INC			150.74	INV#:	3125072	29634	
				12/14/2023-01/13/2024						
924 Telephone				2,750.00	2,750.00	1,799.19	200.73	0.00	950.81	65.4
930 Facility Repairs/Maintenance										
113072	05/10/2023	AP	NORTHWEST FIRE			121.00	INV#:	6120	28938	
				Extinguisher Inspections/Maint						
114051	06/07/2023	AP	VISA			209.72	INV#:		29057	
				TWP HALL/FIRE						
114552	07/19/2023	AP	VISA			80.61	INV#:		29187	
				Flynn Credit Card						
930 Facility Repairs/Maintenance				8,000.00	8,000.00	411.33	0.00	0.00	7,588.67	5.1

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 24
1/2/2024
2:59 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 265 Township Hall & Grounds										
931 Office Equipment Repairs/Maint										
113050	05/10/2023	AP	NETLINK BUSINESS SOLUTIONS	Maint Agrmt 04/28 - 07/28/23		1,181.54	INV#:	146458	28916	
114871	08/01/2023	AP	NETLINK BUSINESS SOLUTIONS	07/28-10/27/2023 MAINT AGRMT		1,159.55	INV#:	146935	29220	
116464	11/07/2023	AP	NETLINK BUSINESS SOLUTIONS	10/27/2023-01/29/2024		670.37	INV#:	147397	29507	
117088	12/05/2023	AP	WAARA TECHNOLOGIES	NEW 8 PORT SWITCH AND		290.95	INV#:	6739	29609	
117136	12/19/2023	AP	NETLINK BUSINESS SOLUTIONS	ISSUES WITH TREAS. LAPTOP		130.00	INV#:	147581	29629	
931	Office Equipment Repairs/Maint			5,000.00	5,000.00	3,432.41	420.95	0.00	1,567.59	68.6
Township Hall & Grounds										
	Township Hall & Grounds			29,910.00	29,910.00	15,768.01	2,432.17	0.00	14,141.99	52.7
Dept: 276 Cemetery										
703 Wages										
114655	07/14/2023	PA	Gross Pay JE	Pay Date: 07/14/2023		9.01			PA-Wrapup	
703	Wages			500.00	500.00	9.01	0.00	0.00	490.99	1.8
715 Social Security (Employer)										
114658	07/14/2023	PA	Social Security Cost	Pay Date: 07/14/2023		0.56			PA-Wrapup	
715	Social Security (Employer)			31.00	31.00	0.56	0.00	0.00	30.44	1.8
716 Medicare (Employer)										
114656	07/14/2023	PA	Medicare Cost	Pay Date: 07/14/2023		0.13			PA-Wrapup	
716	Medicare (Employer)			7.00	7.00	0.13	0.00	0.00	6.87	1.9
740 Operating Expense & Supplies										
113077	05/10/2023	AP	VISA	Clerk/Treas/TwpBd/Park/Cem/PC		257.04	INV#:		28943	
740	Operating Expense & Supplies			1,000.00	1,000.00	257.04	0.00	0.00	742.96	25.7
808 Cemetery Sexton										
114393	06/20/2023	AP	ROBERT B WILKINSON	BURIAL FOR SAVAGE		500.00	INV#:		29108	
115121	08/28/2023	AP	ROBERT B WILKINSON	INTERMENT OF E. THOMAS		500.00	INV#:		29285	
808	Cemetery Sexton			3,000.00	3,000.00	1,000.00	0.00	0.00	2,000.00	33.3
809 Lawn Maintenance Services										
113058	05/10/2023	AP	LAWN-N-ORDER	2 Cleanups + Mowing + PO 5733		777.00	INV#:		28924	
113058	05/10/2023	AP	LAWN-N-ORDER	2 Cleanups + Mowing + PO 5733		157.50	INV#:		28924	
113155	05/23/2023	AP	LAWN-N-ORDER	05/22-05/23/2023		1,071.00	INV#:		28965	
114379	06/20/2023	AP	LAWN-N-ORDER	6/19-6/20/2023		388.50	INV#:		29094	
114468	07/03/2023	AP	LAWN-N-ORDER	06/26-07/03/2023		388.50	INV#:		29128	
114531	07/19/2023	AP	LAWN-N-ORDER	Mowing 7/11 and 7/17		199.50	INV#:		29166	
114869	08/01/2023	AP	LAWN-N-ORDER	07/25-07/31/2023		388.50	INV#:		29218	
115471	08/31/2023	AP	LAWN-N-ORDER	Invoice 08/29/2023		199.50	INV#:		29293	
115471	08/31/2023	AP	LAWN-N-ORDER	Invoice 08/29/2023		189.00	INV#:		29293	
115834	09/26/2023	AP	LAWN-N-ORDER	09/26/2023		388.50	INV#:		29380	
809	Lawn Maintenance Services			4,500.00	4,500.00	4,147.50	0.00	0.00	352.50	92.2
847 Software Support										
847	Software Support			0.00	0.00	0.00	0.00	0.00	0.00	0.0
922 Electricity										
112989	04/25/2023	AP	CONSUMERS ENERGY	03/13-04/11/2023		28.81	INV#:	205279399974	28877	
113143	05/23/2023	AP	CONSUMERS ENERGY	04/12-05/10/2023		28.81	INV#:	205546422566	28953	
114358	06/20/2023	AP	CONSUMERS ENERGY	05/11-06/11/2023		28.96	INV#:	203143755894	29073	
114538	07/19/2023	AP	CONSUMERS ENERGY	06/12 thru 07/11/2023		35.23	INV#:	201541956712	29173	
115023	08/15/2023	AP	CONSUMERS ENERGY	07/12-08/09/2023		28.96	INV#:	201186111346	29232	
115815	09/26/2023	AP	CONSUMERS ENERGY	08/10-09/10/2023		28.94	INV#:	202876905495	29361	
116278	10/24/2023	AP	CONSUMERS ENERGY	09/11-10/10/2023		28.79	INV#:	206703166934	29444	
116796	11/21/2023	AP	CONSUMERS ENERGY	10/11-11/08/2023		87.76	INV#:	204656813462	29530	
117125	12/19/2023	AP	CONSUMERS ENERGY	11/09-12/07/2023		45.59	INV#:	204923834146	29618	
922	Electricity			500.00	500.00	341.85	45.59	0.00	158.15	68.4

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 25
1/2/2024
2:59 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud	
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 276 Cemetery											
930 Facility Repairs/Maintenance											
113079	05/10/2023	AP	STINSON LANDSCAPING	Turn Water on at Wmbg C/R Cem		28.00	INV#:	986313		28945	
116474	11/07/2023	AP	TOTAL SPRINKLER ATTENTION	Winterize HPP Restrooms &		60.00	INV#:	00060		29517	
930	Facility Repairs/Maintenance				40,000.00	40,000.00	88.00	0.00	0.00	39,912.00	0.2
Cemetery					49,538.00	49,538.00	5,844.09	45.59	0.00	43,693.91	11.8
Dept: 400 Planning Commission											
702 Salaries											
113539	04/21/2023	PA	Gross Pay JE	Pay Date: 04/21/2023		420.00				PA-Wrapup	
113631	05/05/2023	PA	Gross Pay JE	Pay Date: 05/05/2023		795.00				PA-Wrapup	
113746	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023		715.00				PA-Wrapup	
113866	06/02/2023	PA	Gross Pay JE	Pay Date: 06/02/2023		495.00				PA-Wrapup	
114181	06/16/2023	PA	Gross Pay JE	Pay Date: 06/16/2023		1,355.00				PA-Wrapup	
114767	07/28/2023	PA	Gross Pay JE	Pay Date: 07/28/2023		565.00				PA-Wrapup	
114941	08/11/2023	PA	Gross Pay JE	Pay Date: 08/11/2023		640.00				PA-Wrapup	
115183	08/25/2023	PA	Gross Pay JE	Pay Date: 08/25/2023		865.00				PA-Wrapup	
115745	09/22/2023	PA	Gross Pay JE	Pay Date: 09/22/2023		640.00				PA-Wrapup	
116033	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023		420.00				PA-Wrapup	
116139	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023		565.00				PA-Wrapup	
116633	11/17/2023	PA	Gross Pay JE	Pay Date: 11/17/2023		420.00				PA-Wrapup	
116993	12/15/2023	PA	Gross Pay JE	Pay Date: 12/15/2023		715.00				PA-Wrapup	
117266	12/29/2023	PA	Gross Pay JE	Pay Date: 12/29/2023		495.00				PA-Wrapup	
702	Salaries				16,000.00	16,000.00	9,105.00	1,210.00	0.00	6,895.00	56.9
703 Wages											
113544	04/21/2023	PA	Gross Pay JE	Pay Date: 04/21/2023		239.26				PA-Wrapup	
113636	05/05/2023	PA	Gross Pay JE	Pay Date: 05/05/2023		204.86				PA-Wrapup	
113751	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023		1,061.94				PA-Wrapup	
113871	06/02/2023	PA	Gross Pay JE	Pay Date: 06/02/2023		326.47				PA-Wrapup	
114186	06/16/2023	PA	Gross Pay JE	Pay Date: 06/16/2023		1,020.18				PA-Wrapup	
114660	07/14/2023	PA	Gross Pay JE	Pay Date: 07/14/2023		106.00				PA-Wrapup	
114772	07/28/2023	PA	Gross Pay JE	Pay Date: 07/28/2023		181.93				PA-Wrapup	
114946	08/11/2023	PA	Gross Pay JE	Pay Date: 08/11/2023		128.93				PA-Wrapup	
115188	08/25/2023	PA	Gross Pay JE	Pay Date: 08/25/2023		223.47				PA-Wrapup	
115519	09/08/2023	PA	Gross Pay JE	Pay Date: 09/08/2023		128.93				PA-Wrapup	
115750	09/22/2023	PA	Gross Pay JE	Pay Date: 09/22/2023		234.93				PA-Wrapup	
116038	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023		111.73				PA-Wrapup	
115992	10/11/2023	BA	Planning Commission Budget Amendments	Approved 10/10/2023 by Twp Board		4,880.00					
116144	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023		170.47				PA-Wrapup	
116638	11/17/2023	PA	Gross Pay JE	Pay Date: 11/17/2023		187.66				PA-Wrapup	
116998	12/15/2023	PA	Gross Pay JE	Pay Date: 12/15/2023		193.39				PA-Wrapup	
117271	12/29/2023	PA	Gross Pay JE	Pay Date: 12/29/2023		193.39				PA-Wrapup	
703	Wages				2,120.00	7,000.00	4,713.54	386.78	0.00	2,286.46	67.3
715 Social Security (Employer)											
113542	04/21/2023	PA	Social Security Cost	Pay Date: 04/21/2023		26.04				PA-Wrapup	
113547	04/21/2023	PA	Social Security Cost	Pay Date: 04/21/2023		14.84				PA-Wrapup	
113634	05/05/2023	PA	Social Security Cost	Pay Date: 05/05/2023		49.29				PA-Wrapup	
113639	05/05/2023	PA	Social Security Cost	Pay Date: 05/05/2023		12.70				PA-Wrapup	
113749	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023		44.33				PA-Wrapup	
113754	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023		65.84				PA-Wrapup	
113869	06/02/2023	PA	Social Security Cost	Pay Date: 06/02/2023		30.69				PA-Wrapup	
113874	06/02/2023	PA	Social Security Cost	Pay Date: 06/02/2023		20.24				PA-Wrapup	
114184	06/16/2023	PA	Social Security Cost	Pay Date: 06/16/2023		84.01				PA-Wrapup	
114189	06/16/2023	PA	Social Security Cost	Pay Date: 06/16/2023		63.25				PA-Wrapup	
114663	07/14/2023	PA	Social Security Cost	Pay Date: 07/14/2023		6.57				PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 26
1/2/2024
2:59 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 400 Planning Commission										
114770	07/28/2023	PA	Social Security Cost	Pay Date: 07/28/2023		35.03			PA-Wrapup	
114775	07/28/2023	PA	Social Security Cost	Pay Date: 07/28/2023		11.28			PA-Wrapup	
114944	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023		39.68			PA-Wrapup	
114949	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023		7.99			PA-Wrapup	
115186	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023		53.63			PA-Wrapup	
115191	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023		13.85			PA-Wrapup	
115522	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023		7.99			PA-Wrapup	
115748	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023		39.68			PA-Wrapup	
115753	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023		14.56			PA-Wrapup	
116036	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023		26.04			PA-Wrapup	
116041	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023		6.93			PA-Wrapup	
115992	10/11/2023	BA	Planning Commission Budget Amendments	Approved 10/10/2023 by Twp Board		489.00				
116142	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023		35.03			PA-Wrapup	
116147	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023		10.57			PA-Wrapup	
116636	11/17/2023	PA	Social Security Cost	Pay Date: 11/17/2023		26.04			PA-Wrapup	
116641	11/17/2023	PA	Social Security Cost	Pay Date: 11/17/2023		11.64			PA-Wrapup	
116996	12/15/2023	PA	Social Security Cost	Pay Date: 12/15/2023		44.33			PA-Wrapup	
117001	12/15/2023	PA	Social Security Cost	Pay Date: 12/15/2023		11.99			PA-Wrapup	
117269	12/29/2023	PA	Social Security Cost	Pay Date: 12/29/2023		30.69			PA-Wrapup	
117274	12/29/2023	PA	Social Security Cost	Pay Date: 12/29/2023		11.99			PA-Wrapup	
715 Social Security (Employer)					937.00	1,426.00	856.74	99.00	0.00	569.26 60.1
716 Medicare (Employer)										
113540	04/21/2023	PA	Medicare Cost	Pay Date: 04/21/2023		6.10			PA-Wrapup	
113545	04/21/2023	PA	Medicare Cost	Pay Date: 04/21/2023		3.47			PA-Wrapup	
113632	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023		11.53			PA-Wrapup	
113637	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023		2.97			PA-Wrapup	
113747	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		10.38			PA-Wrapup	
113752	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		15.40			PA-Wrapup	
113867	06/02/2023	PA	Medicare Cost	Pay Date: 06/02/2023		7.19			PA-Wrapup	
113872	06/02/2023	PA	Medicare Cost	Pay Date: 06/02/2023		4.73			PA-Wrapup	
114182	06/16/2023	PA	Medicare Cost	Pay Date: 06/16/2023		19.63			PA-Wrapup	
114187	06/16/2023	PA	Medicare Cost	Pay Date: 06/16/2023		14.79			PA-Wrapup	
114661	07/14/2023	PA	Medicare Cost	Pay Date: 07/14/2023		1.53			PA-Wrapup	
114768	07/28/2023	PA	Medicare Cost	Pay Date: 07/28/2023		8.20			PA-Wrapup	
114773	07/28/2023	PA	Medicare Cost	Pay Date: 07/28/2023		2.64			PA-Wrapup	
114942	08/11/2023	PA	Medicare Cost	Pay Date: 08/11/2023		9.29			PA-Wrapup	
114947	08/11/2023	PA	Medicare Cost	Pay Date: 08/11/2023		1.87			PA-Wrapup	
115184	08/25/2023	PA	Medicare Cost	Pay Date: 08/25/2023		12.54			PA-Wrapup	
115189	08/25/2023	PA	Medicare Cost	Pay Date: 08/25/2023		3.24			PA-Wrapup	
115520	09/08/2023	PA	Medicare Cost	Pay Date: 09/08/2023		1.87			PA-Wrapup	
115746	09/22/2023	PA	Medicare Cost	Pay Date: 09/22/2023		9.29			PA-Wrapup	
115751	09/22/2023	PA	Medicare Cost	Pay Date: 09/22/2023		3.41			PA-Wrapup	
116034	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023		6.10			PA-Wrapup	
116039	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023		1.62			PA-Wrapup	
115992	10/11/2023	BA	Planning Commission Budget Amendments	Approved 10/10/2023 by Twp Board		117.00				
116140	10/20/2023	PA	Medicare Cost	Pay Date: 10/20/2023		8.20			PA-Wrapup	
116145	10/20/2023	PA	Medicare Cost	Pay Date: 10/20/2023		2.47			PA-Wrapup	
116634	11/17/2023	PA	Medicare Cost	Pay Date: 11/17/2023		6.10			PA-Wrapup	
116639	11/17/2023	PA	Medicare Cost	Pay Date: 11/17/2023		2.72			PA-Wrapup	
116994	12/15/2023	PA	Medicare Cost	Pay Date: 12/15/2023		10.38			PA-Wrapup	
116999	12/15/2023	PA	Medicare Cost	Pay Date: 12/15/2023		2.81			PA-Wrapup	
117267	12/29/2023	PA	Medicare Cost	Pay Date: 12/29/2023		7.19			PA-Wrapup	
117272	12/29/2023	PA	Medicare Cost	Pay Date: 12/29/2023		2.81			PA-Wrapup	
716 Medicare (Employer)					219.00	336.00	200.47	23.19	0.00	135.53 59.7

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 27
1/2/2024
2:59 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 400 Planning Commission										
727 Office Supplies & Expense										
114048	06/07/2023	AP	THE COPY SHOP	2500 Envelopes Out & Ret/		663.90	INV#:	21368943	29054	
114052	06/07/2023	AP	VISA	PARK/PC/CLERK/TWP HALL/		154.86	INV#:		29058	
115831	09/26/2023	AP	GRAND TRAVERSE CO TREASURER	MAPS FOR MASTER PLAN &		31.04	INV#:	1001261	29377	
115845	09/26/2023	AP	VISA	RON POPP CARD		1,208.64	INV#:		29391	
116812	11/21/2023	AP	NORTH PLACE PLANNING LLC	MATERIALS FOR SIGNS		126.00	INV#:		29546	
117342	12/01/2023	BA	Cover the Cost of \$2,800 Slopsema	Laptop & Accessories - Approved 11/14/23		2,800.00			Minutes	
117155	12/19/2023	AP	NETLINK BUSINESS SOLUTIONS	LAPTOP & ACCESSORIES FOR		2,254.00	INV#:	147629	29648	
727 Office Supplies & Expense				2,000.00	4,800.00	4,438.44	2,254.00	0.00	361.56	92.5
728 Postage										
112995	04/25/2023	AP	MICHIGAN TOWNSHIPS ASSOCIATION	6 AUTHORITIES/RESPONSIBILITIES		342.00	INV#:	188431	28883	
114048	06/07/2023	AP	THE COPY SHOP	2500 Envelopes Out & Ret/		776.95	INV#:	21368943	29054	
728 Postage				3,000.00	3,000.00	1,118.95	0.00	0.00	1,881.05	37.3
804 Professional Services										
112997	04/25/2023	AP	NORTH PLACE PLANNING LLC	03/01-03/31/2023		900.00	INV#:		28885	
113059	05/10/2023	AP	NORTH PLACE PLANNING LLC	April 2023		825.00	INV#:		28925	
113156	05/23/2023	AP	NETWORKS NORTHWEST	1ST PMT ON CONTRACTUAL		400.00	INV#:		28966	
114382	06/20/2023	AP	NORTH PLACE PLANNING LLC	05/01-05/31/2023		975.00	INV#:		29097	
114518	07/19/2023	AP	NORTH PLACE PLANNING LLC	Services 06/01 thru 06/30/2023		900.00	INV#:		29153	
114530	07/19/2023	AP	NETWORKS NORTHWEST	Contract 1730 - 1/2 Payment on		1,207.50	INV#:		29165	
114548	07/19/2023	AP	NETWORKS NORTHWEST	Bal Due Contract 3161		400.00	INV#:		29183	
115047	08/15/2023	AP	NORTH PLACE PLANNING LLC	07/01-07/31/2023		1,200.00	INV#:		29256	
115638	09/13/2023	AP	NETWORKS NORTHWEST	FINAL PAYMENT TWP SURVEY		1,207.50	INV#:		29340	
115640	09/13/2023	AP	NORTH PLACE PLANNING LLC	08/01-08/31/2023		1,800.00	INV#:		29342	
115993	10/11/2023	BA	Planning Commission Budget Amendments	Approved 10/10/2023 by Twp Board		25,000.00				
116293	10/24/2023	AP	NORTH PLACE PLANNING LLC	09/01-09/30/2023 MASTER PLAN		1,875.00	INV#:		29459	
116811	11/21/2023	AP	NORTH PLACE PLANNING LLC	13 HRS MASTER PLAN		2,100.00	INV#:		29545	
117137	12/19/2023	AP	NORTH PLACE PLANNING LLC	14 HOURS MASTER PLAN		2,325.00	INV#:		29630	
117153	12/19/2023	AP	LAND INFORMATION ACCESS	COMMUNITY ENGAGEMENT		10,644.49	INV#:	72322	29646	
804 Professional Services				32,000.00	57,000.00	26,759.49	12,969.49	0.00	30,240.51	46.9
840 Dues and Memberships										
840 Dues and Memberships										
840				250.00	250.00	0.00	0.00	0.00	250.00	0.0
847 Software Support										
847 Software Support										
847				160.00	160.00	0.00	0.00	0.00	160.00	0.0
860 Mileage Reimbursement										
860 Mileage Reimbursement										
860				250.00	250.00	0.00	0.00	0.00	250.00	0.0
865 Meal/Lodging Expense										
865 Meal/Lodging Expense										
865				0.00	0.00	0.00	0.00	0.00	0.00	0.0
880 Education & Training										
880 Education & Training										
112884	04/12/2023	AP	CARLYLE WROUBEL	ZBA ONLINE CERTIFICATE		75.00	INV#:		28824	
113077	05/10/2023	AP	VISA	Clerk/Treas/TwpBd/Park/Cem/PC		100.00	INV#:		28943	
116602	09/30/2023	GJ	Move Expense to Correct Department	(ZBA)		-75.00				
117134	12/19/2023	AP	LINDA SLOPSEMA	CITIZEN PLANNER COURSE		250.00	INV#:		29627	
880 Education & Training				2,000.00	2,000.00	350.00	250.00	0.00	1,650.00	17.5
901 Publishing										
901 Publishing										
112930	04/12/2023	AP	TC RECORD-EAGLE, INC.	NTC OF ADOPTION ZOA #86		135.70	INV#:	03232055	28870	
114389	06/20/2023	AP	TC RECORD-EAGLE, INC.	NTC OF 6/07/23 PLANNING		132.45	INV#:	05232055	29104	
901 Publishing				3,000.00	3,000.00	268.15	0.00	0.00	2,731.85	8.9
902 Printing										
902 Printing										
114473	07/03/2023	AP	RODNEY REBANT	20 LAWN SIGNS RE: MASTER		466.19	INV#:		29133	
115639	09/13/2023	AP	NORTH PLACE PLANNING LLC	18 SIGNS FOR UPCOMING		361.70	INV#:		29341	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 28
1/2/2024
2:59 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 400 Planning Commission										
902	Printing			2,500.00	2,500.00	827.89	0.00	0.00	1,672.11	33.1
	Planning Commission			64,436.00	97,722.00	48,638.67	17,192.46	0.00	49,083.33	49.8
Dept: 405 Zoning Administrator/Planning										
702 Salaries										
702	Salaries			0.00	0.00	0.00	0.00	0.00	0.00	0.0
703	Wages									
703	Wages			0.00	0.00	0.00	0.00	0.00	0.00	0.0
715	Social Security (Employer)									
715	Social Security (Employer)			0.00	0.00	0.00	0.00	0.00	0.00	0.0
716	Medicare (Employer)									
716	Medicare (Employer)			0.00	0.00	0.00	0.00	0.00	0.00	0.0
727 Office Supplies & Expense										
115831	09/26/2023	AP	GRAND TRAVERSE CO TREASURER	MAPS FOR MASTER PLAN &		31.05	INV#:	1001261	29377	
727	Office Supplies & Expense			350.00	350.00	31.05	0.00	0.00	318.95	8.9
728 Postage										
114149	05/31/2023	GJ	Record Postage Usage May 2023			27.00			Report	
115449	07/31/2023	GJ	Record Jul 2023 Postage Usage			24.75			Report	
116600	09/30/2023	GJ	Record Postage Usage Sep 2023			5.04			Report	
117213	11/30/2023	CR	Record Nov 2023 Postage Usage			1.26			Report	
728	Postage			100.00	100.00	58.05	0.00	0.00	41.95	58.1
803 Medical Professional Services										
803	Medical Professional Services			0.00	0.00	0.00	0.00	0.00	0.00	0.0
804 Professional Services										
112913	04/12/2023	AP	ROBERT A. HALL-CZS	MARCH 2023		1,617.33	INV#:	MAR 2023	28853	
113037	05/10/2023	AP	ROBERT A. HALL-CZS	April 2023		1,610.02	INV#:	APR 2023	28903	
114045	06/07/2023	AP	ROBERT A. HALL-CZS	MAY 2023		1,719.60	INV#:	MAY 2023	29051	
114472	07/03/2023	AP	ROBERT A. HALL-CZS	JUNE 2023		1,697.68	INV#:	JUNE 2023	29132	
114873	08/01/2023	AP	ROBERT A. HALL-CZS	07/01-07/31/2023		1,683.07	INV#:	JUL 2023	29222	
115642	09/13/2023	AP	ROBERT A. HALL-CZS	08/01-08/31/2023		1,507.75	INV#:	AUG 2023	29344	
116232	10/09/2023	AP	ROBERT A. HALL-CZS	09/01-09/30/2023		1,938.75	INV#:	SEP 2023	29430	
116466	11/07/2023	AP	ROBERT A. HALL-CZS	OCT. 2023		1,507.75	INV#:	OCT 2023	29509	
117085	12/05/2023	AP	ROBERT A. HALL-CZS	11/01-11/30/2023		1,580.80	INV#:	NOV 2023	29606	
804	Professional Services			32,000.00	32,000.00	14,862.75	1,580.80	0.00	17,137.25	46.4
830 Pension Plan										
830	Pension Plan			0.00	0.00	0.00	0.00	0.00	0.00	0.0
840 Dues and Memberships										
840	Dues and Memberships			0.00	0.00	0.00	0.00	0.00	0.00	0.0
847 Software Support										
847	Software Support			720.00	720.00	0.00	0.00	0.00	720.00	0.0
860 Mileage Reimbursement										
112913	04/12/2023	AP	ROBERT A. HALL-CZS	MARCH 2023		31.64	INV#:	MAR 2023	28853	
113037	05/10/2023	AP	ROBERT A. HALL-CZS	April 2023		36.68	INV#:	APR 2023	28903	
114045	06/07/2023	AP	ROBERT A. HALL-CZS	MAY 2023		45.00	INV#:	MAY 2023	29051	
114472	07/03/2023	AP	ROBERT A. HALL-CZS	JUNE 2023		36.81	INV#:	JUNE 2023	29132	
114873	08/01/2023	AP	ROBERT A. HALL-CZS	07/01-07/31/2023		26.99	INV#:	JUL 2023	29222	
116232	10/09/2023	AP	ROBERT A. HALL-CZS	09/01-09/30/2023		43.30	INV#:	SEP 2023	29430	
116466	11/07/2023	AP	ROBERT A. HALL-CZS	OCT. 2023		12.64	INV#:	OCT 2023	29509	
117085	12/05/2023	AP	ROBERT A. HALL-CZS	11/01-11/30/2023		23.78	INV#:	NOV 2023	29606	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 29
1/2/2024
2:59 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 405 Zoning Administrator/Planning										
860	Mileage Reimbursement			800.00	800.00	256.84	23.78	0.00	543.16	32.1
865	Meal/Lodging Expense									
865	Meal/Lodging Expense			0.00	0.00	0.00	0.00	0.00	0.00	0.0
880	Education & Training									
880	Education & Training			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Zoning Administrator/Planning										
				33,970.00	33,970.00	15,208.69	1,604.58	0.00	18,761.31	44.8
Dept: 410 Zoning Board of Appeals										
702 Salaries										
113876	06/02/2023	PA	Gross Pay JE			345.00			PA-Wrapup	
115524	09/08/2023	PA	Gross Pay JE			345.00			PA-Wrapup	
702	Salaries			3,000.00	3,000.00	690.00	0.00	0.00	2,310.00	23.0
703 Wages										
113881	06/02/2023	PA	Gross Pay JE			181.93			PA-Wrapup	
115529	09/08/2023	PA	Gross Pay JE			223.47			PA-Wrapup	
703	Wages			700.00	700.00	405.40	0.00	0.00	294.60	57.9
715 Social Security (Employer)										
113884	06/02/2023	PA	Social Security Cost			11.28			PA-Wrapup	
113879	06/02/2023	PA	Social Security Cost			21.39			PA-Wrapup	
115527	09/08/2023	PA	Social Security Cost			21.39			PA-Wrapup	
115532	09/08/2023	PA	Social Security Cost			13.85			PA-Wrapup	
715	Social Security (Employer)			229.00	229.00	67.91	0.00	0.00	161.09	29.7
716 Medicare (Employer)										
113882	06/02/2023	PA	Medicare Cost			2.64			PA-Wrapup	
113877	06/02/2023	PA	Medicare Cost			5.00			PA-Wrapup	
115525	09/08/2023	PA	Medicare Cost			5.01			PA-Wrapup	
115530	09/08/2023	PA	Medicare Cost			3.24			PA-Wrapup	
716	Medicare (Employer)			54.00	54.00	15.89	0.00	0.00	38.11	29.4
728 Postage										
114004	04/30/2023	GJ	Record Apr 2023 Postage Usage			1.80			Report	
728	Postage			50.00	50.00	1.80	0.00	0.00	48.20	3.6
860	Mileage Reimbursement									
860	Mileage Reimbursement			250.00	250.00	0.00	0.00	0.00	250.00	0.0
865	Meal/Lodging Expense									
865	Meal/Lodging Expense			250.00	250.00	0.00	0.00	0.00	250.00	0.0
880	Education & Training									
116602	09/30/2023	GJ	Move Expense to Correct Department	(ZBA)		75.00				
880	Education & Training			500.00	500.00	75.00	0.00	0.00	425.00	15.0
901 Publishing										
114387	06/20/2023	AP	TC RECORD-EAGLE, INC.			133.95	INV#:	05232055	29102	
114388	06/20/2023	AP	TC RECORD-EAGLE, INC.			133.95	INV#:	05232055	29103	
115651	09/13/2023	AP	TC RECORD-EAGLE, INC.			102.30	INV#:	08232055	29353	
901	Publishing			600.00	600.00	370.20	0.00	0.00	229.80	61.7
Zoning Board of Appeals										
				5,633.00	5,633.00	1,626.20	0.00	0.00	4,006.80	28.9
Dept: 803 Historical Society										
702 Salaries										
113441	04/07/2023	PA	Gross Pay JE			422.53			PA-Wrapup	
113549	04/21/2023	PA	Gross Pay JE			377.58			PA-Wrapup	
113641	05/05/2023	PA	Gross Pay JE			359.60			PA-Wrapup	

Rev 11/30 - Exp 12/31

Page: 30
1/2/2024
2:59 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 803 Historical Society										
113756	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023		359.60			PA-Wrapup	
113886	06/02/2023	PA	Gross Pay JE	Pay Date: 06/02/2023		359.60			PA-Wrapup	
114285	06/30/2023	PA	Gross Pay JE	Pay Date: 06/30/2023		269.70			PA-Wrapup	
115193	08/25/2023	PA	Gross Pay JE	Pay Date: 08/25/2023		269.70			PA-Wrapup	
702	Salaries				7,500.00	7,500.00	2,418.31	0.00	0.00	5,081.69 32.2
703	Wages									
703	Wages				200.00	200.00	0.00	0.00	0.00	200.00 0.0
715	Social Security (Employer)									
113444	04/07/2023	PA	Social Security Cost	Pay Date: 04/07/2023		26.20			PA-Wrapup	
113552	04/21/2023	PA	Social Security Cost	Pay Date: 04/21/2023		23.41			PA-Wrapup	
113644	05/05/2023	PA	Social Security Cost	Pay Date: 05/05/2023		22.30			PA-Wrapup	
113759	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023		22.30			PA-Wrapup	
113889	06/02/2023	PA	Social Security Cost	Pay Date: 06/02/2023		22.30			PA-Wrapup	
114288	06/30/2023	PA	Social Security Cost	Pay Date: 06/30/2023		16.72			PA-Wrapup	
115196	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023		16.72			PA-Wrapup	
715	Social Security (Employer)				477.00	477.00	149.95	0.00	0.00	327.05 31.4
716	Medicare (Employer)									
113442	04/07/2023	PA	Medicare Cost	Pay Date: 04/07/2023		6.13			PA-Wrapup	
113550	04/21/2023	PA	Medicare Cost	Pay Date: 04/21/2023		5.47			PA-Wrapup	
113642	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023		5.21			PA-Wrapup	
113757	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		5.21			PA-Wrapup	
113887	06/02/2023	PA	Medicare Cost	Pay Date: 06/02/2023		5.21			PA-Wrapup	
114286	06/30/2023	PA	Medicare Cost	Pay Date: 06/30/2023		3.91			PA-Wrapup	
115194	08/25/2023	PA	Medicare Cost	Pay Date: 08/25/2023		3.91			PA-Wrapup	
716	Medicare (Employer)				112.00	112.00	35.05	0.00	0.00	76.95 31.3
727	Office Supplies & Expense									
727	Office Supplies & Expense				500.00	500.00	0.00	0.00	0.00	500.00 0.0
728	Postage									
728	Postage				5.00	5.00	0.00	0.00	0.00	5.00 0.0
803	Medical Professional Services									
803	Medical Professional Services				0.00	0.00	0.00	0.00	0.00	0.00 0.0
804	Professional Services									
804	Professional Services				1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 0.0
840	Dues and Memberships									
840	Dues and Memberships				100.00	100.00	0.00	0.00	0.00	100.00 0.0
847	Software Support									
847	Software Support				360.00	360.00	0.00	0.00	0.00	360.00 0.0
860	Mileage Reimbursement									
860	Mileage Reimbursement				100.00	100.00	0.00	0.00	0.00	100.00 0.0
865	Meal/Lodging Expense									
865	Meal/Lodging Expense				0.00	0.00	0.00	0.00	0.00	0.00 0.0
880	Education & Training									
880	Education & Training				250.00	250.00	0.00	0.00	0.00	250.00 0.0
Historical Society					10,604.00	10,604.00	2,603.31	0.00	0.00	8,000.69 24.6
Dept: 852 Employee Health Insurance										
714 Health Insurance										

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 31
1/2/2024
2:59 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 852 Employee Health Insurance										
714	Health Insurance			0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Employee Health Insurance			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 862 Soc Sec/Medicare (Employer)										
715	Social Security (Employer)									
715	Social Security (Employer)			0.00	0.00	0.00	0.00	0.00	0.00	0.0
716	Medicare (Employer)									
716	Medicare (Employer)			0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Soc Sec/Medicare (Employer)			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 865 Insurance										
820	Liability Insurance									
113186	05/24/2023	AP	MUNICIPAL UNDERWRITERS OF	06/01/23-06/01/24		9,798.00	INV#:	4468	28972	
820	Liability Insurance				13,500.00	9,798.00	0.00	0.00	3,702.00	72.6
821	Workers Compensation									
113185	05/24/2023	AP	ACCIDENT FUND COMPANY	06/01/23-06/01/24		1,062.00	INV#:	1000734740	28971	
115272	06/06/2023	CR	Michigan Twp Participating Plan Dividend			-248.67			24719	
821	Workers Compensation				4,000.00	813.33	0.00	0.00	3,186.67	20.3
	Insurance				17,500.00	10,611.33	0.00	0.00	6,888.67	60.6
Dept: 890 Contingency										
890	Contingency									
117342	12/01/2023	BA	Cover the Cost of \$2,800 Slopsema	Laptop & Accessories - Approved 11/14/23		-2,800.00			Minutes	
890	Contingency				20,000.00	0.00	0.00	0.00	17,200.00	0.0
	Contingency				20,000.00	0.00	0.00	0.00	17,200.00	0.0
Dept: 901 Capital Expenditure										
970	Capital Expenditure									
115992	10/11/2023	BA	Planning Commission Budget Amendments	Approved 10/10/2023 by Twp Board		-5,486.00				
115993	10/11/2023	BA	Planning Commission Budget Amendments	Approved 10/10/2023 by Twp Board		-25,000.00				
970	Capital Expenditure				85,000.00	0.00	0.00	0.00	54,514.00	0.0
971	Land									
971	Land				0.00	0.00	0.00	0.00	0.00	0.0
	Capital Expenditure				85,000.00	0.00	0.00	0.00	54,514.00	0.0
Dept: 966 Transfers Out										
999	Transfers To Other Funds									
999	Transfers To Other Funds				756,676.00	0.00	0.00	0.00	756,676.00	0.0
	Transfers Out				756,676.00	0.00	0.00	0.00	756,676.00	0.0
Expenditures					1,467,820.00	348,295.31	48,572.21	0.00	1,119,524.69	23.7
Net Effect for GENERAL FUND										
	Change in Fund Balance:				-842,197.00	-12,416.28	-48,572.21	0.00	-829,780.72	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 32
1/2/2024
2:59 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - ROAD FUND										
Revenues										
Dept: 000										
452 METRO Act Fees										
115308	06/13/2023	CR	Local Community Stabilization	2023 METRO Act Sharing		4,822.12			24725	
116888	10/12/2023	CR	Local Community Stabilization - METRO	Act Fees		5,510.36			25682	
452 METRO Act Fees				9,500.00	9,500.00	10,332.48	0.00	0.00	-832.48	108.8
665 Interest Earned										
114000	04/30/2023	CR	ASB General Checking Interest Apr 2023			18.43			24708	
114145	05/31/2023	CR	ASB General Checking Interest May 2023			35.71			24720	
115343	06/30/2023	CR	ASB General Checking Interest Jun 2023			52.16			24735	
115445	07/31/2023	CR	ASB General Checking Interest Jul 2023			48.88			25642	
115961	08/31/2023	CR	ASB General Checking Interest Aug 2023			15.08			25659	
116595	09/30/2023	CR	ASB General Checking Interest Sep 2023			0.00			25676	
116901	10/31/2023	CR	ASB General Checking Interest Oct 2023			0.00			25692	
117209	11/30/2023	CR	ASB General Checking Interest Nov 2023			0.00			25703	
665 Interest Earned				30.00	30.00	170.26	0.00	0.00	-140.26	567.5
671 Other Revenues										
671 Other Revenues				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000				9,530.00	9,530.00	10,502.74	0.00	0.00	-972.74	110.2
Dept: 931 Transfers IN										
699 Transfers From Other Funds										
699 Transfers From Other Funds				35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
Transfers IN				35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
Revenues				44,530.00	44,530.00	10,502.74	0.00	0.00	34,027.26	23.6
Expenditures										
Dept: 446 Road Right of Way										
846 Road Brining Service										
115040	08/15/2023	AP	GRAND TRAVERSE COUNTY ROAD	1ST APPLICATION BRINE		17,128.67	INV#:	700476	29249	
115832	09/26/2023	AP	GRAND TRAVERSE COUNTY ROAD	2ND APPLICATION		17,128.67	INV#:	700485	29378	
846 Road Brining Service				36,000.00	36,000.00	34,257.34	0.00	0.00	1,742.66	95.2
921 Street Lights										
112888	04/12/2023	AP	CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.48	INV#:		28828	
112889	04/12/2023	AP	CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		24.06	INV#:		28829	
112890	04/12/2023	AP	CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		24.06	INV#:		28830	
112893	04/12/2023	AP	CONSUMERS ENERGY	03/01-03/31/2023		65.26	INV#:	206436004435	28833	
113029	05/10/2023	AP	CHERRYLAND ELECTRIC COOP	M-72 & Moore Rd		24.24	INV#:		28895	
113030	05/10/2023	AP	CHERRYLAND ELECTRIC COOP	M-72 and Skegemog Pt Rd		24.24	INV#:		28896	
113031	05/10/2023	AP	CHERRYLAND ELECTRIC COOP	M-72 and Cook Rd		15.13	INV#:		28897	
113056	05/10/2023	AP	CONSUMERS ENERGY	04/01 - 04/30/23		65.35	INV#:	205902368765	28922	
114015	06/07/2023	AP	CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		24.24	INV#:		29021	
114016	06/07/2023	AP	CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		24.24	INV#:		29022	
114017	06/07/2023	AP	CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.13	INV#:		29023	
114018	06/07/2023	AP	CONSUMERS ENERGY	05/01-05/31/2023		65.06	INV#:	205012539378	29024	
114504	07/19/2023	AP	CHERRYLAND ELECTRIC COOP	M-72 and Moore Rd		24.24	INV#:		29139	
114505	07/19/2023	AP	CHERRYLAND ELECTRIC COOP	M-72 and Skegemog Point Rd		24.24	INV#:		29140	
114506	07/19/2023	AP	CHERRYLAND ELECTRIC COOP	M-72 and Cook Rd		15.13	INV#:		29141	
114508	07/19/2023	AP	CONSUMERS ENERGY	06/01 thru 06/30/2023		65.15	INV#:	206880891261	29143	
114850	08/01/2023	AP	CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		24.24	INV#:		29199	
114851	08/01/2023	AP	CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		24.24	INV#:		29200	
114852	08/01/2023	AP	CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.13	INV#:		29201	
115018	08/15/2023	AP	CONSUMERS ENERGY	07/01-07/31/2023		65.20	INV#:	201186097035	29227	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 33
1/2/2024
2:59 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - ROAD FUND									
Expenditures									
	Dept: 446 Road Right of Way								
115019	08/15/2023	AP CONSUMERS ENERGY	07/01-07/31/2023		177.67	INV#:	601013369665	29228	
115606	09/13/2023	AP CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		24.24	INV#:		29308	
115607	09/13/2023	AP CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		24.24	INV#:		29309	
115608	09/13/2023	AP CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.13	INV#:		29310	
115611	09/13/2023	AP CONSUMERS ENERGY	08/01-08/31/2023		15.46	INV#:	206347280576	29313	
115612	09/13/2023	AP CONSUMERS ENERGY	08/01-08/31/2023		65.26	INV#:	201987011294	29314	
116214	10/09/2023	AP CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		24.24	INV#:		29412	
116215	10/09/2023	AP CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		24.24	INV#:		29413	
116216	10/09/2023	AP CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.13	INV#:		29414	
116279	10/24/2023	AP CONSUMERS ENERGY	09/01-09/30/2023		15.46	INV#:	201987054065	29445	
116280	10/24/2023	AP CONSUMERS ENERGY	09/01-09/30/2023		65.27	INV#:	204923733991	29446	
116432	11/07/2023	AP CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		24.24	INV#:		29475	
116433	11/07/2023	AP CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		24.24	INV#:		29476	
116436	11/07/2023	AP CONSUMERS ENERGY	10/01-10/31/2023		65.27	INV#:	206969958876	29479	
116437	11/07/2023	AP CONSUMERS ENERGY	10/01-10/31/2023		15.47	INV#:	206525268956	29480	
116477	11/07/2023	AP CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.13	INV#:		29520	
117063	12/05/2023	AP CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.13	INV#:		29584	
117064	12/05/2023	AP CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		24.24	INV#:		29585	
117065	12/05/2023	AP CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		24.24	INV#:		29586	
117127	12/19/2023	AP CONSUMERS ENERGY	11/01-11/30/2023		15.52	INV#:	206258525560	29620	
117128	12/19/2023	AP CONSUMERS ENERGY	11/01-11/30/2023		65.38	INV#:	203766938969	29621	
921	Street Lights		2,000.00	2,000.00	1,399.26		144.51	0.00	600.74 70.0
	Road Right of Way		38,000.00	38,000.00	35,656.60		144.51	0.00	2,343.40 93.8
	Dept: 890 Contingency								
890	Contingency								
890	Contingency		10,000.00	10,000.00	0.00		0.00	0.00	10,000.00 0.0
	Contingency		10,000.00	10,000.00	0.00		0.00	0.00	10,000.00 0.0
Expenditures			48,000.00	48,000.00	35,656.60		144.51	0.00	12,343.40 74.3
Net Effect for ROAD FUND			-3,470.00	-3,470.00	-25,153.86		-144.51	0.00	21,683.86
Change in Fund Balance:					-25,153.86				

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 34
1/2/2024
2:59 pm

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 204 - ROAD REPAIR/REPLACEMENT FUND							
Revenues							
Dept: 000							
665 Interest Earned							
114000 04/30/2023 CR ASB General Checking Interest Apr 2023			384.11			24708	
114145 05/31/2023 CR ASB General Checking Interest May 2023			749.01			24720	
115343 06/30/2023 CR ASB General Checking Interest Jun 2023			886.02			24735	
115445 07/31/2023 CR ASB General Checking Interest Jul 2023			834.75			25642	
115961 08/31/2023 CR ASB General Checking Interest Aug 2023			879.83			25659	
116595 09/30/2023 CR ASB General Checking Interest Sep 2023			915.16			25676	
116901 10/31/2023 CR ASB General Checking Interest Oct 2023			984.32			25692	
117209 11/30/2023 CR ASB General Checking Interest Nov 2023			878.71			25703	
665 Interest Earned	500.00	500.00	6,511.91	0.00	0.00	-6,011.91	1302.4
699 Transfers From Other Funds							
699 Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	500.00	500.00	6,511.91	0.00	0.00	-6,011.91	1,302.4
Revenues	500.00	500.00	6,511.91	0.00	0.00	-6,011.91	1,302.4
Expenditures							
Dept: 000							
935 Road Repair							
935 Road Repair	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
Dept: 000	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
Dept: 890 Contingency							
890 Contingency							
890 Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
Net Effect for ROAD REPAIR/REPLACEMENT FUND	-399,500.00	-399,500.00	6,511.91	0.00	0.00	-406,011.91	
Change in Fund Balance:			6,511.91				

Rev 11/30 - Exp 12/31

Page: 35
1/2/2024
2:59 pm

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Page: 36

1/2/2024

2:59 pm

Whitewater Township

For the Period: 4/1/2023 to 12/31/2023

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND										
Revenues										
Dept: 000										
698 Insurance Recovery										
698 Insurance Recovery				0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds										
699 Transfers From Other Funds				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000										
				427,747.00	427,747.00	20,735.67	0.00	0.00	407,011.33	4.8
Revenues										
				427,747.00	427,747.00	20,735.67	0.00	0.00	407,011.33	4.8
Expenditures										
Dept: 336 Fire Dept										
702 Salaries										
113446	04/07/2023	PA	Gross Pay JE		Pay Date: 04/07/2023	2,595.15			PA-Wrapup	
113554	04/21/2023	PA	Gross Pay JE		Pay Date: 04/21/2023	2,595.15			PA-Wrapup	
113646	05/05/2023	PA	Gross Pay JE		Pay Date: 05/05/2023	2,595.15			PA-Wrapup	
113761	05/19/2023	PA	Gross Pay JE		Pay Date: 05/19/2023	2,595.15			PA-Wrapup	
113891	06/02/2023	PA	Gross Pay JE		Pay Date: 06/02/2023	2,595.15			PA-Wrapup	
114191	06/16/2023	PA	Gross Pay JE		Pay Date: 06/16/2023	2,595.15			PA-Wrapup	
114290	06/30/2023	PA	Gross Pay JE		Pay Date: 06/30/2023	2,595.15			PA-Wrapup	
114665	07/14/2023	PA	Gross Pay JE		Pay Date: 07/14/2023	2,595.15			PA-Wrapup	
114777	07/28/2023	PA	Gross Pay JE		Pay Date: 07/28/2023	2,595.15			PA-Wrapup	
114951	08/11/2023	PA	Gross Pay JE		Pay Date: 08/11/2023	2,595.15			PA-Wrapup	
115198	08/25/2023	PA	Gross Pay JE		Pay Date: 08/25/2023	2,595.15			PA-Wrapup	
115534	09/08/2023	PA	Gross Pay JE		Pay Date: 09/08/2023	2,595.15			PA-Wrapup	
115755	09/22/2023	PA	Gross Pay JE		Pay Date: 09/22/2023	2,595.15			PA-Wrapup	
116043	10/06/2023	PA	Gross Pay JE		Pay Date: 10/06/2023	2,595.15			PA-Wrapup	
116149	10/20/2023	PA	Gross Pay JE		Pay Date: 10/20/2023	2,595.15			PA-Wrapup	
116368	11/03/2023	PA	Gross Pay JE		Pay Date: 11/03/2023	2,595.15			PA-Wrapup	
116643	11/17/2023	PA	Gross Pay JE		Pay Date: 11/17/2023	2,595.15			PA-Wrapup	
116731	12/01/2023	PA	Gross Pay JE		Pay Date: 12/01/2023	2,595.15			PA-Wrapup	
117003	12/15/2023	PA	Gross Pay JE		Pay Date: 12/15/2023	2,595.15			PA-Wrapup	
117276	12/29/2023	PA	Gross Pay JE		Pay Date: 12/29/2023	2,595.15			PA-Wrapup	
702 Salaries				67,474.00	67,474.00	51,903.00	7,785.45	0.00	15,571.00	76.9
703 Wages										
113451	04/07/2023	PA	Gross Pay JE		Pay Date: 04/07/2023	160.35			PA-Wrapup	
113559	04/21/2023	PA	Gross Pay JE		Pay Date: 04/21/2023	160.35			PA-Wrapup	
113651	05/05/2023	PA	Gross Pay JE		Pay Date: 05/05/2023	160.35			PA-Wrapup	
113766	05/19/2023	PA	Gross Pay JE		Pay Date: 05/19/2023	160.35			PA-Wrapup	
113896	06/02/2023	PA	Gross Pay JE		Pay Date: 06/02/2023	160.35			PA-Wrapup	
114196	06/16/2023	PA	Gross Pay JE		Pay Date: 06/16/2023	160.35			PA-Wrapup	
114295	06/30/2023	PA	Gross Pay JE		Pay Date: 06/30/2023	160.35			PA-Wrapup	
114670	07/14/2023	PA	Gross Pay JE		Pay Date: 07/14/2023	160.35			PA-Wrapup	
114782	07/28/2023	PA	Gross Pay JE		Pay Date: 07/28/2023	160.35			PA-Wrapup	
114956	08/11/2023	PA	Gross Pay JE		Pay Date: 08/11/2023	160.35			PA-Wrapup	
115203	08/25/2023	PA	Gross Pay JE		Pay Date: 08/25/2023	160.35			PA-Wrapup	
115539	09/08/2023	PA	Gross Pay JE		Pay Date: 09/08/2023	160.35			PA-Wrapup	
115760	09/22/2023	PA	Gross Pay JE		Pay Date: 09/22/2023	160.35			PA-Wrapup	
116048	10/06/2023	PA	Gross Pay JE		Pay Date: 10/06/2023	160.35			PA-Wrapup	
116154	10/20/2023	PA	Gross Pay JE		Pay Date: 10/20/2023	160.35			PA-Wrapup	
116373	11/03/2023	PA	Gross Pay JE		Pay Date: 11/03/2023	160.35			PA-Wrapup	
116648	11/17/2023	PA	Gross Pay JE		Pay Date: 11/17/2023	160.35			PA-Wrapup	
116736	12/01/2023	PA	Gross Pay JE		Pay Date: 12/01/2023	160.35			PA-Wrapup	
117008	12/15/2023	PA	Gross Pay JE		Pay Date: 12/15/2023	160.35			PA-Wrapup	
117281	12/29/2023	PA	Gross Pay JE		Pay Date: 12/29/2023	160.35			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 37
1/2/2024
2:59 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND										
Expenditures										
Dept: 336 Fire Dept										
703	Wages			4,169.00	4,169.00	3,207.00	481.05	0.00	962.00	76.9
704	Wages (Officers)									
704	Wages (Officers)			0.00	0.00	0.00	0.00	0.00	0.00	0.0
705	Training Wages									
113456	04/07/2023	PA	Gross Pay JE	Pay Date: 04/07/2023		575.00			PA-Wrapup	
113564	04/21/2023	PA	Gross Pay JE	Pay Date: 04/21/2023		450.00			PA-Wrapup	
113656	05/05/2023	PA	Gross Pay JE	Pay Date: 05/05/2023		475.00			PA-Wrapup	
113771	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023		762.50			PA-Wrapup	
113901	06/02/2023	PA	Gross Pay JE	Pay Date: 06/02/2023		900.00			PA-Wrapup	
114201	06/16/2023	PA	Gross Pay JE	Pay Date: 06/16/2023		1,725.00			PA-Wrapup	
114300	06/30/2023	PA	Gross Pay JE	Pay Date: 06/30/2023		425.00			PA-Wrapup	
114675	07/14/2023	PA	Gross Pay JE	Pay Date: 07/14/2023		425.00			PA-Wrapup	
114787	07/28/2023	PA	Gross Pay JE	Pay Date: 07/28/2023		1,625.00			PA-Wrapup	
114961	08/11/2023	PA	Gross Pay JE	Pay Date: 08/11/2023		700.00			PA-Wrapup	
115208	08/25/2023	PA	Gross Pay JE	Pay Date: 08/25/2023		687.50			PA-Wrapup	
115544	09/08/2023	PA	Gross Pay JE	Pay Date: 09/08/2023		762.50			PA-Wrapup	
115765	09/22/2023	PA	Gross Pay JE	Pay Date: 09/22/2023		1,200.00			PA-Wrapup	
116053	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023		1,150.00			PA-Wrapup	
116159	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023		1,025.00			PA-Wrapup	
116378	11/03/2023	PA	Gross Pay JE	Pay Date: 11/03/2023		712.50			PA-Wrapup	
116653	11/17/2023	PA	Gross Pay JE	Pay Date: 11/17/2023		1,400.00			PA-Wrapup	
116741	12/01/2023	PA	Gross Pay JE	Pay Date: 12/01/2023		300.00			PA-Wrapup	
117013	12/15/2023	PA	Gross Pay JE	Pay Date: 12/15/2023		3,687.50			PA-Wrapup	
117286	12/29/2023	PA	Gross Pay JE	Pay Date: 12/29/2023		550.00			PA-Wrapup	
705	Training Wages			22,320.00	22,320.00	19,537.50	4,537.50	0.00	2,782.50	87.5
707	Run Wages									
113461	04/07/2023	PA	Gross Pay JE	Pay Date: 04/07/2023		540.00			PA-Wrapup	
113569	04/21/2023	PA	Gross Pay JE	Pay Date: 04/21/2023		915.00			PA-Wrapup	
113661	05/05/2023	PA	Gross Pay JE	Pay Date: 05/05/2023		360.00			PA-Wrapup	
113776	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023		210.00			PA-Wrapup	
113906	06/02/2023	PA	Gross Pay JE	Pay Date: 06/02/2023		210.00			PA-Wrapup	
114206	06/16/2023	PA	Gross Pay JE	Pay Date: 06/16/2023		480.00			PA-Wrapup	
114305	06/30/2023	PA	Gross Pay JE	Pay Date: 06/30/2023		735.00			PA-Wrapup	
114680	07/14/2023	PA	Gross Pay JE	Pay Date: 07/14/2023		540.00			PA-Wrapup	
114792	07/28/2023	PA	Gross Pay JE	Pay Date: 07/28/2023		855.00			PA-Wrapup	
114966	08/11/2023	PA	Gross Pay JE	Pay Date: 08/11/2023		510.00			PA-Wrapup	
115213	08/25/2023	PA	Gross Pay JE	Pay Date: 08/25/2023		480.00			PA-Wrapup	
115549	09/08/2023	PA	Gross Pay JE	Pay Date: 09/08/2023		225.00			PA-Wrapup	
115770	09/22/2023	PA	Gross Pay JE	Pay Date: 09/22/2023		585.00			PA-Wrapup	
116058	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023		300.00			PA-Wrapup	
116164	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023		570.00			PA-Wrapup	
116658	11/17/2023	PA	Gross Pay JE	Pay Date: 11/17/2023		405.00			PA-Wrapup	
117018	12/15/2023	PA	Gross Pay JE	Pay Date: 12/15/2023		330.00			PA-Wrapup	
117291	12/29/2023	PA	Gross Pay JE	Pay Date: 12/29/2023		300.00			PA-Wrapup	
707	Run Wages			18,720.00	18,720.00	8,550.00	630.00	0.00	10,170.00	45.7
709	On Call Wages									
709	On Call Wages			0.00	0.00	0.00	0.00	0.00	0.00	0.0
713	Other Benefits									
112881	04/12/2023	AP	AFLAC	MARCH 2023		211.80	INV#:	265552	28821	
113026	05/10/2023	AP	AFLAC	April 2023		211.80	INV#:	661393	28892	
114010	06/07/2023	AP	AFLAC	MAY 2023		211.80	INV#:	984867	29016	
114454	07/03/2023	AP	AFLAC	JUNE		317.70	INV#:	342185	29114	
114845	08/01/2023	AP	AFLAC	JULY 2023		211.80	INV#:	697411	29194	
115105	08/28/2023	AP	AFLAC	AUG. 2023		211.80	INV#:	051915	29269	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 38
1/2/2024
2:59 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND										
Expenditures										
Dept: 336 Fire Dept										
116208	10/09/2023	AP	AFLAC	SEPT. 2023		211.80	INV#:	406062	29406	
116428	11/07/2023	AP	AFLAC	OCT. 2023		211.80	INV#:	758458	29471	
117117	12/19/2023	AP	AFLAC	NOV. 2023		211.80	INV#:	166053	29610	
713	Other Benefits				4,300.00	4,300.00	2,012.10	211.80	0.00	2,287.90 46.8
714	Health Insurance									
714	Health Insurance				0.00	0.00	0.00	0.00	0.00	0.0
715	Social Security (Employer)									
113449	04/07/2023	PA	Social Security Cost	Pay Date: 04/07/2023		160.90			PA-Wrapup	
113454	04/07/2023	PA	Social Security Cost	Pay Date: 04/07/2023		9.94			PA-Wrapup	
113459	04/07/2023	PA	Social Security Cost	Pay Date: 04/07/2023		35.68			PA-Wrapup	
113464	04/07/2023	PA	Social Security Cost	Pay Date: 04/07/2023		33.48			PA-Wrapup	
113557	04/21/2023	PA	Social Security Cost	Pay Date: 04/21/2023		160.90			PA-Wrapup	
113562	04/21/2023	PA	Social Security Cost	Pay Date: 04/21/2023		9.94			PA-Wrapup	
113567	04/21/2023	PA	Social Security Cost	Pay Date: 04/21/2023		27.90			PA-Wrapup	
113572	04/21/2023	PA	Social Security Cost	Pay Date: 04/21/2023		56.73			PA-Wrapup	
113649	05/05/2023	PA	Social Security Cost	Pay Date: 05/05/2023		160.90			PA-Wrapup	
113654	05/05/2023	PA	Social Security Cost	Pay Date: 05/05/2023		9.94			PA-Wrapup	
113659	05/05/2023	PA	Social Security Cost	Pay Date: 05/05/2023		29.45			PA-Wrapup	
113664	05/05/2023	PA	Social Security Cost	Pay Date: 05/05/2023		22.32			PA-Wrapup	
113764	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023		160.90			PA-Wrapup	
113769	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023		9.94			PA-Wrapup	
113774	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023		47.28			PA-Wrapup	
113779	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023		13.02			PA-Wrapup	
113894	06/02/2023	PA	Social Security Cost	Pay Date: 06/02/2023		160.90			PA-Wrapup	
113899	06/02/2023	PA	Social Security Cost	Pay Date: 06/02/2023		9.94			PA-Wrapup	
113904	06/02/2023	PA	Social Security Cost	Pay Date: 06/02/2023		55.80			PA-Wrapup	
113909	06/02/2023	PA	Social Security Cost	Pay Date: 06/02/2023		13.02			PA-Wrapup	
114194	06/16/2023	PA	Social Security Cost	Pay Date: 06/16/2023		160.90			PA-Wrapup	
114199	06/16/2023	PA	Social Security Cost	Pay Date: 06/16/2023		9.94			PA-Wrapup	
114204	06/16/2023	PA	Social Security Cost	Pay Date: 06/16/2023		106.95			PA-Wrapup	
114209	06/16/2023	PA	Social Security Cost	Pay Date: 06/16/2023		29.76			PA-Wrapup	
114293	06/30/2023	PA	Social Security Cost	Pay Date: 06/30/2023		160.90			PA-Wrapup	
114298	06/30/2023	PA	Social Security Cost	Pay Date: 06/30/2023		9.94			PA-Wrapup	
114303	06/30/2023	PA	Social Security Cost	Pay Date: 06/30/2023		26.35			PA-Wrapup	
114308	06/30/2023	PA	Social Security Cost	Pay Date: 06/30/2023		45.57			PA-Wrapup	
114668	07/14/2023	PA	Social Security Cost	Pay Date: 07/14/2023		160.90			PA-Wrapup	
114673	07/14/2023	PA	Social Security Cost	Pay Date: 07/14/2023		9.94			PA-Wrapup	
114678	07/14/2023	PA	Social Security Cost	Pay Date: 07/14/2023		26.38			PA-Wrapup	
114683	07/14/2023	PA	Social Security Cost	Pay Date: 07/14/2023		33.48			PA-Wrapup	
114780	07/28/2023	PA	Social Security Cost	Pay Date: 07/28/2023		160.90			PA-Wrapup	
114785	07/28/2023	PA	Social Security Cost	Pay Date: 07/28/2023		9.94			PA-Wrapup	
114790	07/28/2023	PA	Social Security Cost	Pay Date: 07/28/2023		100.79			PA-Wrapup	
114795	07/28/2023	PA	Social Security Cost	Pay Date: 07/28/2023		53.01			PA-Wrapup	
114954	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023		160.90			PA-Wrapup	
114959	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023		9.94			PA-Wrapup	
114964	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023		43.40			PA-Wrapup	
114969	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023		31.62			PA-Wrapup	
115201	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023		160.90			PA-Wrapup	
115206	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023		9.94			PA-Wrapup	
115211	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023		42.63			PA-Wrapup	
115216	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023		29.76			PA-Wrapup	
115537	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023		160.90			PA-Wrapup	
115542	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023		9.94			PA-Wrapup	
115547	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023		47.31			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 39
1/2/2024
2:59 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND										
Expenditures										
Dept: 336 Fire Dept										
115552	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023		13.95			PA-Wrapup	
115758	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023		160.90			PA-Wrapup	
115763	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023		9.94			PA-Wrapup	
115768	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023		74.40			PA-Wrapup	
115773	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023		36.27			PA-Wrapup	
116046	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023		160.90			PA-Wrapup	
116051	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023		9.94			PA-Wrapup	
116056	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023		71.33			PA-Wrapup	
116061	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023		18.60			PA-Wrapup	
116152	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023		160.90			PA-Wrapup	
116157	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023		9.94			PA-Wrapup	
116162	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023		63.55			PA-Wrapup	
116167	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023		35.34			PA-Wrapup	
116371	11/03/2023	PA	Social Security Cost	Pay Date: 11/03/2023		160.90			PA-Wrapup	
116376	11/03/2023	PA	Social Security Cost	Pay Date: 11/03/2023		9.94			PA-Wrapup	
116381	11/03/2023	PA	Social Security Cost	Pay Date: 11/03/2023		44.20			PA-Wrapup	
116646	11/17/2023	PA	Social Security Cost	Pay Date: 11/17/2023		160.90			PA-Wrapup	
116651	11/17/2023	PA	Social Security Cost	Pay Date: 11/17/2023		9.94			PA-Wrapup	
116656	11/17/2023	PA	Social Security Cost	Pay Date: 11/17/2023		86.80			PA-Wrapup	
116661	11/17/2023	PA	Social Security Cost	Pay Date: 11/17/2023		25.11			PA-Wrapup	
116734	12/01/2023	PA	Social Security Cost	Pay Date: 12/01/2023		160.90			PA-Wrapup	
116739	12/01/2023	PA	Social Security Cost	Pay Date: 12/01/2023		9.94			PA-Wrapup	
116744	12/01/2023	PA	Social Security Cost	Pay Date: 12/01/2023		18.60			PA-Wrapup	
117006	12/15/2023	PA	Social Security Cost	Pay Date: 12/15/2023		160.90			PA-Wrapup	
117011	12/15/2023	PA	Social Security Cost	Pay Date: 12/15/2023		9.94			PA-Wrapup	
117016	12/15/2023	PA	Social Security Cost	Pay Date: 12/15/2023		228.63			PA-Wrapup	
117021	12/15/2023	PA	Social Security Cost	Pay Date: 12/15/2023		20.46			PA-Wrapup	
117279	12/29/2023	PA	Social Security Cost	Pay Date: 12/29/2023		160.90			PA-Wrapup	
117284	12/29/2023	PA	Social Security Cost	Pay Date: 12/29/2023		9.94			PA-Wrapup	
117289	12/29/2023	PA	Social Security Cost	Pay Date: 12/29/2023		34.10			PA-Wrapup	
117294	12/29/2023	PA	Social Security Cost	Pay Date: 12/29/2023		18.60			PA-Wrapup	
715	Social Security (Employer)				6,986.00	5,158.43	832.91	0.00	1,827.57	73.8
716	Medicare (Employer)									
113447	04/07/2023	PA	Medicare Cost	Pay Date: 04/07/2023		37.63			PA-Wrapup	
113452	04/07/2023	PA	Medicare Cost	Pay Date: 04/07/2023		2.33			PA-Wrapup	
113457	04/07/2023	PA	Medicare Cost	Pay Date: 04/07/2023		8.35			PA-Wrapup	
113462	04/07/2023	PA	Medicare Cost	Pay Date: 04/07/2023		7.83			PA-Wrapup	
113555	04/21/2023	PA	Medicare Cost	Pay Date: 04/21/2023		37.63			PA-Wrapup	
113560	04/21/2023	PA	Medicare Cost	Pay Date: 04/21/2023		2.32			PA-Wrapup	
113565	04/21/2023	PA	Medicare Cost	Pay Date: 04/21/2023		6.55			PA-Wrapup	
113570	04/21/2023	PA	Medicare Cost	Pay Date: 04/21/2023		13.27			PA-Wrapup	
113647	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023		37.63			PA-Wrapup	
113652	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023		2.32			PA-Wrapup	
113657	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023		6.90			PA-Wrapup	
113662	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023		5.23			PA-Wrapup	
113762	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		37.63			PA-Wrapup	
113767	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		2.33			PA-Wrapup	
113772	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		11.05			PA-Wrapup	
113777	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		3.04			PA-Wrapup	
113892	06/02/2023	PA	Medicare Cost	Pay Date: 06/02/2023		37.63			PA-Wrapup	
113897	06/02/2023	PA	Medicare Cost	Pay Date: 06/02/2023		2.33			PA-Wrapup	
113902	06/02/2023	PA	Medicare Cost	Pay Date: 06/02/2023		13.05			PA-Wrapup	
113907	06/02/2023	PA	Medicare Cost	Pay Date: 06/02/2023		3.05			PA-Wrapup	
114192	06/16/2023	PA	Medicare Cost	Pay Date: 06/16/2023		37.63			PA-Wrapup	
114197	06/16/2023	PA	Medicare Cost	Pay Date: 06/16/2023		2.32			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 40
1/2/2024
2:59 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND										
Expenditures										
Dept: 336 Fire Dept										
114202	06/16/2023	PA	Medicare Cost	Pay Date: 06/16/2023		25.02			PA-Wrapup	
114207	06/16/2023	PA	Medicare Cost	Pay Date: 06/16/2023		6.98			PA-Wrapup	
114291	06/30/2023	PA	Medicare Cost	Pay Date: 06/30/2023		37.63			PA-Wrapup	
114296	06/30/2023	PA	Medicare Cost	Pay Date: 06/30/2023		2.32			PA-Wrapup	
114301	06/30/2023	PA	Medicare Cost	Pay Date: 06/30/2023		6.15			PA-Wrapup	
114306	06/30/2023	PA	Medicare Cost	Pay Date: 06/30/2023		10.67			PA-Wrapup	
114666	07/14/2023	PA	Medicare Cost	Pay Date: 07/14/2023		37.63			PA-Wrapup	
114671	07/14/2023	PA	Medicare Cost	Pay Date: 07/14/2023		2.32			PA-Wrapup	
114676	07/14/2023	PA	Medicare Cost	Pay Date: 07/14/2023		6.19			PA-Wrapup	
114681	07/14/2023	PA	Medicare Cost	Pay Date: 07/14/2023		7.83			PA-Wrapup	
114778	07/28/2023	PA	Medicare Cost	Pay Date: 07/28/2023		37.63			PA-Wrapup	
114783	07/28/2023	PA	Medicare Cost	Pay Date: 07/28/2023		2.32			PA-Wrapup	
114788	07/28/2023	PA	Medicare Cost	Pay Date: 07/28/2023		23.57			PA-Wrapup	
114793	07/28/2023	PA	Medicare Cost	Pay Date: 07/28/2023		12.39			PA-Wrapup	
114952	08/11/2023	PA	Medicare Cost	Pay Date: 08/11/2023		37.63			PA-Wrapup	
114957	08/11/2023	PA	Medicare Cost	Pay Date: 08/11/2023		2.33			PA-Wrapup	
114962	08/11/2023	PA	Medicare Cost	Pay Date: 08/11/2023		10.17			PA-Wrapup	
114967	08/11/2023	PA	Medicare Cost	Pay Date: 08/11/2023		7.39			PA-Wrapup	
115199	08/25/2023	PA	Medicare Cost	Pay Date: 08/25/2023		37.63			PA-Wrapup	
115204	08/25/2023	PA	Medicare Cost	Pay Date: 08/25/2023		2.33			PA-Wrapup	
115209	08/25/2023	PA	Medicare Cost	Pay Date: 08/25/2023		9.99			PA-Wrapup	
115214	08/25/2023	PA	Medicare Cost	Pay Date: 08/25/2023		6.95			PA-Wrapup	
115535	09/08/2023	PA	Medicare Cost	Pay Date: 09/08/2023		37.63			PA-Wrapup	
115540	09/08/2023	PA	Medicare Cost	Pay Date: 09/08/2023		2.33			PA-Wrapup	
115545	09/08/2023	PA	Medicare Cost	Pay Date: 09/08/2023		11.08			PA-Wrapup	
115550	09/08/2023	PA	Medicare Cost	Pay Date: 09/08/2023		3.26			PA-Wrapup	
115756	09/22/2023	PA	Medicare Cost	Pay Date: 09/22/2023		37.63			PA-Wrapup	
115761	09/22/2023	PA	Medicare Cost	Pay Date: 09/22/2023		2.32			PA-Wrapup	
115766	09/22/2023	PA	Medicare Cost	Pay Date: 09/22/2023		17.41			PA-Wrapup	
115771	09/22/2023	PA	Medicare Cost	Pay Date: 09/22/2023		8.49			PA-Wrapup	
116044	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023		37.63			PA-Wrapup	
116049	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023		2.32			PA-Wrapup	
116054	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023		16.67			PA-Wrapup	
116059	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023		4.35			PA-Wrapup	
116150	10/20/2023	PA	Medicare Cost	Pay Date: 10/20/2023		37.63			PA-Wrapup	
116155	10/20/2023	PA	Medicare Cost	Pay Date: 10/20/2023		2.33			PA-Wrapup	
116160	10/20/2023	PA	Medicare Cost	Pay Date: 10/20/2023		14.88			PA-Wrapup	
116165	10/20/2023	PA	Medicare Cost	Pay Date: 10/20/2023		8.24			PA-Wrapup	
116369	11/03/2023	PA	Medicare Cost	Pay Date: 11/03/2023		37.63			PA-Wrapup	
116374	11/03/2023	PA	Medicare Cost	Pay Date: 11/03/2023		2.33			PA-Wrapup	
116379	11/03/2023	PA	Medicare Cost	Pay Date: 11/03/2023		10.33			PA-Wrapup	
116644	11/17/2023	PA	Medicare Cost	Pay Date: 11/17/2023		37.63			PA-Wrapup	
116649	11/17/2023	PA	Medicare Cost	Pay Date: 11/17/2023		2.32			PA-Wrapup	
116654	11/17/2023	PA	Medicare Cost	Pay Date: 11/17/2023		20.30			PA-Wrapup	
116659	11/17/2023	PA	Medicare Cost	Pay Date: 11/17/2023		5.86			PA-Wrapup	
116732	12/01/2023	PA	Medicare Cost	Pay Date: 12/01/2023		37.63			PA-Wrapup	
116737	12/01/2023	PA	Medicare Cost	Pay Date: 12/01/2023		2.33			PA-Wrapup	
116742	12/01/2023	PA	Medicare Cost	Pay Date: 12/01/2023		4.37			PA-Wrapup	
117004	12/15/2023	PA	Medicare Cost	Pay Date: 12/15/2023		37.63			PA-Wrapup	
117009	12/15/2023	PA	Medicare Cost	Pay Date: 12/15/2023		2.33			PA-Wrapup	
117014	12/15/2023	PA	Medicare Cost	Pay Date: 12/15/2023		53.48			PA-Wrapup	
117019	12/15/2023	PA	Medicare Cost	Pay Date: 12/15/2023		4.79			PA-Wrapup	
117277	12/29/2023	PA	Medicare Cost	Pay Date: 12/29/2023		37.63			PA-Wrapup	
117282	12/29/2023	PA	Medicare Cost	Pay Date: 12/29/2023		2.33			PA-Wrapup	
117287	12/29/2023	PA	Medicare Cost	Pay Date: 12/29/2023		8.00			PA-Wrapup	
117292	12/29/2023	PA	Medicare Cost	Pay Date: 12/29/2023		4.34			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Page: 41

1/2/2024

2:59 pm

Whitewater Township

For the Period: 4/1/2023 to 12/31/2023

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND										
Expenditures										
Dept: 336 Fire Dept										
716 Medicare (Employer)				1,634.00	1,634.00	1,206.58	194.86	0.00	427.42	73.8
721 Loss of Wage										
721 Loss of Wage				0.00	0.00	0.00	0.00	0.00	0.00	0.0
727 Office Supplies & Expense										
113063	05/10/2023	AP	POSTMASTER	Annual Fee PO Box 9		104.00	INV#:		28929	
115057	08/15/2023	AP	VISA	FIRE		700.36	INV#:		29266	
727 Office Supplies & Expense				1,200.00	1,200.00	804.36	0.00	0.00	395.64	67.0
728 Postage										
728 Postage				150.00	150.00	0.00	0.00	0.00	150.00	0.0
739 Fuel & Oil										
112906	04/12/2023	AP	FUELMAN	MARCH 2023		328.44	INV#:	64144620995401	28846	
113034	05/10/2023	AP	FUELMAN	APRIL 2023		315.41	INV#:	64312149995401	28900	
114370	06/20/2023	AP	FUELMAN	MAY 2023		401.69	INV#:	64524143995401	29085	
114510	07/19/2023	AP	FUELMAN	June 2023		395.10	INV#:	64687957995401	29145	
115030	08/15/2023	AP	FUELMAN	JULY 2023		332.19	INV#:	64879275995401	29239	
115620	09/13/2023	AP	FUELMAN	AUG 2023		457.22	INV#:	65043695995401	29322	
116285	10/24/2023	AP	FUELMAN	SEPT. 2023		358.44	INV#:	65195468995401	29451	
116448	11/07/2023	AP	FUELMAN	OCT. 2023		479.85	INV#:	65393940995401	29491	
117076	12/05/2023	AP	FUELMAN	FUEL FOR NOV 2023		334.67	INV#:	65576159995401	29597	
739 Fuel & Oil				6,500.00	6,500.00	3,403.01	334.67	0.00	3,096.99	52.4
740 Operating Expense & Supplies										
113076	05/10/2023	AP	GILL-ROY'S HARDWARE 6737	Chain Saw		719.99	INV#:	2303-844226	28942	
114009	06/07/2023	AP	AED SUPERSTORE	4 AED PADS		248.00	INV#:	3195327	29015	
114053	06/07/2023	AP	WEST SHORE FIRE, INC	CAR FIRE BLANKET		1,560.54	INV#:	30145	29059	
114351	06/20/2023	AP	CLIA LABORATORY PROGRAM	11/26/23-11/25/2025		180.00	INV#:	23D2175679	29066	
114523	07/19/2023	AP	THIRLBY AUTOMOTIVE	Station Supplies/F-150 Parts		65.45	INV#:	112085	29158	
114524	07/19/2023	AP	THIRLBY AUTOMOTIVE	Station Supplies/F-150 Parts		366.50	INV#:	104175	29159	
114846	08/01/2023	AP	BOUND TREE MEDICAL LLC	MED SUPPLIES		175.63	INV#:	85022911	29195	
116236	10/09/2023	AP	VISA	FIRE		180.97	INV#:		29434	
116284	10/24/2023	AP	FIREPROGRAMS	STATION MGR ANNUAL ACCESS		1,887.00	INV#:	232591	29450	
116467	11/07/2023	AP	SUREWAY BATTERY, LLC	2 FLASHLIGHTS FOR BRUSH TRK		119.35	INV#:	271939	29510	
117135	12/19/2023	AP	MICHIGAN LABOR LAW POSTER SVC	TWP HALL/FIRE/PARK		94.84	INV#:		29628	
740 Operating Expense & Supplies				7,000.00	7,000.00	5,598.27	94.84	0.00	1,401.73	80.0
745 Turnout Gear										
113000	04/25/2023	AP	WEST SHORE FIRE, INC	PPE INTERCEPTOR PKG		681.00	INV#:	29881	28888	
114054	06/07/2023	AP	WEST SHORE FIRE, INC	TURNOUT GEAR		4,066.37	INV#:	30135	29060	
114380	06/20/2023	AP	MACQUEEN EMERGENCY	12 PR FIRE FIGHTING GLOVES		1,096.61	INV#:	P16235	29095	
114395	06/20/2023	AP	WEST SHORE FIRE, INC	3 FIRE-DEX STRUCTURAL BOOTS		1,362.45	INV#:	30247	29110	
115128	08/28/2023	AP	WITMER PUBLIC SAFETY GROUP	14 CAIRNS 1044 HELMETS		5,313.80	INV#:	INV307246	29292	
116456	11/07/2023	AP	GOLFIRE, INC.	14 CUSTOM HELMET SHIELDS		607.86	INV#:	18598639805	29499	
745 Turnout Gear				12,000.00	12,000.00	13,128.09	0.00	0.00	-1,128.09	109.4
747 Uniforms										
747 Uniforms				3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
801 Legal Services										
801 Legal Services				0.00	0.00	0.00	0.00	0.00	0.00	0.0
803 Medical Professional Services										
112891	04/12/2023	AP	OCCUPATIONAL HEALTH CENTERS	PHYSICAL Z. STRINE		280.00	INV#:	714759553	28831	
112912	04/12/2023	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICAL J MORGAN		342.04	INV#:	00207662-00	28852	
116463	11/07/2023	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICAL SAMANTHA MILLS		360.04	INV#:	00214870-00	29506	
116809	11/21/2023	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICALS FOR NICK CARPENTER		583.08	INV#:	00215643-00	29543	
116810	11/21/2023	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICALS FOR BRANDON FLYNN		682.08	INV#:	00215458-00	29544	

Rev 11/30 - Exp 12/31

Page: 42
1/2/2024
2:59 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND										
Expenditures										
Dept: 336 Fire Dept										
117083	12/05/2023	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICALS HASKIN/JOHNSON/		591.78	INV#:	00215826-00	29604	
117084	12/05/2023	AP	MUNSON OCCUPATIONAL HEALTH	REST OF PHYSICAL FOR HASKIN		233.34	INV#:	00216007-00	29605	
803	Medical Professional Services				3,500.00	3,500.00	3,072.36	825.12	0.00	427.64 87.8
804 Professional Services										
112919	04/12/2023	AP	VERIZON WIRELESS	02/24-03/23/2023		40.01	INV#:	9930896165	28859	
113045	05/10/2023	AP	VERIZON WIRELESS	03/24 - 04/23/23		40.01	INV#:	9933285050	28911	
114050	06/07/2023	AP	VERIZON WIRELESS	04/24-05/23/2023		40.01	INV#:	9935660204	29056	
114475	07/03/2023	AP	VERIZON WIRELESS	05/24-06/23/2023		40.01	INV#:	9938020140	29135	
114874	08/01/2023	AP	VERIZON WIRELESS	06/24-07/23/2023		40.01	INV#:	9940396671	29223	
115653	09/13/2023	AP	VERIZON WIRELESS	07/24-08/23/2023		40.01	INV#:	9942788733	29355	
116234	10/09/2023	AP	VERIZON WIRELESS	08/24-09/23/2023		40.01	INV#:	9945196169	29432	
116475	11/07/2023	AP	VERIZON WIRELESS	09/24-10/23/2023		40.01	INV#:	9947632205	29518	
117087	12/05/2023	AP	VERIZON WIRELESS	10/24-11/23/2023		40.01	INV#:	9950069357	29608	
804	Professional Services				1,000.00	1,000.00	360.09	40.01	0.00	639.91 36.0
809 Lawn Maintenance Services										
113058	05/10/2023	AP	LAWN-N-ORDER	2 Cleanups + Mowing + PO 5733		42.00	INV#:		28924	
113155	05/23/2023	AP	LAWN-N-ORDER	05/22-05/23/2023		21.00	INV#:		28965	
114039	06/07/2023	AP	LAWN-N-ORDER	05/29-06/06/2023		21.00	INV#:		29045	
114379	06/20/2023	AP	LAWN-N-ORDER	6/19-6/20/2023		21.00	INV#:		29094	
114468	07/03/2023	AP	LAWN-N-ORDER	06/26-07/03/2023		21.00	INV#:		29128	
114531	07/19/2023	AP	LAWN-N-ORDER	Mowing 7/11 and 7/17		42.00	INV#:		29166	
114869	08/01/2023	AP	LAWN-N-ORDER	07/25-07/31/2023		21.00	INV#:		29218	
115045	08/15/2023	AP	LAWN-N-ORDER	08/13-08/15/2023		21.00	INV#:		29254	
115471	08/31/2023	AP	LAWN-N-ORDER	Invoice 08/29/2023		42.00	INV#:		29293	
115636	09/13/2023	AP	LAWN-N-ORDER	09/12/2023		21.00	INV#:		29338	
115834	09/26/2023	AP	LAWN-N-ORDER	09/26/2023		21.00	INV#:		29380	
809	Lawn Maintenance Services				500.00	500.00	294.00	0.00	0.00	206.00 58.8
810 Janitorial Services										
810 Janitorial Services										
811 Waste Removal Services										
112907	04/12/2023	AP	GFL ENVIRONMENTAL	APRIL 2023		11.51	INV#:	0060411592	28847	
113053	05/10/2023	AP	GFL ENVIRONMENTAL	May 2023		11.51	INV#:	0060775209	28919	
114372	06/20/2023	AP	GFL ENVIRONMENTAL	JUNE 2023		11.51	INV#:	0061337746	29087	
114511	07/19/2023	AP	GFL ENVIRONMENTAL	July 2023		11.51	INV#:	0061749472	29146	
115031	08/15/2023	AP	GFL ENVIRONMENTAL	AUGUST 2023		11.51	INV#:	0062083685	29240	
115623	09/13/2023	AP	GFL ENVIRONMENTAL	SEPT. 2023		11.51	INV#:	0062563173	29325	
116287	10/24/2023	AP	GFL ENVIRONMENTAL	OCT. 2023		11.51	INV#:	0062967811	29453	
116450	11/07/2023	AP	GFL ENVIRONMENTAL	NOV. 2023		11.51	INV#:	0063290675	29493	
117132	12/19/2023	AP	GFL ENVIRONMENTAL	DECEMBER 2023		12.60	INV#:	0063779546	29625	
811	Waste Removal Services				250.00	250.00	104.68	12.60	0.00	145.32 41.9
812 Septic Services										
812 Septic Services										
814 Mutual Aid										
814 Mutual Aid										
814	Mutual Aid				0.00	0.00	0.00	0.00	0.00	0.0 0.0
815 Contractual Services (hazmat)										
114507	07/19/2023	AP	CITY OF TRAVERSE CITY	Hazmat Participant Fee 7/1/23		395.00	INV#:	0000103894	29142	
815	Contractual Services (hazmat)				3,000.00	3,000.00	395.00	0.00	0.00	2,605.00 13.2
818 Rural Fire Dept Assessment										
818 Rural Fire Dept Assessment										
818	Rural Fire Dept Assessment				0.00	0.00	0.00	0.00	0.00	0.0 0.0
823 State Unemployment										

Rev 11/30 - Exp 12/31

Page: 43
1/2/2024
2:59 pm

					Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND											
Expenditures											
Dept: 336 Fire Dept											
823	State Unemployment				0.00	0.00	0.00	0.00	0.00	0.00	0.0
830	Pension Plan										
	112994	04/25/2023	AP	JOHN HANCOCK LIFE INS CO	JAN-MAR. 2023		1,438.53	INV#:		28882	
	115042	08/15/2023	AP	JOHN HANCOCK LIFE INS CO	APR/MAY/JUN 2023		1,816.61	INV#:		29251	
	115114	08/28/2023	AP	JOHN HANCOCK LIFE INS CO	APR/MAY/JUN 2023 FEES		10.00	INV#:	20230701-A12139-JHFE-A	29278	
	116457	11/07/2023	AP	JOHN HANCOCK LIFE INS CO	07/01-09/30/2023		7.50	INV#:	20230930-A12139-JHFE-A	29500	
	116458	11/07/2023	AP	JOHN HANCOCK LIFE INS CO	JUL/AUG/SEPT 2023 BENAK/		1,557.09	INV#:		29501	
830	Pension Plan				6,747.00	6,747.00	4,829.73	0.00	0.00	1,917.27	71.6
840	Dues and Memberships										
	114051	06/07/2023	AP	VISA	TWP HALL/FIRE		103.00	INV#:		29057	
	115633	09/13/2023	AP	INTERNATIONAL CODE COUNCIL INC	MEMBER DUES 2023		160.00	INV#:	Q15.000012978	29335	
	116295	10/24/2023	AP	NORTHWEST REGIONAL FIRE	2023-2024 MEMBERSHIP		575.00	INV#:	9552187	29461	
840	Dues and Memberships				1,500.00	1,500.00	838.00	0.00	0.00	662.00	55.9
845	Snowplowing Services										
	112879	04/12/2023	AP	365 OUTDOOR	03/06-03/26/2023		110.00	INV#:	108356	28819	
	117143	12/19/2023	AP	STEVE'S LAWN CARE LLC	11/27-12/03/2023		132.50	INV#:	493734	29636	
845	Snowplowing Services				1,500.00	1,500.00	242.50	132.50	0.00	1,257.50	16.2
851	Internet/Website										
	112885	04/12/2023	AP	CHARTER COMMUNICATIONS	04/01-04/30/2023		89.99	INV#:	0010619040123	28825	
	113054	05/10/2023	AP	CHARTER COMMUNICATIONS	05/01 - 05/31/23		89.99	INV#:	0010619050123	28920	
	114349	06/20/2023	AP	CHARTER COMMUNICATIONS	06/01-06/30/2023		89.99	INV#:	005358201060723	29064	
	114503	07/19/2023	AP	CHARTER COMMUNICATIONS	07/01 thru 07/31/2023		89.99	INV#:	005358201070123	29138	
	115017	08/15/2023	AP	CHARTER COMMUNICATIONS	008/01-08/31/2023		89.99	INV#:	005358201080123	29226	
	115603	09/13/2023	AP	CHARTER COMMUNICATIONS	0901-09/30/2023		89.99	INV#:	005358201090123	29305	
	116271	10/24/2023	AP	CHARTER COMMUNICATIONS	10/01-10/31/2023		89.99	INV#:	005358201100123	29437	
	116431	11/07/2023	AP	CHARTER COMMUNICATIONS	11/01-11/30/2023		89.99	INV#:	005358201110123	29474	
	117118	12/19/2023	AP	CHARTER COMMUNICATIONS	12/01-12/31/2023		89.99	INV#:	005358201120123	29611	
851	Internet/Website				1,200.00	1,200.00	809.91	89.99	0.00	390.09	67.5
854	Late Fees										
854	Late Fees				0.00	0.00	0.00	0.00	0.00	0.00	0.0
855	Community Education										
855	Community Education				500.00	500.00	0.00	0.00	0.00	500.00	0.0
860	Mileage Reimbursement										
860	Mileage Reimbursement				250.00	250.00	0.00	0.00	0.00	250.00	0.0
865	Meal/Lodging Expense										
865	Meal/Lodging Expense				1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
880	Education & Training										
	112918	04/12/2023	AP	TARGET SOLUTIONS LLC	ANNUAL MAINT OF VECTOR LMS		1,573.98	INV#:	69448	28858	
	113032	05/10/2023	AP	DLC EDUCATING	PTHLS - B. Haskin / J. Morgan		450.00	INV#:		28898	
	114519	07/19/2023	AP	NORTHWEST REGIONAL FIRE	Flynn - PHTLS Refresher		165.00	INV#:	9466761	29154	
	115106	08/28/2023	AP	BRANDON FLYNN	3 DAY TRAINING ON SCENE EXAM/		595.00	INV#:		29270	
	117200	11/14/2023	CR	Brandon Flynn - Reimbursement to Twp	for Cancelled Class		-595.00			25695	
	116792	11/21/2023	AP	BRANDON FLYNN	FIRE SERV. INSTRUCTORS		85.00	INV#:		29526	
880	Education & Training				5,000.00	5,000.00	2,273.98	0.00	0.00	2,726.02	45.5
901	Publishing										
901	Publishing				500.00	500.00	0.00	0.00	0.00	500.00	0.0
920	Natural Gas										
	112894	04/12/2023	AP	DTE ENERGY	02/21-03/22/2023		110.79	INV#:		28834	
	113033	05/10/2023	AP	DTE ENERGY	03/23 - 04/21/23		78.87	INV#:		28899	
	114021	06/07/2023	AP	DTE ENERGY	04/22-05/22/2023		52.31	INV#:		29027	
	114458	07/03/2023	AP	DTE ENERGY	05/23-06/22/2023		26.53	INV#:		29118	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 44
1/2/2024
2:59 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND										
Expenditures										
Dept: 336 Fire Dept										
114856	08/01/2023	AP	DTE ENERGY	06/23-07/24/2023		25.76	INV#:		29205	
115111	08/28/2023	AP	DTE ENERGY	07/25-08/22/2023		25.37	INV#:		29275	
116220	10/09/2023	AP	DTE ENERGY	08/23-09/21/2023		25.40	INV#:		29418	
116438	11/07/2023	AP	DTE ENERGY	09/22-10/19/2023		33.40	INV#:		29481	
117066	12/05/2023	AP	DTE ENERGY	10/24-11/20/2023		68.38	INV#:		29587	
920	Natural Gas			1,000.00	1,000.00	446.81	68.38	0.00	553.19	44.7
922	Electricity									
112992	04/25/2023	AP	CONSUMERS ENERGY	03/13-04/11/2023		313.07	INV#:	205279399973	28880	
113146	05/23/2023	AP	CONSUMERS ENERGY	04/12-05/10/2023		240.28	INV#:	205546422565	28956	
114356	06/20/2023	AP	CONSUMERS ENERGY	05/11-06/11/2023		211.30	INV#:	203143755893	29071	
114535	07/19/2023	AP	CONSUMERS ENERGY	06/12 thru 07/11/2023		201.90	INV#:	201541956711	29170	
115022	08/15/2023	AP	CONSUMERS ENERGY	07/12-08/09/2023		210.26	INV#:	201186111345	29231	
115818	09/26/2023	AP	CONSUMERS ENERGY	08/10-09/10/2023		222.55	INV#:	202876905494	29364	
116272	10/24/2023	AP	CONSUMERS ENERGY	09/11-10/10/2023		201.17	INV#:	206703166933	29438	
116800	11/21/2023	AP	CONSUMERS ENERGY	10/11-11/08/2023		226.41	INV#:	204656813461	29534	
117124	12/19/2023	AP	CONSUMERS ENERGY	11/09-12/07/2023		294.96	INV#:	204923834145	29617	
922	Electricity			4,000.00	4,000.00	2,121.90	294.96	0.00	1,878.10	53.0
924	Telephone									
112885	04/12/2023	AP	CHARTER COMMUNICATIONS	04/01-04/30/2023		99.98	INV#:	0010619040123	28825	
113054	05/10/2023	AP	CHARTER COMMUNICATIONS	05/01 - 05/31/23		99.98	INV#:	0010619050123	28920	
114349	06/20/2023	AP	CHARTER COMMUNICATIONS	06/01-06/30/2023		99.98	INV#:	005358201060723	29064	
114503	07/19/2023	AP	CHARTER COMMUNICATIONS	07/01 thru 07/31/2023		99.98	INV#:	005358201070123	29138	
115017	08/15/2023	AP	CHARTER COMMUNICATIONS	08/01-08/31/2023		99.98	INV#:	005358201080123	29226	
115603	09/13/2023	AP	CHARTER COMMUNICATIONS	0901-09/30/2023		99.98	INV#:	005358201090123	29305	
116271	10/24/2023	AP	CHARTER COMMUNICATIONS	10/01-10/31/2023		99.98	INV#:	005358201100123	29437	
116431	11/07/2023	AP	CHARTER COMMUNICATIONS	11/01-11/30/2023		99.98	INV#:	005358201110123	29474	
117118	12/19/2023	AP	CHARTER COMMUNICATIONS	12/01-12/31/2023		99.98	INV#:	005358201120123	29611	
924	Telephone			1,250.00	1,250.00	899.82	99.98	0.00	350.18	72.0
925	Cellular Phone									
112882	04/12/2023	AP	BRANDON FLYNN	APRIL 2023		50.00	INV#:		28822	
113027	05/10/2023	AP	BRANDON FLYNN	May 2023		50.00	INV#:		28893	
114011	06/07/2023	AP	BRANDON FLYNN	JUNE 2023		50.00	INV#:		29017	
114455	07/03/2023	AP	BRANDON FLYNN	JULY 2023		50.00	INV#:		29115	
114847	08/01/2023	AP	BRANDON FLYNN	AUG 2023		50.00	INV#:		29196	
115602	09/13/2023	AP	BRANDON FLYNN	SEPT. 2023		50.00	INV#:		29304	
116211	10/09/2023	AP	BRANDON FLYNN	OCT. 2023		50.00	INV#:		29409	
116429	11/07/2023	AP	BRANDON FLYNN	NOV. 2023		50.00	INV#:		29472	
117070	12/05/2023	AP	BRANDON FLYNN	DECEMBER 2023		50.00	INV#:		29591	
925	Cellular Phone			600.00	600.00	450.00	50.00	0.00	150.00	75.0
926	Propane Heat									
926	Propane Heat			0.00	0.00	0.00	0.00	0.00	0.00	0.0
927	Pager									
927	Pager			0.00	0.00	0.00	0.00	0.00	0.00	0.0
928	Water									
112910	04/12/2023	AP	GT BAND OTTAWA & CHIPPEWA	01/01-03/31/2023		113.27	INV#:		28850	
114515	07/19/2023	AP	GT BAND OTTAWA & CHIPPEWA	04/01/2023 thru 06/30/2023		113.52	INV#:		29150	
116290	10/24/2023	AP	GT BAND OTTAWA & CHIPPEWA	07/01-09/30/2023		114.01	INV#:		29456	
116529	10/31/2023	AP	GT BAND OTTAWA & CHIPPEWA	29456		-114.01	INV#:		29456	
116897	10/31/2023	CR	GT Band - Refund for Overbilling of	Water Usage		-811.64			25689	
928	Water			1,000.00	1,000.00	-584.85	0.00	0.00	1,584.85	-58.5
930	Facility Repairs/Maintenance									
113057	05/10/2023	AP	NORTHERN GARAGE DOORS INC	Openers, Remotes, Installation		3,058.77	INV#:	23-5917	28923	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Page: 45

1/2/2024

2:59 pm

Whitewater Township

For the Period: 4/1/2023 to 12/31/2023

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND										
Expenditures										
Dept: 336 Fire Dept										
113071	05/10/2023	AP	NORTHWEST FIRE			525.00	INV#:	6119	28937	
115057	08/15/2023	AP	VISA			49.99	INV#:		29266	
930	Facility Repairs/Maintenance			7,000.00	7,000.00	3,633.76		0.00	0.00	3,366.24 51.9
932	Equipment Repair & Maintenance									
112984	04/25/2023	AP	SUB-AQUATICS, INC			1,083.72	INV#:	INV-OH78-302	28872	
113061	05/10/2023	AP	WEST SHORE FIRE, INC			689.00	INV#:	29993	28927	
113160	05/23/2023	AP	THIRLBY AUTOMOTIVE			156.36	INV#:	946153	28970	
116224	10/09/2023	AP	FIRE CATT, LLC			2,249.60	INV#:	13201	29422	
932	Equipment Repair & Maintenance			6,000.00	6,000.00	4,178.68		0.00	0.00	1,821.32 69.6
933	Vehicle Repair & Maintenance									
112909	04/12/2023	AP	GINOP SALES INC			230.29	INV#:	WW19136	28849	
112920	04/12/2023	AP	VISA			61.46	INV#:		28860	
112983	04/25/2023	AP	AED SUPERSTORE			175.00	INV#:	INV3173415	28871	
113075	05/10/2023	AP	GILL-ROY'S HARDWARE 6737			47.84	INV#:	2212-899293	28941	
114051	06/07/2023	AP	VISA			164.35	INV#:		29057	
115057	08/15/2023	AP	VISA			327.63	INV#:		29266	
115120	08/28/2023	AP	POMP'S TIRE SERVICE, INC			1,141.02	INV#:	2200003191	29284	
115645	09/13/2023	AP	TELE-RAD, INC			80.00	INV#:	912134	29347	
115841	09/26/2023	AP	POMP'S TIRE SERVICE, INC			1,799.01	INV#:	2200003691	29387	
116472	11/07/2023	AP	THIRLBY AUTOMOTIVE			214.57	INV#:	364-826	29515	
116804	11/21/2023	AP	FICK & SONS DIESEL GARAGE INC.			1,053.21	INV#:	22548	29538	
116805	11/21/2023	AP	FICK & SONS DIESEL GARAGE INC.			3,251.54	INV#:	23103	29539	
117075	12/05/2023	AP	FICK & SONS DIESEL GARAGE INC.			65.00	INV#:	23103	29596	
117086	12/05/2023	AP	THIRLBY AUTOMOTIVE			64.20	INV#:	364-2224	29607	
117129	12/19/2023	AP	FICK & SONS DIESEL GARAGE INC.			647.03	INV#:	23269	29622	
117144	12/19/2023	AP	STOOPS			480.19	INV#:	R316000978.01	29637	
117147	12/19/2023	AP	THIRLBY AUTOMOTIVE			194.29	INV#:	364-3293	29640	
117149	12/19/2023	AP	VISA			148.46	INV#:		29642	
933	Vehicle Repair & Maintenance			20,000.00	20,000.00	10,145.09		1,599.17	0.00	9,854.91 50.7
942	Building Rental									
942	Building Rental			0.00	0.00	0.00		0.00	0.00	0.0
956	Miscellaneous Expense									
956	Miscellaneous Expense			0.00	0.00	0.00		0.00	0.00	0.0
964	Refunds									
964	Refunds			0.00	0.00	0.00		0.00	0.00	0.0
970	Capital Expenditure									
114516	07/19/2023	AP	MACQUEEN EMERGENCY			4,800.00	INV#:	P16553	29151	
970	Capital Expenditure			18,000.00	18,000.00	4,800.00		0.00	0.00	13,200.00 26.7
	Fire Dept			241,350.00	241,350.00	153,819.80		18,315.79	0.00	87,530.20 63.7
	Dept: 852 Employee Health Insurance									
714	Health Insurance									
714	Health Insurance			0.00	0.00	0.00		0.00	0.00	0.0
	Employee Health Insurance			0.00	0.00	0.00		0.00	0.00	0.0
	Dept: 862 Soc Sec/Medicare (Employer)									
715	Social Security (Employer)									
715	Social Security (Employer)			0.00	0.00	0.00		0.00	0.00	0.0
716	Medicare (Employer)									
716	Medicare (Employer)			0.00	0.00	0.00		0.00	0.00	0.0

Rev 11/30 - Exp 12/31

Page: 46
1/2/2024
2:59 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND										
Expenditures										
	Soc Sec/Medicare (Employer)				0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 865 Insurance									
820	Liability Insurance									
	113186	05/24/2023	AP	MUNICIPAL UNDERWRITERS OF	06/01/23-06/01/24	24,228.00	INV#:	4468	28972	
	115878	08/08/2023	BA	1st Quarter Budget Amendments	Approved 08/08/2023 by Twp Board	5,728.00				
820	Liability Insurance				18,500.00	24,228.00	24,228.00	0.00	0.00	100.0
821	Workers Compensation									
	113185	05/24/2023	AP	ACCIDENT FUND COMPANY	06/01/23-06/01/24	5,757.00	INV#:	1000734740	28971	
	115272	06/06/2023	CR	Michigan Twp Participating Plan Dividend		-465.28			24719	
821	Workers Compensation				7,400.00	7,400.00	5,291.72	0.00	0.00	71.5
	Insurance				25,900.00	31,628.00	29,519.72	0.00	0.00	93.3
	Dept: 890 Contingency									
890	Contingency									
	115878	08/08/2023	BA	1st Quarter Budget Amendments	Approved 08/08/2023 by Twp Board	-5,728.00				
890	Contingency				10,000.00	4,272.00	0.00	0.00	0.00	0.0
	Contingency				10,000.00	4,272.00	0.00	0.00	0.00	0.0
	Dept: 966 Transfers Out									
999	Transfers To Other Funds									
999	Transfers To Other Funds				137,082.00	137,082.00	0.00	0.00	0.00	0.0
	Transfers Out				137,082.00	137,082.00	0.00	0.00	0.00	0.0
Expenditures					414,332.00	414,332.00	183,339.52	18,315.79	0.00	44.2
Net Effect for FIRE FUND					13,415.00	13,415.00	-162,603.85	-18,315.79	0.00	176,018.85
Change in Fund Balance:							-162,603.85			

