

**WHITEWATER TOWNSHIP BOARD**  
**AGENDA FOR SPECIAL MEETING – NOVEMBER 30, 2022**  
**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: Board Meeting

Time: Nov 30, 2022 9:00 AM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/84085675676?pwd=QXlXZXFNWXl0bjltY0FBWURJTTV3Zz09>

Meeting ID: 840 8567 5676 Passcode: 040380

One tap mobile

+16469313860,,84085675676#,,,,\*040380# US +13017158592,,84085675676#,,,,\*040380# US  
(Washington DC)

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

Find your local number: <https://us06web.zoom.us/j/84085675676?pwd=QXlXZXFNWXl0bjltY0FBWURJTTV3Zz09>

*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

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.

F. Agenda Items as Listed in the Special Meeting Notice

1. PRAC Sparks Request
2. Budget Work Session

G. Board Comments/Discussion

H. Public Comment

I. 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.



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## Re: DNR Sparks grant

1 message

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**Mel Melton** <mammelon@gmail.com>

Wed, Nov 16, 2022 at 6:38 PM

To: Ron Popp <supervisorwhitewater@gmail.com>, Cheryl Goss <clerk@whitewatertownship.org>, Don Glenn <dglenn419@gmail.com>, "TWP Ardella M. Benak" <treasurer@whitewatertownship.org>, Heidi Vollmuth <Heidivyourtrustee@gmail.com>

Cc: Brandon Hubbell <brandon@gtfruit.com>, Tom Cosgrove <tac9414447@gmail.com>, Fran Butler <frannib4491@gmail.com>, "Voice, Amber" <Amber.voice@mclaren.org>, Lois Maclean <loismaclean@sbcglobal.net>

BOARD- Since this wasn't on your agenda for Nov 16th meeting, the PRAC wanted to make sure to get more detailed information to you before your next meeting, so that it can be put on the Agenda (hopefully on the Nov 30th meeting). Ron -can this be added to the agenda?

Just a bit about the SPARKS grants to get everyone updated. There are 3 potential opportunities to submit for grant requests, December 19,2022 and two other times in 2023 (which is still tbd on dates). From a probability/statistics perspective - if we can submit at least one project for consideration in the December 19th submission....the better chances we have. We can submit up to 3 projects, each project size must be minimum of \$100,000 and Max of \$1 million. The only requirement of their process to submit is that there needs to be a "resolution by the highest governing body to apply for the funds". There is no requirement of Matching funds. Also, you cannot leverage this grant with another Michigan Waterways Grant (ie. the boat launch project). At time of grant request it is not required to have full project bid documents, plan specs, or engineered plans, etc. As grants are approved and projects move forward they will require these things.

The PRAC is recommending the following 3 projects as the highest impact to our community and that meets the qualifications of the SPARKS intent. for the board's consideration to make a resolution (s) to allow us to submit for potential grants:

- 1) BCNA & Lossie Trail improvement project. This would include the BCNA improvements and looping of trail, the wetlands mitigation on Lossie, the bridge replacement on Lossie, and the connection of BCNA and Lossie trail.
- 2) HiPray Park improvements (similar to the site plan we had done back in 2003) including; paved walking trail with exercise stations, Toddler (2-5) playground equipment addition, paved parking lot, replacing/upgrade of the baseball fencing, and splash pad
- 3) Whitewater Park; Beach addition on north side of boat launch, new pavilion and toilet facility, kayak launch.

I have attached a sample resolution from DNR SPARKS website. I have also filled out an example of the BCNA/Lossie Grant resolution as well, which I included the amount of ARPA funds that the board has already approved to use for these projects listed as matching funds.

Let me know if you have any questions or if you need anything further at this time. If this resolution can be made at the November 30 meeting, we can try to submit at least one project given the timeframe.

Thank you,  
Melissa Melton  
PRAC Chair

On Mon, Oct 31, 2022 at 4:15 PM Mel Melton <mammelon@gmail.com> wrote:

Ron - you may already have this in your November meeting agenda, but if you don't - can you please add this?

As you are probably aware, the timeline for application of SPARKS Grant submissions for the first round is Dec 19th. This program is unique and specific to Parks and Rec projects and does not require any matching funds.

The PRAC has our meeting scheduled for Nov 14th evening, so again because of this timing and deadlines, I would like some flexibility to send the board our suggestions for projects that would meet this SPARKS grant requirements just after our meeting.

Thank you,  
Melissa Melton  
PRAC Chair

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**2 attachments**

 **BCNA Lossie SPARKS Grant Resolution.docx**  
20K

 **SampleResolution.docx**  
19K

## SAMPLE RESOLUTIONS

Please include a signed and certified copy of the resolution in the Spark grant application. The resolution language must include:

- Project Name
- Park Name
- Amount requested from the Spark Program
- If applicable, additional funding sources and amounts
- Signed and certified

### SAMPLE RESOLUTION OF AUTHORIZATION – LOCAL UNIT OF GOVERNMENT MATCH WITHOUT DONATED FUNDS

WHEREAS, Whitewater Township Board supports the submission of an application titled, "Battle Creek Natural Area/Lossie Road Nature Trail Improvements Project" to the Spark grant program for Improvements such as creating a loop trail for BCNA, mitigation of wetland area over Lossie Trail, bridge over Battle Creek, and connection between trails. at Battle Creek Nature Area and Lossie Road Nature Trail; and,

WHEREAS, Whitewater Township Board is hereby making a financial commitment to the project in the amount of \$ \_\$81,125\_ matching funds, in cash and/or force account; and,

NOW THEREFORE, BE IT RESOLVED that \_Whitewater Township Board\_ hereby authorizes submission of a Spark Application for \$ \_250,000\_, and further resolves to make available its financial obligation amount of \$ \_\_\_\$81,125\_\_\_\_\_ (24. %) of a total \$ \_331,125\_ project cost, during the 2023-2024 fiscal year.