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 47
1/2/2024
2:59 pm

					Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND											
Revenues											
Dept: 000											
590 Grants-Private Sources											
115410	07/25/2023	CR	Grand Traverse Band Economic Development	2% Grant - AED & ANSI First Aid Kit			2,330.00			25632	
590 Grants-Private Sources					200,000.00	200,000.00	2,330.00	0.00	0.00	197,670.00	1.2
626 Fees Charged											
113957	04/03/2023	CR	Park Online Reservations 04/03/2023				90,905.00			25316	
113958	04/04/2023	CR	Park Online Reservations 04/04/2023				3,291.00			25317	
113959	04/05/2023	CR	Park Online Reservations 04/05/2023				3,632.00			25318	
113960	04/06/2023	CR	Park Online Reservations 04/06/2023				2,331.00			25319	
113961	04/07/2023	CR	Park Online Reservations 04/07/2023				6,366.00			25320	
113961	04/07/2023	CR	Park Online Reservations 04/07/2023				-2,254.00			25320	
113962	04/08/2023	CR	Park Online Reservations 04/08/2023				1,423.00			24321	
113962	04/08/2023	CR	Park Online Reservations 04/08/2023				-1,471.00			24321	
113963	04/09/2023	CR	Park Online Reservations 04/09/2023				1,888.00			25322	
113964	04/10/2023	CR	Park Online Reservations 04/10/2023				1,929.00			25323	
113964	04/10/2023	CR	Park Online Reservations 04/10/2023				-917.00			25323	
113965	04/11/2023	CR	Park Online Reservations 04/11/2023				489.00			25324	
113966	04/12/2023	CR	Park Online Reservations 04/12/2023				6,546.00			25325	
113966	04/12/2023	CR	Park Online Reservations 04/12/2023				-1,430.00			25325	
113967	04/13/2023	CR	Park Online Reservations 04/13/2023				2,573.00			25326	
113967	04/13/2023	CR	Park Online Reservations 04/13/2023				-485.00			25326	
113968	04/14/2023	CR	Park Online Reservations 04/14/2023				2,427.00			25327	
113969	04/15/2023	CR	Park Online Reservations 04/15/2023				5,514.00			25328	
113969	04/15/2023	CR	Park Online Reservations 04/15/2023				-322.00			25328	
113970	04/16/2023	CR	Park Online Reservations 04/16/2023				1,108.00			25329	
113971	04/17/2023	CR	Park Online Reservations 04/17/2023				1,568.00			25330	
113971	04/17/2023	CR	Park Online Reservations 04/17/2023				-1,094.00			25330	
113972	04/18/2023	CR	Park Online Reservations 04/18/2023				4,907.00			25331	
113972	04/18/2023	CR	Park Online Reservations 04/18/2023				-322.00			25331	
113973	04/19/2023	CR	Park Online Reservations 04/19/2023				2,531.00			25332	
113973	04/19/2023	CR	Park Online Reservations 04/19/2023				-460.00			25332	
113974	04/20/2023	CR	Park Online Reservations 04/20/2023				439.00			25333	
113975	04/21/2023	CR	Park Online Reservations 04/21/2023				138.00			25334	
113976	04/22/2023	CR	Park Online Reservations 04/22/2023				1,491.00			25335	
113977	04/23/2023	CR	Park Online Reservations 04/23/2023				2,103.00			25336	
113978	04/24/2023	CR	Park Online Reservations 04/24/2023				223.00	25337			
113978	04/24/2023	CR	Park Online Reservations 04/24/2023				-368.00	25337			
113979	04/25/2023	CR	Park Online Reservations 04/25/2023				623.00			25338	
113979	04/25/2023	CR	Park Online Reservations 04/25/2023				-234.00			25338	
113980	04/26/2023	CR	Park Online Reservations 04/26/2023				822.00			25339	
113981	04/27/2023	CR	Park Online Reservations 04/27/2023				92.00			25340	
113982	04/28/2023	CR	Park Online Reservations 04/28/2023				2.00			25341	
113983	04/29/2023	CR	Park Online Reservations 04/29/2023				420.00			25342	
113998	04/30/2023	CR	Park Online Reservations 04/30/2023				2,180.00			25343	
114103	05/01/2023	CR	Park Online Reservations 05/01/2023				1,802.00			25345	
114103	05/01/2023	CR	Park Online Reservations 05/01/2023				-138.00			25345	
114104	05/02/2023	CR	Park Online Reservations 05/02/2023				602.00			25346	
114104	05/02/2023	CR	Park Online Reservations 05/02/2023				-234.00			25346	
114105	05/03/2023	CR	Park Online Reservations 05/03/2023				721.00			25347	
114106	05/04/2023	CR	Park Online Reservations 05/04/2023				78.00			25348	
114107	05/05/2023	CR	Park Online Reservations 05/05/2023				216.00			25349	
114108	05/06/2023	CR	Park Online Reservations 05/06/2023				534.00			25350	
114109	05/07/2023	CR	Park Online Reservations 05/07/2023				393.00			25351	
114109	05/07/2023	CR	Park Online Reservations 05/07/2023				-94.00			25351	
114110	05/08/2023	CR	Park Online Reservations 05/08/2023				230.00			25353	
114111	05/09/2023	CR	Park Online Reservations 05/09/2023				1,147.00			25354	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 48
1/2/2024
2:59 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
114112	05/10/2023	CR Park Online Reservations 05/10/2023			1,912.00			25355	
114112	05/10/2023	CR Park Online Reservations 05/10/2023			-286.00			25355	
114113	05/11/2023	CR Park Online Reservations 05/11/2023			552.00			25356	
114114	05/12/2023	CR Park Online Reservations 05/12/2023			819.00			25357	
114115	05/13/2023	CR Park Online Reservations 05/13/2023			747.00			25358	
114116	05/14/2023	CR Park Online Reservations 05/14/2023			634.00			25359	
114117	05/15/2023	CR Park Online Reservations 05/15/2023			241.00			25360	
114118	05/16/2023	CR Park Online Reservations 05/16/2023			503.00			25361	
114119	05/17/2023	CR Park Online Reservations 05/17/2023			648.00			25362	
114119	05/17/2023	CR Park Online Reservations 05/17/2023			-386.00			25362	
114120	05/18/2023	CR Park Online Reservations 05/18/2023			905.00			25363	
114120	05/18/2023	CR Park Online Reservations 05/18/2023			-644.00			25363	
114121	05/19/2023	CR Park Online Reservations 05/19/2023			510.00			25364	
114122	05/20/2023	CR Park Online Reservations 05/20/2023			655.00			25365	
114123	05/21/2023	CR Park Online Reservations 05/21/2023			443.00			25366	
114124	05/22/2023	CR Park Online Reservations 05/22/2023			550.00			25371	
114125	05/23/2023	CR Park Online Reservations 05/23/2023			386.00			25372	
114129	05/24/2023	CR Park Staff Daily Report 5/15 & 5/16/2023			30.00			25370	
114130	05/24/2023	CR Park Online Reservations 05/24/2023			524.00			25499	
114130	05/24/2023	CR Park Online Reservations 05/24/2023			-768.00			25499	
114131	05/25/2023	CR Park Online Reservations 05/25/2023			446.00			25500	
114132	05/26/2023	CR Park Online Reservations 05/26/2023			276.00			25501	
114138	05/27/2023	CR Park Online Reservations 05/27/2023			78.00			25502	
114139	05/28/2023	CR Park Online Reservations 05/28/2023			808.00			25503	
114140	05/29/2023	CR Park Online Reservations 05/29/2023			400.00			25504	
114141	05/30/2023	CR Park Online Reservations 05/30/2023			701.00			25505	
114142	05/31/2023	CR Park Online Reservations 05/31/2023			545.00			25506	
115262	06/01/2023	CR Park Online Reservations 06/01/2023			1,179.00			25522	
115262	06/01/2023	CR Park Online Reservations 06/01/2023			-39.00			25522	
115263	06/02/2023	CR Park Online Reservations 06/02/2023			765.00			25523	
115264	06/03/2023	CR Park Online Reservations 06/03/2023			322.00			25524	
115265	06/04/2023	CR Park Online Reservations 06/04/2023			864.00			25525	
115266	06/05/2023	CR Park Online Reservations 06/05/2023			1,119.00			25526	
115267	06/06/2023	CR Park Online Reservations 06/06/2023			248.00			25527	
115273	06/06/2023	CR Park Staff Daily Report 05/20/2023			64.00			25508	
115274	06/06/2023	CR Park Staff Daily Report 05/23/2023			156.00			25509	
115276	06/06/2023	CR Park Staff Daily Report 05/25/2023			156.00			25511	
115277	06/06/2023	CR Park Staff Daily Report 05/26/2023			75.00			25512	
115279	06/06/2023	CR Park Staff Daily Report 05/27/2023			75.00			25514	
115282	06/06/2023	CR Park Staff Daily Report 05/30/2023			125.00			25517	
115284	06/06/2023	CR Park Staff Daily Report 06/01/2023			75.00			25519	
115285	06/06/2023	CR Park Staff Daily Report 06/02/2023			39.00			25520	
115286	06/07/2023	CR Park Online Reservations 06/07/2023			563.00			25539	
115287	06/08/2023	CR Park Online Reservations 06/08/2023			393.00			25540	
115288	06/09/2023	CR Park Online Reservations 06/09/2023			1,122.00			25541	
115288	06/09/2023	CR Park Online Reservations 06/09/2023			-184.00			25541	
115289	06/10/2023	CR Park Online Reservations 06/10/2023			598.00			25542	
115289	06/10/2023	CR Park Online Reservations 06/10/2023			-2,306.00			25542	
115290	06/11/2023	CR Park Online Reservations 06/11/2023			1,037.00			25543	
115291	06/12/2023	CR Park Staff Daily Report 05/18/2023			273.00			25528	
115292	06/12/2023	CR Park Staff Daily Report 05/19/2023			373.00			25529	
115294	06/12/2023	CR Park Staff Daily Report 06/03/2023			78.00			25531	
115299	06/12/2023	CR Park Staff Daily Report 06/08/2023			39.00			25535	
115300	06/12/2023	CR Park Staff Daily Report 06/09/2023			100.00			25536	
115303	06/12/2023	CR Park Online Reservations 06/12/2023			322.00			25544	
115304	06/13/2023	CR Park Online Reservations 06/13/2023			1,076.00			25565	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 49
1/2/2024
2:59 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
115305	06/14/2023	CR Park Online Reservations 06/14/2023			874.00			25566	
115305	06/14/2023	CR Park Online Reservations 06/14/2023			-278.00			25566	
115306	06/15/2023	CR Park Online Reservations 06/15/2023			460.00			25567	
115306	06/15/2023	CR Park Online Reservations 06/15/2023			-138.00			25567	
115311	06/16/2023	CR Park Online Reservations 06/16/2023			2,064.00			25568	
115311	06/16/2023	CR Park Online Reservations 06/16/2023			-176.00			25568	
115312	06/17/2023	CR Park Online Reservations 06/17/2023			637.00			25569	
115312	06/17/2023	CR Park Online Reservations 06/17/2023			-322.00			25569	
115313	06/18/2023	CR Park Online Reservations 06/18/2023			736.00			25570	
115313	06/18/2023	CR Park Online Reservations 06/18/2023			-598.00			25570	
115314	06/19/2023	CR Park Online Reservations 06/19/2023			414.00			25571	
115315	06/20/2023	CR Park Online Reservations 06/20/2023			736.00			25572	
115316	06/21/2023	CR Park Online Reservations 06/21/2023			368.00			25573	
115316	06/21/2023	CR Park Online Reservations 06/21/2023			-184.00			25573	
115320	06/22/2023	CR Park Online Reservations 06/22/2023			184.00			25574	
115321	06/23/2023	CR Park Online Reservations 06/23/2023			644.00			25575	
115322	06/24/2023	CR Park Online Reservations 06/24/2023			846.00			25576	
115323	06/25/2023	CR Park Online Reservations 06/25/2023			414.00			25577	
115324	06/26/2023	CR Park Online Reservations 06/26/2023			935.00			25578	
115329	06/26/2023	CR Park Staff Daily Report 06/15/2023			100.00			25548	
115333	06/26/2023	CR Park Staff Daily Report 06/19/2023			125.00			25552	
115325	06/27/2023	CR Park Online Reservations 06/27/2023			418.00			25579	
115325	06/27/2023	CR Park Online Reservations 06/27/2023			-230.00			25579	
115338	06/28/2023	CR Park Online Reservations 06/28/2023			230.00			25585	
115339	06/29/2023	CR Park Online Reservations 06/29/2023			46.00			25586	
115339	06/29/2023	CR Park Online Reservations 06/29/2023			-92.00			25586	
115340	06/30/2023	CR Park Online Reservations 06/30/2023			216.00			25587	
115349	07/01/2023	CR Park Online Reservations 07/01/2023			460.00			25588	
115350	07/02/2023	CR Park Online Reservations 07/02/2023			92.00			25589	
115351	07/03/2023	CR Park Online Reservations 07/03/2023			860.00			25590	
115352	07/04/2023	CR Park Online Reservations 07/04/2023			740.00			25591	
115353	07/05/2023	CR Park Online Reservations 07/05/2023			138.00			25592	
115354	07/06/2023	CR Park Online Reservations 07/06/2023			92.00			25593	
115363	07/06/2023	CR Park Staff Daily Report 06/23/2023			50.00			25557	
115367	07/06/2023	CR Park Staff Daily Report 06/27/2023			25.00			25561	
115369	07/06/2023	CR Park Staff Daily Report 06/29/2023			125.00			25563	
115375	07/06/2023	CR Park Staff Daily Report 07/05/2023			25.00			25584	
115355	07/07/2023	CR Park Online Reservations 07/07/2023			414.00			25594	
115355	07/07/2023	CR Park Online Reservations 07/07/2023			-343.00			25594	
115376	07/08/2023	CR Park Online Reservations 07/08/2023			1,030.00			25595	
115393	07/09/2023	CR Park Online Reservations 07/09/2023			552.00			25603	
115377	07/10/2023	CR Park Online Reservations 07/10/2023			506.00			25604	
115378	07/11/2023	CR Park Online Reservations 07/11/2023			1,048.00			25605	
115378	07/11/2023	CR Park Online Reservations 07/11/2023			-92.00			25605	
115379	07/12/2023	CR Park Online Reservations 07/12/2023			446.00			25606	
115381	07/13/2023	CR Park Online Reservations 07/13/2023			492.00			25607	
115381	07/13/2023	CR Park Online Reservations 07/13/2023			-1,189.00			25607	
115382	07/14/2023	CR Park Online Reservations 07/14/2023			138.00			25608	
115383	07/15/2023	CR Park Online Reservations 07/15/2023			765.00			25609	
115383	07/15/2023	CR Park Online Reservations 07/15/2023			-184.00			25609	
115384	07/16/2023	CR Park Online Reservations 07/16/2023			889.00			25610	
115385	07/17/2023	CR Park Online Reservations 07/17/2023			644.00			25611	
115387	07/18/2023	CR Park Staff Daily Report 07/07/2023			100.00			25597	
115394	07/18/2023	CR Park Online Reservations 07/18/2023			690.00			25758	
115394	07/18/2023	CR Park Online Reservations 07/18/2023			-138.00			25758	
115395	07/19/2023	CR Park Online Reservations 07/19/2023			712.00			25759	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 50
1/2/2024
2:59 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
115395	07/19/2023	CR Park Online Reservations 07/19/2023			-184.00			25759	
115397	07/20/2023	CR Park Online Reservations 07/20/2023			793.00			25760	
115397	07/20/2023	CR Park Online Reservations 07/20/2023			-230.00			25760	
115398	07/21/2023	CR Park Online Reservations 07/21/2023			460.00			25761	
115398	07/21/2023	CR Park Online Reservations 07/21/2023			-92.00			25761	
115399	07/22/2023	CR Park Online Reservations 07/22/2023			138.00			25762	
115400	07/23/2023	CR Park Online Reservations 07/23/2023			1,196.00			25763	
115401	07/24/2023	CR Park Online Reservations 07/24/2023			322.00			25764	
115401	07/24/2023	CR Park Online Reservations 07/24/2023			-32.00			25764	
115402	07/25/2023	CR Park Online Reservations 07/25/2023			340.00			25765	
115414	07/25/2023	CR Park Staff Daily Report 07/14/2023			50.00			25613	
115420	07/26/2023	CR Park Online Reservations 07/26/2023			460.00			25766	
115421	07/27/2023	CR Park Online Reservations 07/27/2023			138.00			25767	
115421	07/27/2023	CR Park Online Reservations 07/27/2023			-623.00			25767	
115426	07/27/2023	CR Park Staff Daily Report 07/20/2023			121.00			25620	
115427	07/27/2023	CR Park Staff Daily Report 07/21/2023			184.00			25621	
115422	07/28/2023	CR Park Online Reservations 07/28/2023			368.00			25768	
115431	07/29/2023	CR Park Online Reservations 07/29/2023			184.00			25769	
115432	07/30/2023	CR Park Online Reservations 07/30/2023			598.00			25770	
115433	07/31/2023	CR Park Online Reservations 07/31/2023			496.00			25771	
115433	07/31/2023	CR Park Online Reservations 07/31/2023			-262.00			25771	
115436	07/31/2023	CR Park Staff Daily Report 07/27/2023			225.00			25753	
115441	07/31/2023	CR Park Staff Daily Report 07/29/2023			100.00			25755	
115442	07/31/2023	CR Park Staff Daily Report 07/30/2023			50.00			25756	
115880	08/01/2023	CR Park Online Reservations 08/01/2023			552.00			25773	
115880	08/01/2023	CR Park Online Reservations 08/01/2023			-1,105.00			25773	
115881	08/02/2023	CR Park Online Reservations 08/02/2023			839.00			25774	
115883	08/03/2023	CR Park Online Reservations 08/03/2023			184.00			25775	
115884	08/04/2023	CR Park Online Reservations 08/04/2023			818.00			25776	
115884	08/04/2023	CR Park Online Reservations 08/04/2023			-92.00			25776	
115885	08/05/2023	CR Park Online Reservations 08/05/2023			478.00			25777	
115886	08/06/2023	CR Park Online Reservations 08/06/2023			230.00			25793	
115887	08/07/2023	CR Park Online Reservations 08/07/2023			786.00			25794	
115888	08/08/2023	CR Park Online Reservations 08/08/2023			970.00			25795	
115888	08/08/2023	CR Park Online Reservations 08/08/2023			-138.00			25795	
115889	08/09/2023	CR Park Online Reservations 08/09/2023			478.00			25796	
115890	08/10/2023	CR Park Online Reservations 08/10/2023			439.00			25797	
115891	08/11/2023	CR Park Online Reservations 08/11/2023			276.00			25798	
115892	08/12/2023	CR Park Online Reservations 08/12/2023			184.00			25799	
115892	08/12/2023	CR Park Online Reservations 08/12/2023			-92.00			25799	
115996	08/12/2023	CR Park Online Reservations 08/12/2023		(corrected receipt)	184.00			25799	
115996	08/12/2023	CR Park Online Reservations 08/12/2023		(corrected receipt)	-92.00			25799	
115994	08/12/2023	RE Park Online Reservations 08/12/2023			-184.00			25799	
115994	08/12/2023	RE Park Online Reservations 08/12/2023			92.00			25799	
115893	08/13/2023	CR Park Online Reservations 08/13/2023			560.00			25800	
115894	08/14/2023	CR Park Online Reservations 08/14/2023			276.00			25801	
115895	08/15/2023	CR Park Online Reservations 08/15/2023			436.00			25802	
115896	08/16/2023	CR Park Online Reservations 08/16/2023			138.00			25803	
115897	08/17/2023	CR Park Online Reservations 08/17/2023			386.00			25804	
115897	08/17/2023	CR Park Online Reservations 08/17/2023			-156.00			25804	
115910	08/17/2023	CR Park Staff Daily Report 08/01/2023			92.00			25778	
115912	08/17/2023	CR Park Staff Daily Report 08/03/2023			125.00			25780	
115913	08/17/2023	CR Park Staff Daily Report 08/04/2023			100.00			25781	
115915	08/17/2023	CR Park Staff Daily Report 08/06/2023			50.00			25783	
115922	08/17/2023	CR Park Staff Daily Report 08/13/2023			46.00			25790	
115924	08/17/2023	CR Park Staff Daily Report 08/15 & 8/16			255.00			25792	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 51
1/2/2024
2:59 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
115997	08/17/2023	CR Park Online Reservations 08/17/2023		(corrected receipt)	386.00			25804	
115997	08/17/2023	CR Park Online Reservations 08/17/2023		(corrected receipt)	-156.00			25804	
115995	08/17/2023	RE Park Online Reservations 08/17/2023			-386.00			25804	
115995	08/17/2023	RE Park Online Reservations 08/17/2023			156.00			25804	
115926	08/19/2023	CR Park Online Reservations 08/19/2023			351.00			25805	
115927	08/20/2023	CR Park Online Reservations 08/20/2023			223.00			25806	
115928	08/20/2023	CR Park Online Reservations 08/20/2023			92.00			25820	
115929	08/21/2023	CR Park Online Reservations 08/21/2023			372.00			25821	
115929	08/21/2023	CR Park Online Reservations 08/21/2023			-71.00			25821	
115930	08/22/2023	CR Park Online Reservations 08/22/2023			177.00			25822	
115930	08/22/2023	CR Park Online Reservations 08/22/2023			-10.00			25822	
115934	08/23/2023	CR Park Online Reservations 08/23/2023			230.00			25823	
115935	08/24/2023	CR Park Online Reservations 08/24/2023			78.00			25824	
115936	08/25/2023	CR Park Online Reservations 08/25/2023			273.00			25825	
115937	08/26/2023	CR Park Online Reservations 08/26/2023			78.00			25826	
115938	08/27/2023	CR Park Online Reservations 08/27/2023			46.00			25827	
115939	08/28/2023	CR Park Online Reservations 08/28/2023			78.00			25828	
115941	08/29/2023	CR Park Online Reservations 08/29/2023			78.00			25829	
115941	08/29/2023	CR Park Online Reservations 08/29/2023			-259.00			25829	
115942	08/30/2023	CR Park Online Reservations 08/30/2023			124.00			25830	
115942	08/30/2023	CR Park Online Reservations 08/30/2023			-213.00			25830	
115943	08/31/2023	CR Park Online Reservations 08/31/2023			741.00			25831	
115947	08/31/2023	CR Park Staff Daily Report 08/17/2023			225.00			25807	
115948	08/31/2023	CR Park Staff Daily Report 08/18/2023			25.00			25808	
115952	08/31/2023	CR Park Staff Daily Report 08/22/2023			46.00			25812	
115954	08/31/2023	CR Park Staff Daily Report 08/24/2023			100.00			25814	
116533	09/01/2023	CR Park Online Reservations 09/01/2023			273.00			25832	
116534	09/03/2023	CR Park Online Reservations 09/03/2023			124.00			25833	
116535	09/04/2023	CR Park Online Reservations 09/04/2023			273.00			25834	
116539	09/05/2023	CR Park Online Reservations 09/05/2023			273.00			25835	
116540	09/06/2023	CR Park Online Reservations 09/06/2023			273.00			25836	
116540	09/06/2023	CR Park Online Reservations 09/06/2023			-39.00			25836	
116541	09/07/2023	CR Park Online Reservations 09/07/2023			117.00			25837	
116541	09/07/2023	CR Park Online Reservations 09/07/2023			-146.00			25837	
116549	09/08/2023	CR Park Online Reservations 09/08/2023			429.00			25838	
116550	09/09/2023	CR Park Online Reservations 09/09/2023			39.00			25839	
116551	09/10/2023	CR Park Online Reservations 09/10/2023			195.00			25840	
116551	09/10/2023	CR Park Online Reservations 09/10/2023			-171.00			25840	
116554	09/11/2023	CR Park Online Reservations 09/11/2023			702.00			25841	
116554	09/11/2023	CR Park Online Reservations 09/11/2023			-15.00			25841	
116558	09/12/2023	CR Park Online Reservations 09/12/2023			156.00			25850	
116559	09/13/2023	CR Park Online Reservations 09/13/2023			78.00			25851	
116563	09/13/2023	CR Park Staff Daily Report 08/31/2023			75.00			25844	
116560	09/14/2023	CR Park Online Reservations 09/14/2023			616.00			25852	
116571	09/15/2023	CR Park Online Reservations 09/15/2023			429.00			25853	
116571	09/15/2023	CR Park Online Reservations 09/15/2023			-156.00			25853	
116572	09/17/2023	CR Park Online Reservations 09/17/2023			78.00			25854	
116573	09/18/2023	CR Park Online Reservations 09/18/2023			39.00			25855	
116573	09/18/2023	CR Park Online Reservations 09/18/2023			-156.00			25855	
116578	09/19/2023	CR Park Online Reservations 09/19/2023			195.00			25857	
116579	09/20/2023	CR Park Online Reservations 09/20/2023			117.00			25858	
116581	09/21/2023	CR Park Online Reservations 09/21/2023			195.00			25859	
116581	09/21/2023	CR Park Online Reservations 09/21/2023			-197.00			25859	
116582	09/22/2023	CR Park Online Reservations 09/22/2023			234.00			25860	
116583	09/23/2023	CR Park Online Reservations 09/23/2023			39.00			25861	
116583	09/23/2023	CR Park Online Reservations 09/23/2023			-78.00			25861	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 52
1/2/2024
2:59 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
116584	09/24/2023	CR Park Online Reservations 09/24/2023			78.00			25862	
116585	09/25/2023	CR Park Online Reservations 09/25/2023			39.00			25863	
116585	09/25/2023	CR Park Online Reservations 09/25/2023			-234.00			25863	
116601	09/25/2023	CR ACH - Park Credit Card Dispute		(settlement report not provided)	-125.00			26020	
116586	09/26/2023	CR Park Online Reservations 09/26/2023			39.00			25864	
116592	09/28/2023	CR Park Online Reservations 09/28/2023			39.00			25865	
116878	10/04/2023	CR Park Staff Daily Report 09/23/2023			64.00			26012	
116880	10/04/2023	CR Park Staff Daily Report 09/27/2023			39.00			26014	
116892	10/20/2023	CR Park Refund			-78.00			26018	
626	Fees Charged		185,000.00	185,000.00	199,864.00	0.00	0.00	-14,864.00	108.0
627	Pavilion Rental								
114129	05/24/2023	CR Park Staff Daily Report 5/15 & 5/16/2023			100.00			25370	
115275	06/06/2023	CR Park Staff Daily Report 05/24/2023			100.00			25510	
115371	07/06/2023	CR Park Staff Daily Report 07/01/2023			100.00			25580	
627	Pavilion Rental		500.00	500.00	300.00	0.00	0.00	200.00	60.0
628	Boat Ramp Fees								
114127	05/24/2023	CR Park Staff Daily Report 05/6 & 5/7/2023			68.00			25368	
114128	05/24/2023	CR Park Staff Daily Report 5/8 thru 5/13/23			290.00			25369	
114129	05/24/2023	CR Park Staff Daily Report 5/15 & 5/16/2023			8.00			25370	
115273	06/06/2023	CR Park Staff Daily Report 05/20/2023			8.00			25508	
115274	06/06/2023	CR Park Staff Daily Report 05/23/2023			98.00			25509	
115275	06/06/2023	CR Park Staff Daily Report 05/24/2023			166.00			25510	
115276	06/06/2023	CR Park Staff Daily Report 05/25/2023			134.00			25511	
115277	06/06/2023	CR Park Staff Daily Report 05/26/2023			302.00			25512	
115279	06/06/2023	CR Park Staff Daily Report 05/27/2023			664.00			25514	
115280	06/06/2023	CR Park Staff Daily Report 05/28/2023			248.00			25515	
115281	06/06/2023	CR Park Staff Daily Report 05/29/2023			370.00			25516	
115282	06/06/2023	CR Park Staff Daily Report 05/30/2023			212.00			25517	
115283	06/06/2023	CR Park Staff Daily Report 05/31/2023			16.00			25518	
115284	06/06/2023	CR Park Staff Daily Report 06/01/2023			222.00			25519	
115285	06/06/2023	CR Park Staff Daily Report 06/02/2023			268.00			25520	
115451	06/06/2023	CR Park Staff Daily Report 05/31/2023			16.00			25518	
115450	06/06/2023	RE Park Staff Daily Report 05/31/2023			-16.00			25518	
115291	06/12/2023	CR Park Staff Daily Report 05/18/2023			78.00			25528	
115292	06/12/2023	CR Park Staff Daily Report 05/19/2023			104.00			25529	
115293	06/12/2023	CR Park Staff Daily Report 05/21/2023			122.00			25530	
115294	06/12/2023	CR Park Staff Daily Report 06/03/2023			360.00			25531	
115295	06/12/2023	CR Park Staff Daily Report 06/04/2023			100.00			25521	
115296	06/12/2023	CR Park Staff Daily Report 06/05/2023			44.00			25532	
115297	06/12/2023	CR Park Staff Daily Report 06/06/2023			38.00			25533	
115298	06/12/2023	CR Park Staff Daily Report 06/07/2023			84.00			25534	
115299	06/12/2023	CR Park Staff Daily Report 06/08/2023			32.00			25535	
115300	06/12/2023	CR Park Staff Daily Report 06/09/2023			94.00			25536	
115301	06/12/2023	CR Park Staff Daily Report 06/10/2023			186.00			25537	
115302	06/12/2023	CR Park Staff Daily Report 06/11/2023			10.00			25538	
115326	06/26/2023	CR Park Staff Daily Report 06/12/2023			30.00			25545	
115327	06/26/2023	CR Park Staff Daily Report 06/13/2023			16.00			25546	
115328	06/26/2023	CR Park Staff Daily Report 06/14/2023			18.00			25547	
115329	06/26/2023	CR Park Staff Daily Report 06/15/2023			58.00			25548	
115330	06/26/2023	CR Park Staff Daily Report 06/16/2023			166.00			25549	
115331	06/26/2023	CR Park Staff Daily Report 06/17/2023			242.00			25550	
115332	06/26/2023	CR Park Staff Daily Report 06/18/2023			420.00			25551	
115333	06/26/2023	CR Park Staff Daily Report 06/19/2023			126.00			25552	
115334	06/26/2023	CR Park Staff Daily Report 06/20/2023			62.00			25553	
115361	07/06/2023	CR Park Staff Daily Report 06/21/2023			110.00			25555	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 53
1/2/2024
2:59 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
115362	07/06/2023	CR Park Staff Daily Report 06/22/2023			124.00			25556	
115363	07/06/2023	CR Park Staff Daily Report 06/23/2023			178.00			25557	
115364	07/06/2023	CR Park Staff Daily Report 06/24/2023			324.00			25558	
115365	07/06/2023	CR Park Staff Daily Report 06/25/2023			122.00			25559	
115367	07/06/2023	CR Park Staff Daily Report 06/27/2023			10.00			25561	
115368	07/06/2023	CR Park Staff Daily Report 06/28/2023			16.00			25562	
115369	07/06/2023	CR Park Staff Daily Report 06/29/2023			34.00			25563	
115370	07/06/2023	CR Park Staff Daily Report 06/30/2023			256.00			25564	
115371	07/06/2023	CR Park Staff Daily Report 07/01/2023			310.00			25580	
115372	07/06/2023	CR Park Staff Daily Report 07/02/2023			412.00			25581	
115373	07/06/2023	CR Park Staff Daily Report 07/03/2023			456.00			25582	
115374	07/06/2023	CR Park Staff Daily Report 07/04/2023			270.00			25583	
115375	07/06/2023	CR Park Staff Daily Report 07/05/2023			124.00			25584	
115386	07/18/2023	CR Park Staff Daily Report 07/06/2023			110.00			25596	
115387	07/18/2023	CR Park Staff Daily Report 07/07/2023			184.00			25597	
115388	07/18/2023	CR Park Staff Daily Report 07/08/2023			96.00			25598	
115389	07/18/2023	CR Park Staff Daily Report 07/09/2023			198.00			25599	
115390	07/18/2023	CR Park Staff Daily Report 07/10/2023			202.00			25600	
115391	07/18/2023	CR Park Staff Daily Report 07/11/2023			8.00			25601	
115392	07/18/2023	CR Park Staff Daily Report 07/12/2023			60.00			25602	
115600	07/18/2023	CR Park Staff Daily Report 07/06/2023			110.00			25596	
115599	07/18/2023	RE Park Staff Daily Report 07/06/2023			-110.00			25596	
115413	07/25/2023	CR Park Staff Daily Report 07/13/2023			68.00			25612	
115414	07/25/2023	CR Park Staff Daily Report 07/14/2023			114.00			25613	
115415	07/25/2023	CR Park Staff Daily Report 07/15/2023			172.00			25614	
115416	07/25/2023	CR Park Staff Daily Report 07/16/2023			350.00			25615	
115417	07/25/2023	CR Park Staff Daily Report 07/17/2023			84.00			25616	
115418	07/25/2023	CR Park Staff Daily Report 07/18/2023			104.00			25617	
115425	07/27/2023	CR Park Staff Daily Report 07/19/2023			116.00			25619	
115426	07/27/2023	CR Park Staff Daily Report 07/20/2023			106.00			25620	
115427	07/27/2023	CR Park Staff Daily Report 07/21/2023			170.00			25621	
115428	07/27/2023	CR Park Staff Daily Report 07/22/2023			310.00			25622	
115429	07/27/2023	CR Park Staff Daily Report 07/23/2023			140.00			25623	
115430	07/27/2023	CR Park Staff Daily Report 07/24/2023			148.00			25624	
115434	07/31/2023	CR Park Staff Daily Report 07/25/2023			50.00			25751	
115435	07/31/2023	CR Park Staff Daily Report 07/26/2023			28.00			25752	
115436	07/31/2023	CR Park Staff Daily Report 07/27/2023			204.00			25753	
115440	07/31/2023	CR Park Staff Daily Report 07/28/2023			106.00			25754	
115441	07/31/2023	CR Park Staff Daily Report 07/29/2023			348.00			25755	
115442	07/31/2023	CR Park Staff Daily Report 07/30/2023			172.00			25756	
115443	07/31/2023	CR Park Staff Daily Report 07/31/2023			152.00			25772	
115910	08/17/2023	CR Park Staff Daily Report 08/01/2023			74.00			25778	
115911	08/17/2023	CR Park Staff Daily Report 08/02/2023			66.00			25779	
115912	08/17/2023	CR Park Staff Daily Report 08/03/2023			108.00			25780	
115913	08/17/2023	CR Park Staff Daily Report 08/04/2023			182.00			25781	
115914	08/17/2023	CR Park Staff Daily Report 08/05/2023			344.00			25782	
115915	08/17/2023	CR Park Staff Daily Report 08/06/2023			142.00			25783	
115916	08/17/2023	CR Park Staff Daily Report 08/07/2023			36.00			25784	
115917	08/17/2023	CR Park Staff Daily Report 08/08/2023			102.00			25785	
115918	08/17/2023	CR Park Staff Daily Report 08/09/2023			100.00			25786	
115919	08/17/2023	CR Park Staff Daily Report 08/10/2023			120.00			25787	
115920	08/17/2023	CR Park Staff Daily Report 08/11/2023			76.00			25788	
115921	08/17/2023	CR Park Staff Daily Report 08/12/2023			146.00			25789	
115922	08/17/2023	CR Park Staff Daily Report 08/13/2023			112.00			25790	
115923	08/17/2023	CR Park Staff Daily Report 08/14/2023			34.00			25791	
115924	08/17/2023	CR Park Staff Daily Report 08/15 & 8/16			194.00			25792	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 54
1/2/2024
2:59 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
115947	08/31/2023	CR Park Staff Daily Report 08/17/2023			86.00			25807	
115948	08/31/2023	CR Park Staff Daily Report 08/18/2023			210.00			25808	
115949	08/31/2023	CR Park Staff Daily Report 08/19/2023			310.00			25809	
115950	08/31/2023	CR Park Staff Daily Report 08/20/2023			268.00			25810	
115951	08/31/2023	CR Park Staff Daily Report 08/21/2023			76.00			25811	
115954	08/31/2023	CR Park Staff Daily Report 08/24/2023			124.00			25814	
115955	08/31/2023	CR Park Staff Daily Report 08/25/2023			112.00			25815	
115956	08/31/2023	CR Park Staff Daily Report 08/26/2023			84.00			25816	
115957	08/31/2023	CR Park Staff Daily Report 08/27/2023			122.00			25817	
115958	08/31/2023	CR Park Staff Daily Report 08/28/2023			40.00			25818	
116561	09/13/2023	CR Park Staff Daily Report 08/29/2023			8.00			25842	
116562	09/13/2023	CR Park Staff Daily Report 08/30/2023			38.00			25843	
116563	09/13/2023	CR Park Staff Daily Report 08/31/2023			44.00			25844	
116564	09/13/2023	CR Park Staff Daily Report 09/01/2023			128.00			25845	
116565	09/13/2023	CR Park Staff Daily Report 09/02/2023			124.00			25846	
116566	09/13/2023	CR Park Staff Daily Report 09/03/2023			314.00			25847	
116567	09/13/2023	CR Park Staff Daily Report 09/04/2023			200.00			25848	
116568	09/13/2023	CR Park Staff Daily Report 09/05/2023			24.00			25849	
116862	10/04/2023	CR Park Staff Daily Report 09/07/2023			10.00			25870	
116863	10/04/2023	CR Park Staff Daily Report 09/08/2023			24.00			25871	
116864	10/04/2023	CR Park Staff Daily Report 09/09/2023			56.00			25872	
116865	10/04/2023	CR Park Staff Daily Report 09/10/2023			16.00			25873	
628 Boat Ramp Fees			14,000.00	14,000.00	16,264.00	0.00	0.00	-2,264.00	116.2
631 Shirts Hats									
631 Shirts Hats			0.00	0.00	0.00	0.00	0.00	0.00	0.0
632 Reservation Fees									
113957	04/03/2023	CR Park Online Reservations 04/03/2023			4,200.00			25316	
113958	04/04/2023	CR Park Online Reservations 04/04/2023			184.00			25317	
113959	04/05/2023	CR Park Online Reservations 04/05/2023			144.00			25318	
113960	04/06/2023	CR Park Online Reservations 04/06/2023			128.00			25319	
113961	04/07/2023	CR Park Online Reservations 04/07/2023			-48.00			25320	
113961	04/07/2023	CR Park Online Reservations 04/07/2023			248.00			25320	
113962	04/08/2023	CR Park Online Reservations 04/08/2023			-96.00			24321	
113962	04/08/2023	CR Park Online Reservations 04/08/2023			56.00			24321	
113963	04/09/2023	CR Park Online Reservations 04/09/2023			104.00			25322	
113964	04/10/2023	CR Park Online Reservations 04/10/2023			-32.00			25323	
113964	04/10/2023	CR Park Online Reservations 04/10/2023			88.00			25323	
113965	04/11/2023	CR Park Online Reservations 04/11/2023			32.00			25324	
113966	04/12/2023	CR Park Online Reservations 04/12/2023			-80.00			25325	
113966	04/12/2023	CR Park Online Reservations 04/12/2023			296.00			25325	
113967	04/13/2023	CR Park Online Reservations 04/13/2023			-24.00			25326	
113967	04/13/2023	CR Park Online Reservations 04/13/2023			104.00			25326	
113968	04/14/2023	CR Park Online Reservations 04/14/2023			152.00			25327	
113969	04/15/2023	CR Park Online Reservations 04/15/2023			-16.00			25328	
113969	04/15/2023	CR Park Online Reservations 04/15/2023			256.00			25328	
113970	04/16/2023	CR Park Online Reservations 04/16/2023			72.00			25329	
113971	04/17/2023	CR Park Online Reservations 04/17/2023			-48.00			25330	
113971	04/17/2023	CR Park Online Reservations 04/17/2023			88.00			25330	
113972	04/18/2023	CR Park Online Reservations 04/18/2023			280.00			25331	
113972	04/18/2023	CR Park Online Reservations 04/18/2023			-16.00			25331	
113973	04/19/2023	CR Park Online Reservations 04/19/2023			-32.00			25332	
113973	04/19/2023	CR Park Online Reservations 04/19/2023			152.00			25332	
113974	04/20/2023	CR Park Online Reservations 04/20/2023			24.00			25333	
113975	04/21/2023	CR Park Online Reservations 04/21/2023			8.00			25334	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 55
1/2/2024
2:59 pm

					Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND											
Revenues											
Dept: 000											
113976	04/22/2023	CR	Park Online Reservations 04/22/2023				112.00			25335	
113977	04/23/2023	CR	Park Online Reservations 04/23/2023				96.00			25336	
113978	04/24/2023	CR	Park Online Reservations 04/24/2023				-8.00	25337			
113978	04/24/2023	CR	Park Online Reservations 04/24/2023				16.00	25337			
113979	04/25/2023	CR	Park Online Reservations 04/25/2023				-8.00			25338	
113979	04/25/2023	CR	Park Online Reservations 04/25/2023				32.00			25338	
113980	04/26/2023	CR	Park Online Reservations 04/26/2023				40.00			25339	
113981	04/27/2023	CR	Park Online Reservations 04/27/2023				8.00			25340	
113982	04/28/2023	CR	Park Online Reservations 04/28/2023				8.00			25341	
113983	04/29/2023	CR	Park Online Reservations 04/29/2023				32.00			25342	
113998	04/30/2023	CR	Park Online Reservations 04/30/2023				104.00			25343	
114103	05/01/2023	CR	Park Online Reservations 05/01/2023				88.00			25345	
114103	05/01/2023	CR	Park Online Reservations 05/01/2023				-8.00			25345	
114104	05/02/2023	CR	Park Online Reservations 05/02/2023				48.00			25346	
114104	05/02/2023	CR	Park Online Reservations 05/02/2023				-8.00			25346	
114105	05/03/2023	CR	Park Online Reservations 05/03/2023				42.00			25347	
114106	05/04/2023	CR	Park Online Reservations 05/04/2023				8.00			25348	
114107	05/05/2023	CR	Park Online Reservations 05/05/2023				16.00			25349	
114108	05/06/2023	CR	Park Online Reservations 05/06/2023				48.00			25350	
114109	05/07/2023	CR	Park Online Reservations 05/07/2023				32.00			25351	
114109	05/07/2023	CR	Park Online Reservations 05/07/2023				-16.00			25351	
114110	05/08/2023	CR	Park Online Reservations 05/08/2023				24.00			25353	
114111	05/09/2023	CR	Park Online Reservations 05/09/2023				80.00			25354	
114112	05/10/2023	CR	Park Online Reservations 05/10/2023				64.00			25355	
114112	05/10/2023	CR	Park Online Reservations 05/10/2023				-56.00			25355	
114113	05/11/2023	CR	Park Online Reservations 05/11/2023				16.00			25356	
114114	05/12/2023	CR	Park Online Reservations 05/12/2023				24.00			25357	
114115	05/13/2023	CR	Park Online Reservations 05/13/2023				48.00			25358	
114116	05/14/2023	CR	Park Online Reservations 05/14/2023				48.00			25359	
114117	05/15/2023	CR	Park Online Reservations 05/15/2023				24.00			25360	
114118	05/16/2023	CR	Park Online Reservations 05/16/2023				40.00			25361	
114119	05/17/2023	CR	Park Online Reservations 05/17/2023				48.00			25362	
114120	05/18/2023	CR	Park Online Reservations 05/18/2023				48.00			25363	
114120	05/18/2023	CR	Park Online Reservations 05/18/2023				-16.00			25363	
114121	05/19/2023	CR	Park Online Reservations 05/19/2023				40.00			25364	
114122	05/20/2023	CR	Park Online Reservations 05/20/2023				56.00			25365	
114123	05/21/2023	CR	Park Online Reservations 05/21/2023				48.00			25366	
114124	05/22/2023	CR	Park Online Reservations 05/22/2023				24.00			25371	
114125	05/23/2023	CR	Park Online Reservations 05/23/2023				48.00			25372	
114130	05/24/2023	CR	Park Online Reservations 05/24/2023				32.00			25499	
114131	05/25/2023	CR	Park Online Reservations 05/25/2023				32.00			25500	
114132	05/26/2023	CR	Park Online Reservations 05/26/2023				16.00			25501	
114138	05/27/2023	CR	Park Online Reservations 05/27/2023				8.00			25502	
114139	05/28/2023	CR	Park Online Reservations 05/28/2023				56.00			25503	
114140	05/29/2023	CR	Park Online Reservations 05/29/2023				32.00			25504	
114141	05/30/2023	CR	Park Online Reservations 05/30/2023				64.00			25505	
114142	05/31/2023	CR	Park Online Reservations 05/31/2023				40.00			25506	
115262	06/01/2023	CR	Park Online Reservations 06/01/2023				56.00			25522	
115263	06/02/2023	CR	Park Online Reservations 06/02/2023				64.00			25523	
115264	06/03/2023	CR	Park Online Reservations 06/03/2023				16.00			25524	
115265	06/04/2023	CR	Park Online Reservations 06/04/2023				48.00			25525	
115266	06/05/2023	CR	Park Online Reservations 06/05/2023				64.00			25526	
115274	06/06/2023	CR	Park Staff Daily Report 05/23/2023				16.00			25509	
115276	06/06/2023	CR	Park Staff Daily Report 05/25/2023				8.00			25511	
115285	06/06/2023	CR	Park Staff Daily Report 06/02/2023				8.00			25520	
115267	06/06/2023	CR	Park Online Reservations 06/06/2023				40.00			25527	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 56
1/2/2024
2:59 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
115286	06/07/2023	CR Park Online Reservations 06/07/2023			48.00			25539	
115287	06/08/2023	CR Park Online Reservations 06/08/2023			40.00			25540	
115288	06/09/2023	CR Park Online Reservations 06/09/2023			72.00			25541	
115289	06/10/2023	CR Park Online Reservations 06/10/2023			32.00			25542	
115289	06/10/2023	CR Park Online Reservations 06/10/2023			-32.00			25542	
115290	06/11/2023	CR Park Online Reservations 06/11/2023			72.00			25543	
115294	06/12/2023	CR Park Staff Daily Report 06/03/2023			8.00			25531	
115299	06/12/2023	CR Park Staff Daily Report 06/08/2023			8.00			25535	
115303	06/12/2023	CR Park Online Reservations 06/12/2023			24.00			25544	
115304	06/13/2023	CR Park Online Reservations 06/13/2023			64.00			25565	
115305	06/14/2023	CR Park Online Reservations 06/14/2023			72.00			25566	
115305	06/14/2023	CR Park Online Reservations 06/14/2023			-8.00			25566	
115306	06/15/2023	CR Park Online Reservations 06/15/2023			32.00			25567	
115311	06/16/2023	CR Park Online Reservations 06/16/2023			104.00			25568	
115312	06/17/2023	CR Park Online Reservations 06/17/2023			40.00			25569	
115313	06/18/2023	CR Park Online Reservations 06/18/2023			56.00			25570	
115314	06/19/2023	CR Park Online Reservations 06/19/2023			48.00			25571	
115315	06/20/2023	CR Park Online Reservations 06/20/2023			40.00			25572	
115316	06/21/2023	CR Park Online Reservations 06/21/2023			40.00			25573	
115320	06/22/2023	CR Park Online Reservations 06/22/2023			24.00			25574	
115321	06/23/2023	CR Park Online Reservations 06/23/2023			40.00			25575	
115322	06/24/2023	CR Park Online Reservations 06/24/2023			56.00			25576	
115323	06/25/2023	CR Park Online Reservations 06/25/2023			16.00			25577	
115324	06/26/2023	CR Park Online Reservations 06/26/2023			64.00			25578	
115325	06/27/2023	CR Park Online Reservations 06/27/2023			24.00			25579	
115325	06/27/2023	CR Park Online Reservations 06/27/2023			-8.00			25579	
115338	06/28/2023	CR Park Online Reservations 06/28/2023			24.00			25585	
115339	06/29/2023	CR Park Online Reservations 06/29/2023			8.00			25586	
115340	06/30/2023	CR Park Online Reservations 06/30/2023			16.00			25587	
115349	07/01/2023	CR Park Online Reservations 07/01/2023			24.00			25588	
115350	07/02/2023	CR Park Online Reservations 07/02/2023			8.00			25589	
115351	07/03/2023	CR Park Online Reservations 07/03/2023			40.00			25590	
115352	07/04/2023	CR Park Online Reservations 07/04/2023			48.00			25591	
115353	07/05/2023	CR Park Online Reservations 07/05/2023			16.00			25592	
115354	07/06/2023	CR Park Online Reservations 07/06/2023			8.00			25593	
115355	07/07/2023	CR Park Online Reservations 07/07/2023			24.00			25594	
115376	07/08/2023	CR Park Online Reservations 07/08/2023			64.00			25595	
115393	07/09/2023	CR Park Online Reservations 07/09/2023			48.00			25603	
115377	07/10/2023	CR Park Online Reservations 07/10/2023			40.00			25604	
115378	07/11/2023	CR Park Online Reservations 07/11/2023			64.00			25605	
115379	07/12/2023	CR Park Online Reservations 07/12/2023			32.00			25606	
115381	07/13/2023	CR Park Online Reservations 07/13/2023			48.00			25607	
115382	07/14/2023	CR Park Online Reservations 07/14/2023			24.00			25608	
115383	07/15/2023	CR Park Online Reservations 07/15/2023			64.00			25609	
115384	07/16/2023	CR Park Online Reservations 07/16/2023			64.00			25610	
115385	07/17/2023	CR Park Online Reservations 07/17/2023			48.00			25611	
115394	07/18/2023	CR Park Online Reservations 07/18/2023			64.00			25758	
115395	07/19/2023	CR Park Online Reservations 07/19/2023			56.00			25759	
115397	07/20/2023	CR Park Online Reservations 07/20/2023			56.00			25760	
115398	07/21/2023	CR Park Online Reservations 07/21/2023			24.00			25761	
115399	07/22/2023	CR Park Online Reservations 07/22/2023			8.00			25762	
115400	07/23/2023	CR Park Online Reservations 07/23/2023			88.00			25763	
115401	07/24/2023	CR Park Online Reservations 07/24/2023			24.00			25764	
115402	07/25/2023	CR Park Online Reservations 07/25/2023			24.00			25765	
115420	07/26/2023	CR Park Online Reservations 07/26/2023			40.00			25766	
115421	07/27/2023	CR Park Online Reservations 07/27/2023			8.00			25767	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 57
1/2/2024
2:59 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Revenues										
Dept: 000										
115422	07/28/2023	CR	Park Online Reservations 07/28/2023			32.00			25768	
115431	07/29/2023	CR	Park Online Reservations 07/29/2023			16.00			25769	
115432	07/30/2023	CR	Park Online Reservations 07/30/2023			32.00			25770	
115433	07/31/2023	CR	Park Online Reservations 07/31/2023			48.00			25771	
115880	08/01/2023	CR	Park Online Reservations 08/01/2023			32.00			25773	
115881	08/02/2023	CR	Park Online Reservations 08/02/2023			80.00			25774	
115883	08/03/2023	CR	Park Online Reservations 08/03/2023			24.00			25775	
115884	08/04/2023	CR	Park Online Reservations 08/04/2023			48.00			25776	
115885	08/05/2023	CR	Park Online Reservations 08/05/2023			40.00			25777	
115886	08/06/2023	CR	Park Online Reservations 08/06/2023			24.00			25793	
115887	08/07/2023	CR	Park Online Reservations 08/07/2023			80.00			25794	
115888	08/08/2023	CR	Park Online Reservations 08/08/2023			88.00			25795	
115889	08/09/2023	CR	Park Online Reservations 08/09/2023			32.00			25796	
115890	08/10/2023	CR	Park Online Reservations 08/10/2023			32.00			25797	
115891	08/11/2023	CR	Park Online Reservations 08/11/2023			24.00			25798	
115994	08/12/2023	RE	Park Online Reservations 08/12/2023			-24.00			25799	
115892	08/12/2023	CR	Park Online Reservations 08/12/2023			24.00			25799	
115996	08/12/2023	CR	Park Online Reservations 08/12/2023		(corrected receipt)	24.00			25799	
115996	08/12/2023	CR	Park Online Reservations 08/12/2023		(corrected receipt)	-8.00			25799	
115893	08/13/2023	CR	Park Online Reservations 08/13/2023			56.00			25800	
115894	08/14/2023	CR	Park Online Reservations 08/14/2023			32.00			25801	
115895	08/15/2023	CR	Park Online Reservations 08/15/2023			16.00			25802	
115896	08/16/2023	CR	Park Online Reservations 08/16/2023			16.00			25803	
115995	08/17/2023	RE	Park Online Reservations 08/17/2023			-32.00			25804	
115897	08/17/2023	CR	Park Online Reservations 08/17/2023			32.00			25804	
115997	08/17/2023	CR	Park Online Reservations 08/17/2023		(corrected receipt)	32.00			25804	
115997	08/17/2023	CR	Park Online Reservations 08/17/2023		(corrected receipt)	-8.00			25804	
115926	08/19/2023	CR	Park Online Reservations 08/19/2023			24.00			25805	
115927	08/20/2023	CR	Park Online Reservations 08/20/2023			24.00			25806	
115928	08/20/2023	CR	Park Online Reservations 08/20/2023			8.00			25820	
115929	08/21/2023	CR	Park Online Reservations 08/21/2023			40.00			25821	
115930	08/22/2023	CR	Park Online Reservations 08/22/2023			16.00			25822	
115934	08/23/2023	CR	Park Online Reservations 08/23/2023			16.00			25823	
115935	08/24/2023	CR	Park Online Reservations 08/24/2023			8.00			25824	
115936	08/25/2023	CR	Park Online Reservations 08/25/2023			24.00			25825	
115937	08/26/2023	CR	Park Online Reservations 08/26/2023			8.00			25826	
115938	08/27/2023	CR	Park Online Reservations 08/27/2023			8.00			25827	
115939	08/28/2023	CR	Park Online Reservations 08/28/2023			8.00			25828	
115941	08/29/2023	CR	Park Online Reservations 08/29/2023			8.00			25829	
115942	08/30/2023	CR	Park Online Reservations 08/30/2023			16.00			25830	
115943	08/31/2023	CR	Park Online Reservations 08/31/2023			40.00			25831	
116533	09/01/2023	CR	Park Online Reservations 09/01/2023			24.00			25832	
116534	09/03/2023	CR	Park Online Reservations 09/03/2023			8.00			25833	
116535	09/04/2023	CR	Park Online Reservations 09/04/2023			16.00			25834	
116539	09/05/2023	CR	Park Online Reservations 09/05/2023			40.00			25835	
116540	09/06/2023	CR	Park Online Reservations 09/06/2023			-8.00			25836	
116540	09/06/2023	CR	Park Online Reservations 09/06/2023			32.00			25836	
116541	09/07/2023	CR	Park Online Reservations 09/07/2023			16.00			25837	
116549	09/08/2023	CR	Park Online Reservations 09/08/2023			40.00			25838	
116550	09/09/2023	CR	Park Online Reservations 09/09/2023			8.00			25839	
116551	09/10/2023	CR	Park Online Reservations 09/10/2023			16.00			25840	
116551	09/10/2023	CR	Park Online Reservations 09/10/2023			-16.00			25840	
116554	09/11/2023	CR	Park Online Reservations 09/11/2023			56.00			25841	
116558	09/12/2023	CR	Park Online Reservations 09/12/2023			16.00			25850	
116559	09/13/2023	CR	Park Online Reservations 09/13/2023			8.00			25851	
116560	09/14/2023	CR	Park Online Reservations 09/14/2023			40.00			25852	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 58
1/2/2024
2:59 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
116571	09/15/2023	CR Park Online Reservations 09/15/2023			48.00			25853	
116571	09/15/2023	CR Park Online Reservations 09/15/2023			-8.00			25853	
116572	09/17/2023	CR Park Online Reservations 09/17/2023			16.00			25854	
116573	09/18/2023	CR Park Online Reservations 09/18/2023			8.00			25855	
116573	09/18/2023	CR Park Online Reservations 09/18/2023			-8.00			25855	
116578	09/19/2023	CR Park Online Reservations 09/19/2023			16.00			25857	
116579	09/20/2023	CR Park Online Reservations 09/20/2023			16.00			25858	
116581	09/21/2023	CR Park Online Reservations 09/21/2023			24.00			25859	
116581	09/21/2023	CR Park Online Reservations 09/21/2023			-8.00			25859	
116582	09/22/2023	CR Park Online Reservations 09/22/2023			24.00			25860	
116583	09/23/2023	CR Park Online Reservations 09/23/2023			8.00			25861	
116583	09/23/2023	CR Park Online Reservations 09/23/2023			-8.00			25861	
116584	09/24/2023	CR Park Online Reservations 09/24/2023			8.00			25862	
116585	09/25/2023	CR Park Online Reservations 09/25/2023			8.00			25863	
116585	09/25/2023	CR Park Online Reservations 09/25/2023			-16.00			25863	
116586	09/26/2023	CR Park Online Reservations 09/26/2023			8.00			25864	
116592	09/28/2023	CR Park Online Reservations 09/28/2023			8.00			25865	
116593	09/29/2023	CR Park Online Reservations 09/29/2023			-8.00			25866	
116878	10/04/2023	CR Park Staff Daily Report 09/23/2023			8.00			26012	
632	Reservation Fees		12,500.00	12,500.00	11,674.00	0.00	0.00	826.00	93.4
644	Ice Sales								
114127	05/24/2023	CR Park Staff Daily Report 05/6 & 5/7/2023			16.00			25368	
114128	05/24/2023	CR Park Staff Daily Report 5/8 thru 5/13/23			4.00			25369	
114129	05/24/2023	CR Park Staff Daily Report 5/15 & 5/16/2023			16.00			25370	
115273	06/06/2023	CR Park Staff Daily Report 05/20/2023			16.00			25508	
115276	06/06/2023	CR Park Staff Daily Report 05/25/2023			4.00			25511	
115277	06/06/2023	CR Park Staff Daily Report 05/26/2023			28.00			25512	
115278	06/06/2023	CR Park Staff Daily Report 05/25/2023 "#2"			24.00			25513	
115279	06/06/2023	CR Park Staff Daily Report 05/27/2023			52.00			25514	
115280	06/06/2023	CR Park Staff Daily Report 05/28/2023			48.00			25515	
115281	06/06/2023	CR Park Staff Daily Report 05/29/2023			4.00			25516	
115282	06/06/2023	CR Park Staff Daily Report 05/30/2023			8.00			25517	
115285	06/06/2023	CR Park Staff Daily Report 06/02/2023			36.00			25520	
115292	06/12/2023	CR Park Staff Daily Report 05/19/2023			12.00			25529	
115293	06/12/2023	CR Park Staff Daily Report 05/21/2023			4.00			25530	
115294	06/12/2023	CR Park Staff Daily Report 06/03/2023			20.00			25531	
115295	06/12/2023	CR Park Staff Daily Report 06/04/2023			24.00			25521	
115297	06/12/2023	CR Park Staff Daily Report 06/06/2023			16.00			25533	
115299	06/12/2023	CR Park Staff Daily Report 06/08/2023			8.00			25535	
115300	06/12/2023	CR Park Staff Daily Report 06/09/2023			20.00			25536	
115301	06/12/2023	CR Park Staff Daily Report 06/10/2023			28.00			25537	
115302	06/12/2023	CR Park Staff Daily Report 06/11/2023			8.00			25538	
115326	06/26/2023	CR Park Staff Daily Report 06/12/2023			8.00			25545	
115327	06/26/2023	CR Park Staff Daily Report 06/13/2023			8.00			25546	
115328	06/26/2023	CR Park Staff Daily Report 06/14/2023			4.00			25547	
115330	06/26/2023	CR Park Staff Daily Report 06/16/2023			20.00			25549	
115331	06/26/2023	CR Park Staff Daily Report 06/17/2023			48.00			25550	
115332	06/26/2023	CR Park Staff Daily Report 06/18/2023			44.00			25551	
115333	06/26/2023	CR Park Staff Daily Report 06/19/2023			20.00			25552	
115334	06/26/2023	CR Park Staff Daily Report 06/20/2023			36.00			25553	
115361	07/06/2023	CR Park Staff Daily Report 06/21/2023			48.00			25555	
115362	07/06/2023	CR Park Staff Daily Report 06/22/2023			48.00			25556	
115363	07/06/2023	CR Park Staff Daily Report 06/23/2023			120.00			25557	
115364	07/06/2023	CR Park Staff Daily Report 06/24/2023			76.00			25558	
115365	07/06/2023	CR Park Staff Daily Report 06/25/2023			16.00			25559	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 59
1/2/2024
2:59 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
115366	07/06/2023	CR Park Staff Daily Report 06/26/2023			28.00			25560	
115367	07/06/2023	CR Park Staff Daily Report 06/27/2023			8.00			25561	
115368	07/06/2023	CR Park Staff Daily Report 06/28/2023			8.00			25562	
115369	07/06/2023	CR Park Staff Daily Report 06/29/2023			40.00			25563	
115370	07/06/2023	CR Park Staff Daily Report 06/30/2023			16.00			25564	
115371	07/06/2023	CR Park Staff Daily Report 07/01/2023			24.00			25580	
115387	07/18/2023	CR Park Staff Daily Report 07/07/2023			96.00			25597	
115388	07/18/2023	CR Park Staff Daily Report 07/08/2023			64.00			25598	
115389	07/18/2023	CR Park Staff Daily Report 07/09/2023			44.00			25599	
115390	07/18/2023	CR Park Staff Daily Report 07/10/2023			32.00			25600	
115391	07/18/2023	CR Park Staff Daily Report 07/11/2023			40.00			25601	
115392	07/18/2023	CR Park Staff Daily Report 07/12/2023			52.00			25602	
115417	07/25/2023	CR Park Staff Daily Report 07/17/2023			16.00			25616	
115418	07/25/2023	CR Park Staff Daily Report 07/18/2023			40.00			25617	
115413	07/25/2023	CR Park Staff Daily Report 07/13/2023			40.00			25612	
115414	07/25/2023	CR Park Staff Daily Report 07/14/2023			52.00			25613	
115415	07/25/2023	CR Park Staff Daily Report 07/15/2023			88.00			25614	
115416	07/25/2023	CR Park Staff Daily Report 07/16/2023			24.00			25615	
115425	07/27/2023	CR Park Staff Daily Report 07/19/2023			52.00			25619	
115426	07/27/2023	CR Park Staff Daily Report 07/20/2023			12.00			25620	
115430	07/27/2023	CR Park Staff Daily Report 07/24/2023			8.00			25624	
115434	07/31/2023	CR Park Staff Daily Report 07/25/2023			48.00			25751	
115435	07/31/2023	CR Park Staff Daily Report 07/26/2023			20.00			25752	
115436	07/31/2023	CR Park Staff Daily Report 07/27/2023			80.00			25753	
115440	07/31/2023	CR Park Staff Daily Report 07/28/2023			64.00			25754	
115441	07/31/2023	CR Park Staff Daily Report 07/29/2023			140.00			25755	
115442	07/31/2023	CR Park Staff Daily Report 07/30/2023			44.00			25756	
115443	07/31/2023	CR Park Staff Daily Report 07/31/2023			48.00			25772	
115910	08/17/2023	CR Park Staff Daily Report 08/01/2023			36.00			25778	
115911	08/17/2023	CR Park Staff Daily Report 08/02/2023			24.00			25779	
115912	08/17/2023	CR Park Staff Daily Report 08/03/2023			40.00			25780	
115913	08/17/2023	CR Park Staff Daily Report 08/04/2023			88.00			25781	
115914	08/17/2023	CR Park Staff Daily Report 08/05/2023			84.00			25782	
115915	08/17/2023	CR Park Staff Daily Report 08/06/2023			36.00			25783	
115916	08/17/2023	CR Park Staff Daily Report 08/07/2023			36.00			25784	
115917	08/17/2023	CR Park Staff Daily Report 08/08/2023			32.00			25785	
115918	08/17/2023	CR Park Staff Daily Report 08/09/2023			56.00			25786	
115919	08/17/2023	CR Park Staff Daily Report 08/10/2023			64.00			25787	
115920	08/17/2023	CR Park Staff Daily Report 08/11/2023			32.00			25788	
115921	08/17/2023	CR Park Staff Daily Report 08/12/2023			52.00			25789	
115922	08/17/2023	CR Park Staff Daily Report 08/13/2023			20.00			25790	
115923	08/17/2023	CR Park Staff Daily Report 08/14/2023			16.00			25791	
115924	08/17/2023	CR Park Staff Daily Report 08/15 & 8/16			28.00			25792	
115947	08/31/2023	CR Park Staff Daily Report 08/17/2023			48.00			25807	
115948	08/31/2023	CR Park Staff Daily Report 08/18/2023			100.00			25808	
115949	08/31/2023	CR Park Staff Daily Report 08/19/2023			112.00			25809	
115950	08/31/2023	CR Park Staff Daily Report 08/20/2023			80.00			25810	
115951	08/31/2023	CR Park Staff Daily Report 08/21/2023			24.00			25811	
115952	08/31/2023	CR Park Staff Daily Report 08/22/2023			40.00			25812	
115954	08/31/2023	CR Park Staff Daily Report 08/24/2023			52.00			25814	
115955	08/31/2023	CR Park Staff Daily Report 08/25/2023			64.00			25815	
115956	08/31/2023	CR Park Staff Daily Report 08/26/2023			36.00			25816	
115957	08/31/2023	CR Park Staff Daily Report 08/27/2023			16.00			25817	
116561	09/13/2023	CR Park Staff Daily Report 08/29/2023			8.00			25842	
116563	09/13/2023	CR Park Staff Daily Report 08/31/2023			4.00			25844	
116564	09/13/2023	CR Park Staff Daily Report 09/01/2023			12.00			25845	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 60
1/2/2024
2:59 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
116565	09/13/2023	CR Park Staff Daily Report 09/02/2023			68.00			25846	
116566	09/13/2023	CR Park Staff Daily Report 09/03/2023			52.00			25847	
116567	09/13/2023	CR Park Staff Daily Report 09/04/2023			20.00			25848	
116568	09/13/2023	CR Park Staff Daily Report 09/05/2023			20.00			25849	
116868	10/04/2023	CR Park Staff Daily Report 09/13/2023			8.00			25876	
116871	10/04/2023	CR Park Staff Daily Report 09/16/2023			16.00			26005	
116872	10/04/2023	CR Park Staff Daily Report 09/17/2023			12.00			26006	
116874	10/04/2023	CR Park Staff Daily Report 09/19/2023			4.00			26008	
116877	10/04/2023	CR Park Staff Daily Report 09/22/2023			4.00			26011	
116879	10/04/2023	CR Park Staff Daily Report 09/24/2023			4.00			26013	
116881	10/04/2023	CR Park Staff Daily Report 09/28/2023			12.00			26015	
116882	10/04/2023	CR Park Staff Daily Report 09/29/2023			4.00			26016	
116883	10/04/2023	CR Park Staff Daily Report 09/30/2023			4.00			26017	
116861	10/04/2023	CR Park Staff Daily Report 09/06/2023			4.00			25869	
116862	10/04/2023	CR Park Staff Daily Report 09/07/2023			4.00			25870	
116863	10/04/2023	CR Park Staff Daily Report 09/08/2023			8.00			25871	
116864	10/04/2023	CR Park Staff Daily Report 09/09/2023			12.00			25872	
644	Ice Sales		5,000.00	5,000.00	3,616.00	0.00	0.00	1,384.00	72.3
645	Pop Sales								
645	Pop Sales		0.00	0.00	0.00	0.00	0.00	0.00	0.0
646	Wood Sales								
114126	05/24/2023	CR Park Staff Daily Report 05/5/2023			54.00			25367	
114127	05/24/2023	CR Park Staff Daily Report 05/6 & 5/7/2023			108.00			25368	
114128	05/24/2023	CR Park Staff Daily Report 5/8 thru 5/13/23			60.00			25369	
114129	05/24/2023	CR Park Staff Daily Report 5/15 & 5/16/2023			60.00			25370	
115285	06/06/2023	CR Park Staff Daily Report 06/02/2023			84.00			25520	
115451	06/06/2023	CR Park Staff Daily Report 05/31/2023			48.00			25518	
115450	06/06/2023	RE Park Staff Daily Report 05/31/2023			-48.00			25518	
115273	06/06/2023	CR Park Staff Daily Report 05/20/2023			96.00			25508	
115274	06/06/2023	CR Park Staff Daily Report 05/23/2023			30.00			25509	
115275	06/06/2023	CR Park Staff Daily Report 05/24/2023			30.00			25510	
115276	06/06/2023	CR Park Staff Daily Report 05/25/2023			122.00			25511	
115277	06/06/2023	CR Park Staff Daily Report 05/26/2023			162.00			25512	
115278	06/06/2023	CR Park Staff Daily Report 05/25/2023 "#2"			154.00			25513	
115279	06/06/2023	CR Park Staff Daily Report 05/27/2023			166.00			25514	
115280	06/06/2023	CR Park Staff Daily Report 05/28/2023			54.00			25515	
115281	06/06/2023	CR Park Staff Daily Report 05/29/2023			8.00			25516	
115283	06/06/2023	CR Park Staff Daily Report 05/31/2023			48.00			25518	
115284	06/06/2023	CR Park Staff Daily Report 06/01/2023			78.00			25519	
115268	06/06/2023	CR Park Staff Daily Report 05/17/2023			30.00			25618	
115292	06/12/2023	CR Park Staff Daily Report 05/19/2023			98.00			25529	
115293	06/12/2023	CR Park Staff Daily Report 05/21/2023			62.00			25530	
115294	06/12/2023	CR Park Staff Daily Report 06/03/2023			54.00			25531	
115295	06/12/2023	CR Park Staff Daily Report 06/04/2023			24.00			25521	
115299	06/12/2023	CR Park Staff Daily Report 06/08/2023			48.00			25535	
115300	06/12/2023	CR Park Staff Daily Report 06/09/2023			88.00			25536	
115301	06/12/2023	CR Park Staff Daily Report 06/10/2023			124.00			25537	
115302	06/12/2023	CR Park Staff Daily Report 06/11/2023			92.00			25538	
115326	06/26/2023	CR Park Staff Daily Report 06/12/2023			144.00			25545	
115327	06/26/2023	CR Park Staff Daily Report 06/13/2023			138.00			25546	
115328	06/26/2023	CR Park Staff Daily Report 06/14/2023			24.00			25547	
115329	06/26/2023	CR Park Staff Daily Report 06/15/2023			148.00			25548	
115330	06/26/2023	CR Park Staff Daily Report 06/16/2023			304.00			25549	
115331	06/26/2023	CR Park Staff Daily Report 06/17/2023			116.00			25550	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 61
1/2/2024
2:59 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
115332	06/26/2023	CR Park Staff Daily Report 06/18/2023			62.00			25551	
115333	06/26/2023	CR Park Staff Daily Report 06/19/2023			70.00			25552	
115334	06/26/2023	CR Park Staff Daily Report 06/20/2023			78.00			25553	
115361	07/06/2023	CR Park Staff Daily Report 06/21/2023			54.00			25555	
115362	07/06/2023	CR Park Staff Daily Report 06/22/2023			170.00			25556	
115363	07/06/2023	CR Park Staff Daily Report 06/23/2023			158.00			25557	
115364	07/06/2023	CR Park Staff Daily Report 06/24/2023			224.00			25558	
115365	07/06/2023	CR Park Staff Daily Report 06/25/2023			24.00			25559	
115366	07/06/2023	CR Park Staff Daily Report 06/26/2023			32.00			25560	
115367	07/06/2023	CR Park Staff Daily Report 06/27/2023			68.00			25561	
115368	07/06/2023	CR Park Staff Daily Report 06/28/2023			16.00			25562	
115369	07/06/2023	CR Park Staff Daily Report 06/29/2023			54.00			25563	
115370	07/06/2023	CR Park Staff Daily Report 06/30/2023			94.00			25564	
115371	07/06/2023	CR Park Staff Daily Report 07/01/2023			220.00			25580	
115372	07/06/2023	CR Park Staff Daily Report 07/02/2023			40.00			25581	
115373	07/06/2023	CR Park Staff Daily Report 07/03/2023			16.00			25582	
115374	07/06/2023	CR Park Staff Daily Report 07/04/2023			114.00			25583	
115375	07/06/2023	CR Park Staff Daily Report 07/05/2023			110.00			25584	
115386	07/18/2023	CR Park Staff Daily Report 07/06/2023			134.00			25596	
115387	07/18/2023	CR Park Staff Daily Report 07/07/2023			140.00			25597	
115388	07/18/2023	CR Park Staff Daily Report 07/08/2023			104.00			25598	
115389	07/18/2023	CR Park Staff Daily Report 07/09/2023			94.00			25599	
115390	07/18/2023	CR Park Staff Daily Report 07/10/2023			70.00			25600	
115391	07/18/2023	CR Park Staff Daily Report 07/11/2023			86.00			25601	
115392	07/18/2023	CR Park Staff Daily Report 07/12/2023			80.00			25602	
115599	07/18/2023	RE Park Staff Daily Report 07/06/2023			-134.00			25596	
115600	07/18/2023	CR Park Staff Daily Report 07/06/2023			134.00			25596	
115417	07/25/2023	CR Park Staff Daily Report 07/17/2023			48.00			25616	
115418	07/25/2023	CR Park Staff Daily Report 07/18/2023			32.00			25617	
115413	07/25/2023	CR Park Staff Daily Report 07/13/2023			56.00			25612	
115414	07/25/2023	CR Park Staff Daily Report 07/14/2023			100.00			25613	
115415	07/25/2023	CR Park Staff Daily Report 07/15/2023			54.00			25614	
115416	07/25/2023	CR Park Staff Daily Report 07/16/2023			86.00			25615	
115425	07/27/2023	CR Park Staff Daily Report 07/19/2023			54.00			25619	
115426	07/27/2023	CR Park Staff Daily Report 07/20/2023			54.00			25620	
115427	07/27/2023	CR Park Staff Daily Report 07/21/2023			92.00			25621	
115428	07/27/2023	CR Park Staff Daily Report 07/22/2023			168.00			25622	
115429	07/27/2023	CR Park Staff Daily Report 07/23/2023			148.00			25623	
115430	07/27/2023	CR Park Staff Daily Report 07/24/2023			94.00			25624	
115434	07/31/2023	CR Park Staff Daily Report 07/25/2023			94.00			25751	
115435	07/31/2023	CR Park Staff Daily Report 07/26/2023			24.00			25752	
115436	07/31/2023	CR Park Staff Daily Report 07/27/2023			76.00			25753	
115440	07/31/2023	CR Park Staff Daily Report 07/28/2023			186.00			25754	
115441	07/31/2023	CR Park Staff Daily Report 07/29/2023			110.00			25755	
115442	07/31/2023	CR Park Staff Daily Report 07/30/2023			168.00			25756	
115443	07/31/2023	CR Park Staff Daily Report 07/31/2023			48.00			25772	
115910	08/17/2023	CR Park Staff Daily Report 08/01/2023			40.00			25778	
115911	08/17/2023	CR Park Staff Daily Report 08/02/2023			56.00			25779	
115912	08/17/2023	CR Park Staff Daily Report 08/03/2023			132.00			25780	
115913	08/17/2023	CR Park Staff Daily Report 08/04/2023			106.00			25781	
115914	08/17/2023	CR Park Staff Daily Report 08/05/2023			160.00			25782	
115915	08/17/2023	CR Park Staff Daily Report 08/06/2023			162.00			25783	
115916	08/17/2023	CR Park Staff Daily Report 08/07/2023			32.00			25784	
115917	08/17/2023	CR Park Staff Daily Report 08/08/2023			100.00			25785	
115918	08/17/2023	CR Park Staff Daily Report 08/09/2023			92.00			25786	
115919	08/17/2023	CR Park Staff Daily Report 08/10/2023			94.00			25787	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 62
1/2/2024
2:59 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
115920	08/17/2023	CR Park Staff Daily Report 08/11/2023			100.00			25788	
115921	08/17/2023	CR Park Staff Daily Report 08/12/2023			240.00			25789	
115922	08/17/2023	CR Park Staff Daily Report 08/13/2023			226.00			25790	
115923	08/17/2023	CR Park Staff Daily Report 08/14/2023			54.00			25791	
115924	08/17/2023	CR Park Staff Daily Report 08/15 & 8/16			132.00			25792	
115947	08/31/2023	CR Park Staff Daily Report 08/17/2023			176.00			25807	
115948	08/31/2023	CR Park Staff Daily Report 08/18/2023			118.00			25808	
115949	08/31/2023	CR Park Staff Daily Report 08/19/2023			94.00			25809	
115950	08/31/2023	CR Park Staff Daily Report 08/20/2023			164.00			25810	
115951	08/31/2023	CR Park Staff Daily Report 08/21/2023			88.00			25811	
115952	08/31/2023	CR Park Staff Daily Report 08/22/2023			186.00			25812	
115953	08/31/2023	CR Park Staff Daily Report 08/23/2023			84.00			25813	
115954	08/31/2023	CR Park Staff Daily Report 08/24/2023			86.00			25814	
115955	08/31/2023	CR Park Staff Daily Report 08/25/2023			146.00			25815	
115956	08/31/2023	CR Park Staff Daily Report 08/26/2023			242.00			25816	
115957	08/31/2023	CR Park Staff Daily Report 08/27/2023			100.00			25817	
115958	08/31/2023	CR Park Staff Daily Report 08/28/2023			32.00			25818	
116561	09/13/2023	CR Park Staff Daily Report 08/29/2023			24.00			25842	
116562	09/13/2023	CR Park Staff Daily Report 08/30/2023			76.00			25843	
116563	09/13/2023	CR Park Staff Daily Report 08/31/2023			206.00			25844	
116564	09/13/2023	CR Park Staff Daily Report 09/01/2023			340.00			25845	
116565	09/13/2023	CR Park Staff Daily Report 09/02/2023			192.00			25846	
116566	09/13/2023	CR Park Staff Daily Report 09/03/2023			70.00			25847	
116568	09/13/2023	CR Park Staff Daily Report 09/05/2023			30.00			25849	
116867	10/04/2023	CR Park Staff Daily Report 09/12/2023			16.00			25875	
116868	10/04/2023	CR Park Staff Daily Report 09/13/2023			24.00			25876	
116869	10/04/2023	CR Park Staff Daily Report 09/14/2023			16.00			26003	
116870	10/04/2023	CR Park Staff Daily Report 09/15/2023			70.00			26004	
116871	10/04/2023	CR Park Staff Daily Report 09/16/2023			164.00			26005	
116872	10/04/2023	CR Park Staff Daily Report 09/17/2023			64.00			26006	
116873	10/04/2023	CR Park Staff Daily Report 09/18/2023			68.00			26007	
116874	10/04/2023	CR Park Staff Daily Report 09/19/2023			16.00			26008	
116875	10/04/2023	CR Park Staff Daily Report 09/20/2023			8.00			26009	
116876	10/04/2023	CR Park Staff Daily Report 09/21/2023			32.00			26010	
116877	10/04/2023	CR Park Staff Daily Report 09/22/2023			56.00			26011	
116878	10/04/2023	CR Park Staff Daily Report 09/23/2023			124.00			26012	
116879	10/04/2023	CR Park Staff Daily Report 09/24/2023			24.00			26013	
116880	10/04/2023	CR Park Staff Daily Report 09/27/2023			24.00			26014	
116881	10/04/2023	CR Park Staff Daily Report 09/28/2023			60.00			26015	
116882	10/04/2023	CR Park Staff Daily Report 09/29/2023			116.00			26016	
116883	10/04/2023	CR Park Staff Daily Report 09/30/2023			154.00			26017	
116862	10/04/2023	CR Park Staff Daily Report 09/07/2023			70.00			25870	
116863	10/04/2023	CR Park Staff Daily Report 09/08/2023			154.00			25871	
116864	10/04/2023	CR Park Staff Daily Report 09/09/2023			84.00			25872	
116865	10/04/2023	CR Park Staff Daily Report 09/10/2023			8.00			25873	
116866	10/04/2023	CR Park Staff Daily Report 09/11/2023			24.00			25874	
646 Wood Sales			15,000.00	15,000.00	12,368.00	0.00	0.00	2,632.00	82.5
648 Shower Fees									
115273	06/06/2023	CR Park Staff Daily Report 05/20/2023			28.00			25508	
115279	06/06/2023	CR Park Staff Daily Report 05/27/2023			23.25			25514	
115280	06/06/2023	CR Park Staff Daily Report 05/28/2023			32.00			25515	
115282	06/06/2023	CR Park Staff Daily Report 05/30/2023			27.75			25517	
115293	06/12/2023	CR Park Staff Daily Report 05/21/2023			10.75			25530	
115294	06/12/2023	CR Park Staff Daily Report 06/03/2023			3.25			25531	
115296	06/12/2023	CR Park Staff Daily Report 06/05/2023			9.75			25532	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 63
1/2/2024
2:59 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
115301	06/12/2023	CR Park Staff Daily Report 06/10/2023			57.25			25537	
115302	06/12/2023	CR Park Staff Daily Report 06/11/2023			29.00			25538	
115329	06/26/2023	CR Park Staff Daily Report 06/15/2023			33.25			25548	
115333	06/26/2023	CR Park Staff Daily Report 06/19/2023			85.25			25552	
115361	07/06/2023	CR Park Staff Daily Report 06/21/2023			56.50			25555	
115364	07/06/2023	CR Park Staff Daily Report 06/24/2023			98.00			25558	
115367	07/06/2023	CR Park Staff Daily Report 06/27/2023			48.50			25561	
115370	07/06/2023	CR Park Staff Daily Report 06/30/2023			14.50			25564	
115374	07/06/2023	CR Park Staff Daily Report 07/04/2023			191.25			25583	
115386	07/18/2023	CR Park Staff Daily Report 07/06/2023			71.50			25596	
115387	07/18/2023	CR Park Staff Daily Report 07/07/2023			15.00			25597	
115388	07/18/2023	CR Park Staff Daily Report 07/08/2023			39.25			25598	
115390	07/18/2023	CR Park Staff Daily Report 07/10/2023			92.75			25600	
115599	07/18/2023	RE Park Staff Daily Report 07/06/2023			-71.50			25596	
115600	07/18/2023	CR Park Staff Daily Report 07/06/2023			71.50			25596	
115413	07/25/2023	CR Park Staff Daily Report 07/13/2023			75.75			25612	
115415	07/25/2023	CR Park Staff Daily Report 07/15/2023			74.25			25614	
115416	07/25/2023	CR Park Staff Daily Report 07/16/2023			27.50			25615	
115426	07/27/2023	CR Park Staff Daily Report 07/20/2023			91.50			25620	
115430	07/27/2023	CR Park Staff Daily Report 07/24/2023			95.25			25624	
115434	07/31/2023	CR Park Staff Daily Report 07/25/2023			97.75			25751	
115436	07/31/2023	CR Park Staff Daily Report 07/27/2023			56.00			25753	
115440	07/31/2023	CR Park Staff Daily Report 07/28/2023			38.50			25754	
115442	07/31/2023	CR Park Staff Daily Report 07/30/2023			53.00			25756	
115910	08/17/2023	CR Park Staff Daily Report 08/01/2023			73.00			25778	
115912	08/17/2023	CR Park Staff Daily Report 08/03/2023			46.75			25780	
115913	08/17/2023	CR Park Staff Daily Report 08/04/2023			43.25			25781	
115914	08/17/2023	CR Park Staff Daily Report 08/05/2023			40.75			25782	
115919	08/17/2023	CR Park Staff Daily Report 08/10/2023			130.75			25787	
115920	08/17/2023	CR Park Staff Daily Report 08/11/2023			40.00			25788	
115922	08/17/2023	CR Park Staff Daily Report 08/13/2023			70.00			25790	
115923	08/17/2023	CR Park Staff Daily Report 08/14/2023			13.75			25791	
115947	08/31/2023	CR Park Staff Daily Report 08/17/2023			36.00			25807	
115951	08/31/2023	CR Park Staff Daily Report 08/21/2023			131.25			25811	
115955	08/31/2023	CR Park Staff Daily Report 08/25/2023			51.00			25815	
116563	09/13/2023	CR Park Staff Daily Report 08/31/2023			35.25			25844	
116568	09/13/2023	CR Park Staff Daily Report 09/05/2023			102.75			25849	
116868	10/04/2023	CR Park Staff Daily Report 09/13/2023			17.75			25876	
116865	10/04/2023	CR Park Staff Daily Report 09/10/2023			44.50			25873	
648	Shower Fees		2,800.00	2,800.00	2,453.00	0.00	0.00	347.00	87.6
665	Interest Earned								
114001	04/30/2023	CR ASB Money Market Interest Apr 2023			2.59			24709	
114000	04/30/2023	CR ASB General Checking Interest Apr 2023			198.79			24708	
114145	05/31/2023	CR ASB General Checking Interest May 2023			418.67			24720	
114146	05/31/2023	CR ASB Money Market Interest May 2023			4.73			24721	
115343	06/30/2023	CR ASB General Checking Interest Jun 2023			448.16			24735	
115344	06/30/2023	CR ASB Money Market Interest Jun 2023			5.77			24736	
115445	07/31/2023	CR ASB General Checking Interest Jul 2023			416.89			25642	
115446	07/31/2023	CR ASB Money Market Interest Jul 2023			5.47			25643	
115961	08/31/2023	CR ASB General Checking Interest Aug 2023			446.98			25659	
115962	08/31/2023	CR ASB Money Market Interest Aug 2023			5.86			25660	
116595	09/30/2023	CR ASB General Checking Interest Sep 2023			429.36			25676	
116596	09/30/2023	CR ASB Money Market Interest Sep 2023			5.87			25677	
116901	10/31/2023	CR ASB General Checking Interest Oct 2023			0.00			25692	
116902	10/31/2023	CR ASB Money Market Interest Oct 2023			5.69			25693	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 64
1/2/2024
2:59 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Revenues										
Dept: 000										
117210	11/30/2023	CR	ASB Money Market Interest Nov 2023			5.70			25704	
117209	11/30/2023	CR	ASB General Checking Interest Nov 2023			0.00			25703	
665	Interest Earned			0.00	0.00	2,400.53	0.00	0.00	-2,400.53	0.0
671	Other Revenues									
114129	05/24/2023	CR	Park Staff Daily Report 5/15 & 5/16/2023			15.00			25370	
115285	06/06/2023	CR	Park Staff Daily Report 06/02/2023			2.00			25520	
115274	06/06/2023	CR	Park Staff Daily Report 05/23/2023			1.00			25509	
115277	06/06/2023	CR	Park Staff Daily Report 05/26/2023			1.00			25512	
115282	06/06/2023	CR	Park Staff Daily Report 05/30/2023			20.00			25517	
115293	06/12/2023	CR	Park Staff Daily Report 05/21/2023			20.00			25530	
115294	06/12/2023	CR	Park Staff Daily Report 06/03/2023			20.00			25531	
115296	06/12/2023	CR	Park Staff Daily Report 06/05/2023			20.00			25532	
115297	06/12/2023	CR	Park Staff Daily Report 06/06/2023			40.00			25533	
115326	06/26/2023	CR	Park Staff Daily Report 06/12/2023			2.00			25545	
115328	06/26/2023	CR	Park Staff Daily Report 06/14/2023			20.00			25547	
115332	06/26/2023	CR	Park Staff Daily Report 06/18/2023			40.00			25551	
115333	06/26/2023	CR	Park Staff Daily Report 06/19/2023			20.00			25552	
115361	07/06/2023	CR	Park Staff Daily Report 06/21/2023			10.00			25555	
115362	07/06/2023	CR	Park Staff Daily Report 06/22/2023			1.00			25556	
115366	07/06/2023	CR	Park Staff Daily Report 06/26/2023			20.00			25560	
115367	07/06/2023	CR	Park Staff Daily Report 06/27/2023			5.00			25561	
115370	07/06/2023	CR	Park Staff Daily Report 06/30/2023			5.00			25564	
115371	07/06/2023	CR	Park Staff Daily Report 07/01/2023			11.00			25580	
115372	07/06/2023	CR	Park Staff Daily Report 07/02/2023			10.00			25581	
115373	07/06/2023	CR	Park Staff Daily Report 07/03/2023			40.00			25582	
115374	07/06/2023	CR	Park Staff Daily Report 07/04/2023			5.00			25583	
115375	07/06/2023	CR	Park Staff Daily Report 07/05/2023			20.00			25584	
115386	07/18/2023	CR	Park Staff Daily Report 07/06/2023			20.00			25596	
115387	07/18/2023	CR	Park Staff Daily Report 07/07/2023			10.00			25597	
115388	07/18/2023	CR	Park Staff Daily Report 07/08/2023			10.00			25598	
115390	07/18/2023	CR	Park Staff Daily Report 07/10/2023			20.00			25600	
115391	07/18/2023	CR	Park Staff Daily Report 07/11/2023			20.00			25601	
115392	07/18/2023	CR	Park Staff Daily Report 07/12/2023			25.00			25602	
115600	07/18/2023	CR	Park Staff Daily Report 07/06/2023			20.00			25596	
115599	07/18/2023	RE	Park Staff Daily Report 07/06/2023			-20.00			25596	
115418	07/25/2023	CR	Park Staff Daily Report 07/18/2023			7.00			25617	
115414	07/25/2023	CR	Park Staff Daily Report 07/14/2023			20.00			25613	
115416	07/25/2023	CR	Park Staff Daily Report 07/16/2023			6.00			25615	
115425	07/27/2023	CR	Park Staff Daily Report 07/19/2023			10.00			25619	
115428	07/27/2023	CR	Park Staff Daily Report 07/22/2023			2.00			25622	
115429	07/27/2023	CR	Park Staff Daily Report 07/23/2023			10.00			25623	
115430	07/27/2023	CR	Park Staff Daily Report 07/24/2023			20.00			25624	
115434	07/31/2023	CR	Park Staff Daily Report 07/25/2023			4.00			25751	
115435	07/31/2023	CR	Park Staff Daily Report 07/26/2023			20.00			25752	
115443	07/31/2023	CR	Park Staff Daily Report 07/31/2023			24.00			25772	
115912	08/17/2023	CR	Park Staff Daily Report 08/03/2023			1.00			25780	
115914	08/17/2023	CR	Park Staff Daily Report 08/05/2023			10.00			25782	
115915	08/17/2023	CR	Park Staff Daily Report 08/06/2023			25.00			25783	
115919	08/17/2023	CR	Park Staff Daily Report 08/10/2023			20.00			25787	
115921	08/17/2023	CR	Park Staff Daily Report 08/12/2023			5.00			25789	
115922	08/17/2023	CR	Park Staff Daily Report 08/13/2023			40.00			25790	
115923	08/17/2023	CR	Park Staff Daily Report 08/14/2023			20.00			25791	
115924	08/17/2023	CR	Park Staff Daily Report 08/15 & 8/16			12.00			25792	
115947	08/31/2023	CR	Park Staff Daily Report 08/17/2023			21.00			25807	
115950	08/31/2023	CR	Park Staff Daily Report 08/20/2023			2.00			25810	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 65
1/2/2024
2:59 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
115951	08/31/2023	CR Park Staff Daily Report 08/21/2023			20.00			25811	
115956	08/31/2023	CR Park Staff Daily Report 08/26/2023			40.00			25816	
115957	08/31/2023	CR Park Staff Daily Report 08/27/2023			10.00			25817	
116561	09/13/2023	CR Park Staff Daily Report 08/29/2023			6.00			25842	
116562	09/13/2023	CR Park Staff Daily Report 08/30/2023			10.00			25843	
116565	09/13/2023	CR Park Staff Daily Report 09/02/2023			10.00			25846	
116566	09/13/2023	CR Park Staff Daily Report 09/03/2023			20.00			25847	
116872	10/04/2023	CR Park Staff Daily Report 09/17/2023			20.00			26006	
116874	10/04/2023	CR Park Staff Daily Report 09/19/2023			20.00			26008	
671	Other Revenues		1,000.00	1,000.00	888.00	0.00	0.00	112.00	88.8
673	Sale of Fixed Assets								
673	Sale of Fixed Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.0
675	Contributions								
675	Contributions		0.00	0.00	0.00	0.00	0.00	0.00	0.0
687	Refunds								
687	Refunds		0.00	0.00	0.00	0.00	0.00	0.00	0.0
688	Sales Tax Discount								
688	Sales Tax Discount		0.00	0.00	0.00	0.00	0.00	0.00	0.0
694	Cash Over & Short								
115285	06/06/2023	CR Park Staff Daily Report 06/02/2023			-2.00			25520	
115451	06/06/2023	CR Park Staff Daily Report 05/31/2023			-2.00			25518	
115276	06/06/2023	CR Park Staff Daily Report 05/25/2023			16.00			25511	
115277	06/06/2023	CR Park Staff Daily Report 05/26/2023			-8.00			25512	
115282	06/06/2023	CR Park Staff Daily Report 05/30/2023			-8.00			25517	
115284	06/06/2023	CR Park Staff Daily Report 06/01/2023			25.00			25519	
115291	06/12/2023	CR Park Staff Daily Report 05/18/2023			-10.00			25528	
115292	06/12/2023	CR Park Staff Daily Report 05/19/2023			-351.00			25529	
115294	06/12/2023	CR Park Staff Daily Report 06/03/2023			-20.00			25531	
115296	06/12/2023	CR Park Staff Daily Report 06/05/2023			3.15			25532	
115297	06/12/2023	CR Park Staff Daily Report 06/06/2023			11.00			25533	
115301	06/12/2023	CR Park Staff Daily Report 06/10/2023			-1.20			25537	
115302	06/12/2023	CR Park Staff Daily Report 06/11/2023			21.00			25538	
115329	06/26/2023	CR Park Staff Daily Report 06/15/2023			-1.20			25548	
115330	06/26/2023	CR Park Staff Daily Report 06/16/2023			4.00			25549	
115332	06/26/2023	CR Park Staff Daily Report 06/18/2023			5.00			25551	
115333	06/26/2023	CR Park Staff Daily Report 06/19/2023			12.00			25552	
115363	07/06/2023	CR Park Staff Daily Report 06/23/2023			4.25			25557	
115372	07/06/2023	CR Park Staff Daily Report 07/02/2023			4.00			25581	
115373	07/06/2023	CR Park Staff Daily Report 07/03/2023			-4.00			25582	
115374	07/06/2023	CR Park Staff Daily Report 07/04/2023			-0.50			25583	
115386	07/18/2023	CR Park Staff Daily Report 07/06/2023			-30.00			25596	
115388	07/18/2023	CR Park Staff Daily Report 07/08/2023			4.00			25598	
115389	07/18/2023	CR Park Staff Daily Report 07/09/2023			15.00			25599	
115390	07/18/2023	CR Park Staff Daily Report 07/10/2023			-4.00			25600	
115391	07/18/2023	CR Park Staff Daily Report 07/11/2023			-10.00			25601	
115600	07/18/2023	CR Park Staff Daily Report 07/06/2023			-30.50			25596	
115599	07/18/2023	RE Park Staff Daily Report 07/06/2023			30.00			25596	
115413	07/25/2023	CR Park Staff Daily Report 07/13/2023			1.00			25612	
115414	07/25/2023	CR Park Staff Daily Report 07/14/2023			-1.00			25613	
115415	07/25/2023	CR Park Staff Daily Report 07/15/2023			16.00			25614	
115427	07/27/2023	CR Park Staff Daily Report 07/21/2023			1.00			25621	
115434	07/31/2023	CR Park Staff Daily Report 07/25/2023			4.75			25751	
115435	07/31/2023	CR Park Staff Daily Report 07/26/2023			8.00			25752	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 66
1/2/2024
2:59 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
115436	07/31/2023	CR Park Staff Daily Report 07/27/2023			-0.75			25753	
115440	07/31/2023	CR Park Staff Daily Report 07/28/2023			1.00			25754	
115441	07/31/2023	CR Park Staff Daily Report 07/29/2023			-2.00			25755	
115442	07/31/2023	CR Park Staff Daily Report 07/30/2023			5.00			25756	
115911	08/17/2023	CR Park Staff Daily Report 08/02/2023			4.00			25779	
115912	08/17/2023	CR Park Staff Daily Report 08/03/2023			2.00			25780	
115912	08/17/2023	CR Park Staff Daily Report 08/03/2023			10.00			25780	
115913	08/17/2023	CR Park Staff Daily Report 08/04/2023			0.75			25781	
115914	08/17/2023	CR Park Staff Daily Report 08/05/2023			-1.00			25782	
115915	08/17/2023	CR Park Staff Daily Report 08/06/2023			-8.00			25783	
115917	08/17/2023	CR Park Staff Daily Report 08/08/2023			-4.00			25785	
115920	08/17/2023	CR Park Staff Daily Report 08/11/2023			1.00			25788	
115921	08/17/2023	CR Park Staff Daily Report 08/12/2023			-3.00			25789	
115923	08/17/2023	CR Park Staff Daily Report 08/14/2023			-1.00			25791	
115947	08/31/2023	CR Park Staff Daily Report 08/17/2023			-0.75			25807	
115950	08/31/2023	CR Park Staff Daily Report 08/20/2023			-15.00			25810	
115954	08/31/2023	CR Park Staff Daily Report 08/24/2023			5.00			25814	
115955	08/31/2023	CR Park Staff Daily Report 08/25/2023			5.00			25815	
115956	08/31/2023	CR Park Staff Daily Report 08/26/2023			4.00			25816	
115957	08/31/2023	CR Park Staff Daily Report 08/27/2023			120.00			25817	
115960	08/31/2023	CR Bank Error on Deposit			-0.20			25856	
116561	09/13/2023	CR Park Staff Daily Report 08/29/2023			-1.00			25842	
116564	09/13/2023	CR Park Staff Daily Report 09/01/2023			-10.00			25845	
116565	09/13/2023	CR Park Staff Daily Report 09/02/2023			9.00			25846	
116566	09/13/2023	CR Park Staff Daily Report 09/03/2023			-1.00			25847	
116568	09/13/2023	CR Park Staff Daily Report 09/05/2023			1.25			25849	
116871	10/04/2023	CR Park Staff Daily Report 09/16/2023			10.00			26005	
116872	10/04/2023	CR Park Staff Daily Report 09/17/2023			-2.00			26006	
116875	10/04/2023	CR Park Staff Daily Report 09/20/2023			2.00			26009	
116876	10/04/2023	CR Park Staff Daily Report 09/21/2023			-2.00			26010	
116879	10/04/2023	CR Park Staff Daily Report 09/24/2023			2.00			26013	
116862	10/04/2023	CR Park Staff Daily Report 09/07/2023			1.00			25870	
116863	10/04/2023	CR Park Staff Daily Report 09/08/2023			-1.00			25871	
116866	10/04/2023	CR Park Staff Daily Report 09/11/2023			-0.50			25874	
694	Cash Over & Short		0.00	0.00	-168.45	0.00	0.00	168.45	0.0
699	Transfers From Other Funds								
699	Transfers From Other Funds		602,934.00	602,934.00	0.00	0.00	0.00	602,934.00	0.0
Dept: 000			1,038,734.00	1,038,734.00	251,989.08	0.00	0.00	786,744.92	24.3
Revenues			1,038,734.00	1,038,734.00	251,989.08	0.00	0.00	786,744.92	24.3
Expenditures									
Dept: 756 Township Park									
702 Salaries									
113781	05/19/2023	PA Gross Pay JE	Pay Date: 05/19/2023		1,557.69			PA-Wrapup	
113911	06/02/2023	PA Gross Pay JE	Pay Date: 06/02/2023		1,557.69			PA-Wrapup	
114211	06/16/2023	PA Gross Pay JE	Pay Date: 06/16/2023		1,557.69			PA-Wrapup	
114310	06/30/2023	PA Gross Pay JE	Pay Date: 06/30/2023		1,557.69			PA-Wrapup	
114685	07/14/2023	PA Gross Pay JE	Pay Date: 07/14/2023		1,557.69			PA-Wrapup	
114797	07/28/2023	PA Gross Pay JE	Pay Date: 07/28/2023		1,557.69			PA-Wrapup	
114971	08/11/2023	PA Gross Pay JE	Pay Date: 08/11/2023		1,557.69			PA-Wrapup	
115218	08/25/2023	PA Gross Pay JE	Pay Date: 08/25/2023		1,557.69			PA-Wrapup	
115554	09/08/2023	PA Gross Pay JE	Pay Date: 09/08/2023		1,557.69			PA-Wrapup	
115775	09/22/2023	PA Gross Pav JE	Pav Date: 09/22/2023		1,557.69			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 67
1/2/2024
2:59 pm

					Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND											
Expenditures											
Dept: 756 Township Park											
116063	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023			1,557.69			PA-Wrapup	
116169	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023			1,557.69			PA-Wrapup	
116383	11/03/2023	PA	Gross Pay JE	Pay Date: 11/03/2023			1,557.69			PA-Wrapup	
116663	11/17/2023	PA	Gross Pay JE	Pay Date: 11/17/2023			1,557.69			PA-Wrapup	
116746	12/01/2023	PA	Gross Pay JE	Pay Date: 12/01/2023			1,557.69			PA-Wrapup	
117023	12/15/2023	PA	Gross Pay JE	Pay Date: 12/15/2023			1,557.69			PA-Wrapup	
117296	12/29/2023	PA	Gross Pay JE	Pay Date: 12/29/2023			1,557.69			PA-Wrapup	
702	Salaries				40,500.00	40,500.00	26,480.73	4,673.07	0.00	14,019.27	65.4
703	Wages										
113466	04/07/2023	PA	Gross Pay JE	Pay Date: 04/07/2023			497.55			PA-Wrapup	
113574	04/21/2023	PA	Gross Pay JE	Pay Date: 04/21/2023			780.00			PA-Wrapup	
113666	05/05/2023	PA	Gross Pay JE	Pay Date: 05/05/2023			800.00			PA-Wrapup	
113786	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023			1,088.53			PA-Wrapup	
113916	06/02/2023	PA	Gross Pay JE	Pay Date: 06/02/2023			3,430.30			PA-Wrapup	
114216	06/16/2023	PA	Gross Pay JE	Pay Date: 06/16/2023			4,232.13			PA-Wrapup	
114315	06/30/2023	PA	Gross Pay JE	Pay Date: 06/30/2023			4,560.15			PA-Wrapup	
114690	07/14/2023	PA	Gross Pay JE	Pay Date: 07/14/2023			5,268.01			PA-Wrapup	
114802	07/28/2023	PA	Gross Pay JE	Pay Date: 07/28/2023			4,249.10			PA-Wrapup	
114976	08/11/2023	PA	Gross Pay JE	Pay Date: 08/11/2023			4,234.42			PA-Wrapup	
115223	08/25/2023	PA	Gross Pay JE	Pay Date: 08/25/2023			4,478.38			PA-Wrapup	
115559	09/08/2023	PA	Gross Pay JE	Pay Date: 09/08/2023			3,693.67			PA-Wrapup	
115780	09/22/2023	PA	Gross Pay JE	Pay Date: 09/22/2023			2,792.64			PA-Wrapup	
116068	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023			2,885.94			PA-Wrapup	
116174	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023			1,441.61			PA-Wrapup	
116388	11/03/2023	PA	Gross Pay JE	Pay Date: 11/03/2023			1,360.51			PA-Wrapup	
116668	11/17/2023	PA	Gross Pay JE	Pay Date: 11/17/2023			1,486.65			PA-Wrapup	
116751	12/01/2023	PA	Gross Pay JE	Pay Date: 12/01/2023			1,193.83			PA-Wrapup	
117028	12/15/2023	PA	Gross Pay JE	Pay Date: 12/15/2023			1,423.58			PA-Wrapup	
117301	12/29/2023	PA	Gross Pay JE	Pay Date: 12/29/2023			1,441.60			PA-Wrapup	
703	Wages				109,000.00	109,000.00	51,338.60	4,059.01	0.00	57,661.40	47.1
715	Social Security (Employer)										
113469	04/07/2023	PA	Social Security Cost	Pay Date: 04/07/2023			30.85			PA-Wrapup	
113577	04/21/2023	PA	Social Security Cost	Pay Date: 04/21/2023			48.36			PA-Wrapup	
113669	05/05/2023	PA	Social Security Cost	Pay Date: 05/05/2023			49.60			PA-Wrapup	
113784	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023			96.58			PA-Wrapup	
113789	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023			67.49			PA-Wrapup	
113914	06/02/2023	PA	Social Security Cost	Pay Date: 06/02/2023			96.58			PA-Wrapup	
113919	06/02/2023	PA	Social Security Cost	Pay Date: 06/02/2023			212.68			PA-Wrapup	
114214	06/16/2023	PA	Social Security Cost	Pay Date: 06/16/2023			96.58			PA-Wrapup	
114219	06/16/2023	PA	Social Security Cost	Pay Date: 06/16/2023			262.39			PA-Wrapup	
114313	06/30/2023	PA	Social Security Cost	Pay Date: 06/30/2023			96.58			PA-Wrapup	
114318	06/30/2023	PA	Social Security Cost	Pay Date: 06/30/2023			282.73			PA-Wrapup	
114688	07/14/2023	PA	Social Security Cost	Pay Date: 07/14/2023			96.58			PA-Wrapup	
114693	07/14/2023	PA	Social Security Cost	Pay Date: 07/14/2023			326.63			PA-Wrapup	
114800	07/28/2023	PA	Social Security Cost	Pay Date: 07/28/2023			96.58			PA-Wrapup	
114805	07/28/2023	PA	Social Security Cost	Pay Date: 07/28/2023			263.45			PA-Wrapup	
114974	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023			96.58			PA-Wrapup	
114979	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023			262.53			PA-Wrapup	
115221	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023			96.58			PA-Wrapup	
115226	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023			277.66			PA-Wrapup	
115557	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023			96.58			PA-Wrapup	
115562	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023			229.01			PA-Wrapup	
115778	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023			96.58			PA-Wrapup	
115783	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023			173.15			PA-Wrapup	
116066	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023			96.58			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 68
1/2/2024
2:59 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
116071	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023		178.93			PA-Wrapup	
116172	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023		96.58			PA-Wrapup	
116177	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023		89.38			PA-Wrapup	
116386	11/03/2023	PA	Social Security Cost	Pay Date: 11/03/2023		96.58			PA-Wrapup	
116391	11/03/2023	PA	Social Security Cost	Pay Date: 11/03/2023		84.35			PA-Wrapup	
116666	11/17/2023	PA	Social Security Cost	Pay Date: 11/17/2023		96.58			PA-Wrapup	
116671	11/17/2023	PA	Social Security Cost	Pay Date: 11/17/2023		92.18			PA-Wrapup	
116749	12/01/2023	PA	Social Security Cost	Pay Date: 12/01/2023		96.58			PA-Wrapup	
116754	12/01/2023	PA	Social Security Cost	Pay Date: 12/01/2023		74.02			PA-Wrapup	
117026	12/15/2023	PA	Social Security Cost	Pay Date: 12/15/2023		96.58			PA-Wrapup	
117031	12/15/2023	PA	Social Security Cost	Pay Date: 12/15/2023		88.26			PA-Wrapup	
117299	12/29/2023	PA	Social Security Cost	Pay Date: 12/29/2023		96.58			PA-Wrapup	
117304	12/29/2023	PA	Social Security Cost	Pay Date: 12/29/2023		89.38			PA-Wrapup	
715	Social Security (Employer)			9,269.00	9,269.00	4,824.89	541.40	0.00	4,444.11	52.1
716	Medicare (Employer)									
113467	04/07/2023	PA	Medicare Cost	Pay Date: 04/07/2023		7.21			PA-Wrapup	
113575	04/21/2023	PA	Medicare Cost	Pay Date: 04/21/2023		11.31			PA-Wrapup	
113667	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023		11.60			PA-Wrapup	
113782	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		22.59			PA-Wrapup	
113787	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		15.78			PA-Wrapup	
113912	06/02/2023	PA	Medicare Cost	Pay Date: 06/02/2023		22.59			PA-Wrapup	
113917	06/02/2023	PA	Medicare Cost	Pay Date: 06/02/2023		49.74			PA-Wrapup	
114212	06/16/2023	PA	Medicare Cost	Pay Date: 06/16/2023		22.59			PA-Wrapup	
114217	06/16/2023	PA	Medicare Cost	Pay Date: 06/16/2023		61.36			PA-Wrapup	
114311	06/30/2023	PA	Medicare Cost	Pay Date: 06/30/2023		22.59			PA-Wrapup	
114316	06/30/2023	PA	Medicare Cost	Pay Date: 06/30/2023		66.12			PA-Wrapup	
114686	07/14/2023	PA	Medicare Cost	Pay Date: 07/14/2023		22.59			PA-Wrapup	
114691	07/14/2023	PA	Medicare Cost	Pay Date: 07/14/2023		76.38			PA-Wrapup	
114798	07/28/2023	PA	Medicare Cost	Pay Date: 07/28/2023		22.59			PA-Wrapup	
114803	07/28/2023	PA	Medicare Cost	Pay Date: 07/28/2023		61.61			PA-Wrapup	
114972	08/11/2023	PA	Medicare Cost	Pay Date: 08/11/2023		22.59			PA-Wrapup	
114977	08/11/2023	PA	Medicare Cost	Pay Date: 08/11/2023		61.40			PA-Wrapup	
115219	08/25/2023	PA	Medicare Cost	Pay Date: 08/25/2023		22.59			PA-Wrapup	
115224	08/25/2023	PA	Medicare Cost	Pay Date: 08/25/2023		64.95			PA-Wrapup	
115555	09/08/2023	PA	Medicare Cost	Pay Date: 09/08/2023		22.59			PA-Wrapup	
115560	09/08/2023	PA	Medicare Cost	Pay Date: 09/08/2023		53.55			PA-Wrapup	
115776	09/22/2023	PA	Medicare Cost	Pay Date: 09/22/2023		22.59			PA-Wrapup	
115781	09/22/2023	PA	Medicare Cost	Pay Date: 09/22/2023		40.49			PA-Wrapup	
116064	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023		22.59			PA-Wrapup	
116069	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023		41.85			PA-Wrapup	
116170	10/20/2023	PA	Medicare Cost	Pay Date: 10/20/2023		22.59			PA-Wrapup	
116175	10/20/2023	PA	Medicare Cost	Pay Date: 10/20/2023		20.91			PA-Wrapup	
116384	11/03/2023	PA	Medicare Cost	Pay Date: 11/03/2023		22.59			PA-Wrapup	
116389	11/03/2023	PA	Medicare Cost	Pay Date: 11/03/2023		19.73			PA-Wrapup	
116664	11/17/2023	PA	Medicare Cost	Pay Date: 11/17/2023		22.59			PA-Wrapup	
116669	11/17/2023	PA	Medicare Cost	Pay Date: 11/17/2023		21.56			PA-Wrapup	
116747	12/01/2023	PA	Medicare Cost	Pay Date: 12/01/2023		22.59			PA-Wrapup	
116752	12/01/2023	PA	Medicare Cost	Pay Date: 12/01/2023		17.31			PA-Wrapup	
117024	12/15/2023	PA	Medicare Cost	Pay Date: 12/15/2023		22.59			PA-Wrapup	
117029	12/15/2023	PA	Medicare Cost	Pay Date: 12/15/2023		20.64			PA-Wrapup	
117297	12/29/2023	PA	Medicare Cost	Pay Date: 12/29/2023		22.59			PA-Wrapup	
117302	12/29/2023	PA	Medicare Cost	Pay Date: 12/29/2023		20.90			PA-Wrapup	
716	Medicare (Employer)			2,168.00	2,168.00	1,128.43	126.62	0.00	1,039.57	52.0
727	Office Supplies & Expense									
114005	04/08/2023	GJ	Allocate Cost of 1 Ream Copy Paper	to Park Fund (per Don Glenn)		4.99			Email	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Page: 69

1/2/2024

2:59 pm

Whitewater Township

For the Period: 4/1/2023 to 12/31/2023

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
113077	05/10/2023	AP	VISA	Clerk/Treas/TwpBd/Park/Cem/PC		216.89	INV#:		28943	
114553	07/19/2023	AP	VISA	Twp Board/Supervisor/Park		729.42	INV#:		29188	
115056	08/15/2023	AP	VISA	PARK		530.48	INV#:		29265	
115058	08/15/2023	AP	VISA	TWP BRD/PARK		50.86	INV#:		29267	
115126	08/28/2023	AP	TRAVERSE REPRODUCTION	COPIES OF WTP ELECTRICAL		89.10	INV#:	93926	29290	
115628	09/13/2023	AP	GILL-ROY'S HARDWARE 6737	2-PK INDEX CARDS		4.98	INV#:	2308-913915	29330	
115845	09/26/2023	AP	VISA	RON POPP CARD		111.12	INV#:		29391	
727	Office Supplies & Expense				3,000.00	3,000.00	1,737.84	0.00	0.00	1,262.16 57.9
728	Postage									
114004	04/30/2023	GJ	Record Apr 2023 Postage Usage			1.50				Report
728	Postage				30.00	30.00	1.50	0.00	0.00	28.50 5.0
729	Licenses & Fees									
116813	11/21/2023	AP	STATE OF MICHIGAN	ANNUAL FEE FOR NPWS WTP		171.92	INV#:	761-11151230	29547	
116849	11/21/2023	AP	STATE OF MICHIGAN	ANNUAL FEE FOR NPWS WTP		171.92	INV#:	761-11151230	29552	
116853	11/28/2023	AP	STATE OF MICHIGAN	29547		-171.92	INV#:	761-11151230	29547	
117139	12/19/2023	AP	STATE OF MICHIGAN - CAMPGROUND	2024 CAMPGROUND LICENSE		184.00	INV#:	11161732	29632	
729	Licenses & Fees				600.00	600.00	355.92	184.00	0.00	244.08 59.3
739	Fuel & Oil									
114370	06/20/2023	AP	FUELMAN	MAY 2023		38.24	INV#:	64524143995401	29085	
739	Fuel & Oil				100.00	100.00	38.24	0.00	0.00	61.76 38.2
740	Operating Expense & Supplies									
113048	05/10/2023	AP	KSS ENTERPRISES	Janitorial Supplies		550.16	INV#:	1476445	28914	
113073	05/10/2023	AP	NORTHSHORE DOCK LLC	Install Dock/Buoys - PO 5720		580.00	INV#:	24694	28939	
113074	05/10/2023	AP	GILL-ROY'S HARDWARE 6737	Credit for 2022 Returned Items		-82.12	INV#:		28940	
113077	05/10/2023	AP	VISA	Clerk/Treas/TwpBd/Park/Cem/PC		434.04	INV#:		28943	
113140	05/23/2023	AP	CHEMICAL CONTROL CO INC	1ST APPLICATION		135.00	INV#:	47297	28950	
113149	05/23/2023	AP	GILL-ROY'S HARDWARE 6737	MISC EXPENSES		38.37	INV#:	2305-664999	28959	
113150	05/23/2023	AP	GILL-ROY'S HARDWARE 6737	MISC EXPENSES		24.31	INV#:	2305-644566	28960	
113159	05/23/2023	AP	THE COPY SHOP	1000 DAILY BOAT PASSES		139.62	INV#:	21368289	28969	
114007	06/07/2023	AP	ACE HARDWARE	2 TRASH CANS		47.98	INV#:	130069	29013	
114012	06/07/2023	AP	BRICK HOUSE INTERACTIVE	CONVERT WTP LOGO FROM		90.00	INV#:	051923WWT	29018	
114025	06/07/2023	AP	GILL-ROY'S HARDWARE 6737	3 - 6 GAL GARBAGE PAILS		68.97	INV#:	2305-799624	29031	
114027	06/07/2023	AP	GILL-ROY'S HARDWARE 6737	MISC OPERATING SUPPLIES		5.29	INV#:	2305-703486	29033	
114029	06/07/2023	AP	GILL-ROY'S HARDWARE 6737	1-GALLON DECK WASH		8.99	INV#:	2305-757322	29035	
114030	06/07/2023	AP	GILL-ROY'S HARDWARE 6737	1- GALLON DECK WASH		8.99	INV#:	2305-754839	29036	
114032	06/07/2023	AP	GILL-ROY'S HARDWARE 6737	2-PK 9V BATTERIES		7.38	INV#:	2306-849825	29038	
114038	06/07/2023	AP	KSS ENTERPRISES	MISC JANITORIAL SUPPLIES		292.01	INV#:	1484484	29044	
114052	06/07/2023	AP	VISA	PARK/PC/CLERK/TWP HALL/		275.55	INV#:		29058	
114377	06/20/2023	AP	KSS ENTERPRISES	JANITORIAL SUPPLES		467.84	INV#:	1488023	29092	
114378	06/20/2023	AP	KSS ENTERPRISES	BROOM		11.01	INV#:	1484484-1	29093	
114452	07/03/2023	AP	ACE HARDWARE	OPERATIONAL SUPPLIES		9.98	INV#:	130441	29112	
114460	07/03/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		81.62	INV#:	2306-916545	29120	
114461	07/03/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		43.98	INV#:	2306-958145	29121	
114462	07/03/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		7.29	INV#:	2306-972261	29122	
114467	07/03/2023	AP	KSS ENTERPRISES	JANITORIAL SUPPLIES		628.17	INV#:	1491118	29127	
114553	07/19/2023	AP	VISA	Twp Board/Supervisor/Park		85.13	INV#:		29188	
114554	07/19/2023	AP	GILL-ROY'S HARDWARE 6737	Keys/Key Caps/Key Rings		52.49	INV#:	2306-965595	29189	
114555	07/19/2023	AP	GILL-ROY'S HARDWARE 6737	Gloves/Respirator/Quick Links		23.56	INV#:	2306-969669	29190	
114556	07/19/2023	AP	GILL-ROY'S HARDWARE 6737	1 Gal of Stain		60.98	INV#:	2306-612949	29191	
114868	08/01/2023	AP	KSS ENTERPRISES	JANITORIAL SUPPLIES		548.92	INV#:	1496888	29217	
115043	08/15/2023	AP	KSS ENTERPRISES	JANITORIAL SUPPLIES		147.30	INV#:	1502539	29252	
115044	08/15/2023	AP	KSS ENTERPRISES	JANITORIAL SUPPLIES		378.74	INV#:	1500574	29253	
115015	08/15/2023	AP	ACE HARDWARE	4 FT LADDER AND MISC SUPPLIES		95.03	INV#:	131048	29224	
115016	08/15/2023	AP	ANDREW BUTLER	BEAR SPRAY		49.81	INV#:		29225	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 70
1/2/2024
2:59 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Expenditures									
Dept: 756 Township Park									
115601	09/13/2023	AP ACE HARDWARE	OPERATIONAL SUPPLIES		64.95	INV#:	131394	29302	
115605	09/13/2023	AP CHEMICAL CONTROL CO INC	2ND APPLICATION		101.25	INV#:	8641	29307	
115621	09/13/2023	AP ACE HARDWARE	OPERATIONAL SUPPLIES		226.98	INV#:	131416	29323	
115626	09/13/2023	AP GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		7.58	INV#:	2309-638221	29328	
115627	09/13/2023	AP GILL-ROY'S HARDWARE 6737	3-32 OZ SPRAY BOTTLES		16.77	INV#:	2308-957084	29329	
115634	09/13/2023	AP KSS ENTERPRISES	JANITORIAL SUPPLIES		347.80	INV#:	1508541	29336	
115827	09/26/2023	AP GILL-ROY'S HARDWARE 6737	VACUUM BREAKER		10.29	INV#:	2309-706265	29373	
116225	10/09/2023	AP GILL-ROY'S HARDWARE 6737	LABOR ON STIHL CHAINSAW		7.20	INV#:	2310-783066	29423	
116226	10/09/2023	AP GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		57.16	INV#:	2309-737918	29424	
116227	10/09/2023	AP KSS ENTERPRISES	JANITORIAL SUPPLIES		140.23	INV#:	1508541-1	29425	
116286	10/24/2023	AP GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		26.97	INV#:	2310-792984	29452	
116294	10/24/2023	AP NORTHSHORE DOCK LLC	BUOY REMOVAL		180.00	INV#:	27998	29460	
116454	11/07/2023	AP GILL-ROY'S HARDWARE 6737	STAIN PLUS FOAM COVERS		16.28	INV#:	2311-962405	29497	
116455	11/07/2023	AP GILL-ROY'S HARDWARE 6737	TARPS AND CORDS		35.17	INV#:	2311-939150	29498	
117135	12/19/2023	AP MICHIGAN LABOR LAW POSTER SVC	TWP HALL/FIRE/PARK		94.83	INV#:		29628	
740	Operating Expense & Supplies		13,000.00	13,000.00	6,649.85		94.83	0.00	6,350.15 51.2
741	Ice								
113047	05/10/2023	AP HOME CITY ICE COMPANY	188 Bags + Delivery Fee		338.36	INV#:	6696230646	28913	
114465	07/03/2023	AP HOME CITY ICE COMPANY	95 BAGS		185.00	INV#:	6746230191	29125	
114557	07/19/2023	AP HOME CITY ICE COMPANY	170 Bags + Delivery		307.40	INV#:	7032230266	29192	
114867	08/01/2023	AP HOME CITY ICE COMPANY	195 BAGS		350.40	INV#:	7035230416	29216	
115041	08/15/2023	AP HOME CITY ICE COMPANY	172 BAGS		310.84	INV#:	6818230227	29250	
115632	09/13/2023	AP HOME CITY ICE COMPANY	180 BAGS		324.60	INV#:	6746230470	29334	
741	Ice		2,500.00	2,500.00	1,816.60		0.00	0.00	683.40 72.7
742	Pop								
742	Pop		0.00	0.00	0.00		0.00	0.00	0.0 0.0
743	Wood								
113046	05/10/2023	AP DON WAY	480 Bundles of Wood		2,640.00	INV#:		28912	
114020	06/07/2023	AP DON WAY	200 BUNDLES		1,100.00	INV#:		29026	
114457	07/03/2023	AP DON WAY	150 BUNDLES		825.00	INV#:		29117	
114854	08/01/2023	AP DON WAY	100 BUNDLES		550.00	INV#:		29203	
114855	08/01/2023	AP DON WAY	150 BUNDLES		825.00	INV#:		29204	
115025	08/15/2023	AP DON WAY	300 BUNDLES		1,650.00	INV#:		29234	
115613	09/13/2023	AP DON WAY	100 BUNDLES PLUS CLEANUP		625.00	INV#:		29315	
115614	09/13/2023	AP DON WAY	100 BUNDLES		550.00	INV#:		29316	
115615	09/13/2023	AP DON WAY	60 BUNDLES		330.00	INV#:		29317	
116219	10/09/2023	AP DON WAY	59 BUNDLES		324.50	INV#:		29417	
743	Wood		12,000.00	12,000.00	9,419.50		0.00	0.00	2,580.50 78.5
744	Shirts & Hats								
744	Shirts & Hats		0.00	0.00	0.00		0.00	0.00	0.0 0.0
747	Uniforms								
114052	06/07/2023	AP VISA	PARK/PC/CLERK/TWP HALL/		293.37	INV#:		29058	
747	Uniforms		300.00	300.00	293.37		0.00	0.00	6.63 97.8
748	Sales Tax								
114385	06/20/2023	AP STATE OF MICHIGAN - TREASURY	MAY SALES TAX		81.62	INV#:	SMIBUS009930985	29100	
114521	07/19/2023	AP STATE OF MICHIGAN - TREASURY	June Withholding and Sales Tax		182.26	INV#:	SMIBUS009979153	29156	
115123	08/28/2023	AP STATE OF MICHIGAN - TREASURY	SALES TAX JULY 2023		222.28	INV#:	SMIBUS010125408	29287	
115843	09/26/2023	AP STATE OF MICHIGAN - TREASURY	AUGUST SALES TAX		264.34	INV#:	SMIBUS010197164	29389	
116297	10/24/2023	AP STATE OF MICHIGAN - TREASURY	SEPT SALES TAX		122.83	INV#:	SMIBUS010280089	29463	
748	Sales Tax		1,200.00	1,200.00	873.33		0.00	0.00	326.67 72.8
749	Credit Card Processing Fees								
113999	04/30/2023	CR ACH - MarApr 2023 - Authorize.net	ACH - Mar 2023 - WorldPay		474.85			25344	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Page: 71

1/2/2024

2:59 pm

Whitewater Township

For the Period: 4/1/2023 to 12/31/2023

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
113999	04/30/2023	CR	ACH - MarApr 2023 - Authorize.net		ACH - Mar 2023 - WorldPay	31.10			25344	
114143	05/31/2023	CR	ACH - CC Fees - Authorize.net		ACH - CC Fees - WorldPay	140.10			25507	
114143	05/31/2023	CR	ACH - CC Fees - Authorize.net		ACH - CC Fees - WorldPay	3,177.98			25507	
115342	06/30/2023	CR	ACH - Park Online CC Fees			58.20			25554	
115342	06/30/2023	CR	ACH - Park Online CC Fees			488.60			25554	
115444	07/31/2023	CR	ACH - Park Online CC Fees			59.95			25757	
115444	07/31/2023	CR	ACH - Park Online CC Fees			453.27			25757	
115959	08/31/2023	CR	ACH - Park Online CC Fees			56.10			25819	
115959	08/31/2023	CR	ACH - Park Online CC Fees			381.63			25819	
116594	09/30/2023	CR	ACH - Park Online CC Fees			52.20			25868	
116594	09/30/2023	CR	ACH - Park Online CC Fees			257.71			25868	
116900	10/31/2023	CR	ACH - Park CC Fees			45.90			26019	
116900	10/31/2023	CR	ACH - Park CC Fees			164.49			26019	
117208	11/30/2023	CR	Credit Card Fees - Authorize.net and		WorldPay	30.30			26021	
117208	11/30/2023	CR	Credit Card Fees - Authorize.net and		WorldPay	76.09			26021	
749	Credit Card Processing Fees			5,500.00	5,500.00	5,948.47	0.00	0.00	-448.47	108.2
803 Medical Professional Services										
113038	05/10/2023	AP	MUNSON OCCUPATIONAL HEALTH		PX - V. Emerson	137.50	INV#:	00208730-00	28904	
113080	05/10/2023	AP	MUNSON OCCUPATIONAL HEALTH		PX - Butler, Dwyer, Olds	456.00	INV#:	00208902-00	28946	
114469	07/03/2023	AP	MUNSON OCCUPATIONAL HEALTH		PHYSICAL R. LANGBO	152.00	INV#:	00210427-00	29129	
803	Medical Professional Services			1,000.00	1,000.00	745.50	0.00	0.00	254.50	74.6
804 Professional Services										
804	Professional Services			0.00	0.00	0.00	0.00	0.00	0.00	0.0
809 Lawn Maintenance Services										
113058	05/10/2023	AP	LAWN-N-ORDER		2 Cleanups + Mowing + PO 5733	362.25	INV#:		28924	
113155	05/23/2023	AP	LAWN-N-ORDER		05/22-05/23/2023	362.25	INV#:		28965	
114039	06/07/2023	AP	LAWN-N-ORDER		05/29-06/06/2023	362.25	INV#:		29045	
114379	06/20/2023	AP	LAWN-N-ORDER		6/19-6/20/2023	362.25	INV#:		29094	
114468	07/03/2023	AP	LAWN-N-ORDER		06/26-07/03/2023	362.25	INV#:		29128	
114531	07/19/2023	AP	LAWN-N-ORDER		Mowing 7/11 and 7/17	362.25	INV#:		29166	
114869	08/01/2023	AP	LAWN-N-ORDER		07/25-07/31/2023	362.25	INV#:		29218	
115045	08/15/2023	AP	LAWN-N-ORDER		08/13-08/15/2023	362.25	INV#:		29254	
115471	08/31/2023	AP	LAWN-N-ORDER		Invoice 08/29/2023	362.25	INV#:		29293	
115636	09/13/2023	AP	LAWN-N-ORDER		09/12/2023	362.25	INV#:		29338	
115834	09/26/2023	AP	LAWN-N-ORDER		09/26/2023	362.25	INV#:		29380	
809	Lawn Maintenance Services			8,000.00	8,000.00	3,984.75	0.00	0.00	4,015.25	49.8
811 Waste Removal Services										
113052	05/10/2023	AP	GFL ENVIRONMENTAL		May 2023	493.00	INV#:	0060776837	28918	
114371	06/20/2023	AP	GFL ENVIRONMENTAL		JUNE 2023	377.00	INV#:	0061339365	29086	
114513	07/19/2023	AP	GFL ENVIRONMENTAL		July 2023	377.00	INV#:	0061751084	29148	
115033	08/15/2023	AP	GFL ENVIRONMENTAL		AUGUST 2023	999.63	INV#:	0062085292	29242	
115622	09/13/2023	AP	GFL ENVIRONMENTAL		SEPT. 2023	710.20	INV#:	0062564765	29324	
116451	11/07/2023	AP	GFL ENVIRONMENTAL		NOV. 2023	67.37	INV#:	0063292251	29494	
811	Waste Removal Services			3,000.00	3,000.00	3,024.20	0.00	0.00	-24.20	100.8
812 Septic Services										
113064	05/10/2023	AP	GOURDIE-FRASER , INC		System Startup	192.00	INV#:	48	28930	
114034	06/07/2023	AP	GMOSER'S SEPTIC SERVICE,INC		05/01-05/31/2023 TOILET RENTAL	440.00	INV#:	405634	29040	
114514	07/19/2023	AP	GMOSER'S SEPTIC SERVICE,INC		Portable Toilet Rental June	440.00	INV#:	406041	29149	
115037	08/15/2023	AP	GMOSER'S SEPTIC SERVICE,INC		08/10/23 PUMP 3000 GAL TANK	740.00	INV#:	406526	29246	
115038	08/15/2023	AP	GMOSER'S SEPTIC SERVICE,INC		7/01-7/31/2023 TOILET RENTAL	440.00	INV#:	406360	29247	
115828	09/26/2023	AP	GMOSER'S SEPTIC SERVICE,INC		08/01-08/31 TOILET RENTALS	440.00	INV#:	406872	29374	
116289	10/24/2023	AP	GMOSER'S SEPTIC SERVICE,INC		RENT 3 PORTABLE TOILETS	540.00	INV#:	407192	29455	
116806	11/21/2023	AP	GOURDIE-FRASER , INC		WTP SEPTIC SYSTEM	192.00	INV#:	49	29540	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Page: 72