AYES:

NAYES:

ABSENT:

MOTION APPROVED.

I HEREBY CERTIFY, that the foregoing is a Resolution duly made and passed by \_\_\_\_\_ of \_\_\_\_\_ at their regular meeting held on \_\_\_\_\_ 20 \_\_, at \_\_\_\_\_ p.m. in \_\_\_\_\_, with a quorum present.

\_\_\_\_\_  
Clerk

Dated: \_\_\_\_\_

**SAMPLE RESOLUTION OF AUTHORIZATION – LOCAL UNIT OF GOVERNMENT MATCH  
WITH DONATED FUNDS**

WHEREAS, \_\_\_\_\_ supports the submission of an application titled,  
“ \_\_\_\_\_ ” to the Spark grant program for \_\_\_\_\_ (*project  
description*) at \_\_\_\_\_ (*location or park name*); and,

WHEREAS, \_\_\_\_\_ is hereby making a financial commitment to the project in the  
amount of \$ \_\_\_\_\_ matching funds, in cash and/or force account; and,

WHEREAS, if the grant is awarded the applicant commits its local match and donated amounts  
from the following sources:

_____ (list organization)	\$ _____ (donated amount)
_____ (list organization)	\$ _____ (donated amount)
Total	\$ _____ (sum of donations)

NOW THEREFORE, BE IT RESOLVED that \_\_\_\_\_ hereby  
authorizes submission of a Spark grant Application for \$ \_\_\_\_\_, and  
further resolves to make available a local match through financial commitment and donation(s)  
of \$ \_\_\_\_\_ ( \_\_\_ %) of a total \$ \_\_\_\_\_ project cost, during the 20\_\_-20\_\_  
fiscal year.

AYES:

NAYES:

ABSENT:

MOTION APPROVED.

I HEREBY CERTIFY, that the foregoing is a Resolution duly made and passed by  
\_\_\_\_\_ of \_\_\_\_\_ at their regular meeting held on \_\_\_\_\_ 20\_\_, at  
\_\_\_\_\_ p.m. in \_\_\_\_\_, with a quorum present.

\_\_\_\_\_  
Clerk

Dated: \_\_\_\_\_

**SAMPLE RESOLUTION – LOCAL SUPPORT FOR DNR PROJECTS**

WHEREAS, \_\_\_\_\_ supports the Department of Natural Resources' (DNR) submission of an application titled, " \_\_\_\_\_ " to the Spark Grant Program for \_\_\_\_\_ (project description) at \_\_\_\_\_ (location or park name); and,

WHEREAS, the location of the proposed project is within the jurisdiction of \_\_\_\_\_ (name of local unit of government); and,

WHEREAS, the proposed project, if completed, will be a benefit to the community; and,

WHEREAS, with this resolution of support it is acknowledged that \_\_\_\_\_ (name of local unit of government) is not committing to any obligations; financial or otherwise.

NOW THEREFORE, BE IT RESOLVED that \_\_\_\_\_ hereby supports submission of a Spark Grant Application for \_\_\_\_\_, by the DNR.

AYES:

NAYES:

ABSENT:

MOTION APPROVED.

I HEREBY CERTIFY, that the foregoing is a Resolution duly made and passed by \_\_\_\_\_ of \_\_\_\_\_ at their regular meeting held on \_\_\_\_\_ 20 \_\_, at \_\_\_\_\_ p.m. in \_\_\_\_\_, with a quorum present.

\_\_\_\_\_  
Clerk

Dated: \_\_\_\_\_





## SAMPLE RESOLUTIONS

Please include a signed and certified copy of the resolution in the Spark grant application. The resolution language must include:

- Project Name
- Park Name
- Amount requested from the Spark Program
- If applicable, additional funding sources and amounts
- Signed and certified

### SAMPLE RESOLUTION OF AUTHORIZATION – LOCAL UNIT OF GOVERNMENT MATCH WITHOUT DONATED FUNDS

WHEREAS, \_\_\_\_\_ supports the submission of an application titled, “\_\_\_\_\_” to the Spark grant program for \_\_\_\_\_ (*project description*) at \_\_\_\_\_ (*location or park name*); and,

WHEREAS, \_\_\_\_\_ is hereby making a financial commitment to the project in the amount of \$ \_\_\_\_\_ matching funds, in cash and/or force account; and,

NOW THEREFORE, BE IT RESOLVED that \_\_\_\_\_ hereby authorizes submission of a Spark Application for \$ \_\_\_\_\_, and further resolves to make available its financial obligation amount of \$ \_\_\_\_\_ (\_\_\_ %) of a total \$ \_\_\_\_\_ project cost, during the 20\_\_-20\_\_ fiscal year.

AYES:

NAYES:

ABSENT:

MOTION APPROVED.

I HEREBY CERTIFY, that the foregoing is a Resolution duly made and passed by \_\_\_\_\_ of \_\_\_\_\_ at their regular meeting held on \_\_\_\_\_ 20\_\_, at \_\_\_\_\_ p.m. in \_\_\_\_\_, with a quorum present.