1/2/2024

2:59 pm

Whitewater Township

For the Period: 4/1/2023 to 12/31/2023

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
812	Septic Services			5,500.00	5,500.00	3,424.00	0.00	0.00	2,076.00	62.3
823	State Unemployment									
823	State Unemployment			0.00	0.00	0.00	0.00	0.00	0.00	0.0
830	Pension Plan									
	116457	11/07/2023	AP JOHN HANCOCK LIFE INS CO	07/01-09/30/2023		7.50	INV#:	20230930-A12139-JHFE-A	29500	
	116458	11/07/2023	AP JOHN HANCOCK LIFE INS CO	JUL/AUG/SEPT 2023 BENAK/		623.07	INV#:		29501	
830	Pension Plan			4,050.00	4,050.00	630.57	0.00	0.00	3,419.43	15.6
851	Internet/Website									
	112883	04/12/2023	AP BRICK HOUSE INTERACTIVE	03/2023-03/2024-WEB HOST RENEW		435.00	INV#:	040523WWT	28823	
	112887	04/12/2023	AP CHERRY CAPITAL COMMUNICATIONS	04/01/2023-04/01/2024		624.00	INV#:	115288	28827	
	113139	05/23/2023	AP BRICK HOUSE INTERACTIVE	2023 WTP PARK RESERVATIONS		1,400.00	INV#:	041923WWT	28949	
851	Internet/Website			3,000.00	3,000.00	2,459.00	0.00	0.00	541.00	82.0
852	Promotional Expenses									
852	Promotional Expenses			0.00	0.00	0.00	0.00	0.00	0.00	0.0
854	Late Fees									
854	Late Fees			0.00	0.00	0.00	0.00	0.00	0.00	0.0
860	Mileage Reimbursement									
	114527	07/19/2023	AP VICTORIA EMERSON	Mileage 06/20/2023		9.83	INV#:		29162	
	114550	07/19/2023	AP ANDREW BUTLER	Mileage 05/02 thru 06/28/2023		147.11	INV#:		29185	
	116209	10/09/2023	AP ANDREW BUTLER	06/30-07/28/2023		81.08	INV#:		29407	
	116210	10/09/2023	AP ANDREW BUTLER	08/02-09/25/2023		115.28	INV#:		29408	
	116218	10/09/2023	AP DAVID WAGNER III	05/20/2023		8.51	INV#:		29416	
860	Mileage Reimbursement			400.00	400.00	361.81	0.00	0.00	38.19	90.5
901	Publishing									
	112897	04/12/2023	AP ELK RAPIDS NEWS LLC	NTC PUB HRG/AD PARK MGR/		138.00	INV#:		28837	
	112929	04/12/2023	AP TC RECORD-EAGLE, INC.	PARK RANGER HELP WANTED		366.00	INV#:	03232055	28869	
901	Publishing			0.00	0.00	504.00	0.00	0.00	-504.00	0.0
902	Printing									
902	Printing			500.00	500.00	0.00	0.00	0.00	500.00	0.0
922	Electricity									
	112986	04/25/2023	AP CONSUMERS ENERGY	03/14-04/12/2023		73.01	INV#:	204389554321	28874	
	112987	04/25/2023	AP CONSUMERS ENERGY	03/14-04/12/2023		28.81	INV#:	204389554320	28875	
	113147	05/23/2023	AP CONSUMERS ENERGY	04/13-05/11/2023		65.25	INV#:	206791923274	28957	
	113148	05/23/2023	AP CONSUMERS ENERGY	04/13-05/11/2023		171.26	INV#:	206791923275	28958	
	114352	06/20/2023	AP CONSUMERS ENERGY	05/12-06/12/2023		765.64	INV#:	203855692220	29067	
	114353	06/20/2023	AP CONSUMERS ENERGY	05/12-06/12/2023		156.64	INV#:	203855692219	29068	
	114534	07/19/2023	AP CONSUMERS ENERGY	06/13 thru 07/12/2023		221.15	INV#:	203677771140	29169	
	114536	07/19/2023	AP CONSUMERS ENERGY	06/13 thru 07/12/2023		1,546.83	INV#:	203677771141	29171	
	115109	08/28/2023	AP CONSUMERS ENERGY	07/13-08/10/2023		2,248.59	INV#:	203232864751	29273	
	115110	08/28/2023	AP CONSUMERS ENERGY	07/13-08/10/2023		213.33	INV#:	203232864750	29274	
	115819	09/26/2023	AP CONSUMERS ENERGY	08/11-09/11/2023		199.05	INV#:	206969896439	29365	
	115820	09/26/2023	AP CONSUMERS ENERGY	08/11-09/11/2023		1,509.49	INV#:	206969896440	29366	
	116273	10/24/2023	AP CONSUMERS ENERGY	09/12-10/11/2023		116.73	INV#:	206080537006	29439	
	116274	10/24/2023	AP CONSUMERS ENERGY	09/12-10/11/2023		550.69	INV#:	206080537007	29440	
	116798	11/21/2023	AP CONSUMERS ENERGY	10/12-11/09/2023		73.12	INV#:	206347375041	29532	
	116802	11/21/2023	AP CONSUMERS ENERGY	10/12-11/09/2023		79.31	INV#:	206347375040	29536	
	117120	12/19/2023	AP CONSUMERS ENERGY	11/10-12/10/2023		72.99	INV#:	206525326668	29613	
	117121	12/19/2023	AP CONSUMERS ENERGY	11/10-12/10/2023		62.25	INV#:	206525326667	29614	
922	Electricity			9,000.00	9,000.00	8,154.14	135.24	0.00	845.86	90.6
924	Telephone									
	112920	04/12/2023	AP VISA	TREAS/REC/FIRE/PARK/TWP HALL/		14.00	INV#:		28860	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 73
1/2/2024
2:59 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
112998	04/25/2023	AP	STATEWIDE COMMUNICATIONS INC	04/14-05/13/2023		29.90	INV#:	2841109	28886	
113158	05/23/2023	AP	STATEWIDE COMMUNICATIONS INC	05/14-06/13/2023		29.90	INV#:	2876484	28968	
114386	06/20/2023	AP	STATEWIDE COMMUNICATIONS INC	06/14-07/13/2023		29.90	INV#:	2911964	29101	
114532	07/19/2023	AP	STATEWIDE COMMUNICATIONS INC	07/14 thru 08/13/2023		29.95	INV#:	2947331	29167	
115050	08/15/2023	AP	STATEWIDE COMMUNICATIONS INC	08/14-09/13/2023		29.95	INV#:	2982752	29259	
115844	09/26/2023	AP	STATEWIDE COMMUNICATIONS INC	09/14-10/13/2023		29.91	INV#:	3018326	29390	
116299	10/24/2023	AP	STATEWIDE COMMUNICATIONS INC	10/14-11/13/2023		30.14	INV#:	3053997	29465	
116816	11/21/2023	AP	STATEWIDE COMMUNICATIONS INC	11/14-12/13/2023		30.14	INV#:	3089513	29550	
117141	12/19/2023	AP	STATEWIDE COMMUNICATIONS INC	12/14/2023-01/13/2024		30.14	INV#:	3125072	29634	
924 Telephone				400.00	400.00	283.93	30.14	0.00	116.07	71.0
925 Cellular Phone										
113077	05/10/2023	AP	VISA	Clerk/Treas/TwpBd/Park/Cem/PC		14.00	INV#:		28943	
114052	06/07/2023	AP	VISA	PARK/PC/CLERK/TWP HALL/		70.00	INV#:		29058	
114551	07/19/2023	AP	VISA	Popp Credit Card		28.00	INV#:		29186	
115056	08/15/2023	AP	VISA	PARK		14.00	INV#:		29265	
115845	09/26/2023	AP	VISA	RON POPP CARD		14.00	INV#:		29391	
116302	10/24/2023	AP	VISA	PARK/SUPERVISOR/TWP BRD/		14.00	INV#:		29468	
116476	11/07/2023	AP	VISA	RON POPP CREDIT CARD		98.00	INV#:		29519	
117150	12/19/2023	AP	VISA	PARK/TWP BRD		98.00	INV#:		29643	
925 Cellular Phone				200.00	200.00	350.00	98.00	0.00	-150.00	175.0
929 Propane										
114849	08/01/2023	AP	CHERRY PROPANE	347.2 GALS		709.05	INV#:	12656	29198	
929 Propane				1,500.00	1,500.00	709.05	0.00	0.00	790.95	47.3
930 Facility Repairs/Maintenance										
113072	05/10/2023	AP	NORTHWEST FIRE	Extinguisher Inspections/Maint		35.25	INV#:	6120	28938	
113137	05/23/2023	AP	BOUND TREE MEDICAL LLC	2 SHARP SAFETY WALL		130.98	INV#:	84960667	28947	
113138	05/23/2023	AP	BOUND TREE MEDICAL LLC	2 SHARPS CONTAINERS		24.28	INV#:	84951761	28948	
113154	05/23/2023	AP	GREAT LAKES GOLF CARS	GOLF CART REPAIRS		252.27	INV#:	16300	28964	
114026	06/07/2023	AP	GILL-ROY'S HARDWARE 6737	MISC OPERATING SUPPLIES		45.44	INV#:	2305-827237	29032	
114027	06/07/2023	AP	GILL-ROY'S HARDWARE 6737	MISC OPERATING SUPPLIES		35.77	INV#:	2305-703486	29033	
114028	06/07/2023	AP	GILL-ROY'S HARDWARE 6737	NUTS AND BOLTS		-3.14	INV#:	2305-703501	29034	
114031	06/07/2023	AP	GILL-ROY'S HARDWARE 6737	NUTS AND BOLTS		2.98	INV#:	2305-777932	29037	
114033	06/07/2023	AP	GILL-ROY'S HARDWARE 6737	MISC OPERATING SUPPLIES		14.21	INV#:	2305-747720	29039	
114037	06/07/2023	AP	HURST MECHANICAL	BATHHOUSE STARTUP/		853.20	INV#:	12473843	29043	
114042	06/07/2023	AP	NORTHWEST COMMERCIAL DOOR	BATHHOUSE DOOR REPAIRS		375.00	INV#:	1136	29048	
114464	07/03/2023	AP	GREAT LAKES WATER QUALITY LAB	2ND QTR TESTING		180.00	INV#:	9108	29124	
114471	07/03/2023	AP	OLD M-72 LLC	RESHAPE & SPOT GRAVEL		1,950.00	INV#:	23-001	29131	
114476	07/03/2023	AP	VOLTAGE ELECTRIC	LABOR/MATERIALS TO REPLACE		143.95	INV#:	7284	29136	
114522	07/19/2023	AP	THE CONCRETE SERVICE, INC.	6AA Lime Stone		537.69	INV#:	0800552-IN	29157	
114858	08/01/2023	AP	GILL-ROY'S HARDWARE 6737	30A RV OUTLET		-17.99	INV#:	2307-792921	29207	
114859	08/01/2023	AP	GILL-ROY'S HARDWARE 6737	30A RV OUTLET		17.99	INV#:	2307-771964	29208	
114860	08/01/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		25.68	INV#:	2307-792913	29209	
114861	08/01/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		70.37	INV#:	2307-798518	29210	
114862	08/01/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		42.99	INV#:	2307-809803	29211	
114863	08/01/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		24.99	INV#:	2307-757307	29212	
114864	08/01/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		15.89	INV#:	2307-751533	29213	
114865	08/01/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		72.85	INV#:	2307-787756	29214	
115034	08/15/2023	AP	GILL-ROY'S HARDWARE 6737	BEE KILLER		15.28	INV#:	2308-842693	29243	
115035	08/15/2023	AP	GILL-ROY'S HARDWARE 6737	SHOWER BRACKET/ HITCH PIN		16.88	INV#:	2308-823281	29244	
115036	08/15/2023	AP	GILL-ROY'S HARDWARE 6737	PEPPER DEFENSE/CAUTION TAPE		23.98	INV#:	2308-849433	29245	
115040	08/15/2023	AP	GRAND TRAVERSE COUNTY ROAD	1ST APPLICATION BRINE		657.93	INV#:	700476	29249	
115048	08/15/2023	AP	MR. ROOTER	CLEAR DUMP BACKUP		416.50	INV#:	52231147	29257	
115049	08/15/2023	AP	ROTO-ROOTER, LLC	DUMP STATION BACKUP		422.10	INV#:	40880089	29258	
115051	08/15/2023	AP	TC GOLF CARTS	GOLF CART REPAIR		360.00	INV#:	1656	29260	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Page: 74

1/2/2024

2:59 pm

Whitewater Township

For the Period: 4/1/2023 to 12/31/2023

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
115122	08/28/2023	AP	ROTO-ROOTER, LLC		DUMP STATION BACKUPS	701.10	INV#:	40942995		29286
115629	09/13/2023	AP	GILL-ROY'S HARDWARE 6737		OPERATING SUPPLIES	39.98	INV#:	2308-895706		29331
115630	09/13/2023	AP	GILL-ROY'S HARDWARE 6737		OPERATING SUPPLIES	33.15	INV#:	2308-913684		29332
115631	09/13/2023	AP	GILL-ROY'S HARDWARE 6737		OPERATING SUPPLIES	47.68	INV#:	2309-623601		29333
115643	09/13/2023	AP	ROTO-ROOTER, LLC		VIDEO INSPEC DRAIN LINE	476.10	INV#:	41047526		29345
115655	09/13/2023	AP	VISA		FIRE/PARK	214.51	INV#:			29357
115829	09/26/2023	AP	GMOSER'S SEPTIC SERVICE,INC		CLEAN TRAP AT DUMP STATION	75.00	INV#:	406864		29375
115832	09/26/2023	AP	GRAND TRAVERSE COUNTY ROAD		2ND APPLICATION	657.93	INV#:	700485		29378
116212	10/09/2023	AP	CARDIO PARTNERS INC		AED & ACCESSORY COMPONENTS	2,486.80	INV#:	INV3274044		29410
116296	10/24/2023	AP	ROTO-ROOTER, LLC		REPLACE CAST IRON TRAP	2,920.42	INV#:	41370705		29462
116300	10/24/2023	AP	SWEETWATER WELL		TWO CHLORINATIONS OF WELL	1,000.00	INV#:	3285		29466
116452	11/07/2023	AP	GILL-ROY'S HARDWARE 6737		1 GAL STAIN	60.98	INV#:	2310-887162		29495
116453	11/07/2023	AP	GILL-ROY'S HARDWARE 6737		1 GAL STAIN	60.98	INV#:	2311-939712		29496
116454	11/07/2023	AP	GILL-ROY'S HARDWARE 6737		STAIN PLUS FOAM COVERS	60.98	INV#:	2311-962405		29497
116787	11/21/2023	AP	ACE HARDWARE		SANDPAPER	4.98	INV#:	132090		29521
116788	11/21/2023	AP	ACE HARDWARE		1 GALLON STAIN	59.99	INV#:	132165		29522
117077	12/05/2023	AP	GILL-ROY'S HARDWARE 6737		1 GAL STAIN	60.98	INV#:	2311-612858		29598
117078	12/05/2023	AP	GILL-ROY'S HARDWARE 6737		I GAL STAIN	60.98	INV#:	2311-637932		29599
117079	12/05/2023	AP	GREAT LAKES WATER QUALITY LAB		HPP/WTP WATER TESTING	490.00	INV#:	9692		29600
117130	12/19/2023	AP	GILL-ROY'S HARDWARE 6737		SANDPAPER & DROP CLOTH	7.78	INV#:	2312-724912		29623
117131	12/19/2023	AP	GILL-ROY'S HARDWARE 6737		STAIN & DISTILLED WATER	64.27	INV#:	2311-973120		29624
117133	12/19/2023	AP	HURST MECHANICAL		WINTERIZE BATHHOUSE AND	1,236.25	INV#:	12479829		29626
930	Facility Repairs/Maintenance			45,000.00	45,000.00	17,564.16		1,920.26	0.00	27,435.84 39.0
934	Fire Damage									
934	Fire Damage			0.00	0.00	0.00		0.00	0.00	0.00 0.0
940	Equipment Rental									
940	Equipment Rental			500.00	500.00	0.00		0.00	0.00	500.00 0.0
956	Miscellaneous Expense									
956	Miscellaneous Expense			7,000.00	7,000.00	0.00		0.00	0.00	7,000.00 0.0
964	Refunds									
964	Refunds			0.00	0.00	0.00		0.00	0.00	0.00 0.0
965	Theft									
965	Theft			0.00	0.00	0.00		0.00	0.00	0.00 0.0
970	Capital Expenditure									
114369	06/20/2023	AP	FLEIS & VANDENBRINK		SERVICES THRU 5/27/2023	1,600.00	INV#:	65964		29084
115113	08/28/2023	AP	FAST SIGNS TRAVERSE CITY		13 CONSTRUCTION SIGNS	2,017.94	INV#:	435-37682		29277
115625	09/13/2023	AP	GILL-ROY'S HARDWARE 6737		MATERIALS FOR WTP IMPROVEMENT	328.08	INV#:	2309-629498		29327
116292	10/24/2023	AP	MOLON EXCAVATING, INC		PAY APPLICATION #2	367,404.31	INV#:			29458
116462	11/07/2023	AP	MOLON EXCAVATING, INC		PAY APPLICATION #1	39,776.40	INV#:			29505
117154	12/19/2023	AP	MOLON EXCAVATING, INC		PAY APPLICATION #3	106,782.36	INV#:			29647
970	Capital Expenditure			772,934.00	772,934.00	517,909.09		106,782.36	0.00	255,024.91 67.0
	Township Park			1,061,151.00	1,061,151.00	671,011.47		118,644.93	0.00	390,139.53 63.2
Dept: 852 Employee Health Insurance										
714	Health Insurance									
714	Health Insurance			0.00	0.00	0.00		0.00	0.00	0.00 0.0
	Employee Health Insurance			0.00	0.00	0.00		0.00	0.00	0.00 0.0
Dept: 862 Soc Sec/Medicare (Employer)										
715	Social Security (Employer)									

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Page: 75

1/2/2024

2:59 pm

Whitewater Township

For the Period: 4/1/2023 to 12/31/2023

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Expenditures										
Dept: 862 Soc Sec/Medicare (Employer)										
715 Social Security (Employer)				0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)										
716 Medicare (Employer)				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)										
				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 865 Insurance										
820 Liability Insurance										
113186	05/24/2023	AP	MUNICIPAL UNDERWRITERS OF	06/01/23-06/01/24		4,838.00	INV#:	4468	28972	
115878	08/08/2023	BA	1st Quarter Budget Amendments	Approved 08/08/2023 by Twp Board		1,038.00				
820 Liability Insurance					3,800.00	4,838.00	4,838.00	0.00	0.00	0.00 100.0
821 Workers Compensation										
113185	05/24/2023	AP	ACCIDENT FUND COMPANY	06/01/23-06/01/24		1,005.00	INV#:	1000734740	28971	
115272	06/06/2023	CR	Michigan Twp Participating Plan Dividend			-88.25			24719	
821 Workers Compensation					1,500.00	1,500.00	916.75	0.00	0.00	583.25 61.1
Insurance										
					5,300.00	6,338.00	5,754.75	0.00	0.00	583.25 90.8
Dept: 890 Contingency										
890 Contingency										
115878	08/08/2023	BA	1st Quarter Budget Amendments	Approved 08/08/2023 by Twp Board		-1,038.00				
890 Contingency					26,000.00	24,962.00	0.00	0.00	0.00	24,962.00 0.0
Contingency										
					26,000.00	24,962.00	0.00	0.00	0.00	24,962.00 0.0
Dept: 907 Debt Service/Park										
991 Debt Service Principal										
991 Debt Service Principal					0.00	0.00	0.00	0.00	0.00	0.0
997 Debt Service Interest										
997 Debt Service Interest					0.00	0.00	0.00	0.00	0.00	0.0
Debt Service/Park										
					0.00	0.00	0.00	0.00	0.00	0.0
Dept: 966 Transfers Out										
999 Transfers To Other Funds										
999 Transfers To Other Funds					0.00	0.00	0.00	0.00	0.00	0.0
Transfers Out										
					0.00	0.00	0.00	0.00	0.00	0.0
Expenditures					1,092,451.00	1,092,451.00	676,766.22	118,644.93	0.00	415,684.78 61.9
Net Effect for PARK FUND										
Change in Fund Balance:					-53,717.00	-53,717.00	-424,777.14	-118,644.93	0.00	371,060.14
							-424,777.14			

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Page: 76

1/2/2024

2:59 pm

Whitewater Township

For the Period: 4/1/2023 to 12/31/2023

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND									
Revenues									
Dept: 000									
402 Property Taxes									
402 Property Taxes			0.00	0.00	0.00	0.00	0.00	0.00	0.0
445 Penalties & Interest									
445 Penalties & Interest			0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources									
590 Grants-Private Sources			95,917.00	95,917.00	0.00	0.00	0.00	95,917.00	0.0
627 Pavilion Rental									
115285	06/06/2023	CR	Park Staff Daily Report 06/02/2023		75.00			25520	
115297	06/12/2023	CR	Park Staff Daily Report 06/06/2023		75.00			25533	
627 Pavilion Rental			75.00	75.00	150.00	0.00	0.00	-75.00	200.0
629 Ballfield Rental Fees									
629 Ballfield Rental Fees			0.00	0.00	0.00	0.00	0.00	0.00	0.0
645 Pop Sales									
645 Pop Sales			0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned									
114000	04/30/2023	CR	ASB General Checking Interest Apr 2023		35.33			24708	
114145	05/31/2023	CR	ASB General Checking Interest May 2023		64.53			24720	
115343	06/30/2023	CR	ASB General Checking Interest Jun 2023		63.27			24735	
115445	07/31/2023	CR	ASB General Checking Interest Jul 2023		55.02			25642	
115961	08/31/2023	CR	ASB General Checking Interest Aug 2023		50.34			25659	
116595	09/30/2023	CR	ASB General Checking Interest Sep 2023		44.30			25676	
116901	10/31/2023	CR	ASB General Checking Interest Oct 2023		44.72			25692	
117209	11/30/2023	CR	ASB General Checking Interest Nov 2023		36.05			25703	
665 Interest Earned			60.00	60.00	393.56	0.00	0.00	-333.56	655.9
671 Other Revenues									
115405	07/25/2023	CR	Elk Rapids Youth Baseball Donation for Banners		550.00			25627	
671 Other Revenues			0.00	0.00	550.00	0.00	0.00	-550.00	0.0
673 Sale of Fixed Assets									
673 Sale of Fixed Assets			0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds									
687 Refunds			0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds									
699 Transfers From Other Funds			125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.0
Dept: 000									
			221,052.00	221,052.00	1,093.56	0.00	0.00	219,958.44	0.5
Revenues									
			221,052.00	221,052.00	1,093.56	0.00	0.00	219,958.44	0.5
Expenditures									
Dept: 757 Recreation									
702 Salaries									
113791	05/19/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
113921	06/02/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
114221	06/16/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
114320	06/30/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
114695	07/14/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
114807	07/28/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
114981	08/11/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
115228	08/25/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
115564	09/08/2023	PA	Gross Pay JE		173.07			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 77
1/2/2024
2:59 pm

					Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND											
Expenditures											
Dept: 757 Recreation											
115785	09/22/2023	PA	Gross Pay JE	Pay Date: 09/22/2023			173.07				PA-Wrapup
116073	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023			173.07				PA-Wrapup
116179	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023			173.07				PA-Wrapup
116393	11/03/2023	PA	Gross Pay JE	Pay Date: 11/03/2023			173.07				PA-Wrapup
116673	11/17/2023	PA	Gross Pay JE	Pay Date: 11/17/2023			173.07				PA-Wrapup
116756	12/01/2023	PA	Gross Pay JE	Pay Date: 12/01/2023			173.07				PA-Wrapup
117033	12/15/2023	PA	Gross Pay JE	Pay Date: 12/15/2023			173.07				PA-Wrapup
117306	12/29/2023	PA	Gross Pay JE	Pay Date: 12/29/2023			173.07				PA-Wrapup
702	Salaries				4,500.00	4,500.00	2,942.19	519.21	0.00	1,557.81	65.4
703 Wages											
113471	04/07/2023	PA	Gross Pay JE	Pay Date: 04/07/2023			578.93				PA-Wrapup
113671	05/05/2023	PA	Gross Pay JE	Pay Date: 05/05/2023			496.86				PA-Wrapup
113796	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023			220.00				PA-Wrapup
113926	06/02/2023	PA	Gross Pay JE	Pay Date: 06/02/2023			661.78				PA-Wrapup
114700	07/14/2023	PA	Gross Pay JE	Pay Date: 07/14/2023			27.03				PA-Wrapup
114812	07/28/2023	PA	Gross Pay JE	Pay Date: 07/28/2023			718.95				PA-Wrapup
114986	08/11/2023	PA	Gross Pay JE	Pay Date: 08/11/2023			86.04				PA-Wrapup
115233	08/25/2023	PA	Gross Pay JE	Pay Date: 08/25/2023			18.02				PA-Wrapup
115569	09/08/2023	PA	Gross Pay JE	Pay Date: 09/08/2023			614.02				PA-Wrapup
116078	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023			671.00				PA-Wrapup
116398	11/03/2023	PA	Gross Pay JE	Pay Date: 11/03/2023			752.66				PA-Wrapup
116761	12/01/2023	PA	Gross Pay JE	Pay Date: 12/01/2023			462.47				PA-Wrapup
117311	12/29/2023	PA	Gross Pay JE	Pay Date: 12/29/2023			665.47				PA-Wrapup
703	Wages				12,000.00	12,000.00	5,973.23	1,127.94	0.00	6,026.77	49.8
715 Social Security (Employer)											
113474	04/07/2023	PA	Social Security Cost	Pay Date: 04/07/2023			35.89				PA-Wrapup
113674	05/05/2023	PA	Social Security Cost	Pay Date: 05/05/2023			30.81				PA-Wrapup
113794	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023			10.73				PA-Wrapup
113799	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023			13.64				PA-Wrapup
113924	06/02/2023	PA	Social Security Cost	Pay Date: 06/02/2023			10.73				PA-Wrapup
113929	06/02/2023	PA	Social Security Cost	Pay Date: 06/02/2023			41.03				PA-Wrapup
114224	06/16/2023	PA	Social Security Cost	Pay Date: 06/16/2023			10.73				PA-Wrapup
114323	06/30/2023	PA	Social Security Cost	Pay Date: 06/30/2023			10.73				PA-Wrapup
114698	07/14/2023	PA	Social Security Cost	Pay Date: 07/14/2023			10.73				PA-Wrapup
114703	07/14/2023	PA	Social Security Cost	Pay Date: 07/14/2023			1.67				PA-Wrapup
114810	07/28/2023	PA	Social Security Cost	Pay Date: 07/28/2023			10.73				PA-Wrapup
114815	07/28/2023	PA	Social Security Cost	Pay Date: 07/28/2023			44.58				PA-Wrapup
114984	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023			10.73				PA-Wrapup
114989	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023			5.33				PA-Wrapup
115231	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023			10.73				PA-Wrapup
115236	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023			1.12				PA-Wrapup
115567	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023			10.73				PA-Wrapup
115572	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023			38.08				PA-Wrapup
115788	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023			10.73				PA-Wrapup
116076	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023			10.73				PA-Wrapup
116081	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023			41.60				PA-Wrapup
116182	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023			10.73				PA-Wrapup
116396	11/03/2023	PA	Social Security Cost	Pay Date: 11/03/2023			10.73				PA-Wrapup
116401	11/03/2023	PA	Social Security Cost	Pay Date: 11/03/2023			46.66				PA-Wrapup
116676	11/17/2023	PA	Social Security Cost	Pay Date: 11/17/2023			10.73				PA-Wrapup
116759	12/01/2023	PA	Social Security Cost	Pay Date: 12/01/2023			10.73				PA-Wrapup
116764	12/01/2023	PA	Social Security Cost	Pay Date: 12/01/2023			28.67				PA-Wrapup
117036	12/15/2023	PA	Social Security Cost	Pay Date: 12/15/2023			10.73				PA-Wrapup
117309	12/29/2023	PA	Social Security Cost	Pay Date: 12/29/2023			10.73				PA-Wrapup
117314	12/29/2023	PA	Social Security Cost	Pay Date: 12/29/2023			41.26				PA-Wrapup

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 78
1/2/2024
2:59 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND									
Expenditures									
Dept: 757 Recreation									
715 Social Security (Employer)			1,023.00	1,023.00	552.75	102.12	0.00	470.25	54.0
716 Medicare (Employer)									
113472	04/07/2023	PA Medicare Cost	Pay Date: 04/07/2023		8.41			PA-Wrapup	
113672	05/05/2023	PA Medicare Cost	Pay Date: 05/05/2023		7.21			PA-Wrapup	
113792	05/19/2023	PA Medicare Cost	Pay Date: 05/19/2023		2.51			PA-Wrapup	
113797	05/19/2023	PA Medicare Cost	Pay Date: 05/19/2023		3.19			PA-Wrapup	
113922	06/02/2023	PA Medicare Cost	Pay Date: 06/02/2023		2.51			PA-Wrapup	
113927	06/02/2023	PA Medicare Cost	Pay Date: 06/02/2023		9.60			PA-Wrapup	
114222	06/16/2023	PA Medicare Cost	Pay Date: 06/16/2023		2.51			PA-Wrapup	
114321	06/30/2023	PA Medicare Cost	Pay Date: 06/30/2023		2.51			PA-Wrapup	
114696	07/14/2023	PA Medicare Cost	Pay Date: 07/14/2023		2.51			PA-Wrapup	
114701	07/14/2023	PA Medicare Cost	Pay Date: 07/14/2023		0.39			PA-Wrapup	
114808	07/28/2023	PA Medicare Cost	Pay Date: 07/28/2023		2.51			PA-Wrapup	
114813	07/28/2023	PA Medicare Cost	Pay Date: 07/28/2023		10.43			PA-Wrapup	
114982	08/11/2023	PA Medicare Cost	Pay Date: 08/11/2023		2.51			PA-Wrapup	
114987	08/11/2023	PA Medicare Cost	Pay Date: 08/11/2023		1.25			PA-Wrapup	
115229	08/25/2023	PA Medicare Cost	Pay Date: 08/25/2023		2.51			PA-Wrapup	
115234	08/25/2023	PA Medicare Cost	Pay Date: 08/25/2023		0.26			PA-Wrapup	
115565	09/08/2023	PA Medicare Cost	Pay Date: 09/08/2023		2.51			PA-Wrapup	
115570	09/08/2023	PA Medicare Cost	Pay Date: 09/08/2023		8.91			PA-Wrapup	
115786	09/22/2023	PA Medicare Cost	Pay Date: 09/22/2023		2.51			PA-Wrapup	
116074	10/06/2023	PA Medicare Cost	Pay Date: 10/06/2023		2.51			PA-Wrapup	
116079	10/06/2023	PA Medicare Cost	Pay Date: 10/06/2023		9.74			PA-Wrapup	
116180	10/20/2023	PA Medicare Cost	Pay Date: 10/20/2023		2.51			PA-Wrapup	
116394	11/03/2023	PA Medicare Cost	Pay Date: 11/03/2023		2.51			PA-Wrapup	
116399	11/03/2023	PA Medicare Cost	Pay Date: 11/03/2023		10.92			PA-Wrapup	
116674	11/17/2023	PA Medicare Cost	Pay Date: 11/17/2023		2.51			PA-Wrapup	
116757	12/01/2023	PA Medicare Cost	Pay Date: 12/01/2023		2.51			PA-Wrapup	
116762	12/01/2023	PA Medicare Cost	Pay Date: 12/01/2023		6.71			PA-Wrapup	
117034	12/15/2023	PA Medicare Cost	Pay Date: 12/15/2023		2.51			PA-Wrapup	
117307	12/29/2023	PA Medicare Cost	Pay Date: 12/29/2023		2.51			PA-Wrapup	
117312	12/29/2023	PA Medicare Cost	Pay Date: 12/29/2023		9.66			PA-Wrapup	
716 Medicare (Employer)			239.00	239.00	129.35	23.90	0.00	109.65	54.1
727 Office Supplies & Expense									
727 Office Supplies & Expense			70.00	70.00	0.00	0.00	0.00	70.00	0.0
728 Postage									
728 Postage			0.00	0.00	0.00	0.00	0.00	0.00	0.0
729 Licenses & Fees									
112920	04/12/2023	AP VISA	TREAS/REC/FIRE/PARK/TWP HALL/		102.00	INV#:		28860	
116814	11/21/2023	AP STATE OF MICHIGAN	ANNUAL FEE FOR NPWS AT HPP		171.92	INV#:	761-11156878	29548	
116850	11/21/2023	AP STATE OF MICHIGAN	ANNUAL FEE FOR NPWS AT HPP		171.92	INV#:	761-11156878	29553	
116854	11/28/2023	AP STATE OF MICHIGAN	29548		-171.92	INV#:	761-11156878	29548	
729 Licenses & Fees			200.00	200.00	273.92	0.00	0.00	-73.92	137.0
740 Operating Expense & Supplies									
740 Operating Expense & Supplies			700.00	700.00	0.00	0.00	0.00	700.00	0.0
742 Pop									
742 Pop			0.00	0.00	0.00	0.00	0.00	0.00	0.0
804 Professional Services									
804 Professional Services			0.00	0.00	0.00	0.00	0.00	0.00	0.0
809 Lawn Maintenance Services									
113058	05/10/2023	AP LAWN-N-ORDER	2 Cleanups + Mowing + PO 5733		540.75	INV#:		28924	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Page: 79

1/2/2024

2:59 pm

Whitewater Township

For the Period: 4/1/2023 to 12/31/2023

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND										
Expenditures										
Dept: 757 Recreation										
113155	05/23/2023	AP	LAWN-N-ORDER	05/22-05/23/2023		519.75	INV#:		28965	
114039	06/07/2023	AP	LAWN-N-ORDER	05/29-06/06/2023		619.50	INV#:		29045	
114379	06/20/2023	AP	LAWN-N-ORDER	6/19-6/20/2023		519.75	INV#:		29094	
114468	07/03/2023	AP	LAWN-N-ORDER	06/26-07/03/2023		698.25	INV#:		29128	
114531	07/19/2023	AP	LAWN-N-ORDER	Mowing 7/11 and 7/17		1,102.50	INV#:		29166	
114869	08/01/2023	AP	LAWN-N-ORDER	07/25-07/31/2023		1,139.25	INV#:		29218	
115045	08/15/2023	AP	LAWN-N-ORDER	08/13-08/15/2023		582.75	INV#:		29254	
115471	08/31/2023	AP	LAWN-N-ORDER	Invoice 08/29/2023		682.50	INV#:		29293	
115471	08/31/2023	AP	LAWN-N-ORDER	Invoice 08/29/2023		357.00	INV#:		29293	
115636	09/13/2023	AP	LAWN-N-ORDER	09/12/2023		519.75	INV#:		29338	
115834	09/26/2023	AP	LAWN-N-ORDER	09/26/2023		519.75	INV#:		29380	
809	Lawn Maintenance Services			7,800.00	7,800.00	7,801.50	0.00	0.00	-1.50	100.0
811	Waste Removal Services									
811	Waste Removal Services			0.00	0.00	0.00	0.00	0.00	0.00	0.0
812	Septic Services									
812	Septic Services			500.00	500.00	0.00	0.00	0.00	500.00	0.0
823	State Unemployment									
823	State Unemployment			0.00	0.00	0.00	0.00	0.00	0.00	0.0
830	Pension Plan									
116458	11/07/2023	AP	JOHN HANCOCK LIFE INS CO	JUL/AUG/SEPT 2023 BENAK/		69.23	INV#:		29501	
830	Pension Plan			450.00	450.00	69.23	0.00	0.00	380.77	15.4
854	Late Fees									
854	Late Fees			0.00	0.00	0.00	0.00	0.00	0.00	0.0
860	Mileage Reimbursement									
116210	10/09/2023	AP	ANDREW BUTLER	08/02-09/25/2023		4.97	INV#:		29408	
116218	10/09/2023	AP	DAVID WAGNER III	05/20/2023		3.93	INV#:		29416	
116230	10/09/2023	AP	MICHAEL DWYER	06/01-07/02/2023		36.68	INV#:		29428	
116233	10/09/2023	AP	THOMAS OLDS	06/29/2023		3.93	INV#:		29431	
860	Mileage Reimbursement			100.00	100.00	49.51	0.00	0.00	50.49	49.5
880	Education & Training									
880	Education & Training			250.00	250.00	0.00	0.00	0.00	250.00	0.0
901	Publishing									
901	Publishing			100.00	100.00	0.00	0.00	0.00	100.00	0.0
922	Electricity									
112892	04/12/2023	AP	CONSUMERS ENERGY	02/23-03/23/2023		61.41	INV#:	205190420627	28832	
112988	04/25/2023	AP	CONSUMERS ENERGY	03/13-04/11/2023		28.81	INV#:	204389552164	28876	
113028	05/10/2023	AP	CONSUMERS ENERGY	03/24 - 04/24/23		64.09	INV#:	201541837782	28894	
113142	05/23/2023	AP	CONSUMERS ENERGY	04/12-05/10/2023		28.81	INV#:	203410701345	28952	
114019	06/07/2023	AP	CONSUMERS ENERGY	04/25-05/23/2023		73.62	INV#:	204211625336	29025	
114357	06/20/2023	AP	CONSUMERS ENERGY	05/11-06/11/2023		28.96	INV#:	203410747218	29072	
114456	07/03/2023	AP	CONSUMERS ENERGY	05/24-06/22/2023		88.62	INV#:	205279508846	29116	
114540	07/19/2023	AP	CONSUMERS ENERGY	06/12 thru 07/11/2023		28.96	INV#:	202164896816	29175	
114853	08/01/2023	AP	CONSUMERS ENERGY	06/23-07/24/2023		107.32	INV#:	205457539509	29202	
115024	08/15/2023	AP	CONSUMERS ENERGY	07/12-08/09/2023		28.81	INV#:	202164942924	29233	
115108	08/28/2023	AP	CONSUMERS ENERGY	07/25-08/22/2023		79.13	INV#:	202431948957	29272	
115814	09/26/2023	AP	CONSUMERS ENERGY	08/10-09/10/2023		28.79	INV#:	202253998160	29360	
116217	10/09/2023	AP	CONSUMERS ENERGY	08/23-09/21/2023		83.33	INV#:	205635571811	29415	
116277	10/24/2023	AP	CONSUMERS ENERGY	09/11-10/10/2023		28.79	INV#:	205190711611	29443	
116435	11/07/2023	AP	CONSUMERS ENERGY	09/22-10/23/2023		92.52	INV#:	203499928971	29478	
116801	11/21/2023	AP	CONSUMERS ENERGY	10/11-11/08/2023		28.79	INV#:	202076106447	29535	
117067	12/05/2023	AP	CONSUMERS ENERGY	10/24-11/20/2023		58.83	INV#:	204478848885	29588	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Page: 80

1/2/2024

2:59 pm

Whitewater Township

For the Period: 4/1/2023 to 12/31/2023

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND										
Expenditures										
Dept: 757 Recreation										
117126	12/19/2023	AP	CONSUMERS ENERGY	11/09-12/07/2023		28.79	INV#:	203588991105	29619	
922	Electricity				1,400.00	1,400.00	968.38	87.62	0.00	431.62 69.2
930	Facility Repairs/Maintenance									
113072	05/10/2023	AP	NORTHWEST FIRE	Extinguisher Inspections/Maint		11.75	INV#:	6120	28938	
113078	05/10/2023	AP	STINSON LANDSCAPING	HPP Restroom/Irrigation Start		175.00	INV#:	986312	28944	
113151	05/23/2023	AP	GILL-ROY'S HARDWARE 6737	PLAYGROUND REPAIR SUPPLIES		145.06	INV#:	2305-706361	28961	
113152	05/23/2023	AP	GILL-ROY'S HARDWARE 6737	RETURN PLAYGROUND REPAIR		-58.99	INV#:	2305-722212	28962	
113153	05/23/2023	AP	GILL-ROY'S HARDWARE 6737	SUPPLIES FOR PLAYGROUND		48.99	INV#:	2305-722229	28963	
114035	06/07/2023	AP	HURST MECHANICAL	STARTUP CERTIFICATION		332.57	INV#:	12473841	29041	
114036	06/07/2023	AP	HURST MECHANICAL	REPAIR HPP WATER FOUNTAIN		349.80	INV#:	12473842	29042	
114043	06/07/2023	AP	NORTHWEST COMMERCIAL DOOR	REPAIR OF BATHROOM DOORS		350.00	INV#:	1137	29049	
114047	06/07/2023	AP	SHORELINE POWER SERVICES, INC	ELECTRICAL PANEL REPAIRS		250.00	INV#:	19911	29053	
114049	06/07/2023	AP	TRUGREEN	1st APPLICATION		266.25	INV#:	176257536	29055	
114375	06/20/2023	AP	GRAND TRAVERSE CONSERVATION	REMAINDER OF BCNA TRAIL		1,655.00	INV#:	TW6073	29090	
114376	06/20/2023	AP	GRAND TRAVERSE CONSERVATION	EQUIOMENT RENTAL & BCNA		465.00	INV#:	TW6074	29091	
114464	07/03/2023	AP	GREAT LAKES WATER QUALITY LAB	2ND QTR TESTING		110.00	INV#:	9108	29124	
114474	07/03/2023	AP	TRUGREEN	2ND APPLICATION		266.25	INV#:	178274004	29134	
114866	08/01/2023	AP	GRAND TRAVERSE CONSERVATION	MOWING BCNA & LOSSIE TRL		400.00	INV#:	TW6075	29215	
115039	08/15/2023	AP	GRAND TRAVERSE CONSERVATION	08/02/2023 MOW BCNA & LOSSIE		350.00	INV#:	CO5151	29248	
115127	08/28/2023	AP	TRUGREEN	3RD APPLICATION		266.25	INV#:	181640664	29291	
115830	09/26/2023	AP	GRAND TRAVERSE CONSERVATION	MOWING BCNA & LOSSIE TRAIL		229.48	INV#:	TW6078	29376	
116474	11/07/2023	AP	TOTAL SPRINKLER ATTENTION	Winterize HPP Restrooms &		325.00	INV#:	00060	29517	
117079	12/05/2023	AP	GREAT LAKES WATER QUALITY LAB	HPP/WTP WATER TESTING		40.00	INV#:	9692	29600	
930	Facility Repairs/Maintenance				20,000.00	20,000.00	5,977.41	40.00	0.00	14,022.59 29.9
956	Miscellaneous Expense									
956	Miscellaneous Expense				0.00	0.00	0.00	0.00	0.00	0.00 0.0
960	Storm Damage Cleanup									
960	Storm Damage Cleanup				10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 0.0
964	Refunds									
964	Refunds				0.00	0.00	0.00	0.00	0.00	0.00 0.0
970	Capital Expenditure									
115053	08/15/2023	AP	TC RECORD-EAGLE, INC.	AD FOR LRNT ENGINEERING		106.30	INV#:	07232055	29262	
970	Capital Expenditure				180,000.00	180,000.00	106.30	0.00	0.00	179,893.70 0.1
Recreation										
					239,332.00	239,332.00	24,843.77	1,900.79	0.00	214,488.23 10.4
Dept: 862 Soc Sec/Medicare (Employer)										
715	Social Security (Employer)									
715	Social Security (Employer)				0.00	0.00	0.00	0.00	0.00	0.00 0.0
716	Medicare (Employer)									
716	Medicare (Employer)				0.00	0.00	0.00	0.00	0.00	0.00 0.0
Soc Sec/Medicare (Employer)										
					0.00	0.00	0.00	0.00	0.00	0.00 0.0
Dept: 890 Contingency										
890	Contingency									
890	Contingency				0.00	0.00	0.00	0.00	0.00	0.00 0.0
Contingency										
					0.00	0.00	0.00	0.00	0.00	0.00 0.0
Expenditures					239,332.00	239,332.00	24,843.77	1,900.79	0.00	214,488.23 10.4

REVENUE/EXPENDITURE REPORT
Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 81
1/2/2024
2:59 pm

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for RECREATION FUND	-18,280.00	-18,280.00	-23,750.21	-1,900.79	0.00	5,470.21	
Change in Fund Balance:			-23,750.21				

Rev 11/30 - Exp 12/31

Page: 82
1/2/2024
2:59 pm

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND							
Revenues							
Dept: 000							
402 Property Taxes							
113997 04/28/2023 CR GTC 2022 Delinquent Property Taxes	Tax Settlement		11,437.24			24707	
115307 06/13/2023 CR Local Community Stabilization	May 2023 Distribution		1,011.65			24724	
402 Property Taxes	393,536.00	393,536.00	12,448.89	0.00	0.00	381,087.11	3.2
445 Penalties & Interest							
445 Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
573 Local Community Stabilization							
573 Local Community Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources							
590 Grants-Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0
626 Fees Charged							
626 Fees Charged	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
114000 04/30/2023 CR ASB General Checking Interest Apr 2023			579.52			24708	
114145 05/31/2023 CR ASB General Checking Interest May 2023			861.03			24720	
115343 06/30/2023 CR ASB General Checking Interest Jun 2023			1,021.27			24735	
115445 07/31/2023 CR ASB General Checking Interest Jul 2023			961.44			25642	
115961 08/31/2023 CR ASB General Checking Interest Aug 2023			1,015.06			25659	
116595 09/30/2023 CR ASB General Checking Interest Sep 2023			1,056.37			25676	
116901 10/31/2023 CR ASB General Checking Interest Oct 2023			1,138.93			25692	
117209 11/30/2023 CR ASB General Checking Interest Nov 2023			1,017.42			25703	
665 Interest Earned	400.00	400.00	7,651.04	0.00	0.00	-7,251.04	1912.8
667 Facility Rent							
113984 04/28/2023 CR Mobile Medical Response May 2023			600.00			24694	
114136 05/25/2023 CR Mobile Medical Response Jun 2023			600.00			24714	
115335 06/26/2023 CR Mobile Medical Response Jul 2023			600.00			24731	
115406 07/25/2023 CR Mobile Medical Response Aug 2023			600.00			25628	
115932 08/23/2023 CR Mobile Medical Response Sep 2023			600.00			25655	
116587 09/27/2023 CR Mobile Medical Response Oct 2023 Rent			600.00			25668	
116895 10/25/2023 CR Mobile Medical Response Nov 2023 Rent			600.00			25687	
117205 11/29/2023 CR Mobile Medical Response Dec Rent			600.00			25698	
667 Facility Rent	7,200.00	7,200.00	4,800.00	0.00	0.00	2,400.00	66.7
671 Other Revenues							
671 Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
673 Sale of Fixed Assets							
673 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675 Contributions							
675 Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds							
687 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
699 Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	401,136.00	401,136.00	24,899.93	0.00	0.00	376,236.07	6.2
Revenues	401,136.00	401,136.00	24,899.93	0.00	0.00	376,236.07	6.2
Expenditures							
Dept: 651 Ambulance							

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Page: 83

1/2/2024

2:59 pm

Whitewater Township

For the Period: 4/1/2023 to 12/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND							
Expenditures							
Dept: 651 Ambulance							
702 Salaries							
702 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0
703 Wages							
703 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
704 Wages (Officers)							
704 Wages (Officers)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
705 Training Wages							
705 Training Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
708 Duty Crew Wages							
708 Duty Crew Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
709 On Call Wages							
709 On Call Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715 Social Security (Employer)							
715 Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
716 Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721 Loss of Wage							
721 Loss of Wage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727 Office Supplies & Expense							
727 Office Supplies & Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
728 Postage							
728 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
729 Licenses & Fees							
729 Licenses & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
739 Fuel & Oil							
739 Fuel & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.0
740 Operating Expense & Supplies							
740 Operating Expense & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
746 Medical Supplies							
746 Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
747 Uniforms							
747 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801 Legal Services							
801 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803 Medical Professional Services							
803 Medical Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
806 Contractual Services - MMR							
113036 05/10/2023 AP MOBILE MEDICAL RESPONSE	1/2 ANNUAL SUBSIDY		147,500.00	INV#:	0002874-IN	28902	
117082 12/05/2023 AP MOBILE MEDICAL RESPONSE	1/2 ANNUAL SUBSIDY		176,700.00	INV#:	0003231-IN	29603	
806 Contractual Services - MMR	295,000.00	295,000.00	324,200.00	176,700.00	0.00	-29,200.00	109.9
809 Lawn Maintenance Services							
113155 05/23/2023 AP LAWN-N-ORDER	05/22-05/23/2023		21.00	INV#:		28965	
114039 06/07/2023 AP LAWN-N-ORDER	05/29-06/06/2023		21.00	INV#:		29045	
114379 06/20/2023 AP LAWN-N-ORDER	6/19-6/20/2023		21.00	INV#:		29094	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 84
1/2/2024
2:59 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND										
Expenditures										
Dept: 651 Ambulance										
114468	07/03/2023	AP	LAWN-N-ORDER	06/26-07/03/2023		21.00	INV#:		29128	
114531	07/19/2023	AP	LAWN-N-ORDER	Mowing 7/11 and 7/17		42.00	INV#:		29166	
114869	08/01/2023	AP	LAWN-N-ORDER	07/25-07/31/2023		21.00	INV#:		29218	
115045	08/15/2023	AP	LAWN-N-ORDER	08/13-08/15/2023		21.00	INV#:		29254	
115471	08/31/2023	AP	LAWN-N-ORDER	Invoice 08/29/2023		42.00	INV#:		29293	
115636	09/13/2023	AP	LAWN-N-ORDER	09/12/2023		21.00	INV#:		29338	
115834	09/26/2023	AP	LAWN-N-ORDER	09/26/2023		21.00	INV#:		29380	
809	Lawn Maintenance Services			500.00	500.00	252.00		0.00	0.00	248.00 50.4
810	Janitorial Services									
810	Janitorial Services			600.00	600.00	0.00		0.00	0.00	600.00 0.0
811	Waste Removal Services									
112907	04/12/2023	AP	GFL ENVIRONMENTAL	APRIL 2023		11.51	INV#:	0060411592	28847	
113053	05/10/2023	AP	GFL ENVIRONMENTAL	May 2023		11.51	INV#:	0060775209	28919	
114372	06/20/2023	AP	GFL ENVIRONMENTAL	JUNE 2023		11.51	INV#:	0061337746	29087	
114511	07/19/2023	AP	GFL ENVIRONMENTAL	July 2023		11.51	INV#:	0061749472	29146	
115031	08/15/2023	AP	GFL ENVIRONMENTAL	AUGUST 2023		11.51	INV#:	0062083685	29240	
115623	09/13/2023	AP	GFL ENVIRONMENTAL	SEPT. 2023		11.51	INV#:	0062563173	29325	
116287	10/24/2023	AP	GFL ENVIRONMENTAL	OCT. 2023		11.51	INV#:	0062967811	29453	
116450	11/07/2023	AP	GFL ENVIRONMENTAL	NOV. 2023		11.51	INV#:	0063290675	29493	
117132	12/19/2023	AP	GFL ENVIRONMENTAL	DECEMBER 2023		12.61	INV#:	0063779546	29625	
811	Waste Removal Services			200.00	200.00	104.69		12.61	0.00	95.31 52.3
812	Septic Services									
812	Septic Services			750.00	750.00	0.00		0.00	0.00	750.00 0.0
813	Billing Services									
813	Billing Services			0.00	0.00	0.00		0.00	0.00	0.00 0.0
823	State Unemployment									
823	State Unemployment			0.00	0.00	0.00		0.00	0.00	0.00 0.0
830	Pension Plan									
830	Pension Plan			0.00	0.00	0.00		0.00	0.00	0.00 0.0
840	Dues and Memberships									
840	Dues and Memberships			0.00	0.00	0.00		0.00	0.00	0.00 0.0
845	Snowplowing Services									
112879	04/12/2023	AP	365 OUTDOOR	03/06-03/26/2023		110.00	INV#:	108356	28819	
117143	12/19/2023	AP	STEVE'S LAWN CARE LLC	11/27-12/03/2023		132.50	INV#:	493734	29636	
845	Snowplowing Services			1,500.00	1,500.00	242.50		132.50	0.00	1,257.50 16.2
855	Community Education									
855	Community Education			0.00	0.00	0.00		0.00	0.00	0.00 0.0
860	Mileage Reimbursement									
860	Mileage Reimbursement			0.00	0.00	0.00		0.00	0.00	0.00 0.0
865	Meal/Lodging Expense									
865	Meal/Lodging Expense			0.00	0.00	0.00		0.00	0.00	0.00 0.0
880	Education & Training									
880	Education & Training			0.00	0.00	0.00		0.00	0.00	0.00 0.0
901	Publishing									
901	Publishing			0.00	0.00	0.00		0.00	0.00	0.00 0.0
902	Printing									
902	Printing			0.00	0.00	0.00		0.00	0.00	0.00 0.0

Rev 11/30 - Exp 12/31

Page: 85
1/2/2024
2:59 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND										
Expenditures										
Dept: 651 Ambulance										
920 Natural Gas										
112894	04/12/2023	AP	DTE ENERGY	02/21-03/22/2023		110.79	INV#:		28834	
113033	05/10/2023	AP	DTE ENERGY	03/23 - 04/21/23		78.86	INV#:		28899	
114021	06/07/2023	AP	DTE ENERGY	04/22-05/22/2023		52.31	INV#:		29027	
114458	07/03/2023	AP	DTE ENERGY	05/23-06/22/2023		26.53	INV#:		29118	
114856	08/01/2023	AP	DTE ENERGY	06/23-07/24/2023		25.76	INV#:		29205	
115111	08/28/2023	AP	DTE ENERGY	07/25-08/22/2023		25.38	INV#:		29275	
116220	10/09/2023	AP	DTE ENERGY	08/23-09/21/2023		25.39	INV#:		29418	
116438	11/07/2023	AP	DTE ENERGY	09/22-10/19/2023		33.40	INV#:		29481	
117066	12/05/2023	AP	DTE ENERGY	10/24-11/20/2023		68.38	INV#:		29587	
920 Natural Gas				1,000.00	1,000.00	446.80		68.38	0.00	553.20 44.7
922 Electricity										
112992	04/25/2023	AP	CONSUMERS ENERGY	03/13-04/11/2023		313.07	INV#:	205279399973	28880	
113146	05/23/2023	AP	CONSUMERS ENERGY	04/12-05/10/2023		240.28	INV#:	205546422565	28956	
114356	06/20/2023	AP	CONSUMERS ENERGY	05/11-06/11/2023		211.30	INV#:	203143755893	29071	
114535	07/19/2023	AP	CONSUMERS ENERGY	06/12 thru 07/11/2023		201.91	INV#:	201541956711	29170	
115022	08/15/2023	AP	CONSUMERS ENERGY	07/12-08/09/2023		210.25	INV#:	201186111345	29231	
115818	09/26/2023	AP	CONSUMERS ENERGY	08/10-09/10/2023		222.55	INV#:	202876905494	29364	
116272	10/24/2023	AP	CONSUMERS ENERGY	09/11-10/10/2023		201.17	INV#:	206703166933	29438	
116800	11/21/2023	AP	CONSUMERS ENERGY	10/11-11/08/2023		226.41	INV#:	204656813461	29534	
117124	12/19/2023	AP	CONSUMERS ENERGY	11/09-12/07/2023		294.96	INV#:	204923834145	29617	
922 Electricity				3,000.00	3,000.00	2,121.90		294.96	0.00	878.10 70.7
924 Telephone										
924 Telephone				0.00	0.00	0.00		0.00	0.00	0.0
925 Cellular Phone										
925 Cellular Phone				0.00	0.00	0.00		0.00	0.00	0.0
927 Pager										
927 Pager				0.00	0.00	0.00		0.00	0.00	0.0
928 Water										
112910	04/12/2023	AP	GT BAND OTTAWA & CHIPPEWA	01/01-03/31/2023		113.27	INV#:		28850	
114515	07/19/2023	AP	GT BAND OTTAWA & CHIPPEWA	04/01/2023 thru 06/30/2023		113.52	INV#:		29150	
116290	10/24/2023	AP	GT BAND OTTAWA & CHIPPEWA	07/01-09/30/2023		114.01	INV#:		29456	
116530	10/31/2023	AP	GT BAND OTTAWA & CHIPPEWA	29456		-114.01	INV#:		29456	
116897	10/31/2023	CR	GT Band - Refund for Overbilling of	Water Usage		-811.64			25689	
928 Water				500.00	500.00	-584.85		0.00	0.00	1,084.85 -117.0
930 Facility Repairs/Maintenance										
113057	05/10/2023	AP	NORTHERN GARAGE DOORS INC	Openers, Remotes, Installation		3,058.77	INV#:	23-5917	28923	
115057	08/15/2023	AP	VISA	FIRE		49.99	INV#:		29266	
930 Facility Repairs/Maintenance				7,000.00	7,000.00	3,108.76		0.00	0.00	3,891.24 44.4
942 Building Rental										
942 Building Rental				0.00	0.00	0.00		0.00	0.00	0.0
956 Miscellaneous Expense										
956 Miscellaneous Expense				0.00	0.00	0.00		0.00	0.00	0.0
964 Refunds										
964 Refunds				0.00	0.00	0.00		0.00	0.00	0.0
970 Capital Expenditure										
970 Capital Expenditure				0.00	0.00	0.00		0.00	0.00	0.0
Ambulance				310,050.00	310,050.00	329,891.80		177,208.45	0.00	-19,841.80 106.4

REVENUE/EXPENDITURE REPORT
Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND							
Expenditures							
Dept: 862 Soc Sec/Medicare (Employer)							
715 Social Security (Employer)							
715 Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
716 Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)							
Soc Sec/Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 890 Contingency							
890 Contingency							
890 Contingency	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Contingency	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures							
Expenditures	315,050.00	315,050.00	329,891.80	177,208.45	0.00	-14,841.80	104.7
Net Effect for AMBULANCE FUND							
Change in Fund Balance:	86,086.00	86,086.00	-304,991.87	-177,208.45	0.00	391,077.87	
			-304,991.87				

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 87
1/2/2024
2:59 pm

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 211 - AMBULANCE REPLACEMENT FUND							
Revenues							
Dept: 000							
665 Interest Earned							
665 Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.0
671 Other Revenues							
671 Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
699 Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 000							
970 Capital Expenditure							
970 Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 890 Contingency							
890 Contingency							
890 Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
999 Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for AMBULANCE REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Page: 88

1/2/2024

2:59 pm

Whitewater Township

For the Period: 4/1/2023 to 12/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 285 - FEDERAL FUND							
Revenues							
Dept: 000							
528 Other Federal Grants							
528 Other Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
114002 04/30/2023 CR FCB Interest Apr 2023			6.91			24710	
114148 05/31/2023 CR FCB Interest May 2023			4.44			24722	
115347 06/30/2023 CR FCB Interest Jun 2023			4.30			24738	
115447 07/31/2023 CR FCB Interest Jul 2023			4.44			25644	
115963 08/31/2023 CR FCB Interest Aug 2023			4.44			25661	
116598 09/30/2023 CR FCB Interest Sep 2023			4.30			25679	
116903 10/31/2023 CR FCB Interest Oct 2023			4.44			25694	
117211 11/30/2023 CR FCB Interest Nov 2023			4.30			25702	
665 Interest Earned	50.00	50.00	37.57	0.00	0.00	12.43	75.1
Dept: 000	50.00	50.00	37.57	0.00	0.00	12.43	75.1
Revenues	50.00	50.00	37.57	0.00	0.00	12.43	75.1
Expenditures							
Dept: 000							
970 Capital Expenditure							
113019 04/25/2023 AP CHERRY CAPITAL CONNECTION INVENTORY PURCHASES			60,574.14	INV#:	21	28889	
970 Capital Expenditure	121,148.00	121,148.00	60,574.14	0.00	0.00	60,573.86	50.0
Dept: 000	121,148.00	121,148.00	60,574.14	0.00	0.00	60,573.86	50.0
Dept: 890 Contingency							
890 Contingency							
890 Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
999 Transfers To Other Funds	174,331.00	174,331.00	0.00	0.00	0.00	174,331.00	0.0
Transfers Out	174,331.00	174,331.00	0.00	0.00	0.00	174,331.00	0.0
Expenditures	295,479.00	295,479.00	60,574.14	0.00	0.00	234,904.86	20.5
Net Effect for FEDERAL FUND	-295,429.00	-295,429.00	-60,536.57	0.00	0.00	-234,892.43	
Change in Fund Balance:			-60,536.57				

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 89
1/2/2024
2:59 pm

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 401 - PUBLIC IMPROVEMENT FUND							
Revenues							
Dept: 000							
566 State Grants							
566 State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources							
590 Grants-Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
114000 04/30/2023 CR ASB General Checking Interest Apr 2023			117.65			24708	
114145 05/31/2023 CR ASB General Checking Interest May 2023			229.42			24720	
115343 06/30/2023 CR ASB General Checking Interest Jun 2023			271.39			24735	
115445 07/31/2023 CR ASB General Checking Interest Jul 2023			255.69			25642	
115961 08/31/2023 CR ASB General Checking Interest Aug 2023			269.49			25659	
116595 09/30/2023 CR ASB General Checking Interest Sep 2023			280.31			25676	
116901 10/31/2023 CR ASB General Checking Interest Oct 2023			301.50			25692	
117209 11/30/2023 CR ASB General Checking Interest Nov 2023			269.15			25703	
665 Interest Earned	200.00	200.00	1,994.60	0.00	0.00	-1,794.60	997.3
671 Other Revenues							
671 Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
695 Proceeds from Loan							
695 Proceeds from Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
699 Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	200.00	200.00	1,994.60	0.00	0.00	-1,794.60	997.3
Revenues	200.00	200.00	1,994.60	0.00	0.00	-1,794.60	997.3
Expenditures							
Dept: 000							
804 Professional Services							
804 Professional Services	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
816 Co Road Comm Services							
816 Co Road Comm Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure							
970 Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
999 Transfers To Other Funds	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Transfers Out	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Expenditures	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
Net Effect for PUBLIC IMPROVEMENT FUND	-74,800.00	-74,800.00	1,994.60	0.00	0.00	-76,794.60	
Change in Fund Balance:			1,994.60				

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Page: 90

1/2/2024

2:59 pm

Whitewater Township

For the Period: 4/1/2023 to 12/31/2023

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND									
Revenues									
Dept: 000									
590 Grants-Private Sources									
590 Grants-Private Sources			0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned									
114001	04/30/2023	CR ASB Money Market Interest Apr 2023			6.73			24709	
114000	04/30/2023	CR ASB General Checking Interest Apr 2023			173.13			24708	
114145	05/31/2023	CR ASB General Checking Interest May 2023			337.59			24720	
114146	05/31/2023	CR ASB Money Market Interest May 2023			12.27			24721	
115343	06/30/2023	CR ASB General Checking Interest Jun 2023			399.34			24735	
115344	06/30/2023	CR ASB Money Market Interest Jun 2023			14.95			24736	
115445	07/31/2023	CR ASB General Checking Interest Jul 2023			376.23			25642	
115446	07/31/2023	CR ASB Money Market Interest Jul 2023			14.18			25643	
115961	08/31/2023	CR ASB General Checking Interest Aug 2023			396.55			25659	
115962	08/31/2023	CR ASB Money Market Interest Aug 2023			15.19			25660	
116595	09/30/2023	CR ASB General Checking Interest Sep 2023			260.65			25676	
116596	09/30/2023	CR ASB Money Market Interest Sep 2023			15.22			25677	
116901	10/31/2023	CR ASB General Checking Interest Oct 2023			235.39			25692	
116902	10/31/2023	CR ASB Money Market Interest Oct 2023			14.76			25693	
117210	11/30/2023	CR ASB Money Market Interest Nov 2023			14.79			25704	
117209	11/30/2023	CR ASB General Checking Interest Nov 2023			209.42			25703	
665 Interest Earned			200.00	200.00	2,496.39	0.00	0.00	-2,296.39	1248.2
671 Other Revenues									
671 Other Revenues			0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds									
699 Transfers From Other Funds			330,155.00	330,155.00	0.00	0.00	0.00	330,155.00	0.0
Dept: 000									
			330,355.00	330,355.00	2,496.39	0.00	0.00	327,858.61	0.8
Revenues									
			330,355.00	330,355.00	2,496.39	0.00	0.00	327,858.61	0.8
Expenditures									
Dept: 000									
703 Wages									
703 Wages			0.00	0.00	0.00	0.00	0.00	0.00	0.0
715 Social Security (Employer)									
715 Social Security (Employer)			0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)									
716 Medicare (Employer)			0.00	0.00	0.00	0.00	0.00	0.00	0.0
740 Operating Expense & Supplies									
740 Operating Expense & Supplies			0.00	0.00	0.00	0.00	0.00	0.00	0.0
804 Professional Services									
804 Professional Services			0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement									
860 Mileage Reimbursement			0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure									
112999	04/25/2023	AP STROBES N MORE	EQUIP FOR NEW BRUSH TRUCK		8,542.76	INV#:	280581	28887	
115655	09/13/2023	AP VISA	FIRE/PARK		982.26	INV#:		29357	
115833	09/26/2023	AP LAFONTAINE CHRYSLER DODGE	2024 RAM 5500		69,000.00	INV#:	RG129842	29379	
116236	10/09/2023	AP VISA	FIRE		1,788.00	INV#:		29434	
116301	10/24/2023	AP VERSALIFT MIDWEST	SERVICE BODY FOR NEW		17,522.00	INV#:	61753	29467	
116467	11/07/2023	AP SUREWAY BATTERY, LLC	2 FLASHLIGHTS FOR BRUSH TRK		347.36	INV#:	271939	29510	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

Page: 91
1/2/2024
2:59 pm

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND							
Expenditures							
Dept: 000							
117149 12/19/2023 AP VISA			131.69	INV#:		29642	
FIRE							
970 Capital Expenditure	308,500.00	308,500.00	98,314.07	131.69	0.00	210,185.93	31.9
Dept: 000	308,500.00	308,500.00	98,314.07	131.69	0.00	210,185.93	31.9
Dept: 862 Soc Sec/Medicare (Employer)							
715 Social Security (Employer)							
715 Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
716 Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 890 Contingency							
890 Contingency							
890 Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 908 Debt Service/Fire Capital Imp							
991 Debt Service Principal							
991 Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
997 Debt Service Interest							
997 Debt Service Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service/Fire Capital Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	308,500.00	308,500.00	98,314.07	131.69	0.00	210,185.93	31.9
Net Effect for FIRE CAPITAL IMPROVEMENT FUND	21,855.00	21,855.00	-95,817.68	-131.69	0.00	117,672.68	
Change in Fund Balance:			-95,817.68				

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Page: 92

1/2/2024

2:59 pm

Whitewater Township

For the Period: 4/1/2023 to 12/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 590 - MIAMI BEACH SEWER FUND							
Revenues							
Dept: 000							
402 Property Taxes							
402 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
445 Penalties & Interest							
445 Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
446 Penalties-Special Assessments							
446 Penalties-Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
626 Fees Charged							
626 Fees Charged	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
665 Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.0
669 Interest/Special Assessments							
669 Interest/Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
671 Other Revenues							
671 Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672 Special Assessments							
672 Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 000							
727 Office Supplies & Expense							
727 Office Supplies & Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801 Legal Services							
801 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804 Professional Services							
804 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805 Contracted Services-DPW							
805 Contracted Services-DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956 Miscellaneous Expense							
956 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
964 Refunds							
964 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
968 Depreciation							
968 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
969 Amortization							
969 Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure							
970 Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
995 Bond Interest							
995 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
996 Bond Fees							

REVENUE/EXPENDITURE REPORT
Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 590 - MIAMI BEACH SEWER FUND							
Expenditures							
Dept: 000							
996 Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for MIAMI BEACH SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT
Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 701 - WMDLS Trust							
Revenues							
Dept: 000							
665 Interest Earned							
665 Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WMDLS Trust	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT
Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 703 - PROPERTY TAX FUND							
Expenditures							
Dept: 000							
727 Office Supplies & Expense							
116885 10/12/2023 CR ACH - NSF Charge and Reimbursement Sep 2023			12.00			25889	
116885 10/12/2023 CR ACH - NSF Charge and Reimbursement Sep 2023			-12.00			25889	
727 Office Supplies & Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for PROPERTY TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT
Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 750 - PAYROLL CLEARING FUND							
Net Effect for PAYROLL CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

Rev 11/30 - Exp 12/31

Page: 97
1/2/2024
2:59 pm

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 811 - WMDLS Road Special Assessment							
Revenues							
Dept: 000							
664 Interest-Spec Assmnt							
664 Interest-Spec Assmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
665 Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672 Special Assessments							
672 Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds							
687 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
695 Proceeds from Loan							
695 Proceeds from Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
699 Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues							
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 000							
956 Miscellaneous Expense							
956 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
964 Refunds							
964 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure							
970 Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901 Capital Expenditure							
970 Capital Expenditure							
970 Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 909 Debt Service/WMDLS Road							
991 Debt Service Principal							
991 Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
995 Bond Interest							
995 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
996 Bond Fees							
996 Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service/WMDLS Road	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 966 Transfers Out							
998 Transfer to Other Units							
998 Transfer to Other Units	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0

REVENUE/EXPENDITURE REPORT
Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 811 - WMDLS Road Special Assessment							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WMDLS Road Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT
Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2023 to 12/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 950 - LONG TERM DEBT							
Net Effect for LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

Memo

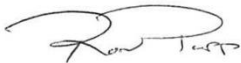
To: Whitewater Township Board
From: Ron Popp, Supervisor
CC: None
Date: 2.05.2024
Re: Township Credit Card Policy 7th Follow up

Board Members –

Still waiting for the Clerk to provide this material.

At the 7.11.2023 Whitewater Township Board Meeting the need to update the credit card policy was acknowledged and approved by Board action. This process is waiting for a current copy of the policy from the Clerk's Office.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Ron Popp', with a stylized flourish at the end.

Ron Popp
FOIA Coordinator
Supervisor, Whitewater Township



Ron Popp <supervisorwhitewater@gmail.com>

Grand Traverse County Parks and Recreation 2024-2028 Recreation Plan

1 message

John Chase <jchase@gtcountymi.gov>
To: Ron Popp <supervisorwhitewater@gmail.com>

Thu, Jan 18, 2024 at 2:46 PM

Dear Ron:

Grand Traverse County has recently completed a new Five-Year Parks and Recreation Master Plan.

This Plan was adopted by the Grand Traverse County Board of Commissioners on January 3, 2024 and has been submitted to the Michigan Department of Natural Resources. The Plan is being submitted to Whitewater Township to ensure cooperation and coordination of planning efforts.

The Plan can be found at <https://www.gtcountymi.gov/DocumentCenter/View/21655/2024-2028-GTC-Parks-Recreation-Plan>.

Please let me know if you have any questions.

Sincerely,

John Chase, CPRE

Director, Parks and Recreation

Grand Traverse County Parks and Recreation

[1213 W Civic Center Drive](#)

[Traverse City, Michigan 49686](#)

Office Phone: (231) 922-4511

Cell Phone: (231) 313-6131

Fax: (231) 922-2064

<https://www.gtcountymi.gov/parks>



Transmittal letter for 2024-2028 GTCPR plan-WW.pdf
140K

*DRAFT MINUTES***Whitewater Township Board
Minutes of Regular Meeting held January 9, 2024****Call to Order/Pledge of Allegiance**

Supervisor Popp called the meeting to order at 9:04 a.m. at the Whitewater Township Hall, 5777 Vinton Road, Williamsburg, Michigan, followed by the Pledge of Allegiance.

Roll Call of Board Members

Board members present: Clerk Goss, Treasurer Benak, Trustee Glenn, Trustee Vollmuth, Popp

Board members absent: None

Others present in person: Fire Chief Brandon Flynn, Park Manager Andrew Butler, and 2 others

Others present via Zoom: 8

Set/Adjust Meeting Agenda

There was no objection to moving the Park Manager Report to before Public Comment.

Declaration of Conflict of Interest

None

Park Manager Report

Andrew Butler gave the following report:

- Everything is quiet, closed for the winter, everything turned off and winterized.
- Ranger Dwyer is working on restoring signs. Then he will work on site posts and numbers. After that, updating specific EAP literature for the park.
- Regarding setbacks for buildings being moved, found out much more than expected. They do not have the right equipment to complete the job. They left without fixing anything, left the shed in worse condition than it was. Elmer's quote is more than he was expecting. Will revisit the job in the spring.

Brief questions followed. He is working with Sundberg to get the reservation site home page updated.

Public Comment

Public comment began at 9:10 a.m.

Roland Oosterhouse

Denise Peltonen

Public comment ended at 9:18 a.m.

Public Hearing

None

Reports/Presentations/Announcements/Comments**County Commissioner Report**

Darryl Nelson is not present.

*DRAFT MINUTES***Fire Department Report**

Brandon Flynn gave the following report:

- December was a slow month for calls. Total calls are 113.
- Next month he will have a full end of year report.
- He is processing a new firefighter. Thinks we are going to lose Kushner due to his hiring at Traverse City.
- Brush truck is pretty much done. Waiting for Heights Machinery to transfer the equipment. Then it needs to go to CSI for a little bit of plumbing work. Other than that, pretty much ready to go.
- State-approved driver's training has been completed by all except for Strine.

Brief questions followed. Staffing level, per Flynn, is optimal right now. There are 13 on the roster including chief. His budget cannot handle too many more. He wrote a 2% grant for four sets of turnout gear, about \$5,000 each now. Several sets are expiring this year. It costs \$10-12,000 to onboard one new person.

Planning Commission Report

Heidi Vollmuth gave the following report:

- The PC met on Wednesday night. Worked on budget. Discussed going out for RFP on zoning and the map.
- Chapter 5 is out.
- Aligned bylaws with fiscal year instead of the calendar year.
- Discussed all Popp's questions.

Brief discussion followed.

Parks & Recreation Advisory Committee Report

The township board liaison position is vacant.

Consent Calendar**Receive and File**

1. Supervisor's Report December 2023
2. Clerk's Report December 2023 (e-mailed to all township board members on 01/02/2024)
3. Treasurer's Report December 2023
4. Trustee Vollmuth's Report December 2023
5. Trustee Glenn's Report December 2023 (not available)
6. Zoning Administrator's Report December 2023
7. Mobile Medical Response Activity Reports December 2023 (not available)
8. Fire Department Report December 2023 (not available)
9. Planning Commission Report December 2023 (not available)
10. Historical Society Report December 2023
11. Park & Recreation Report December 2023 (not available)
12. Approved 11/01/2023 Planning Commission Minutes
13. Approved 11/21/2023 Parks & Recreation Advisory Committee Minutes

DRAFT MINUTES**Correspondence**

1. Access to Public Records 01/2024
2. Request for PO 5925
3. Proposed Credit Card Policy 01/2024
4. Follow Request S-22 Followup 01/2024
5. Vollmuth - Please add to Packet

Minutes for Approval

Draft 12/12/2023 regular meeting minutes (e-mailed to all township board members on 01/02/2024)

Bills for Approval

Approval of Alden State Bank voucher #s 49930 through 50060 (e-mailed to all township board members on 01/02/2024)

Budget Amendments (none)

Revenue & Expenditure Report – Rev 11/30 / Exp 12/31 (e-mailed to all township board members on 01/02/2024)

Motion by Benak to approve the Consent Calendar.

The motion was not seconded nor voted on.

Unfinished Business**.GOV E-MAIL EXTENSIONS**

No motion provided in the board packet.

Brief discussion about Netlink's setup of a planning commission member's computer.

Popp suggested the move to .GOV be abandoned.

Discussion of steps to complete the move to .GOV e-mail addresses and the logistics of implementation.

Motion by Popp to give Netlink the date ranges of 1/16 through 1/19 and 1/24 through 1/31; second by Vollmuth.

Popp will send the date range to all of the chairs and let them determine whether or not it needs to be sent to their membership.

Roll call vote: Vollmuth, yes; Benak, yes; Popp, yes; Glenn, yes; Goss, yes. Motion carried.

CAMPGROUND NEEDS

No motion provided in the board packet.

DRAFT MINUTES

Motion by Popp to move the park cell phone from Spectrum to Verizon at a cost of \$41/month; second by Benak.

Roll call vote: Goss, yes; Vollmuth, yes; Glenn, yes; Popp, yes; Benak, yes. Motion carried.

New Business**CELL TOWER LEASE AGREEMENT**

Motion by Popp to reject the proposed changes to the lease rate for site 414727 Elk Lake Road offered by Tower Alliance LLC, dated 11/08/2023; second by Vollmuth.

Roll call vote: Benak, yes; Glenn, yes; Goss, yes; Vollmuth, yes; Popp, yes. Motion carried.

PARKS & RECREATION ADVISORY COMMITTEE APPOINTMENT

Motion by Goss to appoint Tom Cosgrove to the Parks and Recreation Committee, term to end 12/31/2026; second by Benak.

Discussion followed.

Roll call vote: Popp, yes; Goss, yes; Vollmuth, yes; Benak, yes; Glenn, yes. Motion carried.

ADOPTION OF ORDINANCE VIOLATION REPORT

Motion by Popp to adopt the Ordinance Violation Report as amended as an official part of the Whitewater Township Policy and Procedure Manual Appendix I; second by Glenn.

Discussion followed.

The form will be brought back with changes as discussed.

Roll call vote: Glenn, no; Popp, no; Benak, no; Goss, no; Vollmuth, no. Motion failed.

At about 11:54 a.m., Goss left the board table.

SHORT-TERM RENTAL USE – ORDINANCE ENFORCEMENT

Motion by Popp to have staff and/or legal investigate the following sites Airbnb, VRBO, Plum Guide, Expedia, Homestay, Agoda, Flipkey, Kid and Coe, and HomeToGo to verify the two addresses are not being marketed for the 2024 season; second by Vollmuth.

Discussion followed.

At about 12:15 p.m., Goss returned to the board table.

Popp restated the motion.

Further discussion followed.

Roll call vote: Glenn, no; Popp, no; Benak, no; Goss, no; Vollmuth, no. Motion failed.

DRAFT MINUTES

Motion two in the packet was not made.

PARK FUND BUDGETED TRANSFER

Motion by Popp to make a budgeted transfer from General Fund 101-966-999 in the amount of \$609,934 to the Park Fund 208-000-699; second by Glenn.

Popp noted the number should be \$602,934.

Goss inquired when it will be effective.

Popp replied sometime after today's date, as soon as the clerk gets to it.

Roll call vote: Benak, yes; Vollmuth, yes; Popp, yes; Glenn, yes; Goss, yes. Motion carried.

RESOLUTION #22-17 TRANSFER

Motion by Popp in a one-time modified compliance with Resolution 22-17 motion to transfer \$43,854.65 from Park Fund 208-000-001 to General Fund 101-000-001 by 01/31/2024; second by Vollmuth.

Discussion followed.

Roll call vote: Popp, yes; Benak, no; Vollmuth, yes; Goss, no; Glenn, yes. Motion carried.

Motion by Popp in compliance with Resolution 22-17 motion to transfer \$2,353.23 from Park Fund 208-000-003 to General Fund 101-000-003 by 01/31/2024; second by Glenn.

Discussion followed.

Roll call vote: Vollmuth, yes; Goss, no; Glenn, yes; Benak, no; Popp, yes. Motion carried.

DON GLENN RESIGNATION FROM PRAC

Motion by Popp to accept Don Glenn's resignation e-mail dated 12/15/2023; second by Benak.

Roll call vote: Goss, yes; Glenn, yes; Benak, yes; Popp, yes; Vollmuth, yes. Motion carried.

ZONING ADMINISTRATOR JOB POSTING

Motion by Popp to place a newspaper advertisement for a zoning administrator referencing the Zoning Administrator Job Description approved 12/12/2023 in two local newspapers, over two consecutive weekends, with a beginning date of 01/12/2024 and 01/19/2024; second by Vollmuth.

Discussion followed.

Roll call vote: Glenn, yes; Popp, yes; Goss, no; Vollmuth, yes; Benak, no. Motion carried.

DRAFT MINUTES

Motion by Popp to have the clerk issue a purchase order to Traverse City Record-Eagle newspaper in the amount not to exceed \$800; second by Vollmuth.

Roll call vote: Vollmuth, yes; Benak, no; Popp, yes; Glenn, yes; Goss, no. Motion carried.

Motion by Popp to have the clerk issue a purchase order to the Elk Rapids News newspaper in the amount not to exceed \$300; second by Vollmuth.

Roll call vote: Goss, no; Vollmuth, yes; Glenn, yes; Popp, yes; Benak, no. Motion carried.

Tabled Items

None

Board Comments/Discussion

None

Announcements

Next regular meeting is 02/13/2024 at 9:00 a.m.

Public Comment

Public comment began at 1:36 p.m.

Lois MacLean

Public comment ended at 1:38 p.m.

Adjournment

Motion by Vollmuth to adjourn; second by Popp. Roll call vote: Benak, yes; Goss, yes; Glenn, yes; Vollmuth, yes; Popp, yes.

Meeting adjourned at 1:38 p.m.

Cheryl A. Goss

Whitewater Township Clerk

Bills for Approval
February 13, 2024

ALDEN STATE BANK	50061 - 50165	
ACCTS PAYABLE 1/2	50061 - 50079	Grand Total \$14,993.03
ACCTS PAYABLE 1/9	50080	Grand Total \$180.00
PAYROLL 1/12	50081 - 50101	Gross Payroll \$11,895.17
ACCTS PAYABLE 1/16	50102 - 50120	Grand Total \$18,405.70
ACCTS PAYABLE 1/23	50121	Grand Total \$295.41
PAYROLL 1/26	50122 - 50144	Gross Payroll \$13,521.58
ACCTS PAYABLE 1/30	50145 - 50165	Grand Total \$14,677.97

ALDEN STATE BANK - MONEY MARKET

FIRST COMMUNITY BANK - FEDERAL FUND

Check Register Report

Bills for Approval 02/13/2024

Date: 02/02/2024

Time: 2:09 pm

Page: 1

Whitewater Township

BANK: ALDEN STATE BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
ALDEN STATE BANK Checks								
50061	01/02/24	Printed			AD ASSESS	AD ASSESSING INC	JAN. 2024	2,525.00
50062	01/02/24	Printed			BRANDON F	BRANDON FLYNN	JAN. 2024	50.00
50063	01/02/24	Printed			CHARTER	CHARTER COMMUNICATIONS	12/30/23-01/29/24	179.98
50064	01/02/24	Printed			CONSUMERS	CONSUMERS ENERGY	11/21-12/20/2023	64.44
50065	01/02/24	Printed			DTE ENERGY	DTE ENERGY	11/16-12/19/2023	229.97
50066	01/02/24	Printed			EAST BAY	EAST BAY CHARTER TOWNSHIP	WWT Share Of Early Voting Exp. Tabulator Privacy Screens	62.99
50067	01/02/24	Printed			EFTPS	EFTPS	12/15/2023 PAYROLL	6,448.14
50068	01/02/24	Printed			FICK & SON	FICK & SONS DIESEL GARAGE INC.	AIR-3 ANNUAL PM WITH DOT INSPECTION	515.34
50069	01/02/24	Printed			GFL ENVIR	GFL ENVIRONMENTAL	DEC.2023	25.21
50070	01/02/24	Printed			GILL-ROY	GILL-ROY'S HARDWARE 6737	SANDER	71.65
50071	01/02/24	Printed			KIM FINCH	KIM FINCH	NOV. & DEC. 2023	225.00
50072	01/02/24	Printed			LOIS MAC	LOIS MACLEAN	09/12-11/20/2023	149.34
50073	01/02/24	Printed			CULLIGAN	MCCARDEL CULLIGAN WATER COND	01/01-01/31/2024	12.00
50074	01/02/24	Printed			PRO IM	PRO IMAGE DESIGN	GRAPHICS FOR 2024 BRUSH TRUCK	470.26
50075	01/02/24	Printed			QUAD FINAN	QUADIENT FINANCE USA, INC	POSTAGE ADDED TO METER POS 5918/5935	2,000.00
50076	01/02/24	Printed			ROBERT HA	ROBERT A. HALL-CZS	12/01-12/31/2023	1,578.70
50077	01/02/24	Printed			STEVE'S L	STEVE'S LAWN CARE LLC	12/11/2023	170.00
50078	01/02/24	Printed			VERIZON	VERIZON WIRELESS	11/24-12/23/2023	40.01
50079	01/02/24	Printed			VOYA INSTI	VOYA INSTITUTIONAL TRUST CO	OCT/NOV/DEC 2023 LOIS MACLEAN	175.00
50080	01/09/24	Printed			NWMAA	NORTHWEST MI ASSESSORS ASSN	BOR TRAINING 1/18/2024 RON POPP PO5927	180.00
50102	01/16/24	Printed			AFLAC	AFLAC	DEC. 2024	317.70
50103	01/16/24	Printed			CHARTER	CHARTER COMMUNICATIONS	01/01-01/31/2024	189.97
50104	01/16/24	Printed			CHERRYLANE	CHERRYLAND ELECTRIC COOP	M72 & MOORE RD	63.61
50105	01/16/24	Printed			CONSUMERS	CONSUMERS ENERGY	12/01-12/31/2023	1,622.89
50106	01/16/24	Printed			EFTPS	EFTPS	PAYROLL 1/12/2024	2,657.44
50107	01/16/24	Printed			FAHEY	FAHEY SCHULTZ BURZYCH RHODES	KWTR/BEAM	1,875.00
50108	01/16/24	Printed			FUELMAN	FUELMAN	FUEL FOR DEC. 2023	288.74
50109	01/16/24	Printed			GFL ENVIR	GFL ENVIRONMENTAL	JAN. 2024	50.42
50110	01/16/24	Printed			GRAND TRAV	GRAND TRAVERSE FIRE CHIEFS-EMS	2024 MEMBERSHIP	200.00
50111	01/16/24	Printed			GT BAND	GT BAND OTTAWA & CHIPPEWA	10/01-12/31/2023	120.74
50112	01/16/24	Printed			KCI	KCI	ESTIMATED POSTAGE FOR ASSMNT CHANGE NOTICES PO5946	1,005.00
50113	01/16/24	Printed			LAND INFO	LAND INFORMATION ACCESS	COMMUNITY PLANNER SVCS,ETC	7,585.51
50114	01/16/24	Printed			CULLIGAN	MCCARDEL CULLIGAN WATER COND	TWO BOTTLES WATER PLUS DEL FEE	19.00
50115	01/16/24	Printed			STATEWIDE	STATEWIDE COMMUNICATIONS INC	01/14-2/13/2024	180.91
50116	01/16/24	Printed			TC RECORD	TC RECORD-EAGLE, INC.	12/12/2023 MTG SYNOPSIS	238.75
50117	01/16/24	Printed			THIRLBY	THIRLBY AUTOMOTIVE	NEW BATTERY FOR KUBOTA	94.43
50118	01/16/24	Printed			VISA	VISA	PARK/TWP BRD	984.80
50119	01/16/24	Printed			WELLS F	WELLS FARGO FINANCIAL	12/29/2023-01/28/2024	83.60
50120	01/16/24	Printed			WITMER P	WITMER PUBLIC SAFETY GROUP	MISC ITEMS	827.19
50121	01/23/24	Printed			GOSS	CHERYLA GOSS, PETTY CASHIER	ELECTIONS/CLERK/PC	295.41
50145	01/30/24	Printed			AFLAC	AFLAC	JAN 2024	232.56
50146	01/30/24	Printed			BRENDA B	BRENDA BAKER	11/08/24 BOR TRAINING	60.30
50147	01/30/24	Printed			CHARTER	CHARTER COMMUNICATIONS	01/30-02/29/2024	179.98
50148	01/30/24	Printed			C GOSS	CHERYL GOSS	01/12-01/29/2024	64.32
50149	01/30/24	Printed			CONSUMERS	CONSUMERS ENERGY	12/21/2023-01/22/2024	58.25
50150	01/30/24	Printed			D&W MECH	D&W MECHANICAL	REMOVE & REPLACE ELECTRIC HOT WATER HEATER	3,568.00
50151	01/30/24	Printed			DTE ENERGY	DTE ENERGY	12/20/2023-01/22/2024	273.16

Check Register Report

Bills for Approval 02/13/2024

Date: 02/02/2024

Time: 2:09 pm

Page: 2

Whitewater Township

BANK: ALDEN STATE BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
ALDEN STATE BANK Checks								
50152	01/30/24	Printed			ERIC S	ERIC SANBORN	01/18/24 BOR TRAINING	60.30
50153	01/30/24	Printed			FAHEY	FAHEY SCHULTZ BURZYCH RHODES	OPINION RE:PARK RANGER RESPONSIBILITES/EQUIPMENT	1,077.50
50154	01/30/24	Printed			K&K HEAT	K&K HEATING AND COOLING, LLC	DIAGNOSE ISSUES WITH ON DEMAND HOT WATER SYS.	255.00
50155	01/30/24	Printed			KCI	KCI	2024 ABSENT VOTER BALLOT APPLICATIONS	710.52
50156	01/30/24	Printed			KEN'S BODY	KEN'S BODY SHOP OF ELK RAPIDS	BRUSH TRUCK 3-2 TOW CHG	295.00
50157	01/30/24	Printed			MUNSON OH	MUNSON OCCUPATIONAL HEALTH	PHYSICALS ARBENOWSKE/GLYNN PO5950/5895	701.08
50158	01/30/24	Printed			NETLINK	NETLINK BUSINESS SOLUTIONS	TONER CARTRIDGE	1,231.74
50159	01/30/24	Printed			NORTH PL	NORTH PLACE PLANNING LLC	18 HRS MASTER PLAN 6 HOURS ZONING	1,800.00
50160	01/30/24	Printed			ROBERT HA	ROBERT A. HALL-CZS	JAN 2024	1,652.84
50161	01/30/24	Printed			SPECTRUM P	SPECTRUM PRINTERS, INC	MISC ELECTION SUPPLIES	604.20
50162	01/30/24	Printed			PAYR/SALES	STATE OF MICHIGAN - TREASURY	PAYROLLS 12/01/23 & 12/15/23 & 12/29/23	1,588.57
50163	01/30/24	Printed			TAMMY J	TAMMY JARVIS	01/18/24 BOR TRAINING	60.30
50164	01/30/24	Printed			FOUST	TERESA C FOUST	01/15-01/17/2024	62.89
50165	01/30/24	Printed			WITMER P	WITMER PUBLIC SAFETY GROUP	PULASKI AXE	141.46
Total Checks: 61								Checks Total (excluding void checks): 48,552.11
Total Payments: 61								Bank Total (excluding void checks): 48,552.11
Total Payments: 61								Grand Total (excluding void checks): 48,552.11

Bills for Approval

Time: 2:11 pm

Page: 1

Whitewater Township

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 GENERAL FUND							
Dept: 000							
101-000-015	Prepaid Postage						
	QUADIENT FINANCE USA, LLC	WILLIAMSBU0000011465695	POSTAGE ADDED TO METER	50075	12/24/2023	01/02/2024	2,000.00
							2,000.00
Total Dept. 000:							2,000.00
Dept: 101 Township Board							
101-101-727	Office Supplies & Exp						
	VISA		ELECTIONS/TREAS/TWP BRD	50118	12/28/2023	01/16/2024	99.99
	VISA		PARK/TWP BRD	50118	12/28/2023	01/16/2024	15.99
							115.98
101-101-940	Equipment Rental						
	WELLS FARGO FINANCIAL	5028129393	12/29/2023-01/28/2024	50119	01/03/2024	01/16/2024	83.60
							83.60
Total Dept. Township Board:							199.58
Dept: 195 Elections							
101-195-727	Office Supplies & Exp						
	EAST BAY CHARTER TOWN:	2023-1	WWT Share Of Early Voting Exp	50066	12/27/2023	01/02/2024	62.99
	KCI	330680	2024 ABSENT VOTER BALLOT	50155	01/09/2024	01/30/2024	863.94
	SPECTRUM PRINTERS, INC	78095	MISC ELECTION SUPPLIES	50161	01/25/2024	01/30/2024	604.20
	TERESA C FOUST		DATE STAMP FOR ELECTIONS	50164	01/26/2024	01/30/2024	30.73
	VISA		ELECTIONS/TREAS/TWP BRD	50118	12/28/2023	01/16/2024	84.79
							1,646.65
101-195-728	Postage						
	CHERYLA GOSS, PETTY CA		ELECTIONS/CLERK/PC	50121	01/22/2024	01/23/2024	281.80
	KCI	330680	2024 ABSENT VOTER BALLOT	50155	01/09/2024	01/30/2024	-153.42
							128.38
101-195-860	Mileage Reimbursemen						
	CHERYL GOSS		01/12-01/29/2024	50148	01/29/2024	01/30/2024	49.58
	TERESA C FOUST		01/15-01/17/2024	50164	01/18/2024	01/30/2024	32.16
							81.74
Total Dept. Elections:							1,856.77
Dept: 209 Assessor							
101-209-728	Postage						
	KCI	231528	ESTIMATED POSTAGE FOR AS	50112	01/09/2024	01/16/2024	1,005.00
							1,005.00
101-209-807	Assessing Services						
	AD ASSESSING INC		JAN. 2024	50061	01/01/2024	01/02/2024	2,525.00
							2,525.00
Total Dept. Assessor:							3,530.00
Dept: 210 Attorney							
101-210-801	Legal Services						
	FAHEY SCHULTZ BURZYCH	16619	AUDIT/QUAL STATEMENT	50107	01/03/2024	01/16/2024	33.00
	FAHEY SCHULTZ BURZYCH	16616	LOSSIE RD/OOSTERHOUSE	50107	01/03/2024	01/16/2024	22.00
	FAHEY SCHULTZ BURZYCH	16618	KWTR/BEAM	50107	01/03/2024	01/16/2024	1,820.00
	FAHEY SCHULTZ BURZYCH	16615	GOSS-PHONE CALL	50153	01/03/2024	01/30/2024	157.50
	FAHEY SCHULTZ BURZYCH	16615	POPP-PHONE CALL	50153	01/03/2024	01/30/2024	292.50
	FAHEY SCHULTZ BURZYCH	16615	EMPLOYEE EQUIPMENT	50153	01/03/2024	01/30/2024	110.00
	FAHEY SCHULTZ BURZYCH	16615	LOSSIE RD	50153	01/03/2024	01/30/2024	112.50
	FAHEY SCHULTZ BURZYCH	16615	OPINION RE:PARK RANGER	50153	01/03/2024	01/30/2024	405.00
							2,952.50

INVOICE APPROVAL LIST BY FUND REPORT

Bills for Approval

Date: 02/02/2024

Time: 2:11 pm

Page: 2

Whitewater Township

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. Attorney:							2,952.50
Dept: 215 Clerk							
101-215-727	Office Supplies & Exp						
	CHERYLA GOSS, PETTY CA		ELECTIONS/CLERK/PC	50121	01/22/2024	01/23/2024	3.98
	NETLINK BUSINESS SOLUTI	147883	TONER CARTRIDGE	50158	01/22/2024	01/30/2024	84.74
							88.72
101-215-860	Mileage Reimbursem						
	CHERYL GOSS		01/12-01/29/2024	50148	01/29/2024	01/30/2024	14.74
							14.74
101-215-865	Meal/Lodging Expens						
	CHERYLA GOSS, PETTY CA		ELECTIONS/CLERK/PC	50121	01/22/2024	01/23/2024	9.00
							9.00
101-215-901	Publishing						
	TC RECORD-EAGLE, INC.	12232055	11/14/2023 MTG SYNOPSIS	50116	12/31/2023	01/16/2024	104.80
	TC RECORD-EAGLE, INC.	12232055	12/12/2023 MTG SYNOPSIS	50116	12/31/2023	01/16/2024	133.95
							238.75
Total Dept. Clerk:							351.21
Dept: 247 Board of Review							
101-247-860	Mileage Reimbursem						
	BRENDA BAKER		11/08/24 BOR TRAINING	50146	01/18/2024	01/30/2024	60.30
	ERIC SANBORN		01/18/24 BOR TRAINING	50152	01/18/2024	01/30/2024	60.30
	TAMMY JARVIS		01/18/24 BOR TRAINING	50163	01/18/2024	01/30/2024	60.30
							180.90
101-247-880	Education & Training						
	NORTHWEST MI ASSESSOR		BOR TRAINING 1/18/2024	50080	01/09/2024	01/09/2024	45.00
	NORTHWEST MI ASSESSOR		BOR TRAINING 1/18/2024	50080	01/09/2024	01/09/2024	45.00
	NORTHWEST MI ASSESSOR		BOR TRAINING 1/18/2024	50080	01/09/2024	01/09/2024	45.00
	NORTHWEST MI ASSESSOR		BOR TRAINING 1/18/2024	50080	01/09/2024	01/09/2024	45.00
							180.00
Total Dept. Board of Review:							360.90
Dept: 253 Treasurer							
101-253-727	Office Supplies & Exp						
	VISA		ELECTIONS/TREAS/TWP BRD	50118	12/28/2023	01/16/2024	770.03
							770.03
101-253-847	Software Support						
	NETLINK BUSINESS SOLUTI	147615	MS OFFICE/ADOBE COST	50158	12/06/2023	01/30/2024	1,147.00
							1,147.00
101-253-860	Mileage Reimbursem						
	LOIS MACLEAN		09/12-11/20/2023	50072	12/29/2023	01/02/2024	149.34
							149.34
Total Dept. Treasurer:							2,066.37
Dept: 265 Township Hall & Groun							
101-265-740	Operating Expense &						
	MCCARDEL CULLIGAN WATI	1039867	01/01-01/31/2024	50073	12/29/2023	01/02/2024	12.00
	MCCARDEL CULLIGAN WATI	55616TN	TWO BOTTLES WATER PLUS	50114	01/16/2024	01/16/2024	19.00
							31.00
101-265-810	Janitorial Services						
	KIM FINCH		NOV. & DEC. 2023	50071	12/31/2023	01/02/2024	225.00
							225.00
101-265-811	Waste Removal Servi						

Bills for Approval

Time: 2:11 pm

Page: 3

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	GFL ENVIRONMENTAL	0063780321	DEC.2023	50069	11/30/2023	01/02/2024	25.21
	GFL ENVIRONMENTAL	0064155963	JAN. 2024	50109	12/31/2023	01/16/2024	25.21
							50.42
101-265-845	Snowplowing Service						
	STEVE'S LAWN CARE LLC	493733	1 BAG SAND FOR 12/01/2023	50077	12/08/2023	01/02/2024	25.00
	STEVE'S LAWN CARE LLC	493772	12/11/2023	50077	12/27/2023	01/02/2024	60.00
							85.00
101-265-851	Internet/Website						
	CHARTER COMMUNICATION	005358401122123	12/30/23-01/29/24	50063	12/21/2023	01/02/2024	129.99
	CHARTER COMMUNICATION	005358401012124	01/30-02/29/2024	50147	01/21/2024	01/30/2024	129.99
							259.98
101-265-922	Electricity						
	CONSUMERS ENERGY	201898196419	12/08/2023-01/08/2024	50105	01/08/2024	01/16/2024	138.08
							138.08
101-265-923	Electric Heat						
	CONSUMERS ENERGY	201898196420	12/08/2023-01/08/2024	50105	01/08/2024	01/16/2024	475.71
							475.71
101-265-924	Telephone						
	CHARTER COMMUNICATION	005358401122123	12/30/23-01/29/24	50063	12/21/2023	01/02/2024	49.99
	CHARTER COMMUNICATION	005358401012124	01/30-02/29/2024	50147	01/21/2024	01/30/2024	49.99
	STATEWIDE COMMUNICATIO	3160720	01/14-2/13/2024	50115	01/14/2024	01/16/2024	150.76
							250.74
101-265-930	Facility Repairs/Maint						
	K&K HEATING AND COOLING	33217591	DIAGNOSE ISSUES WITH ON	50154	01/24/2024	01/30/2024	255.00
							255.00
Total Dept. Township Hall & Grounds:							1,770.93
Dept: 276 Cemetery							
101-276-922	Electricity						
	CONSUMERS ENERGY	205457785825	12/08/2023-01/08/2024	50105	01/08/2024	01/16/2024	29.24
							29.24
Total Dept. Cemetery:							29.24
Dept: 400 Planning Commission							
101-400-728	Postage						
	CHERYLA GOSS, PETTY CA		ELECTIONS/CLERK/PC	50121	01/22/2024	01/23/2024	0.63
							0.63
101-400-804	Professional Services						
	LAND INFORMATION ACCE	72345	COMMUNITY PLANNER SVCS,	50113	01/11/2024	01/16/2024	7,585.51
	NORTH PLACE PLANNING LI		18 HRS MASTER PLAN	50159	01/08/2024	01/30/2024	1,800.00
							9,385.51
Total Dept. Planning Commission:							9,386.14
Dept: 405 Zoning Administrator/F							
101-405-804	Professional Services						
	ROBERT A. HALL-CZS	DEC 2023	12/01-12/31/2023	50076	12/21/2023	01/02/2024	1,551.58
	ROBERT A. HALL-CZS	JAN 2024	JAN 2024	50160	01/30/2024	01/30/2024	1,631.94
							3,183.52
101-405-860	Mileage Reimbursemen						
	ROBERT A. HALL-CZS	DEC 2023	12/01-12/31/2023	50076	12/21/2023	01/02/2024	27.12
	ROBERT A. HALL-CZS	JAN 2024	JAN 2024	50160	01/30/2024	01/30/2024	20.90
							48.02

INVOICE APPROVAL LIST BY FUND REPORT

Bills for Approval

Date: 02/02/2024

Time: 2:11 pm

Page: 4

Whitewater Township

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Dept. Zoning Administrator/Planning:							3,231.54
tal Fund GENERAL FUND:							27,735.18
Fund: 203 ROAD FUND							
Dept: 446 Road Right of Way							
203-446-921	Street Lights						
	CHERRYLAND ELECTRIC CO		M72 & COOK RD	50104	12/28/2023	01/16/2024	15.13
	CHERRYLAND ELECTRIC CO		M72 & SKEGEMOG PT. RD	50104	12/28/2023	01/16/2024	24.24
	CHERRYLAND ELECTRIC CO		M72 & MOORE RD	50104	12/28/2023	01/16/2024	24.24
	CONSUMERS ENERGY	202877076306	12/01-12/31/2023	50105	12/31/2023	01/16/2024	66.38
	CONSUMERS ENERGY	206080653671	12/01-12/31/2023	50105	12/31/2023	01/16/2024	15.87
							145.86
Total Dept. Road Right of Way:							145.86
Total Fund ROAD FUND:							145.86
Fund: 206 FIRE FUND							
Dept: 336 Fire Dept							
206-336-713	Other Benefits						
	AFLAC	515022	DEC. 2024	50102	12/29/2023	01/16/2024	317.70
	AFLAC	810341	JAN 2024	50145	01/26/2024	01/30/2024	232.56
							550.26
206-336-739	Fuel & Oil						
	FUELMAN	65721634995401	FUEL FOR DEC. 2023	50108	01/01/2024	01/16/2024	288.74
							288.74
206-336-740	Operating Expense &						
	WITMER PUBLIC SAFETY GI	INV396335	MISC ITEMS	50120	01/10/2024	01/16/2024	469.10
	WITMER PUBLIC SAFETY GI	INV397151	MISC ITEMS	50120	01/11/2024	01/16/2024	358.09
	WITMER PUBLIC SAFETY GI	INV402003	PULASKI AXE	50165	01/22/2024	01/30/2024	141.46
							968.65
206-336-803	Medical Professional						
	MUNSON OCCUPATIONAL H	00217868-00	PHYSICALS ARBENOWSKE/GI	50157	01/22/2024	01/30/2024	701.08
							701.08
206-336-804	Professional Services						
	VERIZON WIRELESS	9952538350	11/24-12/23/2023	50078	12/23/2023	01/02/2024	40.01
							40.01
206-336-811	Waste Removal Servi						
	GFL ENVIRONMENTAL	0064155191	JAN. 2024	50109	12/31/2023	01/16/2024	12.60
							12.60
206-336-840	Dues and Membershi						
	GRAND TRAVERSE FIRE CH		2024 MEMBERSHIP	50110	01/09/2024	01/16/2024	200.00
							200.00
206-336-845	Snowplowing Service						
	STEVE'S LAWN CARE LLC	493734	1 BAG SAND/SALT FOR 12/01/23	50077	12/08/2023	01/02/2024	12.50
	STEVE'S LAWN CARE LLC	493771	12/11/2023	50077	12/27/2023	01/02/2024	30.00
							42.50
206-336-851	Internet/Website						
	CHARTER COMMUNICATION	005358201010124	01/01-01/31/2024	50103	01/01/2024	01/16/2024	89.99
							89.99
206-336-920	Natural Gas						
	DTE ENERGY		11/16-12/19/2023	50065	12/21/2023	01/02/2024	114.98
	DTE ENERGY		12/20/2023-01/22/2024	50151	01/23/2024	01/30/2024	136.58

Bills for Approval

Page: 5

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							251.56
206-336-922	Electricity CONSUMERS ENERGY	205457785824	12/08/2023-01/08/2024	50105	01/08/2024	01/16/2024	371.13
							371.13
206-336-924	Telephone CHARTER COMMUNICATION	005358201010124	01/01-01/31/2024	50103	01/01/2024	01/16/2024	99.98
							99.98
206-336-925	Cellular Phone BRANDON FLYNN		JAN. 2024	50062	01/01/2024	01/02/2024	50.00
							50.00
206-336-928	Water GT BAND OTTAWA & CHIPPEW		10/01-12/31/2023	50111	12/31/2023	01/16/2024	60.37
							60.37
206-336-930	Facility Repairs/Maint D&W MECHANICAL	0000193991	REMOVE & REPLACE ELECTR	50150	01/18/2024	01/30/2024	3,568.00
							3,568.00
206-336-933	Vehicle Repair & Maint FICK & SONS DIESEL GARAGE KEN'S BODY SHOP OF ELK RIVER THIRLBY AUTOMOTIVE	23434 364-4427	AIR-3 ANNUAL PM WITH BRUSH TRUCK 3-2 TOW CHG NEW BATTERY FOR KUBOTA	50068 50156 50117	12/18/2023 01/29/2024 01/10/2024	01/02/2024 01/30/2024 01/16/2024	515.34 295.00 94.43
							904.77
						Total Dept. Fire Dept:	8,199.64
						Total Fund FIRE FUND:	8,199.64
Fund: 208 PARK FUND							
Dept: 756 Township Park							
208-756-740	Operating Expense & GILL-ROY'S HARDWARE 673 GILL-ROY'S HARDWARE 673	2312-746626 2312-743056	SANDING SPONGE / SANDER	50070 50070	12/13/2023 12/12/2023	01/02/2024 01/02/2024	24.67 46.98
							71.65
208-756-922	Electricity CONSUMERS ENERGY CONSUMERS ENERGY	206436399706 206436399707	12/11/2023-01/09/2024 12/11/2023-01/09/2024	50105 50105	01/09/2024 01/09/2024	01/16/2024 01/16/2024	50.17 75.94
							126.11
208-756-924	Telephone STATEWIDE COMMUNICATION	3160720	01/14-2/13/2024	50115	01/14/2024	01/16/2024	30.15
							30.15
208-756-925	Cellular Phone VISA		PARK/TWP BRD	50118	12/28/2023	01/16/2024	14.00
							14.00
						Total Dept. Township Park:	241.91
						Total Fund PARK FUND:	241.91
Fund: 209 RECREATION FUND							
Dept: 757 Recreation							
209-757-922	Electricity CONSUMERS ENERGY CONSUMERS ENERGY CONSUMERS ENERGY	204745869586 201898196418 205101845058	11/21-12/20/2023 12/08/2023-01/08/2024 12/21/2023-01/22/2024	50064 50105 50149	12/20/2023 01/08/2024 01/22/2024	01/02/2024 01/16/2024 01/30/2024	64.44 29.24 58.25
							151.93

Bills for Approval

Time: 2:11 pm

Page: 6

Whitewater Township

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. Recreation:							151.93
Fund RECREATION FUND:							151.93
Fund: 210 AMBULANCE FUND							
Dept: 651 Ambulance							
210-651-811	Waste Removal Servi						
	GFL ENVIRONMENTAL	0064155191	JAN. 2024	50109	12/31/2023	01/16/2024	12.61
							12.61
210-651-845	Snowplowing Service						
	STEVE'S LAWN CARE LLC	493734	1 BAG SAND/SALT FOR 12/01/23	50077	12/08/2023	01/02/2024	12.50
	STEVE'S LAWN CARE LLC	493771	12/11/2023	50077	12/27/2023	01/02/2024	30.00
							42.50
210-651-920	Natural Gas						
	DTE ENERGY		11/16-12/19/2023	50065	12/21/2023	01/02/2024	114.99
	DTE ENERGY		12/20/2023-01/22/2024	50151	01/23/2024	01/30/2024	136.58
							251.57
210-651-922	Electricity						
	CONSUMERS ENERGY	205457785824	12/08/2023-01/08/2024	50105	01/08/2024	01/16/2024	371.13
							371.13
210-651-928	Water						
	GT BAND OTTAWA & CHIPPEW		10/01-12/31/2023	50111	12/31/2023	01/16/2024	60.37
							60.37
Total Dept. Ambulance:							738.18
Fund AMBULANCE FUND:							738.18
Fund: 406 FIRE CAPITAL IMPROVEMENT							
Dept: 000							
406-000-970	Capital Expenditure						
	PRO IMAGE DESIGN	233468	GRAPHICS FOR 2024	50074	12/29/2023	01/02/2024	470.26
							470.26
Total Dept. 000:							470.26
FIRE CAPITAL IMPROVEMENT FUND:							470.26
Fund: 750 PAYROLL CLEARING FUND							
Dept: 000							
750-000-238	Pension Withheld						
	VOYA INSTITUTIONAL TRUST		OCT/NOV/DEC 2023	50079	12/31/2023	01/02/2024	175.00
							175.00
750-000-258	Accrued Payroll Taxes						
	EFTPS	270440224172242	12/29/2023 PAYROLL	50067	01/02/2024	01/02/2024	2,998.16
	EFTPS	270375410970330	12/15/2023 PAYROLL	50067	12/20/2023	01/02/2024	3,449.98
	EFTPS	270441610451774	PAYROLL 1/12/2024	50106	01/16/2024	01/16/2024	2,657.44
	STATE OF MICHIGAN - TREASURY	SMIBUS010572589	PAYROLLS 12/01/23 & 12/15/23	50162	01/17/2024	01/30/2024	1,588.57
							10,694.15
Total Dept. 000:							10,869.15
PAYROLL CLEARING FUND:							10,869.15
Grand Total:							48,552.11

REVENUE/EXPENDITURE REPORT
Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - ACCOUNTS PAYABLE CLEARING							
Net Effect for ACCOUNTS PAYABLE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 2
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Revenues										
Dept: 000										
402 Property Taxes										
113997	04/28/2023	CR	GTC 2022 Delinquent Property Taxes			4,582.07			24707	
115307	06/13/2023	CR	Local Community Stabilization			393.42			24724	
117399	12/21/2023	CR	Tax Distribution			15,568.98			25706	
402 Property Taxes				154,738.00	154,738.00	20,544.47	0.00	0.00	134,193.53	13.3
445 Penalties & Interest										
115412	07/25/2023	CR	Tax Distribution			-0.03			25634	
116589	09/27/2023	CR	Tax Distribution			0.49			25670	
116887	10/12/2023	CR	Tax Distribution			4.66			25681	
117199	11/14/2023	CR	Tax Distribution			-0.24			25697	
117391	12/05/2023	CR	Tax Distribution			0.44			25701	
117399	12/21/2023	CR	Tax Distribution			0.10			25706	
445 Penalties & Interest				2,000.00	2,000.00	5.42	0.00	0.00	1,994.58	0.3
447 Property Tax Admin Fees										
113997	04/28/2023	CR	GTC 2022 Delinquent Property Taxes			1,299.94			24707	
115307	06/13/2023	CR	Local Community Stabilization			702.54			24724	
115412	07/25/2023	CR	Tax Distribution			4,637.10			25634	
115882	08/02/2023	CR	Tax Distribution			5,215.87			25641	
115909	08/17/2023	CR	Tax Distribution			1,566.17			25654	
116537	09/05/2023	CR	Tax Distribution			10,084.62			25662	
116589	09/27/2023	CR	Tax Distribution			31,015.54			25670	
116887	10/12/2023	CR	Tax Distribution			9,189.63			25681	
117199	11/14/2023	CR	Tax Distribution			276.06			25697	
117391	12/05/2023	CR	Tax Distribution			171.27			25701	
117399	12/21/2023	CR	Tax Distribution			2,176.79			25706	
447 Property Tax Admin Fees				67,000.00	67,000.00	66,335.53	0.00	0.00	664.47	99.0
448 Collection Fees										
117402	12/21/2023	CR	Elk Rapids Schools Tax Collection			4,158.00			25709	
448 Collection Fees				7,800.00	7,800.00	4,158.00	0.00	0.00	3,642.00	53.3
451 Franchise Fees										
114144	05/31/2023	CR	ACH - Charter Communications			7,396.63			24723	
115906	08/17/2023	CR	ACH - Charter Communications			7,443.96			25645	
117230	11/14/2023	CR	Charter Communications - JulAugSep 2023			7,463.75			25710	
451 Franchise Fees				33,300.00	33,300.00	22,304.34	0.00	0.00	10,995.66	67.0
476 Licenses & Permits										
113995	04/28/2023	CR	ZA - LUP #2023-18 - Kellogg			50.00			24705	
113993	04/28/2023	CR	ZA - LUP #2023-15 - Bigelow			50.00			24703	
113992	04/28/2023	CR	ZA - LUP #2023-16 - Knapp			50.00			24702	
113991	04/28/2023	CR	ZA - LUP #2023-11 - Schwartz			50.00			24701	
113990	04/28/2023	CR	ZA - LUP #2023-12 - Olsen			75.00			24700	
113989	04/28/2023	CR	ZA - LUP #2023-14 - Lovell			50.00			24699	
113988	04/28/2023	CR	ZA - LUP #2023-13 - Jackson			75.00			24698	
114133	05/25/2023	CR	ZA - SLUP #2023-01 - Myrtle & Maude's			100.00			24711	
114135	05/25/2023	CR	ZA - LUP #2023-19 - McCarthy			75.00			24713	
115270	06/06/2023	CR	ZA - LUP #2023-20 - Gwinn			125.00			24717	
115271	06/06/2023	CR	ZA - LUP #2023-21 - Mikolaiczik			50.00			24718	
115336	06/26/2023	CR	ZA - LUP #2023-23 - Sheathelm			75.00			24733	
115337	06/26/2023	CR	ZA - LUP #2023-22 - Hanna			50.00			24734	
115357	07/06/2023	CR	ZA - LUP #2023-24 - Saur			50.00			24739	
115358	07/06/2023	CR	ZA - LUP #2023-25 - Spencer			50.00			24740	
115359	07/06/2023	CR	ZA - LUP #2023-26 - Boesler			50.00			24741	
115404	07/25/2023	CR	ZA - LUP #s 2023-28 and 2023-29 - Gray			150.00			25626	
115409	07/25/2023	CR	ZA - LUP #2023-27 - Emond			75.00			25631	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 3
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Revenues										
Dept: 000										
115423	07/27/2023	CR ZA - LUP #2023-30 - Klavon	28-13-004-021-02			50.00			25635	
115424	07/27/2023	CR ZA - LUP #2023-31 - Winson	28-13-134-008-02			25.00			25638	
115901	08/16/2023	CR ZA - LUP #2023-33- Eisenberg	28-13-630-034-00			25.00			25647	
115902	08/16/2023	CR ZA - LUP #2023-32 - Stewart	28-13-128-006-00			50.00			25648	
115904	08/16/2023	CR ZA - LUP #2023-34 - McLain	28-13-021-001-00			50.00			25650	
115908	08/17/2023	CR ZA - LUP #2023-35 - Gross/Baldwin	28-13-002-022-04			75.00			25653	
116548	09/07/2023	CR ZA - LUP #2023-36 - McLain	28-13-021-001-00			50.00			25664	
116576	09/19/2023	CR ZA - LUP #2023-37 - Paulosky	28-13-230-016-00			25.00			25666	
116577	09/19/2023	CR ZA - LUP #2023-38 - Andreasson	28-13-121-016-63			25.00			25667	
116590	09/27/2023	CR ZA - LUP #2023-39 - Hubbell	28-13-104-008-01			75.00			25671	
116591	09/27/2023	CR ZA - LUP #2023-40 - Williamsburg Animal	Hospital 28-13-004-001-20			50.00			25672	
116858	10/04/2023	CR ZA - LUP #2023-41 - Kolanowski	28-13-770-001-00			50.00			25673	
116859	10/04/2023	CR ZA - LUP #2023-42 - Cocking	28-13-880-038-00			50.00			25674	
116860	10/04/2023	CR ZA - LUP #2023-43 - Ezell	28-13-002-014-02			75.00			25675	
116898	10/31/2023	CR ZA - LUP #2023-44 - McCarthy	28-13-031-005-12			50.00			25690	
117201	11/14/2023	CR ZA - LUP #2023-46 - Beamish	28-13-124-013-06			75.00			25696	
476	Licenses & Permits			2,800.00	2,800.00	2,050.00	0.00	0.00	750.00	73.2
479	Marihuana Zoning Fees									
479	Marihuana Zoning Fees			0.00	0.00	0.00	0.00	0.00	0.00	0.0
480	Marihuana Application Fees									
480	Marihuana Application Fees			0.00	0.00	0.00	0.00	0.00	0.00	0.0
528	Other Federal Grants									
528	Other Federal Grants			0.00	0.00	0.00	0.00	0.00	0.00	0.0
566	State Grants									
566	State Grants			0.00	0.00	0.00	0.00	0.00	0.00	0.0
573	Local Community Stabilization									
573	Local Community Stabilization			0.00	0.00	0.00	0.00	0.00	0.00	0.0
574	State-Shared Revenues									
113986	04/28/2023	CR SOM Revenue Sharing (Sales Tax)				43,008.00			24696	
115341	06/30/2023	CR SOM Revenue Sharing MarApr 2023				46,918.00			25637	
115946	08/31/2023	CR SOM Constitutional Revenue Sharing	MayJun 2023			45,638.00			25658	
116899	10/31/2023	CR SOM Revenue Sharing JulAug 2023				54,086.00			25691	
117396	12/19/2023	CR SOM Revenue Sharing SepOct				52,758.00			25711	
574	State-Shared Revenues			277,285.00	277,285.00	242,408.00	0.00	0.00	34,877.00	87.4
575	Swamp Taxes/Comm Forest Distri									
115438	07/31/2023	CR GTC Commercial Forest 2022				46.09			25639	
575	Swamp Taxes/Comm Forest Distri			29,000.00	29,000.00	46.09	0.00	0.00	28,953.91	0.2
590	Grants-Private Sources									
590	Grants-Private Sources			0.00	0.00	0.00	0.00	0.00	0.00	0.0
607	Service Fees									
113996	04/28/2023	CR ZA - Land Division - Foster	28-13-136-002-01			50.00			24706	
113994	04/28/2023	CR ZA - ZBA 2023-02 - Gwinn	28-13-031-005-03			250.00			24704	
114137	05/25/2023	CR ZA - Land Div/Lot Line Adjust - Benak	28-13-016-004-02 / 28-13-016-004-??			50.00			24715	
115317	06/20/2023	CR ZBA #2023-ZA - Baggs Partners LLC	28-13-136-001-02			250.00			24728	
115319	06/21/2023	CR ZA - LD-2023-03 - McLain	28-13-128-005-01			50.00			24730	
115408	07/25/2023	CR ZA - ZBA 2023-04 - Wistrand	28-13-110-002-01			250.00			25630	
115903	08/16/2023	CR ZA - LD #2023-05 - Veliquette	28-13-125-027-01			150.00			25649	
115905	08/16/2023	CR ZA - LD #2023-04 - Drogowski	28-13-015-007-30			50.00			25651	
115907	08/17/2023	CR ZA - LD #2023-06 - Galligan	28-13-127-026-01			50.00			25652	
117393	12/07/2023	CR ZA - ZBA #2023-05 - Vuillemot	28-13-630-025-10			250.00			25705	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 4
2/2/2024
5:52 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Revenues									
Dept: 000									
607	Service Fees		2,000.00	2,000.00	1,400.00	0.00	0.00	600.00	70.0
608	Interment Fees								
115310	06/15/2023	CR Interment P. Savage			500.00			24727	
115945	08/31/2023	CR Interment of E. Thomas			500.00			25657	
116889	10/12/2023	CR Wilgenhof - Interment Fee for J. Liggett			250.00			25683	
116890	10/12/2023	CR Laskey - 1/2 Interment Fee for L. Thomas			175.00			25684	
116891	10/12/2023	CR McKean - 1/2 Interment Fee for L. Thomas			175.00			25685	
608	Interment Fees		2,000.00	2,000.00	1,600.00	0.00	0.00	400.00	80.0
633	Election Reimbursement								
633	Election Reimbursement		0.00	0.00	0.00	0.00	0.00	0.00	0.0
642	Sale of Cemetery Lots								
115318	06/20/2023	CR Sale of Circle Hill Lot 41, Space E			250.00			24729	
116894	10/25/2023	CR Fosdick - Purchase of Circle Hill Burial	Spaces 141-A and 141-B		500.00			25686	
642	Sale of Cemetery Lots		600.00	600.00	750.00	0.00	0.00	-150.00	125.0
643	Miscellaneous Sales								
113987	04/28/2023	CR Supv - FOIA S-21 - Beam			62.80			24697	
115403	07/25/2023	CR Supv - FOIA S-26			365.07			25625	
116886	10/12/2023	CR Vicki Beam - FOIA Fees S-29 & S-30			59.55			25680	
643	Miscellaneous Sales		100.00	100.00	487.42	0.00	0.00	-387.42	487.4
665	Interest Earned								
114001	04/30/2023	CR ASB Money Market Interest Apr 2023			110.82			24709	
114000	04/30/2023	CR ASB General Checking Interest Apr 2023			1,030.17			24708	
114145	05/31/2023	CR ASB General Checking Interest May 2023			1,910.18			24720	
114146	05/31/2023	CR ASB Money Market Interest May 2023			202.08			24721	
115343	06/30/2023	CR ASB General Checking Interest Jun 2023			2,160.53			24735	
115344	06/30/2023	CR ASB Money Market Interest Jun 2023			246.29			24736	
115346	06/30/2023	CR FCB Tower Interest AprMayJun 2023			0.83			24737	
115445	07/31/2023	CR ASB General Checking Interest Jul 2023			2,080.14			25642	
115446	07/31/2023	CR ASB Money Market Interest Jul 2023			233.60			25643	
115961	08/31/2023	CR ASB General Checking Interest Aug 2023			2,266.99			25659	
115962	08/31/2023	CR ASB Money Market Interest Aug 2023			250.19			25660	
116538	09/06/2023	CR Tax Distribution			41.72			25663	
116595	09/30/2023	CR ASB General Checking Interest Sep 2023			2,330.46			25676	
116596	09/30/2023	CR ASB Money Market Interest Sep 2023			250.68			25677	
116597	09/30/2023	CR FCB Tower Interest JulAugSep 2023			0.83			25678	
116901	10/31/2023	CR ASB General Checking Interest Oct 2023			2,197.66			25692	
116902	10/31/2023	CR ASB Money Market Interest Oct 2023			243.15			25693	
117209	11/30/2023	CR ASB General Checking Interest Nov 2023			1,800.99			25703	
117210	11/30/2023	CR ASB Money Market Interest Nov 2023			243.63			25704	
117404	12/31/2023	CR ASB General Checking Interest Dec 2023			1,832.70			25715	
117407	12/31/2023	CR FCB Interest OctNovDec 2023			0.83			25713	
117408	12/31/2023	CR ASB Money Market Interest Dec 2023			252.27			25714	
665	Interest Earned		1,500.00	1,500.00	19,686.74	0.00	0.00	-18,186.74	1312.4
668	Oil & Gas Lease								
668	Oil & Gas Lease		0.00	0.00	0.00	0.00	0.00	0.00	0.0
670	Cell Tower Lease								
113985	04/28/2023	CR American Tower - Inv. Date 05/01/2023			3,851.28			24695	
114134	05/25/2023	CR American Tower - Inv. Date 06/01/2023			3,851.28			24712	
115360	07/06/2023	CR American Tower - Inv. Date 07/01/2023			3,851.28			24742	
115407	07/25/2023	CR American Tower - Inv. Date 08/01/2023			3,851.28			25629	
115933	08/23/2023	CR American Tower - Inv. Date 09/01/2023			3,966.82			25656	
116588	09/27/2023	CR American Tower - Invoice Date 10/01/2023			3,966.82			25669	
116896	10/25/2023	CR American Tower - Invoice Date 11/01/2023			1,983.41			25688	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 5
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Revenues										
Dept: 000										
116896	10/25/2023	CR	American Tower - Invoice Date 11/01/2023			1,983.41			25688	
117204	11/29/2023	CR	American Tower - Invoice Date 12/01/2023			3,966.82			25700	
670	Cell Tower Lease			45,000.00	45,000.00	31,272.40	0.00	0.00	13,727.60	69.5
671	Other Revenues									
671	Other Revenues			500.00	500.00	0.00	0.00	0.00	500.00	0.0
673	Sale of Fixed Assets									
673	Sale of Fixed Assets			0.00	0.00	0.00	0.00	0.00	0.00	0.0
678	Gypsy Moth Assessment									
678	Gypsy Moth Assessment			0.00	0.00	0.00	0.00	0.00	0.00	0.0
687	Refunds									
687	Refunds			0.00	0.00	0.00	0.00	0.00	0.00	0.0
698	Insurance Recovery									
698	Insurance Recovery			0.00	0.00	0.00	0.00	0.00	0.00	0.0
699	Transfers From Other Funds									
699	Transfers From Other Funds			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000										
				625,623.00	625,623.00	413,048.41	0.00	0.00	212,574.59	66.0
Revenues										
				625,623.00	625,623.00	413,048.41	0.00	0.00	212,574.59	66.0
Expenditures										
Dept: 101 Township Board										
702 Salaries										
113396	04/07/2023	PA	Gross Pay JE	Pay Date: 04/07/2023		1,100.00			PA-Wrapup	
113499	04/21/2023	PA	Gross Pay JE	Pay Date: 04/21/2023		220.00			PA-Wrapup	
113700	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023		880.00			PA-Wrapup	
113826	06/02/2023	PA	Gross Pay JE	Pay Date: 06/02/2023		880.00			PA-Wrapup	
114250	06/30/2023	PA	Gross Pay JE	Pay Date: 06/30/2023		880.00			PA-Wrapup	
114727	07/28/2023	PA	Gross Pay JE	Pay Date: 07/28/2023		880.00			PA-Wrapup	
115153	08/25/2023	PA	Gross Pay JE	Pay Date: 08/25/2023		440.00			PA-Wrapup	
115715	09/22/2023	PA	Gross Pay JE	Pay Date: 09/22/2023		440.00			PA-Wrapup	
115998	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023		660.00			PA-Wrapup	
116109	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023		440.00			PA-Wrapup	
116337	11/03/2023	PA	Gross Pay JE	Pay Date: 11/03/2023		660.00			PA-Wrapup	
116701	12/01/2023	PA	Gross Pay JE	Pay Date: 12/01/2023		220.00			PA-Wrapup	
117231	12/29/2023	PA	Gross Pay JE	Pay Date: 12/29/2023		880.00			PA-Wrapup	
117673	01/26/2024	PA	Gross Pay JE	Pay Date: 01/26/2024		440.00			PA-Wrapup	
702	Salaries			10,000.00	10,000.00	9,020.00	440.00	0.00	980.00	90.2
703 Wages										
113401	04/07/2023	PA	Gross Pay JE	Pay Date: 04/07/2023		510.19			PA-Wrapup	
113504	04/21/2023	PA	Gross Pay JE	Pay Date: 04/21/2023		865.61			PA-Wrapup	
113705	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023		366.88			PA-Wrapup	
114614	07/14/2023	PA	Gross Pay JE	Pay Date: 07/14/2023		286.63			PA-Wrapup	
116958	12/15/2023	PA	Gross Pay JE	Pay Date: 12/15/2023		171.98			PA-Wrapup	
703	Wages			6,000.00	6,000.00	2,201.29	0.00	0.00	3,798.71	36.7
715 Social Security (Employer)										
113399	04/07/2023	PA	Social Security Cost	Pay Date: 04/07/2023		68.20			PA-Wrapup	
113404	04/07/2023	PA	Social Security Cost	Pay Date: 04/07/2023		31.63			PA-Wrapup	
113502	04/21/2023	PA	Social Security Cost	Pay Date: 04/21/2023		13.64			PA-Wrapup	
113507	04/21/2023	PA	Social Security Cost	Pay Date: 04/21/2023		53.66			PA-Wrapup	
113703	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023		54.56			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 6
2/2/2024
5:52 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 101 Township Board									
113708	05/19/2023	PA Social Security Cost	Pay Date: 05/19/2023		22.75			PA-Wrapup	
113829	06/02/2023	PA Social Security Cost	Pay Date: 06/02/2023		54.56			PA-Wrapup	
114253	06/30/2023	PA Social Security Cost	Pay Date: 06/30/2023		54.56			PA-Wrapup	
114617	07/14/2023	PA Social Security Cost	Pay Date: 07/14/2023		17.77			PA-Wrapup	
114730	07/28/2023	PA Social Security Cost	Pay Date: 07/28/2023		54.56			PA-Wrapup	
115156	08/25/2023	PA Social Security Cost	Pay Date: 08/25/2023		27.28			PA-Wrapup	
115718	09/22/2023	PA Social Security Cost	Pay Date: 09/22/2023		27.28			PA-Wrapup	
116001	10/06/2023	PA Social Security Cost	Pay Date: 10/06/2023		40.92			PA-Wrapup	
116112	10/20/2023	PA Social Security Cost	Pay Date: 10/20/2023		27.28			PA-Wrapup	
116340	11/03/2023	PA Social Security Cost	Pay Date: 11/03/2023		40.92			PA-Wrapup	
116704	12/01/2023	PA Social Security Cost	Pay Date: 12/01/2023		13.64			PA-Wrapup	
116961	12/15/2023	PA Social Security Cost	Pay Date: 12/15/2023		10.66			PA-Wrapup	
117234	12/29/2023	PA Social Security Cost	Pay Date: 12/29/2023		54.56			PA-Wrapup	
117676	01/26/2024	PA Social Security Cost	Pay Date: 01/26/2024		27.28			PA-Wrapup	
715	Social Security (Employer)		781.00	781.00	695.71	27.28	0.00	85.29	89.1
716	Medicare (Employer)								
113397	04/07/2023	PA Medicare Cost	Pay Date: 04/07/2023		15.95			PA-Wrapup	
113402	04/07/2023	PA Medicare Cost	Pay Date: 04/07/2023		7.40			PA-Wrapup	
113500	04/21/2023	PA Medicare Cost	Pay Date: 04/21/2023		3.19			PA-Wrapup	
113505	04/21/2023	PA Medicare Cost	Pay Date: 04/21/2023		12.55			PA-Wrapup	
113701	05/19/2023	PA Medicare Cost	Pay Date: 05/19/2023		12.76			PA-Wrapup	
113706	05/19/2023	PA Medicare Cost	Pay Date: 05/19/2023		5.32			PA-Wrapup	
113827	06/02/2023	PA Medicare Cost	Pay Date: 06/02/2023		12.76			PA-Wrapup	
114251	06/30/2023	PA Medicare Cost	Pay Date: 06/30/2023		12.76			PA-Wrapup	
114615	07/14/2023	PA Medicare Cost	Pay Date: 07/14/2023		4.16			PA-Wrapup	
114728	07/28/2023	PA Medicare Cost	Pay Date: 07/28/2023		12.76			PA-Wrapup	
115154	08/25/2023	PA Medicare Cost	Pay Date: 08/25/2023		6.38			PA-Wrapup	
115716	09/22/2023	PA Medicare Cost	Pay Date: 09/22/2023		6.38			PA-Wrapup	
115999	10/06/2023	PA Medicare Cost	Pay Date: 10/06/2023		9.57			PA-Wrapup	
116110	10/20/2023	PA Medicare Cost	Pay Date: 10/20/2023		6.38			PA-Wrapup	
116338	11/03/2023	PA Medicare Cost	Pay Date: 11/03/2023		9.57			PA-Wrapup	
116702	12/01/2023	PA Medicare Cost	Pay Date: 12/01/2023		3.19			PA-Wrapup	
116959	12/15/2023	PA Medicare Cost	Pay Date: 12/15/2023		2.49			PA-Wrapup	
117232	12/29/2023	PA Medicare Cost	Pay Date: 12/29/2023		12.76			PA-Wrapup	
117674	01/26/2024	PA Medicare Cost	Pay Date: 01/26/2024		6.38			PA-Wrapup	
716	Medicare (Employer)		183.00	183.00	162.71	6.38	0.00	20.29	88.9
727	Office Supplies & Expense								
114005	04/08/2023	GJ Allocate Cost of 1 Ream Copy Paper	to Park Fund (per Don Glenn)		-4.99			Email	
112920	04/12/2023	AP VISA	TREAS/REC/FIRE/PARK/TWP HALL/		15.99	INV#:		28860	
113077	05/10/2023	AP VISA	Clerk/Treas/TwpBd/Park/Cem/PC		231.74	INV#:		28943	
114052	06/07/2023	AP VISA	PARK/PC/CLERK/TWP HALL/		77.09	INV#:		29058	
114520	07/19/2023	AP POSTMASTER	PO Box 159 Annual Renewal		104.00	INV#:		29155	
114553	07/19/2023	AP VISA	Twp Board/Supervisor/Park		15.99	INV#:		29188	
115058	08/15/2023	AP VISA	TWP BRD/PARK		50.86	INV#:		29267	
115654	09/13/2023	AP VISA	CLERK/TWP BRD		118.57	INV#:		29356	
115845	09/26/2023	AP VISA	RON POPP CARD		2,424.72	INV#:		29391	
116302	10/24/2023	AP VISA	PARK/SUPERVISOR/TWP BRD/		15.99	INV#:		29468	
116476	11/07/2023	AP VISA	RON POPP CREDIT CARD		15.99	INV#:		29519	
117148	12/19/2023	AP VISA	CLERK/TREAS./TWP BRD/TWP HALL		181.13	INV#:		29641	
117150	12/19/2023	AP VISA	PARK/TWP BRD		15.99	INV#:		29643	
117448	01/16/2024	AP VISA	ELECTIONS/TREAS/TWP BRD		99.99	INV#:		29717	
117449	01/16/2024	AP VISA	PARK/TWP BRD		15.99	INV#:		29718	
727	Office Supplies & Expense		2,700.00	2,700.00	3,379.05	115.98	0.00	-679.05	125.2
728	Postage								

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 7
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 101 Township Board										
114004	04/30/2023	GJ	Record Apr 2023 Postage Usage			46.80				Report
114149	05/31/2023	GJ	Record Postage Usage May 2023			74.40				Report
115348	06/30/2023	GJ	Record Jun 2023 Postage Usage			48.00				Report
115449	07/31/2023	GJ	Record Jul 2023 Postage Usage			66.78				Report
115965	08/31/2023	GJ	Record Aug 2023 Postage Usage			72.45				Report
116600	09/30/2023	GJ	Record Postage Usage Sep 2023			45.99				Report
116905	10/31/2023	GJ	Record Postage Usage Oct 2023			73.71				Report
117213	11/30/2023	CR	Record Nov 2023 Postage Usage			48.51				Report
117409	12/31/2023	GJ	Record Dec 2023 Postage Usage			62.79				Report
728	Postage			1,000.00	1,000.00	539.43	0.00	0.00	460.57	53.9
802	Audit & Accounting Services									
115055	08/15/2023	AP	TOBIN & CO PC	PROGRESS BILLING FOR		3,500.00	INV#:	1000004740	29264	
115635	09/13/2023	AP	LARRY G. WILSON, PC	2018 1099 ISSUE		425.00	INV#:		29337	
115648	09/13/2023	AP	TOBIN & CO PC	BALANCE DUE FYE 03/31/2023		3,414.00	INV#:	1000004744	29350	
802	Audit & Accounting Services			11,000.00	11,000.00	7,339.00	0.00	0.00	3,661.00	66.7
804	Professional Services									
116793	11/21/2023	AP	BRICK HOUSE INTERACTIVE	ADDTL. FEES TO CORRECT		450.00	INV#:	111323WWT	29527	
804	Professional Services			9,000.00	9,000.00	450.00	0.00	0.00	8,550.00	5.0
817	Clean Up Day Services									
114374	06/20/2023	AP	GMOSER'S SEPTIC SERVICE,INC	PORTABLE TOILET RENTAL		125.00	INV#:	405832	29089	
114348	06/20/2023	AP	BAY AREA DISPOSAL	13- 30 YARD DUMPSTERS		11,875.00	INV#:	743	29063	
817	Clean Up Day Services			14,000.00	14,000.00	12,000.00	0.00	0.00	2,000.00	85.7
830	Pension Plan									
112994	04/25/2023	AP	JOHN HANCOCK LIFE INS CO	JAN-MAR. 2023		866.58	INV#:		28882	
115042	08/15/2023	AP	JOHN HANCOCK LIFE INS CO	APR/MAY/JUN 2023		995.52	INV#:		29251	
115114	08/28/2023	AP	JOHN HANCOCK LIFE INS CO	APR/MAY/JUN 2023 FEES		20.00	INV#:	20230701-A12139-JHFE-A	29278	
116457	11/07/2023	AP	JOHN HANCOCK LIFE INS CO	07/01-09/30/2023		15.00	INV#:	20230930-A12139-JHFE-A	29500	
116458	11/07/2023	AP	JOHN HANCOCK LIFE INS CO	JUL/AUG/SEPT 2023 BENAK/		781.88	INV#:		29501	
830	Pension Plan			5,000.00	5,000.00	2,678.98	0.00	0.00	2,321.02	53.6
840	Dues and Memberships									
114041	06/07/2023	AP	MICHIGAN TOWNSHIPS ASSOCIATION	07/01/23-06/30/24 ANNUAL DUES		4,230.82	INV#:		29047	
117080	12/05/2023	AP	GRAND TRAVERSE CO MTA ASSOC	01/01-12/31/2024 ANNUAL DUES		58.82	INV#:		29601	
840	Dues and Memberships			4,500.00	4,500.00	4,289.64	0.00	0.00	210.36	95.3
847	Software Support									
847	Software Support			720.00	720.00	0.00	0.00	0.00	720.00	0.0
852	Promotional Expenses									
852	Promotional Expenses			0.00	0.00	0.00	0.00	0.00	0.00	0.0
853	Finance Charges									
853	Finance Charges			0.00	0.00	0.00	0.00	0.00	0.00	0.0
854	Late Fees									
854	Late Fees			0.00	0.00	0.00	0.00	0.00	0.00	0.0
860	Mileage Reimbursement									
860	Mileage Reimbursement			100.00	100.00	0.00	0.00	0.00	100.00	0.0
865	Meal/Lodging Expense									
865	Meal/Lodging Expense			200.00	200.00	0.00	0.00	0.00	200.00	0.0
880	Education & Training									
115046	08/15/2023	AP	MICHIGAN TOWNSHIPS ASSOCIATION	DON GLENN WEBINAR		25.00	INV#:	226961	29255	
880	Education & Training			1,200.00	1,200.00	25.00	0.00	0.00	1,175.00	2.1

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 8
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 101 Township Board										
901 Publishing										
112897	04/12/2023	AP	ELK RAPIDS NEWS LLC			132.00	INV#:		28837	
112923	04/12/2023	AP	TC RECORD-EAGLE, INC.			125.40	INV#:	03232055	28863	
112927	04/12/2023	AP	TC RECORD-EAGLE, INC.			109.05	INV#:	03232055	28867	
115617	09/13/2023	AP	ELK RAPIDS NEWS LLC			56.10	INV#:		29319	
115649	09/13/2023	AP	TC RECORD-EAGLE, INC.			102.30	INV#:	08232055	29351	
901 Publishing				2,000.00	2,000.00	524.85	0.00	0.00	1,475.15	26.2
902 Printing										
902 Printing				1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
903 Township Newsletter Expense										
114004	04/30/2023	GJ	Record Apr 2023 Postage Usage			928.20			Report	
116789	11/21/2023	AP	ARDELLA BENAK			59.34	INV#:		29523	
903 Township Newsletter Expense				2,000.00	2,000.00	987.54	0.00	0.00	1,012.46	49.4
940 Equipment Rental										
112922	04/12/2023	AP	WELLS FARGO FINANCIAL			83.60	INV#:	5024554842	28862	
113060	05/10/2023	AP	WELLS FARGO FINANCIAL			83.60	INV#:	5024959327	28926	
114394	06/20/2023	AP	WELLS FARGO FINANCIAL			83.60	INV#:	5025374312	29109	
114528	07/19/2023	AP	WELLS FARGO FINANCIAL			83.60	INV#:	5025764604	29163	
115059	08/15/2023	AP	WELLS FARGO FINANCIAL			83.60	INV#:	5026161645	29268	
115656	09/13/2023	AP	WELLS FARGO FINANCIAL			83.60	INV#:	5026541555	29358	
116303	10/24/2023	AP	WELLS FARGO FINANCIAL			83.60	INV#:	5026949219	29469	
116817	11/21/2023	AP	WELLS FARGO FINANCIAL			83.60	INV#:	5027325679	29551	
117151	12/19/2023	AP	WELLS FARGO FINANCIAL			83.60	INV#:	5027717952	29644	
117450	01/16/2024	AP	WELLS FARGO FINANCIAL			83.60	INV#:	5028129393	29719	
940 Equipment Rental				1,200.00	1,200.00	836.00	83.60	0.00	364.00	69.7
941 Postage Meter Rental/Fees										
114383	06/20/2023	AP	QUADIENT LEASING USA, INC			322.89	INV#:	N9981539	29098	
115842	09/26/2023	AP	QUADIENT LEASING USA, INC			322.89	INV#:	N10108336	29388	
117138	12/19/2023	AP	QUADIENT LEASING USA, INC			322.89	INV#:	Q1105576	29631	
941 Postage Meter Rental/Fees				1,400.00	1,400.00	968.67	0.00	0.00	431.33	69.2
955 Grand Vision										
955 Grand Vision				0.00	0.00	0.00	0.00	0.00	0.00	0.0
956 Miscellaneous Expense										
114347	06/20/2023	AP	ARDELLA BENAK			211.47	INV#:		29062	
956 Miscellaneous Expense				500.00	500.00	211.47	0.00	0.00	288.53	42.3
957 Boardman River Project										
957 Boardman River Project				0.00	0.00	0.00	0.00	0.00	0.00	0.0
958 Gypsy Moth Program										
958 Gypsy Moth Program				0.00	0.00	0.00	0.00	0.00	0.00	0.0
959 Scrap Tire Expense										
959 Scrap Tire Expense				500.00	500.00	0.00	0.00	0.00	500.00	0.0
964 Refunds										
113062	05/10/2023	AP	GRAND TRAVERSE CO TREASURER			18.75	INV#:	1000720	28928	
116291	10/24/2023	AP	GRAND TRAVERSE CO TREASURER			31.53	INV#:	1001326	29457	
964 Refunds				400.00	400.00	50.28	0.00	0.00	349.72	12.6
Township Board										
				75,884.00	75,884.00	46,359.62	673.24	0.00	29,524.38	61.1
Dept: 171 Supervisor										
702 Salaries										
113406	04/07/2023	PA	Gross Pay JE			1,156.46			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 9
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 171 Supervisor										
113509	04/21/2023	PA	Gross Pay JE		Pay Date: 04/21/2023	1,156.46			PA-Wrapup	
113601	05/05/2023	PA	Gross Pay JE		Pay Date: 05/05/2023	1,156.46			PA-Wrapup	
113710	05/19/2023	PA	Gross Pay JE		Pay Date: 05/19/2023	1,156.46			PA-Wrapup	
113831	06/02/2023	PA	Gross Pay JE		Pay Date: 06/02/2023	1,156.46			PA-Wrapup	
114150	06/16/2023	PA	Gross Pay JE		Pay Date: 06/16/2023	1,156.46			PA-Wrapup	
114255	06/30/2023	PA	Gross Pay JE		Pay Date: 06/30/2023	1,156.46			PA-Wrapup	
114619	07/14/2023	PA	Gross Pay JE		Pay Date: 07/14/2023	1,156.46			PA-Wrapup	
114732	07/28/2023	PA	Gross Pay JE		Pay Date: 07/28/2023	1,156.46			PA-Wrapup	
114906	08/11/2023	PA	Gross Pay JE		Pay Date: 08/11/2023	1,156.46			PA-Wrapup	
115158	08/25/2023	PA	Gross Pay JE		Pay Date: 08/25/2023	1,156.46			PA-Wrapup	
115489	09/08/2023	PA	Gross Pay JE		Pay Date: 09/08/2023	1,156.46			PA-Wrapup	
115720	09/22/2023	PA	Gross Pay JE		Pay Date: 09/22/2023	1,156.46			PA-Wrapup	
116003	10/06/2023	PA	Gross Pay JE		Pay Date: 10/06/2023	1,156.46			PA-Wrapup	
116114	10/20/2023	PA	Gross Pay JE		Pay Date: 10/20/2023	1,156.46			PA-Wrapup	
116342	11/03/2023	PA	Gross Pay JE		Pay Date: 11/03/2023	1,156.46			PA-Wrapup	
116603	11/17/2023	PA	Gross Pay JE		Pay Date: 11/17/2023	1,156.46			PA-Wrapup	
116706	12/01/2023	PA	Gross Pay JE		Pay Date: 12/01/2023	1,156.46			PA-Wrapup	
116963	12/15/2023	PA	Gross Pay JE		Pay Date: 12/15/2023	1,156.46			PA-Wrapup	
117236	12/29/2023	PA	Gross Pay JE		Pay Date: 12/29/2023	1,156.46			PA-Wrapup	
117576	01/12/2024	PA	Gross Pay JE		Pay Date: 01/12/2024	1,156.46			PA-Wrapup	
117678	01/26/2024	PA	Gross Pay JE		Pay Date: 01/26/2024	1,156.46			PA-Wrapup	
702 Salaries				30,068.00	30,068.00	25,442.12	2,312.92	0.00	4,625.88	84.6
703 Wages										
113411	04/07/2023	PA	Gross Pay JE		Pay Date: 04/07/2023	329.86			PA-Wrapup	
113514	04/21/2023	PA	Gross Pay JE		Pay Date: 04/21/2023	313.64			PA-Wrapup	
113606	05/05/2023	PA	Gross Pay JE		Pay Date: 05/05/2023	313.83			PA-Wrapup	
113715	05/19/2023	PA	Gross Pay JE		Pay Date: 05/19/2023	194.47			PA-Wrapup	
113836	06/02/2023	PA	Gross Pay JE		Pay Date: 06/02/2023	108.15			PA-Wrapup	
114155	06/16/2023	PA	Gross Pay JE		Pay Date: 06/16/2023	178.45			PA-Wrapup	
114260	06/30/2023	PA	Gross Pay JE		Pay Date: 06/30/2023	212.57			PA-Wrapup	
114624	07/14/2023	PA	Gross Pay JE		Pay Date: 07/14/2023	103.19			PA-Wrapup	
114737	07/28/2023	PA	Gross Pay JE		Pay Date: 07/28/2023	424.21			PA-Wrapup	
114911	08/11/2023	PA	Gross Pay JE		Pay Date: 08/11/2023	160.51			PA-Wrapup	
703 Wages				17,250.00	17,250.00	2,338.88	0.00	0.00	14,911.12	13.6
715 Social Security (Employer)										
113409	04/07/2023	PA	Social Security Cost		Pay Date: 04/07/2023	71.70			PA-Wrapup	
113414	04/07/2023	PA	Social Security Cost		Pay Date: 04/07/2023	20.45			PA-Wrapup	
113512	04/21/2023	PA	Social Security Cost		Pay Date: 04/21/2023	71.70			PA-Wrapup	
113517	04/21/2023	PA	Social Security Cost		Pay Date: 04/21/2023	19.45			PA-Wrapup	
113604	05/05/2023	PA	Social Security Cost		Pay Date: 05/05/2023	71.70			PA-Wrapup	
113609	05/05/2023	PA	Social Security Cost		Pay Date: 05/05/2023	19.46			PA-Wrapup	
113713	05/19/2023	PA	Social Security Cost		Pay Date: 05/19/2023	71.70			PA-Wrapup	
113718	05/19/2023	PA	Social Security Cost		Pay Date: 05/19/2023	12.06			PA-Wrapup	
113834	06/02/2023	PA	Social Security Cost		Pay Date: 06/02/2023	71.70			PA-Wrapup	
113839	06/02/2023	PA	Social Security Cost		Pay Date: 06/02/2023	6.71			PA-Wrapup	
114153	06/16/2023	PA	Social Security Cost		Pay Date: 06/16/2023	71.70			PA-Wrapup	
114158	06/16/2023	PA	Social Security Cost		Pay Date: 06/16/2023	11.06			PA-Wrapup	
114258	06/30/2023	PA	Social Security Cost		Pay Date: 06/30/2023	71.70			PA-Wrapup	
114263	06/30/2023	PA	Social Security Cost		Pay Date: 06/30/2023	13.18			PA-Wrapup	
114622	07/14/2023	PA	Social Security Cost		Pay Date: 07/14/2023	71.70			PA-Wrapup	
114627	07/14/2023	PA	Social Security Cost		Pay Date: 07/14/2023	6.40			PA-Wrapup	
114735	07/28/2023	PA	Social Security Cost		Pay Date: 07/28/2023	71.70			PA-Wrapup	
114740	07/28/2023	PA	Social Security Cost		Pay Date: 07/28/2023	26.30			PA-Wrapup	
114909	08/11/2023	PA	Social Security Cost		Pay Date: 08/11/2023	71.70			PA-Wrapup	
114914	08/11/2023	PA	Social Security Cost		Pay Date: 08/11/2023	9.95			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 10
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 171 Supervisor										
115161	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023		71.70			PA-Wrapup	
115492	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023		71.70			PA-Wrapup	
115723	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023		71.70			PA-Wrapup	
116006	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023		71.70			PA-Wrapup	
116117	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023		71.70			PA-Wrapup	
116345	11/03/2023	PA	Social Security Cost	Pay Date: 11/03/2023		71.70			PA-Wrapup	
116606	11/17/2023	PA	Social Security Cost	Pay Date: 11/17/2023		71.70			PA-Wrapup	
116709	12/01/2023	PA	Social Security Cost	Pay Date: 12/01/2023		71.70			PA-Wrapup	
116966	12/15/2023	PA	Social Security Cost	Pay Date: 12/15/2023		71.70			PA-Wrapup	
117239	12/29/2023	PA	Social Security Cost	Pay Date: 12/29/2023		71.70			PA-Wrapup	
117579	01/12/2024	PA	Social Security Cost	Pay Date: 01/12/2024		71.70			PA-Wrapup	
117681	01/26/2024	PA	Social Security Cost	Pay Date: 01/26/2024		71.70			PA-Wrapup	
715	Social Security (Employer)			2,934.00	2,934.00	1,722.42	143.40	0.00	1,211.58	58.7
716	Medicare (Employer)									
113407	04/07/2023	PA	Medicare Cost	Pay Date: 04/07/2023		16.77			PA-Wrapup	
113412	04/07/2023	PA	Medicare Cost	Pay Date: 04/07/2023		4.78			PA-Wrapup	
113510	04/21/2023	PA	Medicare Cost	Pay Date: 04/21/2023		16.77			PA-Wrapup	
113515	04/21/2023	PA	Medicare Cost	Pay Date: 04/21/2023		4.55			PA-Wrapup	
113602	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023		16.77			PA-Wrapup	
113607	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023		4.55			PA-Wrapup	
113711	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		16.77			PA-Wrapup	
113716	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		2.82			PA-Wrapup	
113832	06/02/2023	PA	Medicare Cost	Pay Date: 06/02/2023		16.77			PA-Wrapup	
113837	06/02/2023	PA	Medicare Cost	Pay Date: 06/02/2023		1.57			PA-Wrapup	
114151	06/16/2023	PA	Medicare Cost	Pay Date: 06/16/2023		16.77			PA-Wrapup	
114156	06/16/2023	PA	Medicare Cost	Pay Date: 06/16/2023		2.59			PA-Wrapup	
114256	06/30/2023	PA	Medicare Cost	Pay Date: 06/30/2023		16.77			PA-Wrapup	
114261	06/30/2023	PA	Medicare Cost	Pay Date: 06/30/2023		3.08			PA-Wrapup	
114620	07/14/2023	PA	Medicare Cost	Pay Date: 07/14/2023		16.77			PA-Wrapup	
114625	07/14/2023	PA	Medicare Cost	Pay Date: 07/14/2023		1.50			PA-Wrapup	
114733	07/28/2023	PA	Medicare Cost	Pay Date: 07/28/2023		16.77			PA-Wrapup	
114738	07/28/2023	PA	Medicare Cost	Pay Date: 07/28/2023		6.15			PA-Wrapup	
114907	08/11/2023	PA	Medicare Cost	Pay Date: 08/11/2023		16.77			PA-Wrapup	
114912	08/11/2023	PA	Medicare Cost	Pay Date: 08/11/2023		2.33			PA-Wrapup	
115159	08/25/2023	PA	Medicare Cost	Pay Date: 08/25/2023		16.77			PA-Wrapup	
115490	09/08/2023	PA	Medicare Cost	Pay Date: 09/08/2023		16.77			PA-Wrapup	
115721	09/22/2023	PA	Medicare Cost	Pay Date: 09/22/2023		16.77			PA-Wrapup	
116004	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023		16.77			PA-Wrapup	
116115	10/20/2023	PA	Medicare Cost	Pay Date: 10/20/2023		16.77			PA-Wrapup	
116343	11/03/2023	PA	Medicare Cost	Pay Date: 11/03/2023		16.77			PA-Wrapup	
116604	11/17/2023	PA	Medicare Cost	Pay Date: 11/17/2023		16.77			PA-Wrapup	
116707	12/01/2023	PA	Medicare Cost	Pay Date: 12/01/2023		16.77			PA-Wrapup	
116964	12/15/2023	PA	Medicare Cost	Pay Date: 12/15/2023		16.77			PA-Wrapup	
117237	12/29/2023	PA	Medicare Cost	Pay Date: 12/29/2023		16.77			PA-Wrapup	
117577	01/12/2024	PA	Medicare Cost	Pay Date: 01/12/2024		16.77			PA-Wrapup	
117679	01/26/2024	PA	Medicare Cost	Pay Date: 01/26/2024		16.77			PA-Wrapup	
716	Medicare (Employer)			686.00	686.00	402.86	33.54	0.00	283.14	58.7
727	Office Supplies & Expense									
114553	07/19/2023	AP	VISA	Twp Board/Supervisor/Park		1,180.13	INV#:		29188	
727	Office Supplies & Expense			1,500.00	1,500.00	1,180.13	0.00	0.00	319.87	78.7
728	Postage									
116905	10/31/2023	GJ	Record Postage Usage Oct 2023			0.63			Report	
728	Postage			40.00	40.00	0.63	0.00	0.00	39.37	1.6

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Page: 11

2/2/2024

5:52 pm

Whitewater Township

For the Period: 4/1/2023 to 1/31/2024

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 171 Supervisor										
847 Software Support										
847 Software Support				580.00	580.00	0.00	0.00	0.00	580.00	0.0
854 Late Fees										
116302	10/24/2023	AP	VISA	PARK/SUPERVISOR/TWP BRD/		50.01	INV#:		29468	
116476	11/07/2023	AP	VISA	RON POPP CREDIT CARD		10.32	INV#:		29519	
854 Late Fees					0.00	60.33	0.00	0.00	-60.33	0.0
860 Mileage Reimbursement										
112914	04/12/2023	AP	RON POPP	01/12-02/10/2023		44.54	INV#:		28854	
112915	04/12/2023	AP	RON POPP	04/07-12/14/2022		219.96	INV#:		28855	
860 Mileage Reimbursement					500.00	264.50	0.00	0.00	235.50	52.9
865 Meal/Lodging Expense										
865 Meal/Lodging Expense					250.00	0.00	0.00	0.00	250.00	0.0
880 Education & Training										
880 Education & Training					400.00	0.00	0.00	0.00	400.00	0.0
Supervisor				54,208.00	54,208.00	31,411.87	2,489.86	0.00	22,796.13	57.9
Dept: 195 Elections										
703 Wages										
113720	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023		76.50			PA-Wrapup	
114160	06/16/2023	PA	Gross Pay JE	Pay Date: 06/16/2023		193.50			PA-Wrapup	
114629	07/14/2023	PA	Gross Pay JE	Pay Date: 07/14/2023		112.50			PA-Wrapup	
116347	11/03/2023	PA	Gross Pay JE	Pay Date: 11/03/2023		139.50			PA-Wrapup	
117683	01/26/2024	PA	Gross Pay JE	Pay Date: 01/26/2024		94.50			PA-Wrapup	
703 Wages					25,000.00	616.50	94.50	0.00	24,383.50	2.5
715 Social Security (Employer)										
715 Social Security (Employer)					1,550.00	0.00	0.00	0.00	1,550.00	0.0
716 Medicare (Employer)										
716 Medicare (Employer)					363.00	0.00	0.00	0.00	363.00	0.0
727 Office Supplies & Expense										
116283	10/24/2023	AP	ELECTION SYSTEMS & SOFTWARE	2 COLLAPSIBLE BAGS FOR		150.00	INV#:	CD2069618	29449	
117348	01/02/2024	AP	EAST BAY CHARTER TOWNSHIP	WWT Share Of Early Voting Exp.		62.99	INV#:	2023-1	29664	
117448	01/16/2024	AP	VISA	ELECTIONS/TREAS/TWP BRD		84.79	INV#:		29717	
117503	01/30/2024	AP	KCI	2024 ABSENT VOTER BALLOT		863.94	INV#:	330680	29736	
117511	01/30/2024	AP	SPECTRUM PRINTERS, INC	MISC ELECTION SUPPLIES		604.20	INV#:	78095	29744	
117513	01/30/2024	AP	TERESA C FOUST	DATE STAMP FOR ELECTIONS		30.73	INV#:		29746	
727 Office Supplies & Expense					5,000.00	1,796.65	1,646.65	0.00	3,203.35	35.9
728 Postage										
114004	04/30/2023	GJ	Record Apr 2023 Postage Usage			10.80			Report	
114149	05/31/2023	GJ	Record Postage Usage May 2023			10.56			Report	
115348	06/30/2023	GJ	Record Jun 2023 Postage Usage			6.84			Report	
115449	07/31/2023	GJ	Record Jul 2023 Postage Usage			2.40			Report	
115965	08/31/2023	GJ	Record Aug 2023 Postage Usage			15.30			Report	
116600	09/30/2023	GJ	Record Postage Usage Sep 2023			15.39			Report	
116905	10/31/2023	GJ	Record Postage Usage Oct 2023			9.81			Report	
117213	11/30/2023	CR	Record Nov 2023 Postage Usage			6.63			Report	
117214	12/26/2023	AP	KCI	ESTIMATED POSTAGE FOR		332.41	INV#:	230821	29651	
117409	12/31/2023	GJ	Record Dec 2023 Postage Usage			9.66			Report	
117488	01/23/2024	AP	CHERYL A GOSS, PETTY CASHIER	ELECTIONS/CLERK/PC		281.80	INV#:		29722	
117503	01/30/2024	AP	KCI	2024 ABSENT VOTER BALLOT		-153.42	INV#:	330680	29736	
728 Postage					2,500.00	548.18	128.38	0.00	1,951.82	21.9

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 12
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 195 Elections										
847 Software Support										
114024	06/07/2023	AP	ELECTION SYSTEMS & SOFTWARE	05/01/2023-04/30/2024		790.00	INV#:	CD2060754	29030	
847 Software Support					790.00	790.00	790.00	0.00	0.00	0.00 100.0
860 Mileage Reimbursement										
115610	09/13/2023	AP	CHERYL GOSS	MILEAGE 08/28-08/29/2023		157.20	INV#:		29312	
115647	09/13/2023	AP	TERESE HOOPER	MILEAGE EARLY VOTING MTG		14.41	INV#:		29349	
116794	11/21/2023	AP	CHERYL GOSS	11/16/2023		19.65	INV#:		29528	
117493	01/30/2024	AP	CHERYL GOSS	01/12-01/29/2024		49.58	INV#:		29726	
117514	01/30/2024	AP	TERESA C FOUST	01/15-01/17/2024		32.16	INV#:		29747	
860 Mileage Reimbursement					300.00	300.00	273.00	81.74	0.00	27.00 91.0
865 Meal/Lodging Expense										
115609	09/13/2023	AP	CHERYL GOSS	LUNCH AT EARLY VOTING MTG		18.53	INV#:		29311	
115646	09/13/2023	AP	TERESE HOOPER	LUNCH EARLY VOTING MTG		21.70	INV#:		29348	
116795	11/21/2023	AP	CHERYL GOSS	LUNCH- GTCMCA MTG		13.77	INV#:		29529	
865 Meal/Lodging Expense					600.00	600.00	54.00	0.00	0.00	546.00 9.0
880 Education & Training										
116229	10/09/2023	AP	MICHIGAN TOWNSHIPS ASSOCIATION	WEBINAR ELECTIONS UPDATE		25.00	INV#:	23780	29427	
880 Education & Training					1,500.00	1,500.00	25.00	0.00	0.00	1,475.00 1.7
901 Publishing										
901 Publishing					600.00	600.00	0.00	0.00	0.00	600.00 0.0
970 Capital Expenditure										
970 Capital Expenditure					600.00	600.00	0.00	0.00	0.00	600.00 0.0
Elections										
					38,803.00	38,803.00	4,103.33	1,951.27	0.00	34,699.67 10.6
Dept: 209 Assessor										
702 Salaries										
113416	04/07/2023	PA	Gross Pay JE	Pay Date: 04/07/2023		100.00			PA-Wrapup	
113721	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023		100.00			PA-Wrapup	
113841	06/02/2023	PA	Gross Pay JE	Pay Date: 06/02/2023		100.00			PA-Wrapup	
114630	07/14/2023	PA	Gross Pay JE	Pay Date: 07/14/2023		100.00			PA-Wrapup	
114916	08/11/2023	PA	Gross Pay JE	Pay Date: 08/11/2023		100.00			PA-Wrapup	
115494	09/08/2023	PA	Gross Pay JE	Pay Date: 09/08/2023		100.00			PA-Wrapup	
116008	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023		100.00			PA-Wrapup	
116608	11/17/2023	PA	Gross Pay JE	Pay Date: 11/17/2023		100.00			PA-Wrapup	
116968	12/15/2023	PA	Gross Pay JE	Pay Date: 12/15/2023		100.00			PA-Wrapup	
117581	01/12/2024	PA	Gross Pay JE	Pay Date: 01/12/2024		100.00			PA-Wrapup	
702 Salaries					1,200.00	1,200.00	1,000.00	100.00	0.00	200.00 83.3
715 Social Security (Employer)										
113419	04/07/2023	PA	Social Security Cost	Pay Date: 04/07/2023		6.20			PA-Wrapup	
113724	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023		6.20			PA-Wrapup	
113844	06/02/2023	PA	Social Security Cost	Pay Date: 06/02/2023		6.20			PA-Wrapup	
114633	07/14/2023	PA	Social Security Cost	Pay Date: 07/14/2023		6.20			PA-Wrapup	
114919	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023		6.20			PA-Wrapup	
115497	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023		6.20			PA-Wrapup	
116011	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023		6.20			PA-Wrapup	
116611	11/17/2023	PA	Social Security Cost	Pay Date: 11/17/2023		6.20			PA-Wrapup	
116971	12/15/2023	PA	Social Security Cost	Pay Date: 12/15/2023		6.20			PA-Wrapup	
117584	01/12/2024	PA	Social Security Cost	Pay Date: 01/12/2024		6.20			PA-Wrapup	
715 Social Security (Employer)					75.00	75.00	62.00	6.20	0.00	13.00 82.7
716 Medicare (Employer)										
113417	04/07/2023	PA	Medicare Cost	Pay Date: 04/07/2023		1.45			PA-Wrapup	
113722	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		1.45			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 13
2/2/2024
5:52 pm

					Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 209 Assessor											
113842	06/02/2023	PA	Medicare Cost		Pay Date: 06/02/2023		1.45				PA-Wrapup
114631	07/14/2023	PA	Medicare Cost		Pay Date: 07/14/2023		1.45				PA-Wrapup
114917	08/11/2023	PA	Medicare Cost		Pay Date: 08/11/2023		1.45				PA-Wrapup
115495	09/08/2023	PA	Medicare Cost		Pay Date: 09/08/2023		1.45				PA-Wrapup
116009	10/06/2023	PA	Medicare Cost		Pay Date: 10/06/2023		1.45				PA-Wrapup
116609	11/17/2023	PA	Medicare Cost		Pay Date: 11/17/2023		1.45				PA-Wrapup
116969	12/15/2023	PA	Medicare Cost		Pay Date: 12/15/2023		1.45				PA-Wrapup
117582	01/12/2024	PA	Medicare Cost		Pay Date: 01/12/2024		1.45				PA-Wrapup
716	Medicare (Employer)			18.00	18.00		14.50	1.45	0.00	3.50	80.6
727	Office Supplies & Expense										
114463	07/03/2023	AP	GRAND TRAVERSE CO TREASURER		2023 TAX MAPS		61.79	INV#:	1000942	29123	
727	Office Supplies & Expense			700.00	700.00		61.79	0.00	0.00	638.21	8.8
728	Postage										
117441	01/16/2024	AP	KCI		ESTIMATED POSTAGE FOR ASSMNT		1,005.00	INV#:	231528	29710	
728	Postage			1,200.00	1,200.00		1,005.00	1,005.00	0.00	195.00	83.8
807	Assessing Services										
112880	04/12/2023	AP	AD ASSESSING INC		APRIL 2023		2,525.00	INV#:		28820	
113025	05/10/2023	AP	AD ASSESSING INC		May 2023		2,525.00	INV#:		28891	
114008	06/07/2023	AP	AD ASSESSING INC		JUNE 2023		2,525.00	INV#:		29014	
114453	07/03/2023	AP	AD ASSESSING INC		JULY		2,525.00	INV#:		29113	
114844	08/01/2023	AP	AD ASSESSING INC		AUG 2023		2,525.00	INV#:		29193	
115657	09/13/2023	AP	AD ASSESSING INC		SEPT 2023		2,525.00	INV#:		29359	
116207	10/09/2023	AP	AD ASSESSING INC		OCT. 2023		2,525.00	INV#:		29405	
116427	11/07/2023	AP	AD ASSESSING INC		NOV. 2023		2,525.00	INV#:		29470	
117061	12/05/2023	AP	AD ASSESSING INC		DECEMBER 2023		2,525.00	INV#:		29581	
117343	01/02/2024	AP	AD ASSESSING INC		JAN. 2024		2,525.00	INV#:		29659	
807	Assessing Services			30,300.00	30,300.00		25,250.00	2,525.00	0.00	5,050.00	83.3
847	Software Support										
114006	04/25/2023	AP	Correction of Account - BS&A Ck 49043				-352.00				
112985	04/25/2023	AP	BS&A SOFTWARE		05/01/2023-05/01/2024 Annual		352.00	INV#:	147480	28873	
114533	07/19/2023	AP	BS&A SOFTWARE		08/01/23 thru 08/01/24 Annual		729.00	INV#:	149193	29168	
847	Software Support			700.00	700.00		729.00	0.00	0.00	-29.00	104.1
880	Education & Training										
880	Education & Training			0.00	0.00		0.00	0.00	0.00	0.00	0.0
901	Publishing										
901	Publishing			50.00	50.00		0.00	0.00	0.00	50.00	0.0
Assessor				34,243.00	34,243.00		28,122.29	3,637.65	0.00	6,120.71	82.1
Dept: 210 Attorney											
801	Legal Services										
112898	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		INCOMPATIBLE OFFICES		45.00	INV#:	10267	28838	
112899	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		LAND DIVISION ACT GENERAL		2,510.00	INV#:	10267	28839	
112900	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		HYMORE COMPLAINT		932.50	INV#:	10267	28840	
112901	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		ZONING ORDINANCE		22.50	INV#:	10267	28841	
112902	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		BAGGS RD CONDOS		2,412.50	INV#:	10268	28842	
112903	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		INCOMPATIBLE OFFICES		22.50	INV#:	10269	28843	
112904	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		ZONING ORDINANCE		260.00	INV#:	10269	28844	
112905	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		OOSTERHOUSE		112.50	INV#:	10270	28845	
113065	05/10/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		Hymore Complaint		550.00	INV#:	10906	28931	
113066	05/10/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		WTP - Molon Excavating Contrac		765.00	INV#:	10906	28932	
113067	05/10/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		FOIA Phone Records		66.00	INV#:	10906	28933	
113068	05/10/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		Employee Release Forms		220.00	INV#:	10906	28934	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 14
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 210 Attorney										
113069	05/10/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	Zoning Ordinance		67.50	INV#:	10907	28935	
113070	05/10/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	Oosterhouse		22.50	INV#:	10908	28936	
114360	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	CODE ENFORCEMENT		66.00	INV#:	11617	29075	
114361	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	OOSTERHOUSE/LOSSIE RD		2,269.50	INV#:	11616	29076	
114362	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	FOIA		1,257.00	INV#:	11613	29077	
114363	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	HYMORE COMPLAINT		1,682.50	INV#:	11613	29078	
114364	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	RELEASE FORMS		308.00	INV#:	11613	29079	
114365	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	WTP IMPROVEMENT PROJECT		112.50	INV#:	11613	29080	
114366	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	SPECIAL MEETINGS		125.00	INV#:	11613	29081	
114367	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	YOUTH EMPLOYMENT		245.00	INV#:	11613	29082	
114368	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	PAVILION CONTRACTS		880.00	INV#:	11613	29083	
114396	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	PLANNING COMM BYLAWS		1,043.00	INV#:	11615	29111	
114541	07/19/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	Hymore Complaint/BaggsRdAppeal		180.00	INV#:	12310	29176	
114542	07/19/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	FOIA		418.00	INV#:	12310	29177	
114543	07/19/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	Planning Comm Bylaws		88.00	INV#:	12310	29178	
114544	07/19/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	PC/ZA Questions		292.50	INV#:	12310	29179	
114545	07/19/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	Planning Comm Bylaws		44.50	INV#:	12311	29180	
114546	07/19/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	Oosterhouse/Lossie Rd		998.00	INV#:	12312	29181	
114547	07/19/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	Hymore Complaint/BaggsRdAppeal		5,680.00	INV#:	12313	29182	
115027	08/15/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	FOIA S-26		1,672.00	INV#:	12999	29236	
115028	08/15/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	LOSSIE RD-OOSTERHOUSE		110.00	INV#:	13000	29237	
115029	08/15/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	6631 BAGGS RD APPEAL		5,910.00	INV#:	13001	29238	
115618	09/13/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	6631 BAGGS ROAD APPEAL		7,732.50	INV#:	13696	29320	
115619	09/13/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	CODE ENFORCEMENT/CIVIL		652.50	INV#:	13695	29321	
115822	09/26/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	FOIA S-26		637.00	INV#:	13694	29368	
115823	09/26/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	CODE ENFORCEMENT		45.00	INV#:	13694	29369	
115824	09/26/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	AUDIT		135.00	INV#:	13694	29370	
115825	09/26/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	MUNICIPAL ORDINANCE		308.00	INV#:	13694	29371	
115826	09/26/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	CIVIL INFRACTION ORDINANCE		375.00	INV#:	13694	29372	
115840	09/26/2023	AP	PENINSULA TOWNSHIP	WWT Share of Research/ Prep.		161.48	INV#:	13585	29386	
116221	10/09/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	AUDIT		67.50	INV#:	14454	29419	
116222	10/09/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	6631 BAGGS RD APPEAL		769.00	INV#:	14455	29420	
116223	10/09/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	KEEP WHITEWATER TWP RURAL		135.00	INV#:	14456	29421	
116238	10/09/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	PHONE CALL WITH CLERK		45.00	INV#:	14454	29436	
116440	11/07/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	QUALIFYING STATEMENT		470.00	INV#:	15179	29483	
116441	11/07/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	EMPLOYMENT MATTER		22.00	INV#:	15174	29484	
116442	11/07/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	PARK		135.00	INV#:	15174	29485	
116443	11/07/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	SNOWFLOW AGREEMENT		1,072.50	INV#:	15174	29486	
116444	11/07/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	SHORT-TERM RENTAL		360.00	INV#:	15175	29487	
116445	11/07/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	LOSSIE RD-OOSTERHOUSE		132.00	INV#:	15176	29488	
116446	11/07/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	KEEP WHITE WATER RURAL/		6,630.00	INV#:	15178	29489	
116447	11/07/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	SNOWFLOW AGREEMENT		90.00	INV#:	15178	29490	
116465	11/07/2023	AP	PENINSULA TOWNSHIP	WWT SHARE OF RESEARCH/PREP		79.20	INV#:		29508	
117069	12/05/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	AUDIT FILING FORM/QUALIFYING		1,513.50	INV#:	15829	29590	
117071	12/05/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	SHORT TERM RENTALS		67.50	INV#:	15825	29592	
117072	12/05/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	EMPLOYEE EQUIPMENT		88.00	INV#:	15825	29593	
117073	12/05/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	SHORT TERM RENTALS		742.50	INV#:	15826	29594	
117074	12/05/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	KEEP WHITE WATER RURAL		3,720.00	INV#:	15828	29595	
117433	01/16/2024	AP	FAHEY SCHULTZ BURZYCH RHODES	AUDIT/QUAL STATEMENT		33.00	INV#:	16619	29702	
117434	01/16/2024	AP	FAHEY SCHULTZ BURZYCH RHODES	LOSSIE RD/OOSTERHOUSE		22.00	INV#:	16616	29703	
117435	01/16/2024	AP	FAHEY SCHULTZ BURZYCH RHODES	KWTR/BEAM		1,820.00	INV#:	16618	29704	
117498	01/30/2024	AP	FAHEY SCHULTZ BURZYCH RHODES	GOSS-PHONE CALL		157.50	INV#:	16615	29731	
117499	01/30/2024	AP	FAHEY SCHULTZ BURZYCH RHODES	POPP-PHONE CALL		292.50	INV#:	16615	29732	
117500	01/30/2024	AP	FAHEY SCHULTZ BURZYCH RHODES	EMPLOYEE EQUIPMENT		110.00	INV#:	16615	29733	
117501	01/30/2024	AP	FAHEY SCHULTZ BURZYCH RHODES	LOSSIE RD		112.50	INV#:	16615	29734	
117502	01/30/2024	AP	FAHEY SCHULTZ BURZYCH RHODES	OPINION RE:PARK RANGER		405.00	INV#:	16615	29735	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 15
2/2/2024
5:52 pm

					Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 210 Attorney											
801	Legal Services				60,000.00	60,000.00	60,527.68	2,952.50	0.00	-527.68	100.9
	Attorney				60,000.00	60,000.00	60,527.68	2,952.50	0.00	-527.68	100.9
Dept: 215 Clerk											
702	Salaries										
113421	04/07/2023	PA	Gross Pay JE	Pay Date: 04/07/2023			1,178.65			PA-Wrapup	
113519	04/21/2023	PA	Gross Pay JE	Pay Date: 04/21/2023			1,178.65			PA-Wrapup	
113611	05/05/2023	PA	Gross Pay JE	Pay Date: 05/05/2023			1,178.65			PA-Wrapup	
113726	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023			1,178.65			PA-Wrapup	
113846	06/02/2023	PA	Gross Pay JE	Pay Date: 06/02/2023			1,178.65			PA-Wrapup	
114161	06/16/2023	PA	Gross Pay JE	Pay Date: 06/16/2023			1,178.65			PA-Wrapup	
114265	06/30/2023	PA	Gross Pay JE	Pay Date: 06/30/2023			1,178.65			PA-Wrapup	
114635	07/14/2023	PA	Gross Pay JE	Pay Date: 07/14/2023			1,178.65			PA-Wrapup	
114742	07/28/2023	PA	Gross Pay JE	Pay Date: 07/28/2023			1,178.65			PA-Wrapup	
114921	08/11/2023	PA	Gross Pay JE	Pay Date: 08/11/2023			1,178.65			PA-Wrapup	
115163	08/25/2023	PA	Gross Pay JE	Pay Date: 08/25/2023			1,178.65			PA-Wrapup	
115499	09/08/2023	PA	Gross Pay JE	Pay Date: 09/08/2023			1,178.65			PA-Wrapup	
115725	09/22/2023	PA	Gross Pay JE	Pay Date: 09/22/2023			1,178.65			PA-Wrapup	
116013	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023			1,178.65			PA-Wrapup	
116119	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023			1,178.65			PA-Wrapup	
116348	11/03/2023	PA	Gross Pay JE	Pay Date: 11/03/2023			1,178.65			PA-Wrapup	
116613	11/17/2023	PA	Gross Pay JE	Pay Date: 11/17/2023			1,178.65			PA-Wrapup	
116711	12/01/2023	PA	Gross Pay JE	Pay Date: 12/01/2023			1,178.65			PA-Wrapup	
116973	12/15/2023	PA	Gross Pay JE	Pay Date: 12/15/2023			1,178.65			PA-Wrapup	
117241	12/29/2023	PA	Gross Pay JE	Pay Date: 12/29/2023			1,178.65			PA-Wrapup	
117586	01/12/2024	PA	Gross Pay JE	Pay Date: 01/12/2024			1,178.65			PA-Wrapup	
117684	01/26/2024	PA	Gross Pay JE	Pay Date: 01/26/2024			1,178.65			PA-Wrapup	
702	Salaries				30,645.00	30,645.00	25,930.30	2,357.30	0.00	4,714.70	84.6
703	Wages										
113426	04/07/2023	PA	Gross Pay JE	Pay Date: 04/07/2023			702.77			PA-Wrapup	
113524	04/21/2023	PA	Gross Pay JE	Pay Date: 04/21/2023			682.40			PA-Wrapup	
113616	05/05/2023	PA	Gross Pay JE	Pay Date: 05/05/2023			692.58			PA-Wrapup	
113731	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023			346.29			PA-Wrapup	
113851	06/02/2023	PA	Gross Pay JE	Pay Date: 06/02/2023			667.12			PA-Wrapup	
114166	06/16/2023	PA	Gross Pay JE	Pay Date: 06/16/2023			692.58			PA-Wrapup	
114270	06/30/2023	PA	Gross Pay JE	Pay Date: 06/30/2023			692.58			PA-Wrapup	
114640	07/14/2023	PA	Gross Pay JE	Pay Date: 07/14/2023			682.40			PA-Wrapup	
114747	07/28/2023	PA	Gross Pay JE	Pay Date: 07/28/2023			336.11			PA-Wrapup	
114926	08/11/2023	PA	Gross Pay JE	Pay Date: 08/11/2023			346.29			PA-Wrapup	
115168	08/25/2023	PA	Gross Pay JE	Pay Date: 08/25/2023			687.49			PA-Wrapup	
115504	09/08/2023	PA	Gross Pay JE	Pay Date: 09/08/2023			830.08			PA-Wrapup	
115730	09/22/2023	PA	Gross Pay JE	Pay Date: 09/22/2023			606.01			PA-Wrapup	
116018	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023			687.49			PA-Wrapup	
116124	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023			692.58			PA-Wrapup	
116353	11/03/2023	PA	Gross Pay JE	Pay Date: 11/03/2023			667.12			PA-Wrapup	
116618	11/17/2023	PA	Gross Pay JE	Pay Date: 11/17/2023			692.58			PA-Wrapup	
116716	12/01/2023	PA	Gross Pay JE	Pay Date: 12/01/2023			519.44			PA-Wrapup	
116978	12/15/2023	PA	Gross Pay JE	Pay Date: 12/15/2023			616.19			PA-Wrapup	
117246	12/29/2023	PA	Gross Pay JE	Pay Date: 12/29/2023			519.44			PA-Wrapup	
117591	01/12/2024	PA	Gross Pay JE	Pay Date: 01/12/2024			519.44			PA-Wrapup	
117689	01/26/2024	PA	Gross Pay JE	Pay Date: 01/26/2024			692.58			PA-Wrapup	
703	Wages				20,370.00	20,370.00	13,571.56	1,212.02	0.00	6,798.44	66.6
715 Social Security (Employer)											
113424	04/07/2023	PA	Social Security Cost	Pay Date: 04/07/2023			73.08			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 16
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 215 Clerk										
113429	04/07/2023	PA	Social Security Cost	Pay Date: 04/07/2023		43.57			PA-Wrapup	
113522	04/21/2023	PA	Social Security Cost	Pay Date: 04/21/2023		73.08			PA-Wrapup	
113527	04/21/2023	PA	Social Security Cost	Pay Date: 04/21/2023		42.31			PA-Wrapup	
113614	05/05/2023	PA	Social Security Cost	Pay Date: 05/05/2023		73.08			PA-Wrapup	
113619	05/05/2023	PA	Social Security Cost	Pay Date: 05/05/2023		42.94			PA-Wrapup	
113729	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023		73.08			PA-Wrapup	
113734	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023		21.47			PA-Wrapup	
113849	06/02/2023	PA	Social Security Cost	Pay Date: 06/02/2023		73.08			PA-Wrapup	
113854	06/02/2023	PA	Social Security Cost	Pay Date: 06/02/2023		41.36			PA-Wrapup	
114164	06/16/2023	PA	Social Security Cost	Pay Date: 06/16/2023		73.08			PA-Wrapup	
114169	06/16/2023	PA	Social Security Cost	Pay Date: 06/16/2023		42.94			PA-Wrapup	
114268	06/30/2023	PA	Social Security Cost	Pay Date: 06/30/2023		73.08			PA-Wrapup	
114273	06/30/2023	PA	Social Security Cost	Pay Date: 06/30/2023		42.94			PA-Wrapup	
114638	07/14/2023	PA	Social Security Cost	Pay Date: 07/14/2023		73.08			PA-Wrapup	
114643	07/14/2023	PA	Social Security Cost	Pay Date: 07/14/2023		42.31			PA-Wrapup	
114745	07/28/2023	PA	Social Security Cost	Pay Date: 07/28/2023		73.08			PA-Wrapup	
114750	07/28/2023	PA	Social Security Cost	Pay Date: 07/28/2023		20.84			PA-Wrapup	
114924	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023		73.08			PA-Wrapup	
114929	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023		21.47			PA-Wrapup	
115166	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023		73.08			PA-Wrapup	
115171	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023		42.62			PA-Wrapup	
115502	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023		73.08			PA-Wrapup	
115507	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023		51.46			PA-Wrapup	
115728	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023		73.08			PA-Wrapup	
115733	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023		37.57			PA-Wrapup	
116016	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023		73.08			PA-Wrapup	
116021	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023		42.62			PA-Wrapup	
116122	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023		73.08			PA-Wrapup	
116127	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023		42.94			PA-Wrapup	
116351	11/03/2023	PA	Social Security Cost	Pay Date: 11/03/2023		73.08			PA-Wrapup	
116356	11/03/2023	PA	Social Security Cost	Pay Date: 11/03/2023		41.36			PA-Wrapup	
116616	11/17/2023	PA	Social Security Cost	Pay Date: 11/17/2023		73.08			PA-Wrapup	
116621	11/17/2023	PA	Social Security Cost	Pay Date: 11/17/2023		42.94			PA-Wrapup	
116714	12/01/2023	PA	Social Security Cost	Pay Date: 12/01/2023		73.08			PA-Wrapup	
116719	12/01/2023	PA	Social Security Cost	Pay Date: 12/01/2023		32.21			PA-Wrapup	
116976	12/15/2023	PA	Social Security Cost	Pay Date: 12/15/2023		73.08			PA-Wrapup	
116981	12/15/2023	PA	Social Security Cost	Pay Date: 12/15/2023		38.20			PA-Wrapup	
117244	12/29/2023	PA	Social Security Cost	Pay Date: 12/29/2023		73.08			PA-Wrapup	
117249	12/29/2023	PA	Social Security Cost	Pay Date: 12/29/2023		32.21			PA-Wrapup	
117589	01/12/2024	PA	Social Security Cost	Pay Date: 01/12/2024		73.08			PA-Wrapup	
117594	01/12/2024	PA	Social Security Cost	Pay Date: 01/12/2024		32.21			PA-Wrapup	
117687	01/26/2024	PA	Social Security Cost	Pay Date: 01/26/2024		73.08			PA-Wrapup	
117692	01/26/2024	PA	Social Security Cost	Pay Date: 01/26/2024		42.94			PA-Wrapup	
715 Social Security (Employer)				3,163.00	3,163.00	2,449.19	221.31	0.00	713.81	77.4
716 Medicare (Employer)										
113422	04/07/2023	PA	Medicare Cost	Pay Date: 04/07/2023		17.09			PA-Wrapup	
113427	04/07/2023	PA	Medicare Cost	Pay Date: 04/07/2023		10.19			PA-Wrapup	
113520	04/21/2023	PA	Medicare Cost	Pay Date: 04/21/2023		17.09			PA-Wrapup	
113525	04/21/2023	PA	Medicare Cost	Pay Date: 04/21/2023		9.89			PA-Wrapup	
113612	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023		17.09			PA-Wrapup	
113617	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023		10.04			PA-Wrapup	
113727	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		17.09			PA-Wrapup	
113732	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		5.02			PA-Wrapup	
113847	06/02/2023	PA	Medicare Cost	Pay Date: 06/02/2023		17.09			PA-Wrapup	
113852	06/02/2023	PA	Medicare Cost	Pay Date: 06/02/2023		9.67			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township

For the Period: 4/1/2023 to 1/31/2024

Page: 17

2/2/2024

5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 215 Clerk										
114162	06/16/2023	PA Medicare Cost	Pay Date: 06/16/2023			17.09			PA-Wrapup	
114167	06/16/2023	PA Medicare Cost	Pay Date: 06/16/2023			10.04			PA-Wrapup	
114266	06/30/2023	PA Medicare Cost	Pay Date: 06/30/2023			17.09			PA-Wrapup	
114271	06/30/2023	PA Medicare Cost	Pay Date: 06/30/2023			10.04			PA-Wrapup	
114636	07/14/2023	PA Medicare Cost	Pay Date: 07/14/2023			17.09			PA-Wrapup	
114641	07/14/2023	PA Medicare Cost	Pay Date: 07/14/2023			9.89			PA-Wrapup	
114743	07/28/2023	PA Medicare Cost	Pay Date: 07/28/2023			17.09			PA-Wrapup	
114748	07/28/2023	PA Medicare Cost	Pay Date: 07/28/2023			4.87			PA-Wrapup	
114922	08/11/2023	PA Medicare Cost	Pay Date: 08/11/2023			17.09			PA-Wrapup	
114927	08/11/2023	PA Medicare Cost	Pay Date: 08/11/2023			5.02			PA-Wrapup	
115164	08/25/2023	PA Medicare Cost	Pay Date: 08/25/2023			17.09			PA-Wrapup	
115169	08/25/2023	PA Medicare Cost	Pay Date: 08/25/2023			9.97			PA-Wrapup	
115500	09/08/2023	PA Medicare Cost	Pay Date: 09/08/2023			17.09			PA-Wrapup	
115505	09/08/2023	PA Medicare Cost	Pay Date: 09/08/2023			12.04			PA-Wrapup	
115726	09/22/2023	PA Medicare Cost	Pay Date: 09/22/2023			17.09			PA-Wrapup	
115731	09/22/2023	PA Medicare Cost	Pay Date: 09/22/2023			8.79			PA-Wrapup	
116014	10/06/2023	PA Medicare Cost	Pay Date: 10/06/2023			17.09			PA-Wrapup	
116019	10/06/2023	PA Medicare Cost	Pay Date: 10/06/2023			9.97			PA-Wrapup	
116120	10/20/2023	PA Medicare Cost	Pay Date: 10/20/2023			17.09			PA-Wrapup	
116125	10/20/2023	PA Medicare Cost	Pay Date: 10/20/2023			10.04			PA-Wrapup	
116349	11/03/2023	PA Medicare Cost	Pay Date: 11/03/2023			17.09			PA-Wrapup	
116354	11/03/2023	PA Medicare Cost	Pay Date: 11/03/2023			9.67			PA-Wrapup	
116614	11/17/2023	PA Medicare Cost	Pay Date: 11/17/2023			17.09			PA-Wrapup	
116619	11/17/2023	PA Medicare Cost	Pay Date: 11/17/2023			10.04			PA-Wrapup	
116712	12/01/2023	PA Medicare Cost	Pay Date: 12/01/2023			17.09			PA-Wrapup	
116717	12/01/2023	PA Medicare Cost	Pay Date: 12/01/2023			7.53			PA-Wrapup	
116974	12/15/2023	PA Medicare Cost	Pay Date: 12/15/2023			17.09			PA-Wrapup	
116979	12/15/2023	PA Medicare Cost	Pay Date: 12/15/2023			8.93			PA-Wrapup	
117242	12/29/2023	PA Medicare Cost	Pay Date: 12/29/2023			17.09			PA-Wrapup	
117247	12/29/2023	PA Medicare Cost	Pay Date: 12/29/2023			7.53			PA-Wrapup	
117587	01/12/2024	PA Medicare Cost	Pay Date: 01/12/2024			17.09			PA-Wrapup	
117592	01/12/2024	PA Medicare Cost	Pay Date: 01/12/2024			7.53			PA-Wrapup	
117685	01/26/2024	PA Medicare Cost	Pay Date: 01/26/2024			17.09			PA-Wrapup	
117690	01/26/2024	PA Medicare Cost	Pay Date: 01/26/2024			10.04			PA-Wrapup	
716 Medicare (Employer)				740.00	740.00	572.73	51.75	0.00	167.27	77.4
727 Office Supplies & Expense										
113077	05/10/2023	AP VISA	Clerk/Treas/TwpBd/Park/Cem/PC			69.57	INV#:		28943	
114052	06/07/2023	AP VISA	PARK/PC/CLERK/TWP HALL/			43.31	INV#:		29058	
114346	06/20/2023	AP APPLIED INNOVATION	1 CASE OF SHREDDER OIL			180.73	INV#:	2233243	29061	
114470	07/03/2023	AP NETLINK BUSINESS SOLUTIONS	INK FOR CLERK'S PRINTER			86.00	INV#:	146776	29130	
115125	08/28/2023	AP THE COPY SHOP	1000 GEN CK ACCT CHECKS			205.62	INV#:	21370451	29289	
115654	09/13/2023	AP VISA	CLERK/TWP BRD			58.42	INV#:		29356	
117148	12/19/2023	AP VISA	CLERK/TREAS./TWP BRD/TWP HALL			9.89	INV#:		29641	
117488	01/23/2024	AP CHERYL A GOSS, PETTY CASHIER	ELECTIONS/CLERK/PC			3.98	INV#:		29722	
117508	01/30/2024	AP NETLINK BUSINESS SOLUTIONS	TONER CARTRIDGE			84.74	INV#:	147883	29741	
727 Office Supplies & Expense				1,800.00	1,800.00	742.26	88.72	0.00	1,057.74	41.2
728 Postage										
114004	04/30/2023	GJ Record Apr 2023 Postage Usage				2.46			Report	
114149	05/31/2023	GJ Record Postage Usage May 2023				2.64			Report	
115449	07/31/2023	GJ Record Jul 2023 Postage Usage				2.49			Report	
116600	09/30/2023	GJ Record Postage Usage Sep 2023				1.26			Report	
116905	10/31/2023	GJ Record Postage Usage Oct 2023				3.39			Report	
117213	11/30/2023	CR Record Nov 2023 Postage Usage				1.26			Report	
117409	12/31/2023	GJ Record Dec 2023 Postage Usage				0.63			Report	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 18
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 215 Clerk										
728	Postage			100.00	100.00	14.13	0.00	0.00	85.87	14.1
840	Dues and Memberships									
116807	11/21/2023	AP	MICHIGAN ASSOCIATION OF	2024 MEMBERSHIP DUES		75.00	INV#:		29541	
116808	11/21/2023	AP	MICHIGAN ASSOCIATION OF	2024 MEMBERSHIP DUES		75.00	INV#:		29542	
840	Dues and Memberships			150.00	150.00	150.00	0.00	0.00	0.00	100.0
847	Software Support									
114549	07/19/2023	AP	NETLINK BUSINESS SOLUTIONS	Network Issue		97.50	INV#:	146825	29184	
115119	08/28/2023	AP	NETLINK BUSINESS SOLUTIONS	NETWORK ISSUE		65.00	INV#:	147000	29283	
116473	11/07/2023	AP	TYLER TECHNOLOGIES, INC	12/01/2023-11/30/2024		2,944.40	INV#:	025-441894	29516	
847	Software Support			3,676.00	3,676.00	3,106.90	0.00	0.00	569.10	84.5
860	Mileage Reimbursement									
113141	05/23/2023	AP	CHERYL GOSS	ATTEND WJPC TRAINING		70.09	INV#:		28951	
116434	11/07/2023	AP	CHERYL GOSS	10/19/2023		19.65	INV#:		29477	
117119	12/19/2023	AP	CHERYL GOSS	12/07-12/14/2023		35.37	INV#:		29612	
117493	01/30/2024	AP	CHERYL GOSS	01/12-01/29/2024		14.74	INV#:		29726	
860	Mileage Reimbursement			600.00	600.00	139.85	14.74	0.00	460.15	23.3
865	Meal/Lodging Expense									
116235	10/09/2023	AP	VISA	MEMBER EDUCATION DAY		327.69	INV#:		29433	
117488	01/23/2024	AP	CHERYL A GOSS, PETTY CASHIER	ELECTIONS/CLERK/PC		9.00	INV#:		29722	
865	Meal/Lodging Expense			600.00	600.00	336.69	9.00	0.00	263.31	56.1
880	Education & Training									
114014	06/07/2023	AP	CHERYL GOSS	WJPC TRAINING ON 5/22/23		20.00	INV#:		29020	
115654	09/13/2023	AP	VISA	CLERK/TWP BRD		100.00	INV#:		29356	
880	Education & Training			1,000.00	1,000.00	120.00	0.00	0.00	880.00	12.0
901	Publishing									
112917	04/12/2023	AP	TC RECORD-EAGLE, INC.	2/14/2023 MTG SYNOPSIS		118.15	INV#:	03232055	28857	
112924	04/12/2023	AP	TC RECORD-EAGLE, INC.	02/16/23 MTG SYNOPSIS		91.60	INV#:	03232055	28864	
112925	04/12/2023	AP	TC RECORD-EAGLE, INC.	02/21/2023 MTG SYNOPSIS		105.30	INV#:	03232055	28865	
112926	04/12/2023	AP	TC RECORD-EAGLE, INC.	02/22/2023 MTG SYNOPSIS		105.30	INV#:	03232055	28866	
112928	04/12/2023	AP	TC RECORD-EAGLE, INC.	03/08/2023 MTG SYNOPSIS		105.30	INV#:	03232055	28868	
113040	05/10/2023	AP	TC RECORD-EAGLE, INC.	03/14/23 Meeting Synopsis		133.95	INV#:	04232055	28906	
113041	05/10/2023	AP	TC RECORD-EAGLE, INC.	03/21/23 Meeting Synopsis		105.30	INV#:	04232055	28907	
113042	05/10/2023	AP	TC RECORD-EAGLE, INC.	03/22/23 Meeting Synopsis		105.30	INV#:	04232055	28908	
113043	05/10/2023	AP	TC RECORD-EAGLE, INC.	03/30/23 Meeting Synopsis		105.30	INV#:	04232055	28909	
113044	05/10/2023	AP	TC RECORD-EAGLE, INC.	04/11/23 Meeting Synopsis		162.60	INV#:	04232055	28910	
114390	06/20/2023	AP	TC RECORD-EAGLE, INC.	5/03/23 MEETING SYNOPSIS		133.45	INV#:	05232055	29105	
114391	06/20/2023	AP	TC RECORD-EAGLE, INC.	05/09/23 MEETING SYNOPSIS		133.95	INV#:	05232055	29106	
114392	06/20/2023	AP	TC RECORD-EAGLE, INC.	05/17/23 MEETING SYNOPSIS		134.70	INV#:	05232055	29107	
114525	07/19/2023	AP	TC RECORD-EAGLE, INC.	05/23/2023 Meeting Synopsis		104.80	INV#:	06232055	29160	
114526	07/19/2023	AP	TC RECORD-EAGLE, INC.	06/13/2023 Meeting Synopsis		133.95	INV#:	06232055	29161	
115052	08/15/2023	AP	TC RECORD-EAGLE, INC.	6/20/2023 MEETING SYNOPSIS		105.30	INV#:	07232055	29261	
115054	08/15/2023	AP	TC RECORD-EAGLE, INC.	07/11/2023 MEETING SYNOPSIS		133.95	INV#:	07232055	29263	
115650	09/13/2023	AP	TC RECORD-EAGLE, INC.	07/18/2023 MTG SYNOPSIS		104.80	INV#:	08232055	29352	
115652	09/13/2023	AP	TC RECORD-EAGLE, INC.	08/08/23 MTG SYNOPSIS		130.95	INV#:	08232055	29354	
116468	11/07/2023	AP	TC RECORD-EAGLE, INC.	09/12/2023 MEETING SYNOPSIS		133.95	INV#:	10232055	29511	
116469	11/07/2023	AP	TC RECORD-EAGLE, INC.	09/19/2023 MEETING SYNOPSIS		162.60	INV#:	10232055	29512	
116470	11/07/2023	AP	TC RECORD-EAGLE, INC.	09/27/2023 MEETING SYNOPSIS		105.30	INV#:	10232055	29513	
116471	11/07/2023	AP	TC RECORD-EAGLE, INC.	10/10/2023 MEETING SYNOPSIS		163.10	INV#:	10232055	29514	
117145	12/19/2023	AP	TC RECORD-EAGLE, INC.	10/26/23 MTG SYNOPSIS		104.80	INV#:	11232055	29638	
117146	12/19/2023	AP	TC RECORD-EAGLE, INC.	10/19/2023 MTG SYNOPSIS		102.30	INV#:	11232055	29639	
117445	01/16/2024	AP	TC RECORD-EAGLE, INC.	11/14/2023 MTG SYNOPSIS		104.80	INV#:	12232055	29714	
117446	01/16/2024	AP	TC RECORD-EAGLE, INC.	12/12/2023 MTG SYNOPSIS		133.95	INV#:	12232055	29715	
901	Publishing			3,500.00	3,500.00	3,264.75	238.75	0.00	235.25	93.3

Rev 12/31 - Exp 1/31

Page: 19
2/2/2024
5:52 pm

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 20
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 253 Treasurer										
114931	08/11/2023	PA	Gross Pay JE		Pay Date: 08/11/2023	1,156.46			PA-Wrapup	
115173	08/25/2023	PA	Gross Pay JE		Pay Date: 08/25/2023	1,156.46			PA-Wrapup	
115509	09/08/2023	PA	Gross Pay JE		Pay Date: 09/08/2023	1,156.46			PA-Wrapup	
115735	09/22/2023	PA	Gross Pay JE		Pay Date: 09/22/2023	1,156.46			PA-Wrapup	
116023	10/06/2023	PA	Gross Pay JE		Pay Date: 10/06/2023	1,156.46			PA-Wrapup	
116129	10/20/2023	PA	Gross Pay JE		Pay Date: 10/20/2023	1,156.46			PA-Wrapup	
116358	11/03/2023	PA	Gross Pay JE		Pay Date: 11/03/2023	1,156.46			PA-Wrapup	
116623	11/17/2023	PA	Gross Pay JE		Pay Date: 11/17/2023	1,156.46			PA-Wrapup	
116721	12/01/2023	PA	Gross Pay JE		Pay Date: 12/01/2023	1,156.46			PA-Wrapup	
116983	12/15/2023	PA	Gross Pay JE		Pay Date: 12/15/2023	1,156.46			PA-Wrapup	
117256	12/29/2023	PA	Gross Pay JE		Pay Date: 12/29/2023	1,156.46			PA-Wrapup	
117596	01/12/2024	PA	Gross Pay JE		Pay Date: 01/12/2024	1,156.46			PA-Wrapup	
117694	01/26/2024	PA	Gross Pay JE		Pay Date: 01/26/2024	1,156.46			PA-Wrapup	
702 Salaries				30,068.00	30,068.00	25,442.12	2,312.92	0.00	4,625.88	84.6
703 Wages										
113436	04/07/2023	PA	Gross Pay JE		Pay Date: 04/07/2023	464.33			PA-Wrapup	
113534	04/21/2023	PA	Gross Pay JE		Pay Date: 04/21/2023	246.50			PA-Wrapup	
113626	05/05/2023	PA	Gross Pay JE		Pay Date: 05/05/2023	343.95			PA-Wrapup	
113741	05/19/2023	PA	Gross Pay JE		Pay Date: 05/19/2023	424.21			PA-Wrapup	
113861	06/02/2023	PA	Gross Pay JE		Pay Date: 06/02/2023	418.47			PA-Wrapup	
114176	06/16/2023	PA	Gross Pay JE		Pay Date: 06/16/2023	527.39			PA-Wrapup	
114280	06/30/2023	PA	Gross Pay JE		Pay Date: 06/30/2023	527.39			PA-Wrapup	
114650	07/14/2023	PA	Gross Pay JE		Pay Date: 07/14/2023	527.39			PA-Wrapup	
114762	07/28/2023	PA	Gross Pay JE		Pay Date: 07/28/2023	693.63			PA-Wrapup	
114936	08/11/2023	PA	Gross Pay JE		Pay Date: 08/11/2023	819.75			PA-Wrapup	
115178	08/25/2023	PA	Gross Pay JE		Pay Date: 08/25/2023	493.00			PA-Wrapup	
115514	09/08/2023	PA	Gross Pay JE		Pay Date: 09/08/2023	647.77			PA-Wrapup	
115740	09/22/2023	PA	Gross Pay JE		Pay Date: 09/22/2023	1,226.75			PA-Wrapup	
116028	10/06/2023	PA	Gross Pay JE		Pay Date: 10/06/2023	584.72			PA-Wrapup	
116134	10/20/2023	PA	Gross Pay JE		Pay Date: 10/20/2023	670.70			PA-Wrapup	
116363	11/03/2023	PA	Gross Pay JE		Pay Date: 11/03/2023	206.37			PA-Wrapup	
116628	11/17/2023	PA	Gross Pay JE		Pay Date: 11/17/2023	624.84			PA-Wrapup	
116726	12/01/2023	PA	Gross Pay JE		Pay Date: 12/01/2023	659.24			PA-Wrapup	
116988	12/15/2023	PA	Gross Pay JE		Pay Date: 12/15/2023	865.61			PA-Wrapup	
117261	12/29/2023	PA	Gross Pay JE		Pay Date: 12/29/2023	664.97			PA-Wrapup	
117601	01/12/2024	PA	Gross Pay JE		Pay Date: 01/12/2024	705.10			PA-Wrapup	
117699	01/26/2024	PA	Gross Pay JE		Pay Date: 01/26/2024	470.07			PA-Wrapup	
703 Wages				18,000.00	18,000.00	12,812.15	1,175.17	0.00	5,187.85	71.2
715 Social Security (Employer)										
113434	04/07/2023	PA	Social Security Cost		Pay Date: 04/07/2023	71.70			PA-Wrapup	
113439	04/07/2023	PA	Social Security Cost		Pay Date: 04/07/2023	28.79			PA-Wrapup	
113532	04/21/2023	PA	Social Security Cost		Pay Date: 04/21/2023	71.70			PA-Wrapup	
113537	04/21/2023	PA	Social Security Cost		Pay Date: 04/21/2023	15.28			PA-Wrapup	
113624	05/05/2023	PA	Social Security Cost		Pay Date: 05/05/2023	71.70			PA-Wrapup	
113629	05/05/2023	PA	Social Security Cost		Pay Date: 05/05/2023	21.32			PA-Wrapup	
113739	05/19/2023	PA	Social Security Cost		Pay Date: 05/19/2023	71.70			PA-Wrapup	
113744	05/19/2023	PA	Social Security Cost		Pay Date: 05/19/2023	26.30			PA-Wrapup	
113859	06/02/2023	PA	Social Security Cost		Pay Date: 06/02/2023	71.70			PA-Wrapup	
113864	06/02/2023	PA	Social Security Cost		Pay Date: 06/02/2023	25.94			PA-Wrapup	
114174	06/16/2023	PA	Social Security Cost		Pay Date: 06/16/2023	71.70			PA-Wrapup	
114179	06/16/2023	PA	Social Security Cost		Pay Date: 06/16/2023	32.70			PA-Wrapup	
114278	06/30/2023	PA	Social Security Cost		Pay Date: 06/30/2023	71.70			PA-Wrapup	
114283	06/30/2023	PA	Social Security Cost		Pay Date: 06/30/2023	32.70			PA-Wrapup	
114648	07/14/2023	PA	Social Security Cost		Pay Date: 07/14/2023	71.70			PA-Wrapup	
114653	07/14/2023	PA	Social Security Cost		Pay Date: 07/14/2023	32.70			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 21
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 253 Treasurer										
114760	07/28/2023	PA Social Security Cost	Pay Date: 07/28/2023			71.70			PA-Wrapup	
114765	07/28/2023	PA Social Security Cost	Pay Date: 07/28/2023			43.00			PA-Wrapup	
114934	08/11/2023	PA Social Security Cost	Pay Date: 08/11/2023			71.70			PA-Wrapup	
114939	08/11/2023	PA Social Security Cost	Pay Date: 08/11/2023			50.83			PA-Wrapup	
115176	08/25/2023	PA Social Security Cost	Pay Date: 08/25/2023			71.70			PA-Wrapup	
115181	08/25/2023	PA Social Security Cost	Pay Date: 08/25/2023			30.57			PA-Wrapup	
115512	09/08/2023	PA Social Security Cost	Pay Date: 09/08/2023			71.70			PA-Wrapup	
115517	09/08/2023	PA Social Security Cost	Pay Date: 09/08/2023			40.16			PA-Wrapup	
115738	09/22/2023	PA Social Security Cost	Pay Date: 09/22/2023			71.70			PA-Wrapup	
115743	09/22/2023	PA Social Security Cost	Pay Date: 09/22/2023			76.06			PA-Wrapup	
116026	10/06/2023	PA Social Security Cost	Pay Date: 10/06/2023			71.70			PA-Wrapup	
116031	10/06/2023	PA Social Security Cost	Pay Date: 10/06/2023			36.25			PA-Wrapup	
116132	10/20/2023	PA Social Security Cost	Pay Date: 10/20/2023			71.70			PA-Wrapup	
116137	10/20/2023	PA Social Security Cost	Pay Date: 10/20/2023			41.58			PA-Wrapup	
116361	11/03/2023	PA Social Security Cost	Pay Date: 11/03/2023			71.70			PA-Wrapup	
116366	11/03/2023	PA Social Security Cost	Pay Date: 11/03/2023			12.80			PA-Wrapup	
116626	11/17/2023	PA Social Security Cost	Pay Date: 11/17/2023			71.70			PA-Wrapup	
116631	11/17/2023	PA Social Security Cost	Pay Date: 11/17/2023			38.74			PA-Wrapup	
116724	12/01/2023	PA Social Security Cost	Pay Date: 12/01/2023			71.70			PA-Wrapup	
116729	12/01/2023	PA Social Security Cost	Pay Date: 12/01/2023			40.88			PA-Wrapup	
116986	12/15/2023	PA Social Security Cost	Pay Date: 12/15/2023			71.70			PA-Wrapup	
116991	12/15/2023	PA Social Security Cost	Pay Date: 12/15/2023			53.67			PA-Wrapup	
117259	12/29/2023	PA Social Security Cost	Pay Date: 12/29/2023			71.70			PA-Wrapup	
117264	12/29/2023	PA Social Security Cost	Pay Date: 12/29/2023			41.23			PA-Wrapup	
117599	01/12/2024	PA Social Security Cost	Pay Date: 01/12/2024			71.70			PA-Wrapup	
117604	01/12/2024	PA Social Security Cost	Pay Date: 01/12/2024			43.72			PA-Wrapup	
117697	01/26/2024	PA Social Security Cost	Pay Date: 01/26/2024			71.70			PA-Wrapup	
117702	01/26/2024	PA Social Security Cost	Pay Date: 01/26/2024			29.14			PA-Wrapup	
715	Social Security (Employer)			2,982.00	2,982.00	2,371.76	216.26	0.00	610.24	79.5
716	Medicare (Employer)									
113432	04/07/2023	PA Medicare Cost	Pay Date: 04/07/2023			16.77			PA-Wrapup	
113437	04/07/2023	PA Medicare Cost	Pay Date: 04/07/2023			6.73			PA-Wrapup	
113530	04/21/2023	PA Medicare Cost	Pay Date: 04/21/2023			16.77			PA-Wrapup	
113535	04/21/2023	PA Medicare Cost	Pay Date: 04/21/2023			3.57			PA-Wrapup	
113622	05/05/2023	PA Medicare Cost	Pay Date: 05/05/2023			16.77			PA-Wrapup	
113627	05/05/2023	PA Medicare Cost	Pay Date: 05/05/2023			4.99			PA-Wrapup	
113737	05/19/2023	PA Medicare Cost	Pay Date: 05/19/2023			16.77			PA-Wrapup	
113742	05/19/2023	PA Medicare Cost	Pay Date: 05/19/2023			6.15			PA-Wrapup	
113857	06/02/2023	PA Medicare Cost	Pay Date: 06/02/2023			16.77			PA-Wrapup	
113862	06/02/2023	PA Medicare Cost	Pay Date: 06/02/2023			6.07			PA-Wrapup	
114172	06/16/2023	PA Medicare Cost	Pay Date: 06/16/2023			16.77			PA-Wrapup	
114177	06/16/2023	PA Medicare Cost	Pay Date: 06/16/2023			7.65			PA-Wrapup	
114276	06/30/2023	PA Medicare Cost	Pay Date: 06/30/2023			16.77			PA-Wrapup	
114281	06/30/2023	PA Medicare Cost	Pay Date: 06/30/2023			7.65			PA-Wrapup	
114646	07/14/2023	PA Medicare Cost	Pay Date: 07/14/2023			16.77			PA-Wrapup	
114651	07/14/2023	PA Medicare Cost	Pay Date: 07/14/2023			7.65			PA-Wrapup	
114758	07/28/2023	PA Medicare Cost	Pay Date: 07/28/2023			16.77			PA-Wrapup	
114763	07/28/2023	PA Medicare Cost	Pay Date: 07/28/2023			10.06			PA-Wrapup	
114932	08/11/2023	PA Medicare Cost	Pay Date: 08/11/2023			16.77			PA-Wrapup	
114937	08/11/2023	PA Medicare Cost	Pay Date: 08/11/2023			11.89			PA-Wrapup	
115174	08/25/2023	PA Medicare Cost	Pay Date: 08/25/2023			16.77			PA-Wrapup	
115179	08/25/2023	PA Medicare Cost	Pay Date: 08/25/2023			7.15			PA-Wrapup	
115510	09/08/2023	PA Medicare Cost	Pay Date: 09/08/2023			16.77			PA-Wrapup	
115515	09/08/2023	PA Medicare Cost	Pay Date: 09/08/2023			9.39			PA-Wrapup	
115736	09/22/2023	PA Medicare Cost	Pay Date: 09/22/2023			16.77			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 22
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 253 Treasurer										
115741	09/22/2023	PA Medicare Cost	Pay Date: 09/22/2023			17.78			PA-Wrapup	
116024	10/06/2023	PA Medicare Cost	Pay Date: 10/06/2023			16.77			PA-Wrapup	
116029	10/06/2023	PA Medicare Cost	Pay Date: 10/06/2023			8.48			PA-Wrapup	
116130	10/20/2023	PA Medicare Cost	Pay Date: 10/20/2023			16.77			PA-Wrapup	
116135	10/20/2023	PA Medicare Cost	Pay Date: 10/20/2023			9.73			PA-Wrapup	
116359	11/03/2023	PA Medicare Cost	Pay Date: 11/03/2023			16.77			PA-Wrapup	
116364	11/03/2023	PA Medicare Cost	Pay Date: 11/03/2023			2.99			PA-Wrapup	
116624	11/17/2023	PA Medicare Cost	Pay Date: 11/17/2023			16.77			PA-Wrapup	
116629	11/17/2023	PA Medicare Cost	Pay Date: 11/17/2023			9.06			PA-Wrapup	
116722	12/01/2023	PA Medicare Cost	Pay Date: 12/01/2023			16.77			PA-Wrapup	
116727	12/01/2023	PA Medicare Cost	Pay Date: 12/01/2023			9.56			PA-Wrapup	
116984	12/15/2023	PA Medicare Cost	Pay Date: 12/15/2023			16.77			PA-Wrapup	
116989	12/15/2023	PA Medicare Cost	Pay Date: 12/15/2023			12.55			PA-Wrapup	
117257	12/29/2023	PA Medicare Cost	Pay Date: 12/29/2023			16.77			PA-Wrapup	
117262	12/29/2023	PA Medicare Cost	Pay Date: 12/29/2023			9.64			PA-Wrapup	
117602	01/12/2024	PA Medicare Cost	Pay Date: 01/12/2024			10.22			PA-Wrapup	
117597	01/12/2024	PA Medicare Cost	Pay Date: 01/12/2024			16.77			PA-Wrapup	
117695	01/26/2024	PA Medicare Cost	Pay Date: 01/26/2024			16.77			PA-Wrapup	
117700	01/26/2024	PA Medicare Cost	Pay Date: 01/26/2024			6.82			PA-Wrapup	
716 Medicare (Employer)				697.00	697.00	554.72	50.58	0.00	142.28	79.6
727 Office Supplies & Expense										
113077	05/10/2023	AP VISA	Clerk/Treas/TwpBd/Park/Cem/PC			33.99	INV#:		28943	
115641	09/13/2023	AP POSTMASTER	BOX 100 YEARLY RENTAL			108.00	INV#:		29343	
116789	11/21/2023	AP ARDELLA BENAK	COPY PAPER FOR TAXES/TREAS.			68.86	INV#:		29523	
117148	12/19/2023	AP VISA	CLERK/TREAS./TWP BRD/TWP HALL			6.89	INV#:		29641	
117152	12/19/2023	AP THE COPY SHOP	TAX ENVELOPES/ 3- REAMS PINK			252.60	INV#:	21372400	29645	
117448	01/16/2024	AP VISA	ELECTIONS/TREAS/TWP BRD			770.03	INV#:		29717	
727 Office Supplies & Expense				2,000.00	2,000.00	1,240.37	770.03	0.00	759.63	62.0
728 Postage										
114004	04/30/2023	GJ Record Apr 2023 Postage Usage				4.20			Report	
114149	05/31/2023	GJ Record Postage Usage May 2023				1.20			Report	
115348	06/30/2023	GJ Record Jun 2023 Postage Usage				988.20			Report	
115449	07/31/2023	GJ Record Jul 2023 Postage Usage				98.82			Report	
115965	08/31/2023	GJ Record Aug 2023 Postage Usage				61.11			Report	
116600	09/30/2023	GJ Record Postage Usage Sep 2023				185.31			Report	
116905	10/31/2023	GJ Record Postage Usage Oct 2023				7.56			Report	
117213	11/30/2023	CR Record Nov 2023 Postage Usage				11.34			Report	
117409	12/31/2023	GJ Record Dec 2023 Postage Usage				1,098.06			Report	
728 Postage				2,500.00	2,500.00	2,455.80	0.00	0.00	44.20	98.2
804 Professional Services										
804 Professional Services				0.00	0.00	0.00	0.00	0.00	0.00	0.0
840 Dues and Memberships										
840 Dues and Memberships				100.00	100.00	0.00	0.00	0.00	100.00	0.0
847 Software Support										
112920	04/12/2023	AP VISA	TREAS/REC/FIRE/PARK/TWP HALL/			1,155.00	INV#:		28860	
114006	04/25/2023	AP Correction of Account - BS&A Ck 49043				352.00				
112985	04/25/2023	AP BS&A SOFTWARE	05/01/2023-05/01/2024 Annual			290.00	INV#:	147480	28873	
114533	07/19/2023	AP BS&A SOFTWARE	08/01/23 thru 08/01/24 Annual			862.00	INV#:	149193	29168	
117507	01/30/2024	AP NETLINK BUSINESS SOLUTIONS	MS OFFICE/ADOBE COST			1,147.00	INV#:	147615	29740	
847 Software Support				2,624.00	2,624.00	3,806.00	1,147.00	0.00	-1,182.00	145.0
860 Mileage Reimbursement										
115116	08/28/2023	AP LOIS MACLEAN	04/03-05/02/2023			70.74	INV#:		29280	
115117	08/28/2023	AP LOIS MACLEAN	07/25-08/23/2023			65.50	INV#:		29281	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 23
2/2/2024
5:52 pm

					Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 253 Treasurer											
116790	11/21/2023	AP	ARDELLA BENAK	09/21-11/16/2023			134.28	INV#:		29524	
116791	11/21/2023	AP	ARDELLA BENAK	02/21/2023-09/19/2023			230.56	INV#:		29525	
117356	01/02/2024	AP	LOIS MACLEAN	09/12-11/20/2023			149.34	INV#:		29672	
860	Mileage Reimbursement				1,350.00	1,350.00	650.42	149.34	0.00	699.58	48.2
865	Meal/Lodging Expense										
865	Meal/Lodging Expense				600.00	600.00	0.00	0.00	0.00	600.00	0.0
880	Education & Training										
880	Education & Training				1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
901	Publishing										
901	Publishing				100.00	100.00	0.00	0.00	0.00	100.00	0.0
Treasurer					62,021.00	62,021.00	49,333.34	5,821.30	0.00	12,687.66	79.5
Dept: 265 Township Hall & Grounds											
703 Wages											
703	Wages				0.00	0.00	0.00	0.00	0.00	0.00	0.0
715	Social Security (Employer)										
715	Social Security (Employer)				0.00	0.00	0.00	0.00	0.00	0.00	0.0
716	Medicare (Employer)										
716	Medicare (Employer)				0.00	0.00	0.00	0.00	0.00	0.00	0.0
740	Operating Expense & Supplies										
112911	04/12/2023	AP	MCCARDEL CULLIGAN WATER COND	APRIL COOLER RENTAL PLUS			29.50	INV#:		28851	
114013	06/07/2023	AP	CHEMICAL CONTROL CO INC	1ST APPLICATION			155.00	INV#:	39521	29019	
114040	06/07/2023	AP	MCCARDEL CULLIGAN WATER COND	BOTTLED WATER AND RENT			30.75	INV#:		29046	
114052	06/07/2023	AP	VISA	PARK/PC/CLERK/TWP HALL/			156.04	INV#:		29058	
114381	06/20/2023	AP	MCCARDEL CULLIGAN WATER COND	APRIL BOTTLED WATER &			22.75	INV#:		29096	
114517	07/19/2023	AP	MCCARDEL CULLIGAN WATER COND	Delivery/Cooler Rental			24.00	INV#:	33206TM / 1031528	29152	
114870	08/01/2023	AP	MCCARDEL CULLIGAN WATER COND	AUG COOLER RENTAL			12.00	INV#:	1032887	29219	
115118	08/28/2023	AP	MCCARDEL CULLIGAN WATER COND	DEL. FEE 08/14/2023			5.00	INV#:	39777TM	29282	
115604	09/13/2023	AP	CHEMICAL CONTROL CO INC	2ND APPLICATION			116.25	INV#:	8642	29306	
115835	09/26/2023	AP	MCCARDEL CULLIGAN WATER COND	6/27/2023 CREDIT			-11.75	INV#:		29381	
115836	09/26/2023	AP	MCCARDEL CULLIGAN WATER COND	DELIVERY FEE CREDIT			-5.00	INV#:	T61851	29382	
115837	09/26/2023	AP	MCCARDEL CULLIGAN WATER COND	06/01-06/30/2023 COOLER RENTAL			12.00	INV#:	1030175	29383	
115838	09/26/2023	AP	MCCARDEL CULLIGAN WATER COND	DEL FEE PLUS 2 BOTTLED WATER			19.00	INV#:	43092TM	29384	
115839	09/26/2023	AP	MCCARDEL CULLIGAN WATER COND	09/01-09/30/2023 COOLER RENTAL			12.00	INV#:	1034261	29385	
116228	10/09/2023	AP	MCCARDEL CULLIGAN WATER COND	10/01-10/31/2023 COOLER RENTAL			12.00	INV#:	1035645	29426	
116460	11/07/2023	AP	MCCARDEL CULLIGAN WATER COND	1 WATER PLUS DEL FEE OCT. 2023			12.00	INV#:	46340TM	29503	
116461	11/07/2023	AP	MCCARDEL CULLIGAN WATER COND	COOLER RENTAL 11/01-11/30/2023			12.00	INV#:	1037039	29504	
117081	12/05/2023	AP	MCCARDEL CULLIGAN WATER COND	COOLER RENTAL 12/01-12/31/2023			12.00	INV#:	1038440	29602	
117135	12/19/2023	AP	MICHIGAN LABOR LAW POSTER SVC	TWP HALL/FIRE/PARK			94.83	INV#:		29628	
117148	12/19/2023	AP	VISA	CLERK/TREAS./TWP BRD/TWP HALL			93.07	INV#:		29641	
117357	01/02/2024	AP	MCCARDEL CULLIGAN WATER COND	01/01-01/31/2024			12.00	INV#:	1039867	29673	
117443	01/16/2024	AP	MCCARDEL CULLIGAN WATER COND	TWO BOTTLES WATER PLUS			19.00	INV#:	55616TN	29712	
740	Operating Expense & Supplies				1,200.00	1,200.00	844.44	31.00	0.00	355.56	70.4
809	Lawn Maintenance Services										
113058	05/10/2023	AP	LAWN-N-ORDER	2 Cleanups + Mowing + PO 5733			357.00	INV#:		28924	
114039	06/07/2023	AP	LAWN-N-ORDER	05/29-06/06/2023			63.00	INV#:		29045	
114379	06/20/2023	AP	LAWN-N-ORDER	6/19-6/20/2023			63.00	INV#:		29094	
114531	07/19/2023	AP	LAWN-N-ORDER	Mowing 7/11 and 7/17			63.00	INV#:		29166	
114869	08/01/2023	AP	LAWN-N-ORDER	07/25-07/31/2023			63.00	INV#:		29218	
115045	08/15/2023	AP	LAWN-N-ORDER	08/13-08/15/2023			63.00	INV#:		29254	
115471	08/31/2023	AP	LAWN-N-ORDER	Invoice 08/29/2023			63.00	INV#:		29293	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 24
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
	Dept: 265	Township Hall & Grounds								
115636	09/13/2023	AP	LAWN-N-ORDER	09/12/2023		63.00	INV#:		29338	
115834	09/26/2023	AP	LAWN-N-ORDER	09/26/2023		63.00	INV#:		29380	
809	Lawn Maintenance Services			1,000.00	1,000.00	861.00	0.00	0.00	139.00	86.1
810	Janitorial Services									
113035	05/10/2023	AP	KIM FINCH	March/April 2023		225.00	INV#:		28901	
114466	07/03/2023	AP	KIM FINCH	MAY/JUNE 2023		200.00	INV#:		29126	
115115	08/28/2023	AP	KIM FINCH	JULY/AUG 2023		225.00	INV#:		29279	
116459	11/07/2023	AP	KIM FINCH	SEPT/OCT. 2023		225.00	INV#:		29502	
117355	01/02/2024	AP	KIM FINCH	NOV. & DEC. 2023		225.00	INV#:		29671	
810	Janitorial Services			1,800.00	1,800.00	1,100.00	225.00	0.00	700.00	61.1
811	Waste Removal Services									
112908	04/12/2023	AP	GFL ENVIRONMENTAL	APRIL 2023		23.02	INV#:	0060412399	28848	
113051	05/10/2023	AP	GFL ENVIRONMENTAL	May 2023		23.02	INV#:	0060776017	28917	
114373	06/20/2023	AP	GFL ENVIRONMENTAL	JUNE 2023		23.02	INV#:	0061338550	29088	
114512	07/19/2023	AP	GFL ENVIRONMENTAL	July 2023		23.02	INV#:	0061750271	29147	
115032	08/15/2023	AP	GFL ENVIRONMENTAL	AUGUST 2023		23.02	INV#:	0062084482	29241	
115624	09/13/2023	AP	GFL ENVIRONMENTAL	SEPT. 2023		23.02	INV#:	0062563959	29326	
116288	10/24/2023	AP	GFL ENVIRONMENTAL	OCT. 2023		23.02	INV#:	0062968597	29454	
116449	11/07/2023	AP	GFL ENVIRONMENTAL	NOV. 2023		23.02	INV#:	0063291453	29492	
117352	01/02/2024	AP	GFL ENVIRONMENTAL	DEC.2023		25.21	INV#:	0063780321	29668	
117437	01/16/2024	AP	GFL ENVIRONMENTAL	JAN. 2024		25.21	INV#:	0064155963	29706	
811	Waste Removal Services			360.00	360.00	234.58	50.42	0.00	125.42	65.2
845	Snowplowing Services									
112879	04/12/2023	AP	365 OUTDOOR	03/06-03/26/2023		295.00	INV#:	108356	28819	
117142	12/19/2023	AP	STEVE'S LAWN CARE LLC	11/27-12/14/2023 SNOWPLOW		265.00	INV#:	493733	29635	
117361	01/02/2024	AP	STEVE'S LAWN CARE LLC	1 BAG SAND FOR 12/01/2023		25.00	INV#:	493733	29677	
117364	01/02/2024	AP	STEVE'S LAWN CARE LLC	12/11/2023		60.00	INV#:	493772	29680	
845	Snowplowing Services			1,500.00	1,500.00	645.00	85.00	0.00	855.00	43.0
851	Internet/Website									
112886	04/12/2023	AP	CHARTER COMMUNICATIONS	03/30-04/29/2023		129.99	INV#:	0018737033023	28826	
112920	04/12/2023	AP	VISA	TREAS/REC/FIRE/PARK/TWP HALL/		54.51	INV#:		28860	
112996	04/25/2023	AP	NETLINK BUSINESS SOLUTIONS	MOVE DOMAIN REGISTER & DNS		780.00	INV#:	146334	28884	
113055	05/10/2023	AP	CHARTER COMMUNICATIONS	04/30 - 05/29/23		129.99	INV#:	0018737043023	28921	
114350	06/20/2023	AP	CHARTER COMMUNICATIONS	05/30-06/29/2023		129.99	INV#:	005358401060723	29065	
114502	07/19/2023	AP	CHARTER COMMUNICATIONS	06/30 thru 07/29/2023		129.99	INV#:	005358401062123	29137	
114848	08/01/2023	AP	CHARTER COMMUNICATIONS	07/30-08/29/2023		129.99	INV#:	005358401072123	29197	
115107	08/28/2023	AP	CHARTER COMMUNICATIONS	08/30-09/29/2023		129.99	INV#:	005358401082223	29271	
115637	09/13/2023	AP	NETLINK BUSINESS SOLUTIONS	.GOV DOMAIN		390.00	INV#:	147138	29339	
116213	10/09/2023	AP	CHARTER COMMUNICATIONS	09/30-10/29/2023		129.99	INV#:	005358401092123	29411	
116231	10/09/2023	AP	NETLINK BUSINESS SOLUTIONS	.GOV CHANGES		97.50	INV#:	147245	29429	
116302	10/24/2023	AP	VISA	PARK/SUPERVISOR/TWP BRD/		225.00	INV#:		29468	
116430	11/07/2023	AP	CHARTER COMMUNICATIONS	10/30-11/29/2023		129.99	INV#:	005358401102123	29473	
117062	12/05/2023	AP	CHARTER COMMUNICATIONS	11/30-12/29/2023		129.99	INV#:	005358401112123	29583	
117156	12/19/2023	AP	BRICK HOUSE INTERACTIVE	TOWNSHIP WEBSITE HOSTING		290.00	INV#:	120123WWT	29649	
117157	12/19/2023	AP	BRICK HOUSE INTERACTIVE	Township Archives Hosting +		335.00	INV#:	112823WWT	29650	
117345	01/02/2024	AP	CHARTER COMMUNICATIONS	12/30/23-01/29/24		129.99	INV#:	005358401122123	29661	
117492	01/30/2024	AP	CHARTER COMMUNICATIONS	01/30-02/29/2024		129.99	INV#:	005358401012124	29725	
851	Internet/Website			1,800.00	1,800.00	3,601.90	259.98	0.00	-1,801.90	200.1
922	Electricity									
112991	04/25/2023	AP	CONSUMERS ENERGY	03/11-04/11/2023		116.63	INV#:	204389552165	28879	
113145	05/23/2023	AP	CONSUMERS ENERGY	04/12-05/10/2023		129.48	INV#:	203410701346	28955	
114354	06/20/2023	AP	CONSUMERS ENERGY	05/11-06/11/2023		182.37	INV#:	203410747219	29069	
114539	07/19/2023	AP	CONSUMERS ENERGY	06/12 thru 07/11/2023		200.96	INV#:	202164896817	29174	
115020	08/15/2023	AP	CONSUMERS ENERGY	07/12-08/09/2023		196.73	INV#:	202164942925	29229	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 25
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 265 Township Hall & Grounds										
115817	09/26/2023	AP	CONSUMERS ENERGY	08/10-09/10/2023		179.49	INV#:	202253998161	29363	
116276	10/24/2023	AP	CONSUMERS ENERGY	09/11-10/10/2023		132.41	INV#:	205190711612	29442	
116799	11/21/2023	AP	CONSUMERS ENERGY	10/11-11/08/2023		125.56	INV#:	202076106448	29533	
117122	12/19/2023	AP	CONSUMERS ENERGY	11/09-12/07/2023		130.67	INV#:	203588991106	29615	
117426	01/16/2024	AP	CONSUMERS ENERGY	12/08/2023-01/08/2024		138.08	INV#:	201898196419	29695	
922 Electricity				2,500.00	2,500.00	1,532.38	138.08	0.00	967.62	61.3
923 Electric Heat										
112990	04/25/2023	AP	CONSUMERS ENERGY	03/13-04/11/2023		483.40	INV#:	204389552166	28878	
113144	05/23/2023	AP	CONSUMERS ENERGY	04/12-05/10/2023		299.17	INV#:	203410701347	28954	
114355	06/20/2023	AP	CONSUMERS ENERGY	05/11-06/11/2023		163.12	INV#:	203410747220	29070	
114537	07/19/2023	AP	CONSUMERS ENERGY	06/12 thru 07/11/2023		98.71	INV#:	202164896818	29172	
115021	08/15/2023	AP	CONSUMERS ENERGY	07/12-08/09/2023		82.71	INV#:	202164942926	29230	
115816	09/26/2023	AP	CONSUMERS ENERGY	08/10-09/10/2023		92.87	INV#:	202253998162	29362	
116275	10/24/2023	AP	CONSUMERS ENERGY	09/11-10/10/2023		119.79	INV#:	205190711613	29441	
116797	11/21/2023	AP	CONSUMERS ENERGY	10/11-11/08/2023		295.56	INV#:	202076106449	29531	
117123	12/19/2023	AP	CONSUMERS ENERGY	11/09-12/07/2023		459.93	INV#:	203588991107	29616	
117425	01/16/2024	AP	CONSUMERS ENERGY	12/08/2023-01/08/2024		475.71	INV#:	201898196420	29694	
923 Electric Heat				4,000.00	4,000.00	2,570.97	475.71	0.00	1,429.03	64.3
924 Telephone										
112886	04/12/2023	AP	CHARTER COMMUNICATIONS	03/30-04/29/2023		49.99	INV#:	0018737033023	28826	
112998	04/25/2023	AP	STATEWIDE COMMUNICATIONS INC	04/14-05/13/2023		149.50	INV#:	2841109	28886	
113055	05/10/2023	AP	CHARTER COMMUNICATIONS	04/30 - 05/29/23		49.99	INV#:	0018737043023	28921	
113158	05/23/2023	AP	STATEWIDE COMMUNICATIONS INC	05/14-06/13/2023		149.50	INV#:	2876484	28968	
114386	06/20/2023	AP	STATEWIDE COMMUNICATIONS INC	06/14-07/13/2023		149.50	INV#:	2911964	29101	
114350	06/20/2023	AP	CHARTER COMMUNICATIONS	05/30-06/29/2023		49.99	INV#:	005358401060723	29065	
114502	07/19/2023	AP	CHARTER COMMUNICATIONS	06/30 thru 07/29/2023		49.99	INV#:	005358401062123	29137	
114532	07/19/2023	AP	STATEWIDE COMMUNICATIONS INC	07/14 thru 08/13/2023		149.50	INV#:	2947331	29167	
114848	08/01/2023	AP	CHARTER COMMUNICATIONS	07/30-08/29/2023		49.99	INV#:	005358401072123	29197	
115050	08/15/2023	AP	STATEWIDE COMMUNICATIONS INC	08/14-09/13/2023		149.50	INV#:	2982752	29259	
115107	08/28/2023	AP	CHARTER COMMUNICATIONS	08/30-09/29/2023		49.99	INV#:	005358401082223	29271	
115844	09/26/2023	AP	STATEWIDE COMMUNICATIONS INC	09/14-10/13/2023		149.56	INV#:	3018326	29390	
116213	10/09/2023	AP	CHARTER COMMUNICATIONS	09/30-10/29/2023		49.99	INV#:	005358401092123	29411	
116299	10/24/2023	AP	STATEWIDE COMMUNICATIONS INC	10/14-11/13/2023		150.74	INV#:	3053997	29465	
116430	11/07/2023	AP	CHARTER COMMUNICATIONS	10/30-11/29/2023		49.99	INV#:	005358401102123	29473	
116816	11/21/2023	AP	STATEWIDE COMMUNICATIONS INC	11/14-12/13/2023		150.74	INV#:	3089513	29550	
117062	12/05/2023	AP	CHARTER COMMUNICATIONS	11/30-12/29/2023		49.99	INV#:	005358401112123	29583	
117141	12/19/2023	AP	STATEWIDE COMMUNICATIONS INC	12/14/2023-01/13/2024		150.74	INV#:	3125072	29634	
117345	01/02/2024	AP	CHARTER COMMUNICATIONS	12/30/23-01/29/24		49.99	INV#:	005358401122123	29661	
117444	01/16/2024	AP	STATEWIDE COMMUNICATIONS INC	01/14-2/13/2024		150.76	INV#:	3160720	29713	
117492	01/30/2024	AP	CHARTER COMMUNICATIONS	01/30-02/29/2024		49.99	INV#:	005358401012124	29725	
924 Telephone				2,750.00	2,750.00	2,049.93	250.74	0.00	700.07	74.5
930 Facility Repairs/Maintenance										
113072	05/10/2023	AP	NORTHWEST FIRE	Extinguisher Inspections/Maint		121.00	INV#:	6120	28938	
114051	06/07/2023	AP	VISA	TWP HALL/FIRE		209.72	INV#:		29057	
114552	07/19/2023	AP	VISA	Flynn Credit Card		80.61	INV#:		29187	
117505	01/30/2024	AP	K&K HEATING AND COOLING, LLC	DIAGNOSE ISSUES WITH ON		255.00	INV#:	33217591	29738	
930 Facility Repairs/Maintenance				8,000.00	8,000.00	666.33	255.00	0.00	7,333.67	8.3
931 Office Equipment Repairs/Maint										
113050	05/10/2023	AP	NETLINK BUSINESS SOLUTIONS	Maint Agrmt 04/28 - 07/28/23		1,181.54	INV#:	146458	28916	
114871	08/01/2023	AP	NETLINK BUSINESS SOLUTIONS	07/28-10/27/2023 MAINT AGRMT		1,159.55	INV#:	146935	29220	
116464	11/07/2023	AP	NETLINK BUSINESS SOLUTIONS	10/27/2023-01/29/2024		670.37	INV#:	147397	29507	
117088	12/05/2023	AP	WAARA TECHNOLOGIES	NEW 8 PORT SWITCH AND		290.95	INV#:	6739	29609	
117136	12/19/2023	AP	NETLINK BUSINESS SOLUTIONS	ISSUES WITH TREAS. LAPTOP		130.00	INV#:	147581	29629	
931 Office Equipment Repairs/Maint				5,000.00	5,000.00	3,432.41	0.00	0.00	1,567.59	68.6