\_\_\_\_\_  
Clerk

Dated: \_\_\_\_\_

**SAMPLE RESOLUTION OF AUTHORIZATION – LOCAL UNIT OF GOVERNMENT MATCH  
WITH DONATED FUNDS**

WHEREAS, \_\_\_\_\_ supports the submission of an application titled,  
“ \_\_\_\_\_ ” to the Spark grant program for \_\_\_\_\_ (*project  
description*) at \_\_\_\_\_ (*location or park name*); and,

WHEREAS, \_\_\_\_\_ is hereby making a financial commitment to the project in the  
amount of \$ \_\_\_\_\_ matching funds, in cash and/or force account; and,

WHEREAS, if the grant is awarded the applicant commits its local match and donated amounts  
from the following sources:

_____ (list organization)	\$ _____ (donated amount)
_____ (list organization)	\$ _____ (donated amount)
Total	\$ _____ (sum of donations)

NOW THEREFORE, BE IT RESOLVED that \_\_\_\_\_ hereby  
authorizes submission of a Spark grant Application for \$ \_\_\_\_\_, and  
further resolves to make available a local match through financial commitment and donation(s)  
of \$ \_\_\_\_\_ ( \_\_\_ %) of a total \$ \_\_\_\_\_ project cost, during the 20\_\_-20\_\_  
fiscal year.

AYES:

NAYES:

ABSENT:

MOTION APPROVED.

I HEREBY CERTIFY, that the foregoing is a Resolution duly made and passed by  
\_\_\_\_\_ of \_\_\_\_\_ at their regular meeting held on \_\_\_\_\_ 20\_\_, at  
\_\_\_\_\_ p.m. in \_\_\_\_\_, with a quorum present.

\_\_\_\_\_  
Clerk

Dated: \_\_\_\_\_

**SAMPLE RESOLUTION – LOCAL SUPPORT FOR DNR PROJECTS**

WHEREAS, \_\_\_\_\_ supports the Department of Natural Resources' (DNR) submission of an application titled, " \_\_\_\_\_ " to the Spark Grant Program for \_\_\_\_\_ (project description) at \_\_\_\_\_ (location or park name); and,

WHEREAS, the location of the proposed project is within the jurisdiction of \_\_\_\_\_ (name of local unit of government); and,

WHEREAS, the proposed project, if completed, will be a benefit to the community; and,

WHEREAS, with this resolution of support it is acknowledged that \_\_\_\_\_ (name of local unit of government) is not committing to any obligations; financial or otherwise.

NOW THEREFORE, BE IT RESOLVED that \_\_\_\_\_ hereby supports submission of a Spark Grant Application for \_\_\_\_\_, by the DNR.

AYES:

NAYES:

ABSENT:

MOTION APPROVED.

I HEREBY CERTIFY, that the foregoing is a Resolution duly made and passed by \_\_\_\_\_ of \_\_\_\_\_ at their regular meeting held on \_\_\_\_\_ 20 \_\_, at \_\_\_\_\_ p.m. in \_\_\_\_\_, with a quorum present.

\_\_\_\_\_  
Clerk

Dated: \_\_\_\_\_



**BUDGET WORKSHEET**  
Budget Status thru 09.30.2022

Whitewater Township

Month: 9/30/2022	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
<b>Fund: 101 - GENERAL FUND</b>								
Revenues								
Dept: 000								
402 Property Taxes	135,734	144,592	144,592	0	0	0	0	0
445 Penalties & Interest	3,750	2,000	2,000	406	0	0	0	0
447 Property Tax Admin Fees	70,397	65,000	65,000	43,701	0	0	0	0
448 Collection Fees	0	4,500	4,500	7,817	0	0	0	0
451 Franchise Fees	30,078	32,400	32,400	14,771	0	0	0	0
476 Licenses & Permits	3,700	2,500	2,500	2,300	0	0	0	0
479 Marihuana Zoning Fees	0	0	0	0	0	0	0	0
480 Marihuana Application Fees	0	0	0	0	0	0	0	0
528 Other Federal Grants	0	0	0	0	0	0	0	0
566 State Grants	0	0	0	0	0	0	0	0
573 Local Community Stabilization	4,626	0	0	0	0	0	0	0
574 State-Shared Revenues	281,389	250,000	250,000	148,789	0	0	0	0
575 Swamp Taxes/Comm Forest Distri	30,966	29,000	29,000	45	0	0	0	0
590 Grants-Private Sources	0	0	0	0	0	0	0	0
607 Service Fees	4,925	2,000	2,000	1,025	0	0	0	0
608 Interment Fees	2,225	2,000	2,000	1,300	0	0	0	0
633 Election Reimbursement	0	0	0	0	0	0	0	0
642 Sale of Cemetery Lots	400	750	750	500	0	0	0	0
643 Miscellaneous Sales	1,265	500	500	87	0	0	0	0
665 Interest Earned	1,629	1,000	1,000	680	0	0	0	0
668 Oil & Gas Lease	0	0	0	0	0	0	0	0
670 Cell Tower Lease	44,775	34,844	34,844	18,858	0	0	0	0
671 Other Revenues	2,000	1,000	1,000	286	0	0	0	0
673 Sale of Fixed Assets	0	0	0	0	0	0	0	0
678 Gypsy Moth Assessment	0	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0
698 Insurance Recovery	2,402	0	0	1,501	0	0	0	0
699 Transfers From Other Funds	0	0	0	0	0	0	0	0
Dept: 000	620,261	572,086	572,086	242,066	0	0	0	0
Total Revenues	620,261	572,086	572,086	242,066	0	0	0	0
Expenditures								
Dept: 101 Township Board								
702 Salaries	6,860	8,800	8,800	3,800	0	0	0	0
703 Wages	4,329	3,000	3,000	4,074	0	0	0	0
715 Social Security (Employer)	666	732	732	615	0	0	0	0
716 Medicare (Employer)	156	171	171	144	0	0	0	0