Rev 12/31 - Exp 1/31

Page: 26
2/2/2024
5:52 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Expenditures									
Township Hall & Grounds			29,910.00	29,910.00	17,538.94	1,770.93	0.00	12,371.06	58.6
Dept: 276 Cemetery									
703	Wages								
	114655	07/14/2023 PA Gross Pay JE	Pay Date: 07/14/2023		9.01			PA-Wrapup	
703	Wages		500.00	500.00	9.01	0.00	0.00	490.99	1.8
715	Social Security (Employer)								
	114658	07/14/2023 PA Social Security Cost	Pay Date: 07/14/2023		0.56			PA-Wrapup	
715	Social Security (Employer)		31.00	31.00	0.56	0.00	0.00	30.44	1.8
716	Medicare (Employer)								
	114656	07/14/2023 PA Medicare Cost	Pay Date: 07/14/2023		0.13			PA-Wrapup	
716	Medicare (Employer)		7.00	7.00	0.13	0.00	0.00	6.87	1.9
740	Operating Expense & Supplies								
	113077	05/10/2023 AP VISA	Clerk/Treas/TwpBd/Park/Cem/PC		257.04	INV#:		28943	
740	Operating Expense & Supplies		1,000.00	1,000.00	257.04	0.00	0.00	742.96	25.7
808	Cemetery Sexton								
	114393	06/20/2023 AP ROBERT B WILKINSON	BURIAL FOR SAVAGE		500.00	INV#:		29108	
	115121	08/28/2023 AP ROBERT B WILKINSON	INTERMENT OF E. THOMAS		500.00	INV#:		29285	
808	Cemetery Sexton		3,000.00	3,000.00	1,000.00	0.00	0.00	2,000.00	33.3
809	Lawn Maintenance Services								
	113058	05/10/2023 AP LAWN-N-ORDER	2 Cleanups + Mowing + PO 5733		777.00	INV#:		28924	
	113058	05/10/2023 AP LAWN-N-ORDER	2 Cleanups + Mowing + PO 5733		157.50	INV#:		28924	
	113155	05/23/2023 AP LAWN-N-ORDER	05/22-05/23/2023		1,071.00	INV#:		28965	
	114379	06/20/2023 AP LAWN-N-ORDER	6/19-6/20/2023		388.50	INV#:		29094	
	114468	07/03/2023 AP LAWN-N-ORDER	06/26-07/03/2023		388.50	INV#:		29128	
	114531	07/19/2023 AP LAWN-N-ORDER	Mowing 7/11 and 7/17		199.50	INV#:		29166	
	114869	08/01/2023 AP LAWN-N-ORDER	07/25-07/31/2023		388.50	INV#:		29218	
	115471	08/31/2023 AP LAWN-N-ORDER	Invoice 08/29/2023		199.50	INV#:		29293	
	115471	08/31/2023 AP LAWN-N-ORDER	Invoice 08/29/2023		189.00	INV#:		29293	
	115834	09/26/2023 AP LAWN-N-ORDER	09/26/2023		388.50	INV#:		29380	
809	Lawn Maintenance Services		4,500.00	4,500.00	4,147.50	0.00	0.00	352.50	92.2
847	Software Support								
847	Software Support		0.00	0.00	0.00	0.00	0.00	0.00	0.0
922	Electricity								
	112989	04/25/2023 AP CONSUMERS ENERGY	03/13-04/11/2023		28.81	INV#:	205279399974	28877	
	113143	05/23/2023 AP CONSUMERS ENERGY	04/12-05/10/2023		28.81	INV#:	205546422566	28953	
	114358	06/20/2023 AP CONSUMERS ENERGY	05/11-06/11/2023		28.96	INV#:	203143755894	29073	
	114538	07/19/2023 AP CONSUMERS ENERGY	06/12 thru 07/11/2023		35.23	INV#:	201541956712	29173	
	115023	08/15/2023 AP CONSUMERS ENERGY	07/12-08/09/2023		28.96	INV#:	201186111346	29232	
	115815	09/26/2023 AP CONSUMERS ENERGY	08/10-09/10/2023		28.94	INV#:	202876905495	29361	
	116278	10/24/2023 AP CONSUMERS ENERGY	09/11-10/10/2023		28.79	INV#:	206703166934	29444	
	116796	11/21/2023 AP CONSUMERS ENERGY	10/11-11/08/2023		87.76	INV#:	204656813462	29530	
	117125	12/19/2023 AP CONSUMERS ENERGY	11/09-12/07/2023		45.59	INV#:	204923834146	29618	
	117424	01/16/2024 AP CONSUMERS ENERGY	12/08/2023-01/08/2024		29.24	INV#:	205457758825	29693	
922	Electricity		500.00	500.00	371.09	29.24	0.00	128.91	74.2

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 27
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 400 Planning Commission										
702 Salaries										
113539	04/21/2023	PA	Gross Pay JE	Pay Date: 04/21/2023		420.00			PA-Wrapup	
113631	05/05/2023	PA	Gross Pay JE	Pay Date: 05/05/2023		795.00			PA-Wrapup	
113746	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023		715.00			PA-Wrapup	
113866	06/02/2023	PA	Gross Pay JE	Pay Date: 06/02/2023		495.00			PA-Wrapup	
114181	06/16/2023	PA	Gross Pay JE	Pay Date: 06/16/2023		1,355.00			PA-Wrapup	
114767	07/28/2023	PA	Gross Pay JE	Pay Date: 07/28/2023		565.00			PA-Wrapup	
114941	08/11/2023	PA	Gross Pay JE	Pay Date: 08/11/2023		640.00			PA-Wrapup	
115183	08/25/2023	PA	Gross Pay JE	Pay Date: 08/25/2023		865.00			PA-Wrapup	
115745	09/22/2023	PA	Gross Pay JE	Pay Date: 09/22/2023		640.00			PA-Wrapup	
116033	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023		420.00			PA-Wrapup	
116139	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023		565.00			PA-Wrapup	
116633	11/17/2023	PA	Gross Pay JE	Pay Date: 11/17/2023		420.00			PA-Wrapup	
116993	12/15/2023	PA	Gross Pay JE	Pay Date: 12/15/2023		715.00			PA-Wrapup	
117266	12/29/2023	PA	Gross Pay JE	Pay Date: 12/29/2023		495.00			PA-Wrapup	
117606	01/12/2024	PA	Gross Pay JE	Pay Date: 01/12/2024		565.00			PA-Wrapup	
702 Salaries				16,000.00	16,000.00	9,670.00	565.00	0.00	6,330.00	60.4
703 Wages										
113544	04/21/2023	PA	Gross Pay JE	Pay Date: 04/21/2023		239.26			PA-Wrapup	
113636	05/05/2023	PA	Gross Pay JE	Pay Date: 05/05/2023		204.86			PA-Wrapup	
113751	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023		1,061.94			PA-Wrapup	
113871	06/02/2023	PA	Gross Pay JE	Pay Date: 06/02/2023		326.47			PA-Wrapup	
114186	06/16/2023	PA	Gross Pay JE	Pay Date: 06/16/2023		1,020.18			PA-Wrapup	
114660	07/14/2023	PA	Gross Pay JE	Pay Date: 07/14/2023		106.00			PA-Wrapup	
114772	07/28/2023	PA	Gross Pay JE	Pay Date: 07/28/2023		181.93			PA-Wrapup	
114946	08/11/2023	PA	Gross Pay JE	Pay Date: 08/11/2023		128.93			PA-Wrapup	
115188	08/25/2023	PA	Gross Pay JE	Pay Date: 08/25/2023		223.47			PA-Wrapup	
115519	09/08/2023	PA	Gross Pay JE	Pay Date: 09/08/2023		128.93			PA-Wrapup	
115750	09/22/2023	PA	Gross Pay JE	Pay Date: 09/22/2023		234.93			PA-Wrapup	
116038	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023		111.73			PA-Wrapup	
115992	10/11/2023	BA	Planning Commission Budget Amendments	Approved 10/10/2023 by Twp Board		4,880.00				
116144	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023		170.47			PA-Wrapup	
116638	11/17/2023	PA	Gross Pay JE	Pay Date: 11/17/2023		187.66			PA-Wrapup	
116998	12/15/2023	PA	Gross Pay JE	Pay Date: 12/15/2023		193.39			PA-Wrapup	
117271	12/29/2023	PA	Gross Pay JE	Pay Date: 12/29/2023		193.39			PA-Wrapup	
117611	01/12/2024	PA	Gross Pay JE	Pay Date: 01/12/2024		176.20			PA-Wrapup	
703 Wages				2,120.00	7,000.00	4,889.74	176.20	0.00	2,110.26	69.9
715 Social Security (Employer)										
113542	04/21/2023	PA	Social Security Cost	Pay Date: 04/21/2023		26.04			PA-Wrapup	
113547	04/21/2023	PA	Social Security Cost	Pay Date: 04/21/2023		14.84			PA-Wrapup	
113634	05/05/2023	PA	Social Security Cost	Pay Date: 05/05/2023		49.29			PA-Wrapup	
113639	05/05/2023	PA	Social Security Cost	Pay Date: 05/05/2023		12.70			PA-Wrapup	
113749	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023		44.33			PA-Wrapup	
113754	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023		65.84			PA-Wrapup	
113869	06/02/2023	PA	Social Security Cost	Pay Date: 06/02/2023		30.69			PA-Wrapup	
113874	06/02/2023	PA	Social Security Cost	Pay Date: 06/02/2023		20.24			PA-Wrapup	
114184	06/16/2023	PA	Social Security Cost	Pay Date: 06/16/2023		84.01			PA-Wrapup	
114189	06/16/2023	PA	Social Security Cost	Pay Date: 06/16/2023		63.25			PA-Wrapup	
114663	07/14/2023	PA	Social Security Cost	Pay Date: 07/14/2023		6.57			PA-Wrapup	
114770	07/28/2023	PA	Social Security Cost	Pay Date: 07/28/2023		35.03			PA-Wrapup	
114775	07/28/2023	PA	Social Security Cost	Pay Date: 07/28/2023		11.28			PA-Wrapup	
114944	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023		39.68			PA-Wrapup	
114949	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023		7.99			PA-Wrapup	
115186	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023		53.63			PA-Wrapup	
115191	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023		13.85			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 28
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 400 Planning Commission										
115522	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023		7.99			PA-Wrapup	
115748	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023		39.68			PA-Wrapup	
115753	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023		14.56			PA-Wrapup	
116036	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023		26.04			PA-Wrapup	
116041	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023		6.93			PA-Wrapup	
115992	10/11/2023	BA	Planning Commission Budget Amendments	Approved 10/10/2023 by Twp Board		489.00				
116142	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023		35.03			PA-Wrapup	
116147	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023		10.57			PA-Wrapup	
116636	11/17/2023	PA	Social Security Cost	Pay Date: 11/17/2023		26.04			PA-Wrapup	
116641	11/17/2023	PA	Social Security Cost	Pay Date: 11/17/2023		11.64			PA-Wrapup	
116996	12/15/2023	PA	Social Security Cost	Pay Date: 12/15/2023		44.33			PA-Wrapup	
117001	12/15/2023	PA	Social Security Cost	Pay Date: 12/15/2023		11.99			PA-Wrapup	
117269	12/29/2023	PA	Social Security Cost	Pay Date: 12/29/2023		30.69			PA-Wrapup	
117274	12/29/2023	PA	Social Security Cost	Pay Date: 12/29/2023		11.99			PA-Wrapup	
117609	01/12/2024	PA	Social Security Cost	Pay Date: 01/12/2024		35.03			PA-Wrapup	
117614	01/12/2024	PA	Social Security Cost	Pay Date: 01/12/2024		10.92			PA-Wrapup	
715 Social Security (Employer)				937.00	1,426.00	902.69	45.95	0.00	523.31	63.3
716 Medicare (Employer)										
113540	04/21/2023	PA	Medicare Cost	Pay Date: 04/21/2023		6.10			PA-Wrapup	
113545	04/21/2023	PA	Medicare Cost	Pay Date: 04/21/2023		3.47			PA-Wrapup	
113632	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023		11.53			PA-Wrapup	
113637	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023		2.97			PA-Wrapup	
113747	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		10.38			PA-Wrapup	
113752	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		15.40			PA-Wrapup	
113867	06/02/2023	PA	Medicare Cost	Pay Date: 06/02/2023		7.19			PA-Wrapup	
113872	06/02/2023	PA	Medicare Cost	Pay Date: 06/02/2023		4.73			PA-Wrapup	
114182	06/16/2023	PA	Medicare Cost	Pay Date: 06/16/2023		19.63			PA-Wrapup	
114187	06/16/2023	PA	Medicare Cost	Pay Date: 06/16/2023		14.79			PA-Wrapup	
114661	07/14/2023	PA	Medicare Cost	Pay Date: 07/14/2023		1.53			PA-Wrapup	
114768	07/28/2023	PA	Medicare Cost	Pay Date: 07/28/2023		8.20			PA-Wrapup	
114773	07/28/2023	PA	Medicare Cost	Pay Date: 07/28/2023		2.64			PA-Wrapup	
114942	08/11/2023	PA	Medicare Cost	Pay Date: 08/11/2023		9.29			PA-Wrapup	
114947	08/11/2023	PA	Medicare Cost	Pay Date: 08/11/2023		1.87			PA-Wrapup	
115184	08/25/2023	PA	Medicare Cost	Pay Date: 08/25/2023		12.54			PA-Wrapup	
115189	08/25/2023	PA	Medicare Cost	Pay Date: 08/25/2023		3.24			PA-Wrapup	
115520	09/08/2023	PA	Medicare Cost	Pay Date: 09/08/2023		1.87			PA-Wrapup	
115746	09/22/2023	PA	Medicare Cost	Pay Date: 09/22/2023		9.29			PA-Wrapup	
115751	09/22/2023	PA	Medicare Cost	Pay Date: 09/22/2023		3.41			PA-Wrapup	
116034	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023		6.10			PA-Wrapup	
116039	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023		1.62			PA-Wrapup	
115992	10/11/2023	BA	Planning Commission Budget Amendments	Approved 10/10/2023 by Twp Board		117.00				
116140	10/20/2023	PA	Medicare Cost	Pay Date: 10/20/2023		8.20			PA-Wrapup	
116145	10/20/2023	PA	Medicare Cost	Pay Date: 10/20/2023		2.47			PA-Wrapup	
116634	11/17/2023	PA	Medicare Cost	Pay Date: 11/17/2023		6.10			PA-Wrapup	
116639	11/17/2023	PA	Medicare Cost	Pay Date: 11/17/2023		2.72			PA-Wrapup	
116994	12/15/2023	PA	Medicare Cost	Pay Date: 12/15/2023		10.38			PA-Wrapup	
116999	12/15/2023	PA	Medicare Cost	Pay Date: 12/15/2023		2.81			PA-Wrapup	
117267	12/29/2023	PA	Medicare Cost	Pay Date: 12/29/2023		7.19			PA-Wrapup	
117272	12/29/2023	PA	Medicare Cost	Pay Date: 12/29/2023		2.81			PA-Wrapup	
117607	01/12/2024	PA	Medicare Cost	Pay Date: 01/12/2024		8.20			PA-Wrapup	
117612	01/12/2024	PA	Medicare Cost	Pay Date: 01/12/2024		2.56			PA-Wrapup	
716 Medicare (Employer)				219.00	336.00	211.23	10.76	0.00	124.77	62.9
727 Office Supplies & Expense										
114048	06/07/2023	AP	THE COPY SHOP	2500 Envelopes Out & Ret/		663.90	INV#:	21368943	29054	
114052	06/07/2023	AP	VISA	PARK/PC/CLERK/TWP HALL/		154.86	INV#:		29058	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Page: 29

2/2/2024

5:52 pm

Whitewater Township

For the Period: 4/1/2023 to 1/31/2024

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 400 Planning Commission										
115831	09/26/2023	AP	GRAND TRAVERSE CO TREASURER			31.04	INV#:	1001261	29377	
115845	09/26/2023	AP	VISA			1,208.64	INV#:		29391	
116812	11/21/2023	AP	NORTH PLACE PLANNING LLC			126.00	INV#:		29546	
117342	12/01/2023	BA	Cover the Cost of \$2,800 Slopsema			2,800.00			Minutes	
117155	12/19/2023	AP	NETLINK BUSINESS SOLUTIONS			2,254.00	INV#:	147629	29648	
727	Office Supplies & Expense			2,000.00	4,800.00	4,438.44		0.00	0.00	361.56 92.5
728	Postage									
112995	04/25/2023	AP	MICHIGAN TOWNSHIPS ASSOCIATION			342.00	INV#:	188431	28883	
114048	06/07/2023	AP	THE COPY SHOP			776.95	INV#:	21368943	29054	
117488	01/23/2024	AP	CHERYL A GOSS, PETTY CASHIER			0.63	INV#:		29722	
728	Postage			3,000.00	3,000.00	1,119.58		0.63	0.00	1,880.42 37.3
804	Professional Services									
112997	04/25/2023	AP	NORTH PLACE PLANNING LLC			900.00	INV#:		28885	
113059	05/10/2023	AP	NORTH PLACE PLANNING LLC			825.00	INV#:		28925	
113156	05/23/2023	AP	NETWORKS NORTHWEST			400.00	INV#:		28966	
114382	06/20/2023	AP	NORTH PLACE PLANNING LLC			975.00	INV#:		29097	
114518	07/19/2023	AP	NORTH PLACE PLANNING LLC			900.00	INV#:		29153	
114530	07/19/2023	AP	NETWORKS NORTHWEST			1,207.50	INV#:		29165	
114548	07/19/2023	AP	NETWORKS NORTHWEST			400.00	INV#:		29183	
115047	08/15/2023	AP	NORTH PLACE PLANNING LLC			1,200.00	INV#:		29256	
115638	09/13/2023	AP	NETWORKS NORTHWEST			1,207.50	INV#:		29340	
115640	09/13/2023	AP	NORTH PLACE PLANNING LLC			1,800.00	INV#:		29342	
115993	10/11/2023	BA	Planning Commission Budget Amendments			25,000.00				
116293	10/24/2023	AP	NORTH PLACE PLANNING LLC			1,875.00	INV#:		29459	
116811	11/21/2023	AP	NORTH PLACE PLANNING LLC			2,100.00	INV#:		29545	
117137	12/19/2023	AP	NORTH PLACE PLANNING LLC			2,325.00	INV#:		29630	
117153	12/19/2023	AP	LAND INFORMATION ACCESS			10,644.49	INV#:	72322	29646	
117442	01/16/2024	AP	LAND INFORMATION ACCESS			7,585.51	INV#:	72345	29711	
117509	01/30/2024	AP	NORTH PLACE PLANNING LLC			1,800.00	INV#:		29742	
804	Professional Services			32,000.00	57,000.00	36,145.00		9,385.51	0.00	20,855.00 63.4
840	Dues and Memberships									
840	Dues and Memberships			250.00	250.00	0.00		0.00	0.00	250.00 0.0
847	Software Support									
847	Software Support			160.00	160.00	0.00		0.00	0.00	160.00 0.0
860	Mileage Reimbursement									
860	Mileage Reimbursement			250.00	250.00	0.00		0.00	0.00	250.00 0.0
865	Meal/Lodging Expense									
865	Meal/Lodging Expense			0.00	0.00	0.00		0.00	0.00	0.00 0.0
880	Education & Training									
112884	04/12/2023	AP	CARLYLE WROUBEL			75.00	INV#:		28824	
113077	05/10/2023	AP	VISA			100.00	INV#:		28943	
116602	09/30/2023	GJ	Move Expense to Correct Department			-75.00				
117134	12/19/2023	AP	LINDA SLOPSEMA			250.00	INV#:		29627	
880	Education & Training			2,000.00	2,000.00	350.00		0.00	0.00	1,650.00 17.5
901	Publishing									
112930	04/12/2023	AP	TC RECORD-EAGLE, INC.			135.70	INV#:	03232055	28870	
114389	06/20/2023	AP	TC RECORD-EAGLE, INC.			132.45	INV#:	05232055	29104	
901	Publishing			3,000.00	3,000.00	268.15		0.00	0.00	2,731.85 8.9
902	Printing									
114473	07/03/2023	AP	RODNEY REBANT			466.19	INV#:		29133	
115639	09/13/2023	AP	NORTH PLACE PLANNING LLC			361.70	INV#:		29341	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Page: 30

2/2/2024

5:52 pm

Whitewater Township

For the Period: 4/1/2023 to 1/31/2024

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 400 Planning Commission										
902	Printing			2,500.00	2,500.00	827.89	0.00	0.00	1,672.11	33.1
	Planning Commission			64,436.00	97,722.00	58,822.72	10,184.05	0.00	38,899.28	60.2
Dept: 405 Zoning Administrator/Planning										
702 Salaries										
702	Salaries			0.00	0.00	0.00	0.00	0.00	0.00	0.0
703	Wages									
703	Wages			0.00	0.00	0.00	0.00	0.00	0.00	0.0
715	Social Security (Employer)									
715	Social Security (Employer)			0.00	0.00	0.00	0.00	0.00	0.00	0.0
716	Medicare (Employer)									
716	Medicare (Employer)			0.00	0.00	0.00	0.00	0.00	0.00	0.0
727	Office Supplies & Expense									
115831	09/26/2023 AP GRAND TRAVERSE CO TREASURER	MAPS FOR MASTER PLAN &				31.05	INV#:	1001261	29377	
727	Office Supplies & Expense			350.00	350.00	31.05	0.00	0.00	318.95	8.9
728 Postage										
114149	05/31/2023 GJ Record Postage Usage May 2023					27.00			Report	
115449	07/31/2023 GJ Record Jul 2023 Postage Usage					24.75			Report	
116600	09/30/2023 GJ Record Postage Usage Sep 2023					5.04			Report	
117213	11/30/2023 CR Record Nov 2023 Postage Usage					1.26			Report	
728	Postage			100.00	100.00	58.05	0.00	0.00	41.95	58.1
803 Medical Professional Services										
803	Medical Professional Services			0.00	0.00	0.00	0.00	0.00	0.00	0.0
804 Professional Services										
112913	04/12/2023 AP ROBERT A. HALL-CZS	MARCH 2023				1,617.33	INV#:	MAR 2023	28853	
113037	05/10/2023 AP ROBERT A. HALL-CZS	April 2023				1,610.02	INV#:	APR 2023	28903	
114045	06/07/2023 AP ROBERT A. HALL-CZS	MAY 2023				1,719.60	INV#:	MAY 2023	29051	
114472	07/03/2023 AP ROBERT A. HALL-CZS	JUNE 2023				1,697.68	INV#:	JUNE 2023	29132	
114873	08/01/2023 AP ROBERT A. HALL-CZS	07/01-07/31/2023				1,683.07	INV#:	JUL 2023	29222	
115642	09/13/2023 AP ROBERT A. HALL-CZS	08/01-08/31/2023				1,507.75	INV#:	AUG 2023	29344	
116232	10/09/2023 AP ROBERT A. HALL-CZS	09/01-09/30/2023				1,938.75	INV#:	SEP 2023	29430	
116466	11/07/2023 AP ROBERT A. HALL-CZS	OCT. 2023				1,507.75	INV#:	OCT 2023	29509	
117085	12/05/2023 AP ROBERT A. HALL-CZS	11/01-11/30/2023				1,580.80	INV#:	NOV 2023	29606	
117360	01/02/2024 AP ROBERT A. HALL-CZS	12/01-12/31/2023				1,551.58	INV#:	DEC 2023	29676	
117510	01/30/2024 AP ROBERT A. HALL-CZS	JAN 2024				1,631.94	INV#:	JAN 2024	29743	
804	Professional Services			32,000.00	32,000.00	18,046.27	3,183.52	0.00	13,953.73	56.4
830 Pension Plan										
830	Pension Plan			0.00	0.00	0.00	0.00	0.00	0.00	0.0
840 Dues and Memberships										
840	Dues and Memberships			0.00	0.00	0.00	0.00	0.00	0.00	0.0
847 Software Support										
847	Software Support			720.00	720.00	0.00	0.00	0.00	720.00	0.0
860 Mileage Reimbursement										
112913	04/12/2023 AP ROBERT A. HALL-CZS	MARCH 2023				31.64	INV#:	MAR 2023	28853	
113037	05/10/2023 AP ROBERT A. HALL-CZS	April 2023				36.68	INV#:	APR 2023	28903	
114045	06/07/2023 AP ROBERT A. HALL-CZS	MAY 2023				45.00	INV#:	MAY 2023	29051	
114472	07/03/2023 AP ROBERT A. HALL-CZS	JUNE 2023				36.81	INV#:	JUNE 2023	29132	
114873	08/01/2023 AP ROBERT A. HALL-CZS	07/01-07/31/2023				26.99	INV#:	JUL 2023	29222	
116232	10/09/2023 AP ROBERT A. HALL-CZS	09/01-09/30/2023				43.30	INV#:	SEP 2023	29430	

Rev 12/31 - Exp 1/31

Page: 31
2/2/2024
5:52 pm

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Page: 32

2/2/2024

5:52 pm

Whitewater Township

For the Period: 4/1/2023 to 1/31/2024

					Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 803 Historical Society											
702 Salaries											
113441	04/07/2023	PA	Gross Pay JE	Pay Date: 04/07/2023			422.53			PA-Wrapup	
113549	04/21/2023	PA	Gross Pay JE	Pay Date: 04/21/2023			377.58			PA-Wrapup	
113641	05/05/2023	PA	Gross Pay JE	Pay Date: 05/05/2023			359.60			PA-Wrapup	
113756	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023			359.60			PA-Wrapup	
113886	06/02/2023	PA	Gross Pay JE	Pay Date: 06/02/2023			359.60			PA-Wrapup	
114285	06/30/2023	PA	Gross Pay JE	Pay Date: 06/30/2023			269.70			PA-Wrapup	
115193	08/25/2023	PA	Gross Pay JE	Pay Date: 08/25/2023			269.70			PA-Wrapup	
702 Salaries					7,500.00	7,500.00	2,418.31	0.00	0.00	5,081.69	32.2
703 Wages											
703 Wages					200.00	200.00	0.00	0.00	0.00	200.00	0.0
715 Social Security (Employer)											
113444	04/07/2023	PA	Social Security Cost	Pay Date: 04/07/2023			26.20			PA-Wrapup	
113552	04/21/2023	PA	Social Security Cost	Pay Date: 04/21/2023			23.41			PA-Wrapup	
113644	05/05/2023	PA	Social Security Cost	Pay Date: 05/05/2023			22.30			PA-Wrapup	
113759	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023			22.30			PA-Wrapup	
113889	06/02/2023	PA	Social Security Cost	Pay Date: 06/02/2023			22.30			PA-Wrapup	
114288	06/30/2023	PA	Social Security Cost	Pay Date: 06/30/2023			16.72			PA-Wrapup	
115196	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023			16.72			PA-Wrapup	
715 Social Security (Employer)					477.00	477.00	149.95	0.00	0.00	327.05	31.4
716 Medicare (Employer)											
113442	04/07/2023	PA	Medicare Cost	Pay Date: 04/07/2023			6.13			PA-Wrapup	
113550	04/21/2023	PA	Medicare Cost	Pay Date: 04/21/2023			5.47			PA-Wrapup	
113642	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023			5.21			PA-Wrapup	
113757	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023			5.21			PA-Wrapup	
113887	06/02/2023	PA	Medicare Cost	Pay Date: 06/02/2023			5.21			PA-Wrapup	
114286	06/30/2023	PA	Medicare Cost	Pay Date: 06/30/2023			3.91			PA-Wrapup	
115194	08/25/2023	PA	Medicare Cost	Pay Date: 08/25/2023			3.91			PA-Wrapup	
716 Medicare (Employer)					112.00	112.00	35.05	0.00	0.00	76.95	31.3
727 Office Supplies & Expense											
727 Office Supplies & Expense					500.00	500.00	0.00	0.00	0.00	500.00	0.0
728 Postage											
728 Postage					5.00	5.00	0.00	0.00	0.00	5.00	0.0
803 Medical Professional Services											
803 Medical Professional Services					0.00	0.00	0.00	0.00	0.00	0.00	0.0
804 Professional Services											
804 Professional Services					1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
840 Dues and Memberships											
840 Dues and Memberships					100.00	100.00	0.00	0.00	0.00	100.00	0.0
847 Software Support											
847 Software Support					360.00	360.00	0.00	0.00	0.00	360.00	0.0
860 Mileage Reimbursement											
860 Mileage Reimbursement					100.00	100.00	0.00	0.00	0.00	100.00	0.0
865 Meal/Lodging Expense											
865 Meal/Lodging Expense					0.00	0.00	0.00	0.00	0.00	0.00	0.0
880 Education & Training											
880 Education & Training					250.00	250.00	0.00	0.00	0.00	250.00	0.0

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 33
2/2/2024
5:52 pm

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Historical Society	10,604.00	10,604.00	2,603.31	0.00	0.00	8,000.69	24.6
Dept: 852 Employee Health Insurance							
714 Health Insurance							
714 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Employee Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 862 Soc Sec/Medicare (Employer)							
715 Social Security (Employer)							
715 Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
716 Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 865 Insurance							
820 Liability Insurance							
113186 05/24/2023 AP MUNICIPAL UNDERWRITERS OF	06/01/23-06/01/24		9,798.00	INV#:	4468	28972	
820 Liability Insurance	13,500.00	13,500.00	9,798.00	0.00	0.00	3,702.00	72.6
821 Workers Compensation							
113185 05/24/2023 AP ACCIDENT FUND COMPANY	06/01/23-06/01/24		1,062.00	INV#:	1000734740	28971	
115272 06/06/2023 CR Michigan Twp Participating Plan Dividend			-248.67			24719	
821 Workers Compensation	4,000.00	4,000.00	813.33	0.00	0.00	3,186.67	20.3
Insurance	17,500.00	17,500.00	10,611.33	0.00	0.00	6,888.67	60.6
Dept: 890 Contingency							
890 Contingency							
117342 12/01/2023 BA Cover the Cost of \$2,800 Slopesma	Laptop & Accessories - Approved 11/14/23		-2,800.00			Minutes	
890 Contingency	20,000.00	17,200.00	0.00	0.00	0.00	17,200.00	0.0
Contingency	20,000.00	17,200.00	0.00	0.00	0.00	17,200.00	0.0
Dept: 901 Capital Expenditure							
970 Capital Expenditure							
115992 10/11/2023 BA Planning Commission Budget Amendments	Approved 10/10/2023 by Twp Board		-5,486.00				
115993 10/11/2023 BA Planning Commission Budget Amendments	Approved 10/10/2023 by Twp Board		-25,000.00				
970 Capital Expenditure	85,000.00	54,514.00	0.00	0.00	0.00	54,514.00	0.0
971 Land							
971 Land	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Expenditure	85,000.00	54,514.00	0.00	0.00	0.00	54,514.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
999 Transfers To Other Funds	756,676.00	756,676.00	0.00	0.00	0.00	756,676.00	0.0
Transfers Out	756,676.00	756,676.00	0.00	0.00	0.00	756,676.00	0.0
Expenditures	1,467,820.00	1,467,820.00	386,762.52	37,296.07	0.00	1,081,057.48	26.3
Net Effect for GENERAL FUND	-842,197.00	-842,197.00	26,285.89	-37,296.07	0.00	-868,482.89	
Change in Fund Balance:			26,285.89				

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Page: 34

2/2/2024

5:52 pm

Whitewater Township

For the Period: 4/1/2023 to 1/31/2024

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - ROAD FUND										
Revenues										
Dept: 000										
452 METRO Act Fees										
115308	06/13/2023	CR	Local Community Stabilization			4,822.12			24725	
116888	10/12/2023	CR	Local Community Stabilization - METRO			5,510.36			25682	
				9,500.00	9,500.00	10,332.48	0.00	0.00	-832.48	108.8
452 METRO Act Fees										
665 Interest Earned										
114000	04/30/2023	CR	ASB General Checking Interest Apr 2023			18.43			24708	
114145	05/31/2023	CR	ASB General Checking Interest May 2023			35.71			24720	
115343	06/30/2023	CR	ASB General Checking Interest Jun 2023			52.16			24735	
115445	07/31/2023	CR	ASB General Checking Interest Jul 2023			48.88			25642	
115961	08/31/2023	CR	ASB General Checking Interest Aug 2023			15.08			25659	
116595	09/30/2023	CR	ASB General Checking Interest Sep 2023			0.00			25676	
116901	10/31/2023	CR	ASB General Checking Interest Oct 2023			0.00			25692	
117209	11/30/2023	CR	ASB General Checking Interest Nov 2023			0.00			25703	
117404	12/31/2023	CR	ASB General Checking Interest Dec 2023			0.00			25715	
				30.00	30.00	170.26	0.00	0.00	-140.26	567.5
671 Other Revenues										
				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000										
				9,530.00	9,530.00	10,502.74	0.00	0.00	-972.74	110.2
Dept: 931 Transfers IN										
699 Transfers From Other Funds										
				35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
				35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
Revenues										
				44,530.00	44,530.00	10,502.74	0.00	0.00	34,027.26	23.6
Expenditures										
Dept: 446 Road Right of Way										
846 Road Brining Service										
115040	08/15/2023	AP	GRAND TRAVERSE COUNTY ROAD			17,128.67	INV#:	700476	29249	
115832	09/26/2023	AP	GRAND TRAVERSE COUNTY ROAD			17,128.67	INV#:	700485	29378	
				36,000.00	36,000.00	34,257.34	0.00	0.00	1,742.66	95.2
846 Road Brining Service										
921 Street Lights										
112888	04/12/2023	AP	CHERRYLAND ELECTRIC COOP			15.48	INV#:		28828	
112889	04/12/2023	AP	CHERRYLAND ELECTRIC COOP			24.06	INV#:		28829	
112890	04/12/2023	AP	CHERRYLAND ELECTRIC COOP			24.06	INV#:		28830	
112893	04/12/2023	AP	CONSUMERS ENERGY			65.26	INV#:	206436004435	28833	
113029	05/10/2023	AP	CHERRYLAND ELECTRIC COOP			24.24	INV#:		28895	
113030	05/10/2023	AP	CHERRYLAND ELECTRIC COOP			24.24	INV#:		28896	
113031	05/10/2023	AP	CHERRYLAND ELECTRIC COOP			15.13	INV#:		28897	
113056	05/10/2023	AP	CONSUMERS ENERGY			65.35	INV#:	205902368765	28922	
114015	06/07/2023	AP	CHERRYLAND ELECTRIC COOP			24.24	INV#:		29021	
114016	06/07/2023	AP	CHERRYLAND ELECTRIC COOP			24.24	INV#:		29022	
114017	06/07/2023	AP	CHERRYLAND ELECTRIC COOP			15.13	INV#:		29023	
114018	06/07/2023	AP	CONSUMERS ENERGY			65.06	INV#:	205012539378	29024	
114504	07/19/2023	AP	CHERRYLAND ELECTRIC COOP			24.24	INV#:		29139	
114505	07/19/2023	AP	CHERRYLAND ELECTRIC COOP			24.24	INV#:		29140	
114506	07/19/2023	AP	CHERRYLAND ELECTRIC COOP			15.13	INV#:		29141	
114508	07/19/2023	AP	CONSUMERS ENERGY			65.15	INV#:	206880891261	29143	
114850	08/01/2023	AP	CHERRYLAND ELECTRIC COOP			24.24	INV#:		29199	
114851	08/01/2023	AP	CHERRYLAND ELECTRIC COOP			24.24	INV#:		29200	
114852	08/01/2023	AP	CHERRYLAND ELECTRIC COOP			15.13	INV#:		29201	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 35
2/2/2024
5:52 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - ROAD FUND									
Expenditures									
Dept: 446 Road Right of Way									
115018	08/15/2023	AP CONSUMERS ENERGY	07/01-07/31/2023		65.20	INV#:	201186097035	29227	
115019	08/15/2023	AP CONSUMERS ENERGY	07/01-07/31/2023		177.67	INV#:	601013369665	29228	
115606	09/13/2023	AP CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		24.24	INV#:		29308	
115607	09/13/2023	AP CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		24.24	INV#:		29309	
115608	09/13/2023	AP CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.13	INV#:		29310	
115611	09/13/2023	AP CONSUMERS ENERGY	08/01-08/31/2023		15.46	INV#:	206347280576	29313	
115612	09/13/2023	AP CONSUMERS ENERGY	08/01-08/31/2023		65.26	INV#:	201987011294	29314	
116214	10/09/2023	AP CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		24.24	INV#:		29412	
116215	10/09/2023	AP CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		24.24	INV#:		29413	
116216	10/09/2023	AP CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.13	INV#:		29414	
116279	10/24/2023	AP CONSUMERS ENERGY	09/01-09/30/2023		15.46	INV#:	201987054065	29445	
116280	10/24/2023	AP CONSUMERS ENERGY	09/01-09/30/2023		65.27	INV#:	204923733991	29446	
116432	11/07/2023	AP CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		24.24	INV#:		29475	
116433	11/07/2023	AP CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		24.24	INV#:		29476	
116436	11/07/2023	AP CONSUMERS ENERGY	10/01-10/31/2023		65.27	INV#:	206969958876	29479	
116437	11/07/2023	AP CONSUMERS ENERGY	10/01-10/31/2023		15.47	INV#:	206525268956	29480	
116477	11/07/2023	AP CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.13	INV#:		29520	
117063	12/05/2023	AP CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.13	INV#:		29584	
117064	12/05/2023	AP CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		24.24	INV#:		29585	
117065	12/05/2023	AP CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		24.24	INV#:		29586	
117127	12/19/2023	AP CONSUMERS ENERGY	11/01-11/30/2023		15.52	INV#:	206258525560	29620	
117128	12/19/2023	AP CONSUMERS ENERGY	11/01-11/30/2023		65.38	INV#:	203766938969	29621	
117420	01/16/2024	AP CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.13	INV#:		29689	
117421	01/16/2024	AP CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT. RD		24.24	INV#:		29690	
117422	01/16/2024	AP CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		24.24	INV#:		29691	
117430	01/16/2024	AP CONSUMERS ENERGY	12/01-12/31/2023		66.38	INV#:	202877076306	29699	
117431	01/16/2024	AP CONSUMERS ENERGY	12/01-12/31/2023		15.87	INV#:	206080653671	29700	
921	Street Lights		2,000.00	2,000.00	1,545.12		145.86	0.00	454.88 77.3
	Road Right of Way		38,000.00	38,000.00	35,802.46		145.86	0.00	2,197.54 94.2
Dept: 890 Contingency									
890	Contingency								
890	Contingency		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
	Contingency		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Expenditures			48,000.00	48,000.00	35,802.46		145.86	0.00	12,197.54 74.6
Net Effect for ROAD FUND									
	Change in Fund Balance:		-3,470.00	-3,470.00	-25,299.72		-145.86	0.00	21,829.72
					-25,299.72				

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 36
2/2/2024
5:52 pm

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 204 - ROAD REPAIR/REPLACEMENT FUND							
Revenues							
Dept: 000							
665 Interest Earned							
114000 04/30/2023 CR ASB General Checking Interest Apr 2023			384.11			24708	
114145 05/31/2023 CR ASB General Checking Interest May 2023			749.01			24720	
115343 06/30/2023 CR ASB General Checking Interest Jun 2023			886.02			24735	
115445 07/31/2023 CR ASB General Checking Interest Jul 2023			834.75			25642	
115961 08/31/2023 CR ASB General Checking Interest Aug 2023			879.83			25659	
116595 09/30/2023 CR ASB General Checking Interest Sep 2023			915.16			25676	
116901 10/31/2023 CR ASB General Checking Interest Oct 2023			984.32			25692	
117209 11/30/2023 CR ASB General Checking Interest Nov 2023			878.71			25703	
117404 12/31/2023 CR ASB General Checking Interest Dec 2023			934.15			25715	
665 Interest Earned	500.00	500.00	7,446.06	0.00	0.00	-6,946.06	1489.2
699 Transfers From Other Funds							
699 Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	500.00	500.00	7,446.06	0.00	0.00	-6,946.06	1,489.2
Revenues	500.00	500.00	7,446.06	0.00	0.00	-6,946.06	1,489.2
Expenditures							
Dept: 000							
935 Road Repair							
935 Road Repair	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
Dept: 000	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
Dept: 890 Contingency							
890 Contingency							
890 Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
Net Effect for ROAD REPAIR/REPLACEMENT FUND	-399,500.00	-399,500.00	7,446.06	0.00	0.00	-406,946.06	
Change in Fund Balance:			7,446.06				

Rev 12/31 - Exp 1/31

Page: 37
2/2/2024
5:52 pm

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Page: 38

2/2/2024

5:52 pm

Whitewater Township

For the Period: 4/1/2023 to 1/31/2024

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND										
Revenues										
Dept: 000										
679	GTB Inspection Services			0.00	0.00	0.00	0.00	0.00	0.00	0.0
687	Refunds									
687	Refunds			0.00	0.00	0.00	0.00	0.00	0.00	0.0
698	Insurance Recovery									
698	Insurance Recovery			0.00	0.00	0.00	0.00	0.00	0.00	0.0
699	Transfers From Other Funds									
699	Transfers From Other Funds			0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>										
Dept: 000				427,747.00	427,747.00	61,947.41	0.00	0.00	365,799.59	14.5
<hr/>										
Revenues				427,747.00	427,747.00	61,947.41	0.00	0.00	365,799.59	14.5
<hr/>										
Expenditures										
Dept: 336 Fire Dept										
702 Salaries										
113446	04/07/2023	PA	Gross Pay JE	Pay Date: 04/07/2023		2,595.15			PA-Wrapup	
113554	04/21/2023	PA	Gross Pay JE	Pay Date: 04/21/2023		2,595.15			PA-Wrapup	
113646	05/05/2023	PA	Gross Pay JE	Pay Date: 05/05/2023		2,595.15			PA-Wrapup	
113761	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023		2,595.15			PA-Wrapup	
113891	06/02/2023	PA	Gross Pay JE	Pay Date: 06/02/2023		2,595.15			PA-Wrapup	
114191	06/16/2023	PA	Gross Pay JE	Pay Date: 06/16/2023		2,595.15			PA-Wrapup	
114290	06/30/2023	PA	Gross Pay JE	Pay Date: 06/30/2023		2,595.15			PA-Wrapup	
114665	07/14/2023	PA	Gross Pay JE	Pay Date: 07/14/2023		2,595.15			PA-Wrapup	
114777	07/28/2023	PA	Gross Pay JE	Pay Date: 07/28/2023		2,595.15			PA-Wrapup	
114951	08/11/2023	PA	Gross Pay JE	Pay Date: 08/11/2023		2,595.15			PA-Wrapup	
115198	08/25/2023	PA	Gross Pay JE	Pay Date: 08/25/2023		2,595.15			PA-Wrapup	
115534	09/08/2023	PA	Gross Pay JE	Pay Date: 09/08/2023		2,595.15			PA-Wrapup	
115755	09/22/2023	PA	Gross Pay JE	Pay Date: 09/22/2023		2,595.15			PA-Wrapup	
116043	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023		2,595.15			PA-Wrapup	
116149	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023		2,595.15			PA-Wrapup	
116368	11/03/2023	PA	Gross Pay JE	Pay Date: 11/03/2023		2,595.15			PA-Wrapup	
116643	11/17/2023	PA	Gross Pay JE	Pay Date: 11/17/2023		2,595.15			PA-Wrapup	
116731	12/01/2023	PA	Gross Pay JE	Pay Date: 12/01/2023		2,595.15			PA-Wrapup	
117003	12/15/2023	PA	Gross Pay JE	Pay Date: 12/15/2023		2,595.15			PA-Wrapup	
117276	12/29/2023	PA	Gross Pay JE	Pay Date: 12/29/2023		2,595.15			PA-Wrapup	
117616	01/12/2024	PA	Gross Pay JE	Pay Date: 01/12/2024		2,595.15			PA-Wrapup	
117704	01/26/2024	PA	Gross Pay JE	Pay Date: 01/26/2024		2,595.15			PA-Wrapup	
702 Salaries				67,474.00	67,474.00	57,093.30	5,190.30	0.00	10,380.70	84.6
703 Wages										
113451	04/07/2023	PA	Gross Pay JE	Pay Date: 04/07/2023		160.35			PA-Wrapup	
113559	04/21/2023	PA	Gross Pay JE	Pay Date: 04/21/2023		160.35			PA-Wrapup	
113651	05/05/2023	PA	Gross Pay JE	Pay Date: 05/05/2023		160.35			PA-Wrapup	
113766	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023		160.35			PA-Wrapup	
113896	06/02/2023	PA	Gross Pay JE	Pay Date: 06/02/2023		160.35			PA-Wrapup	
114196	06/16/2023	PA	Gross Pay JE	Pay Date: 06/16/2023		160.35			PA-Wrapup	
114295	06/30/2023	PA	Gross Pay JE	Pay Date: 06/30/2023		160.35			PA-Wrapup	
114670	07/14/2023	PA	Gross Pay JE	Pay Date: 07/14/2023		160.35			PA-Wrapup	
114782	07/28/2023	PA	Gross Pay JE	Pay Date: 07/28/2023		160.35			PA-Wrapup	
114956	08/11/2023	PA	Gross Pay JE	Pay Date: 08/11/2023		160.35			PA-Wrapup	
115203	08/25/2023	PA	Gross Pay JE	Pay Date: 08/25/2023		160.35			PA-Wrapup	
115539	09/08/2023	PA	Gross Pay JE	Pay Date: 09/08/2023		160.35			PA-Wrapup	
115760	09/22/2023	PA	Gross Pay JE	Pay Date: 09/22/2023		160.35			PA-Wrapup	
116048	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023		160.35			PA-Wrapup	
116154	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023		160.35			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township

For the Period: 4/1/2023 to 1/31/2024

Page: 39

2/2/2024

5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND										
Expenditures										
Dept: 336 Fire Dept										
116373	11/03/2023	PA	Gross Pay JE		Pay Date: 11/03/2023	160.35			PA-Wrapup	
116648	11/17/2023	PA	Gross Pay JE		Pay Date: 11/17/2023	160.35			PA-Wrapup	
116736	12/01/2023	PA	Gross Pay JE		Pay Date: 12/01/2023	160.35			PA-Wrapup	
117008	12/15/2023	PA	Gross Pay JE		Pay Date: 12/15/2023	160.35			PA-Wrapup	
117281	12/29/2023	PA	Gross Pay JE		Pay Date: 12/29/2023	160.35			PA-Wrapup	
117621	01/12/2024	PA	Gross Pay JE		Pay Date: 01/12/2024	160.35			PA-Wrapup	
117709	01/26/2024	PA	Gross Pay JE		Pay Date: 01/26/2024	160.35			PA-Wrapup	
703	Wages			4,169.00	4,169.00	3,527.70	320.70	0.00	641.30	84.6
704	Wages (Officers)									
704	Wages (Officers)			0.00	0.00	0.00	0.00	0.00	0.00	0.0
705	Training Wages									
113456	04/07/2023	PA	Gross Pay JE		Pay Date: 04/07/2023	575.00			PA-Wrapup	
113564	04/21/2023	PA	Gross Pay JE		Pay Date: 04/21/2023	450.00			PA-Wrapup	
113656	05/05/2023	PA	Gross Pay JE		Pay Date: 05/05/2023	475.00			PA-Wrapup	
113771	05/19/2023	PA	Gross Pay JE		Pay Date: 05/19/2023	762.50			PA-Wrapup	
113901	06/02/2023	PA	Gross Pay JE		Pay Date: 06/02/2023	900.00			PA-Wrapup	
114201	06/16/2023	PA	Gross Pay JE		Pay Date: 06/16/2023	1,725.00			PA-Wrapup	
114300	06/30/2023	PA	Gross Pay JE		Pay Date: 06/30/2023	425.00			PA-Wrapup	
114675	07/14/2023	PA	Gross Pay JE		Pay Date: 07/14/2023	425.00			PA-Wrapup	
114787	07/28/2023	PA	Gross Pay JE		Pay Date: 07/28/2023	1,625.00			PA-Wrapup	
114961	08/11/2023	PA	Gross Pay JE		Pay Date: 08/11/2023	700.00			PA-Wrapup	
115208	08/25/2023	PA	Gross Pay JE		Pay Date: 08/25/2023	687.50			PA-Wrapup	
115544	09/08/2023	PA	Gross Pay JE		Pay Date: 09/08/2023	762.50			PA-Wrapup	
115765	09/22/2023	PA	Gross Pay JE		Pay Date: 09/22/2023	1,200.00			PA-Wrapup	
116053	10/06/2023	PA	Gross Pay JE		Pay Date: 10/06/2023	1,150.00			PA-Wrapup	
116159	10/20/2023	PA	Gross Pay JE		Pay Date: 10/20/2023	1,025.00			PA-Wrapup	
116378	11/03/2023	PA	Gross Pay JE		Pay Date: 11/03/2023	712.50			PA-Wrapup	
116653	11/17/2023	PA	Gross Pay JE		Pay Date: 11/17/2023	1,400.00			PA-Wrapup	
116741	12/01/2023	PA	Gross Pay JE		Pay Date: 12/01/2023	300.00			PA-Wrapup	
117013	12/15/2023	PA	Gross Pay JE		Pay Date: 12/15/2023	3,687.50			PA-Wrapup	
117286	12/29/2023	PA	Gross Pay JE		Pay Date: 12/29/2023	550.00			PA-Wrapup	
117626	01/12/2024	PA	Gross Pay JE		Pay Date: 01/12/2024	50.00			PA-Wrapup	
117714	01/26/2024	PA	Gross Pay JE		Pay Date: 01/26/2024	1,925.00			PA-Wrapup	
705	Training Wages			22,320.00	22,320.00	21,512.50	1,975.00	0.00	807.50	96.4
707	Run Wages									
113461	04/07/2023	PA	Gross Pay JE		Pay Date: 04/07/2023	540.00			PA-Wrapup	
113569	04/21/2023	PA	Gross Pay JE		Pay Date: 04/21/2023	915.00			PA-Wrapup	
113661	05/05/2023	PA	Gross Pay JE		Pay Date: 05/05/2023	360.00			PA-Wrapup	
113776	05/19/2023	PA	Gross Pay JE		Pay Date: 05/19/2023	210.00			PA-Wrapup	
113906	06/02/2023	PA	Gross Pay JE		Pay Date: 06/02/2023	210.00			PA-Wrapup	
114206	06/16/2023	PA	Gross Pay JE		Pay Date: 06/16/2023	480.00			PA-Wrapup	
114305	06/30/2023	PA	Gross Pay JE		Pay Date: 06/30/2023	735.00			PA-Wrapup	
114680	07/14/2023	PA	Gross Pay JE		Pay Date: 07/14/2023	540.00			PA-Wrapup	
114792	07/28/2023	PA	Gross Pay JE		Pay Date: 07/28/2023	855.00			PA-Wrapup	
114966	08/11/2023	PA	Gross Pay JE		Pay Date: 08/11/2023	510.00			PA-Wrapup	
115213	08/25/2023	PA	Gross Pay JE		Pay Date: 08/25/2023	480.00			PA-Wrapup	
115549	09/08/2023	PA	Gross Pay JE		Pay Date: 09/08/2023	225.00			PA-Wrapup	
115770	09/22/2023	PA	Gross Pay JE		Pay Date: 09/22/2023	585.00			PA-Wrapup	
116058	10/06/2023	PA	Gross Pay JE		Pay Date: 10/06/2023	300.00			PA-Wrapup	
116164	10/20/2023	PA	Gross Pay JE		Pay Date: 10/20/2023	570.00			PA-Wrapup	
116658	11/17/2023	PA	Gross Pay JE		Pay Date: 11/17/2023	405.00			PA-Wrapup	
117018	12/15/2023	PA	Gross Pay JE		Pay Date: 12/15/2023	330.00			PA-Wrapup	
117291	12/29/2023	PA	Gross Pay JE		Pay Date: 12/29/2023	300.00			PA-Wrapup	
117631	01/12/2024	PA	Gross Pay JE		Pay Date: 01/12/2024	360.00			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 40
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND										
Expenditures										
Dept: 336 Fire Dept										
117719	01/26/2024	PA	Gross Pay JE		Pay Date: 01/26/2024	480.00			PA-Wrapup	
707	Run Wages			18,720.00	18,720.00	9,390.00	840.00	0.00	9,330.00	50.2
709	On Call Wages									
709	On Call Wages			0.00	0.00	0.00	0.00	0.00	0.00	0.0
713	Other Benefits									
112881	04/12/2023	AP	AFLAC		MARCH 2023	211.80	INV#:	265552	28821	
113026	05/10/2023	AP	AFLAC		April 2023	211.80	INV#:	661393	28892	
114010	06/07/2023	AP	AFLAC		MAY 2023	211.80	INV#:	984867	29016	
114454	07/03/2023	AP	AFLAC		JUNE	317.70	INV#:	342185	29114	
114845	08/01/2023	AP	AFLAC		JULY 2023	211.80	INV#:	697411	29194	
115105	08/28/2023	AP	AFLAC		AUG. 2023	211.80	INV#:	051915	29269	
116208	10/09/2023	AP	AFLAC		SEPT. 2023	211.80	INV#:	406062	29406	
116428	11/07/2023	AP	AFLAC		OCT. 2023	211.80	INV#:	758458	29471	
117117	12/19/2023	AP	AFLAC		NOV. 2023	211.80	INV#:	166053	29610	
117418	01/16/2024	AP	AFLAC		DEC. 2024	317.70	INV#:	515022	29687	
117490	01/30/2024	AP	AFLAC		JAN 2024	232.56	INV#:	810341	29723	
713	Other Benefits			4,300.00	4,300.00	2,562.36	550.26	0.00	1,737.64	59.6
714	Health Insurance									
714	Health Insurance			0.00	0.00	0.00	0.00	0.00	0.00	0.0
715	Social Security (Employer)									
113449	04/07/2023	PA	Social Security Cost		Pay Date: 04/07/2023	160.90			PA-Wrapup	
113454	04/07/2023	PA	Social Security Cost		Pay Date: 04/07/2023	9.94			PA-Wrapup	
113459	04/07/2023	PA	Social Security Cost		Pay Date: 04/07/2023	35.68			PA-Wrapup	
113464	04/07/2023	PA	Social Security Cost		Pay Date: 04/07/2023	33.48			PA-Wrapup	
113557	04/21/2023	PA	Social Security Cost		Pay Date: 04/21/2023	160.90			PA-Wrapup	
113562	04/21/2023	PA	Social Security Cost		Pay Date: 04/21/2023	9.94			PA-Wrapup	
113567	04/21/2023	PA	Social Security Cost		Pay Date: 04/21/2023	27.90			PA-Wrapup	
113572	04/21/2023	PA	Social Security Cost		Pay Date: 04/21/2023	56.73			PA-Wrapup	
113649	05/05/2023	PA	Social Security Cost		Pay Date: 05/05/2023	160.90			PA-Wrapup	
113654	05/05/2023	PA	Social Security Cost		Pay Date: 05/05/2023	9.94			PA-Wrapup	
113659	05/05/2023	PA	Social Security Cost		Pay Date: 05/05/2023	29.45			PA-Wrapup	
113664	05/05/2023	PA	Social Security Cost		Pay Date: 05/05/2023	22.32			PA-Wrapup	
113764	05/19/2023	PA	Social Security Cost		Pay Date: 05/19/2023	160.90			PA-Wrapup	
113769	05/19/2023	PA	Social Security Cost		Pay Date: 05/19/2023	9.94			PA-Wrapup	
113774	05/19/2023	PA	Social Security Cost		Pay Date: 05/19/2023	47.28			PA-Wrapup	
113779	05/19/2023	PA	Social Security Cost		Pay Date: 05/19/2023	13.02			PA-Wrapup	
113894	06/02/2023	PA	Social Security Cost		Pay Date: 06/02/2023	160.90			PA-Wrapup	
113899	06/02/2023	PA	Social Security Cost		Pay Date: 06/02/2023	9.94			PA-Wrapup	
113904	06/02/2023	PA	Social Security Cost		Pay Date: 06/02/2023	55.80			PA-Wrapup	
113909	06/02/2023	PA	Social Security Cost		Pay Date: 06/02/2023	13.02			PA-Wrapup	
114194	06/16/2023	PA	Social Security Cost		Pay Date: 06/16/2023	160.90			PA-Wrapup	
114199	06/16/2023	PA	Social Security Cost		Pay Date: 06/16/2023	9.94			PA-Wrapup	
114204	06/16/2023	PA	Social Security Cost		Pay Date: 06/16/2023	106.95			PA-Wrapup	
114209	06/16/2023	PA	Social Security Cost		Pay Date: 06/16/2023	29.76			PA-Wrapup	
114293	06/30/2023	PA	Social Security Cost		Pay Date: 06/30/2023	160.90			PA-Wrapup	
114298	06/30/2023	PA	Social Security Cost		Pay Date: 06/30/2023	9.94			PA-Wrapup	
114303	06/30/2023	PA	Social Security Cost		Pay Date: 06/30/2023	26.35			PA-Wrapup	
114308	06/30/2023	PA	Social Security Cost		Pay Date: 06/30/2023	45.57			PA-Wrapup	
114668	07/14/2023	PA	Social Security Cost		Pay Date: 07/14/2023	160.90			PA-Wrapup	
114673	07/14/2023	PA	Social Security Cost		Pay Date: 07/14/2023	9.94			PA-Wrapup	
114678	07/14/2023	PA	Social Security Cost		Pay Date: 07/14/2023	26.38			PA-Wrapup	
114683	07/14/2023	PA	Social Security Cost		Pay Date: 07/14/2023	33.48			PA-Wrapup	
114780	07/28/2023	PA	Social Security Cost		Pay Date: 07/28/2023	160.90			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 41
2/2/2024
5:52 pm

					Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND											
Expenditures											
Dept: 336 Fire Dept											
114785	07/28/2023	PA	Social Security Cost	Pay Date: 07/28/2023			9.94			PA-Wrapup	
114790	07/28/2023	PA	Social Security Cost	Pay Date: 07/28/2023			100.79			PA-Wrapup	
114795	07/28/2023	PA	Social Security Cost	Pay Date: 07/28/2023			53.01			PA-Wrapup	
114954	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023			160.90			PA-Wrapup	
114959	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023			9.94			PA-Wrapup	
114964	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023			43.40			PA-Wrapup	
114969	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023			31.62			PA-Wrapup	
115201	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023			160.90			PA-Wrapup	
115206	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023			9.94			PA-Wrapup	
115211	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023			42.63			PA-Wrapup	
115216	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023			29.76			PA-Wrapup	
115537	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023			160.90			PA-Wrapup	
115542	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023			9.94			PA-Wrapup	
115547	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023			47.31			PA-Wrapup	
115552	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023			13.95			PA-Wrapup	
115758	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023			160.90			PA-Wrapup	
115763	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023			9.94			PA-Wrapup	
115768	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023			74.40			PA-Wrapup	
115773	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023			36.27			PA-Wrapup	
116046	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023			160.90			PA-Wrapup	
116051	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023			9.94			PA-Wrapup	
116056	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023			71.33			PA-Wrapup	
116061	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023			18.60			PA-Wrapup	
116152	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023			160.90			PA-Wrapup	
116157	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023			9.94			PA-Wrapup	
116162	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023			63.55			PA-Wrapup	
116167	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023			35.34			PA-Wrapup	
116371	11/03/2023	PA	Social Security Cost	Pay Date: 11/03/2023			160.90			PA-Wrapup	
116376	11/03/2023	PA	Social Security Cost	Pay Date: 11/03/2023			9.94			PA-Wrapup	
116381	11/03/2023	PA	Social Security Cost	Pay Date: 11/03/2023			44.20			PA-Wrapup	
116646	11/17/2023	PA	Social Security Cost	Pay Date: 11/17/2023			160.90			PA-Wrapup	
116651	11/17/2023	PA	Social Security Cost	Pay Date: 11/17/2023			9.94			PA-Wrapup	
116656	11/17/2023	PA	Social Security Cost	Pay Date: 11/17/2023			86.80			PA-Wrapup	
116661	11/17/2023	PA	Social Security Cost	Pay Date: 11/17/2023			25.11			PA-Wrapup	
116734	12/01/2023	PA	Social Security Cost	Pay Date: 12/01/2023			160.90			PA-Wrapup	
116739	12/01/2023	PA	Social Security Cost	Pay Date: 12/01/2023			9.94			PA-Wrapup	
116744	12/01/2023	PA	Social Security Cost	Pay Date: 12/01/2023			18.60			PA-Wrapup	
117006	12/15/2023	PA	Social Security Cost	Pay Date: 12/15/2023			160.90			PA-Wrapup	
117011	12/15/2023	PA	Social Security Cost	Pay Date: 12/15/2023			9.94			PA-Wrapup	
117016	12/15/2023	PA	Social Security Cost	Pay Date: 12/15/2023			228.63			PA-Wrapup	
117021	12/15/2023	PA	Social Security Cost	Pay Date: 12/15/2023			20.46			PA-Wrapup	
117279	12/29/2023	PA	Social Security Cost	Pay Date: 12/29/2023			160.90			PA-Wrapup	
117284	12/29/2023	PA	Social Security Cost	Pay Date: 12/29/2023			9.94			PA-Wrapup	
117289	12/29/2023	PA	Social Security Cost	Pay Date: 12/29/2023			34.10			PA-Wrapup	
117294	12/29/2023	PA	Social Security Cost	Pay Date: 12/29/2023			18.60			PA-Wrapup	
117619	01/12/2024	PA	Social Security Cost	Pay Date: 01/12/2024			160.90			PA-Wrapup	
117624	01/12/2024	PA	Social Security Cost	Pay Date: 01/12/2024			9.94			PA-Wrapup	
117629	01/12/2024	PA	Social Security Cost	Pay Date: 01/12/2024			3.10			PA-Wrapup	
117634	01/12/2024	PA	Social Security Cost	Pay Date: 01/12/2024			22.32			PA-Wrapup	
117707	01/26/2024	PA	Social Security Cost	Pay Date: 01/26/2024			160.90			PA-Wrapup	
117712	01/26/2024	PA	Social Security Cost	Pay Date: 01/26/2024			9.94			PA-Wrapup	
117717	01/26/2024	PA	Social Security Cost	Pay Date: 01/26/2024			119.37			PA-Wrapup	
117722	01/26/2024	PA	Social Security Cost	Pay Date: 01/26/2024			29.76			PA-Wrapup	
715 Social Security (Employer)					6,986.00	6,986.00	5,674.66	516.23	0.00	1,311.34	81.2

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township

For the Period: 4/1/2023 to 1/31/2024

Page: 42

2/2/2024

5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND										
Expenditures										
Dept: 336 Fire Dept										
716 Medicare (Employer)										
113447	04/07/2023	PA	Medicare Cost	Pay Date: 04/07/2023		37.63			PA-Wrapup	
113452	04/07/2023	PA	Medicare Cost	Pay Date: 04/07/2023		2.33			PA-Wrapup	
113457	04/07/2023	PA	Medicare Cost	Pay Date: 04/07/2023		8.35			PA-Wrapup	
113462	04/07/2023	PA	Medicare Cost	Pay Date: 04/07/2023		7.83			PA-Wrapup	
113555	04/21/2023	PA	Medicare Cost	Pay Date: 04/21/2023		37.63			PA-Wrapup	
113560	04/21/2023	PA	Medicare Cost	Pay Date: 04/21/2023		2.32			PA-Wrapup	
113565	04/21/2023	PA	Medicare Cost	Pay Date: 04/21/2023		6.55			PA-Wrapup	
113570	04/21/2023	PA	Medicare Cost	Pay Date: 04/21/2023		13.27			PA-Wrapup	
113647	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023		37.63			PA-Wrapup	
113652	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023		2.32			PA-Wrapup	
113657	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023		6.90			PA-Wrapup	
113662	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023		5.23			PA-Wrapup	
113762	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		37.63			PA-Wrapup	
113767	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		2.33			PA-Wrapup	
113772	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		11.05			PA-Wrapup	
113777	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		3.04			PA-Wrapup	
113892	06/02/2023	PA	Medicare Cost	Pay Date: 06/02/2023		37.63			PA-Wrapup	
113897	06/02/2023	PA	Medicare Cost	Pay Date: 06/02/2023		2.33			PA-Wrapup	
113902	06/02/2023	PA	Medicare Cost	Pay Date: 06/02/2023		13.05			PA-Wrapup	
113907	06/02/2023	PA	Medicare Cost	Pay Date: 06/02/2023		3.05			PA-Wrapup	
114192	06/16/2023	PA	Medicare Cost	Pay Date: 06/16/2023		37.63			PA-Wrapup	
114197	06/16/2023	PA	Medicare Cost	Pay Date: 06/16/2023		2.32			PA-Wrapup	
114202	06/16/2023	PA	Medicare Cost	Pay Date: 06/16/2023		25.02			PA-Wrapup	
114207	06/16/2023	PA	Medicare Cost	Pay Date: 06/16/2023		6.98			PA-Wrapup	
114291	06/30/2023	PA	Medicare Cost	Pay Date: 06/30/2023		37.63			PA-Wrapup	
114296	06/30/2023	PA	Medicare Cost	Pay Date: 06/30/2023		2.32			PA-Wrapup	
114301	06/30/2023	PA	Medicare Cost	Pay Date: 06/30/2023		6.15			PA-Wrapup	
114306	06/30/2023	PA	Medicare Cost	Pay Date: 06/30/2023		10.67			PA-Wrapup	
114666	07/14/2023	PA	Medicare Cost	Pay Date: 07/14/2023		37.63			PA-Wrapup	
114671	07/14/2023	PA	Medicare Cost	Pay Date: 07/14/2023		2.32			PA-Wrapup	
114676	07/14/2023	PA	Medicare Cost	Pay Date: 07/14/2023		6.19			PA-Wrapup	
114681	07/14/2023	PA	Medicare Cost	Pay Date: 07/14/2023		7.83			PA-Wrapup	
114778	07/28/2023	PA	Medicare Cost	Pay Date: 07/28/2023		37.63			PA-Wrapup	
114783	07/28/2023	PA	Medicare Cost	Pay Date: 07/28/2023		2.32			PA-Wrapup	
114788	07/28/2023	PA	Medicare Cost	Pay Date: 07/28/2023		23.57			PA-Wrapup	
114793	07/28/2023	PA	Medicare Cost	Pay Date: 07/28/2023		12.39			PA-Wrapup	
114952	08/11/2023	PA	Medicare Cost	Pay Date: 08/11/2023		37.63			PA-Wrapup	
114957	08/11/2023	PA	Medicare Cost	Pay Date: 08/11/2023		2.33			PA-Wrapup	
114962	08/11/2023	PA	Medicare Cost	Pay Date: 08/11/2023		10.17			PA-Wrapup	
114967	08/11/2023	PA	Medicare Cost	Pay Date: 08/11/2023		7.39			PA-Wrapup	
115199	08/25/2023	PA	Medicare Cost	Pay Date: 08/25/2023		37.63			PA-Wrapup	
115204	08/25/2023	PA	Medicare Cost	Pay Date: 08/25/2023		2.33			PA-Wrapup	
115209	08/25/2023	PA	Medicare Cost	Pay Date: 08/25/2023		9.99			PA-Wrapup	
115214	08/25/2023	PA	Medicare Cost	Pay Date: 08/25/2023		6.95			PA-Wrapup	
115535	09/08/2023	PA	Medicare Cost	Pay Date: 09/08/2023		37.63			PA-Wrapup	
115540	09/08/2023	PA	Medicare Cost	Pay Date: 09/08/2023		2.33			PA-Wrapup	
115545	09/08/2023	PA	Medicare Cost	Pay Date: 09/08/2023		11.08			PA-Wrapup	
115550	09/08/2023	PA	Medicare Cost	Pay Date: 09/08/2023		3.26			PA-Wrapup	
115756	09/22/2023	PA	Medicare Cost	Pay Date: 09/22/2023		37.63			PA-Wrapup	
115761	09/22/2023	PA	Medicare Cost	Pay Date: 09/22/2023		2.32			PA-Wrapup	
115766	09/22/2023	PA	Medicare Cost	Pay Date: 09/22/2023		17.41			PA-Wrapup	
115771	09/22/2023	PA	Medicare Cost	Pay Date: 09/22/2023		8.49			PA-Wrapup	
116044	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023		37.63			PA-Wrapup	
116049	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023		2.32			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 43
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND										
Expenditures										
Dept: 336 Fire Dept										
116054	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023		16.67			PA-Wrapup	
116059	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023		4.35			PA-Wrapup	
116150	10/20/2023	PA	Medicare Cost	Pay Date: 10/20/2023		37.63			PA-Wrapup	
116155	10/20/2023	PA	Medicare Cost	Pay Date: 10/20/2023		2.33			PA-Wrapup	
116160	10/20/2023	PA	Medicare Cost	Pay Date: 10/20/2023		14.88			PA-Wrapup	
116165	10/20/2023	PA	Medicare Cost	Pay Date: 10/20/2023		8.24			PA-Wrapup	
116369	11/03/2023	PA	Medicare Cost	Pay Date: 11/03/2023		37.63			PA-Wrapup	
116374	11/03/2023	PA	Medicare Cost	Pay Date: 11/03/2023		2.33			PA-Wrapup	
116379	11/03/2023	PA	Medicare Cost	Pay Date: 11/03/2023		10.33			PA-Wrapup	
116644	11/17/2023	PA	Medicare Cost	Pay Date: 11/17/2023		37.63			PA-Wrapup	
116649	11/17/2023	PA	Medicare Cost	Pay Date: 11/17/2023		2.32			PA-Wrapup	
116654	11/17/2023	PA	Medicare Cost	Pay Date: 11/17/2023		20.30			PA-Wrapup	
116659	11/17/2023	PA	Medicare Cost	Pay Date: 11/17/2023		5.86			PA-Wrapup	
116732	12/01/2023	PA	Medicare Cost	Pay Date: 12/01/2023		37.63			PA-Wrapup	
116737	12/01/2023	PA	Medicare Cost	Pay Date: 12/01/2023		2.33			PA-Wrapup	
116742	12/01/2023	PA	Medicare Cost	Pay Date: 12/01/2023		4.37			PA-Wrapup	
117004	12/15/2023	PA	Medicare Cost	Pay Date: 12/15/2023		37.63			PA-Wrapup	
117009	12/15/2023	PA	Medicare Cost	Pay Date: 12/15/2023		2.33			PA-Wrapup	
117014	12/15/2023	PA	Medicare Cost	Pay Date: 12/15/2023		53.48			PA-Wrapup	
117019	12/15/2023	PA	Medicare Cost	Pay Date: 12/15/2023		4.79			PA-Wrapup	
117277	12/29/2023	PA	Medicare Cost	Pay Date: 12/29/2023		37.63			PA-Wrapup	
117282	12/29/2023	PA	Medicare Cost	Pay Date: 12/29/2023		2.33			PA-Wrapup	
117287	12/29/2023	PA	Medicare Cost	Pay Date: 12/29/2023		8.00			PA-Wrapup	
117292	12/29/2023	PA	Medicare Cost	Pay Date: 12/29/2023		4.34			PA-Wrapup	
117617	01/12/2024	PA	Medicare Cost	Pay Date: 01/12/2024		37.63			PA-Wrapup	
117622	01/12/2024	PA	Medicare Cost	Pay Date: 01/12/2024		2.33			PA-Wrapup	
117627	01/12/2024	PA	Medicare Cost	Pay Date: 01/12/2024		0.72			PA-Wrapup	
117632	01/12/2024	PA	Medicare Cost	Pay Date: 01/12/2024		5.22			PA-Wrapup	
117705	01/26/2024	PA	Medicare Cost	Pay Date: 01/26/2024		37.63			PA-Wrapup	
117710	01/26/2024	PA	Medicare Cost	Pay Date: 01/26/2024		2.32			PA-Wrapup	
117715	01/26/2024	PA	Medicare Cost	Pay Date: 01/26/2024		27.92			PA-Wrapup	
117720	01/26/2024	PA	Medicare Cost	Pay Date: 01/26/2024		6.95			PA-Wrapup	
716 Medicare (Employer)				1,634.00	1,634.00	1,327.30	120.72	0.00	306.70	81.2
721 Loss of Wage										
721 Loss of Wage				0.00	0.00	0.00	0.00	0.00	0.00	0.0
727 Office Supplies & Expense										
113063	05/10/2023	AP	POSTMASTER	Annual Fee PO Box 9		104.00	INV#:		28929	
115057	08/15/2023	AP	VISA	FIRE		700.36	INV#:		29266	
727 Office Supplies & Expense				1,200.00	1,200.00	804.36	0.00	0.00	395.64	67.0
728 Postage										
728 Postage				150.00	150.00	0.00	0.00	0.00	150.00	0.0
739 Fuel & Oil										
112906	04/12/2023	AP	FUELMAN	MARCH 2023		328.44	INV#:	64144620995401	28846	
113034	05/10/2023	AP	FUELMAN	APRIL 2023		315.41	INV#:	64312149995401	28900	
114370	06/20/2023	AP	FUELMAN	MAY 2023		401.69	INV#:	64524143995401	29085	
114510	07/19/2023	AP	FUELMAN	June 2023		395.10	INV#:	64687957995401	29145	
115030	08/15/2023	AP	FUELMAN	JULY 2023		332.19	INV#:	64879275995401	29239	
115620	09/13/2023	AP	FUELMAN	AUG 2023		457.22	INV#:	65043695995401	29322	
116285	10/24/2023	AP	FUELMAN	SEPT. 2023		358.44	INV#:	65195468995401	29451	
116448	11/07/2023	AP	FUELMAN	OCT. 2023		479.85	INV#:	65393940995401	29491	
117076	12/05/2023	AP	FUELMAN	FUEL FOR NOV 2023		334.67	INV#:	65576159995401	29597	
117436	01/16/2024	AP	FUELMAN	FUEL FOR DEC. 2023		288.74	INV#:	65721634995401	29705	
739 Fuel & Oil				6,500.00	6,500.00	3,691.75	288.74	0.00	2,808.25	56.8

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 44
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND										
Expenditures										
Dept: 336 Fire Dept										
740 Operating Expense & Supplies										
113076	05/10/2023	AP	GILL-ROY'S HARDWARE 6737	Chain Saw		719.99	INV#:	2303-844226	28942	
114009	06/07/2023	AP	AED SUPERSTORE	4 AED PADS		248.00	INV#:	3195327	29015	
114053	06/07/2023	AP	WEST SHORE FIRE, INC	CAR FIRE BLANKET		1,560.54	INV#:	30145	29059	
114351	06/20/2023	AP	CLIA LABORATORY PROGRAM	11/26/23-11/25/2025		180.00	INV#:	23D2175679	29066	
114523	07/19/2023	AP	THIRLBY AUTOMOTIVE	Station Supplies/F-150 Parts		65.45	INV#:	112085	29158	
114524	07/19/2023	AP	THIRLBY AUTOMOTIVE	Station Supplies/F-150 Parts		366.50	INV#:	104175	29159	
114846	08/01/2023	AP	BOUND TREE MEDICAL LLC	MED SUPPLIES		175.63	INV#:	85022911	29195	
116236	10/09/2023	AP	VISA	FIRE		180.97	INV#:		29434	
116284	10/24/2023	AP	FIREPROGRAMS	STATION MGR ANNUAL ACCESS		1,887.00	INV#:	232591	29450	
116467	11/07/2023	AP	SUREWAY BATTERY, LLC	2 FLASHLIGHTS FOR BRUSH TRK		119.35	INV#:	271939	29510	
117135	12/19/2023	AP	MICHIGAN LABOR LAW POSTER SVC	TWP HALL/FIRE/PARK		94.84	INV#:		29628	
117451	01/16/2024	AP	WITMER PUBLIC SAFETY GROUP	MISC ITEMS		469.10	INV#:	INV396335	29720	
117452	01/16/2024	AP	WITMER PUBLIC SAFETY GROUP	MISC ITEMS		358.09	INV#:	INV397151	29721	
117516	01/30/2024	AP	WITMER PUBLIC SAFETY GROUP	PULASKI AXE		141.46	INV#:	INV402003	29749	
740	Operating Expense & Supplies			7,000.00	7,000.00	6,566.92	968.65	0.00	433.08	93.8
745 Turnout Gear										
113000	04/25/2023	AP	WEST SHORE FIRE, INC	PPE INTERCEPTOR PKG		681.00	INV#:	29881	28888	
114054	06/07/2023	AP	WEST SHORE FIRE, INC	TURNOUT GEAR		4,066.37	INV#:	30135	29060	
114380	06/20/2023	AP	MACQUEEN EMERGENCY	12 PR FIRE FIGHTING GLOVES		1,096.61	INV#:	P16235	29095	
114395	06/20/2023	AP	WEST SHORE FIRE, INC	3 FIRE-DEX STRUCTURAL BOOTS		1,362.45	INV#:	30247	29110	
115128	08/28/2023	AP	WITMER PUBLIC SAFETY GROUP	14 CAIRNS 1044 HELMETS		5,313.80	INV#:	INV307246	29292	
116456	11/07/2023	AP	GOLFIRE, INC.	14 CUSTOM HELMET SHIELDS		607.86	INV#:	18598639805	29499	
745	Turnout Gear			12,000.00	12,000.00	13,128.09	0.00	0.00	-1,128.09	109.4
747 Uniforms										
747	Uniforms			3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
801 Legal Services										
801	Legal Services			0.00	0.00	0.00	0.00	0.00	0.00	0.0
803 Medical Professional Services										
112891	04/12/2023	AP	OCCUPATIONAL HEALTH CENTERS	PHYSICAL Z. STRINE		280.00	INV#:	714759553	28831	
112912	04/12/2023	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICAL J MORGAN		342.04	INV#:	00207662-00	28852	
116463	11/07/2023	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICAL SAMANTHA MILLS		360.04	INV#:	00214870-00	29506	
116809	11/21/2023	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICALS FOR NICK CARPENTER		583.08	INV#:	00215643-00	29543	
116810	11/21/2023	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICALS FOR BRANDON FLYNN		682.08	INV#:	00215458-00	29544	
117083	12/05/2023	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICALS HASKIN/JOHNSON/		591.78	INV#:	00215826-00	29604	
117084	12/05/2023	AP	MUNSON OCCUPATIONAL HEALTH	REST OF PHYSICAL FOR HASKIN		233.34	INV#:	00216007-00	29605	
117506	01/30/2024	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICALS ARBENOWSKE/GLYNN		701.08	INV#:	00217868-00	29739	
803	Medical Professional Services			3,500.00	3,500.00	3,773.44	701.08	0.00	-273.44	107.8
804 Professional Services										
112919	04/12/2023	AP	VERIZON WIRELESS	02/24-03/23/2023		40.01	INV#:	9930896165	28859	
113045	05/10/2023	AP	VERIZON WIRELESS	03/24 - 04/23/23		40.01	INV#:	9933285050	28911	
114050	06/07/2023	AP	VERIZON WIRELESS	04/24-05/23/2023		40.01	INV#:	9935660204	29056	
114475	07/03/2023	AP	VERIZON WIRELESS	05/24-06/23/2023		40.01	INV#:	9938020140	29135	
114874	08/01/2023	AP	VERIZON WIRELESS	06/24-07/23/2023		40.01	INV#:	9940396671	29223	
115653	09/13/2023	AP	VERIZON WIRELESS	07/24-08/23/2023		40.01	INV#:	9942788733	29355	
116234	10/09/2023	AP	VERIZON WIRELESS	08/24-09/23/2023		40.01	INV#:	9945196169	29432	
116475	11/07/2023	AP	VERIZON WIRELESS	09/24-10/23/2023		40.01	INV#:	9947632205	29518	
117087	12/05/2023	AP	VERIZON WIRELESS	10/24-11/23/2023		40.01	INV#:	9950069357	29608	
117365	01/02/2024	AP	VERIZON WIRELESS	11/24-12/23/2023		40.01	INV#:	9952538350	29681	
804	Professional Services			1,000.00	1,000.00	400.10	40.01	0.00	599.90	40.0
809 Lawn Maintenance Services										
113058	05/10/2023	AP	LAWN-N-ORDER	2 Cleanups + Mowing + PO 5733		42.00	INV#:		28924	
113155	05/23/2023	AP	LAWN-N-ORDER	05/22-05/23/2023		21.00	INV#:		28965	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 45
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND										
Expenditures										
Dept: 336 Fire Dept										
114039	06/07/2023	AP	LAWN-N-ORDER	05/29-06/06/2023		21.00	INV#:		29045	
114379	06/20/2023	AP	LAWN-N-ORDER	6/19-6/20/2023		21.00	INV#:		29094	
114468	07/03/2023	AP	LAWN-N-ORDER	06/26-07/03/2023		21.00	INV#:		29128	
114531	07/19/2023	AP	LAWN-N-ORDER	Mowing 7/11 and 7/17		42.00	INV#:		29166	
114869	08/01/2023	AP	LAWN-N-ORDER	07/25-07/31/2023		21.00	INV#:		29218	
115045	08/15/2023	AP	LAWN-N-ORDER	08/13-08/15/2023		21.00	INV#:		29254	
115471	08/31/2023	AP	LAWN-N-ORDER	Invoice 08/29/2023		42.00	INV#:		29293	
115636	09/13/2023	AP	LAWN-N-ORDER	09/12/2023		21.00	INV#:		29338	
115834	09/26/2023	AP	LAWN-N-ORDER	09/26/2023		21.00	INV#:		29380	
809 Lawn Maintenance Services				500.00	500.00	294.00	0.00	0.00	206.00	58.8
810 Janitorial Services										
810 Janitorial Services				600.00	600.00	0.00	0.00	0.00	600.00	0.0
811 Waste Removal Services										
112907	04/12/2023	AP	GFL ENVIRONMENTAL	APRIL 2023		11.51	INV#:	0060411592	28847	
113053	05/10/2023	AP	GFL ENVIRONMENTAL	May 2023		11.51	INV#:	0060775209	28919	
114372	06/20/2023	AP	GFL ENVIRONMENTAL	JUNE 2023		11.51	INV#:	0061337746	29087	
114511	07/19/2023	AP	GFL ENVIRONMENTAL	July 2023		11.51	INV#:	0061749472	29146	
115031	08/15/2023	AP	GFL ENVIRONMENTAL	AUGUST 2023		11.51	INV#:	0062083685	29240	
115623	09/13/2023	AP	GFL ENVIRONMENTAL	SEPT. 2023		11.51	INV#:	0062563173	29325	
116287	10/24/2023	AP	GFL ENVIRONMENTAL	OCT. 2023		11.51	INV#:	0062967811	29453	
116450	11/07/2023	AP	GFL ENVIRONMENTAL	NOV. 2023		11.51	INV#:	0063290675	29493	
117132	12/19/2023	AP	GFL ENVIRONMENTAL	DECEMBER 2023		12.60	INV#:	0063779546	29625	
117438	01/16/2024	AP	GFL ENVIRONMENTAL	JAN. 2024		12.60	INV#:	0064155191	29707	
811 Waste Removal Services				250.00	250.00	117.28	12.60	0.00	132.72	46.9
812 Septic Services										
812 Septic Services				0.00	0.00	0.00	0.00	0.00	0.00	0.0
814 Mutual Aid										
814 Mutual Aid				0.00	0.00	0.00	0.00	0.00	0.00	0.0
815 Contractual Services (hazmat)										
114507	07/19/2023	AP	CITY OF TRAVERSE CITY	Hazmat Participant Fee 7/1/23		395.00	INV#:	0000103894	29142	
815 Contractual Services (hazmat)				3,000.00	3,000.00	395.00	0.00	0.00	2,605.00	13.2
818 Rural Fire Dept Assessment										
818 Rural Fire Dept Assessment				0.00	0.00	0.00	0.00	0.00	0.00	0.0
823 State Unemployment										
823 State Unemployment				0.00	0.00	0.00	0.00	0.00	0.00	0.0
830 Pension Plan										
112994	04/25/2023	AP	JOHN HANCOCK LIFE INS CO	JAN-MAR. 2023		1,438.53	INV#:		28882	
115042	08/15/2023	AP	JOHN HANCOCK LIFE INS CO	APR/MAY/JUN 2023		1,816.61	INV#:		29251	
115114	08/28/2023	AP	JOHN HANCOCK LIFE INS CO	APR/MAY/JUN 2023 FEES		10.00	INV#:	20230701-A12139-JHFE-A	29278	
116457	11/07/2023	AP	JOHN HANCOCK LIFE INS CO	07/01-09/30/2023		7.50	INV#:	20230930-A12139-JHFE-A	29500	
116458	11/07/2023	AP	JOHN HANCOCK LIFE INS CO	JUL/AUG/SEPT 2023 BENAK/		1,557.09	INV#:		29501	
830 Pension Plan				6,747.00	6,747.00	4,829.73	0.00	0.00	1,917.27	71.6
840 Dues and Memberships										
114051	06/07/2023	AP	VISA	TWP HALL/FIRE		103.00	INV#:		29057	
115633	09/13/2023	AP	INTERNATIONAL CODE COUNCIL INC	MEMBER DUES 2023		160.00	INV#:	Q15.000012978	29335	
116295	10/24/2023	AP	NORTHWEST REGIONAL FIRE	2023-2024 MEMBERSHIP		575.00	INV#:	9552187	29461	
117439	01/16/2024	AP	GRAND TRAVERSE FIRE CHIEFS-EMS	2024 MEMBERSHIP		200.00	INV#:		29708	
840 Dues and Memberships				1,500.00	1,500.00	1,038.00	200.00	0.00	462.00	69.2
845 Snowplowing Services										
112879	04/12/2023	AP	365 OUTDOOR	03/06-03/26/2023		110.00	INV#:	108356	28819	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Page: 46

2/2/2024

5:52 pm

Whitewater Township

For the Period: 4/1/2023 to 1/31/2024

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND										
Expenditures										
Dept: 336 Fire Dept										
117143	12/19/2023	AP	STEVE'S LAWN CARE LLC	11/27-12/03/2023		132.50	INV#:	493734	29636	
117362	01/02/2024	AP	STEVE'S LAWN CARE LLC	1 BAG SAND/SALT FOR 12/01/2023		12.50	INV#:	493734	29678	
117363	01/02/2024	AP	STEVE'S LAWN CARE LLC	12/11/2023		30.00	INV#:	493771	29679	
845 Snowplowing Services				1,500.00	1,500.00	285.00	42.50	0.00	1,215.00	19.0
851 Internet/Website										
112885	04/12/2023	AP	CHARTER COMMUNICATIONS	04/01-04/30/2023		89.99	INV#:	0010619040123	28825	
113054	05/10/2023	AP	CHARTER COMMUNICATIONS	05/01 - 05/31/23		89.99	INV#:	0010619050123	28920	
114349	06/20/2023	AP	CHARTER COMMUNICATIONS	06/01-06/30/2023		89.99	INV#:	005358201060723	29064	
114503	07/19/2023	AP	CHARTER COMMUNICATIONS	07/01 thru 07/31/2023		89.99	INV#:	005358201070123	29138	
115017	08/15/2023	AP	CHARTER COMMUNICATIONS	008/01-08/31/2023		89.99	INV#:	005358201080123	29226	
115603	09/13/2023	AP	CHARTER COMMUNICATIONS	0901-09/30/2023		89.99	INV#:	005358201090123	29305	
116271	10/24/2023	AP	CHARTER COMMUNICATIONS	10/01-10/31/2023		89.99	INV#:	005358201100123	29437	
116431	11/07/2023	AP	CHARTER COMMUNICATIONS	11/01-11/30/2023		89.99	INV#:	005358201110123	29474	
117118	12/19/2023	AP	CHARTER COMMUNICATIONS	12/01-12/31/2023		89.99	INV#:	005358201120123	29611	
117419	01/16/2024	AP	CHARTER COMMUNICATIONS	01/01-01/31/2024		89.99	INV#:	005358201010124	29688	
851 Internet/Website				1,200.00	1,200.00	899.90	89.99	0.00	300.10	75.0
854 Late Fees										
854 Late Fees				0.00	0.00	0.00	0.00	0.00	0.00	0.0
855 Community Education										
855 Community Education				500.00	500.00	0.00	0.00	0.00	500.00	0.0
860 Mileage Reimbursement										
860 Mileage Reimbursement				250.00	250.00	0.00	0.00	0.00	250.00	0.0
865 Meal/Lodging Expense										
865 Meal/Lodging Expense				1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
880 Education & Training										
112918	04/12/2023	AP	TARGET SOLUTIONS LLC	ANNUAL MAINT OF VECTOR LMS		1,573.98	INV#:	69448	28858	
113032	05/10/2023	AP	DLC EDUCATING	PTHLS - B. Haskin / J. Morgan		450.00	INV#:		28898	
114519	07/19/2023	AP	NORTHWEST REGIONAL FIRE	Flynn - PHTLS Refresher		165.00	INV#:	9466761	29154	
115106	08/28/2023	AP	BRANDON FLYNN	3 DAY TRAINING ON SCENE EXAM/		595.00	INV#:		29270	
117200	11/14/2023	CR	Brandon Flynn - Reimbursement to Twp	for Cancelled Class		-595.00			25695	
116792	11/21/2023	AP	BRANDON FLYNN	FIRE SERV. INSTRUCTORS		85.00	INV#:		29526	
880 Education & Training				5,000.00	5,000.00	2,273.98	0.00	0.00	2,726.02	45.5
901 Publishing										
901 Publishing				500.00	500.00	0.00	0.00	0.00	500.00	0.0
920 Natural Gas										
112894	04/12/2023	AP	DTE ENERGY	02/21-03/22/2023		110.79	INV#:		28834	
113033	05/10/2023	AP	DTE ENERGY	03/23 - 04/21/23		78.87	INV#:		28899	
114021	06/07/2023	AP	DTE ENERGY	04/22-05/22/2023		52.31	INV#:		29027	
114458	07/03/2023	AP	DTE ENERGY	05/23-06/22/2023		26.53	INV#:		29118	
114856	08/01/2023	AP	DTE ENERGY	06/23-07/24/2023		25.76	INV#:		29205	
115111	08/28/2023	AP	DTE ENERGY	07/25-08/22/2023		25.37	INV#:		29275	
116220	10/09/2023	AP	DTE ENERGY	08/23-09/21/2023		25.40	INV#:		29418	
116438	11/07/2023	AP	DTE ENERGY	09/22-10/19/2023		33.40	INV#:		29481	
117066	12/05/2023	AP	DTE ENERGY	10/24-11/20/2023		68.38	INV#:		29587	
117347	01/02/2024	AP	DTE ENERGY	11/16-12/19/2023		114.98	INV#:		29663	
117495	01/30/2024	AP	DTE ENERGY	12/20/2023-01/22/2024		136.58	INV#:		29728	
920 Natural Gas				1,000.00	1,000.00	698.37	251.56	0.00	301.63	69.8
922 Electricity										
112992	04/25/2023	AP	CONSUMERS ENERGY	03/13-04/11/2023		313.07	INV#:	205279399973	28880	
113146	05/23/2023	AP	CONSUMERS ENERGY	04/12-05/10/2023		240.28	INV#:	205546422565	28956	
114356	06/20/2023	AP	CONSUMERS ENERGY	05/11-06/11/2023		211.30	INV#:	203143755893	29071	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 47
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND										
Expenditures										
Dept: 336 Fire Dept										
114535	07/19/2023	AP	CONSUMERS ENERGY	06/12 thru 07/11/2023		201.90	INV#:	201541956711	29170	
115022	08/15/2023	AP	CONSUMERS ENERGY	07/12-08/09/2023		210.26	INV#:	201186111345	29231	
115818	09/26/2023	AP	CONSUMERS ENERGY	08/10-09/10/2023		222.55	INV#:	202876905494	29364	
116272	10/24/2023	AP	CONSUMERS ENERGY	09/11-10/10/2023		201.17	INV#:	206703166933	29438	
116800	11/21/2023	AP	CONSUMERS ENERGY	10/11-11/08/2023		226.41	INV#:	204656813461	29534	
117124	12/19/2023	AP	CONSUMERS ENERGY	11/09-12/07/2023		294.96	INV#:	204923834145	29617	
117427	01/16/2024	AP	CONSUMERS ENERGY	12/08/2023-01/08/2024		371.13	INV#:	205457785824	29696	
922 Electricity				4,000.00	4,000.00	2,493.03	371.13	0.00	1,506.97	62.3
924 Telephone										
112885	04/12/2023	AP	CHARTER COMMUNICATIONS	04/01-04/30/2023		99.98	INV#:	0010619040123	28825	
113054	05/10/2023	AP	CHARTER COMMUNICATIONS	05/01 - 05/31/23		99.98	INV#:	0010619050123	28920	
114349	06/20/2023	AP	CHARTER COMMUNICATIONS	06/01-06/30/2023		99.98	INV#:	005358201060723	29064	
114503	07/19/2023	AP	CHARTER COMMUNICATIONS	07/01 thru 07/31/2023		99.98	INV#:	005358201070123	29138	
115017	08/15/2023	AP	CHARTER COMMUNICATIONS	008/01-08/31/2023		99.98	INV#:	005358201080123	29226	
115603	09/13/2023	AP	CHARTER COMMUNICATIONS	0901-09/30/2023		99.98	INV#:	005358201090123	29305	
116271	10/24/2023	AP	CHARTER COMMUNICATIONS	10/01-10/31/2023		99.98	INV#:	005358201100123	29437	
116431	11/07/2023	AP	CHARTER COMMUNICATIONS	11/01-11/30/2023		99.98	INV#:	005358201110123	29474	
117118	12/19/2023	AP	CHARTER COMMUNICATIONS	12/01-12/31/2023		99.98	INV#:	005358201120123	29611	
117419	01/16/2024	AP	CHARTER COMMUNICATIONS	01/01-01/31/2024		99.98	INV#:	005358201010124	29688	
924 Telephone				1,250.00	1,250.00	999.80	99.98	0.00	250.20	80.0
925 Cellular Phone										
112882	04/12/2023	AP	BRANDON FLYNN	APRIL 2023		50.00	INV#:		28822	
113027	05/10/2023	AP	BRANDON FLYNN	May 2023		50.00	INV#:		28893	
114011	06/07/2023	AP	BRANDON FLYNN	JUNE 2023		50.00	INV#:		29017	
114455	07/03/2023	AP	BRANDON FLYNN	JULY 2023		50.00	INV#:		29115	
114847	08/01/2023	AP	BRANDON FLYNN	AUG 2023		50.00	INV#:		29196	
115602	09/13/2023	AP	BRANDON FLYNN	SEPT. 2023		50.00	INV#:		29304	
116211	10/09/2023	AP	BRANDON FLYNN	OCT. 2023		50.00	INV#:		29409	
116429	11/07/2023	AP	BRANDON FLYNN	NOV. 2023		50.00	INV#:		29472	
117070	12/05/2023	AP	BRANDON FLYNN	DECEMBER 2023		50.00	INV#:		29591	
117344	01/02/2024	AP	BRANDON FLYNN	JAN. 2024		50.00	INV#:		29660	
925 Cellular Phone				600.00	600.00	500.00	50.00	0.00	100.00	83.3
926 Propane Heat										
926 Propane Heat				0.00	0.00	0.00	0.00	0.00	0.00	0.0
927 Pager										
927 Pager				0.00	0.00	0.00	0.00	0.00	0.00	0.0
928 Water										
112910	04/12/2023	AP	GT BAND OTTAWA & CHIPPEWA	01/01-03/31/2023		113.27	INV#:		28850	
114515	07/19/2023	AP	GT BAND OTTAWA & CHIPPEWA	04/01/2023 thru 06/30/2023		113.52	INV#:		29150	
116290	10/24/2023	AP	GT BAND OTTAWA & CHIPPEWA	07/01-09/30/2023		114.01	INV#:		29456	
116529	10/31/2023	AP	GT BAND OTTAWA & CHIPPEWA	29456		-114.01	INV#:		29456	
116897	10/31/2023	CR	GT Band - Refund for Overbilling of	Water Usage		-811.64			25689	
117440	01/16/2024	AP	GT BAND OTTAWA & CHIPPEWA	10/01-12/31/2023		60.37	INV#:		29709	
928 Water				1,000.00	1,000.00	-524.48	60.37	0.00	1,524.48	-52.4
930 Facility Repairs/Maintenance										
113057	05/10/2023	AP	NORTHERN GARAGE DOORS INC	Openers, Remotes, Installation		3,058.77	INV#:	23-5917	28923	
113071	05/10/2023	AP	NORTHWEST FIRE	Extinguisher Inspections, New		525.00	INV#:	6119	28937	
115057	08/15/2023	AP	VISA	FIRE		49.99	INV#:		29266	
117496	01/30/2024	AP	D&W MECHANICAL	REMOVE & REPLACE ELECTRIC		3,568.00	INV#:	0000193991	29729	
930 Facility Repairs/Maintenance				7,000.00	7,000.00	7,201.76	3,568.00	0.00	-201.76	102.9
932 Equipment Repair & Maintenance										
112984	04/25/2023	AP	SUB-AQUATICS, INC	ANNUAL MAINT ON BREATHING		1,083.72	INV#:	INV-OH78-302	28872	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 48
2/2/2024
5:52 pm

					Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND											
Expenditures											
Dept: 336 Fire Dept											
113061	05/10/2023	AP	WEST SHORE FIRE, INC	Biannual Extrication Equip PM			689.00	INV#:	29993	28927	
113160	05/23/2023	AP	THIRLBY AUTOMOTIVE	3-TRICKLE CHARGERS FOR			156.36	INV#:	946153	28970	
116224	10/09/2023	AP	FIRE CATT, LLC	ANNUAL FIRE HOSE TEST			2,249.60	INV#:	13201	29422	
932	Equipment Repair & Maintenance				6,000.00	6,000.00	4,178.68	0.00	0.00	1,821.32	69.6
933	Vehicle Repair & Maintenance										
112909	04/12/2023	AP	GINOP SALES INC	ANNUAL MAINT KUBOTA			230.29	INV#:	WW19136	28849	
112920	04/12/2023	AP	VISA	TREAS/REC/FIRE/PARK/TWP HALL/			61.46	INV#:		28860	
112983	04/25/2023	AP	AED SUPERSTORE	BATTERY			175.00	INV#:	INV3173415	28871	
113075	05/10/2023	AP	GILL-ROY'S HARDWARE 6737	8 Gals Antifreeze			47.84	INV#:	2212-899293	28941	
114051	06/07/2023	AP	VISA	TWP HALL/FIRE			164.35	INV#:		29057	
115057	08/15/2023	AP	VISA	FIRE			327.63	INV#:		29266	
115120	08/28/2023	AP	POMP'S TIRE SERVICE, INC	2 FRONT TIRES FOR AIR 3			1,141.02	INV#:	2200003191	29284	
115645	09/13/2023	AP	TELE-RAD, INC	2 ANTENNAS FOR NEW BRUSH			80.00	INV#:	912134	29347	
115841	09/26/2023	AP	POMP'S TIRE SERVICE, INC	2 NEW FRONT TIRES ENG. 3			1,799.01	INV#:	2200003691	29387	
116472	11/07/2023	AP	THIRLBY AUTOMOTIVE	VEHICLE MAINTENANCE SUPPLIES			214.57	INV#:	364-826	29515	
116804	11/21/2023	AP	FICK & SONS DIESEL GARAGE INC.	EMERGENCY REPAIR ENG 3			1,053.21	INV#:	22548	29538	
116805	11/21/2023	AP	FICK & SONS DIESEL GARAGE INC.	ANNUAL PM WITH DOT INSPECTION			3,251.54	INV#:	23103	29539	
117075	12/05/2023	AP	FICK & SONS DIESEL GARAGE INC.	FUEL CHARGE			65.00	INV#:	23103	29596	
117086	12/05/2023	AP	THIRLBY AUTOMOTIVE	1 CASE ANTI FREEZE			64.20	INV#:	364-2224	29607	
117129	12/19/2023	AP	FICK & SONS DIESEL GARAGE INC.	TANKER 3 - ANNUAL PM WITH			647.03	INV#:	23269	29622	
117144	12/19/2023	AP	STOOPS	ENGINE 3-DOT INSPECTION			480.19	INV#:	R316000978.01	29637	
117147	12/19/2023	AP	THIRLBY AUTOMOTIVE	WIPER BLADES/ETC.			194.29	INV#:	364-3293	29640	
117149	12/19/2023	AP	VISA	FIRE			148.46	INV#:		29642	
117351	01/02/2024	AP	FICK & SONS DIESEL GARAGE INC.	AIR-3 ANNUAL PM WITH			515.34	INV#:	23434	29667	
117447	01/16/2024	AP	THIRLBY AUTOMOTIVE	NEW BATTERY FOR KUBOTA			94.43	INV#:	364-4427	29716	
117504	01/30/2024	AP	KEN'S BODY SHOP OF ELK RAPIDS	BRUSH TRUCK 3-2 TOW CHG			295.00	INV#:		29737	
933	Vehicle Repair & Maintenance				20,000.00	20,000.00	11,049.86	904.77	0.00	8,950.14	55.2
942	Building Rental										
942	Building Rental				0.00	0.00	0.00	0.00	0.00	0.00	0.0
956	Miscellaneous Expense										
956	Miscellaneous Expense				0.00	0.00	0.00	0.00	0.00	0.00	0.0
964	Refunds										
964	Refunds				0.00	0.00	0.00	0.00	0.00	0.00	0.0
970	Capital Expenditure										
114516	07/19/2023	AP	MACQUEEN EMERGENCY	Hurst Vetter Emerg Rescue Set			4,800.00	INV#:	P16553	29151	
970	Capital Expenditure				18,000.00	18,000.00	4,800.00	0.00	0.00	13,200.00	26.7
Fire Dept					241,350.00	241,350.00	170,982.39	17,162.59	0.00	70,367.61	70.8
Dept: 852 Employee Health Insurance											
714 Health Insurance											
714	Health Insurance				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Employee Health Insurance					0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 862 Soc Sec/Medicare (Employer)											
715 Social Security (Employer)											
715	Social Security (Employer)				0.00	0.00	0.00	0.00	0.00	0.00	0.0
716	Medicare (Employer)										
716	Medicare (Employer)				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)					0.00	0.00	0.00	0.00	0.00	0.00	0.0

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 49
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND										
Expenditures										
Dept: 865 Insurance										
820 Liability Insurance										
113186	05/24/2023	AP	MUNICIPAL UNDERWRITERS OF	06/01/23-06/01/24		24,228.00	INV#:	4468	28972	
115878	08/08/2023	BA	1st Quarter Budget Amendments	Approved 08/08/2023 by Twp Board		5,728.00				
820	Liability Insurance			18,500.00	24,228.00	24,228.00	0.00	0.00	0.00	100.0
821 Workers Compensation										
113185	05/24/2023	AP	ACCIDENT FUND COMPANY	06/01/23-06/01/24		5,757.00	INV#:	1000734740	28971	
115272	06/06/2023	CR	Michigan Twp Participating Plan Dividend			-465.28			24719	
821	Workers Compensation			7,400.00	7,400.00	5,291.72	0.00	0.00	2,108.28	71.5
Insurance										
				25,900.00	31,628.00	29,519.72	0.00	0.00	2,108.28	93.3
Dept: 890 Contingency										
890 Contingency										
115878	08/08/2023	BA	1st Quarter Budget Amendments	Approved 08/08/2023 by Twp Board		-5,728.00				
890	Contingency			10,000.00	4,272.00	0.00	0.00	0.00	4,272.00	0.0
Contingency										
				10,000.00	4,272.00	0.00	0.00	0.00	4,272.00	0.0
Dept: 966 Transfers Out										
999 Transfers To Other Funds										
999	Transfers To Other Funds			137,082.00	137,082.00	0.00	0.00	0.00	137,082.00	0.0
Transfers Out										
				137,082.00	137,082.00	0.00	0.00	0.00	137,082.00	0.0
Expenditures										
				414,332.00	414,332.00	200,502.11	17,162.59	0.00	213,829.89	48.4
Net Effect for FIRE FUND										
				13,415.00	13,415.00	-138,554.70	-17,162.59	0.00	151,969.70	
Change in Fund Balance:										
						-138,554.70				

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 50
2/2/2024
5:52 pm

					Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND											
Revenues											
Dept: 000											
590 Grants-Private Sources											
115410	07/25/2023	CR	Grand Traverse Band Economic Development	2% Grant - AED & ANSI First Aid Kit			2,330.00			25632	
590 Grants-Private Sources					200,000.00	200,000.00	2,330.00	0.00	0.00	197,670.00	1.2
626 Fees Charged											
113957	04/03/2023	CR	Park Online Reservations 04/03/2023				90,905.00			25316	
113958	04/04/2023	CR	Park Online Reservations 04/04/2023				3,291.00			25317	
113959	04/05/2023	CR	Park Online Reservations 04/05/2023				3,632.00			25318	
113960	04/06/2023	CR	Park Online Reservations 04/06/2023				2,331.00			25319	
113961	04/07/2023	CR	Park Online Reservations 04/07/2023				6,366.00			25320	
113961	04/07/2023	CR	Park Online Reservations 04/07/2023				-2,254.00			25320	
113962	04/08/2023	CR	Park Online Reservations 04/08/2023				1,423.00			24321	
113962	04/08/2023	CR	Park Online Reservations 04/08/2023				-1,471.00			24321	
113963	04/09/2023	CR	Park Online Reservations 04/09/2023				1,888.00			25322	
113964	04/10/2023	CR	Park Online Reservations 04/10/2023				1,929.00			25323	
113964	04/10/2023	CR	Park Online Reservations 04/10/2023				-917.00			25323	
113965	04/11/2023	CR	Park Online Reservations 04/11/2023				489.00			25324	
113966	04/12/2023	CR	Park Online Reservations 04/12/2023				6,546.00			25325	
113966	04/12/2023	CR	Park Online Reservations 04/12/2023				-1,430.00			25325	
113967	04/13/2023	CR	Park Online Reservations 04/13/2023				2,573.00			25326	
113967	04/13/2023	CR	Park Online Reservations 04/13/2023				-485.00			25326	
113968	04/14/2023	CR	Park Online Reservations 04/14/2023				2,427.00			25327	
113969	04/15/2023	CR	Park Online Reservations 04/15/2023				5,514.00			25328	
113969	04/15/2023	CR	Park Online Reservations 04/15/2023				-322.00			25328	
113970	04/16/2023	CR	Park Online Reservations 04/16/2023				1,108.00			25329	
113971	04/17/2023	CR	Park Online Reservations 04/17/2023				1,568.00			25330	
113971	04/17/2023	CR	Park Online Reservations 04/17/2023				-1,094.00			25330	
113972	04/18/2023	CR	Park Online Reservations 04/18/2023				4,907.00			25331	
113972	04/18/2023	CR	Park Online Reservations 04/18/2023				-322.00			25331	
113973	04/19/2023	CR	Park Online Reservations 04/19/2023				2,531.00			25332	
113973	04/19/2023	CR	Park Online Reservations 04/19/2023				-460.00			25332	
113974	04/20/2023	CR	Park Online Reservations 04/20/2023				439.00			25333	
113975	04/21/2023	CR	Park Online Reservations 04/21/2023				138.00			25334	
113976	04/22/2023	CR	Park Online Reservations 04/22/2023				1,491.00			25335	
113977	04/23/2023	CR	Park Online Reservations 04/23/2023				2,103.00			25336	
113978	04/24/2023	CR	Park Online Reservations 04/24/2023				223.00	25337			
113978	04/24/2023	CR	Park Online Reservations 04/24/2023				-368.00	25337			
113979	04/25/2023	CR	Park Online Reservations 04/25/2023				623.00			25338	
113979	04/25/2023	CR	Park Online Reservations 04/25/2023				-234.00			25338	
113980	04/26/2023	CR	Park Online Reservations 04/26/2023				822.00			25339	
113981	04/27/2023	CR	Park Online Reservations 04/27/2023				92.00			25340	
113982	04/28/2023	CR	Park Online Reservations 04/28/2023				2.00			25341	
113983	04/29/2023	CR	Park Online Reservations 04/29/2023				420.00			25342	
113998	04/30/2023	CR	Park Online Reservations 04/30/2023				2,180.00			25343	
114103	05/01/2023	CR	Park Online Reservations 05/01/2023				1,802.00			25345	
114103	05/01/2023	CR	Park Online Reservations 05/01/2023				-138.00			25345	
114104	05/02/2023	CR	Park Online Reservations 05/02/2023				602.00			25346	
114104	05/02/2023	CR	Park Online Reservations 05/02/2023				-234.00			25346	
114105	05/03/2023	CR	Park Online Reservations 05/03/2023				721.00			25347	
114106	05/04/2023	CR	Park Online Reservations 05/04/2023				78.00			25348	
114107	05/05/2023	CR	Park Online Reservations 05/05/2023				216.00			25349	
114108	05/06/2023	CR	Park Online Reservations 05/06/2023				534.00			25350	
114109	05/07/2023	CR	Park Online Reservations 05/07/2023				393.00			25351	
114109	05/07/2023	CR	Park Online Reservations 05/07/2023				-94.00			25351	
114110	05/08/2023	CR	Park Online Reservations 05/08/2023				230.00			25353	
114111	05/09/2023	CR	Park Online Reservations 05/09/2023				1,147.00			25354	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 51
2/2/2024
5:52 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
114112	05/10/2023	CR Park Online Reservations 05/10/2023			1,912.00			25355	
114112	05/10/2023	CR Park Online Reservations 05/10/2023			-286.00			25355	
114113	05/11/2023	CR Park Online Reservations 05/11/2023			552.00			25356	
114114	05/12/2023	CR Park Online Reservations 05/12/2023			819.00			25357	
114115	05/13/2023	CR Park Online Reservations 05/13/2023			747.00			25358	
114116	05/14/2023	CR Park Online Reservations 05/14/2023			634.00			25359	
114117	05/15/2023	CR Park Online Reservations 05/15/2023			241.00			25360	
114118	05/16/2023	CR Park Online Reservations 05/16/2023			503.00			25361	
114119	05/17/2023	CR Park Online Reservations 05/17/2023			648.00			25362	
114119	05/17/2023	CR Park Online Reservations 05/17/2023			-386.00			25362	
114120	05/18/2023	CR Park Online Reservations 05/18/2023			905.00			25363	
114120	05/18/2023	CR Park Online Reservations 05/18/2023			-644.00			25363	
114121	05/19/2023	CR Park Online Reservations 05/19/2023			510.00			25364	
114122	05/20/2023	CR Park Online Reservations 05/20/2023			655.00			25365	
114123	05/21/2023	CR Park Online Reservations 05/21/2023			443.00			25366	
114124	05/22/2023	CR Park Online Reservations 05/22/2023			550.00			25371	
114125	05/23/2023	CR Park Online Reservations 05/23/2023			386.00			25372	
114129	05/24/2023	CR Park Staff Daily Report 5/15 & 5/16/2023			30.00			25370	
114130	05/24/2023	CR Park Online Reservations 05/24/2023			524.00			25499	
114130	05/24/2023	CR Park Online Reservations 05/24/2023			-768.00			25499	
114131	05/25/2023	CR Park Online Reservations 05/25/2023			446.00			25500	
114132	05/26/2023	CR Park Online Reservations 05/26/2023			276.00			25501	
114138	05/27/2023	CR Park Online Reservations 05/27/2023			78.00			25502	
114139	05/28/2023	CR Park Online Reservations 05/28/2023			808.00			25503	
114140	05/29/2023	CR Park Online Reservations 05/29/2023			400.00			25504	
114141	05/30/2023	CR Park Online Reservations 05/30/2023			701.00			25505	
114142	05/31/2023	CR Park Online Reservations 05/31/2023			545.00			25506	
115262	06/01/2023	CR Park Online Reservations 06/01/2023			1,179.00			25522	
115262	06/01/2023	CR Park Online Reservations 06/01/2023			-39.00			25522	
115263	06/02/2023	CR Park Online Reservations 06/02/2023			765.00			25523	
115264	06/03/2023	CR Park Online Reservations 06/03/2023			322.00			25524	
115265	06/04/2023	CR Park Online Reservations 06/04/2023			864.00			25525	
115266	06/05/2023	CR Park Online Reservations 06/05/2023			1,119.00			25526	
115267	06/06/2023	CR Park Online Reservations 06/06/2023			248.00			25527	
115273	06/06/2023	CR Park Staff Daily Report 05/20/2023			64.00			25508	
115274	06/06/2023	CR Park Staff Daily Report 05/23/2023			156.00			25509	
115276	06/06/2023	CR Park Staff Daily Report 05/25/2023			156.00			25511	
115277	06/06/2023	CR Park Staff Daily Report 05/26/2023			75.00			25512	
115279	06/06/2023	CR Park Staff Daily Report 05/27/2023			75.00			25514	
115282	06/06/2023	CR Park Staff Daily Report 05/30/2023			125.00			25517	
115284	06/06/2023	CR Park Staff Daily Report 06/01/2023			75.00			25519	
115285	06/06/2023	CR Park Staff Daily Report 06/02/2023			39.00			25520	
115286	06/07/2023	CR Park Online Reservations 06/07/2023			563.00			25539	
115287	06/08/2023	CR Park Online Reservations 06/08/2023			393.00			25540	
115288	06/09/2023	CR Park Online Reservations 06/09/2023			1,122.00			25541	
115288	06/09/2023	CR Park Online Reservations 06/09/2023			-184.00			25541	
115289	06/10/2023	CR Park Online Reservations 06/10/2023			598.00			25542	
115289	06/10/2023	CR Park Online Reservations 06/10/2023			-2,306.00			25542	
115290	06/11/2023	CR Park Online Reservations 06/11/2023			1,037.00			25543	
115291	06/12/2023	CR Park Staff Daily Report 05/18/2023			273.00			25528	
115292	06/12/2023	CR Park Staff Daily Report 05/19/2023			373.00			25529	
115294	06/12/2023	CR Park Staff Daily Report 06/03/2023			78.00			25531	
115299	06/12/2023	CR Park Staff Daily Report 06/08/2023			39.00			25535	
115300	06/12/2023	CR Park Staff Daily Report 06/09/2023			100.00			25536	
115303	06/12/2023	CR Park Online Reservations 06/12/2023			322.00			25544	
115304	06/13/2023	CR Park Online Reservations 06/13/2023			1,076.00			25565	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 52
2/2/2024
5:52 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
115305	06/14/2023	CR Park Online Reservations 06/14/2023			874.00			25566	
115305	06/14/2023	CR Park Online Reservations 06/14/2023			-278.00			25566	
115306	06/15/2023	CR Park Online Reservations 06/15/2023			460.00			25567	
115306	06/15/2023	CR Park Online Reservations 06/15/2023			-138.00			25567	
115311	06/16/2023	CR Park Online Reservations 06/16/2023			2,064.00			25568	
115311	06/16/2023	CR Park Online Reservations 06/16/2023			-176.00			25568	
115312	06/17/2023	CR Park Online Reservations 06/17/2023			637.00			25569	
115312	06/17/2023	CR Park Online Reservations 06/17/2023			-322.00			25569	
115313	06/18/2023	CR Park Online Reservations 06/18/2023			736.00			25570	
115313	06/18/2023	CR Park Online Reservations 06/18/2023			-598.00			25570	
115314	06/19/2023	CR Park Online Reservations 06/19/2023			414.00			25571	
115315	06/20/2023	CR Park Online Reservations 06/20/2023			736.00			25572	
115316	06/21/2023	CR Park Online Reservations 06/21/2023			368.00			25573	
115316	06/21/2023	CR Park Online Reservations 06/21/2023			-184.00			25573	
115320	06/22/2023	CR Park Online Reservations 06/22/2023			184.00			25574	
115321	06/23/2023	CR Park Online Reservations 06/23/2023			644.00			25575	
115322	06/24/2023	CR Park Online Reservations 06/24/2023			846.00			25576	
115323	06/25/2023	CR Park Online Reservations 06/25/2023			414.00			25577	
115324	06/26/2023	CR Park Online Reservations 06/26/2023			935.00			25578	
115329	06/26/2023	CR Park Staff Daily Report 06/15/2023			100.00			25548	
115333	06/26/2023	CR Park Staff Daily Report 06/19/2023			125.00			25552	
115325	06/27/2023	CR Park Online Reservations 06/27/2023			418.00			25579	
115325	06/27/2023	CR Park Online Reservations 06/27/2023			-230.00			25579	
115338	06/28/2023	CR Park Online Reservations 06/28/2023			230.00			25585	
115339	06/29/2023	CR Park Online Reservations 06/29/2023			46.00			25586	
115339	06/29/2023	CR Park Online Reservations 06/29/2023			-92.00			25586	
115340	06/30/2023	CR Park Online Reservations 06/30/2023			216.00			25587	
115349	07/01/2023	CR Park Online Reservations 07/01/2023			460.00			25588	
115350	07/02/2023	CR Park Online Reservations 07/02/2023			92.00			25589	
115351	07/03/2023	CR Park Online Reservations 07/03/2023			860.00			25590	
115352	07/04/2023	CR Park Online Reservations 07/04/2023			740.00			25591	
115353	07/05/2023	CR Park Online Reservations 07/05/2023			138.00			25592	
115354	07/06/2023	CR Park Online Reservations 07/06/2023			92.00			25593	
115363	07/06/2023	CR Park Staff Daily Report 06/23/2023			50.00			25557	
115367	07/06/2023	CR Park Staff Daily Report 06/27/2023			25.00			25561	
115369	07/06/2023	CR Park Staff Daily Report 06/29/2023			125.00			25563	
115375	07/06/2023	CR Park Staff Daily Report 07/05/2023			25.00			25584	
115355	07/07/2023	CR Park Online Reservations 07/07/2023			414.00			25594	
115355	07/07/2023	CR Park Online Reservations 07/07/2023			-343.00			25594	
115376	07/08/2023	CR Park Online Reservations 07/08/2023			1,030.00			25595	
115393	07/09/2023	CR Park Online Reservations 07/09/2023			552.00			25603	
115377	07/10/2023	CR Park Online Reservations 07/10/2023			506.00			25604	
115378	07/11/2023	CR Park Online Reservations 07/11/2023			1,048.00			25605	
115378	07/11/2023	CR Park Online Reservations 07/11/2023			-92.00			25605	
115379	07/12/2023	CR Park Online Reservations 07/12/2023			446.00			25606	
115381	07/13/2023	CR Park Online Reservations 07/13/2023			492.00			25607	
115381	07/13/2023	CR Park Online Reservations 07/13/2023			-1,189.00			25607	
115382	07/14/2023	CR Park Online Reservations 07/14/2023			138.00			25608	
115383	07/15/2023	CR Park Online Reservations 07/15/2023			765.00			25609	
115383	07/15/2023	CR Park Online Reservations 07/15/2023			-184.00			25609	
115384	07/16/2023	CR Park Online Reservations 07/16/2023			889.00			25610	
115385	07/17/2023	CR Park Online Reservations 07/17/2023			644.00			25611	
115387	07/18/2023	CR Park Staff Daily Report 07/07/2023			100.00			25597	
115394	07/18/2023	CR Park Online Reservations 07/18/2023			690.00			25758	
115394	07/18/2023	CR Park Online Reservations 07/18/2023			-138.00			25758	
115395	07/19/2023	CR Park Online Reservations 07/19/2023			712.00			25759	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township

For the Period: 4/1/2023 to 1/31/2024

Page: 53

2/2/2024

5:52 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
115395	07/19/2023	CR Park Online Reservations 07/19/2023			-184.00			25759	
115397	07/20/2023	CR Park Online Reservations 07/20/2023			793.00			25760	
115397	07/20/2023	CR Park Online Reservations 07/20/2023			-230.00			25760	
115398	07/21/2023	CR Park Online Reservations 07/21/2023			460.00			25761	
115398	07/21/2023	CR Park Online Reservations 07/21/2023			-92.00			25761	
115399	07/22/2023	CR Park Online Reservations 07/22/2023			138.00			25762	
115400	07/23/2023	CR Park Online Reservations 07/23/2023			1,196.00			25763	
115401	07/24/2023	CR Park Online Reservations 07/24/2023			322.00			25764	
115401	07/24/2023	CR Park Online Reservations 07/24/2023			-32.00			25764	
115402	07/25/2023	CR Park Online Reservations 07/25/2023			340.00			25765	
115414	07/25/2023	CR Park Staff Daily Report 07/14/2023			50.00			25613	
115420	07/26/2023	CR Park Online Reservations 07/26/2023			460.00			25766	
115421	07/27/2023	CR Park Online Reservations 07/27/2023			138.00			25767	
115421	07/27/2023	CR Park Online Reservations 07/27/2023			-623.00			25767	
115426	07/27/2023	CR Park Staff Daily Report 07/20/2023			121.00			25620	
115427	07/27/2023	CR Park Staff Daily Report 07/21/2023			184.00			25621	
115422	07/28/2023	CR Park Online Reservations 07/28/2023			368.00			25768	
115431	07/29/2023	CR Park Online Reservations 07/29/2023			184.00			25769	
115432	07/30/2023	CR Park Online Reservations 07/30/2023			598.00			25770	
115433	07/31/2023	CR Park Online Reservations 07/31/2023			496.00			25771	
115433	07/31/2023	CR Park Online Reservations 07/31/2023			-262.00			25771	
115436	07/31/2023	CR Park Staff Daily Report 07/27/2023			225.00			25753	
115441	07/31/2023	CR Park Staff Daily Report 07/29/2023			100.00			25755	
115442	07/31/2023	CR Park Staff Daily Report 07/30/2023			50.00			25756	
115880	08/01/2023	CR Park Online Reservations 08/01/2023			552.00			25773	
115880	08/01/2023	CR Park Online Reservations 08/01/2023			-1,105.00			25773	
115881	08/02/2023	CR Park Online Reservations 08/02/2023			839.00			25774	
115883	08/03/2023	CR Park Online Reservations 08/03/2023			184.00			25775	
115884	08/04/2023	CR Park Online Reservations 08/04/2023			818.00			25776	
115884	08/04/2023	CR Park Online Reservations 08/04/2023			-92.00			25776	
115885	08/05/2023	CR Park Online Reservations 08/05/2023			478.00			25777	
115886	08/06/2023	CR Park Online Reservations 08/06/2023			230.00			25793	
115887	08/07/2023	CR Park Online Reservations 08/07/2023			786.00			25794	
115888	08/08/2023	CR Park Online Reservations 08/08/2023			970.00			25795	
115888	08/08/2023	CR Park Online Reservations 08/08/2023			-138.00			25795	
115889	08/09/2023	CR Park Online Reservations 08/09/2023			478.00			25796	
115890	08/10/2023	CR Park Online Reservations 08/10/2023			439.00			25797	
115891	08/11/2023	CR Park Online Reservations 08/11/2023			276.00			25798	
115892	08/12/2023	CR Park Online Reservations 08/12/2023			184.00			25799	
115892	08/12/2023	CR Park Online Reservations 08/12/2023			-92.00			25799	
115996	08/12/2023	CR Park Online Reservations 08/12/2023		(corrected receipt)	184.00			25799	
115996	08/12/2023	CR Park Online Reservations 08/12/2023		(corrected receipt)	-92.00			25799	
115994	08/12/2023	RE Park Online Reservations 08/12/2023			-184.00			25799	
115994	08/12/2023	RE Park Online Reservations 08/12/2023			92.00			25799	
115893	08/13/2023	CR Park Online Reservations 08/13/2023			560.00			25800	
115894	08/14/2023	CR Park Online Reservations 08/14/2023			276.00			25801	
115895	08/15/2023	CR Park Online Reservations 08/15/2023			436.00			25802	
115896	08/16/2023	CR Park Online Reservations 08/16/2023			138.00			25803	
115897	08/17/2023	CR Park Online Reservations 08/17/2023			386.00			25804	
115897	08/17/2023	CR Park Online Reservations 08/17/2023			-156.00			25804	
115910	08/17/2023	CR Park Staff Daily Report 08/01/2023			92.00			25778	
115912	08/17/2023	CR Park Staff Daily Report 08/03/2023			125.00			25780	
115913	08/17/2023	CR Park Staff Daily Report 08/04/2023			100.00			25781	
115915	08/17/2023	CR Park Staff Daily Report 08/06/2023			50.00			25783	
115922	08/17/2023	CR Park Staff Daily Report 08/13/2023			46.00			25790	
115924	08/17/2023	CR Park Staff Daily Report 08/15 & 8/16			255.00			25792	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 54
2/2/2024
5:52 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
115997	08/17/2023	CR Park Online Reservations 08/17/2023		(corrected receipt)	386.00			25804	
115997	08/17/2023	CR Park Online Reservations 08/17/2023		(corrected receipt)	-156.00			25804	
115995	08/17/2023	RE Park Online Reservations 08/17/2023			-386.00			25804	
115995	08/17/2023	RE Park Online Reservations 08/17/2023			156.00			25804	
115926	08/19/2023	CR Park Online Reservations 08/19/2023			351.00			25805	
115927	08/20/2023	CR Park Online Reservations 08/20/2023			223.00			25806	
115928	08/20/2023	CR Park Online Reservations 08/20/2023			92.00			25820	
115929	08/21/2023	CR Park Online Reservations 08/21/2023			372.00			25821	
115929	08/21/2023	CR Park Online Reservations 08/21/2023			-71.00			25821	
115930	08/22/2023	CR Park Online Reservations 08/22/2023			177.00			25822	
115930	08/22/2023	CR Park Online Reservations 08/22/2023			-10.00			25822	
115934	08/23/2023	CR Park Online Reservations 08/23/2023			230.00			25823	
115935	08/24/2023	CR Park Online Reservations 08/24/2023			78.00			25824	
115936	08/25/2023	CR Park Online Reservations 08/25/2023			273.00			25825	
115937	08/26/2023	CR Park Online Reservations 08/26/2023			78.00			25826	
115938	08/27/2023	CR Park Online Reservations 08/27/2023			46.00			25827	
115939	08/28/2023	CR Park Online Reservations 08/28/2023			78.00			25828	
115941	08/29/2023	CR Park Online Reservations 08/29/2023			78.00			25829	
115941	08/29/2023	CR Park Online Reservations 08/29/2023			-259.00			25829	
115942	08/30/2023	CR Park Online Reservations 08/30/2023			124.00			25830	
115942	08/30/2023	CR Park Online Reservations 08/30/2023			-213.00			25830	
115943	08/31/2023	CR Park Online Reservations 08/31/2023			741.00			25831	
115947	08/31/2023	CR Park Staff Daily Report 08/17/2023			225.00			25807	
115948	08/31/2023	CR Park Staff Daily Report 08/18/2023			25.00			25808	
115952	08/31/2023	CR Park Staff Daily Report 08/22/2023			46.00			25812	
115954	08/31/2023	CR Park Staff Daily Report 08/24/2023			100.00			25814	
116533	09/01/2023	CR Park Online Reservations 09/01/2023			273.00			25832	
116534	09/03/2023	CR Park Online Reservations 09/03/2023			124.00			25833	
116535	09/04/2023	CR Park Online Reservations 09/04/2023			273.00			25834	
116539	09/05/2023	CR Park Online Reservations 09/05/2023			273.00			25835	
116540	09/06/2023	CR Park Online Reservations 09/06/2023			273.00			25836	
116540	09/06/2023	CR Park Online Reservations 09/06/2023			-39.00			25836	
116541	09/07/2023	CR Park Online Reservations 09/07/2023			117.00			25837	
116541	09/07/2023	CR Park Online Reservations 09/07/2023			-146.00			25837	
116549	09/08/2023	CR Park Online Reservations 09/08/2023			429.00			25838	
116550	09/09/2023	CR Park Online Reservations 09/09/2023			39.00			25839	
116551	09/10/2023	CR Park Online Reservations 09/10/2023			195.00			25840	
116551	09/10/2023	CR Park Online Reservations 09/10/2023			-171.00			25840	
116554	09/11/2023	CR Park Online Reservations 09/11/2023			702.00			25841	
116554	09/11/2023	CR Park Online Reservations 09/11/2023			-15.00			25841	
116558	09/12/2023	CR Park Online Reservations 09/12/2023			156.00			25850	
116559	09/13/2023	CR Park Online Reservations 09/13/2023			78.00			25851	
116563	09/13/2023	CR Park Staff Daily Report 08/31/2023			75.00			25844	
116560	09/14/2023	CR Park Online Reservations 09/14/2023			616.00			25852	
116571	09/15/2023	CR Park Online Reservations 09/15/2023			429.00			25853	
116571	09/15/2023	CR Park Online Reservations 09/15/2023			-156.00			25853	
116572	09/17/2023	CR Park Online Reservations 09/17/2023			78.00			25854	
116573	09/18/2023	CR Park Online Reservations 09/18/2023			39.00			25855	
116573	09/18/2023	CR Park Online Reservations 09/18/2023			-156.00			25855	
116578	09/19/2023	CR Park Online Reservations 09/19/2023			195.00			25857	
116579	09/20/2023	CR Park Online Reservations 09/20/2023			117.00			25858	
116581	09/21/2023	CR Park Online Reservations 09/21/2023			195.00			25859	
116581	09/21/2023	CR Park Online Reservations 09/21/2023			-197.00			25859	
116582	09/22/2023	CR Park Online Reservations 09/22/2023			234.00			25860	
116583	09/23/2023	CR Park Online Reservations 09/23/2023			39.00			25861	
116583	09/23/2023	CR Park Online Reservations 09/23/2023			-78.00			25861	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 55
2/2/2024
5:52 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
116584	09/24/2023	CR Park Online Reservations 09/24/2023			78.00			25862	
116585	09/25/2023	CR Park Online Reservations 09/25/2023			39.00			25863	
116585	09/25/2023	CR Park Online Reservations 09/25/2023			-234.00			25863	
116601	09/25/2023	CR ACH - Park Credit Card Dispute		(settlement report not provided)	-125.00			26020	
116586	09/26/2023	CR Park Online Reservations 09/26/2023			39.00			25864	
116592	09/28/2023	CR Park Online Reservations 09/28/2023			39.00			25865	
116878	10/04/2023	CR Park Staff Daily Report 09/23/2023			64.00			26012	
116880	10/04/2023	CR Park Staff Daily Report 09/27/2023			39.00			26014	
116892	10/20/2023	CR Park Refund			-78.00			26018	
626	Fees Charged		185,000.00	185,000.00	199,864.00	0.00	0.00	-14,864.00	108.0
627	Pavilion Rental								
114129	05/24/2023	CR Park Staff Daily Report 5/15 & 5/16/2023			100.00			25370	
115275	06/06/2023	CR Park Staff Daily Report 05/24/2023			100.00			25510	
115371	07/06/2023	CR Park Staff Daily Report 07/01/2023			100.00			25580	
627	Pavilion Rental		500.00	500.00	300.00	0.00	0.00	200.00	60.0
628	Boat Ramp Fees								
114127	05/24/2023	CR Park Staff Daily Report 05/6 & 5/7/2023			68.00			25368	
114128	05/24/2023	CR Park Staff Daily Report 5/8 thru 5/13/23			290.00			25369	
114129	05/24/2023	CR Park Staff Daily Report 5/15 & 5/16/2023			8.00			25370	
115273	06/06/2023	CR Park Staff Daily Report 05/20/2023			8.00			25508	
115274	06/06/2023	CR Park Staff Daily Report 05/23/2023			98.00			25509	
115275	06/06/2023	CR Park Staff Daily Report 05/24/2023			166.00			25510	
115276	06/06/2023	CR Park Staff Daily Report 05/25/2023			134.00			25511	
115277	06/06/2023	CR Park Staff Daily Report 05/26/2023			302.00			25512	
115279	06/06/2023	CR Park Staff Daily Report 05/27/2023			664.00			25514	
115280	06/06/2023	CR Park Staff Daily Report 05/28/2023			248.00			25515	
115281	06/06/2023	CR Park Staff Daily Report 05/29/2023			370.00			25516	
115282	06/06/2023	CR Park Staff Daily Report 05/30/2023			212.00			25517	
115283	06/06/2023	CR Park Staff Daily Report 05/31/2023			16.00			25518	
115284	06/06/2023	CR Park Staff Daily Report 06/01/2023			222.00			25519	
115285	06/06/2023	CR Park Staff Daily Report 06/02/2023			268.00			25520	
115451	06/06/2023	CR Park Staff Daily Report 05/31/2023			16.00			25518	
115450	06/06/2023	RE Park Staff Daily Report 05/31/2023			-16.00			25518	
115291	06/12/2023	CR Park Staff Daily Report 05/18/2023			78.00			25528	
115292	06/12/2023	CR Park Staff Daily Report 05/19/2023			104.00			25529	
115293	06/12/2023	CR Park Staff Daily Report 05/21/2023			122.00			25530	
115294	06/12/2023	CR Park Staff Daily Report 06/03/2023			360.00			25531	
115295	06/12/2023	CR Park Staff Daily Report 06/04/2023			100.00			25521	
115296	06/12/2023	CR Park Staff Daily Report 06/05/2023			44.00			25532	
115297	06/12/2023	CR Park Staff Daily Report 06/06/2023			38.00			25533	
115298	06/12/2023	CR Park Staff Daily Report 06/07/2023			84.00			25534	
115299	06/12/2023	CR Park Staff Daily Report 06/08/2023			32.00			25535	
115300	06/12/2023	CR Park Staff Daily Report 06/09/2023			94.00			25536	
115301	06/12/2023	CR Park Staff Daily Report 06/10/2023			186.00			25537	
115302	06/12/2023	CR Park Staff Daily Report 06/11/2023			10.00			25538	
115326	06/26/2023	CR Park Staff Daily Report 06/12/2023			30.00			25545	
115327	06/26/2023	CR Park Staff Daily Report 06/13/2023			16.00			25546	
115328	06/26/2023	CR Park Staff Daily Report 06/14/2023			18.00			25547	
115329	06/26/2023	CR Park Staff Daily Report 06/15/2023			58.00			25548	
115330	06/26/2023	CR Park Staff Daily Report 06/16/2023			166.00			25549	
115331	06/26/2023	CR Park Staff Daily Report 06/17/2023			242.00			25550	
115332	06/26/2023	CR Park Staff Daily Report 06/18/2023			420.00			25551	
115333	06/26/2023	CR Park Staff Daily Report 06/19/2023			126.00			25552	
115334	06/26/2023	CR Park Staff Daily Report 06/20/2023			62.00			25553	
115361	07/06/2023	CR Park Staff Daily Report 06/21/2023			110.00			25555	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township

For the Period: 4/1/2023 to 1/31/2024

Page: 56

2/2/2024

5:52 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
115362	07/06/2023	CR Park Staff Daily Report 06/22/2023			124.00			25556	
115363	07/06/2023	CR Park Staff Daily Report 06/23/2023			178.00			25557	
115364	07/06/2023	CR Park Staff Daily Report 06/24/2023			324.00			25558	
115365	07/06/2023	CR Park Staff Daily Report 06/25/2023			122.00			25559	
115367	07/06/2023	CR Park Staff Daily Report 06/27/2023			10.00			25561	
115368	07/06/2023	CR Park Staff Daily Report 06/28/2023			16.00			25562	
115369	07/06/2023	CR Park Staff Daily Report 06/29/2023			34.00			25563	
115370	07/06/2023	CR Park Staff Daily Report 06/30/2023			256.00			25564	
115371	07/06/2023	CR Park Staff Daily Report 07/01/2023			310.00			25580	
115372	07/06/2023	CR Park Staff Daily Report 07/02/2023			412.00			25581	
115373	07/06/2023	CR Park Staff Daily Report 07/03/2023			456.00			25582	
115374	07/06/2023	CR Park Staff Daily Report 07/04/2023			270.00			25583	
115375	07/06/2023	CR Park Staff Daily Report 07/05/2023			124.00			25584	
115386	07/18/2023	CR Park Staff Daily Report 07/06/2023			110.00			25596	
115387	07/18/2023	CR Park Staff Daily Report 07/07/2023			184.00			25597	
115388	07/18/2023	CR Park Staff Daily Report 07/08/2023			96.00			25598	
115389	07/18/2023	CR Park Staff Daily Report 07/09/2023			198.00			25599	
115390	07/18/2023	CR Park Staff Daily Report 07/10/2023			202.00			25600	
115391	07/18/2023	CR Park Staff Daily Report 07/11/2023			8.00			25601	
115392	07/18/2023	CR Park Staff Daily Report 07/12/2023			60.00			25602	
115600	07/18/2023	CR Park Staff Daily Report 07/06/2023			110.00			25596	
115599	07/18/2023	RE Park Staff Daily Report 07/06/2023			-110.00			25596	
115413	07/25/2023	CR Park Staff Daily Report 07/13/2023			68.00			25612	
115414	07/25/2023	CR Park Staff Daily Report 07/14/2023			114.00			25613	
115415	07/25/2023	CR Park Staff Daily Report 07/15/2023			172.00			25614	
115416	07/25/2023	CR Park Staff Daily Report 07/16/2023			350.00			25615	
115417	07/25/2023	CR Park Staff Daily Report 07/17/2023			84.00			25616	
115418	07/25/2023	CR Park Staff Daily Report 07/18/2023			104.00			25617	
115425	07/27/2023	CR Park Staff Daily Report 07/19/2023			116.00			25619	
115426	07/27/2023	CR Park Staff Daily Report 07/20/2023			106.00			25620	
115427	07/27/2023	CR Park Staff Daily Report 07/21/2023			170.00			25621	
115428	07/27/2023	CR Park Staff Daily Report 07/22/2023			310.00			25622	
115429	07/27/2023	CR Park Staff Daily Report 07/23/2023			140.00			25623	
115430	07/27/2023	CR Park Staff Daily Report 07/24/2023			148.00			25624	
115434	07/31/2023	CR Park Staff Daily Report 07/25/2023			50.00			25751	
115435	07/31/2023	CR Park Staff Daily Report 07/26/2023			28.00			25752	
115436	07/31/2023	CR Park Staff Daily Report 07/27/2023			204.00			25753	
115440	07/31/2023	CR Park Staff Daily Report 07/28/2023			106.00			25754	
115441	07/31/2023	CR Park Staff Daily Report 07/29/2023			348.00			25755	
115442	07/31/2023	CR Park Staff Daily Report 07/30/2023			172.00			25756	
115443	07/31/2023	CR Park Staff Daily Report 07/31/2023			152.00			25772	
115910	08/17/2023	CR Park Staff Daily Report 08/01/2023			74.00			25778	
115911	08/17/2023	CR Park Staff Daily Report 08/02/2023			66.00			25779	
115912	08/17/2023	CR Park Staff Daily Report 08/03/2023			108.00			25780	
115913	08/17/2023	CR Park Staff Daily Report 08/04/2023			182.00			25781	
115914	08/17/2023	CR Park Staff Daily Report 08/05/2023			344.00			25782	
115915	08/17/2023	CR Park Staff Daily Report 08/06/2023			142.00			25783	
115916	08/17/2023	CR Park Staff Daily Report 08/07/2023			36.00			25784	
115917	08/17/2023	CR Park Staff Daily Report 08/08/2023			102.00			25785	
115918	08/17/2023	CR Park Staff Daily Report 08/09/2023			100.00			25786	
115919	08/17/2023	CR Park Staff Daily Report 08/10/2023			120.00			25787	
115920	08/17/2023	CR Park Staff Daily Report 08/11/2023			76.00			25788	
115921	08/17/2023	CR Park Staff Daily Report 08/12/2023			146.00			25789	
115922	08/17/2023	CR Park Staff Daily Report 08/13/2023			112.00			25790	
115923	08/17/2023	CR Park Staff Daily Report 08/14/2023			34.00			25791	
115924	08/17/2023	CR Park Staff Daily Report 08/15 & 8/16			194.00			25792	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 57
2/2/2024
5:52 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
115947	08/31/2023	CR Park Staff Daily Report 08/17/2023			86.00			25807	
115948	08/31/2023	CR Park Staff Daily Report 08/18/2023			210.00			25808	
115949	08/31/2023	CR Park Staff Daily Report 08/19/2023			310.00			25809	
115950	08/31/2023	CR Park Staff Daily Report 08/20/2023			268.00			25810	
115951	08/31/2023	CR Park Staff Daily Report 08/21/2023			76.00			25811	
115954	08/31/2023	CR Park Staff Daily Report 08/24/2023			124.00			25814	
115955	08/31/2023	CR Park Staff Daily Report 08/25/2023			112.00			25815	
115956	08/31/2023	CR Park Staff Daily Report 08/26/2023			84.00			25816	
115957	08/31/2023	CR Park Staff Daily Report 08/27/2023			122.00			25817	
115958	08/31/2023	CR Park Staff Daily Report 08/28/2023			40.00			25818	
116561	09/13/2023	CR Park Staff Daily Report 08/29/2023			8.00			25842	
116562	09/13/2023	CR Park Staff Daily Report 08/30/2023			38.00			25843	
116563	09/13/2023	CR Park Staff Daily Report 08/31/2023			44.00			25844	
116564	09/13/2023	CR Park Staff Daily Report 09/01/2023			128.00			25845	
116565	09/13/2023	CR Park Staff Daily Report 09/02/2023			124.00			25846	
116566	09/13/2023	CR Park Staff Daily Report 09/03/2023			314.00			25847	
116567	09/13/2023	CR Park Staff Daily Report 09/04/2023			200.00			25848	
116568	09/13/2023	CR Park Staff Daily Report 09/05/2023			24.00			25849	
116862	10/04/2023	CR Park Staff Daily Report 09/07/2023			10.00			25870	
116863	10/04/2023	CR Park Staff Daily Report 09/08/2023			24.00			25871	
116864	10/04/2023	CR Park Staff Daily Report 09/09/2023			56.00			25872	
116865	10/04/2023	CR Park Staff Daily Report 09/10/2023			16.00			25873	
628 Boat Ramp Fees			14,000.00	14,000.00	16,264.00	0.00	0.00	-2,264.00	116.2
631 Shirts Hats									
631 Shirts Hats			0.00	0.00	0.00	0.00	0.00	0.00	0.0
632 Reservation Fees									
113957	04/03/2023	CR Park Online Reservations 04/03/2023			4,200.00			25316	
113958	04/04/2023	CR Park Online Reservations 04/04/2023			184.00			25317	
113959	04/05/2023	CR Park Online Reservations 04/05/2023			144.00			25318	
113960	04/06/2023	CR Park Online Reservations 04/06/2023			128.00			25319	
113961	04/07/2023	CR Park Online Reservations 04/07/2023			-48.00			25320	
113961	04/07/2023	CR Park Online Reservations 04/07/2023			248.00			25320	
113962	04/08/2023	CR Park Online Reservations 04/08/2023			-96.00			24321	
113962	04/08/2023	CR Park Online Reservations 04/08/2023			56.00			24321	
113963	04/09/2023	CR Park Online Reservations 04/09/2023			104.00			25322	
113964	04/10/2023	CR Park Online Reservations 04/10/2023			-32.00			25323	
113964	04/10/2023	CR Park Online Reservations 04/10/2023			88.00			25323	
113965	04/11/2023	CR Park Online Reservations 04/11/2023			32.00			25324	
113966	04/12/2023	CR Park Online Reservations 04/12/2023			-80.00			25325	
113966	04/12/2023	CR Park Online Reservations 04/12/2023			296.00			25325	
113967	04/13/2023	CR Park Online Reservations 04/13/2023			-24.00			25326	
113967	04/13/2023	CR Park Online Reservations 04/13/2023			104.00			25326	
113968	04/14/2023	CR Park Online Reservations 04/14/2023			152.00			25327	
113969	04/15/2023	CR Park Online Reservations 04/15/2023			-16.00			25328	
113969	04/15/2023	CR Park Online Reservations 04/15/2023			256.00			25328	
113970	04/16/2023	CR Park Online Reservations 04/16/2023			72.00			25329	
113971	04/17/2023	CR Park Online Reservations 04/17/2023			-48.00			25330	
113971	04/17/2023	CR Park Online Reservations 04/17/2023			88.00			25330	
113972	04/18/2023	CR Park Online Reservations 04/18/2023			280.00			25331	
113972	04/18/2023	CR Park Online Reservations 04/18/2023			-16.00			25331	
113973	04/19/2023	CR Park Online Reservations 04/19/2023			-32.00			25332	
113973	04/19/2023	CR Park Online Reservations 04/19/2023			152.00			25332	
113974	04/20/2023	CR Park Online Reservations 04/20/2023			24.00			25333	
113975	04/21/2023	CR Park Online Reservations 04/21/2023			8.00			25334	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 58
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Revenues										
Dept: 000										
113976	04/22/2023	CR	Park Online Reservations 04/22/2023			112.00			25335	
113977	04/23/2023	CR	Park Online Reservations 04/23/2023			96.00			25336	
113978	04/24/2023	CR	Park Online Reservations 04/24/2023			-8.00	25337			
113978	04/24/2023	CR	Park Online Reservations 04/24/2023			16.00	25337			
113979	04/25/2023	CR	Park Online Reservations 04/25/2023			-8.00			25338	
113979	04/25/2023	CR	Park Online Reservations 04/25/2023			32.00			25338	
113980	04/26/2023	CR	Park Online Reservations 04/26/2023			40.00			25339	
113981	04/27/2023	CR	Park Online Reservations 04/27/2023			8.00			25340	
113982	04/28/2023	CR	Park Online Reservations 04/28/2023			8.00			25341	
113983	04/29/2023	CR	Park Online Reservations 04/29/2023			32.00			25342	
113998	04/30/2023	CR	Park Online Reservations 04/30/2023			104.00			25343	
114103	05/01/2023	CR	Park Online Reservations 05/01/2023			88.00			25345	
114103	05/01/2023	CR	Park Online Reservations 05/01/2023			-8.00			25345	
114104	05/02/2023	CR	Park Online Reservations 05/02/2023			48.00			25346	
114104	05/02/2023	CR	Park Online Reservations 05/02/2023			-8.00			25346	
114105	05/03/2023	CR	Park Online Reservations 05/03/2023			42.00			25347	
114106	05/04/2023	CR	Park Online Reservations 05/04/2023			8.00			25348	
114107	05/05/2023	CR	Park Online Reservations 05/05/2023			16.00			25349	
114108	05/06/2023	CR	Park Online Reservations 05/06/2023			48.00			25350	
114109	05/07/2023	CR	Park Online Reservations 05/07/2023			32.00			25351	
114109	05/07/2023	CR	Park Online Reservations 05/07/2023			-16.00			25351	
114110	05/08/2023	CR	Park Online Reservations 05/08/2023			24.00			25353	
114111	05/09/2023	CR	Park Online Reservations 05/09/2023			80.00			25354	
114112	05/10/2023	CR	Park Online Reservations 05/10/2023			64.00			25355	
114112	05/10/2023	CR	Park Online Reservations 05/10/2023			-56.00			25355	
114113	05/11/2023	CR	Park Online Reservations 05/11/2023			16.00			25356	
114114	05/12/2023	CR	Park Online Reservations 05/12/2023			24.00			25357	
114115	05/13/2023	CR	Park Online Reservations 05/13/2023			48.00			25358	
114116	05/14/2023	CR	Park Online Reservations 05/14/2023			48.00			25359	
114117	05/15/2023	CR	Park Online Reservations 05/15/2023			24.00			25360	
114118	05/16/2023	CR	Park Online Reservations 05/16/2023			40.00			25361	
114119	05/17/2023	CR	Park Online Reservations 05/17/2023			48.00			25362	
114120	05/18/2023	CR	Park Online Reservations 05/18/2023			48.00			25363	
114120	05/18/2023	CR	Park Online Reservations 05/18/2023			-16.00			25363	
114121	05/19/2023	CR	Park Online Reservations 05/19/2023			40.00			25364	
114122	05/20/2023	CR	Park Online Reservations 05/20/2023			56.00			25365	
114123	05/21/2023	CR	Park Online Reservations 05/21/2023			48.00			25366	
114124	05/22/2023	CR	Park Online Reservations 05/22/2023			24.00			25371	
114125	05/23/2023	CR	Park Online Reservations 05/23/2023			48.00			25372	
114130	05/24/2023	CR	Park Online Reservations 05/24/2023			32.00			25499	
114131	05/25/2023	CR	Park Online Reservations 05/25/2023			32.00			25500	
114132	05/26/2023	CR	Park Online Reservations 05/26/2023			16.00			25501	
114138	05/27/2023	CR	Park Online Reservations 05/27/2023			8.00			25502	
114139	05/28/2023	CR	Park Online Reservations 05/28/2023			56.00			25503	
114140	05/29/2023	CR	Park Online Reservations 05/29/2023			32.00			25504	
114141	05/30/2023	CR	Park Online Reservations 05/30/2023			64.00			25505	
114142	05/31/2023	CR	Park Online Reservations 05/31/2023			40.00			25506	
115262	06/01/2023	CR	Park Online Reservations 06/01/2023			56.00			25522	
115263	06/02/2023	CR	Park Online Reservations 06/02/2023			64.00			25523	
115264	06/03/2023	CR	Park Online Reservations 06/03/2023			16.00			25524	
115265	06/04/2023	CR	Park Online Reservations 06/04/2023			48.00			25525	
115266	06/05/2023	CR	Park Online Reservations 06/05/2023			64.00			25526	
115274	06/06/2023	CR	Park Staff Daily Report 05/23/2023			16.00			25509	
115276	06/06/2023	CR	Park Staff Daily Report 05/25/2023			8.00			25511	
115285	06/06/2023	CR	Park Staff Daily Report 06/02/2023			8.00			25520	
115267	06/06/2023	CR	Park Online Reservations 06/06/2023			40.00			25527	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 59
2/2/2024
5:52 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
115286	06/07/2023	CR Park Online Reservations 06/07/2023			48.00			25539	
115287	06/08/2023	CR Park Online Reservations 06/08/2023			40.00			25540	
115288	06/09/2023	CR Park Online Reservations 06/09/2023			72.00			25541	
115289	06/10/2023	CR Park Online Reservations 06/10/2023			32.00			25542	
115289	06/10/2023	CR Park Online Reservations 06/10/2023			-32.00			25542	
115290	06/11/2023	CR Park Online Reservations 06/11/2023			72.00			25543	
115294	06/12/2023	CR Park Staff Daily Report 06/03/2023			8.00			25531	
115299	06/12/2023	CR Park Staff Daily Report 06/08/2023			8.00			25535	
115303	06/12/2023	CR Park Online Reservations 06/12/2023			24.00			25544	
115304	06/13/2023	CR Park Online Reservations 06/13/2023			64.00			25565	
115305	06/14/2023	CR Park Online Reservations 06/14/2023			72.00			25566	
115305	06/14/2023	CR Park Online Reservations 06/14/2023			-8.00			25566	
115306	06/15/2023	CR Park Online Reservations 06/15/2023			32.00			25567	
115311	06/16/2023	CR Park Online Reservations 06/16/2023			104.00			25568	
115312	06/17/2023	CR Park Online Reservations 06/17/2023			40.00			25569	
115313	06/18/2023	CR Park Online Reservations 06/18/2023			56.00			25570	
115314	06/19/2023	CR Park Online Reservations 06/19/2023			48.00			25571	
115315	06/20/2023	CR Park Online Reservations 06/20/2023			40.00			25572	
115316	06/21/2023	CR Park Online Reservations 06/21/2023			40.00			25573	
115320	06/22/2023	CR Park Online Reservations 06/22/2023			24.00			25574	
115321	06/23/2023	CR Park Online Reservations 06/23/2023			40.00			25575	
115322	06/24/2023	CR Park Online Reservations 06/24/2023			56.00			25576	
115323	06/25/2023	CR Park Online Reservations 06/25/2023			16.00			25577	
115324	06/26/2023	CR Park Online Reservations 06/26/2023			64.00			25578	
115325	06/27/2023	CR Park Online Reservations 06/27/2023			24.00			25579	
115325	06/27/2023	CR Park Online Reservations 06/27/2023			-8.00			25579	
115338	06/28/2023	CR Park Online Reservations 06/28/2023			24.00			25585	
115339	06/29/2023	CR Park Online Reservations 06/29/2023			8.00			25586	
115340	06/30/2023	CR Park Online Reservations 06/30/2023			16.00			25587	
115349	07/01/2023	CR Park Online Reservations 07/01/2023			24.00			25588	
115350	07/02/2023	CR Park Online Reservations 07/02/2023			8.00			25589	
115351	07/03/2023	CR Park Online Reservations 07/03/2023			40.00			25590	
115352	07/04/2023	CR Park Online Reservations 07/04/2023			48.00			25591	
115353	07/05/2023	CR Park Online Reservations 07/05/2023			16.00			25592	
115354	07/06/2023	CR Park Online Reservations 07/06/2023			8.00			25593	
115355	07/07/2023	CR Park Online Reservations 07/07/2023			24.00			25594	
115376	07/08/2023	CR Park Online Reservations 07/08/2023			64.00			25595	
115393	07/09/2023	CR Park Online Reservations 07/09/2023			48.00			25603	
115377	07/10/2023	CR Park Online Reservations 07/10/2023			40.00			25604	
115378	07/11/2023	CR Park Online Reservations 07/11/2023			64.00			25605	
115379	07/12/2023	CR Park Online Reservations 07/12/2023			32.00			25606	
115381	07/13/2023	CR Park Online Reservations 07/13/2023			48.00			25607	
115382	07/14/2023	CR Park Online Reservations 07/14/2023			24.00			25608	
115383	07/15/2023	CR Park Online Reservations 07/15/2023			64.00			25609	
115384	07/16/2023	CR Park Online Reservations 07/16/2023			64.00			25610	
115385	07/17/2023	CR Park Online Reservations 07/17/2023			48.00			25611	
115394	07/18/2023	CR Park Online Reservations 07/18/2023			64.00			25758	
115395	07/19/2023	CR Park Online Reservations 07/19/2023			56.00			25759	
115397	07/20/2023	CR Park Online Reservations 07/20/2023			56.00			25760	
115398	07/21/2023	CR Park Online Reservations 07/21/2023			24.00			25761	
115399	07/22/2023	CR Park Online Reservations 07/22/2023			8.00			25762	
115400	07/23/2023	CR Park Online Reservations 07/23/2023			88.00			25763	
115401	07/24/2023	CR Park Online Reservations 07/24/2023			24.00			25764	
115402	07/25/2023	CR Park Online Reservations 07/25/2023			24.00			25765	
115420	07/26/2023	CR Park Online Reservations 07/26/2023			40.00			25766	
115421	07/27/2023	CR Park Online Reservations 07/27/2023			8.00			25767	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township

For the Period: 4/1/2023 to 1/31/2024

Page: 60

2/2/2024

5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Revenues										
Dept: 000										
115422	07/28/2023	CR	Park Online Reservations 07/28/2023			32.00			25768	
115431	07/29/2023	CR	Park Online Reservations 07/29/2023			16.00			25769	
115432	07/30/2023	CR	Park Online Reservations 07/30/2023			32.00			25770	
115433	07/31/2023	CR	Park Online Reservations 07/31/2023			48.00			25771	
115880	08/01/2023	CR	Park Online Reservations 08/01/2023			32.00			25773	
115881	08/02/2023	CR	Park Online Reservations 08/02/2023			80.00			25774	
115883	08/03/2023	CR	Park Online Reservations 08/03/2023			24.00			25775	
115884	08/04/2023	CR	Park Online Reservations 08/04/2023			48.00			25776	
115885	08/05/2023	CR	Park Online Reservations 08/05/2023			40.00			25777	
115886	08/06/2023	CR	Park Online Reservations 08/06/2023			24.00			25793	
115887	08/07/2023	CR	Park Online Reservations 08/07/2023			80.00			25794	
115888	08/08/2023	CR	Park Online Reservations 08/08/2023			88.00			25795	
115889	08/09/2023	CR	Park Online Reservations 08/09/2023			32.00			25796	
115890	08/10/2023	CR	Park Online Reservations 08/10/2023			32.00			25797	
115891	08/11/2023	CR	Park Online Reservations 08/11/2023			24.00			25798	
115994	08/12/2023	RE	Park Online Reservations 08/12/2023			-24.00			25799	
115892	08/12/2023	CR	Park Online Reservations 08/12/2023			24.00			25799	
115996	08/12/2023	CR	Park Online Reservations 08/12/2023		(corrected receipt)	24.00			25799	
115996	08/12/2023	CR	Park Online Reservations 08/12/2023		(corrected receipt)	-8.00			25799	
115893	08/13/2023	CR	Park Online Reservations 08/13/2023			56.00			25800	
115894	08/14/2023	CR	Park Online Reservations 08/14/2023			32.00			25801	
115895	08/15/2023	CR	Park Online Reservations 08/15/2023			16.00			25802	
115896	08/16/2023	CR	Park Online Reservations 08/16/2023			16.00			25803	
115995	08/17/2023	RE	Park Online Reservations 08/17/2023			-32.00			25804	
115897	08/17/2023	CR	Park Online Reservations 08/17/2023			32.00			25804	
115997	08/17/2023	CR	Park Online Reservations 08/17/2023		(corrected receipt)	32.00			25804	
115997	08/17/2023	CR	Park Online Reservations 08/17/2023		(corrected receipt)	-8.00			25804	
115926	08/19/2023	CR	Park Online Reservations 08/19/2023			24.00			25805	
115927	08/20/2023	CR	Park Online Reservations 08/20/2023			24.00			25806	
115928	08/20/2023	CR	Park Online Reservations 08/20/2023			8.00			25820	
115929	08/21/2023	CR	Park Online Reservations 08/21/2023			40.00			25821	
115930	08/22/2023	CR	Park Online Reservations 08/22/2023			16.00			25822	
115934	08/23/2023	CR	Park Online Reservations 08/23/2023			16.00			25823	
115935	08/24/2023	CR	Park Online Reservations 08/24/2023			8.00			25824	
115936	08/25/2023	CR	Park Online Reservations 08/25/2023			24.00			25825	
115937	08/26/2023	CR	Park Online Reservations 08/26/2023			8.00			25826	
115938	08/27/2023	CR	Park Online Reservations 08/27/2023			8.00			25827	
115939	08/28/2023	CR	Park Online Reservations 08/28/2023			8.00			25828	
115941	08/29/2023	CR	Park Online Reservations 08/29/2023			8.00			25829	
115942	08/30/2023	CR	Park Online Reservations 08/30/2023			16.00			25830	
115943	08/31/2023	CR	Park Online Reservations 08/31/2023			40.00			25831	
116533	09/01/2023	CR	Park Online Reservations 09/01/2023			24.00			25832	
116534	09/03/2023	CR	Park Online Reservations 09/03/2023			8.00			25833	
116535	09/04/2023	CR	Park Online Reservations 09/04/2023			16.00			25834	
116539	09/05/2023	CR	Park Online Reservations 09/05/2023			40.00			25835	
116540	09/06/2023	CR	Park Online Reservations 09/06/2023			-8.00			25836	
116540	09/06/2023	CR	Park Online Reservations 09/06/2023			32.00			25836	
116541	09/07/2023	CR	Park Online Reservations 09/07/2023			16.00			25837	
116549	09/08/2023	CR	Park Online Reservations 09/08/2023			40.00			25838	
116550	09/09/2023	CR	Park Online Reservations 09/09/2023			8.00			25839	
116551	09/10/2023	CR	Park Online Reservations 09/10/2023			16.00			25840	
116551	09/10/2023	CR	Park Online Reservations 09/10/2023			-16.00			25840	
116554	09/11/2023	CR	Park Online Reservations 09/11/2023			56.00			25841	
116558	09/12/2023	CR	Park Online Reservations 09/12/2023			16.00			25850	
116559	09/13/2023	CR	Park Online Reservations 09/13/2023			8.00			25851	
116560	09/14/2023	CR	Park Online Reservations 09/14/2023			40.00			25852	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 61
2/2/2024
5:52 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
116571	09/15/2023	CR Park Online Reservations 09/15/2023			48.00			25853	
116571	09/15/2023	CR Park Online Reservations 09/15/2023			-8.00			25853	
116572	09/17/2023	CR Park Online Reservations 09/17/2023			16.00			25854	
116573	09/18/2023	CR Park Online Reservations 09/18/2023			8.00			25855	
116573	09/18/2023	CR Park Online Reservations 09/18/2023			-8.00			25855	
116578	09/19/2023	CR Park Online Reservations 09/19/2023			16.00			25857	
116579	09/20/2023	CR Park Online Reservations 09/20/2023			16.00			25858	
116581	09/21/2023	CR Park Online Reservations 09/21/2023			24.00			25859	
116581	09/21/2023	CR Park Online Reservations 09/21/2023			-8.00			25859	
116582	09/22/2023	CR Park Online Reservations 09/22/2023			24.00			25860	
116583	09/23/2023	CR Park Online Reservations 09/23/2023			8.00			25861	
116583	09/23/2023	CR Park Online Reservations 09/23/2023			-8.00			25861	
116584	09/24/2023	CR Park Online Reservations 09/24/2023			8.00			25862	
116585	09/25/2023	CR Park Online Reservations 09/25/2023			8.00			25863	
116585	09/25/2023	CR Park Online Reservations 09/25/2023			-16.00			25863	
116586	09/26/2023	CR Park Online Reservations 09/26/2023			8.00			25864	
116592	09/28/2023	CR Park Online Reservations 09/28/2023			8.00			25865	
116593	09/29/2023	CR Park Online Reservations 09/29/2023			-8.00			25866	
116878	10/04/2023	CR Park Staff Daily Report 09/23/2023			8.00			26012	
632 Reservation Fees			12,500.00	12,500.00	11,674.00	0.00	0.00	826.00	93.4
644 Ice Sales									
114127	05/24/2023	CR Park Staff Daily Report 05/6 & 5/7/2023			16.00			25368	
114128	05/24/2023	CR Park Staff Daily Report 5/8 thru 5/13/23			4.00			25369	
114129	05/24/2023	CR Park Staff Daily Report 5/15 & 5/16/2023			16.00			25370	
115273	06/06/2023	CR Park Staff Daily Report 05/20/2023			16.00			25508	
115276	06/06/2023	CR Park Staff Daily Report 05/25/2023			4.00			25511	
115277	06/06/2023	CR Park Staff Daily Report 05/26/2023			28.00			25512	
115278	06/06/2023	CR Park Staff Daily Report 05/25/2023 "#2"			24.00			25513	
115279	06/06/2023	CR Park Staff Daily Report 05/27/2023			52.00			25514	
115280	06/06/2023	CR Park Staff Daily Report 05/28/2023			48.00			25515	
115281	06/06/2023	CR Park Staff Daily Report 05/29/2023			4.00			25516	
115282	06/06/2023	CR Park Staff Daily Report 05/30/2023			8.00			25517	
115285	06/06/2023	CR Park Staff Daily Report 06/02/2023			36.00			25520	
115292	06/12/2023	CR Park Staff Daily Report 05/19/2023			12.00			25529	
115293	06/12/2023	CR Park Staff Daily Report 05/21/2023			4.00			25530	
115294	06/12/2023	CR Park Staff Daily Report 06/03/2023			20.00			25531	
115295	06/12/2023	CR Park Staff Daily Report 06/04/2023			24.00			25521	
115297	06/12/2023	CR Park Staff Daily Report 06/06/2023			16.00			25533	
115299	06/12/2023	CR Park Staff Daily Report 06/08/2023			8.00			25535	
115300	06/12/2023	CR Park Staff Daily Report 06/09/2023			20.00			25536	
115301	06/12/2023	CR Park Staff Daily Report 06/10/2023			28.00			25537	
115302	06/12/2023	CR Park Staff Daily Report 06/11/2023			8.00			25538	
115326	06/26/2023	CR Park Staff Daily Report 06/12/2023			8.00			25545	
115327	06/26/2023	CR Park Staff Daily Report 06/13/2023			8.00			25546	
115328	06/26/2023	CR Park Staff Daily Report 06/14/2023			4.00			25547	
115330	06/26/2023	CR Park Staff Daily Report 06/16/2023			20.00			25549	
115331	06/26/2023	CR Park Staff Daily Report 06/17/2023			48.00			25550	
115332	06/26/2023	CR Park Staff Daily Report 06/18/2023			44.00			25551	
115333	06/26/2023	CR Park Staff Daily Report 06/19/2023			20.00			25552	
115334	06/26/2023	CR Park Staff Daily Report 06/20/2023			36.00			25553	
115361	07/06/2023	CR Park Staff Daily Report 06/21/2023			48.00			25555	
115362	07/06/2023	CR Park Staff Daily Report 06/22/2023			48.00			25556	
115363	07/06/2023	CR Park Staff Daily Report 06/23/2023			120.00			25557	
115364	07/06/2023	CR Park Staff Daily Report 06/24/2023			76.00			25558	
115365	07/06/2023	CR Park Staff Daily Report 06/25/2023			16.00			25559	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township

For the Period: 4/1/2023 to 1/31/2024

Page: 62

2/2/2024

5:52 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
115366	07/06/2023	CR Park Staff Daily Report 06/26/2023			28.00			25560	
115367	07/06/2023	CR Park Staff Daily Report 06/27/2023			8.00			25561	
115368	07/06/2023	CR Park Staff Daily Report 06/28/2023			8.00			25562	
115369	07/06/2023	CR Park Staff Daily Report 06/29/2023			40.00			25563	
115370	07/06/2023	CR Park Staff Daily Report 06/30/2023			16.00			25564	
115371	07/06/2023	CR Park Staff Daily Report 07/01/2023			24.00			25580	
115387	07/18/2023	CR Park Staff Daily Report 07/07/2023			96.00			25597	
115388	07/18/2023	CR Park Staff Daily Report 07/08/2023			64.00			25598	
115389	07/18/2023	CR Park Staff Daily Report 07/09/2023			44.00			25599	
115390	07/18/2023	CR Park Staff Daily Report 07/10/2023			32.00			25600	
115391	07/18/2023	CR Park Staff Daily Report 07/11/2023			40.00			25601	
115392	07/18/2023	CR Park Staff Daily Report 07/12/2023			52.00			25602	
115417	07/25/2023	CR Park Staff Daily Report 07/17/2023			16.00			25616	
115418	07/25/2023	CR Park Staff Daily Report 07/18/2023			40.00			25617	
115413	07/25/2023	CR Park Staff Daily Report 07/13/2023			40.00			25612	
115414	07/25/2023	CR Park Staff Daily Report 07/14/2023			52.00			25613	
115415	07/25/2023	CR Park Staff Daily Report 07/15/2023			88.00			25614	
115416	07/25/2023	CR Park Staff Daily Report 07/16/2023			24.00			25615	
115425	07/27/2023	CR Park Staff Daily Report 07/19/2023			52.00			25619	
115426	07/27/2023	CR Park Staff Daily Report 07/20/2023			12.00			25620	
115430	07/27/2023	CR Park Staff Daily Report 07/24/2023			8.00			25624	
115434	07/31/2023	CR Park Staff Daily Report 07/25/2023			48.00			25751	
115435	07/31/2023	CR Park Staff Daily Report 07/26/2023			20.00			25752	
115436	07/31/2023	CR Park Staff Daily Report 07/27/2023			80.00			25753	
115440	07/31/2023	CR Park Staff Daily Report 07/28/2023			64.00			25754	
115441	07/31/2023	CR Park Staff Daily Report 07/29/2023			140.00			25755	
115442	07/31/2023	CR Park Staff Daily Report 07/30/2023			44.00			25756	
115443	07/31/2023	CR Park Staff Daily Report 07/31/2023			48.00			25772	
115910	08/17/2023	CR Park Staff Daily Report 08/01/2023			36.00			25778	
115911	08/17/2023	CR Park Staff Daily Report 08/02/2023			24.00			25779	
115912	08/17/2023	CR Park Staff Daily Report 08/03/2023			40.00			25780	
115913	08/17/2023	CR Park Staff Daily Report 08/04/2023			88.00			25781	
115914	08/17/2023	CR Park Staff Daily Report 08/05/2023			84.00			25782	
115915	08/17/2023	CR Park Staff Daily Report 08/06/2023			36.00			25783	
115916	08/17/2023	CR Park Staff Daily Report 08/07/2023			36.00			25784	
115917	08/17/2023	CR Park Staff Daily Report 08/08/2023			32.00			25785	
115918	08/17/2023	CR Park Staff Daily Report 08/09/2023			56.00			25786	
115919	08/17/2023	CR Park Staff Daily Report 08/10/2023			64.00			25787	
115920	08/17/2023	CR Park Staff Daily Report 08/11/2023			32.00			25788	
115921	08/17/2023	CR Park Staff Daily Report 08/12/2023			52.00			25789	
115922	08/17/2023	CR Park Staff Daily Report 08/13/2023			20.00			25790	
115923	08/17/2023	CR Park Staff Daily Report 08/14/2023			16.00			25791	
115924	08/17/2023	CR Park Staff Daily Report 08/15 & 8/16			28.00			25792	
115947	08/31/2023	CR Park Staff Daily Report 08/17/2023			48.00			25807	
115948	08/31/2023	CR Park Staff Daily Report 08/18/2023			100.00			25808	
115949	08/31/2023	CR Park Staff Daily Report 08/19/2023			112.00			25809	
115950	08/31/2023	CR Park Staff Daily Report 08/20/2023			80.00			25810	
115951	08/31/2023	CR Park Staff Daily Report 08/21/2023			24.00			25811	
115952	08/31/2023	CR Park Staff Daily Report 08/22/2023			40.00			25812	
115954	08/31/2023	CR Park Staff Daily Report 08/24/2023			52.00			25814	
115955	08/31/2023	CR Park Staff Daily Report 08/25/2023			64.00			25815	
115956	08/31/2023	CR Park Staff Daily Report 08/26/2023			36.00			25816	
115957	08/31/2023	CR Park Staff Daily Report 08/27/2023			16.00			25817	
116561	09/13/2023	CR Park Staff Daily Report 08/29/2023			8.00			25842	
116563	09/13/2023	CR Park Staff Daily Report 08/31/2023			4.00			25844	
116564	09/13/2023	CR Park Staff Daily Report 09/01/2023			12.00			25845	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township

For the Period: 4/1/2023 to 1/31/2024

Page: 63

2/2/2024

5:52 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
116565	09/13/2023	CR Park Staff Daily Report 09/02/2023			68.00			25846	
116566	09/13/2023	CR Park Staff Daily Report 09/03/2023			52.00			25847	
116567	09/13/2023	CR Park Staff Daily Report 09/04/2023			20.00			25848	
116568	09/13/2023	CR Park Staff Daily Report 09/05/2023			20.00			25849	
116868	10/04/2023	CR Park Staff Daily Report 09/13/2023			8.00			25876	
116871	10/04/2023	CR Park Staff Daily Report 09/16/2023			16.00			26005	
116872	10/04/2023	CR Park Staff Daily Report 09/17/2023			12.00			26006	
116874	10/04/2023	CR Park Staff Daily Report 09/19/2023			4.00			26008	
116877	10/04/2023	CR Park Staff Daily Report 09/22/2023			4.00			26011	
116879	10/04/2023	CR Park Staff Daily Report 09/24/2023			4.00			26013	
116881	10/04/2023	CR Park Staff Daily Report 09/28/2023			12.00			26015	
116882	10/04/2023	CR Park Staff Daily Report 09/29/2023			4.00			26016	
116883	10/04/2023	CR Park Staff Daily Report 09/30/2023			4.00			26017	
116861	10/04/2023	CR Park Staff Daily Report 09/06/2023			4.00			25869	
116862	10/04/2023	CR Park Staff Daily Report 09/07/2023			4.00			25870	
116863	10/04/2023	CR Park Staff Daily Report 09/08/2023			8.00			25871	
116864	10/04/2023	CR Park Staff Daily Report 09/09/2023			12.00			25872	
644	Ice Sales		5,000.00	5,000.00	3,616.00	0.00	0.00	1,384.00	72.3
645	Pop Sales								
645	Pop Sales		0.00	0.00	0.00	0.00	0.00	0.00	0.0
646	Wood Sales								
114126	05/24/2023	CR Park Staff Daily Report 05/5/2023			54.00			25367	
114127	05/24/2023	CR Park Staff Daily Report 05/6 & 5/7/2023			108.00			25368	
114128	05/24/2023	CR Park Staff Daily Report 5/8 thru 5/13/23			60.00			25369	
114129	05/24/2023	CR Park Staff Daily Report 5/15 & 5/16/2023			60.00			25370	
115285	06/06/2023	CR Park Staff Daily Report 06/02/2023			84.00			25520	
115451	06/06/2023	CR Park Staff Daily Report 05/31/2023			48.00			25518	
115450	06/06/2023	RE Park Staff Daily Report 05/31/2023			-48.00			25518	
115273	06/06/2023	CR Park Staff Daily Report 05/20/2023			96.00			25508	
115274	06/06/2023	CR Park Staff Daily Report 05/23/2023			30.00			25509	
115275	06/06/2023	CR Park Staff Daily Report 05/24/2023			30.00			25510	
115276	06/06/2023	CR Park Staff Daily Report 05/25/2023			122.00			25511	
115277	06/06/2023	CR Park Staff Daily Report 05/26/2023			162.00			25512	
115278	06/06/2023	CR Park Staff Daily Report 05/25/2023 "#2"			154.00			25513	
115279	06/06/2023	CR Park Staff Daily Report 05/27/2023			166.00			25514	
115280	06/06/2023	CR Park Staff Daily Report 05/28/2023			54.00			25515	
115281	06/06/2023	CR Park Staff Daily Report 05/29/2023			8.00			25516	
115283	06/06/2023	CR Park Staff Daily Report 05/31/2023			48.00			25518	
115284	06/06/2023	CR Park Staff Daily Report 06/01/2023			78.00			25519	
115268	06/06/2023	CR Park Staff Daily Report 05/17/2023			30.00			25618	
115292	06/12/2023	CR Park Staff Daily Report 05/19/2023			98.00			25529	
115293	06/12/2023	CR Park Staff Daily Report 05/21/2023			62.00			25530	
115294	06/12/2023	CR Park Staff Daily Report 06/03/2023			54.00			25531	
115295	06/12/2023	CR Park Staff Daily Report 06/04/2023			24.00			25521	
115299	06/12/2023	CR Park Staff Daily Report 06/08/2023			48.00			25535	
115300	06/12/2023	CR Park Staff Daily Report 06/09/2023			88.00			25536	
115301	06/12/2023	CR Park Staff Daily Report 06/10/2023			124.00			25537	
115302	06/12/2023	CR Park Staff Daily Report 06/11/2023			92.00			25538	
115326	06/26/2023	CR Park Staff Daily Report 06/12/2023			144.00			25545	
115327	06/26/2023	CR Park Staff Daily Report 06/13/2023			138.00			25546	
115328	06/26/2023	CR Park Staff Daily Report 06/14/2023			24.00			25547	
115329	06/26/2023	CR Park Staff Daily Report 06/15/2023			148.00			25548	
115330	06/26/2023	CR Park Staff Daily Report 06/16/2023			304.00			25549	
115331	06/26/2023	CR Park Staff Daily Report 06/17/2023			116.00			25550	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 64
2/2/2024
5:52 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
115332	06/26/2023	CR Park Staff Daily Report 06/18/2023			62.00			25551	
115333	06/26/2023	CR Park Staff Daily Report 06/19/2023			70.00			25552	
115334	06/26/2023	CR Park Staff Daily Report 06/20/2023			78.00			25553	
115361	07/06/2023	CR Park Staff Daily Report 06/21/2023			54.00			25555	
115362	07/06/2023	CR Park Staff Daily Report 06/22/2023			170.00			25556	
115363	07/06/2023	CR Park Staff Daily Report 06/23/2023			158.00			25557	
115364	07/06/2023	CR Park Staff Daily Report 06/24/2023			224.00			25558	
115365	07/06/2023	CR Park Staff Daily Report 06/25/2023			24.00			25559	
115366	07/06/2023	CR Park Staff Daily Report 06/26/2023			32.00			25560	
115367	07/06/2023	CR Park Staff Daily Report 06/27/2023			68.00			25561	
115368	07/06/2023	CR Park Staff Daily Report 06/28/2023			16.00			25562	
115369	07/06/2023	CR Park Staff Daily Report 06/29/2023			54.00			25563	
115370	07/06/2023	CR Park Staff Daily Report 06/30/2023			94.00			25564	
115371	07/06/2023	CR Park Staff Daily Report 07/01/2023			220.00			25580	
115372	07/06/2023	CR Park Staff Daily Report 07/02/2023			40.00			25581	
115373	07/06/2023	CR Park Staff Daily Report 07/03/2023			16.00			25582	
115374	07/06/2023	CR Park Staff Daily Report 07/04/2023			114.00			25583	
115375	07/06/2023	CR Park Staff Daily Report 07/05/2023			110.00			25584	
115386	07/18/2023	CR Park Staff Daily Report 07/06/2023			134.00			25596	
115387	07/18/2023	CR Park Staff Daily Report 07/07/2023			140.00			25597	
115388	07/18/2023	CR Park Staff Daily Report 07/08/2023			104.00			25598	
115389	07/18/2023	CR Park Staff Daily Report 07/09/2023			94.00			25599	
115390	07/18/2023	CR Park Staff Daily Report 07/10/2023			70.00			25600	
115391	07/18/2023	CR Park Staff Daily Report 07/11/2023			86.00			25601	
115392	07/18/2023	CR Park Staff Daily Report 07/12/2023			80.00			25602	
115599	07/18/2023	RE Park Staff Daily Report 07/06/2023			-134.00			25596	
115600	07/18/2023	CR Park Staff Daily Report 07/06/2023			134.00			25596	
115417	07/25/2023	CR Park Staff Daily Report 07/17/2023			48.00			25616	
115418	07/25/2023	CR Park Staff Daily Report 07/18/2023			32.00			25617	
115413	07/25/2023	CR Park Staff Daily Report 07/13/2023			56.00			25612	
115414	07/25/2023	CR Park Staff Daily Report 07/14/2023			100.00			25613	
115415	07/25/2023	CR Park Staff Daily Report 07/15/2023			54.00			25614	
115416	07/25/2023	CR Park Staff Daily Report 07/16/2023			86.00			25615	
115425	07/27/2023	CR Park Staff Daily Report 07/19/2023			54.00			25619	
115426	07/27/2023	CR Park Staff Daily Report 07/20/2023			54.00			25620	
115427	07/27/2023	CR Park Staff Daily Report 07/21/2023			92.00			25621	
115428	07/27/2023	CR Park Staff Daily Report 07/22/2023			168.00			25622	
115429	07/27/2023	CR Park Staff Daily Report 07/23/2023			148.00			25623	
115430	07/27/2023	CR Park Staff Daily Report 07/24/2023			94.00			25624	
115434	07/31/2023	CR Park Staff Daily Report 07/25/2023			94.00			25751	
115435	07/31/2023	CR Park Staff Daily Report 07/26/2023			24.00			25752	
115436	07/31/2023	CR Park Staff Daily Report 07/27/2023			76.00			25753	
115440	07/31/2023	CR Park Staff Daily Report 07/28/2023			186.00			25754	
115441	07/31/2023	CR Park Staff Daily Report 07/29/2023			110.00			25755	
115442	07/31/2023	CR Park Staff Daily Report 07/30/2023			168.00			25756	
115443	07/31/2023	CR Park Staff Daily Report 07/31/2023			48.00			25772	
115910	08/17/2023	CR Park Staff Daily Report 08/01/2023			40.00			25778	
115911	08/17/2023	CR Park Staff Daily Report 08/02/2023			56.00			25779	
115912	08/17/2023	CR Park Staff Daily Report 08/03/2023			132.00			25780	
115913	08/17/2023	CR Park Staff Daily Report 08/04/2023			106.00			25781	
115914	08/17/2023	CR Park Staff Daily Report 08/05/2023			160.00			25782	
115915	08/17/2023	CR Park Staff Daily Report 08/06/2023			162.00			25783	
115916	08/17/2023	CR Park Staff Daily Report 08/07/2023			32.00			25784	
115917	08/17/2023	CR Park Staff Daily Report 08/08/2023			100.00			25785	
115918	08/17/2023	CR Park Staff Daily Report 08/09/2023			92.00			25786	
115919	08/17/2023	CR Park Staff Daily Report 08/10/2023			94.00			25787	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township

For the Period: 4/1/2023 to 1/31/2024

Page: 65

2/2/2024

5:52 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
115920	08/17/2023	CR Park Staff Daily Report 08/11/2023			100.00			25788	
115921	08/17/2023	CR Park Staff Daily Report 08/12/2023			240.00			25789	
115922	08/17/2023	CR Park Staff Daily Report 08/13/2023			226.00			25790	
115923	08/17/2023	CR Park Staff Daily Report 08/14/2023			54.00			25791	
115924	08/17/2023	CR Park Staff Daily Report 08/15 & 8/16			132.00			25792	
115947	08/31/2023	CR Park Staff Daily Report 08/17/2023			176.00			25807	
115948	08/31/2023	CR Park Staff Daily Report 08/18/2023			118.00			25808	
115949	08/31/2023	CR Park Staff Daily Report 08/19/2023			94.00			25809	
115950	08/31/2023	CR Park Staff Daily Report 08/20/2023			164.00			25810	
115951	08/31/2023	CR Park Staff Daily Report 08/21/2023			88.00			25811	
115952	08/31/2023	CR Park Staff Daily Report 08/22/2023			186.00			25812	
115953	08/31/2023	CR Park Staff Daily Report 08/23/2023			84.00			25813	
115954	08/31/2023	CR Park Staff Daily Report 08/24/2023			86.00			25814	
115955	08/31/2023	CR Park Staff Daily Report 08/25/2023			146.00			25815	
115956	08/31/2023	CR Park Staff Daily Report 08/26/2023			242.00			25816	
115957	08/31/2023	CR Park Staff Daily Report 08/27/2023			100.00			25817	
115958	08/31/2023	CR Park Staff Daily Report 08/28/2023			32.00			25818	
116561	09/13/2023	CR Park Staff Daily Report 08/29/2023			24.00			25842	
116562	09/13/2023	CR Park Staff Daily Report 08/30/2023			76.00			25843	
116563	09/13/2023	CR Park Staff Daily Report 08/31/2023			206.00			25844	
116564	09/13/2023	CR Park Staff Daily Report 09/01/2023			340.00			25845	
116565	09/13/2023	CR Park Staff Daily Report 09/02/2023			192.00			25846	
116566	09/13/2023	CR Park Staff Daily Report 09/03/2023			70.00			25847	
116568	09/13/2023	CR Park Staff Daily Report 09/05/2023			30.00			25849	
116867	10/04/2023	CR Park Staff Daily Report 09/12/2023			16.00			25875	
116868	10/04/2023	CR Park Staff Daily Report 09/13/2023			24.00			25876	
116869	10/04/2023	CR Park Staff Daily Report 09/14/2023			16.00			26003	
116870	10/04/2023	CR Park Staff Daily Report 09/15/2023			70.00			26004	
116871	10/04/2023	CR Park Staff Daily Report 09/16/2023			164.00			26005	
116872	10/04/2023	CR Park Staff Daily Report 09/17/2023			64.00			26006	
116873	10/04/2023	CR Park Staff Daily Report 09/18/2023			68.00			26007	
116874	10/04/2023	CR Park Staff Daily Report 09/19/2023			16.00			26008	
116875	10/04/2023	CR Park Staff Daily Report 09/20/2023			8.00			26009	
116876	10/04/2023	CR Park Staff Daily Report 09/21/2023			32.00			26010	
116877	10/04/2023	CR Park Staff Daily Report 09/22/2023			56.00			26011	
116878	10/04/2023	CR Park Staff Daily Report 09/23/2023			124.00			26012	
116879	10/04/2023	CR Park Staff Daily Report 09/24/2023			24.00			26013	
116880	10/04/2023	CR Park Staff Daily Report 09/27/2023			24.00			26014	
116881	10/04/2023	CR Park Staff Daily Report 09/28/2023			60.00			26015	
116882	10/04/2023	CR Park Staff Daily Report 09/29/2023			116.00			26016	
116883	10/04/2023	CR Park Staff Daily Report 09/30/2023			154.00			26017	
116862	10/04/2023	CR Park Staff Daily Report 09/07/2023			70.00			25870	
116863	10/04/2023	CR Park Staff Daily Report 09/08/2023			154.00			25871	
116864	10/04/2023	CR Park Staff Daily Report 09/09/2023			84.00			25872	
116865	10/04/2023	CR Park Staff Daily Report 09/10/2023			8.00			25873	
116866	10/04/2023	CR Park Staff Daily Report 09/11/2023			24.00			25874	
646	Wood Sales		15,000.00	15,000.00	12,368.00	0.00	0.00	2,632.00	82.5
648	Shower Fees								
115273	06/06/2023	CR Park Staff Daily Report 05/20/2023			28.00			25508	
115279	06/06/2023	CR Park Staff Daily Report 05/27/2023			23.25			25514	
115280	06/06/2023	CR Park Staff Daily Report 05/28/2023			32.00			25515	
115282	06/06/2023	CR Park Staff Daily Report 05/30/2023			27.75			25517	
115293	06/12/2023	CR Park Staff Daily Report 05/21/2023			10.75			25530	
115294	06/12/2023	CR Park Staff Daily Report 06/03/2023			3.25			25531	
115296	06/12/2023	CR Park Staff Daily Report 06/05/2023			9.75			25532	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Page: 66

2/2/2024

5:52 pm

Whitewater Township

For the Period: 4/1/2023 to 1/31/2024

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
115301	06/12/2023	CR Park Staff Daily Report 06/10/2023			57.25			25537	
115302	06/12/2023	CR Park Staff Daily Report 06/11/2023			29.00			25538	
115329	06/26/2023	CR Park Staff Daily Report 06/15/2023			33.25			25548	
115333	06/26/2023	CR Park Staff Daily Report 06/19/2023			85.25			25552	
115361	07/06/2023	CR Park Staff Daily Report 06/21/2023			56.50			25555	
115364	07/06/2023	CR Park Staff Daily Report 06/24/2023			98.00			25558	
115367	07/06/2023	CR Park Staff Daily Report 06/27/2023			48.50			25561	
115370	07/06/2023	CR Park Staff Daily Report 06/30/2023			14.50			25564	
115374	07/06/2023	CR Park Staff Daily Report 07/04/2023			191.25			25583	
115386	07/18/2023	CR Park Staff Daily Report 07/06/2023			71.50			25596	
115387	07/18/2023	CR Park Staff Daily Report 07/07/2023			15.00			25597	
115388	07/18/2023	CR Park Staff Daily Report 07/08/2023			39.25			25598	
115390	07/18/2023	CR Park Staff Daily Report 07/10/2023			92.75			25600	
115599	07/18/2023	RE Park Staff Daily Report 07/06/2023			-71.50			25596	
115600	07/18/2023	CR Park Staff Daily Report 07/06/2023			71.50			25596	
115413	07/25/2023	CR Park Staff Daily Report 07/13/2023			75.75			25612	
115415	07/25/2023	CR Park Staff Daily Report 07/15/2023			74.25			25614	
115416	07/25/2023	CR Park Staff Daily Report 07/16/2023			27.50			25615	
115426	07/27/2023	CR Park Staff Daily Report 07/20/2023			91.50			25620	
115430	07/27/2023	CR Park Staff Daily Report 07/24/2023			95.25			25624	
115434	07/31/2023	CR Park Staff Daily Report 07/25/2023			97.75			25751	
115436	07/31/2023	CR Park Staff Daily Report 07/27/2023			56.00			25753	
115440	07/31/2023	CR Park Staff Daily Report 07/28/2023			38.50			25754	
115442	07/31/2023	CR Park Staff Daily Report 07/30/2023			53.00			25756	
115910	08/17/2023	CR Park Staff Daily Report 08/01/2023			73.00			25778	
115912	08/17/2023	CR Park Staff Daily Report 08/03/2023			46.75			25780	
115913	08/17/2023	CR Park Staff Daily Report 08/04/2023			43.25			25781	
115914	08/17/2023	CR Park Staff Daily Report 08/05/2023			40.75			25782	
115919	08/17/2023	CR Park Staff Daily Report 08/10/2023			130.75			25787	
115920	08/17/2023	CR Park Staff Daily Report 08/11/2023			40.00			25788	
115922	08/17/2023	CR Park Staff Daily Report 08/13/2023			70.00			25790	
115923	08/17/2023	CR Park Staff Daily Report 08/14/2023			13.75			25791	
115947	08/31/2023	CR Park Staff Daily Report 08/17/2023			36.00			25807	
115951	08/31/2023	CR Park Staff Daily Report 08/21/2023			131.25			25811	
115955	08/31/2023	CR Park Staff Daily Report 08/25/2023			51.00			25815	
116563	09/13/2023	CR Park Staff Daily Report 08/31/2023			35.25			25844	
116568	09/13/2023	CR Park Staff Daily Report 09/05/2023			102.75			25849	
116868	10/04/2023	CR Park Staff Daily Report 09/13/2023			17.75			25876	
116865	10/04/2023	CR Park Staff Daily Report 09/10/2023			44.50			25873	
648	Shower Fees		2,800.00	2,800.00	2,453.00	0.00	0.00	347.00	87.6
665	Interest Earned								
114001	04/30/2023	CR ASB Money Market Interest Apr 2023			2.59			24709	
114000	04/30/2023	CR ASB General Checking Interest Apr 2023			198.79			24708	
114145	05/31/2023	CR ASB General Checking Interest May 2023			418.67			24720	
114146	05/31/2023	CR ASB Money Market Interest May 2023			4.73			24721	
115343	06/30/2023	CR ASB General Checking Interest Jun 2023			448.16			24735	
115344	06/30/2023	CR ASB Money Market Interest Jun 2023			5.77			24736	
115445	07/31/2023	CR ASB General Checking Interest Jul 2023			416.89			25642	
115446	07/31/2023	CR ASB Money Market Interest Jul 2023			5.47			25643	
115961	08/31/2023	CR ASB General Checking Interest Aug 2023			446.98			25659	
115962	08/31/2023	CR ASB Money Market Interest Aug 2023			5.86			25660	
116595	09/30/2023	CR ASB General Checking Interest Sep 2023			429.36			25676	
116596	09/30/2023	CR ASB Money Market Interest Sep 2023			5.87			25677	
116901	10/31/2023	CR ASB General Checking Interest Oct 2023			0.00			25692	
116902	10/31/2023	CR ASB Money Market Interest Oct 2023			5.69			25693	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township

For the Period: 4/1/2023 to 1/31/2024

Page: 67

2/2/2024

5:52 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
117210	11/30/2023	CR ASB Money Market Interest Nov 2023			5.70			25704	
117209	11/30/2023	CR ASB General Checking Interest Nov 2023			0.00			25703	
117404	12/31/2023	CR ASB General Checking Interest Dec 2023			0.00			25715	
117408	12/31/2023	CR ASB Money Market Interest Dec 2023			5.91			25714	
<hr/>									
665	Interest Earned		0.00	0.00	2,406.44	0.00	0.00	-2,406.44	0.0
671 Other Revenues									
114129	05/24/2023	CR Park Staff Daily Report 5/15 & 5/16/2023			15.00			25370	
115285	06/06/2023	CR Park Staff Daily Report 06/02/2023			2.00			25520	
115274	06/06/2023	CR Park Staff Daily Report 05/23/2023			1.00			25509	
115277	06/06/2023	CR Park Staff Daily Report 05/26/2023			1.00			25512	
115282	06/06/2023	CR Park Staff Daily Report 05/30/2023			20.00			25517	
115293	06/12/2023	CR Park Staff Daily Report 05/21/2023			20.00			25530	
115294	06/12/2023	CR Park Staff Daily Report 06/03/2023			20.00			25531	
115296	06/12/2023	CR Park Staff Daily Report 06/05/2023			20.00			25532	
115297	06/12/2023	CR Park Staff Daily Report 06/06/2023			40.00			25533	
115326	06/26/2023	CR Park Staff Daily Report 06/12/2023			2.00			25545	
115328	06/26/2023	CR Park Staff Daily Report 06/14/2023			20.00			25547	
115332	06/26/2023	CR Park Staff Daily Report 06/18/2023			40.00			25551	
115333	06/26/2023	CR Park Staff Daily Report 06/19/2023			20.00			25552	
115361	07/06/2023	CR Park Staff Daily Report 06/21/2023			10.00			25555	
115362	07/06/2023	CR Park Staff Daily Report 06/22/2023			1.00			25556	
115366	07/06/2023	CR Park Staff Daily Report 06/26/2023			20.00			25560	
115367	07/06/2023	CR Park Staff Daily Report 06/27/2023			5.00			25561	
115370	07/06/2023	CR Park Staff Daily Report 06/30/2023			5.00			25564	
115371	07/06/2023	CR Park Staff Daily Report 07/01/2023			11.00			25580	
115372	07/06/2023	CR Park Staff Daily Report 07/02/2023			10.00			25581	
115373	07/06/2023	CR Park Staff Daily Report 07/03/2023			40.00			25582	
115374	07/06/2023	CR Park Staff Daily Report 07/04/2023			5.00			25583	
115375	07/06/2023	CR Park Staff Daily Report 07/05/2023			20.00			25584	
115386	07/18/2023	CR Park Staff Daily Report 07/06/2023			20.00			25596	
115387	07/18/2023	CR Park Staff Daily Report 07/07/2023			10.00			25597	
115388	07/18/2023	CR Park Staff Daily Report 07/08/2023			10.00			25598	
115390	07/18/2023	CR Park Staff Daily Report 07/10/2023			20.00			25600	
115391	07/18/2023	CR Park Staff Daily Report 07/11/2023			20.00			25601	
115392	07/18/2023	CR Park Staff Daily Report 07/12/2023			25.00			25602	
115600	07/18/2023	CR Park Staff Daily Report 07/06/2023			20.00			25596	
115599	07/18/2023	RE Park Staff Daily Report 07/06/2023			-20.00			25596	
115418	07/25/2023	CR Park Staff Daily Report 07/18/2023			7.00			25617	
115414	07/25/2023	CR Park Staff Daily Report 07/14/2023			20.00			25613	
115416	07/25/2023	CR Park Staff Daily Report 07/16/2023			6.00			25615	
115425	07/27/2023	CR Park Staff Daily Report 07/19/2023			10.00			25619	
115428	07/27/2023	CR Park Staff Daily Report 07/22/2023			2.00			25622	
115429	07/27/2023	CR Park Staff Daily Report 07/23/2023			10.00			25623	
115430	07/27/2023	CR Park Staff Daily Report 07/24/2023			20.00			25624	
115434	07/31/2023	CR Park Staff Daily Report 07/25/2023			4.00			25751	
115435	07/31/2023	CR Park Staff Daily Report 07/26/2023			20.00			25752	
115443	07/31/2023	CR Park Staff Daily Report 07/31/2023			24.00			25772	
115912	08/17/2023	CR Park Staff Daily Report 08/03/2023			1.00			25780	
115914	08/17/2023	CR Park Staff Daily Report 08/05/2023			10.00			25782	
115915	08/17/2023	CR Park Staff Daily Report 08/06/2023			25.00			25783	
115919	08/17/2023	CR Park Staff Daily Report 08/10/2023			20.00			25787	
115921	08/17/2023	CR Park Staff Daily Report 08/12/2023			5.00			25789	
115922	08/17/2023	CR Park Staff Daily Report 08/13/2023			40.00			25790	
115923	08/17/2023	CR Park Staff Daily Report 08/14/2023			20.00			25791	
115924	08/17/2023	CR Park Staff Daily Report 08/15 & 8/16			12.00			25792	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Page: 68

2/2/2024

5:52 pm

Whitewater Township

For the Period: 4/1/2023 to 1/31/2024

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
115947	08/31/2023	CR Park Staff Daily Report 08/17/2023			21.00			25807	
115950	08/31/2023	CR Park Staff Daily Report 08/20/2023			2.00			25810	
115951	08/31/2023	CR Park Staff Daily Report 08/21/2023			20.00			25811	
115956	08/31/2023	CR Park Staff Daily Report 08/26/2023			40.00			25816	
115957	08/31/2023	CR Park Staff Daily Report 08/27/2023			10.00			25817	
116561	09/13/2023	CR Park Staff Daily Report 08/29/2023			6.00			25842	
116562	09/13/2023	CR Park Staff Daily Report 08/30/2023			10.00			25843	
116565	09/13/2023	CR Park Staff Daily Report 09/02/2023			10.00			25846	
116566	09/13/2023	CR Park Staff Daily Report 09/03/2023			20.00			25847	
116872	10/04/2023	CR Park Staff Daily Report 09/17/2023			20.00			26006	
116874	10/04/2023	CR Park Staff Daily Report 09/19/2023			20.00			26008	
671	Other Revenues		1,000.00	1,000.00	888.00	0.00	0.00	112.00	88.8
673	Sale of Fixed Assets								
673	Sale of Fixed Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.0
675	Contributions								
675	Contributions		0.00	0.00	0.00	0.00	0.00	0.00	0.0
687	Refunds								
687	Refunds		0.00	0.00	0.00	0.00	0.00	0.00	0.0
688	Sales Tax Discount								
688	Sales Tax Discount		0.00	0.00	0.00	0.00	0.00	0.00	0.0
694	Cash Over & Short								
115285	06/06/2023	CR Park Staff Daily Report 06/02/2023			-2.00			25520	
115451	06/06/2023	CR Park Staff Daily Report 05/31/2023			-2.00			25518	
115276	06/06/2023	CR Park Staff Daily Report 05/25/2023			16.00			25511	
115277	06/06/2023	CR Park Staff Daily Report 05/26/2023			-8.00			25512	
115282	06/06/2023	CR Park Staff Daily Report 05/30/2023			-8.00			25517	
115284	06/06/2023	CR Park Staff Daily Report 06/01/2023			25.00			25519	
115291	06/12/2023	CR Park Staff Daily Report 05/18/2023			-10.00			25528	
115292	06/12/2023	CR Park Staff Daily Report 05/19/2023			-351.00			25529	
115294	06/12/2023	CR Park Staff Daily Report 06/03/2023			-20.00			25531	
115296	06/12/2023	CR Park Staff Daily Report 06/05/2023			3.15			25532	
115297	06/12/2023	CR Park Staff Daily Report 06/06/2023			11.00			25533	
115301	06/12/2023	CR Park Staff Daily Report 06/10/2023			-1.20			25537	
115302	06/12/2023	CR Park Staff Daily Report 06/11/2023			21.00			25538	
115329	06/26/2023	CR Park Staff Daily Report 06/15/2023			-1.20			25548	
115330	06/26/2023	CR Park Staff Daily Report 06/16/2023			4.00			25549	
115332	06/26/2023	CR Park Staff Daily Report 06/18/2023			5.00			25551	
115333	06/26/2023	CR Park Staff Daily Report 06/19/2023			12.00			25552	
115363	07/06/2023	CR Park Staff Daily Report 06/23/2023			4.25			25557	
115372	07/06/2023	CR Park Staff Daily Report 07/02/2023			4.00			25581	
115373	07/06/2023	CR Park Staff Daily Report 07/03/2023			-4.00			25582	
115374	07/06/2023	CR Park Staff Daily Report 07/04/2023			-0.50			25583	
115386	07/18/2023	CR Park Staff Daily Report 07/06/2023			-30.00			25596	
115388	07/18/2023	CR Park Staff Daily Report 07/08/2023			4.00			25598	
115389	07/18/2023	CR Park Staff Daily Report 07/09/2023			15.00			25599	
115390	07/18/2023	CR Park Staff Daily Report 07/10/2023			-4.00			25600	
115391	07/18/2023	CR Park Staff Daily Report 07/11/2023			-10.00			25601	
115600	07/18/2023	CR Park Staff Daily Report 07/06/2023			-30.50			25596	
115599	07/18/2023	RE Park Staff Daily Report 07/06/2023			30.00			25596	
115413	07/25/2023	CR Park Staff Daily Report 07/13/2023			1.00			25612	
115414	07/25/2023	CR Park Staff Daily Report 07/14/2023			-1.00			25613	
115415	07/25/2023	CR Park Staff Daily Report 07/15/2023			16.00			25614	
115427	07/27/2023	CR Park Staff Daily Report 07/21/2023			1.00			25621	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 69
2/2/2024
5:52 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
115434	07/31/2023	CR Park Staff Daily Report 07/25/2023			4.75			25751	
115435	07/31/2023	CR Park Staff Daily Report 07/26/2023			8.00			25752	
115436	07/31/2023	CR Park Staff Daily Report 07/27/2023			-0.75			25753	
115440	07/31/2023	CR Park Staff Daily Report 07/28/2023			1.00			25754	
115441	07/31/2023	CR Park Staff Daily Report 07/29/2023			-2.00			25755	
115442	07/31/2023	CR Park Staff Daily Report 07/30/2023			5.00			25756	
115911	08/17/2023	CR Park Staff Daily Report 08/02/2023			4.00			25779	
115912	08/17/2023	CR Park Staff Daily Report 08/03/2023			2.00			25780	
115912	08/17/2023	CR Park Staff Daily Report 08/03/2023			10.00			25780	
115913	08/17/2023	CR Park Staff Daily Report 08/04/2023			0.75			25781	
115914	08/17/2023	CR Park Staff Daily Report 08/05/2023			-1.00			25782	
115915	08/17/2023	CR Park Staff Daily Report 08/06/2023			-8.00			25783	
115917	08/17/2023	CR Park Staff Daily Report 08/08/2023			-4.00			25785	
115920	08/17/2023	CR Park Staff Daily Report 08/11/2023			1.00			25788	
115921	08/17/2023	CR Park Staff Daily Report 08/12/2023			-3.00			25789	
115923	08/17/2023	CR Park Staff Daily Report 08/14/2023			-1.00			25791	
115947	08/31/2023	CR Park Staff Daily Report 08/17/2023			-0.75			25807	
115950	08/31/2023	CR Park Staff Daily Report 08/20/2023			-15.00			25810	
115954	08/31/2023	CR Park Staff Daily Report 08/24/2023			5.00			25814	
115955	08/31/2023	CR Park Staff Daily Report 08/25/2023			5.00			25815	
115956	08/31/2023	CR Park Staff Daily Report 08/26/2023			4.00			25816	
115957	08/31/2023	CR Park Staff Daily Report 08/27/2023			120.00			25817	
115960	08/31/2023	CR Bank Error on Deposit			-0.20			25856	
116561	09/13/2023	CR Park Staff Daily Report 08/29/2023			-1.00			25842	
116564	09/13/2023	CR Park Staff Daily Report 09/01/2023			-10.00			25845	
116565	09/13/2023	CR Park Staff Daily Report 09/02/2023			9.00			25846	
116566	09/13/2023	CR Park Staff Daily Report 09/03/2023			-1.00			25847	
116568	09/13/2023	CR Park Staff Daily Report 09/05/2023			1.25			25849	
116871	10/04/2023	CR Park Staff Daily Report 09/16/2023			10.00			26005	
116872	10/04/2023	CR Park Staff Daily Report 09/17/2023			-2.00			26006	
116875	10/04/2023	CR Park Staff Daily Report 09/20/2023			2.00			26009	
116876	10/04/2023	CR Park Staff Daily Report 09/21/2023			-2.00			26010	
116879	10/04/2023	CR Park Staff Daily Report 09/24/2023			2.00			26013	
116862	10/04/2023	CR Park Staff Daily Report 09/07/2023			1.00			25870	
116863	10/04/2023	CR Park Staff Daily Report 09/08/2023			-1.00			25871	
116866	10/04/2023	CR Park Staff Daily Report 09/11/2023			-0.50			25874	
694	Cash Over & Short		0.00	0.00	-168.45	0.00	0.00	168.45	0.0
699 Transfers From Other Funds									
699	Transfers From Other Funds		602,934.00	602,934.00	0.00	0.00	0.00	602,934.00	0.0
Dept: 000			1,038,734.00	1,038,734.00	251,994.99	0.00	0.00	786,739.01	24.3
Revenues			1,038,734.00	1,038,734.00	251,994.99	0.00	0.00	786,739.01	24.3
Expenditures									
Dept: 756 Township Park									
702 Salaries									
113781	05/19/2023	PA Gross Pay JE	Pay Date: 05/19/2023		1,557.69			PA-Wrapup	
113911	06/02/2023	PA Gross Pay JE	Pay Date: 06/02/2023		1,557.69			PA-Wrapup	
114211	06/16/2023	PA Gross Pay JE	Pay Date: 06/16/2023		1,557.69			PA-Wrapup	
114310	06/30/2023	PA Gross Pay JE	Pay Date: 06/30/2023		1,557.69			PA-Wrapup	
114685	07/14/2023	PA Gross Pay JE	Pay Date: 07/14/2023		1,557.69			PA-Wrapup	
114797	07/28/2023	PA Gross Pay JE	Pay Date: 07/28/2023		1,557.69			PA-Wrapup	
114971	08/11/2023	PA Gross Pay JE	Pay Date: 08/11/2023		1,557.69			PA-Wrapup	
115218	08/25/2023	PA Gross Pay JE	Pay Date: 08/25/2023		1,557.69			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 70
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
115554	09/08/2023	PA	Gross Pay JE		Pay Date: 09/08/2023	1,557.69			PA-Wrapup	
115775	09/22/2023	PA	Gross Pay JE		Pay Date: 09/22/2023	1,557.69			PA-Wrapup	
116063	10/06/2023	PA	Gross Pay JE		Pay Date: 10/06/2023	1,557.69			PA-Wrapup	
116169	10/20/2023	PA	Gross Pay JE		Pay Date: 10/20/2023	1,557.69			PA-Wrapup	
116383	11/03/2023	PA	Gross Pay JE		Pay Date: 11/03/2023	1,557.69			PA-Wrapup	
116663	11/17/2023	PA	Gross Pay JE		Pay Date: 11/17/2023	1,557.69			PA-Wrapup	
116746	12/01/2023	PA	Gross Pay JE		Pay Date: 12/01/2023	1,557.69			PA-Wrapup	
117023	12/15/2023	PA	Gross Pay JE		Pay Date: 12/15/2023	1,557.69			PA-Wrapup	
117296	12/29/2023	PA	Gross Pay JE		Pay Date: 12/29/2023	1,557.69			PA-Wrapup	
117636	01/12/2024	PA	Gross Pay JE		Pay Date: 01/12/2024	1,557.69			PA-Wrapup	
117724	01/26/2024	PA	Gross Pay JE		Pay Date: 01/26/2024	1,557.69			PA-Wrapup	
702 Salaries				40,500.00	40,500.00	29,596.11	3,115.38	0.00	10,903.89	73.1
703 Wages										
113466	04/07/2023	PA	Gross Pay JE		Pay Date: 04/07/2023	497.55			PA-Wrapup	
113574	04/21/2023	PA	Gross Pay JE		Pay Date: 04/21/2023	780.00			PA-Wrapup	
113666	05/05/2023	PA	Gross Pay JE		Pay Date: 05/05/2023	800.00			PA-Wrapup	
113786	05/19/2023	PA	Gross Pay JE		Pay Date: 05/19/2023	1,088.53			PA-Wrapup	
113916	06/02/2023	PA	Gross Pay JE		Pay Date: 06/02/2023	3,430.30			PA-Wrapup	
114216	06/16/2023	PA	Gross Pay JE		Pay Date: 06/16/2023	4,232.13			PA-Wrapup	
114315	06/30/2023	PA	Gross Pay JE		Pay Date: 06/30/2023	4,560.15			PA-Wrapup	
114690	07/14/2023	PA	Gross Pay JE		Pay Date: 07/14/2023	5,268.01			PA-Wrapup	
114802	07/28/2023	PA	Gross Pay JE		Pay Date: 07/28/2023	4,249.10			PA-Wrapup	
114976	08/11/2023	PA	Gross Pay JE		Pay Date: 08/11/2023	4,234.42			PA-Wrapup	
115223	08/25/2023	PA	Gross Pay JE		Pay Date: 08/25/2023	4,478.38			PA-Wrapup	
115559	09/08/2023	PA	Gross Pay JE		Pay Date: 09/08/2023	3,693.67			PA-Wrapup	
115780	09/22/2023	PA	Gross Pay JE		Pay Date: 09/22/2023	2,792.64			PA-Wrapup	
116068	10/06/2023	PA	Gross Pay JE		Pay Date: 10/06/2023	2,885.94			PA-Wrapup	
116174	10/20/2023	PA	Gross Pay JE		Pay Date: 10/20/2023	1,441.61			PA-Wrapup	
116388	11/03/2023	PA	Gross Pay JE		Pay Date: 11/03/2023	1,360.51			PA-Wrapup	
116668	11/17/2023	PA	Gross Pay JE		Pay Date: 11/17/2023	1,486.65			PA-Wrapup	
116751	12/01/2023	PA	Gross Pay JE		Pay Date: 12/01/2023	1,193.83			PA-Wrapup	
117028	12/15/2023	PA	Gross Pay JE		Pay Date: 12/15/2023	1,423.58			PA-Wrapup	
117301	12/29/2023	PA	Gross Pay JE		Pay Date: 12/29/2023	1,441.60			PA-Wrapup	
117641	01/12/2024	PA	Gross Pay JE		Pay Date: 01/12/2024	1,441.60			PA-Wrapup	
117729	01/26/2024	PA	Gross Pay JE		Pay Date: 01/26/2024	378.42			PA-Wrapup	
703 Wages				109,000.00	109,000.00	53,158.62	1,820.02	0.00	55,841.38	48.8
715 Social Security (Employer)										
113469	04/07/2023	PA	Social Security Cost		Pay Date: 04/07/2023	30.85			PA-Wrapup	
113577	04/21/2023	PA	Social Security Cost		Pay Date: 04/21/2023	48.36			PA-Wrapup	
113669	05/05/2023	PA	Social Security Cost		Pay Date: 05/05/2023	49.60			PA-Wrapup	
113784	05/19/2023	PA	Social Security Cost		Pay Date: 05/19/2023	96.58			PA-Wrapup	
113789	05/19/2023	PA	Social Security Cost		Pay Date: 05/19/2023	67.49			PA-Wrapup	
113914	06/02/2023	PA	Social Security Cost		Pay Date: 06/02/2023	96.58			PA-Wrapup	
113919	06/02/2023	PA	Social Security Cost		Pay Date: 06/02/2023	212.68			PA-Wrapup	
114214	06/16/2023	PA	Social Security Cost		Pay Date: 06/16/2023	96.58			PA-Wrapup	
114219	06/16/2023	PA	Social Security Cost		Pay Date: 06/16/2023	262.39			PA-Wrapup	
114313	06/30/2023	PA	Social Security Cost		Pay Date: 06/30/2023	96.58			PA-Wrapup	
114318	06/30/2023	PA	Social Security Cost		Pay Date: 06/30/2023	282.73			PA-Wrapup	
114688	07/14/2023	PA	Social Security Cost		Pay Date: 07/14/2023	96.58			PA-Wrapup	
114693	07/14/2023	PA	Social Security Cost		Pay Date: 07/14/2023	326.63			PA-Wrapup	
114800	07/28/2023	PA	Social Security Cost		Pay Date: 07/28/2023	96.58			PA-Wrapup	
114805	07/28/2023	PA	Social Security Cost		Pay Date: 07/28/2023	263.45			PA-Wrapup	
114974	08/11/2023	PA	Social Security Cost		Pay Date: 08/11/2023	96.58			PA-Wrapup	
114979	08/11/2023	PA	Social Security Cost		Pay Date: 08/11/2023	262.53			PA-Wrapup	
115221	08/25/2023	PA	Social Security Cost		Pay Date: 08/25/2023	96.58			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 71
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
115226	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023		277.66			PA-Wrapup	
115557	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023		96.58			PA-Wrapup	
115562	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023		229.01			PA-Wrapup	
115778	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023		96.58			PA-Wrapup	
115783	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023		173.15			PA-Wrapup	
116066	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023		96.58			PA-Wrapup	
116071	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023		178.93			PA-Wrapup	
116172	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023		96.58			PA-Wrapup	
116177	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023		89.38			PA-Wrapup	
116386	11/03/2023	PA	Social Security Cost	Pay Date: 11/03/2023		96.58			PA-Wrapup	
116391	11/03/2023	PA	Social Security Cost	Pay Date: 11/03/2023		84.35			PA-Wrapup	
116666	11/17/2023	PA	Social Security Cost	Pay Date: 11/17/2023		96.58			PA-Wrapup	
116671	11/17/2023	PA	Social Security Cost	Pay Date: 11/17/2023		92.18			PA-Wrapup	
116749	12/01/2023	PA	Social Security Cost	Pay Date: 12/01/2023		96.58			PA-Wrapup	
116754	12/01/2023	PA	Social Security Cost	Pay Date: 12/01/2023		74.02			PA-Wrapup	
117026	12/15/2023	PA	Social Security Cost	Pay Date: 12/15/2023		96.58			PA-Wrapup	
117031	12/15/2023	PA	Social Security Cost	Pay Date: 12/15/2023		88.26			PA-Wrapup	
117299	12/29/2023	PA	Social Security Cost	Pay Date: 12/29/2023		96.58			PA-Wrapup	
117304	12/29/2023	PA	Social Security Cost	Pay Date: 12/29/2023		89.38			PA-Wrapup	
117639	01/12/2024	PA	Social Security Cost	Pay Date: 01/12/2024		96.58			PA-Wrapup	
117644	01/12/2024	PA	Social Security Cost	Pay Date: 01/12/2024		89.38			PA-Wrapup	
117727	01/26/2024	PA	Social Security Cost	Pay Date: 01/26/2024		96.58			PA-Wrapup	
117732	01/26/2024	PA	Social Security Cost	Pay Date: 01/26/2024		23.46			PA-Wrapup	
715 Social Security (Employer)				9,269.00	9,269.00	5,130.89	306.00	0.00	4,138.11	55.4
716 Medicare (Employer)										
113467	04/07/2023	PA	Medicare Cost	Pay Date: 04/07/2023		7.21			PA-Wrapup	
113575	04/21/2023	PA	Medicare Cost	Pay Date: 04/21/2023		11.31			PA-Wrapup	
113667	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023		11.60			PA-Wrapup	
113782	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		22.59			PA-Wrapup	
113787	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		15.78			PA-Wrapup	
113912	06/02/2023	PA	Medicare Cost	Pay Date: 06/02/2023		22.59			PA-Wrapup	
113917	06/02/2023	PA	Medicare Cost	Pay Date: 06/02/2023		49.74			PA-Wrapup	
114212	06/16/2023	PA	Medicare Cost	Pay Date: 06/16/2023		22.59			PA-Wrapup	
114217	06/16/2023	PA	Medicare Cost	Pay Date: 06/16/2023		61.36			PA-Wrapup	
114311	06/30/2023	PA	Medicare Cost	Pay Date: 06/30/2023		22.59			PA-Wrapup	
114316	06/30/2023	PA	Medicare Cost	Pay Date: 06/30/2023		66.12			PA-Wrapup	
114686	07/14/2023	PA	Medicare Cost	Pay Date: 07/14/2023		22.59			PA-Wrapup	
114691	07/14/2023	PA	Medicare Cost	Pay Date: 07/14/2023		76.38			PA-Wrapup	
114798	07/28/2023	PA	Medicare Cost	Pay Date: 07/28/2023		22.59			PA-Wrapup	
114803	07/28/2023	PA	Medicare Cost	Pay Date: 07/28/2023		61.61			PA-Wrapup	
114972	08/11/2023	PA	Medicare Cost	Pay Date: 08/11/2023		22.59			PA-Wrapup	
114977	08/11/2023	PA	Medicare Cost	Pay Date: 08/11/2023		61.40			PA-Wrapup	
115219	08/25/2023	PA	Medicare Cost	Pay Date: 08/25/2023		22.59			PA-Wrapup	
115224	08/25/2023	PA	Medicare Cost	Pay Date: 08/25/2023		64.95			PA-Wrapup	
115555	09/08/2023	PA	Medicare Cost	Pay Date: 09/08/2023		22.59			PA-Wrapup	
115560	09/08/2023	PA	Medicare Cost	Pay Date: 09/08/2023		53.55			PA-Wrapup	
115776	09/22/2023	PA	Medicare Cost	Pay Date: 09/22/2023		22.59			PA-Wrapup	
115781	09/22/2023	PA	Medicare Cost	Pay Date: 09/22/2023		40.49			PA-Wrapup	
116064	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023		22.59			PA-Wrapup	
116069	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023		41.85			PA-Wrapup	
116170	10/20/2023	PA	Medicare Cost	Pay Date: 10/20/2023		22.59			PA-Wrapup	
116175	10/20/2023	PA	Medicare Cost	Pay Date: 10/20/2023		20.91			PA-Wrapup	
116384	11/03/2023	PA	Medicare Cost	Pay Date: 11/03/2023		22.59			PA-Wrapup	
116389	11/03/2023	PA	Medicare Cost	Pay Date: 11/03/2023		19.73			PA-Wrapup	
116664	11/17/2023	PA	Medicare Cost	Pay Date: 11/17/2023		22.59			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 72
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
116669	11/17/2023	PA	Medicare Cost		Pay Date: 11/17/2023	21.56			PA-Wrapup	
116747	12/01/2023	PA	Medicare Cost		Pay Date: 12/01/2023	22.59			PA-Wrapup	
116752	12/01/2023	PA	Medicare Cost		Pay Date: 12/01/2023	17.31			PA-Wrapup	
117024	12/15/2023	PA	Medicare Cost		Pay Date: 12/15/2023	22.59			PA-Wrapup	
117029	12/15/2023	PA	Medicare Cost		Pay Date: 12/15/2023	20.64			PA-Wrapup	
117297	12/29/2023	PA	Medicare Cost		Pay Date: 12/29/2023	22.59			PA-Wrapup	
117302	12/29/2023	PA	Medicare Cost		Pay Date: 12/29/2023	20.90			PA-Wrapup	
117637	01/12/2024	PA	Medicare Cost		Pay Date: 01/12/2024	22.59			PA-Wrapup	
117642	01/12/2024	PA	Medicare Cost		Pay Date: 01/12/2024	20.90			PA-Wrapup	
117725	01/26/2024	PA	Medicare Cost		Pay Date: 01/26/2024	22.59			PA-Wrapup	
117730	01/26/2024	PA	Medicare Cost		Pay Date: 01/26/2024	5.49			PA-Wrapup	
716 Medicare (Employer)				2,168.00	2,168.00	1,200.00	71.57	0.00	968.00	55.4
727 Office Supplies & Expense										
114005	04/08/2023	GJ	Allocate Cost of 1 Ream Copy Paper		to Park Fund (per Don Glenn)	4.99			Email	
113077	05/10/2023	AP	VISA		Clerk/Treas/TwpBd/Park/Cem/PC	216.89	INV#:		28943	
114553	07/19/2023	AP	VISA		Twp Board/Supervisor/Park	729.42	INV#:		29188	
115056	08/15/2023	AP	VISA		PARK	530.48	INV#:		29265	
115058	08/15/2023	AP	VISA		TWP BRD/PARK	50.86	INV#:		29267	
115126	08/28/2023	AP	TRAVERSE REPRODUCTION		COPIES OF WTP ELECTRICAL	89.10	INV#:	93926	29290	
115628	09/13/2023	AP	GILL-ROY'S HARDWARE 6737		2-PK INDEX CARDS	4.98	INV#:	2308-913915	29330	
115845	09/26/2023	AP	VISA		RON POPP CARD	111.12	INV#:		29391	
727 Office Supplies & Expense				3,000.00	3,000.00	1,737.84	0.00	0.00	1,262.16	57.9
728 Postage										
114004	04/30/2023	GJ	Record Apr 2023 Postage Usage			1.50			Report	
728 Postage				30.00	30.00	1.50	0.00	0.00	28.50	5.0
729 Licenses & Fees										
116813	11/21/2023	AP	STATE OF MICHIGAN		ANNUAL FEE FOR NPWS WTP	171.92	INV#:	761-11151230	29547	
116849	11/21/2023	AP	STATE OF MICHIGAN		ANNUAL FEE FOR NPWS WTP	171.92	INV#:	761-11151230	29552	
116853	11/28/2023	AP	STATE OF MICHIGAN		29547	-171.92	INV#:	761-11151230	29547	
117139	12/19/2023	AP	STATE OF MICHIGAN - CAMPGROUND		2024 CAMPGROUND LICENSE	184.00	INV#:	11161732	29632	
729 Licenses & Fees				600.00	600.00	355.92	0.00	0.00	244.08	59.3
739 Fuel & Oil										
114370	06/20/2023	AP	FUELMAN		MAY 2023	38.24	INV#:	64524143995401	29085	
739 Fuel & Oil				100.00	100.00	38.24	0.00	0.00	61.76	38.2
740 Operating Expense & Supplies										
113048	05/10/2023	AP	KSS ENTERPRISES		Janitorial Supplies	550.16	INV#:	1476445	28914	
113073	05/10/2023	AP	NORTHSHORE DOCK LLC		Install Dock/Buoys - PO 5720	580.00	INV#:	24694	28939	
113074	05/10/2023	AP	GILL-ROY'S HARDWARE 6737		Credit for 2022 Returned Items	-82.12	INV#:		28940	
113077	05/10/2023	AP	VISA		Clerk/Treas/TwpBd/Park/Cem/PC	434.04	INV#:		28943	
113140	05/23/2023	AP	CHEMICAL CONTROL CO INC		1ST APPLICATION	135.00	INV#:	47297	28950	
113149	05/23/2023	AP	GILL-ROY'S HARDWARE 6737		MISC EXPENSES	38.37	INV#:	2305-664999	28959	
113150	05/23/2023	AP	GILL-ROY'S HARDWARE 6737		MISC EXPENSES	24.31	INV#:	2305-644566	28960	
113159	05/23/2023	AP	THE COPY SHOP		1000 DAILY BOAT PASSES	139.62	INV#:	21368289	28969	
114007	06/07/2023	AP	ACE HARDWARE		2 TRASH CANS	47.98	INV#:	130069	29013	
114012	06/07/2023	AP	BRICK HOUSE INTERACTIVE		CONVERT WTP LOGO FROM	90.00	INV#:	051923WWT	29018	
114025	06/07/2023	AP	GILL-ROY'S HARDWARE 6737		3 - 6 GAL GARBAGE PAILS	68.97	INV#:	2305-799624	29031	
114027	06/07/2023	AP	GILL-ROY'S HARDWARE 6737		MISC OPERATING SUPPLIES	5.29	INV#:	2305-703486	29033	
114029	06/07/2023	AP	GILL-ROY'S HARDWARE 6737		1-GALLON DECK WASH	8.99	INV#:	2305-757322	29035	
114030	06/07/2023	AP	GILL-ROY'S HARDWARE 6737		1- GALLON DECK WASH	8.99	INV#:	2305-754839	29036	
114032	06/07/2023	AP	GILL-ROY'S HARDWARE 6737		2-PK 9V BATTERIES	7.38	INV#:	2306-849825	29038	
114038	06/07/2023	AP	KSS ENTERPRISES		MISC JANITORIAL SUPPLIES	292.01	INV#:	1484484	29044	
114052	06/07/2023	AP	VISA		PARK/PC/CLERK/TWP HALL/	275.55	INV#:		29058	
114377	06/20/2023	AP	KSS ENTERPRISES		JANITORIAL SUPPLES	467.84	INV#:	1488023	29092	
114378	06/20/2023	AP	KSS ENTERPRISES		BROOM	11.01	INV#:	1484484-1	29093	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Page: 73

2/2/2024

5:52 pm

Whitewater Township

For the Period: 4/1/2023 to 1/31/2024

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
114452	07/03/2023	AP	ACE HARDWARE			9.98	INV#:	130441		29112
114460	07/03/2023	AP	GILL-ROY'S HARDWARE 6737			81.62	INV#:	2306-916545		29120
114461	07/03/2023	AP	GILL-ROY'S HARDWARE 6737			43.98	INV#:	2306-958145		29121
114462	07/03/2023	AP	GILL-ROY'S HARDWARE 6737			7.29	INV#:	2306-972261		29122
114467	07/03/2023	AP	KSS ENTERPRISES			628.17	INV#:	1491118		29127
114553	07/19/2023	AP	VISA			85.13	INV#:			29188
114554	07/19/2023	AP	GILL-ROY'S HARDWARE 6737			52.49	INV#:	2306-965595		29189
114555	07/19/2023	AP	GILL-ROY'S HARDWARE 6737			23.56	INV#:	2306-969669		29190
114556	07/19/2023	AP	GILL-ROY'S HARDWARE 6737			60.98	INV#:	2306-612949		29191
114868	08/01/2023	AP	KSS ENTERPRISES			548.92	INV#:	1496888		29217
115043	08/15/2023	AP	KSS ENTERPRISES			147.30	INV#:	1502539		29252
115044	08/15/2023	AP	KSS ENTERPRISES			378.74	INV#:	1500574		29253
115015	08/15/2023	AP	ACE HARDWARE			95.03	INV#:	131048		29224
115016	08/15/2023	AP	ANDREW BUTLER			49.81	INV#:			29225
115601	09/13/2023	AP	ACE HARDWARE			64.95	INV#:	131394		29302
115605	09/13/2023	AP	CHEMICAL CONTROL CO INC			101.25	INV#:	8641		29307
115621	09/13/2023	AP	ACE HARDWARE			226.98	INV#:	131416		29323
115626	09/13/2023	AP	GILL-ROY'S HARDWARE 6737			7.58	INV#:	2309-638221		29328
115627	09/13/2023	AP	GILL-ROY'S HARDWARE 6737			16.77	INV#:	2308-957084		29329
115634	09/13/2023	AP	KSS ENTERPRISES			347.80	INV#:	1508541		29336
115827	09/26/2023	AP	GILL-ROY'S HARDWARE 6737			10.29	INV#:	2309-706265		29373
116225	10/09/2023	AP	GILL-ROY'S HARDWARE 6737			7.20	INV#:	2310-783066		29423
116226	10/09/2023	AP	GILL-ROY'S HARDWARE 6737			57.16	INV#:	2309-737918		29424
116227	10/09/2023	AP	KSS ENTERPRISES			140.23	INV#:	1508541-1		29425
116286	10/24/2023	AP	GILL-ROY'S HARDWARE 6737			26.97	INV#:	2310-792984		29452
116294	10/24/2023	AP	NORTHSHORE DOCK LLC			180.00	INV#:	27998		29460
116454	11/07/2023	AP	GILL-ROY'S HARDWARE 6737			16.28	INV#:	2311-962405		29497
116455	11/07/2023	AP	GILL-ROY'S HARDWARE 6737			35.17	INV#:	2311-939150		29498
117135	12/19/2023	AP	MICHIGAN LABOR LAW POSTER SVC			94.83	INV#:			29628
117353	01/02/2024	AP	GILL-ROY'S HARDWARE 6737			24.67	INV#:	2312-746626		29669
117354	01/02/2024	AP	GILL-ROY'S HARDWARE 6737			46.98	INV#:	2312-743056		29670
740 Operating Expense & Supplies						6,721.50	71.65	0.00	6,278.50	51.7
741 Ice										
113047	05/10/2023	AP	HOME CITY ICE COMPANY			338.36	INV#:	6696230646		28913
114465	07/03/2023	AP	HOME CITY ICE COMPANY			185.00	INV#:	6746230191		29125
114557	07/19/2023	AP	HOME CITY ICE COMPANY			307.40	INV#:	7032230266		29192
114867	08/01/2023	AP	HOME CITY ICE COMPANY			350.40	INV#:	7035230416		29216
115041	08/15/2023	AP	HOME CITY ICE COMPANY			310.84	INV#:	6818230227		29250
115632	09/13/2023	AP	HOME CITY ICE COMPANY			324.60	INV#:	6746230470		29334
741 Ice						1,816.60	0.00	0.00	683.40	72.7
742 Pop										
742 Pop										
742 Pop						0.00	0.00	0.00	0.00	0.0
743 Wood										
113046	05/10/2023	AP	DON WAY			2,640.00	INV#:			28912
114020	06/07/2023	AP	DON WAY			1,100.00	INV#:			29026
114457	07/03/2023	AP	DON WAY			825.00	INV#:			29117
114854	08/01/2023	AP	DON WAY			550.00	INV#:			29203
114855	08/01/2023	AP	DON WAY			825.00	INV#:			29204
115025	08/15/2023	AP	DON WAY			1,650.00	INV#:			29234
115613	09/13/2023	AP	DON WAY			625.00	INV#:			29315
115614	09/13/2023	AP	DON WAY			550.00	INV#:			29316
115615	09/13/2023	AP	DON WAY			330.00	INV#:			29317
116219	10/09/2023	AP	DON WAY			324.50	INV#:			29417
743 Wood						9,419.50	0.00	0.00	2,580.50	78.5