**BUDGET WORKSHEET**  
Budget Status thru 09.30.2022

Whitewater Township

Month: 9/30/2022	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 101 Township Board								
727 Office Supplies & Expense	1,389	2,700	2,700	1,353	0	0	0	0
728 Postage	530	2,000	2,000	343	0	0	0	0
802 Audit & Accounting Services	6,844	7,500	7,500	475	0	0	0	0
804 Professional Services	500	4,500	4,500	0	0	0	0	0
817 Clean Up Day Services	11,835	14,000	14,000	0	0	0	0	0
830 Pension Plan	3,546	4,000	4,000	1,553	0	0	0	0
840 Dues and Memberships	3,925	4,000	4,000	4,098	0	0	0	0
852 Promotional Expenses	1,000	1,000	1,000	1,000	0	0	0	0
853 Finance Charges	0	0	0	0	0	0	0	0
854 Late Fees	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	200	200	0	0	0	0	0
865 Meal/Lodging Expense	0	400	400	0	0	0	0	0
880 Education & Training	0	500	500	545	0	0	0	0
901 Publishing	1,258	2,000	2,000	164	0	0	0	0
902 Printing	0	1,500	1,500	531	0	0	0	0
903 Township Newsletter Expense	2,276	3,000	3,000	1,129	0	0	0	0
940 Equipment Rental	1,003	1,100	1,100	502	0	0	0	0
941 Postage Meter Rental/Fees	1,614	1,300	1,300	646	0	0	0	0
955 Grand Vision	0	0	0	0	0	0	0	0
956 Miscellaneous Expense	232	500	500	50	0	0	0	0
957 Boardman River Project	0	0	0	0	0	0	0	0
958 Gypsy Moth Program	0	0	0	0	0	0	0	0
959 Scrap Tire Expense	2,000	500	500	0	0	0	0	0
964 Refunds	127	400	400	0	0	0	0	0
Township Board	50,090	63,803	63,803	21,022	0	0	0	0
Dept: 171 Supervisor								
702 Salaries	27,691	27,585	27,585	13,792	0	0	0	0
703 Wages	0	2,000	2,000	0	0	0	0	0
715 Social Security (Employer)	1,710	1,834	1,834	855	0	0	0	0
716 Medicare (Employer)	400	429	429	200	0	0	0	0
727 Office Supplies & Expense	0	250	250	0	0	0	0	0
728 Postage	2	40	40	6	0	0	0	0
860 Mileage Reimbursement	325	500	500	0	0	0	0	0
865 Meal/Lodging Expense	0	250	250	0	0	0	0	0
880 Education & Training	0	400	400	165	0	0	0	0
Supervisor	30,128	33,288	33,288	15,018	0	0	0	0
Dept: 195 Elections								

**BUDGET WORKSHEET**  
Budget Status thru 09.30.2022

Whitewater Township

Month: 9/30/2022	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	September	Total	Requested	Recommended	Adopted
<b>Fund: 101 - GENERAL FUND</b>								
Expenditures								
Dept: 195 Elections								
703 Wages	984	10,000	10,000	6,927	0	0	0	0
715 Social Security (Employer)	3	200	200	81	0	0	0	0
716 Medicare (Employer)	1	100	100	19	0	0	0	0
727 Office Supplies & Expense	1,820	3,000	3,000	4,172	0	0	0	0
728 Postage	1,842	4,000	4,000	1,233	0	0	0	0
847 Software Support	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	200	200	115	0	0	0	0
865 Meal/Lodging Expense	0	300	300	330	0	0	0	0
880 Education & Training	209	1,000	1,000	1,044	0	0	0	0
901 Publishing	414	500	500	779	0	0	0	0
970 Capital Expenditure	0	600	600	0	0	0	0	0
Elections	5,273	19,900	19,900	14,700	0	0	0	0
Dept: 209 Assessor								
702 Salaries	1,200	1,200	1,200	600	0	0	0	0
715 Social Security (Employer)	74	74	74	37	0	0	0	0
716 Medicare (Employer)	17	17	17	9	0	0	0	0
727 Office Supplies & Expense	580	200	200	224	0	0	0	0
728 Postage	924	1,300	1,300	13	0	0	0	0
807 Assessing Services	24,600	27,600	27,600	13,625	0	0	0	0
847 Software Support	654	700	700	676	0	0	0	0
880 Education & Training	0	0	0	0	0	0	0	0
901 Publishing	0	50	50	0	0	0	0	0
Assessor	28,049	31,141	31,141	15,184	0	0	0	0
Dept: 210 Attorney								
801 Legal Services	91,532	100,000	100,000	25,719	0	0	0	0
Attorney	91,532	100,000	100,000	25,719	0	0	0	0
Dept: 215 Clerk								
702 Salaries	28,223	28,115	28,115	14,058	0	0	0	0
703 Wages	12,031	18,660	18,660	9,163	0	0	0	0
715 Social Security (Employer)	2,456	3,138	3,138	1,288	0	0	0	0
716 Medicare (Employer)	574	734	734	301	0	0	0	0
727 Office Supplies & Expense	1,920	2,000	2,000	369	0	0	0	0
728 Postage	80	100	100	31	0	0	0	0
840 Dues and Memberships	120	120	120	0	0	0	0	0
847 Software Support	2,596	2,700	2,700	0	0	0	0	0
860 Mileage Reimbursement	38	600	600	150	0	0	0	0
865 Meal/Lodging Expense	0	600	600	0	0	0	0	0