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Page: 74

2/2/2024

5:52 pm

Whitewater Township

For the Period: 4/1/2023 to 1/31/2024

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
744 Shirts & Hats										
744 Shirts & Hats				0.00	0.00	0.00	0.00	0.00	0.00	0.0
747 Uniforms										
114052	06/07/2023	AP	VISA	PARK/PC/CLERK/TWP HALL/		293.37	INV#:		29058	
747 Uniforms					300.00	293.37	0.00	0.00	6.63	97.8
748 Sales Tax										
114385	06/20/2023	AP	STATE OF MICHIGAN - TREASURY	MAY SALES TAX		81.62	INV#:	SMIBUS009930985	29100	
114521	07/19/2023	AP	STATE OF MICHIGAN - TREASURY	June Withholding and Sales Tax		182.26	INV#:	SMIBUS009979153	29156	
115123	08/28/2023	AP	STATE OF MICHIGAN - TREASURY	SALES TAX JULY 2023		222.28	INV#:	SMIBUS010125408	29287	
115843	09/26/2023	AP	STATE OF MICHIGAN - TREASURY	AUGUST SALES TAX		264.34	INV#:	SMIBUS010197164	29389	
116297	10/24/2023	AP	STATE OF MICHIGAN - TREASURY	SEPT SALES TAX		122.83	INV#:	SMIBUS010280089	29463	
748 Sales Tax					1,200.00	873.33	0.00	0.00	326.67	72.8
749 Credit Card Processing Fees										
113999	04/30/2023	CR	ACH - MarApr 2023 - Authorize.net	ACH - Mar 2023 - WorldPay		474.85			25344	
113999	04/30/2023	CR	ACH - MarApr 2023 - Authorize.net	ACH - Mar 2023 - WorldPay		31.10			25344	
114143	05/31/2023	CR	ACH - CC Fees - Authorize.net	ACH - CC Fees - WorldPay		140.10			25507	
114143	05/31/2023	CR	ACH - CC Fees - Authorize.net	ACH - CC Fees - WorldPay		3,177.98			25507	
115342	06/30/2023	CR	ACH - Park Online CC Fees			58.20			25554	
115342	06/30/2023	CR	ACH - Park Online CC Fees			488.60			25554	
115444	07/31/2023	CR	ACH - Park Online CC Fees			59.95			25757	
115444	07/31/2023	CR	ACH - Park Online CC Fees			453.27			25757	
115959	08/31/2023	CR	ACH - Park Online CC Fees			56.10			25819	
115959	08/31/2023	CR	ACH - Park Online CC Fees			381.63			25819	
116594	09/30/2023	CR	ACH - Park Online CC Fees			52.20			25868	
116594	09/30/2023	CR	ACH - Park Online CC Fees			257.71			25868	
116900	10/31/2023	CR	ACH - Park CC Fees			45.90			26019	
116900	10/31/2023	CR	ACH - Park CC Fees			164.49			26019	
117208	11/30/2023	CR	Credit Card Fees - Authorize.net and	WorldPay		30.30			26021	
117208	11/30/2023	CR	Credit Card Fees - Authorize.net and	WorldPay		76.09			26021	
749 Credit Card Processing Fees					5,500.00	5,948.47	0.00	0.00	-448.47	108.2
803 Medical Professional Services										
113038	05/10/2023	AP	MUNSON OCCUPATIONAL HEALTH	PX - V. Emerson		137.50	INV#:	00208730-00	28904	
113080	05/10/2023	AP	MUNSON OCCUPATIONAL HEALTH	PX - Butler, Dwyer, Olds		456.00	INV#:	00208902-00	28946	
114469	07/03/2023	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICAL R. LANGBO		152.00	INV#:	00210427-00	29129	
803 Medical Professional Services					1,000.00	745.50	0.00	0.00	254.50	74.6
804 Professional Services										
804 Professional Services					0.00	0.00	0.00	0.00	0.00	0.0
809 Lawn Maintenance Services										
113058	05/10/2023	AP	LAWN-N-ORDER	2 Cleanups + Mowing + PO 5733		362.25	INV#:		28924	
113155	05/23/2023	AP	LAWN-N-ORDER	05/22-05/23/2023		362.25	INV#:		28965	
114039	06/07/2023	AP	LAWN-N-ORDER	05/29-06/06/2023		362.25	INV#:		29045	
114379	06/20/2023	AP	LAWN-N-ORDER	6/19-6/20/2023		362.25	INV#:		29094	
114468	07/03/2023	AP	LAWN-N-ORDER	06/26-07/03/2023		362.25	INV#:		29128	
114531	07/19/2023	AP	LAWN-N-ORDER	Mowing 7/11 and 7/17		362.25	INV#:		29166	
114869	08/01/2023	AP	LAWN-N-ORDER	07/25-07/31/2023		362.25	INV#:		29218	
115045	08/15/2023	AP	LAWN-N-ORDER	08/13-08/15/2023		362.25	INV#:		29254	
115471	08/31/2023	AP	LAWN-N-ORDER	Invoice 08/29/2023		362.25	INV#:		29293	
115636	09/13/2023	AP	LAWN-N-ORDER	09/12/2023		362.25	INV#:		29338	
115834	09/26/2023	AP	LAWN-N-ORDER	09/26/2023		362.25	INV#:		29380	
809 Lawn Maintenance Services					8,000.00	3,984.75	0.00	0.00	4,015.25	49.8
811 Waste Removal Services										
113052	05/10/2023	AP	GFL ENVIRONMENTAL	May 2023		493.00	INV#:	0060776837	28918	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 75
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
114371	06/20/2023	AP	GFL ENVIRONMENTAL	JUNE 2023		377.00	INV#:	0061339365	29086	
114513	07/19/2023	AP	GFL ENVIRONMENTAL	July 2023		377.00	INV#:	0061751084	29148	
115033	08/15/2023	AP	GFL ENVIRONMENTAL	AUGUST 2023		999.63	INV#:	0062085292	29242	
115622	09/13/2023	AP	GFL ENVIRONMENTAL	SEPT. 2023		710.20	INV#:	0062564765	29324	
116451	11/07/2023	AP	GFL ENVIRONMENTAL	NOV. 2023		67.37	INV#:	0063292251	29494	
811	Waste Removal Services				3,000.00	3,000.00	3,024.20	0.00	0.00	-24.20 100.8
812	Septic Services									
113064	05/10/2023	AP	GOURDIE-FRASER , INC	System Startup		192.00	INV#:	48	28930	
114034	06/07/2023	AP	GMOSER'S SEPTIC SERVICE,INC	05/01-05/31/2023 TOILET RENTAL		440.00	INV#:	405634	29040	
114514	07/19/2023	AP	GMOSER'S SEPTIC SERVICE,INC	Portable Toilet Rental June		440.00	INV#:	406041	29149	
115037	08/15/2023	AP	GMOSER'S SEPTIC SERVICE,INC	08/10/23 PUMP 3000 GAL TANK		740.00	INV#:	406526	29246	
115038	08/15/2023	AP	GMOSER'S SEPTIC SERVICE,INC	7/01-7/31/2023 TOILET RENTAL		440.00	INV#:	406360	29247	
115828	09/26/2023	AP	GMOSER'S SEPTIC SERVICE,INC	08/01-08/31 TOILET RENTALS		440.00	INV#:	406872	29374	
116289	10/24/2023	AP	GMOSER'S SEPTIC SERVICE,INC	RENT 3 PORTABLE TOILETS		540.00	INV#:	407192	29455	
116806	11/21/2023	AP	GOURDIE-FRASER , INC	WTP SEPTIC SYSTEM		192.00	INV#:	49	29540	
812	Septic Services				5,500.00	5,500.00	3,424.00	0.00	0.00	2,076.00 62.3
823	State Unemployment									
823	State Unemployment				0.00	0.00	0.00	0.00	0.00	0.0
830	Pension Plan									
116457	11/07/2023	AP	JOHN HANCOCK LIFE INS CO	07/01-09/30/2023		7.50	INV#:	20230930-A12139-JHFE-A	29500	
116458	11/07/2023	AP	JOHN HANCOCK LIFE INS CO	JUL/AUG/SEPT 2023 BENAK/		623.07	INV#:		29501	
830	Pension Plan				4,050.00	4,050.00	630.57	0.00	0.00	3,419.43 15.6
851	Internet/Website									
112883	04/12/2023	AP	BRICK HOUSE INTERACTIVE	03/2023-03/2024-WEB HOST RENEW		435.00	INV#:	040523WWT	28823	
112887	04/12/2023	AP	CHERRY CAPITAL COMMUNICATIONS	04/01/2023-04/01/2024		624.00	INV#:	115288	28827	
113139	05/23/2023	AP	BRICK HOUSE INTERACTIVE	2023 WTP PARK RESERVATIONS		1,400.00	INV#:	041923WWT	28949	
851	Internet/Website				3,000.00	3,000.00	2,459.00	0.00	0.00	541.00 82.0
852	Promotional Expenses									
852	Promotional Expenses				0.00	0.00	0.00	0.00	0.00	0.0
854	Late Fees									
854	Late Fees				0.00	0.00	0.00	0.00	0.00	0.0
860	Mileage Reimbursement									
114527	07/19/2023	AP	VICTORIA EMERSON	Mileage 06/20/2023		9.83	INV#:		29162	
114550	07/19/2023	AP	ANDREW BUTLER	Mileage 05/02 thru 06/28/2023		147.11	INV#:		29185	
116209	10/09/2023	AP	ANDREW BUTLER	06/30-07/28/2023		81.08	INV#:		29407	
116210	10/09/2023	AP	ANDREW BUTLER	08/02-09/25/2023		115.28	INV#:		29408	
116218	10/09/2023	AP	DAVID WAGNER III	05/20/2023		8.51	INV#:		29416	
860	Mileage Reimbursement				400.00	400.00	361.81	0.00	0.00	38.19 90.5
901	Publishing									
112897	04/12/2023	AP	ELK RAPIDS NEWS LLC	NTC PUB HRG/AD PARK MGR/		138.00	INV#:		28837	
112929	04/12/2023	AP	TC RECORD-EAGLE, INC.	PARK RANGER HELP WANTED		366.00	INV#:	03232055	28869	
901	Publishing				0.00	0.00	504.00	0.00	0.00	-504.00 0.0
902	Printing									
902	Printing				500.00	500.00	0.00	0.00	0.00	500.00 0.0
922	Electricity									
112986	04/25/2023	AP	CONSUMERS ENERGY	03/14-04/12/2023		73.01	INV#:	204389554321	28874	
112987	04/25/2023	AP	CONSUMERS ENERGY	03/14-04/12/2023		28.81	INV#:	204389554320	28875	
113147	05/23/2023	AP	CONSUMERS ENERGY	04/13-05/11/2023		65.25	INV#:	206791923274	28957	
113148	05/23/2023	AP	CONSUMERS ENERGY	04/13-05/11/2023		171.26	INV#:	206791923275	28958	
114352	06/20/2023	AP	CONSUMERS ENERGY	05/12-06/12/2023		765.64	INV#:	203855692220	29067	
114353	06/20/2023	AP	CONSUMERS ENERGY	05/12-06/12/2023		156.64	INV#:	203855692219	29068	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 76
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
114534	07/19/2023	AP	CONSUMERS ENERGY	06/13 thru 07/12/2023		221.15	INV#:	203677771140	29169	
114536	07/19/2023	AP	CONSUMERS ENERGY	06/13 thru 07/12/2023		1,546.83	INV#:	203677771141	29171	
115109	08/28/2023	AP	CONSUMERS ENERGY	07/13-08/10/2023		2,248.59	INV#:	203232864751	29273	
115110	08/28/2023	AP	CONSUMERS ENERGY	07/13-08/10/2023		213.33	INV#:	203232864750	29274	
115819	09/26/2023	AP	CONSUMERS ENERGY	08/11-09/11/2023		199.05	INV#:	206969896439	29365	
115820	09/26/2023	AP	CONSUMERS ENERGY	08/11-09/11/2023		1,509.49	INV#:	206969896440	29366	
116273	10/24/2023	AP	CONSUMERS ENERGY	09/12-10/11/2023		116.73	INV#:	206080537006	29439	
116274	10/24/2023	AP	CONSUMERS ENERGY	09/12-10/11/2023		550.69	INV#:	206080537007	29440	
116798	11/21/2023	AP	CONSUMERS ENERGY	10/12-11/09/2023		73.12	INV#:	206347375041	29532	
116802	11/21/2023	AP	CONSUMERS ENERGY	10/12-11/09/2023		79.31	INV#:	206347375040	29536	
117120	12/19/2023	AP	CONSUMERS ENERGY	11/10-12/10/2023		72.99	INV#:	206525326668	29613	
117121	12/19/2023	AP	CONSUMERS ENERGY	11/10-12/10/2023		62.25	INV#:	206525326667	29614	
117428	01/16/2024	AP	CONSUMERS ENERGY	12/11/2023-01/09/2024		50.17	INV#:	206436399706	29697	
117429	01/16/2024	AP	CONSUMERS ENERGY	12/11/2023-01/09/2024		75.94	INV#:	206436399707	29698	
922 Electricity				9,000.00	9,000.00	8,280.25	126.11	0.00	719.75	92.0
924 Telephone										
112920	04/12/2023	AP	VISA	TREAS/REC/FIRE/PARK/TWP HALL/		14.00	INV#:		28860	
112998	04/25/2023	AP	STATEWIDE COMMUNICATIONS INC	04/14-05/13/2023		29.90	INV#:	2841109	28886	
113158	05/23/2023	AP	STATEWIDE COMMUNICATIONS INC	05/14-06/13/2023		29.90	INV#:	2876484	28968	
114386	06/20/2023	AP	STATEWIDE COMMUNICATIONS INC	06/14-07/13/2023		29.90	INV#:	2911964	29101	
114532	07/19/2023	AP	STATEWIDE COMMUNICATIONS INC	07/14 thru 08/13/2023		29.95	INV#:	2947331	29167	
115050	08/15/2023	AP	STATEWIDE COMMUNICATIONS INC	08/14-09/13/2023		29.95	INV#:	2982752	29259	
115844	09/26/2023	AP	STATEWIDE COMMUNICATIONS INC	09/14-10/13/2023		29.91	INV#:	3018326	29390	
116299	10/24/2023	AP	STATEWIDE COMMUNICATIONS INC	10/14-11/13/2023		30.14	INV#:	3053997	29465	
116816	11/21/2023	AP	STATEWIDE COMMUNICATIONS INC	11/14-12/13/2023		30.14	INV#:	3089513	29550	
117141	12/19/2023	AP	STATEWIDE COMMUNICATIONS INC	12/14/2023-01/13/2024		30.14	INV#:	3125072	29634	
117444	01/16/2024	AP	STATEWIDE COMMUNICATIONS INC	01/14-2/13/2024		30.15	INV#:	3160720	29713	
924 Telephone				400.00	400.00	314.08	30.15	0.00	85.92	78.5
925 Cellular Phone										
113077	05/10/2023	AP	VISA	Clerk/Treas/TwpBd/Park/Cem/PC		14.00	INV#:		28943	
114052	06/07/2023	AP	VISA	PARK/PC/CLERK/TWP HALL/		70.00	INV#:		29058	
114551	07/19/2023	AP	VISA	Popp Credit Card		28.00	INV#:		29186	
115056	08/15/2023	AP	VISA	PARK		14.00	INV#:		29265	
115845	09/26/2023	AP	VISA	RON POPP CARD		14.00	INV#:		29391	
116302	10/24/2023	AP	VISA	PARK/SUPERVISOR/TWP BRD/		14.00	INV#:		29468	
116476	11/07/2023	AP	VISA	RON POPP CREDIT CARD		98.00	INV#:		29519	
117150	12/19/2023	AP	VISA	PARK/TWP BRD		98.00	INV#:		29643	
117449	01/16/2024	AP	VISA	PARK/TWP BRD		14.00	INV#:		29718	
925 Cellular Phone				200.00	200.00	364.00	14.00	0.00	-164.00	182.0
929 Propane										
114849	08/01/2023	AP	CHERRY PROPANE	347.2 GALS		709.05	INV#:	12656	29198	
929 Propane				1,500.00	1,500.00	709.05	0.00	0.00	790.95	47.3
930 Facility Repairs/Maintenance										
113072	05/10/2023	AP	NORTHWEST FIRE	Extinguisher Inspections/Maint		35.25	INV#:	6120	28938	
113137	05/23/2023	AP	BOUND TREE MEDICAL LLC	2 SHARP SAFETY WALL		130.98	INV#:	84960667	28947	
113138	05/23/2023	AP	BOUND TREE MEDICAL LLC	2 SHARPS CONTAINERS		24.28	INV#:	84951761	28948	
113154	05/23/2023	AP	GREAT LAKES GOLF CARS	GOLF CART REPAIRS		252.27	INV#:	16300	28964	
114026	06/07/2023	AP	GILL-ROY'S HARDWARE 6737	MISC OPERATING SUPPLIES		45.44	INV#:	2305-827237	29032	
114027	06/07/2023	AP	GILL-ROY'S HARDWARE 6737	MISC OPERATING SUPPLIES		35.77	INV#:	2305-703486	29033	
114028	06/07/2023	AP	GILL-ROY'S HARDWARE 6737	NUTS AND BOLTS		-3.14	INV#:	2305-703501	29034	
114031	06/07/2023	AP	GILL-ROY'S HARDWARE 6737	NUTS AND BOLTS		2.98	INV#:	2305-777932	29037	
114033	06/07/2023	AP	GILL-ROY'S HARDWARE 6737	MISC OPERATING SUPPLIES		14.21	INV#:	2305-747720	29039	
114037	06/07/2023	AP	HURST MECHANICAL	BATHHOUSE STARTUP/		853.20	INV#:	12473843	29043	
114042	06/07/2023	AP	NORTHWEST COMMERCIAL DOOR	BATHHOUSE DOOR REPAIRS		375.00	INV#:	1136	29048	

Rev 12/31 - Exp 1/31

Page: 77
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud	
Fund: 208 - PARK FUND											
Expenditures											
Dept: 756 Township Park											
114464	07/03/2023	AP	GREAT LAKES WATER QUALITY LAB	2ND QTR TESTING		180.00	INV#:	9108		29124	
114471	07/03/2023	AP	OLD M-72 LLC	RESHAPE & SPOT GRAVEL		1,950.00	INV#:	23-001		29131	
114476	07/03/2023	AP	VOLTAGE ELECTRIC	LABOR/MATERIALS TO REPLACE		143.95	INV#:	7284		29136	
114522	07/19/2023	AP	THE CONCRETE SERVICE, INC.	6AA Lime Stone		537.69	INV#:	0800552-IN		29157	
114858	08/01/2023	AP	GILL-ROY'S HARDWARE 6737	30A RV OUTLET		-17.99	INV#:	2307-792921		29207	
114859	08/01/2023	AP	GILL-ROY'S HARDWARE 6737	30A RV OUTLET		17.99	INV#:	2307-771964		29208	
114860	08/01/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		25.68	INV#:	2307-792913		29209	
114861	08/01/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		70.37	INV#:	2307-798518		29210	
114862	08/01/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		42.99	INV#:	2307-809803		29211	
114863	08/01/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		24.99	INV#:	2307-757307		29212	
114864	08/01/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		15.89	INV#:	2307-751533		29213	
114865	08/01/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		72.85	INV#:	2307-787756		29214	
115034	08/15/2023	AP	GILL-ROY'S HARDWARE 6737	BEE KILLER		15.28	INV#:	2308-842693		29243	
115035	08/15/2023	AP	GILL-ROY'S HARDWARE 6737	SHOWER BRACKET/ HITCH PIN		16.88	INV#:	2308-823281		29244	
115036	08/15/2023	AP	GILL-ROY'S HARDWARE 6737	PEPPER DEFENSE/CAUTION TAPE		23.98	INV#:	2308-849433		29245	
115040	08/15/2023	AP	GRAND TRAVERSE COUNTY ROAD	1ST APPLICATION BRINE		657.93	INV#:	700476		29249	
115048	08/15/2023	AP	MR. ROOTER	CLEAR DUMP BACKUP		416.50	INV#:	52231147		29257	
115049	08/15/2023	AP	ROTO-ROOTER, LLC	DUMP STATION BACKUP		422.10	INV#:	40880089		29258	
115051	08/15/2023	AP	TC GOLF CARTS	GOLF CART REPAIR		360.00	INV#:	1656		29260	
115122	08/28/2023	AP	ROTO-ROOTER, LLC	DUMP STATION BACKUPS		701.10	INV#:	40942995		29286	
115629	09/13/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		39.98	INV#:	2308-895706		29331	
115630	09/13/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		33.15	INV#:	2308-913684		29332	
115631	09/13/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		47.68	INV#:	2309-623601		29333	
115643	09/13/2023	AP	ROTO-ROOTER, LLC	VIDEO INSPEC DRAIN LINE		476.10	INV#:	41047526		29345	
115655	09/13/2023	AP	VISA	FIRE/PARK		214.51	INV#:			29357	
115829	09/26/2023	AP	GMOSER'S SEPTIC SERVICE,INC	CLEAN TRAP AT DUMP STATION		75.00	INV#:	406864		29375	
115832	09/26/2023	AP	GRAND TRAVERSE COUNTY ROAD	2ND APPLICATION		657.93	INV#:	700485		29378	
116212	10/09/2023	AP	CARDIO PARTNERS INC	AED & ACCESSORY COMPONENTS		2,486.80	INV#:	INV3274044		29410	
116296	10/24/2023	AP	ROTO-ROOTER, LLC	REPLACE CAST IRON TRAP		2,920.42	INV#:	41370705		29462	
116300	10/24/2023	AP	SWEETWATER WELL	TWO CHLORINATIONS OF WELL		1,000.00	INV#:	3285		29466	
116452	11/07/2023	AP	GILL-ROY'S HARDWARE 6737	1 GAL STAIN		60.98	INV#:	2310-887162		29495	
116453	11/07/2023	AP	GILL-ROY'S HARDWARE 6737	1 GAL STAIN		60.98	INV#:	2311-939712		29496	
116454	11/07/2023	AP	GILL-ROY'S HARDWARE 6737	STAIN PLUS FOAM COVERS		60.98	INV#:	2311-962405		29497	
116787	11/21/2023	AP	ACE HARDWARE	SANDPAPER		4.98	INV#:	132090		29521	
116788	11/21/2023	AP	ACE HARDWARE	1 GALLON STAIN		59.99	INV#:	132165		29522	
117077	12/05/2023	AP	GILL-ROY'S HARDWARE 6737	1 GAL STAIN		60.98	INV#:	2311-612858		29598	
117078	12/05/2023	AP	GILL-ROY'S HARDWARE 6737	I GAL STAIN		60.98	INV#:	2311-637932		29599	
117079	12/05/2023	AP	GREAT LAKES WATER QUALITY LAB	HPP/WTP WATER TESTING		490.00	INV#:	9692		29600	
117130	12/19/2023	AP	GILL-ROY'S HARDWARE 6737	SANDPAPER & DROP CLOTH		7.78	INV#:	2312-724912		29623	
117131	12/19/2023	AP	GILL-ROY'S HARDWARE 6737	STAIN & DISTILLED WATER		64.27	INV#:	2311-973120		29624	
117133	12/19/2023	AP	HURST MECHANICAL	WINTERIZE BATHHOUSE AND		1,236.25	INV#:	12479829		29626	
930 Facility Repairs/Maintenance					45,000.00	45,000.00	17,564.16	0.00	0.00	27,435.84	39.0
934 Fire Damage											
934 Fire Damage					0.00	0.00	0.00	0.00	0.00	0.00	0.0
940 Equipment Rental											
940 Equipment Rental					500.00	500.00	0.00	0.00	0.00	500.00	0.0
956 Miscellaneous Expense											
956 Miscellaneous Expense					7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
964 Refunds											
964 Refunds					0.00	0.00	0.00	0.00	0.00	0.00	0.0
965 Theft											
965 Theft					0.00	0.00	0.00	0.00	0.00	0.00	0.0

Rev 12/31 - Exp 1/31

Page: 78
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
970 Capital Expenditure										
114369	06/20/2023	AP	FLEIS & VANDENBRINK			SERVICES THRU 5/27/2023	1,600.00	INV#: 65964		29084
115113	08/28/2023	AP	FAST SIGNS TRAVERSE CITY			13 CONSTRUCTION SIGNS	2,017.94	INV#: 435-37682		29277
115625	09/13/2023	AP	GILL-ROY'S HARDWARE 6737			MATERIALS FOR WTP IMPROVEMENT	328.08	INV#: 2309-629498		29327
116292	10/24/2023	AP	MOLON EXCAVATING, INC			PAY APPLICATION #2	367,404.31	INV#:		29458
116462	11/07/2023	AP	MOLON EXCAVATING, INC			PAY APPLICATION #1	39,776.40	INV#:		29505
117154	12/19/2023	AP	MOLON EXCAVATING, INC			PAY APPLICATION #3	106,782.36	INV#:		29647
970	Capital Expenditure			772,934.00	772,934.00		517,909.09	0.00	0.00	255,024.91 67.0
	Township Park			1,061,151.00	1,061,151.00		676,566.35	5,554.88	0.00	384,584.65 63.8
Dept: 852 Employee Health Insurance										
714 Health Insurance										
714	Health Insurance			0.00	0.00		0.00	0.00	0.00	0.0 0.0
	Employee Health Insurance			0.00	0.00		0.00	0.00	0.00	0.00 0.0
Dept: 862 Soc Sec/Medicare (Employer)										
715 Social Security (Employer)										
715	Social Security (Employer)			0.00	0.00		0.00	0.00	0.00	0.00 0.0
716 Medicare (Employer)										
716	Medicare (Employer)			0.00	0.00		0.00	0.00	0.00	0.00 0.0
	Soc Sec/Medicare (Employer)			0.00	0.00		0.00	0.00	0.00	0.00 0.0
Dept: 865 Insurance										
820 Liability Insurance										
113186	05/24/2023	AP	MUNICIPAL UNDERWRITERS OF			06/01/23-06/01/24	4,838.00	INV#: 4468		28972
115878	08/08/2023	BA	1st Quarter Budget Amendments			Approved 08/08/2023 by Twp Board	1,038.00			
820	Liability Insurance			3,800.00	4,838.00		4,838.00	0.00	0.00	0.00 100.0
821 Workers Compensation										
113185	05/24/2023	AP	ACCIDENT FUND COMPANY			06/01/23-06/01/24	1,005.00	INV#: 1000734740		28971
115272	06/06/2023	CR	Michigan Twp Participating Plan Dividend				-88.25			24719
821	Workers Compensation			1,500.00	1,500.00		916.75	0.00	0.00	583.25 61.1
	Insurance			5,300.00	6,338.00		5,754.75	0.00	0.00	583.25 90.8
Dept: 890 Contingency										
890 Contingency										
115878	08/08/2023	BA	1st Quarter Budget Amendments			Approved 08/08/2023 by Twp Board	-1,038.00			
890	Contingency			26,000.00	24,962.00		0.00	0.00	0.00	24,962.00 0.0
	Contingency			26,000.00	24,962.00		0.00	0.00	0.00	24,962.00 0.0
Dept: 907 Debt Service/Park										
991 Debt Service Principal										
991	Debt Service Principal			0.00	0.00		0.00	0.00	0.00	0.00 0.0
997 Debt Service Interest										
997	Debt Service Interest			0.00	0.00		0.00	0.00	0.00	0.00 0.0
	Debt Service/Park			0.00	0.00		0.00	0.00	0.00	0.00 0.0
Dept: 966 Transfers Out										
999 Transfers To Other Funds										
999	Transfers To Other Funds			0.00	0.00		0.00	0.00	0.00	0.00 0.0

REVENUE/EXPENDITURE REPORT
Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND							
Expenditures							
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	1,092,451.00	1,092,451.00	682,321.10	5,554.88	0.00	410,129.90	62.5
Net Effect for PARK FUND	-53,717.00	-53,717.00	-430,326.11	-5,554.88	0.00	376,609.11	
Change in Fund Balance:			-430,326.11				

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 80
2/2/2024
5:52 pm

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND									
Revenues									
Dept: 000									
402 Property Taxes									
402 Property Taxes			0.00	0.00	0.00	0.00	0.00	0.00	0.0
445 Penalties & Interest									
445 Penalties & Interest			0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources									
590 Grants-Private Sources			95,917.00	95,917.00	0.00	0.00	0.00	95,917.00	0.0
627 Pavilion Rental									
115285	06/06/2023	CR	Park Staff Daily Report 06/02/2023		75.00			25520	
115297	06/12/2023	CR	Park Staff Daily Report 06/06/2023		75.00			25533	
627 Pavilion Rental			75.00	75.00	150.00	0.00	0.00	-75.00	200.0
629 Ballfield Rental Fees									
629 Ballfield Rental Fees			0.00	0.00	0.00	0.00	0.00	0.00	0.0
645 Pop Sales									
645 Pop Sales			0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned									
114000	04/30/2023	CR	ASB General Checking Interest Apr 2023		35.33			24708	
114145	05/31/2023	CR	ASB General Checking Interest May 2023		64.53			24720	
115343	06/30/2023	CR	ASB General Checking Interest Jun 2023		63.27			24735	
115445	07/31/2023	CR	ASB General Checking Interest Jul 2023		55.02			25642	
115961	08/31/2023	CR	ASB General Checking Interest Aug 2023		50.34			25659	
116595	09/30/2023	CR	ASB General Checking Interest Sep 2023		44.30			25676	
116901	10/31/2023	CR	ASB General Checking Interest Oct 2023		44.72			25692	
117209	11/30/2023	CR	ASB General Checking Interest Nov 2023		36.05			25703	
117404	12/31/2023	CR	ASB General Checking Interest Dec 2023		34.14			25715	
665 Interest Earned			60.00	60.00	427.70	0.00	0.00	-367.70	712.8
671 Other Revenues									
115405	07/25/2023	CR	Elk Rapids Youth Baseball Donation for Banners		550.00			25627	
671 Other Revenues			0.00	0.00	550.00	0.00	0.00	-550.00	0.0
673 Sale of Fixed Assets									
673 Sale of Fixed Assets			0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds									
687 Refunds			0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds									
699 Transfers From Other Funds			125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.0
Dept: 000									
			221,052.00	221,052.00	1,127.70	0.00	0.00	219,924.30	0.5
Revenues									
			221,052.00	221,052.00	1,127.70	0.00	0.00	219,924.30	0.5
Expenditures									
Dept: 757 Recreation									
702 Salaries									
113791	05/19/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
113921	06/02/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
114221	06/16/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
114320	06/30/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
114695	07/14/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
114807	07/28/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
114981	08/11/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
115228	08/25/2023	PA	Gross Pay JE		173.07			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 81
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND										
Expenditures										
Dept: 757 Recreation										
115564	09/08/2023	PA	Gross Pay JE		Pay Date: 09/08/2023	173.07			PA-Wrapup	
115785	09/22/2023	PA	Gross Pay JE		Pay Date: 09/22/2023	173.07			PA-Wrapup	
116073	10/06/2023	PA	Gross Pay JE		Pay Date: 10/06/2023	173.07			PA-Wrapup	
116179	10/20/2023	PA	Gross Pay JE		Pay Date: 10/20/2023	173.07			PA-Wrapup	
116393	11/03/2023	PA	Gross Pay JE		Pay Date: 11/03/2023	173.07			PA-Wrapup	
116673	11/17/2023	PA	Gross Pay JE		Pay Date: 11/17/2023	173.07			PA-Wrapup	
116756	12/01/2023	PA	Gross Pay JE		Pay Date: 12/01/2023	173.07			PA-Wrapup	
117033	12/15/2023	PA	Gross Pay JE		Pay Date: 12/15/2023	173.07			PA-Wrapup	
117306	12/29/2023	PA	Gross Pay JE		Pay Date: 12/29/2023	173.07			PA-Wrapup	
117646	01/12/2024	PA	Gross Pay JE		Pay Date: 01/12/2024	173.07			PA-Wrapup	
117734	01/26/2024	PA	Gross Pay JE		Pay Date: 01/26/2024	173.07			PA-Wrapup	
702	Salaries			4,500.00	4,500.00	3,288.33	346.14	0.00	1,211.67	73.1
703	Wages									
113471	04/07/2023	PA	Gross Pay JE		Pay Date: 04/07/2023	578.93			PA-Wrapup	
113671	05/05/2023	PA	Gross Pay JE		Pay Date: 05/05/2023	496.86			PA-Wrapup	
113796	05/19/2023	PA	Gross Pay JE		Pay Date: 05/19/2023	220.00			PA-Wrapup	
113926	06/02/2023	PA	Gross Pay JE		Pay Date: 06/02/2023	661.78			PA-Wrapup	
114700	07/14/2023	PA	Gross Pay JE		Pay Date: 07/14/2023	27.03			PA-Wrapup	
114812	07/28/2023	PA	Gross Pay JE		Pay Date: 07/28/2023	718.95			PA-Wrapup	
114986	08/11/2023	PA	Gross Pay JE		Pay Date: 08/11/2023	86.04			PA-Wrapup	
115233	08/25/2023	PA	Gross Pay JE		Pay Date: 08/25/2023	18.02			PA-Wrapup	
115569	09/08/2023	PA	Gross Pay JE		Pay Date: 09/08/2023	614.02			PA-Wrapup	
116078	10/06/2023	PA	Gross Pay JE		Pay Date: 10/06/2023	671.00			PA-Wrapup	
116398	11/03/2023	PA	Gross Pay JE		Pay Date: 11/03/2023	752.66			PA-Wrapup	
116761	12/01/2023	PA	Gross Pay JE		Pay Date: 12/01/2023	462.47			PA-Wrapup	
117311	12/29/2023	PA	Gross Pay JE		Pay Date: 12/29/2023	665.47			PA-Wrapup	
117739	01/26/2024	PA	Gross Pay JE		Pay Date: 01/26/2024	1,063.18			PA-Wrapup	
703	Wages			12,000.00	12,000.00	7,036.41	1,063.18	0.00	4,963.59	58.6
715	Social Security (Employer)									
113474	04/07/2023	PA	Social Security Cost		Pay Date: 04/07/2023	35.89			PA-Wrapup	
113674	05/05/2023	PA	Social Security Cost		Pay Date: 05/05/2023	30.81			PA-Wrapup	
113794	05/19/2023	PA	Social Security Cost		Pay Date: 05/19/2023	10.73			PA-Wrapup	
113799	05/19/2023	PA	Social Security Cost		Pay Date: 05/19/2023	13.64			PA-Wrapup	
113924	06/02/2023	PA	Social Security Cost		Pay Date: 06/02/2023	10.73			PA-Wrapup	
113929	06/02/2023	PA	Social Security Cost		Pay Date: 06/02/2023	41.03			PA-Wrapup	
114224	06/16/2023	PA	Social Security Cost		Pay Date: 06/16/2023	10.73			PA-Wrapup	
114323	06/30/2023	PA	Social Security Cost		Pay Date: 06/30/2023	10.73			PA-Wrapup	
114698	07/14/2023	PA	Social Security Cost		Pay Date: 07/14/2023	10.73			PA-Wrapup	
114703	07/14/2023	PA	Social Security Cost		Pay Date: 07/14/2023	1.67			PA-Wrapup	
114810	07/28/2023	PA	Social Security Cost		Pay Date: 07/28/2023	10.73			PA-Wrapup	
114815	07/28/2023	PA	Social Security Cost		Pay Date: 07/28/2023	44.58			PA-Wrapup	
114984	08/11/2023	PA	Social Security Cost		Pay Date: 08/11/2023	10.73			PA-Wrapup	
114989	08/11/2023	PA	Social Security Cost		Pay Date: 08/11/2023	5.33			PA-Wrapup	
115231	08/25/2023	PA	Social Security Cost		Pay Date: 08/25/2023	10.73			PA-Wrapup	
115236	08/25/2023	PA	Social Security Cost		Pay Date: 08/25/2023	1.12			PA-Wrapup	
115567	09/08/2023	PA	Social Security Cost		Pay Date: 09/08/2023	10.73			PA-Wrapup	
115572	09/08/2023	PA	Social Security Cost		Pay Date: 09/08/2023	38.08			PA-Wrapup	
115788	09/22/2023	PA	Social Security Cost		Pay Date: 09/22/2023	10.73			PA-Wrapup	
116076	10/06/2023	PA	Social Security Cost		Pay Date: 10/06/2023	10.73			PA-Wrapup	
116081	10/06/2023	PA	Social Security Cost		Pay Date: 10/06/2023	41.60			PA-Wrapup	
116182	10/20/2023	PA	Social Security Cost		Pay Date: 10/20/2023	10.73			PA-Wrapup	
116396	11/03/2023	PA	Social Security Cost		Pay Date: 11/03/2023	10.73			PA-Wrapup	
116401	11/03/2023	PA	Social Security Cost		Pay Date: 11/03/2023	46.66			PA-Wrapup	
116676	11/17/2023	PA	Social Security Cost		Pay Date: 11/17/2023	10.73			PA-Wrapup	
116759	12/01/2023	PA	Social Security Cost		Pay Date: 12/01/2023	10.73			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 82
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND										
Expenditures										
Dept: 757 Recreation										
116764	12/01/2023	PA	Social Security Cost		Pay Date: 12/01/2023	28.67			PA-Wrapup	
117036	12/15/2023	PA	Social Security Cost		Pay Date: 12/15/2023	10.73			PA-Wrapup	
117309	12/29/2023	PA	Social Security Cost		Pay Date: 12/29/2023	10.73			PA-Wrapup	
117314	12/29/2023	PA	Social Security Cost		Pay Date: 12/29/2023	41.26			PA-Wrapup	
117649	01/12/2024	PA	Social Security Cost		Pay Date: 01/12/2024	10.73			PA-Wrapup	
117737	01/26/2024	PA	Social Security Cost		Pay Date: 01/26/2024	10.73			PA-Wrapup	
117742	01/26/2024	PA	Social Security Cost		Pay Date: 01/26/2024	65.92			PA-Wrapup	
715 Social Security (Employer)				1,023.00	1,023.00	640.13	87.38	0.00	382.87	62.6
716 Medicare (Employer)										
113472	04/07/2023	PA	Medicare Cost		Pay Date: 04/07/2023	8.41			PA-Wrapup	
113672	05/05/2023	PA	Medicare Cost		Pay Date: 05/05/2023	7.21			PA-Wrapup	
113792	05/19/2023	PA	Medicare Cost		Pay Date: 05/19/2023	2.51			PA-Wrapup	
113797	05/19/2023	PA	Medicare Cost		Pay Date: 05/19/2023	3.19			PA-Wrapup	
113922	06/02/2023	PA	Medicare Cost		Pay Date: 06/02/2023	2.51			PA-Wrapup	
113927	06/02/2023	PA	Medicare Cost		Pay Date: 06/02/2023	9.60			PA-Wrapup	
114222	06/16/2023	PA	Medicare Cost		Pay Date: 06/16/2023	2.51			PA-Wrapup	
114321	06/30/2023	PA	Medicare Cost		Pay Date: 06/30/2023	2.51			PA-Wrapup	
114696	07/14/2023	PA	Medicare Cost		Pay Date: 07/14/2023	2.51			PA-Wrapup	
114701	07/14/2023	PA	Medicare Cost		Pay Date: 07/14/2023	0.39			PA-Wrapup	
114808	07/28/2023	PA	Medicare Cost		Pay Date: 07/28/2023	2.51			PA-Wrapup	
114813	07/28/2023	PA	Medicare Cost		Pay Date: 07/28/2023	10.43			PA-Wrapup	
114982	08/11/2023	PA	Medicare Cost		Pay Date: 08/11/2023	2.51			PA-Wrapup	
114987	08/11/2023	PA	Medicare Cost		Pay Date: 08/11/2023	1.25			PA-Wrapup	
115229	08/25/2023	PA	Medicare Cost		Pay Date: 08/25/2023	2.51			PA-Wrapup	
115234	08/25/2023	PA	Medicare Cost		Pay Date: 08/25/2023	0.26			PA-Wrapup	
115565	09/08/2023	PA	Medicare Cost		Pay Date: 09/08/2023	2.51			PA-Wrapup	
115570	09/08/2023	PA	Medicare Cost		Pay Date: 09/08/2023	8.91			PA-Wrapup	
115786	09/22/2023	PA	Medicare Cost		Pay Date: 09/22/2023	2.51			PA-Wrapup	
116074	10/06/2023	PA	Medicare Cost		Pay Date: 10/06/2023	2.51			PA-Wrapup	
116079	10/06/2023	PA	Medicare Cost		Pay Date: 10/06/2023	9.74			PA-Wrapup	
116180	10/20/2023	PA	Medicare Cost		Pay Date: 10/20/2023	2.51			PA-Wrapup	
116394	11/03/2023	PA	Medicare Cost		Pay Date: 11/03/2023	2.51			PA-Wrapup	
116399	11/03/2023	PA	Medicare Cost		Pay Date: 11/03/2023	10.92			PA-Wrapup	
116674	11/17/2023	PA	Medicare Cost		Pay Date: 11/17/2023	2.51			PA-Wrapup	
116757	12/01/2023	PA	Medicare Cost		Pay Date: 12/01/2023	2.51			PA-Wrapup	
116762	12/01/2023	PA	Medicare Cost		Pay Date: 12/01/2023	6.71			PA-Wrapup	
117034	12/15/2023	PA	Medicare Cost		Pay Date: 12/15/2023	2.51			PA-Wrapup	
117307	12/29/2023	PA	Medicare Cost		Pay Date: 12/29/2023	2.51			PA-Wrapup	
117312	12/29/2023	PA	Medicare Cost		Pay Date: 12/29/2023	9.66			PA-Wrapup	
117647	01/12/2024	PA	Medicare Cost		Pay Date: 01/12/2024	2.51			PA-Wrapup	
117735	01/26/2024	PA	Medicare Cost		Pay Date: 01/26/2024	2.51			PA-Wrapup	
117740	01/26/2024	PA	Medicare Cost		Pay Date: 01/26/2024	15.41			PA-Wrapup	
716 Medicare (Employer)				239.00	239.00	149.78	20.43	0.00	89.22	62.7
727 Office Supplies & Expense										
727 Office Supplies & Expense				70.00	70.00	0.00	0.00	0.00	70.00	0.0
728 Postage										
728 Postage				0.00	0.00	0.00	0.00	0.00	0.00	0.0
729 Licenses & Fees										
112920	04/12/2023	AP	VISA		TREAS/REC/FIRE/PARK/TWP HALL/	102.00	INV#:		28860	
116814	11/21/2023	AP	STATE OF MICHIGAN		ANNUAL FEE FOR NPWS AT HPP	171.92	INV#:	761-11156878	29548	
116850	11/21/2023	AP	STATE OF MICHIGAN		ANNUAL FEE FOR NPWS AT HPP	171.92	INV#:	761-11156878	29553	
116854	11/28/2023	AP	STATE OF MICHIGAN		29548	-171.92	INV#:	761-11156878	29548	
729 Licenses & Fees				200.00	200.00	273.92	0.00	0.00	-73.92	137.0

Rev 12/31 - Exp 1/31

Page: 83
2/2/2024
5:52 pm

										Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND																
Expenditures																
Dept: 757 Recreation																
740 Operating Expense & Supplies																
740 Operating Expense & Supplies																
742 Pop																
742 Pop																
804 Professional Services																
804 Professional Services																
809 Lawn Maintenance Services																
113058 05/10/2023 AP LAWN-N-ORDER 2 Cleanups + Mowing + PO 5733 540.75 INV# 28924																
113155 05/23/2023 AP LAWN-N-ORDER 05/22-05/23/2023 519.75 INV# 28965																
114039 06/07/2023 AP LAWN-N-ORDER 05/29-06/06/2023 619.50 INV# 29045																
114379 06/20/2023 AP LAWN-N-ORDER 6/19-6/20/2023 519.75 INV# 29094																
114468 07/03/2023 AP LAWN-N-ORDER 06/26-07/03/2023 698.25 INV# 29128																
114531 07/19/2023 AP LAWN-N-ORDER Mowing 7/11 and 7/17 1,102.50 INV# 29166																
114869 08/01/2023 AP LAWN-N-ORDER 07/25-07/31/2023 1,139.25 INV# 29218																
115045 08/15/2023 AP LAWN-N-ORDER 08/13-08/15/2023 582.75 INV# 29254																
115471 08/31/2023 AP LAWN-N-ORDER Invoice 08/29/2023 682.50 INV# 29293																
115471 08/31/2023 AP LAWN-N-ORDER Invoice 08/29/2023 357.00 INV# 29293																
115636 09/13/2023 AP LAWN-N-ORDER 09/12/2023 519.75 INV# 29338																
115834 09/26/2023 AP LAWN-N-ORDER 09/26/2023 519.75 INV# 29380																
809 Lawn Maintenance Services 7,800.00 7,800.00 7,801.50 0.00 0.00 -1.50 100.0																
811 Waste Removal Services																
811 Waste Removal Services 0.00 0.00 0.00 0.00 0.00 0.00 0.0																
812 Septic Services																
812 Septic Services 500.00 500.00 0.00 0.00 0.00 500.00 0.0																
823 State Unemployment																
823 State Unemployment 0.00 0.00 0.00 0.00 0.00 0.00 0.0																
830 Pension Plan																
116458 11/07/2023 AP JOHN HANCOCK LIFE INS CO JUL/AUG/SEPT 2023 BENAK/ 69.23 INV# 29501																
830 Pension Plan 450.00 450.00 69.23 0.00 0.00 380.77 15.4																
854 Late Fees																
854 Late Fees 0.00 0.00 0.00 0.00 0.00 0.00 0.0																
860 Mileage Reimbursement																
116210 10/09/2023 AP ANDREW BUTLER 08/02-09/25/2023 4.97 INV# 29408																
116218 10/09/2023 AP DAVID WAGNER III 05/20/2023 3.93 INV# 29416																
116230 10/09/2023 AP MICHAEL DWYER 06/01-07/02/2023 36.68 INV# 29428																
116233 10/09/2023 AP THOMAS OLDS 06/29/2023 3.93 INV# 29431																
860 Mileage Reimbursement 100.00 100.00 49.51 0.00 0.00 50.49 49.5																
880 Education & Training																
880 Education & Training 250.00 250.00 0.00 0.00 0.00 250.00 0.0																
901 Publishing																
901 Publishing 100.00 100.00 0.00 0.00 0.00 100.00 0.0																
922 Electricity																
112892 04/12/2023 AP CONSUMERS ENERGY 02/23-03/23/2023 61.41 INV# 205190420627 28832																
112988 04/25/2023 AP CONSUMERS ENERGY 03/13-04/11/2023 28.81 INV# 204389552164 28876																
113028 05/10/2023 AP CONSUMERS ENERGY 03/24 - 04/24/23 64.09 INV# 201541837782 28894																
113142 05/23/2023 AP CONSUMERS ENERGY 04/12-05/10/2023 28.81 INV# 203410701345 28952																
114019 06/07/2023 AP CONSUMERS ENERGY 04/25-05/23/2023 73.62 INV# 204211625336 29025																
114357 06/20/2023 AP CONSUMERS ENERGY 05/11-06/11/2023 28.96 INV# 203410747218 29072																
114456 07/03/2023 AP CONSUMERS ENERGY 05/24-06/22/2023 88.62 INV# 205279508846 29116																

Rev 12/31 - Exp 1/31

Page: 84
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND										
Expenditures										
Dept: 757 Recreation										
114540	07/19/2023	AP	CONSUMERS ENERGY	06/12 thru 07/11/2023		28.96	INV#:	202164896816		29175
114853	08/01/2023	AP	CONSUMERS ENERGY	06/23-07/24/2023		107.32	INV#:	205457539509		29202
115024	08/15/2023	AP	CONSUMERS ENERGY	07/12-08/09/2023		28.81	INV#:	202164942924		29233
115108	08/28/2023	AP	CONSUMERS ENERGY	07/25-08/22/2023		79.13	INV#:	202431948957		29272
115814	09/26/2023	AP	CONSUMERS ENERGY	08/10-09/10/2023		28.79	INV#:	202253998160		29360
116217	10/09/2023	AP	CONSUMERS ENERGY	08/23-09/21/2023		83.33	INV#:	205635571811		29415
116277	10/24/2023	AP	CONSUMERS ENERGY	09/11-10/10/2023		28.79	INV#:	205190711611		29443
116435	11/07/2023	AP	CONSUMERS ENERGY	09/22-10/23/2023		92.52	INV#:	203499928971		29478
116801	11/21/2023	AP	CONSUMERS ENERGY	10/11-11/08/2023		28.79	INV#:	202076106447		29535
117067	12/05/2023	AP	CONSUMERS ENERGY	10/24-11/20/2023		58.83	INV#:	204478848885		29588
117126	12/19/2023	AP	CONSUMERS ENERGY	11/09-12/07/2023		28.79	INV#:	203588991105		29619
117346	01/02/2024	AP	CONSUMERS ENERGY	11/21-12/20/2023		64.44	INV#:	204745869586		29662
117423	01/16/2024	AP	CONSUMERS ENERGY	12/08/2023-01/08/2024		29.24	INV#:	201898196418		29692
117494	01/30/2024	AP	CONSUMERS ENERGY	12/21/2023-01/22/2024		58.25	INV#:	205101845058		29727
922	Electricity				1,400.00	1,400.00	1,120.31	151.93	0.00	279.69 80.0
930 Facility Repairs/Maintenance										
113072	05/10/2023	AP	NORTHWEST FIRE	Extinguisher Inspections/Maint		11.75	INV#:	6120		28938
113078	05/10/2023	AP	STINSON LANDSCAPING	HPP Restroom/Irrigation Start		175.00	INV#:	986312		28944
113151	05/23/2023	AP	GILL-ROY'S HARDWARE 6737	PLAYGROUND REPAIR SUPPLIES		145.06	INV#:	2305-706361		28961
113152	05/23/2023	AP	GILL-ROY'S HARDWARE 6737	RETURN PLAYGROUND REPAIR		-58.99	INV#:	2305-722212		28962
113153	05/23/2023	AP	GILL-ROY'S HARDWARE 6737	SUPPLIES FOR PLAYGROUND		48.99	INV#:	2305-722229		28963
114035	06/07/2023	AP	HURST MECHANICAL	STARTUP CERTIFICATION		332.57	INV#:	12473841		29041
114036	06/07/2023	AP	HURST MECHANICAL	REPAIR HPP WATER FOUNTAIN		349.80	INV#:	12473842		29042
114043	06/07/2023	AP	NORTHWEST COMMERCIAL DOOR	REPAIR OF BATHROOM DOORS		350.00	INV#:	1137		29049
114047	06/07/2023	AP	SHORELINE POWER SERVICES, INC	ELECTRICAL PANEL REPAIRS		250.00	INV#:	19911		29053
114049	06/07/2023	AP	TRUGREEN	1st APPLICATION		266.25	INV#:	176257536		29055
114375	06/20/2023	AP	GRAND TRAVERSE CONSERVATION	REMAINDER OF BCNA TRAIL		1,655.00	INV#:	TW6073		29090
114376	06/20/2023	AP	GRAND TRAVERSE CONSERVATION	EQUIOMENT RENTAL & BCNA		465.00	INV#:	TW6074		29091
114464	07/03/2023	AP	GREAT LAKES WATER QUALITY LAB	2ND QTR TESTING		110.00	INV#:	9108		29124
114474	07/03/2023	AP	TRUGREEN	2ND APPLICATION		266.25	INV#:	178274004		29134
114866	08/01/2023	AP	GRAND TRAVERSE CONSERVATION	MOWING BCNA & LOSSIE TRL		400.00	INV#:	TW6075		29215
115039	08/15/2023	AP	GRAND TRAVERSE CONSERVATION	08/02/2023 MOW BCNA & LOSSIE		350.00	INV#:	CO5151		29248
115127	08/28/2023	AP	TRUGREEN	3RD APPLICATION		266.25	INV#:	181640664		29291
115830	09/26/2023	AP	GRAND TRAVERSE CONSERVATION	MOWING BCNA & LOSSIE TRAIL		229.48	INV#:	TW6078		29376
116474	11/07/2023	AP	TOTAL SPRINKLER ATTENTION	Winterize HPP Restrooms &		325.00	INV#:	00060		29517
117079	12/05/2023	AP	GREAT LAKES WATER QUALITY LAB	HPP/WTP WATER TESTING		40.00	INV#:	9692		29600
930	Facility Repairs/Maintenance				20,000.00	20,000.00	5,977.41	0.00	0.00	14,022.59 29.9
956 Miscellaneous Expense										
956	Miscellaneous Expense				0.00	0.00	0.00	0.00	0.00	0.00 0.0
960 Storm Damage Cleanup										
960	Storm Damage Cleanup				10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 0.0
964 Refunds										
964	Refunds				0.00	0.00	0.00	0.00	0.00	0.00 0.0
970 Capital Expenditure										
115053	08/15/2023	AP	TC RECORD-EAGLE, INC.	AD FOR LRNT ENGINEERING		106.30	INV#:	07232055		29262
970	Capital Expenditure				180,000.00	180,000.00	106.30	0.00	0.00	179,893.70 0.1
Recreation					239,332.00	239,332.00	26,512.83	1,669.06	0.00	212,819.17 11.1
Dept: 862 Soc Sec/Medicare (Employer)										
715 Social Security (Employer)										
715	Social Security (Employer)				0.00	0.00	0.00	0.00	0.00	0.00 0.0

REVENUE/EXPENDITURE REPORT
Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND							
Expenditures							
Dept: 862 Soc Sec/Medicare (Employer)							
716 Medicare (Employer)							
716 Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 890 Contingency							
890 Contingency							
890 Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	239,332.00	239,332.00	26,512.83	1,669.06	0.00	212,819.17	11.1
Net Effect for RECREATION FUND	-18,280.00	-18,280.00	-25,385.13	-1,669.06	0.00	7,105.13	
Change in Fund Balance:			-25,385.13				

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Page: 86

2/2/2024

5:52 pm

Whitewater Township

For the Period: 4/1/2023 to 1/31/2024

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND										
Revenues										
Dept: 000										
402 Property Taxes										
113997	04/28/2023	CR	GTC 2022 Delinquent Property Taxes			11,437.24			24707	
115307	06/13/2023	CR	Local Community Stabilization			1,011.65			24724	
117400	12/21/2023	CR	Tax Distribution			38,811.74			25707	
402 Property Taxes				393,536.00	393,536.00	51,260.63	0.00	0.00	342,275.37	13.0
445 Penalties & Interest										
445 Penalties & Interest				0.00	0.00	0.00	0.00	0.00	0.00	0.0
573 Local Community Stabilization										
573 Local Community Stabilization				0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources										
590 Grants-Private Sources				0.00	0.00	0.00	0.00	0.00	0.00	0.0
626 Fees Charged										
626 Fees Charged				0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned										
114000	04/30/2023	CR	ASB General Checking Interest Apr 2023			579.52			24708	
114145	05/31/2023	CR	ASB General Checking Interest May 2023			861.03			24720	
115343	06/30/2023	CR	ASB General Checking Interest Jun 2023			1,021.27			24735	
115445	07/31/2023	CR	ASB General Checking Interest Jul 2023			961.44			25642	
115961	08/31/2023	CR	ASB General Checking Interest Aug 2023			1,015.06			25659	
116595	09/30/2023	CR	ASB General Checking Interest Sep 2023			1,056.37			25676	
116901	10/31/2023	CR	ASB General Checking Interest Oct 2023			1,138.93			25692	
117209	11/30/2023	CR	ASB General Checking Interest Nov 2023			1,017.42			25703	
117404	12/31/2023	CR	ASB General Checking Interest Dec 2023			777.14			25715	
665 Interest Earned				400.00	400.00	8,428.18	0.00	0.00	-8,028.18	2107.0
667 Facility Rent										
113984	04/28/2023	CR	Mobile Medical Response May 2023			600.00			24694	
114136	05/25/2023	CR	Mobile Medical Response Jun 2023			600.00			24714	
115335	06/26/2023	CR	Mobile Medical Response Jul 2023			600.00			24731	
115406	07/25/2023	CR	Mobile Medical Response Aug 2023			600.00			25628	
115932	08/23/2023	CR	Mobile Medical Response Sep 2023			600.00			25655	
116587	09/27/2023	CR	Mobile Medical Response Oct 2023 Rent			600.00			25668	
116895	10/25/2023	CR	Mobile Medical Response Nov 2023 Rent			600.00			25687	
117205	11/29/2023	CR	Mobile Medical Response Dec Rent			600.00			25698	
667 Facility Rent				7,200.00	7,200.00	4,800.00	0.00	0.00	2,400.00	66.7
671 Other Revenues										
671 Other Revenues				0.00	0.00	0.00	0.00	0.00	0.00	0.0
673 Sale of Fixed Assets										
673 Sale of Fixed Assets				0.00	0.00	0.00	0.00	0.00	0.00	0.0
675 Contributions										
675 Contributions				0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds										
687 Refunds				0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds										
699 Transfers From Other Funds				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000				401,136.00	401,136.00	64,488.81	0.00	0.00	336,647.19	16.1
Revenues										
Revenues				401,136.00	401,136.00	64,488.81	0.00	0.00	336,647.19	16.1

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Page: 87

2/2/2024

5:52 pm

Whitewater Township

For the Period: 4/1/2023 to 1/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND							
Expenditures							
Dept: 651 Ambulance							
702 Salaries							
702 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0
703 Wages							
703 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
704 Wages (Officers)							
704 Wages (Officers)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
705 Training Wages							
705 Training Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
708 Duty Crew Wages							
708 Duty Crew Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
709 On Call Wages							
709 On Call Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715 Social Security (Employer)							
715 Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
716 Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721 Loss of Wage							
721 Loss of Wage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727 Office Supplies & Expense							
727 Office Supplies & Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
728 Postage							
728 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
729 Licenses & Fees							
729 Licenses & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
739 Fuel & Oil							
739 Fuel & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.0
740 Operating Expense & Supplies							
740 Operating Expense & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
746 Medical Supplies							
746 Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
747 Uniforms							
747 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801 Legal Services							
801 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803 Medical Professional Services							
803 Medical Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
806 Contractual Services - MMR							
113036 05/10/2023 AP MOBILE MEDICAL RESPONSE	1/2 ANNUAL SUBSIDY		147,500.00	INV#:	0002874-IN	28902	
117082 12/05/2023 AP MOBILE MEDICAL RESPONSE	1/2 ANNUAL SUBSIDY		176,700.00	INV#:	0003231-IN	29603	
806 Contractual Services - MMR	295,000.00	295,000.00	324,200.00	0.00	0.00	-29,200.00	109.9
809 Lawn Maintenance Services							
113155 05/23/2023 AP LAWN-N-ORDER	05/22-05/23/2023		21.00	INV#:		28965	
114039 06/07/2023 AP LAWN-N-ORDER	05/29-06/06/2023		21.00	INV#:		29045	
114379 06/20/2023 AP LAWN-N-ORDER	6/19-6/20/2023		21.00	INV#:		29094	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 88
2/2/2024
5:52 pm

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND										
Expenditures										
Dept: 651 Ambulance										
114468	07/03/2023	AP	LAWN-N-ORDER	06/26-07/03/2023		21.00	INV#:		29128	
114531	07/19/2023	AP	LAWN-N-ORDER	Mowing 7/11 and 7/17		42.00	INV#:		29166	
114869	08/01/2023	AP	LAWN-N-ORDER	07/25-07/31/2023		21.00	INV#:		29218	
115045	08/15/2023	AP	LAWN-N-ORDER	08/13-08/15/2023		21.00	INV#:		29254	
115471	08/31/2023	AP	LAWN-N-ORDER	Invoice 08/29/2023		42.00	INV#:		29293	
115636	09/13/2023	AP	LAWN-N-ORDER	09/12/2023		21.00	INV#:		29338	
115834	09/26/2023	AP	LAWN-N-ORDER	09/26/2023		21.00	INV#:		29380	
809	Lawn Maintenance Services			500.00	500.00	252.00	0.00	0.00	248.00	50.4
810	Janitorial Services									
810	Janitorial Services			600.00	600.00	0.00	0.00	0.00	600.00	0.0
811	Waste Removal Services									
112907	04/12/2023	AP	GFL ENVIRONMENTAL	APRIL 2023		11.51	INV#:	0060411592	28847	
113053	05/10/2023	AP	GFL ENVIRONMENTAL	May 2023		11.51	INV#:	0060775209	28919	
114372	06/20/2023	AP	GFL ENVIRONMENTAL	JUNE 2023		11.51	INV#:	0061337746	29087	
114511	07/19/2023	AP	GFL ENVIRONMENTAL	July 2023		11.51	INV#:	0061749472	29146	
115031	08/15/2023	AP	GFL ENVIRONMENTAL	AUGUST 2023		11.51	INV#:	0062083685	29240	
115623	09/13/2023	AP	GFL ENVIRONMENTAL	SEPT. 2023		11.51	INV#:	0062563173	29325	
116287	10/24/2023	AP	GFL ENVIRONMENTAL	OCT. 2023		11.51	INV#:	0062967811	29453	
116450	11/07/2023	AP	GFL ENVIRONMENTAL	NOV. 2023		11.51	INV#:	0063290675	29493	
117132	12/19/2023	AP	GFL ENVIRONMENTAL	DECEMBER 2023		12.61	INV#:	0063779546	29625	
117438	01/16/2024	AP	GFL ENVIRONMENTAL	JAN. 2024		12.61	INV#:	0064155191	29707	
811	Waste Removal Services			200.00	200.00	117.30	12.61	0.00	82.70	58.7
812	Septic Services									
812	Septic Services			750.00	750.00	0.00	0.00	0.00	750.00	0.0
813	Billing Services									
813	Billing Services			0.00	0.00	0.00	0.00	0.00	0.00	0.0
823	State Unemployment									
823	State Unemployment			0.00	0.00	0.00	0.00	0.00	0.00	0.0
830	Pension Plan									
830	Pension Plan			0.00	0.00	0.00	0.00	0.00	0.00	0.0
840	Dues and Memberships									
840	Dues and Memberships			0.00	0.00	0.00	0.00	0.00	0.00	0.0
845	Snowplowing Services									
112879	04/12/2023	AP	365 OUTDOOR	03/06-03/26/2023		110.00	INV#:	108356	28819	
117143	12/19/2023	AP	STEVE'S LAWN CARE LLC	11/27-12/03/2023		132.50	INV#:	493734	29636	
117362	01/02/2024	AP	STEVE'S LAWN CARE LLC	1 BAG SAND/SALT FOR 12/01/2023		12.50	INV#:	493734	29678	
117363	01/02/2024	AP	STEVE'S LAWN CARE LLC	12/11/2023		30.00	INV#:	493771	29679	
845	Snowplowing Services			1,500.00	1,500.00	285.00	42.50	0.00	1,215.00	19.0
855	Community Education									
855	Community Education			0.00	0.00	0.00	0.00	0.00	0.00	0.0
860	Mileage Reimbursement									
860	Mileage Reimbursement			0.00	0.00	0.00	0.00	0.00	0.00	0.0
865	Meal/Lodging Expense									
865	Meal/Lodging Expense			0.00	0.00	0.00	0.00	0.00	0.00	0.0
880	Education & Training									
880	Education & Training			0.00	0.00	0.00	0.00	0.00	0.00	0.0
901	Publishing									

Rev 12/31 - Exp 1/31

Page: 89
2/2/2024
5:52 pm

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 90
2/2/2024
5:52 pm

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND							
Expenditures							
Dept: 651 Ambulance							
964 Refunds							
964 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure							
970 Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Ambulance	310,050.00	310,050.00	330,629.98	738.18	0.00	-20,579.98	106.6
Dept: 862 Soc Sec/Medicare (Employer)							
715 Social Security (Employer)							
715 Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
716 Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 890 Contingency							
890 Contingency							
890 Contingency	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Contingency	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures	315,050.00	315,050.00	330,629.98	738.18	0.00	-15,579.98	104.9
Net Effect for AMBULANCE FUND	86,086.00	86,086.00	-266,141.17	-738.18	0.00	352,227.17	
Change in Fund Balance:			-266,141.17				

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 91
2/2/2024
5:52 pm

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 211 - AMBULANCE REPLACEMENT FUND							
Revenues							
Dept: 000							
665 Interest Earned							
665 Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.0
671 Other Revenues							
671 Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
699 Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 000							
970 Capital Expenditure							
970 Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 890 Contingency							
890 Contingency							
890 Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
999 Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for AMBULANCE REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 92
2/2/2024
5:52 pm

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 285 - FEDERAL FUND							
Revenues							
Dept: 000							
528 Other Federal Grants							
528 Other Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
114002 04/30/2023 CR FCB Interest Apr 2023			6.91			24710	
114148 05/31/2023 CR FCB Interest May 2023			4.44			24722	
115347 06/30/2023 CR FCB Interest Jun 2023			4.30			24738	
115447 07/31/2023 CR FCB Interest Jul 2023			4.44			25644	
115963 08/31/2023 CR FCB Interest Aug 2023			4.44			25661	
116598 09/30/2023 CR FCB Interest Sep 2023			4.30			25679	
116903 10/31/2023 CR FCB Interest Oct 2023			4.44			25694	
117211 11/30/2023 CR FCB Interest Nov 2023			4.30			25702	
117406 12/31/2023 CR FCB Interest Dec 2023			4.44			25712	
665 Interest Earned	50.00	50.00	42.01	0.00	0.00	7.99	84.0
Dept: 000	50.00	50.00	42.01	0.00	0.00	7.99	84.0
Revenues	50.00	50.00	42.01	0.00	0.00	7.99	84.0
Expenditures							
Dept: 000							
970 Capital Expenditure							
113019 04/25/2023 AP CHERRY CAPITAL CONNECTION INVENTORY PURCHASES			60,574.14	INV#:	21	28889	
970 Capital Expenditure	121,148.00	121,148.00	60,574.14	0.00	0.00	60,573.86	50.0
Dept: 000	121,148.00	121,148.00	60,574.14	0.00	0.00	60,573.86	50.0
Dept: 890 Contingency							
890 Contingency							
890 Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
999 Transfers To Other Funds	174,331.00	174,331.00	0.00	0.00	0.00	174,331.00	0.0
Transfers Out	174,331.00	174,331.00	0.00	0.00	0.00	174,331.00	0.0
Expenditures	295,479.00	295,479.00	60,574.14	0.00	0.00	234,904.86	20.5
Net Effect for FEDERAL FUND	-295,429.00	-295,429.00	-60,532.13	0.00	0.00	-234,896.87	
Change in Fund Balance:			-60,532.13				

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 93
2/2/2024
5:52 pm

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 401 - PUBLIC IMPROVEMENT FUND							
Revenues							
Dept: 000							
566 State Grants							
566 State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources							
590 Grants-Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
114000 04/30/2023 CR ASB General Checking Interest Apr 2023			117.65			24708	
114145 05/31/2023 CR ASB General Checking Interest May 2023			229.42			24720	
115343 06/30/2023 CR ASB General Checking Interest Jun 2023			271.39			24735	
115445 07/31/2023 CR ASB General Checking Interest Jul 2023			255.69			25642	
115961 08/31/2023 CR ASB General Checking Interest Aug 2023			269.49			25659	
116595 09/30/2023 CR ASB General Checking Interest Sep 2023			280.31			25676	
116901 10/31/2023 CR ASB General Checking Interest Oct 2023			301.50			25692	
117209 11/30/2023 CR ASB General Checking Interest Nov 2023			269.15			25703	
117404 12/31/2023 CR ASB General Checking Interest Dec 2023			286.13			25715	
665 Interest Earned	200.00	200.00	2,280.73	0.00	0.00	-2,080.73	1140.4
671 Other Revenues							
671 Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
695 Proceeds from Loan							
695 Proceeds from Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
699 Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	200.00	200.00	2,280.73	0.00	0.00	-2,080.73	1,140.4
Revenues	200.00	200.00	2,280.73	0.00	0.00	-2,080.73	1,140.4
Expenditures							
Dept: 000							
804 Professional Services							
804 Professional Services	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
816 Co Road Comm Services							
816 Co Road Comm Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure							
970 Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
999 Transfers To Other Funds	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Transfers Out	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Expenditures	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
Net Effect for PUBLIC IMPROVEMENT FUND	-74,800.00	-74,800.00	2,280.73	0.00	0.00	-77,080.73	
Change in Fund Balance:			2,280.73				

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 94
2/2/2024
5:52 pm

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND							
Revenues							
Dept: 000							
590 Grants-Private Sources							
590 Grants-Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
114001 04/30/2023 CR ASB Money Market Interest Apr 2023			6.73			24709	
114000 04/30/2023 CR ASB General Checking Interest Apr 2023			173.13			24708	
114145 05/31/2023 CR ASB General Checking Interest May 2023			337.59			24720	
114146 05/31/2023 CR ASB Money Market Interest May 2023			12.27			24721	
115343 06/30/2023 CR ASB General Checking Interest Jun 2023			399.34			24735	
115344 06/30/2023 CR ASB Money Market Interest Jun 2023			14.95			24736	
115445 07/31/2023 CR ASB General Checking Interest Jul 2023			376.23			25642	
115446 07/31/2023 CR ASB Money Market Interest Jul 2023			14.18			25643	
115961 08/31/2023 CR ASB General Checking Interest Aug 2023			396.55			25659	
115962 08/31/2023 CR ASB Money Market Interest Aug 2023			15.19			25660	
116595 09/30/2023 CR ASB General Checking Interest Sep 2023			260.65			25676	
116596 09/30/2023 CR ASB Money Market Interest Sep 2023			15.22			25677	
116901 10/31/2023 CR ASB General Checking Interest Oct 2023			235.39			25692	
116902 10/31/2023 CR ASB Money Market Interest Oct 2023			14.76			25693	
117210 11/30/2023 CR ASB Money Market Interest Nov 2023			14.79			25704	
117209 11/30/2023 CR ASB General Checking Interest Nov 2023			209.42			25703	
117404 12/31/2023 CR ASB General Checking Interest Dec 2023			222.34			25715	
117408 12/31/2023 CR ASB Money Market Interest Dec 2023			15.31			25714	
665 Interest Earned	200.00	200.00	2,734.04	0.00	0.00	-2,534.04	1367.0
671 Other Revenues							
671 Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
699 Transfers From Other Funds	330,155.00	330,155.00	0.00	0.00	0.00	330,155.00	0.0
Dept: 000	330,355.00	330,355.00	2,734.04	0.00	0.00	327,620.96	0.8
Revenues	330,355.00	330,355.00	2,734.04	0.00	0.00	327,620.96	0.8
Expenditures							
Dept: 000							
703 Wages							
703 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715 Social Security (Employer)							
715 Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
716 Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
740 Operating Expense & Supplies							
740 Operating Expense & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804 Professional Services							
804 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement							
860 Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure							
112999 04/25/2023 AP STROBES N MORE	EQUIP FOR NEW BRUSH TRUCK		8,542.76	INV#:	280581	28887	
115655 09/13/2023 AP VISA	FIRE/PARK		982.26	INV#:		29357	
115833 09/26/2023 AP LAFONTAINE CHRYSLER DODGE	2024 RAM 5500		69,000.00	INV#:	RG129842	29379	
116236 10/09/2023 AP VISA	FIRE		1,788.00	INV#:		29434	

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 95
2/2/2024
5:52 pm

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND							
Expenditures							
Dept: 000							
116301 10/24/2023 AP VERSALIFT MIDWEST			17,522.00	INV#:	61753	29467	
116467 11/07/2023 AP SUREWAY BATTERY, LLC			347.36	INV#:	271939	29510	
117149 12/19/2023 AP VISA			131.69	INV#:		29642	
117358 01/02/2024 AP PRO IMAGE DESIGN			470.26	INV#:	233468	29674	
970 Capital Expenditure	308,500.00	308,500.00	98,784.33	470.26	0.00	209,715.67	32.0
Dept: 000	308,500.00	308,500.00	98,784.33	470.26	0.00	209,715.67	32.0
Dept: 862 Soc Sec/Medicare (Employer)							
715 Social Security (Employer)							
715 Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
716 Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 890 Contingency							
890 Contingency							
890 Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 908 Debt Service/Fire Capital Imp							
991 Debt Service Principal							
991 Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
997 Debt Service Interest							
997 Debt Service Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service/Fire Capital Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	308,500.00	308,500.00	98,784.33	470.26	0.00	209,715.67	32.0
Net Effect for FIRE CAPITAL IMPROVEMENT FUND	21,855.00	21,855.00	-96,050.29	-470.26	0.00	117,905.29	
Change in Fund Balance:			-96,050.29				

REVENUE/EXPENDITURE REPORT

Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

Page: 96
2/2/2024
5:52 pm

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 590 - MIAMI BEACH SEWER FUND							
Revenues							
Dept: 000							
402 Property Taxes							
402 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
445 Penalties & Interest							
445 Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
446 Penalties-Special Assessments							
446 Penalties-Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
626 Fees Charged							
626 Fees Charged	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
665 Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.0
669 Interest/Special Assessments							
669 Interest/Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
671 Other Revenues							
671 Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672 Special Assessments							
672 Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 000							
727 Office Supplies & Expense							
727 Office Supplies & Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801 Legal Services							
801 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804 Professional Services							
804 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805 Contracted Services-DPW							
805 Contracted Services-DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956 Miscellaneous Expense							
956 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
964 Refunds							
964 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
968 Depreciation							
968 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
969 Amortization							
969 Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure							
970 Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
995 Bond Interest							
995 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
996 Bond Fees							

REVENUE/EXPENDITURE REPORT
Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 590 - MIAMI BEACH SEWER FUND							
Expenditures							
Dept: 000							
996 Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for MIAMI BEACH SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT
Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 701 - WMDLS Trust							
Revenues							
Dept: 000							
665 Interest Earned							
665 Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WMDLS Trust	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT
Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 703 - PROPERTY TAX FUND							
Expenditures							
Dept: 000							
727 Office Supplies & Expense							
116885 10/12/2023 CR ACH - NSF Charge and Reimbursement Sep 2023			12.00			25889	
116885 10/12/2023 CR ACH - NSF Charge and Reimbursement Sep 2023			-12.00			25889	
727 Office Supplies & Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for PROPERTY TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT
Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 750 - PAYROLL CLEARING FUND							
Net Effect for PAYROLL CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

Rev 12/31 - Exp 1/31

Page: 101
2/2/2024
5:52 pm

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 811 - WMDLS Road Special Assessment							
Revenues							
Dept: 000							
664 Interest-Spec Assmnt							
664 Interest-Spec Assmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
665 Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672 Special Assessments							
672 Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds							
687 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
695 Proceeds from Loan							
695 Proceeds from Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
699 Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues							
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 000							
956 Miscellaneous Expense							
956 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
964 Refunds							
964 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure							
970 Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901 Capital Expenditure							
970 Capital Expenditure							
970 Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 909 Debt Service/WMDLS Road							
991 Debt Service Principal							
991 Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
995 Bond Interest							
995 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
996 Bond Fees							
996 Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service/WMDLS Road	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 966 Transfers Out							
998 Transfer to Other Units							
998 Transfer to Other Units	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0

REVENUE/EXPENDITURE REPORT
Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 811 - WMDLS Road Special Assessment							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WMDLS Road Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT
Rev 12/31 - Exp 1/31

Whitewater Township
For the Period: 4/1/2023 to 1/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 950 - LONG TERM DEBT							
Net Effect for LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

Memo

To: Whitewater Township Board of Trustees
CC: None
Date: 1.26.2024
Re: Ongoing IRS 1099 Issue.

Board Members –

At our October 10, 2023 meeting the board passed a motion requesting the clerk to supply all correspondence regarding the 1099 IRS issue to the board within 10 days or 10.20.2023. Failing to provide the requested information, I forwarded the October 10, 2023 business item and minutes of the meeting to attorney Chris Patterson. He reached out to the clerk making a similar request for documentation. He received an email response from the clerk dated January 3, 2024 (attached) however, no documentation was provided.

In researching this topic further, several other concerns have arisen and will be presented on other business items. Of particular interest, it appears a power of attorney document similar to form 2848 presented below must be executed and on file with the IRS before a third party can represent a client before the governmental department. If true, who authorized accountant Wilson to represent the Township before the IRS?

My notes on this topic date back to October of 2022. To date the clerk has refused to satisfy the board's and attorney's requests for complete documentation of the ongoing IRS issue. The clerk's actions or lack of, give cause for the following motions to be considered by the board.

Motion One: Motion authorizing the supervisor to sign IRS form 2848 Power of Attorney and Declaration of Representative naming attorney firm Fahey Schultz Burzych Rhodes in conjunction with attorney CHRIS PATTERSON as (TOWNSHIP REPRESENTATIVE) for Whitewater Township Employer Identification Number (EIN) 382043508 in all 1099 and Civil Penalty matters on IRS form 1099 for tax years 2018, 2019, 2020, 2021, & 2022.

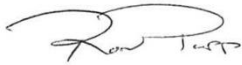
Motion Two: Motion authorizing TOWNSHIP REPRESENTATIVE to remove all prior Power of Attorney Statements on file for Whitewater Township EIN 382043508.

Motion Three: Motion authorizing TOWNSHIP REPRESENTATIVE to request a TRANSCRIPT of all communications between the IRS and Whitewater Township EIN 382043508 for tax years 2018, 2019, 2020, 2021 & 2022.

Motion Four: Motion authorizing TOWNSHIP REPRESENTATIVE to request from the IRS all communications from all previous Power of Attorneys for Whitewater Township EIN 382043508 for tax years 2018, 2019, 2020, 2021, & 2022.

Motion Five: Motion authorizing TOWNSHIP REPRESENTATIVE to request from the IRS all previously filed 1099 forms for tax years 2018, 2019, 2020, 2021 & 2022.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Ron Tapp". The signature is stylized with a large, looping "R" and a cursive "Tapp".

Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township



Ron Popp <supervisorwhitewater@gmail.com>

Re: FW: 2018 1099 Issue

1 message

Ron Popp <supervisorwhitewater@gmail.com>
To: Christopher Patterson <cpatterson@fsbrlaw.com>

Thu, Jan 11, 2024 at 11:15 AM

Hello Chris - I am catching up on a couple of your emails. I will also be generating a response to your qualifying statement email today. Thank you for sending a copy of the clerk's email. The confidential email I sent to you on October 25, 2023 regarding this request for assistance was reviewed to generate this response.

I simply do not believe the clerk's email or her January 2024 report which was submitted outside of the public packet meets the Board's requirement to be read into the IRS happenings. My take is they are looking for full disclosure of the written documents.

At the February meeting, I will ask the Board to approve your outreach to the IRS on behalf of the Township and to obtain all of the case file information in the matter. Please provide me with your string of communications to the clerk in an attempt to resolve this issue so I may develop that business item.

Thank you,
Ron Popp
Whitewater Township Supervisor
231.267.5141 Ext. 23
supervisorwhitewater@gmail.com

On Wed, Jan 3, 2024 at 4:45 PM Christopher Patterson <cpatterson@fsbrlaw.com> wrote:

Cheryl:

Thank you for providing me this.

Sincerely,

Chris



Christopher S. Patterson

Member • Fahey Schultz Burzych Rhodes

Direct: 517.381.3205 • Cell: 269.744.4807
Office: 517.381.0100 • Fax: 517.381.3185
fsbrlaw.com • cpatterson@fsbrlaw.com

4151 Okemos Road, Okemos, MI 48864 USA
▼ U.S. News & World Report Ranked Best Law Firm

From: Cheryl A. Goss <clerk@whitewatertownship.org>
Sent: Wednesday, January 3, 2024 3:40 PM
To: Christopher Patterson <cpatterson@fsbirlaw.com>
Subject: 2018 1099 Issue

Hello Chris –

Happy New Year!

Since you called my office on this topic in the not-too-distant past, I wanted to let you know that we received a letter from the IRS on 12/19/2023 indicating they are working on our account; however, they need an additional 60 days to send a complete response on what action they are taking and they do not need any further information from us right now.

This is the situation where we did not print the complete FEIN on the IRS's copy of the 1099s for tax year 2018.

This information appears in my December clerk's report, which was distributed to all township board members via e-mail yesterday, as well as placed on the township website.

FYI -

Cheryl A. Goss

Whitewater Township Clerk

5777 Vinton Road, P.O. Box 159

Williamsburg, Michigan 49690

Telephone: 231.267.5141 x24

Fax: 231.267-9020

clerk@whitewatertownship.org

Office Hours: Mon/Tue/Wed/Thurs 9:00 a.m. to 5:00 p.m.

I Pledge Allegiance to the Flag of the United States of America, and to the REPUBLIC for which it stands, One Nation, Under God, Indivisible, with Liberty and Justice for All.

Power of Attorney and Declaration of Representative

► Go to www.irs.gov/Form2848 for instructions and the latest information.

OMB No. 1545-0150

For IRS Use Only

Received by:

Name _____

Telephone _____

Function _____

Date / /

Part I Power of Attorney

Caution: A separate Form 2848 must be completed for each taxpayer. Form 2848 will not be honored for any purpose other than representation before the IRS.

1 Taxpayer information. Taxpayer must sign and date this form on page 2, line 7.

Taxpayer name and address Whitewater Township PO Box 159, Williamsburg, MI. 49690	Taxpayer identification number(s) 38-2043508 Daytime telephone number 231-267-5141 Ext. 23	Plan number (if applicable)
---	---	-----------------------------

hereby appoints the following representative(s) as attorney(s)-in-fact:

2 Representative(s) must sign and date this form on page 2, Part II.

Name and address Christopher Patterson 4151 Okemos Road, Okemos, MI. 48864 Check if to be sent copies of notices and communications <input checked="" type="checkbox"/>	CAF No. _____ PTIN _____ Telephone No. 517-381-3205 Fax No. 517-381-3185 Check if new: Address <input checked="" type="checkbox"/> Telephone No. <input checked="" type="checkbox"/> Fax No. <input checked="" type="checkbox"/>
Name and address Check if to be sent copies of notices and communications <input type="checkbox"/>	CAF No. _____ PTIN _____ Telephone No. _____ Fax No. _____ Check if new: Address <input type="checkbox"/> Telephone No. <input type="checkbox"/> Fax No. <input type="checkbox"/>
Name and address (Note: IRS sends notices and communications to only two representatives.)	CAF No. _____ PTIN _____ Telephone No. _____ Fax No. _____ Check if new: Address <input type="checkbox"/> Telephone No. <input type="checkbox"/> Fax No. <input type="checkbox"/>
Name and address (Note: IRS sends notices and communications to only two representatives.)	CAF No. _____ PTIN _____ Telephone No. _____ Fax No. _____ Check if new: Address <input type="checkbox"/> Telephone No. <input type="checkbox"/> Fax No. <input type="checkbox"/>

to represent the taxpayer before the Internal Revenue Service and perform the following acts:

3 Acts authorized (you are required to complete line 3). Except for the acts described in line 5b, I authorize my representative(s) to receive and inspect my confidential tax information and to perform acts I can perform with respect to the tax matters described below. For example, my representative(s) shall have the authority to sign any agreements, consents, or similar documents (see instructions for line 5a for authorizing a representative to sign a return).

Description of Matter (Income, Employment, Payroll, Excise, Estate, Gift, Whistleblower, Practitioner Discipline, PLR, FOIA, Civil Penalty, Sec. 4980H Shared Responsibility Payment, etc.) (see instructions)	Tax Form Number (1040, 941, 720, etc.) (if applicable)	Year(s) or Period(s) (if applicable) (see instructions)
1099 Matters	1099	2018 thru 2022
Civil Penalty	Not Applicable	2018 thru 2022

4 Specific use not recorded on the Centralized Authorization File (CAF). If the power of attorney is for a specific use not recorded on CAF, check this box. See Line 4. Specific Use Not Recorded on CAF in the instructions ☐

5a Additional acts authorized. In addition to the acts listed on line 3 above, I authorize my representative(s) to perform the following acts (see instructions for line 5a for more information): ☐ Access my IRS records via an Intermediate Service Provider; ☐ Authorize disclosure to third parties; ☐ Substitute or add representative(s); ☐ Sign a return; _____

☐ Other acts authorized: _____

- b Specific acts not authorized.** My representative(s) is (are) not authorized to endorse or otherwise negotiate any check (including directing or accepting payment by any means, electronic or otherwise, into an account owned or controlled by the representative(s) or any firm or other entity with whom the representative(s) is (are) associated) issued by the government in respect of a federal tax liability.

List any other specific deletions to the acts otherwise authorized in this power of attorney (see instructions for line 5b): _____

- 6 Retention/revocation of prior power(s) of attorney.** The filing of this power of attorney automatically revokes all earlier power(s) of attorney on file with the Internal Revenue Service for the same matters and years or periods covered by this form. If you **do not** want to revoke a prior power of attorney, check here ☐ **►**

YOU MUST ATTACH A COPY OF ANY POWER OF ATTORNEY YOU WANT TO REMAIN IN EFFECT.

- 7 Taxpayer declaration and signature.** If a tax matter concerns a year in which a joint return was filed, each spouse must file a separate power of attorney even if they are appointing the same representative(s). If signed by a corporate officer, partner, guardian, tax matters partner, partnership representative (or designated individual, if applicable), executor, receiver, administrator, trustee, or individual other than the taxpayer, I certify I have the legal authority to execute this form on behalf of the taxpayer.

► IF NOT COMPLETED, SIGNED, AND DATED, THE IRS WILL RETURN THIS POWER OF ATTORNEY TO THE TAXPAYER.

_____ Signature	_____ Date	Township Supervisor _____ Title (if applicable)
Ron Popp _____ Print name	Whitewater Township _____ Print name of taxpayer from line 1 if other than individual	

Part II Declaration of Representative

Under penalties of perjury, by my signature below I declare that:

- I am not currently suspended or disbarred from practice, or ineligible for practice, before the Internal Revenue Service;
- I am subject to regulations in Circular 230 (31 CFR, Subtitle A, Part 10), as amended, governing practice before the Internal Revenue Service;
- I am authorized to represent the taxpayer identified in Part I for the matter(s) specified there; and
- I am one of the following:
 - a** Attorney—a member in good standing of the bar of the highest court of the jurisdiction shown below.
 - b** Certified Public Accountant—a holder of an active license to practice as a certified public accountant in the jurisdiction shown below.
 - c** Enrolled Agent—enrolled as an agent by the IRS per the requirements of Circular 230.
 - d** Officer—a bona fide officer of the taxpayer organization.
 - e** Full-Time Employee—a full-time employee of the taxpayer.
 - f** Family Member—a member of the taxpayer's immediate family (spouse, parent, child, grandparent, grandchild, step-parent, step-child, brother, or sister).
 - g** Enrolled Actuary—enrolled as an actuary by the Joint Board for the Enrollment of Actuaries under 29 U.S.C. 1242 (the authority to practice before the IRS is limited by section 10.3(d) of Circular 230).
 - h** Unenrolled Return Preparer—Authority to practice before the IRS is limited. An unenrolled return preparer may represent, provided the preparer (1) prepared and signed the return or claim for refund (or prepared if there is no signature space on the form); (2) was eligible to sign the return or claim for refund; (3) has a valid PTIN; and (4) possesses the required Annual Filing Season Program Record of Completion(s). **See Special Rules and Requirements for Unenrolled Return Preparers in the instructions for additional information.**
 - k** Qualifying Student or Law Graduate—receives permission to represent taxpayers before the IRS by virtue of his/her status as a law, business, or accounting student, or law graduate working in a LITC or STCP. See instructions for Part II for additional information and requirements.
 - r** Enrolled Retirement Plan Agent—enrolled as a retirement plan agent under the requirements of Circular 230 (the authority to practice before the Internal Revenue Service is limited by section 10.3(e)).

► IF THIS DECLARATION OF REPRESENTATIVE IS NOT COMPLETED, SIGNED, AND DATED, THE IRS WILL RETURN THE POWER OF ATTORNEY. REPRESENTATIVES MUST SIGN IN THE ORDER LISTED IN PART I, LINE 2.

Note: For designations d–f, enter your title, position, or relationship to the taxpayer in the "Licensing jurisdiction" column.

Designation— Insert above letter (a–r).	Licensing jurisdiction (State) or other licensing authority (if applicable)	Bar, license, certification, registration, or enrollment number (if applicable)	Signature	Date
a	MI	P74350		

Memo

To: Whitewater Township Board of Trustees
CC: None
Date: 2.5.2024
Re: Campground & Park Improvement Project Needs 2.13.2024

Board Members –

This business item is presented to allow Trustee Don Glenn and/or Ron Popp a forum to the Board to discuss any relevant matters regarding the camping park or the Park Improvement Project.

- 1) No additional correspondence has been received from the Waterways Grant Coordinator regarding when or if \$200K of grant funds will be released.
- 2) The park phone was changed from Spectrum to Verizon in part because administration of the account was difficult to deal with, and device age. We also hoped this move would provide a more robust signal especially at the park manager's residence. Unfortunately, Verizon is not any better. There are several options for boosting this kind of signal, Mobile Medical Response actually has a signal booster operating at Station 3. Wilson Amplifiers is one such manufacture of this equipment and offers a 90-day guarantee which helps when attempting to correct weak radio signals. Here is more information about [Wilson](#) and I recommend Kit #470145.

Motion One: Motion authorizing the purchase of a Wilson Amplifier Kit #470145 and to have the clerk issue a purchase order not to exceed \$1,300.00 for the kit and installation materials at the Park Manager's residence.

- 3) Andrew, and Don joined an onsite park meeting with representative of C2AE Engineering Consultants regarding a site plan for electrical up grades.
- 4) Brickhouse Interactive approached me along with park staff in early 2023 about changing campground online reservations systems and accepting year-round reservations. The stresses of the opening day was simply too great of a burden. To help the transition Brickhouse looked at several software offerings that were not available when the current system was put online. After looking at the top ten platforms as rated by the internet, video demonstrations were scheduled and one product rose to the top. [Roverpass](#) this company will provide us with software, US based support, and advertise our campground on their [marketing site](#) (for addition costs). The company has set up their fee structure in a manner to pay the customer (Whitewater Township) first. The base rate is \$99.00 per month + \$3.00 per reservation. The first \$99.00 from the \$3.00 reservation fee is returned to the township

before Roverpass realizes any revenue. Stripe credit card processing is fully integrated within the software eliminating the need for an additional third-party agreement. Credit card fees are 2.9% +\$0.25 per transaction. The township has the option of absorbing these fees as we do now or they can be passed along to the card holder.

Because Brickhouse wants to stop maintaining the campground website too, Roverpass will build a basic one-page website at no charge. Hosting fees will be \$25.00 per month. A premium website can be built for a one-time \$800.00 fee plus \$130.00 per month hosting fees. My first choice is to keep Brickhouse and integrate a “book now” button on the existing campground webpage, similar to what has been done previously. The current park website is already built and working fine. If we get people trained on how to maintain the page, I hope Brickhouse will continue to host it and offer technical services on as needed basis like they do for the Township’s main webpage.

If the township chooses to have Roverpass build a new webpage, it can be integrated into their [Campgrounds Near](#) me marketing site, on an opt in basis. If a reservation is booked through this marketing site a 15% of the reservation’s value fee would be deducted from revenue transferred to the depositing account on file.

Roverpass’s Service [Contract](#) can be found here.

Motion Two: Authorize the Supervisor to execute the Roverpass Service Contract for online reservations and basic one-page website design.

- 5) With current weather conditions, Andrew indicated he would like to bring more park staff on early to begin cleanup of grounds now. Construction has exposed lots of new area to the eye. Making a good impression is important to Andrew. He is also looking into possible repairs to the pit toilets. The budget will be consulted in both matters.
- 6) Any other park business.

Respectfully submitted,



Recording Secretary
Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township

Memo

To: Whitewater Township Board
From: Ron Popp, Supervisor
CC: None
Date: 2-05-2024
Re: Ordinance Violation List – 2.2024

Board Members,

As promised this business item was brought forward from January waiting on clarification from Bob Hall, Zoning Administrator.

Here is the email string generated in attempt to get the Board's questions resolved regarding which of the violation rose to the Board level.

No motion made.

Respectfully,



Ron Popp
Recording Secretary
FOIA Coordinator
Supervisor, Whitewater Township



Ron Popp <supervisorwhitewater@gmail.com>

RE: Violation report

1 message

Zoning Administrator <zoning@whitewatertownship.org>
To: Ron Popp <supervisorwhitewater@gmail.com>

Thu, Feb 1, 2024 at 1:43 PM

My final color tour -----

From: Ron Popp <supervisorwhitewater@gmail.com>
Sent: Thursday, February 1, 2024 1:15 PM
To: Zoning Administrator <zoning@whitewatertownship.org>
Subject: Re: Violation report

We are running out of colors!

Please allow me to attempt to address board concerns within the text of your email:

Bob - At our January meeting I asked the Board to act on 3 violations. Two were noted on your October report for the November packet. The third complaint appeared in person in front of the Board.

Questions arose about your report specifically on line item 1.19.2023. It appears no such address exists for this line item. However, it is extremely close to the address given upon a personal appearance to the Board.

This should read as Elk Lake TRAIL (not road) Good, understood.

Grand Traverse County Property Information 2023 - December Board of Review

Parcel: 13-350-005-00

When will a corrected report be provided? – Hopefully in time for your March 2024 Board meeting. Good understood

The next two questions developed involve the two line items dated 8.24.2023. The top most line item appears to indicate the Township has received legal correspondence presumably in response to an action taken by the zoning department. However, the attorney letter you provided appears to address issues at the second line item dated 8.24.2023.

You are correct – that memo was placed on the wrong line – legal correspondence was regarding the 'second' line w/ 8/24/2023 identified as 8143 Drake Lane

When will a corrected report be provided? – Hopefully in time for your March 2024 Board meeting. Good understood.

My understanding of the Whitewater Township Code Enforcement Manual there are four milestones outlined in the enforcement process. They are 1. Obtaining voluntary compliance after initial contact. 2. A written notice to correct. 3. Second written notice to correct. 4. Township Board directs the Grand Traverse County Sheriff's Department to issue a ticket or file action with the circuit court.

Correct – will the Sheriff's Department take action on these issues on behalf of the Township? Lacking a Municipal Civil Infractions Ordinance, issues typically move into Circuit Court requiring legal guidance and assistance on the front end – this action is initiated much differently and NOT with the issuance of a ticket, as far as I am aware.

I concur with your response. Relevance of this question pertains to the draft report form you provided. If I recall it has 3 action columns and I think moving forward it will help the board to act if they have your "confirmation" of non-compliance. I agree – hence my recommendation for a report that mirrors the Policy and Procedures Manual processes more precisely. Good understood

The question is what if any of your entries on the violation list rise to the Board?

As there have only been one or two (1 or 2) responses to my written notifications [one from legal representative], I intend to send second (FINAL) notices with directions for compliance and allow a reasonable period of time (21 days) for the alleged violator to contact the office. After this time period. Those not stating an intent to comply or demonstrating compliance will ALL rise to the level for consideration by the Board.

As I recall, most of the actions you took were from September of 2023, far beyond a 21 day time frame. Please explain the delay. As the Policy and Procedures Manual does NOT indicate specific timelines, this is more or less a self-imposed time frame. However, as the Board has given no indications of how they intend to proceed (regarding any/all) enforcement, essence of time has not been given due consideration. This also relates to a previous recommendation to the Board that (based upon the intensity of time required by the current Policy and Procedures) a separate entity for enforcement should be discussed, or time provided / considered in an updated contract for services with CZS. I am to believe a second follow up letter regarding a violation needs additional staffing? – NO, not at all. I'm just making the point EVERY other

community where I have and currently work uses MCI's – it's a really simple (not time-consuming) process, and the Whitewater Township Code Enforcement Policy and Procedures Manual is, by its very nature, time consuming with the required documentation. It is what it is.

To be clear, the board should act on the one parcel that responded with intention of continuing short term rental activities for the 2024 season. Or – should I respond with a second 'written notice demanding compliance as suggested in the Policy and Procedures manual? I might suggest that the second letter is a moot point based upon the letter from their legal counsel. This is a decision you should make. The board looks to your advice on the matter. What is your recommendation? I believe that in order for the Township to show that they have complied with their own internal processes, I will send a 'brief' letter to their legal counsel with a simple acknowledgement and inform that this letter will be the second and final attempt to gain voluntary compliance. I will copy the property owner of record.

The January business item is attached for quick review, it may help answering the question. Discussion at the January gathering yielded some possible changes to the list structure and ways to better access future information. The board has asked me to develop ideas presented in the business item, which includes input from your perspective. I have training on 1.18.2024 until about 1.00 pm and another meeting at 3.00 pm. If this correspondence generates any questions, a phone conversation will be best outside of those times. Otherwise, I will get you a form format consistent with board discussion for input and possibly get it in front of the Board in February.

Personal Notes from ZA:

I was able to catch bits and pieces of the Board discussion regarding enforcement report / issues. It would be my hope to be involved in creating a report that sufficiently allows the Board to grasp where each issue is in the process. This gets pretty busy on an 8-1/2" x 11" format ... another option / idea is to create an internal fillable word document that will mirror the processes outlined in the Code Enforcement Policy and Procedures Manual so as not to be duplicative of the reporting process. I see this as a better approach because the report is actually the entire 'case-file' and is now possessed by the Board to make final enforcement decisions moving forward based on ALL information available.

Yes, of course you will be involved in the process. If you recall we have already started the electronic process when Grand Traverse County invited Whitewater Township to be a part of the Epic permitting software. I believe we attended at least one in person and multiple zoom type meetings with building officials and the Deputy County Administrator. While both you and I determined the software was not in the township's best interest, those files/documents created for that migration still exist and could be reviewed. I am thinking 100% 'internal' to Whitewater Township with no affiliation or connection to GT's Epic permitting software. I believe that I recall discussion at the Board level (January 2024) wanting something that gives them a clearer understanding of what has happened – using the Policy and Procedure's as the guiding source. No response

Continuing, 'most' of the current issues deal with the 'advertised' Short-Term Rental of dwellings and how these 'activities' (not land uses) affect the quality of life of those living nearby. What direction does the Township perceive following? Discussions with other counsel in communities I serve say the enforcement will more than likely involve the testimony of those filing complains and NOT of the ZA.

I hope that the Township Board finds this information useful moving forward.

Are you recommending we perform a search for "advertised" short-term rental? Speaking only for myself – I do NOT have the time, skill, or expertise to perform a random search in an attempt to locate STR's in Whitewater Township. Contrary to Board discussion, 'most' websites being advertised DO NOT disclose property addresses for confirmation of exact location and for security and privacy issues. I have been advised that there are several companies that (for a price \$\$\$) will, and have the capability to perform specific searches and are successful at it. I would ONLY recommend such an expenditure of time and resources AFTER the Board has made an affirmative decision regarding what 'they' desire to do about Short-Term Rentals. What is the reason for the SEARCH? What will you do / how will you act given the results of the search?

You indicated "most" of the current issues deal with the "advertised" short-term rentals. Most of the complaints I hear are due to the use. Residents who are deprived of the quiet enjoyment of their home. Simply trying to understand why you think most of our issues are from advertisements. I understand, however, in its trues sense, it is / are the activities taking place (within and around the previously permitted 'use' of the dwelling) that are creating nuisance's.

Illustration:

If you report a structure being built without a permit, I can photograph the 'use' to assist in determining whether it was properly 'permitted' and determine whether a possible violation of the zoning ordinance exists.

If you report the nuisance's associated with the Short-Term Rental of a 'permitted' dwelling, what am I going to document? The dwelling? It's probably properly permitted. However, the 'activities' taking place are probably not. The advertisement alone is NOT proof positive that a violation is occurring, in my mind.

Finally – IF the Township proposes to pursue enforcement, our legal counsel should provide guidance on what THEY are going to need to be successful, and how we can help provide that information.

Ron Popp

Whitewater Township Supervisor

231.267.5141 Ext. 23

supervisorwhitewater@gmail.com

On Thu, Feb 1, 2024 at 12:36 PM Zoning Administrator <zoning@whitewatertownship.org> wrote:

Ron-

Please see additional responses below.

Thank you for your concern and attention to detail.

Bob

From: Ron Popp <supervisorwhitewater@gmail.com>
Sent: Thursday, February 1, 2024 11:22 AM
To: Zoning Administrator <zoning@whitewatertownship.org>
Subject: Re: Violation report

Thank you for the response, here are a couple of follow up questions.

Ron –

Please allow me to attempt to address board concerns within the text of your email:

Bob - At our January meeting I asked the Board to act on 3 violations. Two were noted on your October report for the November packet. The third complaint appeared in person in front of the Board.

Questions arose about your report specifically on line item 1.19.2023. It appears no such address exists for this line item. However, it is extremely close to the address given upon a personal appearance to the Board.

This should read as Elk Lake TRAIL (not road)

Grand Traverse County Property Information 2023 - December Board of Review

Parcel: 13-350-005-00

When will a corrected report be provided? – Hopefully in time for your March 2024 Board meeting.

The next two questions developed involve the two line items dated 8.24.2023. The top most line item appears to indicate the Township has received legal correspondence presumably in response to an action taken by the zoning department. However, the attorney letter you provided appears to address issues at the second line item dated 8.24.2023.

You are correct – that memo was placed on the wrong line – legal correspondence was regarding the ‘second’ line w/ 8/24/2023 identified as 8143 Drake Lane

When will a corrected report be provided? – Hopefully in time for your March 2024 Board meeting.

My understanding of the Whitewater Township Code Enforcement Manual there are four milestones outlined in the enforcement process. They are 1. Obtaining voluntary compliance after initial contact. 2. A written notice to correct. 3. Second written notice to correct. 4. Township Board directs the Grand Traverse County Sheriff's Department to issue a ticket or file action with the circuit court.

Correct – will the Sheriff's Department take action on these issues on behalf of the Township? Lacking a Municipal Civil Infractions Ordinance, issues typically move into Circuit Court requiring legal guidance and assistance on the front end – this action is initiated much differently and NOT with the issuance of a ticket, as far as I am aware.

I concur with your response. Relevance of this question pertains to the draft report form you provided. If I recall it has 3 action columns and I think moving forward it will help the board to act if they have your "confirmation" of non-compliance. I agree – hence my recommendation for a report that mirrors the Policy and Procedures Manual processes more precisely.

The question is what if any of your entries on the violation list rise to the Board?

As there have only been one or two (1 or 2) responses to my written notifications [one from legal representative], I intend to send second (FINAL) notices with directions for compliance and allow a reasonable period of time (21 days) for the alleged violator to contact the office. After this time period. Those not stating an intent to comply or demonstrating compliance will ALL rise to the level for consideration by the Board.

As I recall, most of the actions you took were from September of 2023, far beyond a 21 day time frame. Please explain the delay. As the Policy and Procedures Manual does NOT indicate specific timelines, this is more or less a self-imposed time frame. However, as the Board has given no indications of how they intend to proceed (regarding any/all) enforcement, essence of time has not been given due consideration. This also relates to a previous recommendation to the Board that (based upon the intensity of time required by the current Policy and Procedures) a separate entity for enforcement should be discussed, or time provided / considered in an updated contract for services with CZS.

To be clear, the board should act on the one parcel that responded with intention of continuing short term rental activities for the 2024 season. Or – should I respond with a second 'written notice demanding compliance as suggested in the Policy and Procedures manual? I might suggest that the second letter is a moot point based upon the letter from their legal counsel.

The January business item is attached for quick review, it may help answering the question. Discussion at the January gathering yielded some possible changes to the list structure and ways to better access future information. The board has asked me to develop ideas presented in the business item, which includes input from your perspective. I have training on 1.18.2024 until about 1.00 pm and another meeting at 3.00 pm. If this correspondence generates any questions, a phone conversation will be best outside of those times. Otherwise, I will get you a form format consistent with board discussion for input and possibly get it in front of the Board in February.

Personal Notes from ZA:

I was able to catch bits and pieces of the Board discussion regarding enforcement report / issues. It would be my hope to be involved in creating a report that sufficiently allows the Board to grasp where each issue is in the process. This gets pretty busy on an 8-1/2" x 11" format ... another option / idea is to create an internal fillable word document that will mirror the processes outlined in the Code Enforcement Policy and Procedures Manual so as not to be duplicative of the reporting process. I see this as a better approach because the report is actually the entire 'case-file' and is now possessed by the Board to make final enforcement decisions moving forward based on ALL information available.

Yes, of course you will be involved in the process. If you recall we have already started the electronic process when Grand Traverse County invited Whitewater Township to be a part of the Epic permitting software. I believe we attended at least one in person and multiple zoom type meetings with building officials and the Deputy County

Administrator. While both you and I determined the software was not in the township's best interest, those files/documents created for that migration still exist and could be reviewed. I am thinking 100% 'internal' to Whitewater Township with no affiliation or connection to GT's Epic permitting software. I believe that I recall discussion at the Board level (January 2024) wanting something that gives them a clearer understanding of what has happened – using the Policy and Procedure's as the guiding source.

Continuing, 'most' of the current issues deal with the 'advertised' Short-Term Rental of dwellings and how these 'activities' (not land uses) affect the quality of life of those living nearby. What direction does the Township perceive following? Discussions with other counsel in communities I serve say the enforcement will more than likely involve the testimony of those filing complains and NOT of the ZA.

I hope that the Township Board finds this information useful moving forward.

Are you recommending we perform a search for "advertised" short-term rental? Speaking only for myself – I do NOT have the time, skill, or expertise to perform a random search in an attempt to locate STR's in Whitewater Township. Contrary to Board discussion, 'most' websites being advertised DO NOT disclose property addresses for confirmation of exact location and for security and privacy issues. I have been advised that there are several companies that (for a price \$\$\$) will, and have the capability to perform specific searches and are successful at it. I would ONLY recommend such an expenditure of time and resources AFTER the Board has made an affirmative decision regarding what 'they' desire to do about Short-Term Rentals. What is the reason for the SEARCH? What will you do / how will you act given the results of the search?

Bob

Ron Popp

Whitewater Township Supervisor

231.267.5141 Ext. 23

supervisorwhitewater@gmail.com

On Thu, Feb 1, 2024 at 10:06 AM Zoning Administrator <zoning@whitwatertownship.org> wrote:

Ron –

Please allow me to attempt to address board concerns within the text of your email:

Bob - At our January meeting I asked the Board to act on 3 violations. Two were noted on your October report for the November packet. The third complaint appeared in person in front of the Board.

Questions arose about your report specifically on line item 1.19.2023. It appears no such address exists for this line item. However, it is extremely close to the address given upon a personal appearance to the Board.

This should read as Elk Lake TRAIL (not road)

Grand Traverse County Property Information 2023 - December Board of Review

Parcel: 13-350-005-00

The next two questions developed involve the two line items dated 8.24.2023. The top most line item appears to indicate the Township has received legal correspondence presumably in response to an action taken by the zoning department. However, the attorney letter you provided appears to address issues at the second line item dated 8.24.2023.

You are correct – that memo was placed on the wrong line – legal correspondence was regarding the 'second' line w/ 8/24/2023 identified as 8143 Drake Lane

My understanding of the Whitewater Township Code Enforcement Manual there are four milestones outlined in the enforcement process. They are 1. Obtaining voluntary compliance after initial contact. 2. A written notice to correct. 3. Second written notice to correct. 4. Township Board directs the Grand Traverse County Sheriff's Department to issue a ticket or file action with the circuit court.

Correct – will the Sheriff's Department take action on these issues on behalf of the Township? Lacking a Municipal Civil Infractions Ordinance, issues typically move into Circuit Court requiring legal guidance and assistance on the front end – this action is initiated much differently and NOT with the issuance of a ticket, as far as I am aware.

The question is what if any of your entries on the violation list rise to the Board?

As there have only been one or two (1 or 2) responses to my written notifications [one from legal representative], I intend to send second (FINAL) notices with directions for compliance and allow a reasonable period of time (21 days) for the alleged violator to contact the office. After this time period. Those not stating an intent to comply or demonstrating compliance will ALL rise to the level for consideration by the Board.

The January business item is attached for quick review, it may help answering the question. Discussion at the January gathering yielded some possible changes to the list structure and ways to better access future information. The board has asked me to develop ideas presented in the business item, which includes input from your perspective. I have training on 1.18.2024 until about 1.00 pm and another meeting at 3.00 pm. If this correspondence generates any questions, a phone conversation will be best outside of those times. Otherwise, I will get you a form format consistent with board discussion for input and possibly get it in front of the Board in February.

Personal Notes from ZA:

I was able to catch bits and pieces of the Board discussion regarding enforcement report / issues. It would be my hope to be involved in creating a report that sufficiently allows the Board to grasp where each issue is in the process. This gets pretty busy on an 8-1/2" x 11" format ... another option / idea is to create an internal fillable word document that will mirror the processes outlined in the Code Enforcement Policy and Procedures Manual so as not to be duplicative of the reporting process. I see this as a better approach because the report is actually the entire 'case-file' and is now possessed by the Board to make final enforcement decisions moving forward based on ALL information available.

Continuing, 'most' of the current issues deal with the 'advertised' Short-Term Rental of dwellings and how these 'activities' (not land uses) affect the quality of life of those living nearby. What direction does the Township perceive following? Discussions with other counsel in communities I serve say the enforcement will more than likely involve the testimony of those filing complains and NOT of the ZA.

I hope that the Township Board finds this information useful moving forward.

Bob

From: Ron Popp <supervisorwhitewater@gmail.com>
Sent: Friday, January 26, 2024 4:06 PM
To: zoning@whitewatertownship.org
Subject: Fwd: Violation report

Bob - I hope you are feeling better?

Following up on this email from 1.17.2024.

Ron Popp

Whitewater Township Supervisor

231.267.5141 Ext. 23

supervisorwhitewater@gmail.com

----- Forwarded message -----

From: Ron Popp <supervisorwhitewater@gmail.com>
Date: Wed, Jan 17, 2024 at 3:06 PM
Subject: Violation report
To: <zoning@whitewatertownship.org>

Bob - At our January meeting I asked the Board to act on 3 violations. Two were noted on your October report for the November packet. The third complaint appeared in person in front of the Board.

Questions arose about your report specifically on line item 1.19.2023. It appears no such address exists for this line item. However, it is extremely close to the address given upon a personal appearance to the Board.

The next two questions developed involve the two line items dated 8.24.2023. The top most line item appears to indicate the Township has received legal correspondence presumably in response to an action taken by the zoning department. However, the attorney letter you provided appears to address issues at the second line item dated 8.24.2023.

My understanding of the Whitewater Township Code Enforcement Manual there are four milestones outlined in the enforcement process. They are 1. Obtaining voluntary compliance after initial contact. 2. A written notice to correct. 3. Second written notice to correct. 4. Township Board directs the Grand Traverse County Sheriff's Department to issue a ticket or file action with the circuit court.

The question is what if any of your entries on the violation list rise to the Board?

The January business item is attached for quick review, it may help answering the question. Discussion at the January gathering yielded some possible changes to the list structure and ways to better access future information. The board has asked me to develop ideas presented in the business item, which includes input from your perspective. I have training on 1.18.2024 until about 1.00 pm and another meeting at 3.00 pm. If this correspondence generates any questions, a phone conversation will be best outside of those times. Otherwise, I will get you a form format consistent with board discussion for input and possibly get it in front of the Board in February.

Thank you

Ron Popp

Whitewater Township Supervisor

231.267.5141 Ext. 23

supervisorwhitewater@gmail.com



Ron Popp <supervisorwhitewater@gmail.com>

Bills for Approval 01/09/2024 - ATTACHED

1 message

Cheryl A. Goss <clerk@whitewatertownship.org>

Tue, Jan 2, 2024 at 3:17 PM

To: Ardella Benak <treasurer@whitewatertownship.org>, "Cheryl A. Goss" <clerk@whitewatertownship.org>, Don Glenn Yahoo <dglenn6542@yahoo.com>, Donald Glenn <trustee02@whitewatertownship.org>, Heidi Vollmuth <trustee01@whitewatertownship.org>, Heidi Vollmuth Gmail <heidivourtrustee@gmail.com>, Ron Popp <supervisor@whitewatertownship.org>, Ron Popp Gmail <supervisorwhitewater@gmail.com>

Cheryl A. Goss

Whitewater Township Clerk

5777 Vinton Road, P.O. Box 159

Williamsburg, Michigan 49690

Telephone: 231.267.5141 x24

Fax: 231.267-9020

clerk@whitewatertownship.org

Office Hours: Mon/Tue/Wed/Thurs 9:00 a.m. to 5:00 p.m.

I Pledge Allegiance to the Flag of the United States of America, and to the REPUBLIC for which it stands, One Nation, Under God, Indivisible, with Liberty and Justice for All.