**BUDGET WORKSHEET**  
Budget Status thru 09.30.2022

Whitewater Township

Month: 9/30/2022	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	September	Total	Requested	Recommended	Adopted
<b>Fund: 101 - GENERAL FUND</b>								
Expenditures								
Dept: 215 Clerk								
880 Education & Training	524	1,000	1,000	59	0	0	0	0
901 Publishing	0	1,000	1,000	0	0	0	0	0
Clerk	48,562	58,767	58,767	25,419	0	0	0	0
Dept: 247 Board of Review								
702 Salaries	1,030	1,200	1,200	210	0	0	0	0
703 Wages	175	450	450	42	0	0	0	0
715 Social Security (Employer)	75	102	102	16	0	0	0	0
716 Medicare (Employer)	17	24	24	4	0	0	0	0
727 Office Supplies & Expense	0	50	50	0	0	0	0	0
728 Postage	0	50	50	0	0	0	0	0
860 Mileage Reimbursement	0	250	250	0	0	0	0	0
865 Meal/Lodging Expense	89	200	200	0	0	0	0	0
880 Education & Training	20	1,000	1,000	0	0	0	0	0
901 Publishing	43	100	100	0	0	0	0	0
Board of Review	1,449	3,426	3,426	272	0	0	0	0
Dept: 253 Treasurer								
702 Salaries	27,691	27,585	27,585	13,792	0	0	0	0
703 Wages	10,038	15,288	15,288	6,693	0	0	0	0
715 Social Security (Employer)	2,274	2,658	2,658	1,270	0	0	0	0
716 Medicare (Employer)	532	622	622	297	0	0	0	0
727 Office Supplies & Expense	3,031	1,800	1,800	372	0	0	0	0
728 Postage	2,363	2,500	2,500	1,159	0	0	0	0
804 Professional Services	0	0	0	0	0	0	0	0
840 Dues and Memberships	0	100	100	0	0	0	0	0
847 Software Support	2,418	2,000	2,000	1,394	0	0	0	0
860 Mileage Reimbursement	962	1,350	1,350	417	0	0	0	0
865 Meal/Lodging Expense	0	600	600	589	0	0	0	0
880 Education & Training	343	800	800	1,323	0	0	0	0
901 Publishing	0	100	100	0	0	0	0	0
Treasurer	49,652	55,403	55,403	27,306	0	0	0	0
Dept: 265 Township Hall & Grounds								
703 Wages	0	8,000	8,000	0	0	0	0	0
715 Social Security (Employer)	0	496	496	0	0	0	0	0
716 Medicare (Employer)	0	116	116	0	0	0	0	0
740 Operating Expense & Supplies	542	1,000	1,000	942	0	0	0	0
809 Lawn Maintenance Services	600	1,000	1,000	581	0	0	0	0
810 Janitorial Services	1,300	1,500	1,500	650	0	0	0	0





**BUDGET WORKSHEET**  
Budget Status thru 09.30.2022

Whitewater Township

Month: 9/30/2022	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 405 Zoning Administrator/Planning								
703 Wages	0	0	0	0	0	0	0	0
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
727 Office Supplies & Expense	285	350	350	0	0	0	0	0
728 Postage	123	100	100	23	0	0	0	0
803 Medical Professional Services	0	0	0	0	0	0	0	0
804 Professional Services	16,263	22,000	22,000	8,936	0	0	0	0
830 Pension Plan	0	0	0	0	0	0	0	0
840 Dues and Memberships	0	0	0	0	0	0	0	0
847 Software Support	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	306	500	500	200	0	0	0	0
865 Meal/Lodging Expense	0	0	0	0	0	0	0	0
880 Education & Training	0	0	0	0	0	0	0	0
Zoning Administrator/Planning	16,977	22,950	22,950	9,159	0	0	0	0
Dept: 410 Zoning Board of Appeals								
702 Salaries	860	3,100	3,100	310	0	0	0	0
703 Wages	404	1,600	1,600	262	0	0	0	0
715 Social Security (Employer)	78	291	291	35	0	0	0	0
716 Medicare (Employer)	18	68	68	8	0	0	0	0
728 Postage	0	50	50	7	0	0	0	0
860 Mileage Reimbursement	0	250	250	0	0	0	0	0
865 Meal/Lodging Expense	0	250	250	0	0	0	0	0
880 Education & Training	0	500	500	211	0	0	0	0
901 Publishing	231	600	600	240	0	0	0	0
Zoning Board of Appeals	1,591	6,709	6,709	1,073	0	0	0	0
Dept: 803 Historical Society								
702 Salaries	638	7,500	7,500	329	0	0	0	0
703 Wages	0	1,200	1,200	0	0	0	0	0
715 Social Security (Employer)	40	540	540	20	0	0	0	0
716 Medicare (Employer)	9	126	126	5	0	0	0	0
727 Office Supplies & Expense	148	1,200	1,200	0	0	0	0	0
728 Postage	0	25	25	0	0	0	0	0
803 Medical Professional Services	0	0	0	0	0	0	0	0
804 Professional Services	0	500	500	0	0	0	0	0
840 Dues and Memberships	0	100	100	0	0	0	0	0
847 Software Support	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	250	250	0	0	0	0	0

**BUDGET WORKSHEET**  
Budget Status thru 09.30.2022

Whitewater Township

Month: 9/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	September	Total	Requested	Recommended	Adopted
<b>Fund: 101 - GENERAL FUND</b>								
Expenditures								
Dept: 803 Historical Society								
865 Meal/Lodging Expense	0	250	250	0	0	0	0	0
880 Education & Training	0	250	250	0	0	0	0	0
Historical Society	835	11,941	11,941	354	0	0	0	0
Dept: 852 Employee Health Insurance								
714 Health Insurance	0	0	0	0	0	0	0	0
Employee Health Insurance	0	0	0	0	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	6,222	10,000	10,000	10,365	0	0	0	0
821 Workers Compensation	1,235	3,000	3,000	3,004	0	0	0	0
Insurance	7,457	13,000	13,000	13,369	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	20,000	20,000	0	0	0	0	0
Contingency	0	20,000	20,000	0	0	0	0	0
Dept: 901 Capital Expenditure								
970 Capital Expenditure	2,510	30,000	30,000	0	0	0	0	0
971 Land	0	0	0	0	0	0	0	0
Capital Expenditure	2,510	30,000	30,000	0	0	0	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	220,000	160,200	160,200	0	0	0	0	0
Transfers Out	220,000	160,200	160,200	0	0	0	0	0
Total Expenditures	606,374	755,201	755,201	210,701	0	0	0	0
<b>GENERAL FUND</b>	<b>13,887</b>	<b>-183,115</b>	<b>-183,115</b>	<b>31,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**BUDGET WORKSHEET**  
Budget Status thru 09.30.2022

Whitewater Township

Month: 9/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	September	Total	Requested	Recommended	Adopted
<b>Fund: 203 - ROAD FUND</b>								
Revenues								
Dept: 000								
452 METRO Act Fees	9,134	9,500	9,500	10,189	0	0	0	0
665 Interest Earned	35	30	30	22	0	0	0	0
671 Other Revenues	500	0	0	0	0	0	0	0
Dept: 000	9,669	9,530	9,530	10,211	0	0	0	0
Dept: 931 Transfers IN								
699 Transfers From Other Funds	5,000	18,000	18,000	0	0	0	0	0
Transfers IN	5,000	18,000	18,000	0	0	0	0	0
Total Revenues	14,669	27,530	27,530	10,211	0	0	0	0
Expenditures								
Dept: 446 Road Right of Way								
846 Road Brining Service	9,224	35,000	35,000	15,058	0	0	0	0
921 Street Lights	1,583	2,500	2,500	670	0	0	0	0
Road Right of Way	10,807	37,500	37,500	15,728	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total Expenditures	10,807	37,500	37,500	15,728	0	0	0	0
ROAD FUND	3,862	-9,970	-9,970	-5,517	0	0	0	0

**BUDGET WORKSHEET**  
 Budget Status thru 09.30.2022

Whitewater Township

Month: 9/30/2022	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	September	Total	Requested	Recommended	Adopted
<b>Fund: 204 - ROAD REPAIR/REPLACEMENT FUND</b>								
Revenues								
Dept: 000								
665 Interest Earned	573	400	400	323	0	0	0	0
699 Transfers From Other Funds	100,000	0	0	0	0	0	0	0
Dept: 000	100,573	400	400	323	0	0	0	0
Total Revenues	100,573	400	400	323	0	0	0	0
Expenditures								
Dept: 000								
935 Road Repair	0	156,000	156,000	0	0	0	0	0
Dept: 000	0	156,000	156,000	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	5,000	5,000	0	0	0	0	0
Contingency	0	5,000	5,000	0	0	0	0	0
Total Expenditures	0	161,000	161,000	0	0	0	0	0
<b>ROAD REPAIR/REPLACEMENT FUND</b>	<b>100,573</b>	<b>-160,600</b>	<b>-160,600</b>	<b>323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**BUDGET WORKSHEET**  
Budget Status thru 09.30.2022

Whitewater Township

Month: 9/30/2022	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
<b>Fund: 206 - FIRE FUND</b>								
Revenues								
Dept: 000								
402 Property Taxes	221,610	247,802	247,802	0	0	0	0	0
445 Penalties & Interest	0	0	0	0	0	0	0	0
590 Grants-Private Sources	7,300	10,000	10,000	8,199	0	0	0	0
630 Rural Fire Dept Rental Fee	0	0	0	0	0	0	0	0
635 Mutual Aid	0	0	0	0	0	0	0	0
637 Cost Recovery	0	0	0	0	0	0	0	0
665 Interest Earned	418	500	500	234	0	0	0	0
671 Other Revenues	1,151	1,000	1,000	250	0	0	0	0
673 Sale of Fixed Assets	0	3,000	3,000	7,619	0	0	0	0
674 Rural Fire Dissolution Funds	0	0	0	0	0	0	0	0
675 Contributions	100	0	0	0	0	0	0	0
679 GTB Inspection Services	0	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0
698 Insurance Recovery	3,050	0	0	324	0	0	0	0
699 Transfers From Other Funds	0	35,000	35,000	0	0	0	0	0
Dept: 000	233,629	297,302	297,302	16,626	0	0	0	0
Total Revenues	233,629	297,302	297,302	16,626	0	0	0	0
Expenditures								
Dept: 336 Fire Dept								
702 Salaries	62,243	61,903	61,903	30,951	0	0	0	0
703 Wages	4,157	3,825	3,825	1,913	0	0	0	0
704 Wages (Officers)	0	0	0	0	0	0	0	0
705 Training Wages	16,058	28,000	28,000	6,928	0	0	0	0
707 Run Wages	10,251	14,000	14,000	5,040	0	0	0	0
709 On Call Wages	0	21,000	21,000	4,500	0	0	0	0
713 Other Benefits	3,033	4,000	4,000	1,051	0	0	0	0
714 Health Insurance	0	0	0	0	0	0	0	0
715 Social Security (Employer)	5,588	8,000	8,000	3,057	0	0	0	0
716 Medicare (Employer)	1,307	1,870	1,870	715	0	0	0	0
721 Loss of Wage	0	0	0	0	0	0	0	0
727 Office Supplies & Expense	800	1,200	1,200	374	0	0	0	0
728 Postage	0	150	150	0	0	0	0	0
739 Fuel & Oil	4,377	5,000	5,000	3,200	0	0	0	0
740 Operating Expense & Supplies	4,515	7,000	7,000	2,948	0	0	0	0
745 Turnout Gear	3,280	7,000	7,000	0	0	0	0	0
747 Uniforms	1,729	3,000	3,000	195	0	0	0	0