 **Bills for Approval 01.09.2024.pdf**
423K

Bills for Approval
January 9, 2024

ALDEN STATE BANK	49930 - 50060	
PAYROLL 12/1	49930 - 49949	Gross Payroll \$911,332.81
ACCTS PAYABLE 12/5	49950 - 49969	Grand Total \$192,327.06
PAYROLL 12/15	49970 - 49997	Gross Payroll \$16,081.08
ACCTS PAYABLE 12/19	49998 - 50023	Grand Total \$131,309.45
PAYROLL 12/29	50024 - 50057	Gross Payroll \$13,912.70
VOID CHECKS	50058 - 50059	
ACCTS PAYABLE 12/26	50060	Grand Total \$332.41

ALDEN STATE BANK - MONEY MARKET

FIRST COMMUNITY BANK - FEDERAL FUND

Check Register Report

Bills for Approval 01/09/2024

Date: 01/02/2024

Time: 2:44 pm

Page: 1

Whitewater Township

BANK: ALDEN STATE BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
ALDEN STATE BANK Checks								
49950	12/05/23	Printed			AD ASSESS	AD ASSESSING INC	DECEMBER 2023	2,525.00
49951	12/05/23	Printed			BRANDON F	BRANDON FLYNN	DECEMBER 2023	50.00
49952	12/05/23	Printed			CHARTER	CHARTER COMMUNICATIONS	11/30-12/29/2023	179.98
49953	12/05/23	Printed			CHERRYLANI	CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD	63.61
49954	12/05/23	Printed			CONSUMERS	CONSUMERS ENERGY	10/24-11/20/2023	58.83
49955	12/05/23	Printed			DTE ENERGY	DTE ENERGY	10/24-11/20/2023	136.76
49956	12/05/23	Printed			EFTPS	EFTPS	PAYROLL 12/01/2023	2,534.07
49957	12/05/23	Printed			FAHEY	FAHEY SCHULTZ BURZYCH RHODES	KEEP WHITE WATER RURAL	6,131.50
49958	12/05/23	Printed			FICK & SON	FICK & SONS DIESEL GARAGE INC.	FUEL CHARGE	65.00
49959	12/05/23	Printed			FUELMAN	FUELMAN	FUEL FOR NOV 2023	334.67
49960	12/05/23	Printed			GILL-ROY	GILL-ROY'S HARDWARE 6737	1 GAL STAIN	121.96
49961	12/05/23	Printed			GTC MTA	GRAND TRAVERSE CO MTA ASSOC	01/01-12/31/2024 ANNUAL DUES	58.82
49962	12/05/23	Printed			GREAT	GREAT LAKES WATER QUALITY LAB	HPP/WTP WATER TESTING 3RD QTR + ADD'L TESTING	530.00
49963	12/05/23	Printed			CULLIGAN	MCCARDEL CULLIGAN WATER COND	COOLER RENTAL 12/01-12/31/2023	12.00
49964	12/05/23	Printed			MOBILE MED	MOBILE MEDICAL RESPONSE	1/2 ANNUAL SUBSIDY	176,700.00
49965	12/05/23	Printed			MUNSON OH	MUNSON OCCUPATIONAL HEALTH	REST OF PHYSICAL FOR HASKIN	825.12
49966	12/05/23	Printed			ROBERT HA	ROBERT A. HALL-CZS	11/01-11/30/2023	1,604.58
49967	12/05/23	Printed			THIRLBY	THIRLBY AUTOMOTIVE	1 CASE ANTI FREEZE 1 DOT ROAD TRIANGLE KIT	64.20
49968	12/05/23	Printed			VERIZON	VERIZON WIRELESS	10/24-11/23/2023	40.01
49969	12/05/23	Printed			WAARA TECH	WAARA TECHNOLOGIES	NEW 8 PORT SWITCH AND LABOR	290.95
49998	12/19/23	Printed			AFLAC	AFLAC	NOV. 2023	211.80
49999	12/19/23	Printed			BRICK HOUS	BRICK HOUSE INTERACTIVE	Township Archives Hosting + Domain Renewal 12/23 - 12/24	625.00
50000	12/19/23	Printed			CHARTER	CHARTER COMMUNICATIONS	12/01-12/31/2023	189.97
50001	12/19/23	Printed			C GOSS	CHERYL GOSS	12/07-12/14/2023	35.37
50002	12/19/23	Printed			CONSUMERS	CONSUMERS ENERGY	11/01-11/30/2023	1,471.04
50003	12/19/23	Printed			FICK & SON	FICK & SONS DIESEL GARAGE INC.	TANKER 3 - ANNUAL PM WITH DOT INSPECTION	647.03
50004	12/19/23	Printed			GFL ENVIR	GFL ENVIRONMENTAL	DECEMBER 2023	25.21
50005	12/19/23	Printed			GILL-ROY	GILL-ROY'S HARDWARE 6737	STAIN & DISTILLED WATER	72.05
50006	12/19/23	Printed			HURST	HURST MECHANICAL	WINTERIZE BATHHOUSE AND REPAIRS	1,236.25
50007	12/19/23	Printed			LAND INFO	LAND INFORMATION ACCESS	COMMUNITY ENGAGEMENT PROJECT	10,644.49
50008	12/19/23	Printed			LINDA SLO	LINDA SLOPSEMA	CITIZEN PLANNER COURSE	250.00
50009	12/19/23	Printed			MICH LABOR	MICHIGAN LABOR LAW POSTER SVC	TWP HALL/FIRE/PARK LABOR LAW POSTERS 2024	284.50
50010	12/19/23	Printed			MOLOX EX	MOLOX EXCAVATING, INC	PAY APPLICATION #3	106,782.36
50011	12/19/23	Printed			NETLINK	NETLINK BUSINESS SOLUTIONS	LAPTOP & ACCESSORIES FOR L. SLOPSEMA -PC	2,384.00
50012	12/19/23	Printed			NORTH PL	NORTH PLACE PLANNING LLC	14 HOURS MASTER PLAN 17 HOURS ZONING UPDATE	2,325.00
50013	12/19/23	Printed			QUAD LEAS	QUADIENT LEASING USA, INC	01/13-04/12/2024	322.89
50014	12/19/23	Printed			CAMPGROUN	STATE OF MICHIGAN - CAMPGROUND	2024 CAMPGROUND LICENSE FEE	184.00
50015	12/19/23	Printed			PAYR/SALES	STATE OF MICHIGAN - TREASURY	PAYROLLS 11/03/23 & 11/17/23	1,004.71
50016	12/19/23	Printed			STATEWIDE	STATEWIDE COMMUNICATIONS INC	12/14/2023-01/13/2024	180.88
50017	12/19/23	Printed			STEVE'S L	STEVE'S LAWN CARE LLC	11/27-12/03/2023 12/01/2023 SALT	530.00
50018	12/19/23	Printed			STOOPS	STOOPS	ENGINE 3-DOT INSPECTION & STEERING ISSUE	480.19
50019	12/19/23	Printed			TC RECORD	TC RECORD-EAGLE, INC.	10/19/2023 MTG SYNOPSIS	207.10
50020	12/19/23	Printed			THE COPY	THE COPY SHOP	TAX ENVELOPES/ 3- REAMS PINK AND YELLOW PAPER	252.60
50021	12/19/23	Printed			THIRLBY	THIRLBY AUTOMOTIVE	WIPER BLADES/ETC.	194.29
50022	12/19/23	Printed			VISA	VISA	PARK/TWP BRD	685.12

Check Register Report

Bills for Approval 01/09/2024

Date: 01/02/2024

Time: 2:44 pm

Page: 2

Whitewater Township

BANK: ALDEN STATE BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
ALDEN STATE BANK Checks								
50023	12/19/23	Printed			WELLS F	WELLS FARGO FINANCIAL	11/29-12/28/2023	83.60
50060	12/26/23	Printed			KCI	KCI	ESTIMATED POSTAGE FOR 2/27/23 AV APPS/PERM BALLOT	332.41
Total Checks: 47							Checks Total (excluding void checks):	323,968.92
Total Payments: 47							Bank Total (excluding void checks):	323,968.92
Total Payments: 47							Grand Total (excluding void checks):	323,968.92

INVOICE APPROVAL LIST BY FUND REPORT

Bills for Approval 01/09/2024

Date: 01/02/2024

Time: 2:45 pm

Page: 1

Whitewater Township

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 GENERAL FUND							
Dept: 101 Township Board							
101-101-727	Office Supplies & Exp						
	VISA		CLERK/TREAS./TWP BRD/TWF	50022	11/27/2023	12/19/2023	181.13
	VISA		PARK/TWP BRD	50022	11/27/2023	12/19/2023	15.99
							197.12
101-101-840	Dues and Membershi						
	GRAND TRAVERSE CO MTA		01/01-12/31/2024 ANNUAL DUE	49961	12/05/2023	12/05/2023	58.82
							58.82
101-101-940	Equipment Rental						
	WELLS FARGO FINANCIAL	5027717952	11/29-12/28/2023	50023	12/02/2023	12/19/2023	83.60
							83.60
101-101-941	Postage Meter Rental						
	QUADIENT LEASING USA, IN	Q1105576	01/13-04/12/2024	50013	12/12/2023	12/19/2023	322.89
							322.89
							Total Dept. Township Board: 662.43
Dept: 195 Elections							
101-195-728	Postage						
	KCI	230821	ESTIMATED POSTAGE FOR	50060	12/15/2023	12/26/2023	332.41
							332.41
							Total Dept. Elections: 332.41
Dept: 209 Assessor							
101-209-807	Assessing Services						
	AD ASSESSING INC		DECEMBER 2023	49950	12/01/2023	12/05/2023	2,525.00
							2,525.00
							Total Dept. Assessor: 2,525.00
Dept: 210 Attorney							
101-210-801	Legal Services						
	FAHEY SCHULTZ BURZYCH	15829	AUDIT FILING FORM/QUALIFYI	49957	11/29/2023	12/05/2023	1,513.50
	FAHEY SCHULTZ BURZYCH	15825	SHORT TERM RENTALS	49957	11/29/2023	12/05/2023	67.50
	FAHEY SCHULTZ BURZYCH	15825	EMPLOYEE EQUIPMENT	49957	11/29/2023	12/05/2023	88.00
	FAHEY SCHULTZ BURZYCH	15826	SHORT TERM RENTALS	49957	11/29/2023	12/05/2023	742.50
	FAHEY SCHULTZ BURZYCH	15828	KEEP WHITE WATER RURAL	49957	11/29/2023	12/05/2023	3,720.00
							6,131.50
							Total Dept. Attorney: 6,131.50
Dept: 215 Clerk							
101-215-727	Office Supplies & Exp						
	VISA		CLERK/TREAS./TWP BRD/TWF	50022	11/27/2023	12/19/2023	9.89
							9.89
101-215-860	Mileage Reimburseme						
	CHERYL GOSS		12/07-12/14/2023	50001	12/14/2023	12/19/2023	35.37
							35.37
101-215-901	Publishing						
	TC RECORD-EAGLE, INC.	11232055	10/26/23 MTG SYNOPSIS	50019	11/30/2023	12/19/2023	104.80
	TC RECORD-EAGLE, INC.	11232055	10/19/2023 MTG SYNOPSIS	50019	11/30/2023	12/19/2023	102.30
							207.10
							Total Dept. Clerk: 252.36
Dept: 253 Treasurer							
101-253-727	Office Supplies & Exp						

Bills for Approval 01/09/2024

Time: 2:45 pm

Page: 2

Whitewater Township

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	THE COPY SHOP	21372400	TAX ENVELOPES/ 3- REAMS P	50020	12/04/2023	12/19/2023	252.60
	VISA		CLERK/TREAS./TWP BRD/TWF	50022	11/27/2023	12/19/2023	6.89
							259.49
Total Dept. Treasurer:							259.49
Dept: 265 Township Hall & Groun							
101-265-740	Operating Expense &						
	MCCARDEL CULLIGAN WATI	1038440	COOLER RENTAL 12/01-12/31/	49963	11/30/2023	12/05/2023	12.00
	MICHIGAN LABOR LAW POS		TWP HALL/FIRE/PARK	50009	12/08/2023	12/19/2023	94.83
	VISA		CLERK/TREAS./TWP BRD/TWF	50022	11/27/2023	12/19/2023	93.07
							199.90
101-265-845	Snowplowing Service-						
	STEVE'S LAWN CARE LLC	493733	11/27-12/14/2023 SNOWFLOW	50017	12/08/2023	12/19/2023	265.00
							265.00
101-265-851	Internet/Website						
	BRICK HOUSE INTERACTIVE	120123WWT	TOWNSHIP WEBSITE HOSTIN	49999	12/01/2023	12/19/2023	290.00
	BRICK HOUSE INTERACTIVE	112823WWT	Township Archives Hosting +	49999	11/28/2023	12/19/2023	335.00
	CHARTER COMMUNICATION	005358401112123	11/30-12/29/2023	49952	11/21/2023	12/05/2023	129.99
							754.99
101-265-922	Electricity						
	CONSUMERS ENERGY	203588991106	11/09-12/07/2023	50002	12/07/2023	12/19/2023	130.67
							130.67
101-265-923	Electric Heat						
	CONSUMERS ENERGY	203588991107	11/09-12/07/2023	50002	12/07/2023	12/19/2023	459.93
							459.93
101-265-924	Telephone						
	CHARTER COMMUNICATION	005358401112123	11/30-12/29/2023	49952	11/21/2023	12/05/2023	49.99
	STATEWIDE COMMUNICATC	3125072	12/14/2023-01/13/2024	50016	12/14/2023	12/19/2023	150.74
							200.73
101-265-931	Office Equipment Rep						
	NETLINK BUSINESS SOLUTI	147581	ISSUES WITH TREAS. LAPTOF	50011	12/05/2023	12/19/2023	130.00
	WAARA TECHNOLOGIES	6739	NEW 8 PORT SWITCH AND	49969	11/28/2023	12/05/2023	290.95
							420.95
Total Dept. Township Hall & Grounds:							2,432.17
Dept: 276 Cemetery							
101-276-922	Electricity						
	CONSUMERS ENERGY	204923834146	11/09-12/07/2023	50002	12/07/2023	12/19/2023	45.59
							45.59
Total Dept. Cemetery:							45.59
Dept: 400 Planning Commission							
101-400-727	Office Supplies & Exp						
	NETLINK BUSINESS SOLUTI	147629	LAPTOP & ACCESSORIES FOF	50011	12/07/2023	12/19/2023	2,254.00
							2,254.00
101-400-804	Professional Services						
	LAND INFORMATION ACCES	72322	COMMUNITY ENGAGEMENT	50007	09/30/2023	12/19/2023	10,644.49
	NORTH PLACE PLANNING LI		14 HOURS MASTER PLAN	50012	12/08/2023	12/19/2023	2,325.00
							12,969.49
101-400-880	Education & Training						
	LINDA SLOPEMA		CITIZEN PLANNER COURSE	50008	12/13/2023	12/19/2023	250.00
							250.00

Bills for Approval 01/09/2024

Page: 3

Whitewater Township

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. Planning Commission:							15,473.49
Dept: 405 Zoning Administrator/F							
101-405-804 Professional Services							
ROBERT A. HALL-CZS	NOV 2023	11/01-11/30/2023	49966	11/30/2023	12/05/2023	1,580.80	
							1,580.80
101-405-860 Mileage Reimburseme							
ROBERT A. HALL-CZS	NOV 2023	11/01-11/30/2023	49966	11/30/2023	12/05/2023	23.78	
							23.78
Dept. Zoning Administrator/Planning:							1,604.58
Total Fund GENERAL FUND:							29,719.02
Fund: 203 ROAD FUND							
Dept: 446 Road Right of Way							
203-446-921 Street Lights							
CHERRYLAND ELECTRIC CO		M72 & COOK RD	49953	11/29/2023	12/05/2023	15.13	
CHERRYLAND ELECTRIC CO		M72 & MOORE RD	49953	11/29/2023	12/05/2023	24.24	
CHERRYLAND ELECTRIC CO		M72 & SKEGEMOG PT RD	49953	11/29/2023	12/05/2023	24.24	
CONSUMERS ENERGY	206258525560	11/01-11/30/2023	50002	11/30/2023	12/19/2023	15.52	
CONSUMERS ENERGY	203766938969	11/01-11/30/2023	50002	11/30/2023	12/19/2023	65.38	
							144.51
Total Dept. Road Right of Way:							144.51
Total Fund ROAD FUND:							144.51
Fund: 206 FIRE FUND							
Dept: 336 Fire Dept							
206-336-713 Other Benefits							
AFLAC	166053	NOV. 2023	49998	11/30/2023	12/19/2023	211.80	
							211.80
206-336-739 Fuel & Oil							
FUELMAN	65576159995401	FUEL FOR NOV 2023	49959	12/04/2023	12/05/2023	334.67	
							334.67
206-336-740 Operating Expense &							
MICHIGAN LABOR LAW POS		TWP HALL/FIRE/PARK	50009	12/08/2023	12/19/2023	94.84	
							94.84
206-336-803 Medical Professional							
MUNSON OCCUPATIONAL H	00215826-00	PHYSICALS HASKIN/JOHNSON	49965	11/20/2023	12/05/2023	591.78	
MUNSON OCCUPATIONAL H	00216007-00	REST OF PHYSICAL FOR HASI	49965	11/27/2023	12/05/2023	233.34	
							825.12
206-336-804 Professional Services							
VERIZON WIRELESS	9950069357	10/24-11/23/2023	49968	11/23/2023	12/05/2023	40.01	
							40.01
206-336-811 Waste Removal Servi							
GFL ENVIRONMENTAL	0063779546	DECEMBER 2023	50004	11/30/2023	12/19/2023	12.60	
							12.60
206-336-845 Snowplowing Service							
STEVE'S LAWN CARE LLC	493734	11/27-12/03/2023	50017	12/08/2023	12/19/2023	132.50	
							132.50
206-336-851 Internet/Website							
CHARTER COMMUNICATION	005358201120123	12/01-12/31/2023	50000	12/01/2023	12/19/2023	89.99	
							89.99

INVOICE APPROVAL LIST BY FUND REPORT

Bills for Approval 01/09/2024

Date: 01/02/2024

Time: 2:45 pm

Page: 4

Whitewater Township

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
206-336-920	Natural Gas						
	DTE ENERGY		10/24-11/20/2023	49955	11/20/2023	12/05/2023	68.38
							68.38
206-336-922	Electricity						
	CONSUMERS ENERGY	204923834145	11/09-12/07/2023	50002	12/07/2023	12/19/2023	294.96
							294.96
206-336-924	Telephone						
	CHARTER COMMUNICATION	005358201120123	12/01-12/31/2023	50000	12/01/2023	12/19/2023	99.98
							99.98
206-336-925	Cellular Phone						
	BRANDON FLYNN		DECEMBER 2023	49951	12/01/2023	12/05/2023	50.00
							50.00
206-336-933	Vehicle Repair & Mair						
	FICK & SONS DIESEL GARAGE	23103	FUEL CHARGE	49958	11/27/2023	12/05/2023	65.00
	FICK & SONS DIESEL GARAGE	23269	TANKER 3 - ANNUAL PM WITH	50003	12/04/2023	12/19/2023	647.03
	STOOPS	R316000978.01	ENGINE 3-DOT INSPECTION	50018	12/13/2023	12/19/2023	480.19
	THIRLBY AUTOMOTIVE	364-2224	1 CASE ANTI FREEZE	49967	11/21/2023	12/05/2023	64.20
	THIRLBY AUTOMOTIVE	364-3293	WIPER BLADES/ETC.	50021	12/15/2023	12/19/2023	194.29
	VISA		FIRE	50022	11/27/2023	12/19/2023	148.46
							1,599.17
							Total Dept. Fire Dept: 3,854.02
							Total Fund FIRE FUND: 3,854.02
Fund: 208 PARK FUND							
Dept: 756 Township Park							
208-756-729	Licenses & Fees						
	STATE OF MICHIGAN - CAMF	11161732	2024 CAMPGROUND LICENSE	50014	10/16/2023	12/19/2023	184.00
							184.00
208-756-740	Operating Expense &						
	MICHIGAN LABOR LAW POS		TWP HALL/FIRE/PARK	50009	12/08/2023	12/19/2023	94.83
							94.83
208-756-922	Electricity						
	CONSUMERS ENERGY	206525326668	11/10-12/10/2023	50002	12/10/2023	12/19/2023	72.99
	CONSUMERS ENERGY	206525326667	11/10-12/10/2023	50002	12/10/2023	12/19/2023	62.25
							135.24
208-756-924	Telephone						
	STATEWIDE COMMUNICATIO	3125072	12/14/2023-01/13/2024	50016	12/14/2023	12/19/2023	30.14
							30.14
208-756-925	Cellular Phone						
	VISA		PARK/TWP BRD	50022	11/27/2023	12/19/2023	98.00
							98.00
208-756-930	Facility Repairs/Maint						
	GILL-ROY'S HARDWARE 673	2311-612858	1 GAL STAIN	49960	11/15/2023	12/05/2023	60.98
	GILL-ROY'S HARDWARE 673	2311-637932	1 GAL STAIN	49960	11/20/2023	12/05/2023	60.98
	GILL-ROY'S HARDWARE 673	2312-724912	SANDPAPER & DROP CLOTH	50005	12/08/2023	12/19/2023	7.78
	GILL-ROY'S HARDWARE 673	2311-973120	STAIN & DISTILLED WATER	50005	11/08/2023	12/19/2023	64.27
	GREAT LAKES WATER QUAL	9692	HPP/WTP WATER TESTING	49962	11/21/2023	12/05/2023	490.00
	HURST MECHANICAL	12479829	WINTERIZE BATHHOUSE AND	50006	12/04/2023	12/19/2023	1,236.25
							1,920.26
208-756-970	Capital Expenditure						
	MOLON EXCAVATING, INC		PAY APPLICATION #3	50010	10/31/2023	12/19/2023	106,782.36

INVOICE APPROVAL LIST BY FUND REPORT

Bills for Approval 01/09/2024

Date: 01/02/2024

Time: 2:45 pm

Page: 5

Whitewater Township

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							106,782.36
Total Dept. Township Park:							109,244.83
Total Fund PARK FUND:							109,244.83
Fund: 209 RECREATION FUND							
Dept: 757 Recreation							
209-757-922	Electricity						
	CONSUMERS ENERGY	204478848885	10/24-11/20/2023	49954	11/20/2023	12/05/2023	58.83
	CONSUMERS ENERGY	203588991105	11/09-12/07/2023	50002	12/07/2023	12/19/2023	28.79
							87.62
209-757-930	Facility Repairs/Maint						
	GREAT LAKES WATER QUAL	9692	HPP/WTP WATER TESTING	49962	11/21/2023	12/05/2023	40.00
							40.00
Total Dept. Recreation:							127.62
Fund RECREATION FUND:							127.62
Fund: 210 AMBULANCE FUND							
Dept: 651 Ambulance							
210-651-806	Contractual Services						
	MOBILE MEDICAL RESPONSE	0003231-IN	1/2 ANNUAL SUBSIDY	49964	12/01/2023	12/05/2023	176,700.00
							176,700.00
210-651-811	Waste Removal Servi						
	GFL ENVIRONMENTAL	0063779546	DECEMBER 2023	50004	11/30/2023	12/19/2023	12.61
							12.61
210-651-845	Snowplowing Service						
	STEVE'S LAWN CARE LLC	493734	11/27-12/03/2023	50017	12/08/2023	12/19/2023	132.50
							132.50
210-651-920	Natural Gas						
	DTE ENERGY		10/24-11/20/2023	49955	11/20/2023	12/05/2023	68.38
							68.38
210-651-922	Electricity						
	CONSUMERS ENERGY	204923834145	11/09-12/07/2023	50002	12/07/2023	12/19/2023	294.96
							294.96
Total Dept. Ambulance:							177,208.45
Fund AMBULANCE FUND:							177,208.45
Fund: 406 FIRE CAPITAL IMPROV							
Dept: 000							
406-000-970	Capital Expenditure						
	VISA		FIRE	50022	11/27/2023	12/19/2023	131.69
							131.69
Total Dept. 000:							131.69
AL IMPROVEMENT FUND:							131.69
Fund: 750 PAYROLL CLEARING F							
Dept: 000							
750-000-258	Accrued Payroll Tax:						
	EFTPS	270373953566223	PAYROLL 12/01/2023	49956	12/05/2023	12/05/2023	2,534.07
	STATE OF MICHIGAN - TREA	SMIBUS010446141	PAYROLLS 11/03/23 & 11/17/23	50015	12/13/2023	12/19/2023	1,004.71

INVOICE APPROVAL LIST BY FUND REPORT
Bills for Approval 01/09/2024

Date: 01/02/2024
Time: 2:45 pm
Page: 6

Whitewater Township

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							3,538.78
						Total Dept. 000:	3,538.78
						AYROLL CLEARING FUND:	3,538.78
						Grand Total:	323,968.92



WHITEWATER TOWNSHIP FIRE DEPARTMENT

8380 OLD M-72 ♦ PO BOX 9 ♦ WILLIAMSBURG, MICHIGAN 49690 ♦ 231.267.5969 ♦ FIRECHIEF@WHITEWATERTOWNSHIP.ORG

MEMO

To: Whitewater Township Board

From: Fire Chief Brandon Flynn

Date: January 16, 2024

Subject: New Hire

Chief Flynn is asking board approval to hire Tyler Glynn as a probationary firefighter for the Whitewater Township Fire Department.

Mr. Tyler Glynn comes to us trained with a Firefighter I certificate and has recently moved to the area from Pennsylvania where he worked as a volunteer firefighter. Tyler's full-time job is an engineer for Sara Lee Bakery but he has a passion for community service and we will put him right to work.

Mr. Glynn has completed all of the pre-employment requirements and is ready to start pending board approval.

Motion:

Motion to approve Tyler Glynn as a probationary firefighter for the Whitewater Township Fire Department.



Committed to proudly serving the community with professionalism and integrity.

INDEPENDENT CONTRACTOR CONTRACT

THIS CONTRACT is effective April 1, 2024 and is between Whitewater Township Board of Trustees, representing the people of Whitewater Township, a Michigan Municipal Corporation, PO Box 159, Williamsburg MI 49690. ("Whitewater Township"), and AD Assessing Incorporated, of PO Box 1506, Kalkaska MI 49646

RECITALS

1. Whitewater Township is a Michigan Municipal Corporation that seeks to contract with AD Assessing Incorporated as independent contractors to provide assessing services.
2. AD Assessing Incorporated agree to become independent contractors of Whitewater Township and render assessing services to Whitewater Township subject to the terms and conditions contained in this Contract

TERMS

Whitewater Township and AD Assessing Incorporated agree as follows:

1. Services. Whitewater Township is contracting AD Assessing Incorporated to provide assessing services to Whitewater Township. AD Assessing Incorporated agree to provide assessing services to Whitewater Township pursuant to the terms of this Contract. The assessing services to be provided by AD Assessing Incorporated under this Contract include best efforts to promote, support and assist Whitewater Township in the following activities:

1. AD Assessing staff will be assisting Dawn Kuhns with fieldwork and consultation with township residents.
2. Locate, identify and value all property, including new construction that is completed or partially completed on December 31, of each year.
3. Maintain current information on all parcels including but not limited to ownership, addresses, principal resident exemption status, taxable status.
4. Complete all forms required by the State Tax Commission.
5. Assist with Board of Review.

INDEPENDENT CONTRACTOR CONTRACT

6. Process all personal property statements.
7. Assist with the Land Division Act as needed.
8. Prepare the July and December Board of Review information.

2. **Term.** This Contract shall continue in effect until terminated under the terms of Paragraph 15 of this Contract.

3. **Duties.** AD Assessing Incorporated agrees to render the assessing services to Whitewater Township set forth above. AD Assessing Incorporated will conform their activities to the policies and procedures established by Whitewater Township. AD Assessing Incorporated will use their best efforts on behalf of Whitewater Township.

4. **Compensation.** AD Assessing Incorporated shall be entitled to total compensation from Whitewater Township at the rate of
\$31,800 for the period from April 1, 2024 – March 31, 2025, payable in equal monthly installments (\$2,650 per month)
\$33,600 for the period, April 1, 2025 – March 31, 2026, payable in equal monthly installments (\$2,800 per month)
\$35,400 for the period April 1, 2026 – March 31, 2027, payable in equal monthly installments (\$2,950 per month)

5. **Authority of AD Assessing Incorporated** AD Assessing Incorporated will not hold themselves out as having the authority, right or power to contract, bind or obligate Whitewater Township.

6. **Expenses.** Whitewater Township shall not have any obligation to pay for or reimburse AD Assessing Incorporated for any expenses incurred in performing services under this Contract, except that Whitewater Township hereby agrees to provide AD Assessing Incorporated, at Whitewater Township's Expense, ordinary office supplies, paper, folders, labels, postage, and notice forms and reimburse said Corporation for same upon presentation of receipts on the conditions that such supplies be used only on behalf of Whitewater Township. AD Assessing Incorporated hereby agree to provide, at their expense, a digital camera and one seat for Apex software for their use which shall remain the property of AD Assessing Incorporated after the termination of this Contract.

AD Assessing Incorporated shall not be reimbursed for mileage or other expenses unless specifically listed otherwise in this Contract.

INDEPENDENT CONTRACTOR CONTRACT

7. **Nonexclusive Contract.** This is a nonexclusive Contract. Whitewater Township may contract and/or enter into any other Contracts, as it deems appropriate.

8. **Third-Party Beneficiary.** This Contract shall not create nor be construed to create any rights in any manner whatsoever in any other person or entity as a third-party beneficiary.

9. **Confidentiality.** During and after the term of this Contract AD Assessing Incorporated shall not use or disclose to any person or organization, without prior written consent from Whitewater Township, any secrets, information or other confidential information relating to Whitewater Township that AD Assessing Incorporated may acquire during the performance of services under this Contract. Whitewater Township shall be entitled to injunctive relief, reasonable attorney fees and costs if AD Assessing Incorporated violates this Contract, in addition to any other remedy provided by law. Any records or other documents (including copies, summaries, or diskettes or other medium for electronic storage of information) prepared or acquired by AD Assessing Incorporated in performing services for Whitewater Township shall belong to Whitewater Township and shall be surrendered to it upon termination of this Contract.

10. **Indemnification.** AD Assessing Incorporated agree to, and do hereby, hold harmless and fully indemnify Whitewater Township and its trustees, officers, employees and successors of and from any and all liability, damage, cost, or expense whatsoever incurred, relating to, or by reason of, wrongful acts or omissions (including allegations and claims of wrongful acts or omissions) of AD Assessing Incorporated in the course of performing their duties pursuant to this Contract. Whitewater Township agrees to, and does hereby, hold harmless and fully indemnify AD Assessing Incorporated and their successors of and from any and all liability, damage, cost, or expense whatsoever incurred, relating to, or by reason of, wrongful acts or omissions (including allegations and claims of wrongful acts or omissions) of Whitewater Township and its trustees, officers, employees and successors in the course of performing their duties pursuant to this Independent Contractor Agreement.

11. **Independent Contractor Status.**

A. In performing their responsibilities pursuant to this Contract, it is understood and agreed that AD Assessing Incorporated are at all times acting as independent contractors of Whitewater Township. AD Assessing Incorporated are not partners, joint-venturers, or employees of Whitewater Township. The parties recognize and agree that Whitewater Township shall neither have nor exercise any control or direction over the methods or manner by which AD Assessing Incorporated performs their work and functions under this Contract.

INDEPENDENT CONTRACTOR CONTRACT

B. AD Assessing Incorporated understand and agree that: (1) Whitewater Township will not pay any compensation to them other than as set forth in Paragraph 4 of this Contract; and (2) Whitewater Township will not withhold any sums for income tax, unemployment insurance, social security or any other withholding or make available any benefits afforded to Whitewater Township's employees (including disability, life insurance, pension and annuity benefits, workers' compensation, health insurance, professional membership dues and sick, holiday and vacation pay).

12. Insurance. AD Assessing Incorporated agree to maintain general liability insurance in the amount of at least Five Hundred Thousand Dollars (\$500,000).

13. Jurisdiction. This Independent Contractor Contract shall be subject to and governed by the laws of the State of Michigan. The parties consent to the jurisdiction of the Grand Traverse County Circuit Court and the United States District Court for the Western District of Michigan for all proceedings to enforce this Contract.

14. Records. All records relating to services performed by AD Assessing Incorporated under this Contract shall remain the sole property of Whitewater Township.

15. Termination of Contract. This Contract shall be effective on April 1, 2024 and terminate March 31, 2027 unless earlier terminated by the occurrence of any of the following events:

- A. **Mutual Contract.** At any time by mutual Contract, in writing, between Whitewater Township and AD Assessing Incorporated with a 60 day notice.
- B. **Death.** At Dawn Kuhns's and Amy Jenema's death.
- C. **Misconduct, Breach, or Negligence.** By Whitewater Township after delivery to AD Assessing Incorporated of a written notice stating that such termination has occurred for any of the following reasons:
 - (I) Professional or personal misconduct that brings discredit to the Whitewater Township.
 - (ii) Persistent disregard for the terms and conditions of this Contract.
 - (iii) Demonstrated incompetence or persistent negligence in the performance of their duties.

INDEPENDENT CONTRACTOR CONTRACT

(iv) Fraud, theft or dishonesty.

16. Contract Not Assignable. This Contract shall be binding upon Whitewater Township and its successors and upon the heirs, representatives, executors and administrators of AD Assessing Incorporated. This Contract is not assignable by either party.

17. Notice. Whenever, under the terms of this Contract, written notice is required to be given by any party to the other party, such notice shall be sufficiently given if personally delivered or if deposited in the United States mail in a properly stamped envelope, certified mail, return receipt requested, addressed to the party to whom it is to be given at the addresses set forth below:

To Whitewater Township:

Whitewater Township Supervisor
Ron Popp
P O Box 159
Williamsburg MI 49690

And to AD Assessing Incorporated:

AD Assessing Incorporated
PO Box 1506
Kalkaska MI 49646

18. Miscellaneous

- A. Each party to this Contract agrees to perform any further acts and sign and deliver any documents that may be reasonably necessary to carry out the provisions of this Contract.
- B. The provisions of this Contract may be waived, altered, amended, or repealed, in whole or in part, only on the written consent of all parties to this Contract.
- C. It is intended that each paragraph of this Contract shall be viewed as separate and divisible, and in the event that any paragraph shall be held to be invalid, the remaining paragraphs shall continue to be in full force and effect.

INDEPENDENT CONTRACTOR CONTRACT

The parties have signed this Independent Contractor Contract on the _____ . Each party has signed a copy which shall be considered an original. Each party shall retain a signed copy.

WHITEWATER TOWNSHIP

By:

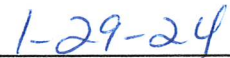
Ron Popp, Supervisor

Dated:

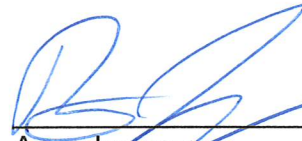
AD Assessing, Incorporated




Dawn Kuhns,
President



Dated:



Amy Jenema,
Secretary/Treasurer



Dated:

Memo

To: Whitewater Township Board of Trustees

CC: None

Date: 1.26.2024

Re: Proposed ambulance sale

Board Members –

At our October 10, 2023 meeting the board discussed the finer points of an existing motor vehicle lease between Whitewater Township and Mobile Medical Response (MMR). The discussion centered around ownership of the ambulance and key equipment in use on the vehicle. MMR contended that key equipment had been updated and/or replaced at their cost and therefore they owned that equipment. The board passed a motion confirming the Township was owner of the ambulance and the equipment in accordance with the motor vehicle lease. Here is a [link](#) to 10.23.2023 business item.

At the end of November 2023, Whitewater Township and Acme Township renewed a shared ambulance service agreement with MMR. Exhibit A of that agreement is a real estate lease between Whitewater Township and MMR allowing use of certain areas of the Township's Fire Station #3 for overnight housing of ambulance staff. The motor vehicle lease for a Type III 2010 Chevrolet 4500 Marque Ambulance VIN: 1GB9G5B68A1119335 that had been in place was not renegotiated at MMR's request in favor of an outright purchase of the Township asset. Attached is MMR's offer to purchase which appears to disagree with the 10.10.2023 board decision regarding ownership of certain ambulance equipment.

The outsourcing of the township operated ambulance service was a difficult controversial time. The public raised many questions about infrastructure needs, quality of service, and longevity of a third-party service vendor. As a bargaining agent for the first agreement with MMR, three separate agreements were eventually hammered out, a service agreement for the labor, a lease agreement for real estate providing overnight accommodations, and a motor vehicle lease for the ambulance and its equipment. All three agreements were interlinked with a default clause terminating all three agreements for a breach of any one instrument. A number of contractual elements were incorporated within these agreements each designed to address a specific concern of the parties. One specific element required MMR to return an up-to-date ambulance and the equipment being used in it, to the township at contract termination, hence clause 23 of the motor vehicle lease.

A quick internet search will provide an idea we talking about 60K of disputed equipment value. However, exact model/serial numbers should be used before determining a final value.

[Zoll Series X 12 lead heart monitor](#)

[Lucas 3 Chest Compression](#)


[Stryker Power Load Lift](#)

To help resolve this dispute of ambulance equipment ownership quickly, the following motion is a counter offer to MMR's proposal dated January 23, 2024. The math looks like:

Type III 2010 Chevrolet 4500 Marque Ambulance VIN: 1GB9G5B68A1119335 Mileage 102538	\$20,000.00
One used Zoll X Series 12 lead heart monitor	\$12,000.00
One used Lucas 3 chest compression device	\$10,000.00
One Stryker power load lift system	\$9,000.00
One used Stryker Power Cot XL	\$5,000.00
Assorted ambulance soft supplies	<u>\$5,000.00</u>
Total	\$61,000.00

Motion: Motion to make a counter offer to MMR to purchase one Type III 2010 Chevrolet 4500 Marque ambulance VIN: 1GB9G5B68A1119335 and all listed above for \$61,000.00.

Respectfully submitted,



Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township



January 23, 2024

Ron Popp, Supervisor
Whitewater Township
5777 Vinton Road
PO Box 159
Williamsburg, MI 49690

RE: Whitewater Ambulance VIN: 1GB9G5B68A1119335

Supervisor Popp:

As mutually agreed, during our ambulance service agreement discussions, Mobile Medical Response (MMR) would like to pursue terminating the vehicle lease agreement with Whitewater Township and purchase the Type III 2010 Chevrolet 4500 Marque ambulance owned by and titled to Whitewater Township.

Per the Vehicle Lease Agreement dated November 22, 2021, Whitewater Township supplied a "fully equipped" ambulance with a vehicle identification number (VIN) 1GB9G5B68A1119335.

MMR proposes that the cardiac monitor and the LUCAS device were relinquished back to Whitewater Township and will not be included in the proposed purchase offer. Additionally, the Stryker Power Load was purchased, installed, and maintained by MMR as an addition to the unit and will not be considered.

Therefore, MMR's proposal is for the vehicle with the VIN stated above, the Stryker Power Cot XT, and soft supplies that would constitute a "fully equipped" ambulance.

Item	Amount
2010 Type III Chevrolet 4500 (mileage 102,538)	\$20,000
Stryker Power Cot XT	\$5,000
Soft Supplies	\$5,000
Total	\$30,000

MMR normally depreciates and ambulance over a linear 5-year period. Consequently, a 13-year-old ambulance will typically have no value in our fleet. However, given the mileage of the unit, recent expensive repairs, and the condition of the vehicle, it is reasonable to assign the proposed value. The basis of the value was also determined through a search of similar vehicles available for sale by retail vendors (examples on page 2).

Sincerely,

Eric Snidersich, VP Operations
MMR





Just Serviced – Low Engine Hours – Duramax Turbo Diesel Type III – Reflective Blue Decals

Type: 3

PRICE
\$ 20,000

STOCK #
23-67

YEAR: 2008
MAKE: Chevrolet
MODEL: G3500
MANUFACTURER: Medtec
MILEAGE: 209,113
CONDITION: Good
ENGINE: 6.6L Turbo Diesel Duramax

[LEARN MORE](#)



8

2010

Road Rescue

168

\$26,000

64,239

[Details](#)



\$29,995

Used 2010 Ford Ambulance CLASS 3 (GVW 10001 - 14000)

Econoline E-450 SD

2010 Ford Econoline E-450 SD, Ambulance DIESEL. Here at FAM Vans we have over 350 vans and trucks in stock at any given time, plus we get fresh...

[Email](#)

1-800-759-0135

Fam Vans - Website [F](#) - Fountain Valley, CA - 1,937 mi away



16

2013

Life Line

32,000

88,000

[Details](#)

Memo

To: Whitewater Township Board
From: Ron Popp, Supervisor
CC:
Date: 1-30-2024
Re: Board of Review Poverty Exemptions

Board Members,

By resolution local units of government are required to review and update their policy on granting property tax poverty exemptions annually. The adopted resolution then provides the Board of Review Members with a set of instructions that must be followed without deviation when considering applications of this nature.

In early January the Board of Review (BOR) members attended a mandatory training session in Cadillac. This event prepares the BOR for their upcoming duties with the tax roll. During this session additional guidance regarding poverty exemptions was picked up. The guidance now specifically calls out the prior year Federal Income levels are used when determining current year applications. In the past, Whitewater Township has used the current year Federal Income level normally released in middle January when considering applications. Statute allows the local unit to increase the lower limit set by the Federal government and therefore we have been in compliance with statute.

The Board of Review has evaluated the current poverty exemption process and application packet at the December 2023 meeting and recommends no changes. The State Tax Commission has not changed forms so much of the poverty application packet will look the same as last year except for one bulletin. The BOR recommends maintaining the requirement for applicants to apply for the exemption annually and not consider the three (3) carry over of this exemption as allowed by Public Act 253 of 2020. For this reason, form 5739 is not part of Whitewater Township's Proposed Poverty Exemption Application Packet.

(Page Two – Board of Review Poverty Exemptions 1.30.2024)

An appropriate motion could be: Motion to adopt Resolution #24-02 Whitewater Township Poverty Guideline Resolution as amended.

Respectfully,

A handwritten signature in black ink, appearing to read "Ron Popp". The signature is stylized with a large, looping "R" and a cursive "Popp".

Ron Popp
FOIA Coordinator
Supervisor, Whitewater Township

**STATE TAX COMMISSION POLICY REGARDING REQUESTS FOR PERCENTAGE
REDUCTIONS IN TAXABLE VALUE FOR POVERTY EXEMPTIONS UNDER MCL 211.7u**

Public Act 253 of 2020 amended MCL 211.7u related to poverty exemptions. PA 253 of 2020 lists the specific percentage reductions in taxable value that may be used by the board of review in granting a poverty exemption. MCL 211.7u(5) states that if a person claiming the poverty exemption meets all eligibility requirements, the board of review shall grant the poverty exemption, in whole or in part, as follows:

1. A full exemption equal to a 100% reduction in taxable value for the year in which the exemption is granted; or
2. A partial exemption equal to a 50% reduction in taxable value for the year in which the exemption is granted; or
3. A partial exemption equal to a 25% reduction in taxable value for the year in which the exemption is granted.

No other method of calculating taxable value may be utilized, except for those percentage reductions specifically authorized in statute, or any other percentage reduction approved by the State Tax Commission. The Commission shall use the following process for the filing, review, and approval of local assessing unit requests to utilize a percentage reduction in taxable value when approving poverty exemptions under MCL 211.7u:

1. A local assessing unit that wants to use any other percentage reduction(s) in taxable value other than the reductions specifically authorized in statute must obtain permission for use of such percentage reduction(s) by filing Form 5738, *Request For Approval of Percentage Reduction in Taxable Value For Poverty Exemptions Under MCL 211.7u* with the State Tax Commission.
2. The local assessing unit must indicate on the Form the specific percentage reduction(s) in taxable value requested and an explanation of how the requested percentage reduction(s) will be calculated and applied when granting a poverty exemption. Based on case law, calculations that utilize any of the following are **not** permitted:
 - a. A limitation on the maximum value of the principal residence eligible to receive an exemption.
 - b. A requirement that the principal residence must be owned for a certain number of years before a claim for exemption can be made.
 - c. A limitation on the number of years an exemption can be claimed and received.
3. If a person meets all eligibility requirements in statute for receiving a full or partial exemption, the calculation for the percentage reduction in taxable value cannot result in a person receiving no relief, i.e., the calculation cannot result in a taxable value greater than or equal to the taxable value *prior* to application for the poverty exemption in that tax year.
4. Form 5738 must be completed in its entirety and signed by the local assessing unit clerk and assessing officer.

5. The completed Form and any attachments must be submitted to the State Tax Commission at: State Tax Commission, PO Box 30471, Lansing, MI 48909 or by email to State-Tax-Commission@michigan.gov.
6. Requests will be reviewed by State Tax Commission staff. If insufficient documentation was provided by the local assessing unit, the local assessing unit will be notified in writing and will be permitted to submit adequate documentation to the State Tax Commission within 30 days of the written notice. If adequate documentation is not submitted within the deadline, staff will recommend that the State Tax Commission deny the request.
7. Upon receipt of a completed request, staff will review the proposed percentage reductions(s) in taxable value and explanation of how the reduction(s) will be calculated and applied when granting a poverty exemption. Staff recommendations to approve or deny a local unit request will be forwarded to the State Tax Commission for review and decision.
8. If approved, the local assessing unit will receive written notification within 14 days of the State Tax Commission meeting approving the request.
9. A local assessing unit that wishes to modify any percentage reduction(s) previously approved by the Commission must do so by submitting a new Form 5738 with the requested percentages.

Application for MCL 211.7u Poverty Exemption

This form is issued under the authority of the General Property Tax Act, Public Act 206 of 1893, MCL 211.7u.

MCL 211.7u of the General Property Tax Act, Public Act 206 of 1893, provides a property tax exemption for the principal residence of persons who, by reason of poverty, are unable to contribute toward the public charges. This application is to be used to apply for the exemption and must be filed with the Board of Review where the property is located. This application may be submitted to the city or township the property is located in each year on or after January 1.

To be considered complete, this application must: 1) be completed in its entirety, 2) include information regarding all members residing within the household, and 3) include all required documentation as listed within the application. Please write legibly and attach additional pages as necessary.

PART 1: PERSONAL INFORMATION — Petitioner must list all required personal information.				
Petitioner's Name			Daytime Phone Number	
Age of Petitioner	Marital Status	Age of Spouse	Number of Legal Dependents	
Property Address of Principal Residence		City	State	ZIP Code
<input type="checkbox"/> Check if applied for Homestead Property Tax Credit		Amount of Homestead Property Tax Credit		
PART 2: REAL ESTATE INFORMATION				
List the real estate information related to your principal residence. Be prepared to provide a deed, land contract or other evidence of ownership of the property at the Board of Review meeting.				
Property Parcel Code Number		Name of Mortgage Company		
Unpaid Balance Owed on Principal Residence	Monthly Payment	Length of Time at this Residence		
Property Description				
PART 3: ADDITIONAL PROPERTY INFORMATION				
List information related to any other property owned by you or any member residing in the household.				
<input type="checkbox"/> Check if you own, or are buying, other property. If checked, complete the information below.			Amount of Income Earned from other Property	
1	Property Address	City	State	ZIP Code
	Name of Owner(s)	Assessed Value	Date of Last Taxes Paid	Amount of Taxes Paid
2	Property Address	City	State	ZIP Code
	Name of Owner(s)	Assessed Value	Date of Last Taxes Paid	Amount of Taxes Paid

Continue on Page 2

PART 4: EMPLOYMENT INFORMATION — List your current employment information.					
Name of Employer					
Address of Employer		City	State	ZIP Code	
Contact Person		Employer Telephone Number			
PART 5: INCOME SOURCES					
List all income sources, including but not limited to: salaries, Social Security, rents, pensions, IRAs (individual retirement accounts), unemployment compensation, disability, government pensions, worker's compensation, dividends, claims and judgments from lawsuits, alimony, child support, friend or family contribution, reverse mortgage, or any other source of income, for all persons residing at the property.					
Source of Income			Monthly or Annual Income (indicate which)		
PART 6: CHECKING, SAVINGS AND INVESTMENT INFORMATION					
List any and all savings owned by all household members, including but not limited to: checking accounts, savings accounts, postal savings, credit union shares, certificates of deposit, cash, stocks, bonds, or similar investments, for all persons residing at the property.					
Name of Financial Institution or Investments	Amount on Deposit	Current Interest Rate	Name on Account	Value of Investment	
PART 7: LIFE INSURANCE — List all policies held by all household members.					
Name of Insured	Amount of Policy	Monthly Payments	Policy Paid in Full	Name of Beneficiary	Relationship to Insured
PART 8: MOTOR VEHICLE INFORMATION					
All motor vehicles (including motorcycles, motor homes, camper trailers, etc.) held or owned by any person residing within the household must be listed.					
Make	Year	Monthly Payment	Balance Owed		

PART 9: HOUSEHOLD OCCUPANTS — List all persons living in the household.

First and Last Name	Age	Relationship to Applicant	Place of Employment	\$ Contribution to Family Income

PART 10: PERSONAL DEBT — List all personal debt for all household members.

Creditor	Purpose of Debt	Date of Debt	Original Balance	Monthly Payment	Balance Owed

PART 11: MONTHLY EXPENSE INFORMATION

The amount of monthly expenses related to the principal residence for each category must be listed. Indicate N/A as necessary.

Heating	Electric	Water	Phone
Cable	Food	Clothing	Health Insurance
Garbage	Daycare	Car Expense (gas, repair, etc.)	
Other (type and amount)	Other (type and amount)	Other (type and amount)	
Other (type and amount)	Other (type and amount)	Other (type and amount)	

Continue and sign on Page 4

NOTICE: Per MCL 211.7u(2)(b), federal and state income tax returns for all persons residing in the principal residence, including any property tax credit returns, filed in the immediately preceding year or in the current year must be submitted with this application. Federal and state income tax returns are not required for a person residing in the principal residence if that person was not required to file a federal or state income tax return in the tax year in which the exemption under this section is claimed or in the immediately preceding tax year.

PART 11: POLICY AND GUIDELINES ACKNOWLEDGMENT

The governing body of the local assessing unit shall determine and make available to the public the policy and guidelines used for the granting of exemptions under MCL 211.7u. In order to be eligible for the exemption, the applicant must meet the federal poverty guidelines published in the prior calendar year in the Federal Register by the United States Department of Health and Human Services under its authority to revise the poverty line under 42 USC 9902, or alternative guidelines adopted by the governing body of the local assessing unit so long as the alternative guidelines do not provide income eligibility requirements less than the federal guidelines. The policy and guidelines must include, but are not limited to, the specific income and asset levels of the claimant and total household income and assets. The combined assets of all persons must not exceed the limits set forth in the guidelines adopted by the local assessing unit.

☐ The applicant has reviewed the applicable policy and guidelines adopted by the city or township, including the specific income and asset levels of the claimant and total household income and assets.

PART 12: CERTIFICATION

I hereby certify to the best of my knowledge that the information provided in this form is complete, accurate and I am eligible for the exemption from property taxes pursuant to Michigan Compiled Law, Section 211.7u.

Printed Name	Signature	Date

This application shall be filed after January 1, but before the day prior to the last day of the local unit's December Board of Review.

Decision of the March Board of Review may be appealed by petition to the Michigan Tax Tribunal by July 31 of the current year. A July or December Board of Review decision may be appealed to the Michigan Tax Tribunal by petition within 35 days of decision. A copy of the Board of Review decision must be included with the petition.

Michigan Tax Tribunal
PO Box 30232
Lansing MI 48909

Phone: 517-335-9760
E-mail: taxtrib@michigan.gov

Mail completed form and any attachments to: State Tax Commission, PO Box 30471, Lansing MI 48909;
or e-mail to **State-Tax-Commission@michigan.gov**

Poverty Exemption Affidavit

This form is issued under authority of Public Act 206 of 1893; MCL 211.7u.

INSTRUCTIONS: When completed, this document must accompany a taxpayer's Application for Poverty Exemption filed with the supervisor or the board of review of the local unit where the property is located. MCL 211.7u provides for a whole or partial property tax exemption on the principal residence of an owner of the property by reason of poverty and the inability to contribute toward the public charges. MCL 211.7u(2)(b) requires proof of eligibility for the exemption be provided to the board of review by supplying copies of federal and state income tax returns for all persons residing in the principal residence, including property tax credit returns, or by filing an affidavit for all persons residing in the residence who were not required to file federal or state income tax returns for the current or preceding tax year.

I, _____, swear and affirm by my signature below that I reside in the principal residence that is the subject of this Application for Poverty Exemption and that for the current tax year and the preceding tax year, I was not required to file a federal or state income tax return.

Address of Principal Residence: _____

Signature of Person Making Affidavit

Date

PROPOSED RESOLUTION #24-02

WHITEWATER TOWNSHIP POVERTY EXEMPTION GUIDELINES

Whitewater Township
Grand Traverse County, Michigan

WHEREAS, the adoption of guidelines for poverty exemptions is within the purview of the township board; and

WHEREAS, the principal residence of persons who, in the judgment of the Board of Review, by reason of poverty, are unable to contribute to the public charges is eligible for exemption, in whole or in part from taxation under Public Act 390, 1994 (MCL 211.7u) and

WHEREAS, pursuant to PA 390, 1994, Whitewater Township, Grand Traverse County adopts the following guidelines for the Board of Review to implement. The guidelines shall include but not be limited to the specific income and asset levels or the claimant and all persons residing in the household.

To be eligible, a person shall do all the following on an annual basis:

- 1) Own and occupy as your principal residence, the property for which the exemption is requested.
- 2) File a claim with the supervisor/assessor or board of review, on a form 5737, accompanied by federal and state income tax returns for all persons residing in the principal residence with all W-2's, 1099's, preceding twelve (12) months of bank statements, or a signed State Tax Commission Form 4988, Poverty Exemption Affidavit.
- 3) File a claim reporting the combined assets of all persons do not exceed the current guidelines. Assets include but are not limited to, real estate other than the principal residence, personal property, motor vehicles, recreational vehicles and equipment, certificates of deposit, savings accounts, checking accounts, stocks, bonds, life insurance, retirement funds, etc. An estimate of value (Blue Book) must be supplied for all titled or registered vehicles.
- 4) Produce a valid driver's license or other form of identification if requested by the board of review.
- 5) Produce a deed, land contract, or other evidence of ownership of the property for which an exemption is requested if required by the board of review.
- 6) Meet the federal poverty guidelines updated annually in the federal register by the United States Department of Health and Human Services, or alternative guidelines adopted by the governing body of the local assessing unit provided the alternative guidelines do not provide income eligibility requirements less than the federal guidelines.

- 7) The application for an exemption under this section shall be filed after January 1 but before the day prior to the last day of the December Board of Review. The filing of this claim constitutes an appearance before the Board of Review for the purpose of preserving the right of appeal to Michigan Tax Tribunal.

NOTE: Applications may be reviewed by the Board of Review without applicant being present. However, the board of review may request that any or all applicants be physically present to respond to any questions they may have. This means that you could be called to appear on short notice. You may have to answer questions regarding your financial affairs, health, the status of people living in you home, etc. before the Board of Review, at a meeting which is open to and may be attended by the public. Teleconferencing for the purpose of asking questions of the applicant is allowable if the applicant is not able to attend.

- 8) Additional eligibility requirements as determined by the Whitewater Township Board:

- a. The Board of Review shall follow the policy and guidelines established herein when granting or denying an exemption.
- b. As an alternate guideline and authorized above in paragraph 6, the Board of Review shall recognize the value published in the Federal Register page 3424 dated January 19, 2023 PLUS 125% when determining income eligibility for principal resident poverty tax exemption applications in Whitewater Township.
- c. The Board of Review may not deviate from the guidelines.
- d. Applicants may be subject to investigation of their entire financial and property records by the Township. This would be done to verify information given or statements made to the Board of Review or assessor in regards to the poverty tax claim.
- e. All applicants will be evaluated based on data and statements given to the Board by the applicant. The Board can also use information gathered from any source.
- f. Asset Eligibility: The value of property in excess of what is considered part of the original homestead shall be considered an asset. Assets include, but are not limited to: real estate other than the principal residence, motor vehicle, recreational vehicles and equipment, certificates of deposits, savings accounts, checking accounts, cash, stocks, bonds, life insurance, coin collections, boats, jewelry, retirement funds, etc. Assets, (except the original homestead, essential household goods and the first \$15,200 of the market value of a motor vehicle), shall not exceed \$4,162 for an individual applicant and/or \$6,242 per household if more than one financial contributor. An estimate of value (Blue Book) must be supplied for all titled or registered vehicles.
- g. The Board of Review will consider all assets of the owner, co-owner(s) and all qualifying financial members of the household. Any attempt to hide and/or shift assets to another person, business or corporation shall be grounds for denial.

Handicapped or infirmed applicants may call the assessing office to make necessary arrangements for assistance.

If the applicants fail to supply the required documents and/or fails to complete the application in its entirety, or if the information supplied is found to be fraudulent, the application shall be denied.

NOW, **THEREFORE, BE IT HEREBY RESOLVED** that the Board of Review shall follow the above stated policy and State Tax Commission Bulletins in granting or denying an exemption.

A motion to adopt the foregoing resolution was made by _____ and seconded by _____.

Upon roll call vote, the following voted:

Yes:

No:

Absent:

RESOLUTION DECLARED ADOPTED/REJECTED.

Certificate

I, Cheryl A. Goss, Clerk of Whitewater Township, Grand Traverse County, Michigan, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Whitewater Township Board of said municipality at a regular meeting held on February 13, 2024, relative to the adoption of Resolution #24-02.

Cheryl A. Goss



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RACHAEL EUBANKS
STATE TREASURER

Bulletin 3 of 2021
February 9, 2021
MCL 211.7u Poverty Exemption

TO: Assessors and Equalization Directors
FROM: Michigan State Tax Commission
SUBJECT: MCL 211.7u Poverty Exemption

Bulletin 6 of 2017 is rescinded.

MCL 211.7u provides for a property tax exemption, in whole or part, for the principal residence of persons who, by reason of poverty, are unable to contribute to the public charges. For purposes of the poverty exemption "principal residence" means how principal residence exemption and qualified agricultural property are defined in MCL 211.7dd. The exemption does not apply to property of a corporation. This Bulletin includes updates made to MCL 211.7u by Public Act 253 of 2020.

Local Unit Responsibilities

MCL 211.7u requires local units to adopt guidelines that must include the specific income and asset levels of the applicant and the total household income and assets. If the local unit maintains a website, the local unit is required under the statute to make the policy, guidelines, and the poverty application (Form 5737) available to the public on the local unit's website. Additional items that the local unit should make available include the statutorily required Form 5739 (which must be filed by the applicant with Form 5737) and Form 4988, *Poverty Exemption Affidavit* (used by applicants who are not required to file federal and state income tax returns).

Income Test

Local units must adopt guidelines which specify the total household income which will be used to approve or deny poverty exemptions. The adopted income levels shall not be set lower than the federal poverty guidelines published in the prior calendar year in the Federal Register by the United States Department of Health and Human Services. For reference, the federal poverty guidelines to be used are published annually by the State Tax Commission.

According to the United States Census Bureau “income” includes, but is not limited to:

- Money, wages, salaries before deductions, regular contributions from persons not living in the residence
- Net receipts from non-farm or farm self-employment (receipts from a person’s own business, professional enterprise, or partnership, after business expense deductions)
- Regular payments from social security, railroad retirement, unemployment, worker’s compensation, veteran’s payments, public assistance, supplemental security income (SSI)
- Alimony, child support, military family allotments
- Private and governmental retirement and disability pensions, regular insurance, annuity payments
- College or university scholarships, grants, fellowships, assistantships
- Dividends, interest, and net income from rentals, royalties, estates, trusts, gambling or lottery winnings

The Michigan homestead property tax credit **cannot** be considered as income for purposes of the poverty exemption. (*Ferrero v Walton Twp, Court of Appeals No. 302221*).

Asset Test

The local unit guidelines must include an asset test. This asset test must clearly state the maximum value of all assets allowable to be eligible for the poverty exemption. This means that the guidelines must state a total dollar amount and the value of all assets cannot exceed that total dollar amount.

The purpose of an asset test is to determine the resources available: cash, fixed assets or other property that could be converted to cash and used to pay property taxes in the year the poverty exemption is filed. The local unit asset test **cannot** include the value of the principal residence (*Robert Taylor v Sherman Twp, MTT Docket No. 236230*).

The local unit should require that applicants provide a list of all assets when applying for a poverty exemption. The State Tax Commission is providing the following list of assets that may be included in the local unit asset test (this is not an exhaustive list and is provided as examples of what may be considered as assets):

- A second home, land, vehicles
- Recreational vehicles such as campers, motor-homes, boats and ATV’s
- Buildings other than the residence
- Jewelry, antiques, artworks
- Equipment, other personal property of value
- Bank accounts (over a specified amount), stocks
- Money received from the sale of property, such as, stocks, bonds, a house or car (unless a person is in the specific business of selling such property)
- Withdrawals of bank deposits and borrowed money
- Gifts, loans, lump-sum inheritances and one-time insurance payments

- Food or housing received in lieu of wages and the value of food and fuel produced and consumed on farms
- Federal non-cash benefits programs such as Medicare, Medicaid, food stamps and school lunches

The local unit policy may provide for an applicant to own possessions in addition to the principal residence and still receive a poverty exemption. Examples may include, but are not limited to:

- Additional vehicles
- More land than a minimum “footprint” for the home
- Equipment or other personal property of value, including recreational vehicles (campers, motor homes, boats, ATV’s etc.)
- Bank account(s) (a maximum amount should be specified)

Full or Partial Poverty Exemptions

PA 253 of 2020 made changes related to granting full or partial poverty exemptions. MCL 211.7u(5) states that if a person claiming the poverty exemption meets all eligibility requirements, the Board of Review shall grant the poverty exemption, in whole or in part, as follows:

1. A full exemption equal to a 100% reduction in taxable value for the year in which the exemption is granted; or
2. A partial exemption equal to a 50% reduction in taxable value for the year in which the exemption is granted; or
3. A partial exemption equal to a 25% reduction in taxable value for the year in which the exemption is granted.

No other method of calculating taxable value may be utilized, except for those percentage reductions specifically authorized in statute, or any other percentage reduction approved by the State Tax Commission. Local assessing units wishing to use any other percentage reduction than what is stated in MCL 211.7u(5) must obtain permission for use of such percentage reduction(s) by filing Form 5738, *Request for Approval of Percentage Reduction in Taxable Value for Poverty Exemptions Under MCL 211.7u* with the State Tax Commission. The State Tax Commission has adopted a Policy Regarding Requests for Percentage Reductions in Taxable Value For Poverty Exemptions Under MCL 211.7u that details how these requests will be processed. The policy and Form 5738 are available on the State Tax Commission’s website at <https://www.michigan.gov/statetaxcommission>.

The State Tax Commission recommends that local assessing units include within their guidelines language and criteria for granting partial exemptions and/or minimum or maximum exemptions.

Extension Of Poverty Exemptions

PA 253 of 2020 adds two provisions in which the local assessing unit can adopt a resolution that would allow a taxpayer to continue to receive a poverty exemption without having to file a new Form 5737 and other required documents each year. Local units **must** adopt resolutions to utilize these provisions and the requirements in the statute must be met.

MCL 211.7u(6): Extension for Those Persons Receiving a Fixed Income From Public Assistance

Local units can adopt a resolution that allows an exemption granted in 2019 or 2020 to carry forward to 2021, 2022 and 2023 for those persons who receive a fixed income solely from public assistance that is not subject to significant annual increases (Federal Supplemental Security Income, Social Security disability or retirement benefits).

Local units can also adopt a resolution for any new exemptions in 2021, 2022 or 2023 to remain exempt for up to 3 years for persons who receive a fixed income solely from public assistance that is not subject to significant annual increases.

A person that receives an extended exemption under MCL 211.7u(6) must file an affidavit rescinding the exemption with the local assessing unit within 45 days after: 1) ceasing to own and occupy the property as a principal residence; or 2) a change in household assets or income that defeats eligibility for the poverty exemption. If the person fails to file the required rescission and the property is later determined to be ineligible for the exemption, the person is subject to repayment of any additional taxes with interest as provided in MCL 211.7u(6)(b).

MCL 211.7u(8): Extension Applicable to the 2021 Tax Year Only

If the assessor determines that a person is still eligible for the poverty exemption in 2021 and the person received a poverty exemption for the property in tax year 2019 or 2020, or both, local assessing units can carry the poverty exemption forward for the 2021 tax year, without an application or protest to the Board of Review in 2021. **Local units must adopt a resolution by February 15, 2021 to carry the exemption forward.** If an exemption is carried forward to 2021 no Form 5737 or other documentation is required from the taxpayer and they do not have to protest to a Board of Review. However, the statute provides that the local assessing unit *may* require that the person affirm ownership, poverty, and occupancy status in writing by filing Form 5739.

Local Unit Audit Program Requirement

Local units that adopt a resolution to extend the poverty exemption under MCL 211.7u(6) for up to 3 years for those persons who receive a fixed income solely from public assistance or local units that carry the 2019 and 2020 granted poverty exemptions forward to 2021 under MCL 211.7u(8) must implement an audit program. If found ineligible, the taxpayer is subject to repayment of the taxes plus interest as provided in MCL 211.7u(6)(b). The State Tax Commission's guidance on the required local unit audit program will be published in a separate bulletin.

How To Apply for The Poverty Exemption

To request a poverty exemption, a taxpayer must file:

1. Form 5737 *Application for MCL 211.7u Poverty Exemption*
2. Form 5739 *Affirmation of Ownership and Occupancy to Remain Exempt by Reason of Poverty*
3. All required additional documentation (such as federal/state income tax returns)

Forms 5737 and 5739, along with any additional documentation, must be filed with the local assessing unit where the property is located. **Do not file these forms with the Department of Treasury or the State Tax Commission.** The forms may be submitted to the local assessing unit on or after January 1 but before the day prior to the last day of the December Board of Review during the year in which the exemption is requested.

Taxpayers should contact the local assessing unit directly to verify deadline dates for submission of the forms to ensure the application gets reviewed by a Board of Review during that calendar year.

In addition to filing Forms 5737 and 5739 and any supporting documentation, a taxpayer must do all the following to be eligible for the poverty exemption:

1. Own and occupy the property as a principal residence.
2. Provide federal and state income tax returns for the current or immediately preceding year, including any property tax credits, for all persons **residing in the principal residence** (disclosure of the income of an owner who is not residing in the principal residence is not required). Federal and state income tax returns are not required for a person residing in the principal residence if that person was not required to file a federal or state income tax return. Instead, Form 4988, *Poverty Exemption Affidavit* may be filed for all persons residing in the residence who were not required to file federal or state income tax returns in the current or immediately preceding year.
3. Produce a valid driver license or other form of identification, if requested.
4. Produce a deed, land contract, or other evidence of ownership of the property, if requested.
5. Meet the federal poverty guidelines published in the prior calendar year in the Federal Register by the United States Department of Health and Human Services **or** alternative guidelines adopted by the local assessing unit. The alternative guidelines cannot provide income eligibility requirements less than the federal guidelines.
6. Meet the asset level test adopted by the local assessing unit.

Board of Review Responsibilities

The Board of Review shall approve or deny the request for the poverty exemption. The Board of Review is required to follow the policy and guidelines adopted by the local assessing unit in granting or denying a poverty exemption. The Board of Review is not permitted to deviate from the adopted policy and guidelines.

Poverty exemption applications can be heard at the March, July, or December Board of Review. However, there can only be **one** Board of Review decision for a specific calendar year; a subsequent Board of Review cannot reconsider a decision already made that year. For example: if an application is denied at the March Board of Review, it may not be reheard by the July or December Board of Review during the same calendar year. The taxpayer must file an appeal of the March Board of Review decision to the Michigan Tax Tribunal.

As a reminder, a person who files a claim for the poverty exemption is not prohibited from also appealing the assessment on the same property in the same year.

Appeal Rights

An appeal of a decision of the March Board of Review is made by completing and submitting a petition to the Michigan Tax Tribunal no later than July 31 of the same year. A decision of the July or December Board of Review may be appealed by completing and submitting a petition to the Michigan Tax Tribunal within 35 days of the July or December Board of Review's decision. More information on how to file an appeal is available by contacting the Michigan Tax Tribunal. Information can also be viewed on the Michigan Tax Tribunal's website at <https://www.michigan.gov/taxtribunal>.

Opportunities to present oral comments to the Committee will be provided at a future meeting.

- **Online (preferred method):** Follow the instructions for submitting comments at www.regulations.gov. Comments submitted electronically, including attachments, will be posted to Docket OASH–2022–0021.

- **Mail:** Mail/courier to Janet M. de Jesus, MS, RD, HHS/OASH/ODPHP, 1101 Wootton Parkway, Suite 420, Rockville, MD 20852. For written/paper submissions, ODPHP will post your comment, as well as any attachments, to www.regulations.gov.

Meeting materials for each meeting will be accessible at www.DietaryGuidelines.gov. Materials may be requested by email at dietaryguidelines@hhs.gov.

Paul Reed,

Deputy Assistant Secretary for Health, Office of Disease Prevention and Health Promotion.

[FR Doc. 2023–00921 Filed 1–18–23; 8:45 am]

BILLING CODE 4150–32–P

DEPARTMENT OF HEALTH AND HUMAN SERVICES

Office of the Secretary

Annual Update of the HHS Poverty Guidelines

AGENCY: Department of Health and Human Services.

ACTION: Notice.

SUMMARY: This notice provides an update of the Department of Health and Human Services (HHS) poverty guidelines to account for last calendar year's increase in prices as measured by the Consumer Price Index.

DATES: January 12, 2023 unless an office administering a program using the guidelines specifies a different effective date for that particular program.

ADDRESSES: Office of the Assistant Secretary for Planning and Evaluation, Room 404E, Humphrey Building, Department of Health and Human Services, Washington, DC 20201.

FOR FURTHER INFORMATION CONTACT: For information about how the guidelines are used or how income is defined in a particular program, contact the federal, state, or local office that is responsible for that program. For information about poverty figures for immigration forms, the Hill-Burton Uncompensated Services Program, and the number of people in poverty, use the specific telephone numbers and addresses given below.

For general questions about the poverty guidelines themselves, contact

Kendall Swenson, Office of the Assistant Secretary for Planning and Evaluation, Room 404E.3, Humphrey Building, Department of Health and Human Services, Washington, DC 20201—telephone: (202) 795–7309—or visit <http://aspe.hhs.gov/poverty/>.

For information about the percentage multiple of the poverty guidelines to be used on immigration forms such as USCIS Form I–864, Affidavit of Support, contact U.S. Citizenship and Immigration Services at 1–800–375–5283. You also may visit <https://www.uscis.gov/i-864>.

For information about the Hill-Burton Uncompensated Services Program (free or reduced-fee health care services at certain hospitals and other facilities for persons meeting eligibility criteria involving the poverty guidelines), visit <https://www.hrsa.gov/get-health-care/affordable/hill-burton/index.html>.

For information about the number of people in poverty, visit the Poverty section of the Census Bureau's website at <https://www.census.gov/topics/income-poverty/poverty.html> or contact the Census Bureau's Customer Service Center at 1–800–923–8282 (toll-free) or visit <https://ask.census.gov> for further information.

SUPPLEMENTARY INFORMATION:

Background

Section 673(2) of the Omnibus Budget Reconciliation Act (OBRA) of 1981 (42 U.S.C. 9902(2)) requires the Secretary of the Department of Health and Human Services to update the poverty guidelines at least annually, adjusting them on the basis of the Consumer Price Index for All Urban Consumers (CPI–U). The poverty guidelines are used as an eligibility criterion by Medicaid and a number of other federal programs. The poverty guidelines issued here are a simplified version of the poverty thresholds that the Census Bureau uses to prepare its estimates of the number of individuals and families in poverty.

As required by law, this update is accomplished by increasing the latest published Census Bureau poverty thresholds by the relevant percentage change in the Consumer Price Index for All Urban Consumers (CPI–U). The guidelines in this 2023 notice reflect the 8.0 percent price increase between calendar years 2021 and 2022. After this inflation adjustment, the guidelines are rounded and adjusted to standardize the differences between family sizes. In rare circumstances, the rounding and standardizing adjustments in the formula result in small decreases in the poverty guidelines for some household sizes even when the inflation factor is

not negative. In cases where the year-to-year change in inflation is not negative and the rounding and standardizing adjustments in the formula result in reductions to the guidelines from the previous year for some household sizes, the guidelines for the affected household sizes are fixed at the prior year's guidelines. As in prior years, these 2023 guidelines are roughly equal to the poverty thresholds for calendar year 2022 which the Census Bureau expects to publish in final form in September 2023.

The poverty guidelines continue to be derived from the Census Bureau's current official poverty thresholds; they are not derived from the Census Bureau's Supplemental Poverty Measure (SPM).

The following guideline figures represent annual income.

2023 POVERTY GUIDELINES FOR THE 48 CONTIGUOUS STATES AND THE DISTRICT OF COLUMBIA

Persons in family/household	Poverty guideline
1	\$14,580
2	19,720
3	24,860
4	30,000
5	35,140
6	40,280
7	45,420
8	50,560

For families/households with more than 8 persons, add \$5,140 for each additional person.

2023 POVERTY GUIDELINES FOR ALASKA

Persons in family/household	Poverty guideline
1	\$18,210
2	24,640
3	31,070
4	37,500
5	43,930
6	50,360
7	56,790
8	63,220

For families/households with more than 8 persons, add \$6,430 for each additional person.

2023 POVERTY GUIDELINES FOR HAWAII

Persons in family/household	Poverty guideline
1	\$16,770
2	22,680
3	28,590
4	34,500

2023 POVERTY GUIDELINES FOR HAWAII—Continued

Persons in family/household	Poverty guideline
5	40,410
6	46,320
7	52,230
8	58,140

For families/households with more than 8 persons, add \$5,910 for each additional person.

Separate poverty guideline figures for Alaska and Hawaii reflect Office of Economic Opportunity administrative practice beginning in the 1966–1970 period. (Note that the Census Bureau poverty thresholds—the version of the poverty measure used for statistical purposes—have never had separate figures for Alaska and Hawaii.) The poverty guidelines are not defined for Puerto Rico or other outlying jurisdictions. In cases in which a federal program using the poverty guidelines serves any of those jurisdictions, the federal office that administers the program is generally responsible for deciding whether to use the contiguous-states-and-DC guidelines for those jurisdictions or to follow some other procedure.

Due to confusing legislative language dating back to 1972, the poverty guidelines sometimes have been mistakenly referred to as the “OMB” (Office of Management and Budget) poverty guidelines or poverty line. In fact, OMB has never issued the guidelines; the guidelines are issued each year by the Department of Health and Human Services. The poverty guidelines may be formally referenced as “the poverty guidelines updated periodically in the **Federal Register** by the U.S. Department of Health and Human Services under the authority of 42 U.S.C. 9902(2).”

Some federal programs use a percentage multiple of the guidelines (for example, 125 percent or 185 percent of the guidelines), as noted in relevant authorizing legislation or program regulations. Non-federal organizations that use the poverty guidelines under their own authority in non-federally-funded activities also may choose to use a percentage multiple of the guidelines.

The poverty guidelines do not make a distinction between farm and non-farm families, or between aged and non-aged units. (Only the Census Bureau poverty thresholds have separate figures for aged and non-aged one-person and two-person units.)

This notice does not provide definitions of such terms as “income” or

“family” as there is considerable variation of these terms among programs that use the poverty guidelines. The legislation or regulations governing each program define these terms and determine how the program applies the poverty guidelines. In cases where legislation or regulations do not establish these definitions, the entity that administers or funds the program is responsible to define such terms as “income” and “family.” Therefore questions such as net or gross income, counted or excluded income, or household size should be directed to the entity that administers or funds the program.

Dated: January 12, 2023.

Xavier Becerra,

Secretary, Department of Health and Human Services.

[FR Doc. 2023–00885 Filed 1–18–23; 8:45 am]

BILLING CODE 4150–05–P

DEPARTMENT OF HEALTH AND HUMAN SERVICES**National Institutes of Health****National Center for Advancing Translational Sciences; Notice of Closed Meeting**

Pursuant to section 10(d) of the Federal Advisory Committee Act, as amended, notice is hereby given of the following meeting.

The meetings will be closed to the public in accordance with the provisions set forth in sections 552b(c)(4) and 552b(c)(6), Title 5 U.S.C., as amended. The contract proposals and the discussions could disclose confidential trade secrets or commercial property such as patentable material, and personal information concerning individuals associated with the contract proposals, the disclosure of which would constitute a clearly unwarranted invasion of personal privacy.

Name of Committee: National Center for Advancing Translational Sciences Special Emphasis Panel; SBIR Phase I Topic 023 Contract Review.

Date: February 15, 2023.

Time: 9 a.m. to 1 p.m.

Agenda: To review and evaluate contract proposals.

Place: National Center for Advancing Translational Sciences, National Institutes of Health, 6701 Democracy Boulevard, Room 1037, Bethesda, MD 20892.

Contact Person: Rahat (Rani) Khan, Ph.D., Scientific Review Officer, Office of Scientific Review, National Center for Advancing Translational Sciences, National Institutes of Health, 6701 Democracy Boulevard, Room 1037, Bethesda, MD 20892, (301) 594–7319, kharr2@csr.nih.gov.

(Catalogue of Federal Domestic Assistance Program Nos. 93.859, Pharmacology, Physiology, and Biological Chemistry Research; 93.350, B—Cooperative Agreements; 93.859, Biomedical Research and Research Training, National Institutes of Health, HHS)

Dated: January 13, 2023.

Melanie J. Pantoja,

Program Analyst, Office of Federal Advisory Committee Policy.

[FR Doc. 2023–00993 Filed 1–18–23; 8:45 am]

BILLING CODE 4140–01–P

DEPARTMENT OF HEALTH AND HUMAN SERVICES**National Institutes of Health****National Institute of Dental and Craniofacial Research; Notice of Closed Meeting**

Pursuant to section 10(d) of the Federal Advisory Committee Act, as amended, notice is hereby given of the following meeting.

The meeting will be closed to the public in accordance with the provisions set forth in sections 552b(c)(4) and 552b(c)(6), Title 5 U.S.C., as amended. The grant applications and the discussions could disclose confidential trade secrets or commercial property such as patentable material, and personal information concerning individuals associated with the grant applications, the disclosure of which would constitute a clearly unwarranted invasion of personal privacy.

Name of Committee: National Institute of Dental and Craniofacial Research Special Emphasis Panel; DSR Member Conflict Applications Meeting.

Date: February 17, 2023.

Time: 11 a.m. to 5 p.m.

Agenda: To review and evaluate grant applications.

Place: National Institute of Dental and Craniofacial Research, 6701 Democracy Boulevard, Bethesda, MD 20892 (Virtual Meeting).

Contact Person: Aiwu Cheng, Ph.D., MD, Scientific Review Officer, Scientific Review Branch, Division of Extramural Activities, National Institute of Dental and Craniofacial Research, 6701 Democracy Blvd., Bethesda, MD 20892, 301–594–4859, Aiwu.cheng@nih.gov.

(Catalogue of Federal Domestic Assistance Program No. 93.121, Oral Diseases and Disorders Research, National Institutes of Health, HHS)

Dated: January 13, 2023.

Melanie J. Pantoja,

Program Analyst, Office of Federal Advisory Committee Policy.

[FR Doc. 2023–00995 Filed 1–18–23; 8:45 am]

BILLING CODE 4140–01–P

MEMO

To: Whitewater Township Board

From: Cheryl A. Goss, Clerk

Date: 02/02/2024

Re: Resolution #24-02 Purchase and Funding of Freightliner-CSI 1200 Gal/1500 GPM Pumper

Resolution #24-02 details the cost of the new Freightliner fire engine and how it will be paid for.

An appropriate motion would be: Motion to adopt Resolution #24-02.

#

RESOLUTION #24-02

PURCHASE AND FUNDING OF FREIGHTLINER-CSI 1200 GAL/1500 GPM PUMPER

Whitewater Township
Grand Traverse County, Michigan

WHEREAS, Whitewater Township's 2002 HME fire engine is in need of replacement; and

WHEREAS, Whitewater Township Fire Chief Brandon Flynn solicited sealed bids for a replacement engine in 2023; and

WHEREAS, after receipt and review of sealed bids, it was determined at a township board meeting on 10/26/2023 that the township should accept the bid of CSI Emergency Apparatus, Grayling, Michigan, in the total amount of \$549,719, for a Freightliner-CSI 1200 Gallon/1500 GPM Pumper, and that Whitewater Township Fire Chief Brandon Flynn should be allowed to enter into a contract with CSI for this critical firefighting apparatus; and

WHEREAS, the following revenue sources will be utilized to fund the purchase of the Freightliner:

- | | |
|---|-------------------|
| 1. Funds on hand in the Fire Capital Improvement Fund as of 11/30/2023 | \$ 95,000 |
| 2. Township American Rescue Plan Act funds on hand | 93,073 |
| 3. A temporary 0.5 mill increase in the Fire Special Assessment District for two years, to be levied on the December 2023 and December 2024 tax bills, projected to generate approximately \$137,082 annually | 274,164 |
| 4. A one-time transfer of General Fund monies to the Fire Capital Improvement Fund, as budgeted in the 2023/2024 Fiscal Year | 100,000 |
| Total | \$ 562,237 |

WHEREAS, the total of the aforementioned funding sources is \$562,237, which will cover the cost of the new apparatus and leave \$12,518 for incidental expenses.

WHEREAS, the payment schedule outlined by CSI Emergency Services in their proposal dated 09/05/2023 is as follows:

- | | |
|--|-------------------|
| 1. Chassis payment due at chassis delivery
(anticipated to arrive 2 nd Quarter 2024) | \$ 113,130 |
| 2. 25% of body price down at project startup | 88,439 |
| 3. Balance due on delivery | 348,500 |
| Total | \$ 549,719 |

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Whitewater Township Board commits 100% of the above-listed funds to the purchase of the Freightliner-CSI 1200 Gallon/1500 GPM Pumper, to be built by CSI Emergency Apparatus of Grayling, Michigan, with delivery date currently expected to be 365 days from receipt of the chassis.

A motion to adopt the foregoing resolution was made by _____ and seconded by _____.

Upon roll call vote, the following voted:

Yes:

No:

Absent:

RESOLUTION DECLARED ADOPTED.

Certificate

I, Cheryl A. Goss, Clerk of Whitewater Township, Grand Traverse County, Michigan, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Whitewater Township Board of said municipality at a regular meeting held on February 13, 2024, relative to the adoption of Resolution #24-02.

Cheryl A. Goss



Ron Popp <supervisorwhitewater@gmail.com>

941 forms/IRS audit issue

1 message

Heidi Vollmuth <heidivourtrustee@gmail.com>

Tue, Jan 30, 2024 at 2:44 PM

To: Heidi Vollmuth <heidivourtrustee@gmail.com>, Ron Popp <supervisorwhitewater@gmail.com>

Team:

This board needs a decent timeline regarding minor or major errors that could add to the upcoming budget bottom line.

Page 2 of the 2022 Baird and Cotter and Bishop conclusion of audit dated September 16, 2022.

Titled:

Management consultations with other independent accountants

Relating to the second opinion the last sentence on said document states to their knowledge, there no such consultations with other accountants.

Other Audit Findings or Issues

There's an issue about correcting four quarterly 941 forms to agree with the Form W3 form. Amount discussed was \$1,050.00

Should we have involved our accountants about internal revenue issue with a 1099 when they asked if there were any other tax issues?

Do we know if the correction was made?

Is there an update on what really happened with the 1099 from the private CPA firm the clerk hired to fix?

Motion to discuss if corrections were made to 941 and W3 forms and the possible solutions given to the clerk to correct the 1099 issue from Larry Wilson CPA.

Would like to request a quarterly agenda item until the Issues are resolved.

Thank you

Heidi Vollmuth
Whitewater township trustee



Auditor's letter on communication at the conclusion of the 2021-2022 audit_9-16-2022.pdf
1508K



Baird, Cotter & Bishop, P.C.

SERVING YOUR PAST, PRESENT & FUTURE

CERTIFIED PUBLIC ACCOUNTANTS

134 WEST HARRIS STREET CADILLAC, MICHIGAN 49601 PHONE: (231) 775-9789 FAX: (231) 775-9749
www.bcbcpa.com

September 16, 2022

COMMUNICATION WITH THOSE CHARGED WITH GOVERNANCE
AT THE CONCLUSION OF THE AUDIT

To the Township Board
Whitewater Township
Williamsburg, Michigan

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Whitewater Township for the year ended March 31, 2022. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated July 27, 2022. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Whitewater Township are described in Note I to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2021-2022. We noted no transactions entered into by the Township during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate affecting the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Township's financial statements was:

Management's estimate of the useful lives of depreciable capital assets is based on the length of time it is believed that those assets will provide some economic benefit in the future. We evaluated the key factors and assumptions used to develop the estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. We detected various material misstatements as a result of our audit procedures that were corrected by management. The material adjustments made were a result of converting the entity's financial records from cash basis to modified accrual basis of accounting and providing client assistance as the client knew the adjustment was necessary but requested our assistance.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated September 16, 2022.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to Whitewater Township's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as Whitewater Township's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

During the course of our audit of the basic financial statements of Whitewater Township for the year ended March 31, 2022, we noted the following items which we feel deserve comment:

Payroll Reporting

During the audit, it was noted that the four quarterly 941 forms for 2021 did not total the amount the Township reported on Form W-3 for 2021. The Township should amend its 941 forms to agree with the Form W-3. The difference of \$1,050 is attributable to the incorrect coding of a payroll deduction for one employee which incorrectly treated the deduction as nontaxable.

Condition of Accounting Records and Accounting Controls

We would like to thank the accounting personnel for their efforts in accumulating the information needed for our audit. We encourage you to review your internal and accounting controls on an annual basis to ensure they are adequate and operating as intended.

Other Matters

We applied certain limited procedures to the Management Discussion and Analysis and the Budgetary Comparison Schedule, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the Combining Nonmajor Fund Financial Statements and Supporting Schedules, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the use of the Township Board and management of Whitewater Township and is not intended to be, and should not be, used by anyone other than these specified parties.

BAIRD, COTTER AND BISHOP, P.C.

Baird, Cotter & Bishop, P.C.

Whitewater Township
Parks and Recreation
Manager

Memo

To: Whitewater Township Board

From: Andrew Butler, Parks and Rec. Manager

Date: January 26th 2024

Re: Whitewater Park Fee increases

This memo is being drafted for the board to discuss the possible increase of several fees for individuals utilizing the park. In addition, to changing the opening dates of Whitewater Township Park for the 2024 season.

It has been presented to me that the fees be increased at the park for the 2024 camping season.

Nightly fees would increase from \$39 to \$45/night for the off-peak season rates (May 17-June 12 & September 3-September 28). And \$50/night from \$46 during peak season (June 13th-September 2nd)

It has also been recommended to increase the daily boat launch fee from \$8.00 to \$10.00 and the annual non resident boat pass from \$60/year to \$80/year.

Seasonal campers would also see an increase in their rates from ??? to \$3447.00 for the season. Seasonal camper dates are from June 28-September 3rd.

An increase of \$10 for campers utilizing an additional camping unit totaling \$35 per unit.

I am recommending pushing back the opening the Park for free camping weekend from the first weekend in May to May 17-19th.

I feel an increase in boat launch fees for daily and nonresident use is called for. This is due to recent major upgrades in the launch facilities.

I am not in favor of the other increases at this time. I feel more comfortable administering this fee increase for the 2025 calendar year. I believe it will be more well received if we wait an additional year. Many aspects of the park will be in much better condition and finalized in 2025. I feel that having the park put back together completely would warrant an increase of the fees stated.

In conclusion, as stated above. I feel that increasing the boat launch fees is called for. Again it is my opinion that the other fees remain the same until 2025.

Motion to approve boat launch fee increases. Motion to deny the other remaining fee increases

Whitewater
Township Parks
and Recreation
Manager

Memo

To: Whitewater Township Board

From: Andrew Butler, Parks and Recreation Manager

Date: January, 28 2024

Re: Proposed change to Seasonal Camper Selection Process

This memo is being drafted to propose a change in the selection process of seasonal campers. Currently seasonal campers are selected on a first come first basis. The seasonal campers email the park stating that they are interested in being a seasonal camper for the upcoming year. A list is compiled from the individual emails. The first email received gets to have first pick of the sites, and so on for the remaining emails and sites.

I would like to update this current system by proposing a lottery system. This will allow everyone that would like to be a seasonal camper an equal opportunity to visit the park.

For this new selection process, a list of interested 2024 seasonal campers from emails already received would be created. Each name would be written on a slip of paper and placed in a vessel. At this point I would randomly hand pick all the slips of paper recording the order they were chosen. Then in that order I would contact the individual until all seasonal sites are filled. If this motion were accepted by the board this selection process would begin February 21st 2024

I feel that this new process would be fairer for all campers. The current method gives an unfair advantage to the campers that know how the current selection process works. And for new seasonal campers it would put them at a disadvantage.

In conclusion, I am hoping to update the method that seasonal campers are chosen with. Moving from a first come first serve method, to a completely random selection.

Motion to approve the revised Whitewater Township Park Seasonal Camper selection from the current “first come, first served” practice to a lottery based selection process effective immediately.

Memo

To: Whitewater Township Board of Trustees

CC: None

Date: 1.26.2024

Re: Internal Controls - Oversight, Meetings, Bylaws, Roles and Responsibilities. 1.26.2024

Board Members –

This business item was initiated in part from public inquiry regarding noticed ZBA meetings that do not take place. However painful to explore, it is not intended to single out any one person, or body as being in error. It is meant to underscore the importance of continuing a thorough review of our processes and **Internal Controls** within Whitewater Township. While this business item will focus on recent inquiries about the *canceled* 1.25.2024 Zoning Board of Appeals meeting, the base issues have been long running and are experienced by every board or commission operating in the township. Unless roped in, these systemic base issues will continue to plague the township.

The base issues are oversight, meeting notices and cancelation, bylaws, and to a lesser extent roles and responsibilities of township personnel.

Not long ago the Whitewater Township Board regularly approved bylaws submitted by the various boards and commissions operating in the township, a second set of eyes if you will. More recently, we have moved away from that practice because of statute interpretation and possible concerns of board influence over the individual bodies. Here are some recent examples to illustrate the issues.

ZBA bylaws adopted at the [1.26.2023 Regular meeting](#) are similar to those adopted by the body in [1.27.2022](#). The [minutes of 1.26.2023](#) state **Review of Zoning Board of Appeals By-laws**. “Zoning Administrator Hall noted an inconsistency in Section 3.1” **MOTION** by Lake second by Bowen to approve the **bylaws as amended**. Roll call vote: Lake-yes; Wroubel-yes; Bowen-yes; Garza-yes. **Motion carried**. However, there is no Section 3.1 in the ZBA bylaws.

The untitled 6 pages of documents that follow the bylaws could be the Rules of Procedure presented on the agenda as 8c. This document does have a Section 3 § 3.1, on page 11 of the packet and appears to have a date conflict in the last sentence which syncs up the motion adopting the bylaws.

The portion of the minutes pertaining to agenda item 8c read: **Review Rules of Procedure MOTION** by Bowen, second by Wroubel to keep Rules of Procedure as they are. Roll call: Bowen-yes; Garza-yes; Lake-yes; Wroubel-yes. **Motion carried.**

The agenda order and the order of the minutes are not synced possibly leading to some confusion of the business topic at hand. For sure, the lack of a title for the “Rules of Procedure” document further complicates the matter. *What, if any, is the significance of this flaw and how should it be corrected? Should the Rules of Procedure document have a title? Where are these updated documents? Easy access to these documents needs to be provided via online or cloud solutions. Ensuring easy access may aid in training and increase reference to the documents.*

Corruption on the ZBA webpage is noted. Attempting to open the 2.25.2021 ZBA meeting agenda one is redirected to the minutes of that gathering. No meeting agenda was found. Opening the 10.28.2021 ZBA agenda packet one will find the October 4, 2023 Planning Commission meeting packet. The ZBA webpage also bears this statement: “Meetings are held on as needed basis.” Pending what bylaw or rules the ZBA intends to follow, this statement could be in conflict with bylaws, resolutions, meeting notices and may cause Open Meetings Act violations. *Brickhouse Interactive has been asked to advise on the matter.*

The last business item on the 1.26.2023 ZBA agenda is approval of **Resolution # ZBA23-01 Resolution for Whitewater Township Zoning Board of Appeals Regular Meeting for 2023/2024 Whitewater Township Grand Traverse County, Michigan**. As the document title suggests this resolution details the time and place future meetings *will* take place. The times and dates of these meetings are published on the [Township’s homepage](#) and at the Township Hall’s outdoor Kiosk. By all accounts these meetings are properly noticed and in accordance with the Open Meetings Act (OMA) must take place.

The Township has previously received public input about meetings that are noticed then do not take place. Recalling the 6.21.2022 Township Board Special meeting which turned out to be unnecessary. The supervisor asked for the meeting to be cancelled and the clerk provided guidance from the Michigan Township Association’s (MTA) “little red book” on the matter. That guidance suggests the OMA is silent on the process of cancelling a public meeting, essentially requiring a meeting to cancel a meeting. At the very least body members *must* appear at the noticed meeting location and time. If no quorum is present, then the meeting cannot be held. It seems the Public Notice of Whitewater Township Regular Meetings for the 2023/2024 Fiscal Year and the ZBA bylaws triggered the inquires for the ZBA 1.25.2024 packet and public documents. With nothing posted on the website, no documents available at the Township Hall, an email was sent to Zoning Administrator Bob Hall for the information. A phone call was placed to Ken Bowen, ZBA Chairman, who believed there was a meeting but did not have a packet. The Planning Commission representative to the ZBA, Carl Wroubel, called, to resolve a computer issue, and he indicated there was no meeting. During these calls, Bob responded via email that there was no ZBA meeting on 1.25.2024. The following are concerns:

ZBA bylaws adopted [1.26.2023](#) **SECTION 2: Meetings F. Agenda**—The Chairperson and the Zoning Administrator shall be responsible for preparing an agenda for Zoning Board of Appeals meetings.

ZBA adopted Rules of Procedure **SECTION 4.0 MEETINGS**

4.6 ORDER OF BUSINESS: Agenda. The chairperson or a designate shall prepare an agenda for each meeting

What guidance do we follow bylaws or rules of procedure? Who should create the agenda? The Board is well aware of ramifications for using the term “or designate” in ordinances. Does the same concern apply here? Who?

Second concern is:

The ZBA Bylaws state: **SECTION 2: Meetings**

A. Meetings—Meetings of the Zoning Board of Appeals shall be held on the Fourth Thursday of each month, or as noted below. (does this mean Resolution ZBA 23-01?) All meetings shall take place at Whitewater Township Hall, 5777 Vinton Road, Williamsburg, MI 49690 at 7:00 P.M. The January meeting shall be mandatory in order to elect officers, review bylaws, and approve next fiscal year meeting dates.

Considering the 6 pages of untitled documents following the bylaws are the Rules of Procedure for the ZBA, Section 4.0 Meetings states:

4.1 REGULAR MEETINGS: The Appeals Board shall meet at least once each year during the month of January. Any other meetings of the Appeals Board shall be called as needed in response to receipt of a notice of appeal, so long as the meeting is scheduled within (60) sixty days of the notice of appeal. The meeting can be called by the Zoning Administrator of Whitewater Township, the Chairperson of the Appeals Board, or, in his absence, the Vice Chairperson.

What guidance do we follow bylaws or rules of procedure? Resolution ZBA23-01 supports the bylaws while Section 4.1 appears to make resolution ZBA 23-01 and the other current public notices null and void. The bylaws require the ZBA to approve the next fiscal year meeting dates? In using terms like mandatory and shall, both provisions indicate an elevated importance on the January meeting. Why was there no January 2024 meeting? It was properly noticed, how was it cancelled? Is the notice of appeal a Whitewater Township document? What is being appealed, a decision of the Zoning Administrator?

Third concern is:

In reference to ZBA Rules of Procedure the last known update (before 1.26.2023) appears to be 1.26.2017. [Minutes from that meeting](#) indicate the bylaws were changed to include two public comment sections into the ZBA agenda. The agenda currently in use does not reflect that change. The Rule of Procedure also received changes in the 2017 meeting according to the minutes. Packet information was not available so what the document looked like cannot be confirmed.

The idea of a rules of procedure document has some merit. If properly authored it could outline “what’s next.” I believe Ardella used phrase “Ok I am_____, now what” in previous discussions. Also recommend the ZBA use the approved agenda format.

A similar question regarding bylaws was raised with Melissa Melton, Chairwoman of the Park & Recreation Advisory Committee, in June of 2023. Several agendas contain bylaws as an actionable item, however, I have not located a motion and vote on the articles for the 2023/2024 year. The packets online contain very little supporting information of the agenda topics and were no help in locating approved minutes for the Commission. *What kind of hardware and training are needed so bodies can perform their duties? Third party verification?*

In working with planner Randy Mielnik, on zoning district definitions some of the same housekeeping issues have been recognized. It is unlikely any of the defects identified would be considered fatal given they have been in place for 30 years or more. A legal opinion on a case by case of the flaws is being considered.

What verification protocol can be implemented to assure accuracy of public notices? Can this be part of the annual report to the board? Process should be in place NOW during this very active review/rewrite.

Recent State Tax Commission legislation will cause the Board of Review (BOR) some of the same challenges the ZBA faces, in regards to meeting cancellation. The July and December review boards responsibilities have been reduced which may clear their agendas of scheduled business. Currently the BOR is required to address walk-ins during the review sessions but, there is no time minimum set for the session.

How long does the board wait for a petitioner to show up? Currently there is no guidance on the matter.

The board recognized it had housekeeping issues and the [11.15.2022 agenda](#) contained several business items attempting to address internal control processes. One of the ideas used a board member to follow certain business item through to final implementation, third party verification. The Additional Compensation Policy was the payment vehicle for those who signed on for the additional duties. *This process could be refined and made part of bylaws or rules of procedure for all bodies to use.*

Moving forward creating a “what’s next document” that bodies could use to navigate the pitfalls we have identified could be part of the solution. Another idea is to create a flow chart type document for visual clues. Other ideas include job descriptions, third party verification, more regular meetings of those bodies that don’t meet very often, required annual training and/or review of the body’s accomplishments for the year in an annual report. Thinking is that in creating the annual report documents talked about above would receive a look.

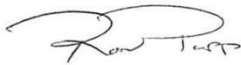
Board discussion and/or input on the matter is imperative for long term success. Lacking any better starting place, I recommend the board continue the third person verification process it looked at in 2022 incorporating any changes for today and creating procedural type document for beta testing to various bodies.

Motion One: Motion to discuss Internal Controls – Oversight, Meetings, Bylaws and Roles & Responsibilities as outlined above.

Motion Two: Motion to amend the 2023-2024 Regular Meeting Notice Revised 01.08.2024 Public Notice removing the “The Whitewater Township Zoning Board of Appeals will meet in regular session for the 2023/2024 fiscal year on the following dates at 7:00 p.m. at the Whitewater Township Hall:” portion of the notice including all of currently published dates.

Motion Three: Motion to have the clerk update the township’s website homepage and township hall outdoor kiosk with the 2023-2024 Regular Meeting Notice as revised 02.13.2024 Public Notice, remove from the ZBA page the captions “Meetings are held on as needed basis.”

Respectfully submitted,



Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township

Memo

To: Whitewater Township Board of Trustees

CC: None

Date: 1.23-2024

Re: Proposed Appendix I 1.23.2024

Board Members –

This business item is a continuation of the **Internal Control** update process the board stated almost two years ago and presents three forms for board approval and possible inclusion to Appendix B of the Whitewater Township Policy & Procedure Manual (WWTPPM).

When one reads [Section 4](#) of the WWTPPM it becomes apparent Appendix B is the intended repository for fiscal type forms. Section 4 directly references the topics covered in the presented documents making Appendix B a good storage location for these documents.

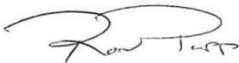
One modification the board may want to consider is that all forms have a creation and board approval date add if one does not currently exist.

Motion One: Motion to adopt the 2024 Mileage Reimbursement Request form presented by the Clerk dated January 1, 2024 as amended and to record it in Appendix B of the Whitewater Township Policy & Procedure Manual.

Motion Two: Motion to adopt the undated Expense Reimbursement Request form presented by the clerk as amended and to record it in Appendix B of the Whitewater Township Policy & Procedure Manual.

Motion Three: Motion to adopt the 2024 Payroll Processing Periods dated 1.8.2024 and to record it in Appendix B of the Whitewater Township Policy & Procedure Manual.

Respectfully submitted,



Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township

2024 MILEAGE REIMBURSEMENT REQUEST
(Effective January 1, 2024)

DATE	FROM	TO	# MILES	DEPT	REASON

TOTAL MILES: _____ x **67 cents per mile** = _____ TOTAL REIMBURSEMENT

Submitted by: _____ Date: _____

Department: _____

EXPENSE REIMBURSEMENT REQUEST

DATE	DESCRIPTION OF EXPENSE	DEPARTMENT	AMOUNT

SUBMITTED BY _____

DATE _____

DEPARTMENT _____

TOTAL REIMBURSEMENT REQUESTED _____

* Please attach receipts

TO:	Alden State Bank	Fire Chief
	Deputy Clerk/Deputy Treasurer	Park Staff
	Historical Society Director	Township Board Members
FROM:	Cheryl A. Goss, Clerk	
RE:	2024 Payroll Processing Dates	
DATE:	01/08/2024	

Listed below are the payroll periods and processing information for **2024 calendar year** payroll periods. **Timesheets are due by 10:00 a.m. on the Monday before pay dates, unless noted in BOLD.**

<u>Payroll Period</u>	<u>Timesheets Due by 10:00 a.m.</u>	<u>Pay Date</u>		
12/25/23 – 01/07/24	01/08/24	01/12/24	(DK)	PP1
01/08/24 – 01/21/24	01/22/24	01/26/24		PP2
01/22/24 – 02/04/24	02/05/24	02/09/24	(DK)	PP3
02/05/24 – 02/18/24	02/20/24	02/23/24		PP4
02/19/24 – 03/03/24	03/04/24	03/08/24	(DK)	PP5
03/04/24 – 03/17/24	03/18/24	03/22/24		PP6
03/18/24 – 03/31/24	04/01/24	04/05/24		PP7
04/01/24 – 04/14/24	04/15/24	04/19/24	(DK)	PP8
04/15/24 – 04/28/24	04/29/24	05/03/24		PP9
04/29/24 – 05/12/24	05/13/24	05/17/24	(DK)	PP10
05/13/24 – 05/26/24	05/28/24	05/31/24		PP11
05/27/24 – 06/09/24	06/10/24	06/14/24	(DK)	PP12
06/10/24 – 06/23/24	06/24/24	06/28/24		PP13
06/24/24 – 07/07/24	07/08/24	07/12/24	(DK)	PP14
07/08/24 – 07/21/24	07/22/24	07/26/24		PP15
07/22/24 – 08/04/24	08/05/24	08/09/24	(DK)	PP16
08/05/24 – 08/18/24	08/19/24	08/23/24		PP17
08/19/24 – 09/01/24	09/03/24	09/06/24	(DK)	PP18
09/02/24 – 09/15/24	09/16/24	09/20/24		PP19
09/16/24 – 09/29/24	09/30/24	10/04/24		PP20
09/30/24 – 10/13/24	10/14/24	10/18/24	(DK)	PP21
10/14/24 – 10/27/24	10/28/24	11/01/24		PP22
10/28/24 – 11/10/24	11/12/24	11/15/24	(DK)	PP23
11/11/24 – 11/24/24	11/25/24	11/29/24		PP24
11/25/24 – 12/08/24	12/09/24	12/13/24	(DK)	PP25
12/09/24 - 12/22/24	12/23/24	12/27/24		PP26

APPENDIX B

General Appropriations Act

Resolution Authorizing Investment of Township Funds
and Approving Township Investment Policy

2024 Mileage reimbursement Request Form

Expense Reimbursement Request Form

2024 Payroll Processing Dates

Elk Rapids Youth Baseball

Memo

To: Whitewater Township Board
From: Amber Voice
cc: Name
Date: 1-25-2024
Re: Advertising Banners on Township Property

Whitewater Township Board Members,

I, Amber Voice, is asking the township to allow the sales and installation of advertising banners as a revenue stream for the Elk Rapids Youth Baseball Association 2024 season.

Motion: Motion to approve the Elk Rapids Youth Baseball Association request to install no more than 20(twenty) 5'x3' advertising/sponsor banners at Hi Pray Park on the baseball field for the 2024 Baseball Season

Respectfully Submitted,

Amber Voice

Vice President of Elk Rapids Youth Baseball and Softball

Whitewater Township Board Members,

I am asking for approval to hang/display 5'x3' advertising/sponsor banners up on the baseball/softball fence line at Hi Pray Park. The banners will be placed down the first and third baseline where it will not obstruct spectators view of the field. With each banner that the league sells, a donation of \$50.00 per banner will be donated to Whitewater Township. Last year the league donated \$550.00 to Whitewater Township. In 2022, the league donated \$650.00 to the township from banner sponsors. These banners will be hung during the game season: End of May until the middle of July. We hang them with zip ties and at the end of the season, they are taken down and everything is cleaned up and put away. Whitewater Township has allowed the league to hang banners the past 3 years.

The league tries very hard to keep registration fees low for our players. Tee Ball players pay \$35.00 for a jersey, hat and 8 games during the season. The older kids pay \$60 for "baseball/softball jerseys", hat and 10+ games during the season. The league also supplies helmets, gloves and bats to kids who need them. We also have to pay league dues, umpire fees, equipment (catchers gear, helmets, bats, balls for all the teams, etc) which are just a few of our expenses. This league is completely volunteered based. Last year (2023) we had 168 players registered in baseball. This year, baseball has taken softball under our wings to help support them which will add another 70+ players to our program. Without sponsors, registration fees would be much greater than they are now to keep the program going. This year, Milton Township is allowing us to put up banners during home games for support for the program which is an amazing opportunity, as it is the first time allowing the program to hang sponsor banners due to restrictions they have on advertising.

The Elk Rapids Youth Baseball League will also continue to help maintain the fields at Hi Pray during the 2024 baseball season which includes dragging the fields and dugouts, working on cleaning up the fence line from overgrowth, and cleanup trash that may be laying around the property. Last year the league did replace the baseball bases on both the upper and lower field for the township.

Our hope is to have these options for Sponsor Banners for the league

Hi Pray Banner 5'x3' (one sponsor per banner, up all game season) \$300

Milton Township Banner 5'x3' (Shared with multiple sponsors, up during home games only)
\$250

Combo (Both Hi Pray & Milton) \$450

Respectfully, Amber Voice

Vice President of Elk Rapids Youth Baseball and Softball League

MILTON TOWNSHIP TEMPORARY BANNER APPLICATION

Signs/ banners may not be larger than 3 feet by 5 feet. Signs can only be hung during events/ games listed on application only. Signs/ banners may only be hung by local not for profit organizations that operate within the community. Signs/ banners are the responsibility of the organization and Milton Township is not liable for any damage that is incurred.

Please type or print one form per banner request and return to Milton Township Clerk's office or email clerkmiltontwp@gmail.com.

ORGANIZATION: Elk Rapids Youth Baseball League

APPLICANT NAME: Amber Voice

APPLICANT PHONE: (231) 642-7639 APPLICANT EMAIL: Amber.voice@mclaren.org

PROPOSED FIELD SITE: Milton Township Baseball and Softball Fields

PROPOSED BANNER LOCATION (S): Baseball and Softball fields on fence by home team dugout

OF BANNERS One banner per team during games per field SIZE: 5ft x 3ft

METHOD OF INSTALLATION: Carabiner Clips

BANNER COLOR: Multi PRINT COLOR: Multi

PURPOSE OF BANNER: Support teams and sponsorships for the league

DATES BANNER WILL BE POSTED (MUST BE MOVED AT END OF EACH FUNCTION/ GAME):

During the game season (end of May until mid July) only when baseball and softball games are playing

APPROVED/ NOT APPROVED:

gmckenabe 1.9.2024





MEMO

To: Whitewater Township Board

From: Cheryl A. Goss, Clerk

Date: 01/28/2024

Re: Resolution #24-01 Township Board 2024/2025 Regular Meeting Dates

Resolution #24-01 attached details the regular meeting dates for the next fiscal year, i.e., the second Tuesday of each month.

An appropriate motion would be: Motion to adopt Resolution #24-01.

#

Resolution #24-01

**Whitewater Township Board
2024/2025 Regular Meeting Dates**

Whitewater Township
Grand Traverse County, Michigan

Be It Resolved that the Whitewater Township Board will meet in regular session for the 2024/2025 fiscal year on the following dates at 9:00 a.m. at the Whitewater Township Hall, 5777 Vinton Road, Williamsburg, MI 49690:

Tuesday, April 9
Tuesday, May 14
Tuesday, June 11
Tuesday, July 9
Tuesday, August 13
Tuesday, September 10
Tuesday, October 8
Tuesday, November 12
Tuesday, December 10
Tuesday, January 14
Tuesday, February 11
Tuesday, March 11

A motion to adopt the foregoing resolution was made by _____ and seconded by _____.

Upon voice vote, the following voted:

Yes:

No:

Absent:

RESOLUTION DECLARED ADOPTED.

Certificate

I, Cheryl A. Goss, Clerk of Whitewater Township, Grand Traverse County, Michigan, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Whitewater Township Board of said municipality at a regular meeting held on _____, 2024, relative to the adoption of Resolution #24-01.

Cheryl A. Goss, Clerk

Memo

To: Whitewater Township Board of Trustees

CC: None

Date: 2.10.2024

Re: Proposed Baggs Road Keep Whitewater Rural Settlement 2.10.2024

Board Members –

Mr. Patterson has recommended the board consider a closed session to discuss strategies and elements of a proposed settlement in the KEEP WHITE WATER TOWNSHIP RURAL, Inc V WHITEWATER TOWNSHIP Case No. 23-036775-AS.

Additional information will be provided under separate cover from attorney Patterson before the meeting.

Motion to enter closed session to discuss strategies and elements of a proposed settlement regarding Case No. 23-036775-AS, KEEP WHITE WATER TOWNSHIP RURAL, Inc V WHITEWATER TOWNSHIP.

Respectfully submitted,



Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township

Memo

To: Whitewater Township Board of Trustees
CC: None
Date: 2.10.2024
Re: Michigan Tax Tribunal (MTT) request Clover Michigan Family LLC.

Board Members –

Assessor Dawn Kuhns is asking the Whitewater Township Board to defend a recent Whitewater Township Board of Review decision upholding an uncapping issue. The case is extremely complex and Dawn would like proof of right or wrong on the matter. The case involves multiple parcels and the December Board of Review spent a great deal of time reviewing the submitted material ultimately handing down a decision supporting Assessor Dawn's uncapping of the parcels.

The LLC is now appealing that decision as is there right.

In the past the board has moved away from expensing thousands of dollars on legal fees to collect a few dollars' worth of tax money. While it would be nice to create case law on a Whitewater Township Board of Review decision, the fact remains it will cost Whitewater Township a lot of Money to defend. Dawn will supply a value for the tax dollar this case would represent for Whitewater before our February 13, 2024 meeting.

Respectfully submitted,



Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township



February 1, 2024

Dawn Kuhns, Assessor
Whitewater Twp. Assessor
PO Box 159
Williamsburg, MI 49690
Via certified mail

Cheryl A. Goss, Clerk
Whitewater Twp.
PO Box 159
Williamsburg, MI 49690
Via certified mail

James D. Baker, Director
Grand Traverse County Equalization
400 Boardman Ave., Ste. 103
Traverse City, MI 49684
Via first class mail

Bonnie Scheele, Clerk
Grand Traverse County
400 Boardman Ave., Ste. 103
Traverse City, MI 49684
Via first class mail

Sherry Steffen, Secretary
Elk Rapids School Board
308 Meguzee Point Rd.
Elk Rapids, MI 49629
Via first class mail

State Treasurer
Michigan Department of Treasury
430 W. Allegan
Lansing, MI 48922
Via first class mail

Re: Clover Michigan Family, LLC v Whitewater Township
MOAHR Docket No. 24-000095
Parker Harvey File #3537.00

Dear All:

Enclosed please find a copy of our client's Entire Tribunal Property Tax Petition in the referenced matter. Also enclosed is a copy of the Notice of Docket Number.

Sincerely,

Timothy M. White

TMW:ms
Enclosure



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
MICHIGAN OFFICE OF ADMINISTRATIVE HEARINGS AND RULES
SUZANNE SONNEBORN
EXECUTIVE DIRECTOR

MARLON I. BROWN, DPA
ACTING DIRECTOR

CLOVER MICHIGAN FAMILY LLC,
Petitioner,

MICHIGAN TAX TRIBUNAL

v

MOAHR Docket No. 24-000095

WHITEWATER TOWNSHIP,
Respondent.

ENTIRE TRIBUNAL PROPERTY TAX PETITION

1. Property Parcel No: Multiple, See Multiple Parcel Petition Form
(If more than one parcel is at issue, attach a completed Multiple Parcel Petition Form addressing all other parcels at issue.)
2. The property identified above is X real ___ personal.
3. If more than one parcel of real property is under appeal, are the properties contiguous? X Yes ___ No. (If no, separate Petitions are required for each non-contiguous parcel.)
4. Are all of the parcels of personal property located on a parcel of real property under appeal? ___ Yes ___ No. (If no, separate Petitions are required for each parcel of personal property not located on a parcel of real property under appeal.)
5. If parcels of personal property are under appeal, when were the personal property statements filed by parcel number (attach additional page if necessary):

N/A
6. The property identified above is classified as Residential
7. If the assessment or assessments at issue were protested, the protest was made to Respondent's ___ March ___ July X December Board of Review.

8. If a protest was required and no protest was made, list the separate and specific facts upon which Petitioner relies to invoke the Tribunal's authority over the assessment or assessments at issue (attach additional page if necessary):

N/A

9. If the appeal was not submitted by the deadline for the filing of an appeal for the classification or classifications of the properties at issue (i.e., May 31 or July 31 of the tax year involved), list the separate and specific facts upon which Petitioner relies to invoke the Tribunal's authority over the assessment or assessments at issue (attach additional page if necessary):

N/A

10. The property or properties at issue are located in Grand Traverse County. The property or properties' address is:

10908 and 10926 Innis Ln.
Williamsburg, MI 49690

11. The assessment or assessments at issue were established by the (applicable local governmental unit): _____

12. Petitioner's legal residence or principal office address is:

3415 Fessenden ST NW
Washington, DC 20008

13. This appeal involves issues relating to the (check all that are applicable):

_____ the property or properties' true cash and taxable values

☒ the property or properties' taxable value only

If the property or properties' taxable value is at issue, is there a dispute as to the value of an addition or loss? ___ Yes ☒ No

_____ uniformity of the property or properties' assessment

_____ the property or the properties' exemption from ad valorem taxation under MCL _____

14. The tax year(s) at issue are: 2023

15. If more than the current tax year is being appealed, list the separate and specific facts upon which Petitioner relies to invoke the Tribunal's authority over the prior tax year or years (attach additional page if necessary):

--

16. The values for the property identified above as established by Respondent's Board of Review are:

Tax Year	True Cash Value	Assessed Value	Taxable Value
See Multi-Parcel Form			

17. Petitioner contends that the values for the property identified above are:

Tax Year	True Cash Value	State Equalized Value	Taxable Value
See Multi-Parcel Form			

18. The values in dispute for the property identified above are:

Tax Year	True Cash Value	State Equalized Value	Taxable Value
See Multi-Parcel Form			

19. Petitioner requests the following relief (attach additional page if necessary):

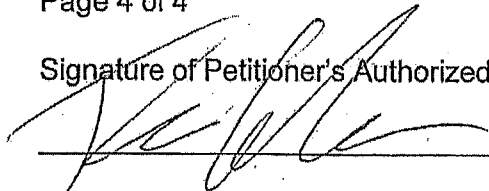
Correction and adjustment of the taxable value of the parcels for the tax year 2023.

20. List the separate and specific facts upon which Petitioner relies to support the relief requested (attach additional page if necessary):

The township erroneously and improperly increased the taxable value of property for 2023. However, there was no "transfer of ownership" as defined by 211.27a(6), or any transfer or conveyance of the parcels were excluded from the definition of "transfer of ownership" under MCL 211.27a(7).

MOAHR Docket No. 24-000095
Page 4 of 4

Signature of Petitioner's Authorized Representative or, *if none*, Petitioner:



Timothy M. White (P77399), Attorney for Petitioner

Email Address: twhite@parkerharvey.com

Mailing Address:

901 S. Garfield Avenue, Suite 200
Traverse City, MI 49686

Telephone Number: 231-929-4878

Date: 1/16/2024



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
MICHIGAN OFFICE OF ADMINISTRATIVE HEARINGS AND RULES
SUZANNE SONNEBORN
EXECUTIVE DIRECTOR

MARLON I. BROWN, DPA
ACTING DIRECTOR

CLOVER MICHIGAN FAMILY LLC,
Petitioner,

MICHIGAN TAX TRIBUNAL

v

MOAHR Docket No. 24-000095

WHITEWATER TOWNSHIP,
Respondent.

MULTIPLE PARCEL PETITION FORM 1 OF 1

1. The classification of the property identified herein as established by Respondent's Board of Review is:

Tax Year	Parcel Number	Real/Personal	Classification
2023	13-190-005-00	Real	Residential - Improved
2023	13-190-004-01	Real	Residential - Improved
2023	13-110-001-01	Real	Residential - Vacant

2. The values for the property identified herein as established by Respondent's Board of Review are:

Tax Year	Parcel Number	True Cash Value	Assessed Value	Taxable Value
2023	13-190-005-00	893,000	446,500	446,500
2023	13-190-004-01	847,000	423,500	423,500
2023	13-110-001-01	73,400	36,700	36,700

MICHIGAN OFFICE OF ADMINISTRATIVE HEARINGS AND RULES
MICHIGAN TAX TRIBUNAL · 611 W. OTTAWA ST., LANSING, MI 48933 · 517-335-9760
PO BOX 30232, LANSING, MI 48909 · Other Carriers: 2407 N GRAND RIVER AVE, LANSING, MI 48906

3. Petitioner contends that the values for the property identified herein are:

4. The values in dispute for the property identified herein are:

[illegible]



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
MICHIGAN OFFICE OF ADMINISTRATIVE HEARINGS AND RULES
SUZANNE SONNEBORN
EXECUTIVE DIRECTOR

MARLON I. BROWN, DPA
ACTING DIRECTOR

Clover Michigan Family LLC,
Petitioner,

MICHIGAN TAX TRIBUNAL

v

MOAHR Docket No.: 24-000095

Township Of Whitewater,
Respondent.

NOTICE OF DOCKET NUMBER

TAKE NOTICE that an Entire Tribunal petition has been filed and the above-noted docket number has been assigned to that petition. This docket number **shall be noted on the petition and the petition shall be served within 45 days of the issuance of this Notice**, as required by TTR 221 and MCL 205.735a, even if the petition was served when filed. A proof of service shall also be filed with the Tribunal within 45 days of the issuance of this Notice evidencing the service of the petition.

If you submitted a proof of service with the petition, you must still serve the petition and file a second proof of service including the docket number, pursuant to this Notice. Failure to serve the petition and file a proof of service within 45 days of the issuance of the Notice may result in the dismissal of this case.

Under TTR 229(1), "[t]he respondent shall file an answer or responsive motion within 28 days after the date of service of the petition with noted docket number." Failure to do so will result in Respondent being placed in default.

The docket number also needs to be noted on all other documents submitted in this case. Further, the assignment of the docket number does not mean that the Tribunal has authority over the petition or that the petition complies with statutory requirements or the Tribunal's rules.

By: Tribunal Clerk

Entered: January 26, 2024

PROOF OF SERVICE

I certify that a copy of the foregoing was sent on the entry date indicated above to the parties or their attorneys or authorized representatives, if any, utilizing either the mailing or email addresses on file, as provide by those parties, attorneys, or authorized representatives.

By: Tribunal Clerk

MICHIGAN OFFICE OF ADMINISTRATIVE HEARINGS AND RULES
MICHIGAN TAX TRIBUNAL • 611 W. OTTAWA ST., LANSING, MI 48933 • 517-335-9760
PO BOX 30232, LANSING, MI 48909 • Other Carriers: 2407 N GRAND RIVER AVE, LANSING, MI 48906