**BUDGET WORKSHEET**  
Budget Status thru 09.30.2022

Whitewater Township

Month: 9/30/2022	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 336 Fire Dept								
801 Legal Services	0	0	0	0	0	0	0	0
803 Medical Professional Services	2,340	3,000	3,000	624	0	0	0	0
804 Professional Services	780	1,000	1,000	300	0	0	0	0
809 Lawn Maintenance Services	240	500	500	248	0	0	0	0
810 Janitorial Services	0	600	600	0	0	0	0	0
811 Waste Removal Services	110	200	200	61	0	0	0	0
812 Septic Services	445	0	0	0	0	0	0	0
814 Mutual Aid	0	1,500	1,500	0	0	0	0	0
815 Contractual Services (hazmat)	395	3,000	3,000	0	0	0	0	0
818 Rural Fire Dept Assessment	0	0	0	0	0	0	0	0
823 State Unemployment	0	0	0	0	0	0	0	0
830 Pension Plan	6,043	6,191	6,191	2,835	0	0	0	0
840 Dues and Memberships	1,000	1,200	1,200	245	0	0	0	0
845 Snowplowing Services	965	1,500	1,500	88	0	0	0	0
851 Internet/Website	1,070	1,200	1,200	540	0	0	0	0
854 Late Fees	0	0	0	0	0	0	0	0
855 Community Education	0	500	500	0	0	0	0	0
860 Mileage Reimbursement	0	250	250	0	0	0	0	0
865 Meal/Lodging Expense	0	1,000	1,000	385	0	0	0	0
880 Education & Training	2,944	5,000	5,000	2,098	0	0	0	0
901 Publishing	0	500	500	0	0	0	0	0
920 Natural Gas	778	1,000	1,000	234	0	0	0	0
922 Electricity	3,376	4,000	4,000	1,361	0	0	0	0
924 Telephone	1,200	1,250	1,250	600	0	0	0	0
925 Cellular Phone	480	600	600	240	0	0	0	0
926 Propane Heat	0	0	0	0	0	0	0	0
927 Pager	0	0	0	0	0	0	0	0
928 Water	576	1,000	1,000	114	0	0	0	0
930 Facility Repairs/Maintenance	512	7,000	7,000	3,680	0	0	0	0
932 Equipment Repair & Maintenance	3,851	5,500	5,500	3,333	0	0	0	0
933 Vehicle Repair & Maintenance	15,821	20,000	20,000	3,806	0	0	0	0
942 Building Rental	0	0	0	0	0	0	0	0
956 Miscellaneous Expense	0	0	0	0	0	0	0	0
964 Refunds	125	0	0	0	0	0	0	0
970 Capital Expenditure	17,834	18,000	18,000	3,464	0	0	0	0
Fire Dept	178,223	251,439	251,439	85,128	0	0	0	0

Dept: 852 Employee Health Insurance

**BUDGET WORKSHEET**  
Budget Status thru 09.30.2022

Whitewater Township

Month: 9/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	September	Total	Requested	Recommended	Adopted
<b>Fund: 206 - FIRE FUND</b>								
Expenditures								
Dept: 852 Employee Health Insurance								
714 Health Insurance	0	0	0	0	0	0	0	0
Employee Health Insurance	0	0	0	0	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	18,353	18,500	18,500	18,116	0	0	0	0
821 Workers Compensation	4,476	7,400	7,400	4,036	0	0	0	0
Insurance	22,829	25,900	25,900	22,152	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	10,000	10,000	0	0	0	0	0
Contingency	0	10,000	10,000	0	0	0	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	111,854	0	0	0	0	0	0	0
Transfers Out	111,854	0	0	0	0	0	0	0
Total Expenditures	312,906	287,339	287,339	107,280	0	0	0	0
<b>FIRE FUND</b>	<b>-79,277</b>	<b>9,963</b>	<b>9,963</b>	<b>-90,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**BUDGET WORKSHEET**  
Budget Status thru 09.30.2022

Whitewater Township

Month: 9/30/2022	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
<b>Fund: 208 - PARK FUND</b>								
Revenues								
Dept: 000								
590 Grants-Private Sources	0	100,000	100,000	50	0	0	0	0
626 Fees Charged	184,852	180,000	180,000	189,790	0	0	0	0
627 Pavilion Rental	700	500	500	500	0	0	0	0
628 Boat Ramp Fees	14,428	22,500	22,500	18,332	0	0	0	0
631 Shirts Hats	0	0	0	0	0	0	0	0
632 Reservation Fees	14,384	14,000	14,000	13,488	0	0	0	0
644 Ice Sales	4,668	6,000	6,000	5,232	0	0	0	0
645 Pop Sales	0	0	0	0	0	0	0	0
646 Wood Sales	19,950	24,000	24,000	16,038	0	0	0	0
648 Shower Fees	3,061	3,000	3,000	3,129	0	0	0	0
665 Interest Earned	539	200	200	330	0	0	0	0
671 Other Revenues	1,097	1,000	1,000	1,716	0	0	0	0
673 Sale of Fixed Assets	0	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0
688 Sales Tax Discount	0	0	0	0	0	0	0	0
694 Cash Over & Short	42	0	0	354	0	0	0	0
699 Transfers From Other Funds	0	0	0	0	0	0	0	0
Dept: 000	243,721	351,200	351,200	248,959	0	0	0	0
Total Revenues	243,721	351,200	351,200	248,959	0	0	0	0
Expenditures								
Dept: 756 Township Park								
702 Salaries	6,365	7,000	7,000	3,500	0	0	0	0
703 Wages	61,213	80,000	80,000	70,852	0	0	0	0
715 Social Security (Employer)	4,190	5,400	5,400	4,610	0	0	0	0
716 Medicare (Employer)	980	1,300	1,300	1,078	0	0	0	0
727 Office Supplies & Expense	1,004	1,200	1,200	1,129	0	0	0	0
728 Postage	5	20	20	26	0	0	0	0
729 Licenses & Fees	510	600	600	200	0	0	0	0
739 Fuel & Oil	20	100	100	21	0	0	0	0
740 Operating Expense & Supplies	5,627	9,000	9,000	8,362	0	0	0	0
741 Ice	2,843	3,600	3,600	2,619	0	0	0	0
742 Pop	0	0	0	0	0	0	0	0
743 Wood	12,020	15,500	15,500	11,100	0	0	0	0
744 Shirts & Hats	0	0	0	0	0	0	0	0
747 Uniforms	292	300	300	0	0	0	0	0
748 Sales Tax	1,393	1,500	1,500	730	0	0	0	0



**BUDGET WORKSHEET**  
 Budget Status thru 09.30.2022

Whitewater Township

Month: 9/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	September	Total			
Fund: 208 - PARK FUND								
Expenditures								
Dept: 907 Debt Service/Park								
997 Debt Service Interest	0	0	0	0	0	0	0	0
Debt Service/Park	0	0	0	0	0	0	0	0
Total Expenditures	181,568	482,460	482,460	163,391	0	0	0	0
 PARK FUND	62,153	-131,260	-131,260	85,568	0	0	0	0



**BUDGET WORKSHEET**  
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Whitewater Township

Month: 9/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	September	Total	Requested	Recommended	Adopted
<b>Fund: 209 - RECREATION FUND</b>								
Expenditures								
Dept: 757 Recreation								
960 Storm Damage Cleanup	8,600	67,200	67,200	28,992	0	0	0	0
964 Refunds	0	0	0	0	0	0	0	0
970 Capital Expenditure	1,480	19,975	19,975	18,122	0	0	0	0
Recreation	31,613	120,829	120,829	68,883	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total Expenditures	31,613	120,829	120,829	68,883	0	0	0	0
<b>RECREATION FUND</b>	<b>-10,558</b>	<b>-62,829</b>	<b>-62,829</b>	<b>-67,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**BUDGET WORKSHEET**  
Budget Status thru 09.30.2022

Whitewater Township

Month: 9/30/2022	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	September	Total	Requested	Recommended	Adopted
<b>Fund: 210 - AMBULANCE FUND</b>								
Revenues								
Dept: 000								
402 Property Taxes	338,338	360,403	360,403	0	0	0	0	0
445 Penalties & Interest	0	0	0	0	0	0	0	0
573 Local Community Stabilization	5,011	0	0	0	0	0	0	0
590 Grants-Private Sources	0	0	0	0	0	0	0	0
626 Fees Charged	0	0	0	0	0	0	0	0
665 Interest Earned	602	400	400	343	0	0	0	0
667 Facility Rent	7,200	7,200	7,200	3,600	0	0	0	0
671 Other Revenues	600	0	0	0	0	0	0	0
673 Sale of Fixed Assets	0	0	0	0	0	0	0	0
675 Contributions	0	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	0	0	0	0	0	0	0	0
Dept: 000	351,751	368,003	368,003	3,943	0	0	0	0
Total Revenues	351,751	368,003	368,003	3,943	0	0	0	0
Expenditures								
Dept: 651 Ambulance								
702 Salaries	0	0	0	0	0	0	0	0
703 Wages	0	0	0	0	0	0	0	0
704 Wages (Officers)	0	0	0	0	0	0	0	0
705 Training Wages	0	0	0	0	0	0	0	0
708 Duty Crew Wages	0	0	0	0	0	0	0	0
709 On Call Wages	0	0	0	0	0	0	0	0
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
721 Loss of Wage	0	0	0	0	0	0	0	0
727 Office Supplies & Expense	0	0	0	0	0	0	0	0
728 Postage	0	0	0	0	0	0	0	0
729 Licenses & Fees	0	0	0	0	0	0	0	0
739 Fuel & Oil	0	0	0	0	0	0	0	0
740 Operating Expense & Supplies	135	0	0	0	0	0	0	0
746 Medical Supplies	0	0	0	0	0	0	0	0
747 Uniforms	0	0	0	0	0	0	0	0
801 Legal Services	0	0	0	0	0	0	0	0
803 Medical Professional Services	0	0	0	0	0	0	0	0
806 Contractual Services - MMR	311,972	295,000	295,000	147,500	0	0	0	0
809 Lawn Maintenance Services	240	500	500	248	0	0	0	0

**BUDGET WORKSHEET**  
Budget Status thru 09.30.2022

Whitewater Township

Month: 9/30/2022	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	September	Total	Requested	Recommended	Adopted
<b>Fund: 210 - AMBULANCE FUND</b>								
Expenditures								
Dept: 651 Ambulance								
810 Janitorial Services	0	600	600	0	0	0	0	0
811 Waste Removal Services	110	200	200	61	0	0	0	0
812 Septic Services	0	0	0	0	0	0	0	0
813 Billing Services	0	0	0	0	0	0	0	0
823 State Unemployment	0	0	0	0	0	0	0	0
830 Pension Plan	0	0	0	0	0	0	0	0
840 Dues and Memberships	0	0	0	0	0	0	0	0
845 Snowplowing Services	965	1,500	1,500	88	0	0	0	0
855 Community Education	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	0	0	0	0	0	0	0
865 Meal/Lodging Expense	0	0	0	0	0	0	0	0
880 Education & Training	0	0	0	0	0	0	0	0
901 Publishing	0	0	0	0	0	0	0	0
902 Printing	0	0	0	0	0	0	0	0
920 Natural Gas	778	1,000	1,000	234	0	0	0	0
922 Electricity	3,376	4,000	4,000	1,361	0	0	0	0
924 Telephone	0	0	0	0	0	0	0	0
925 Cellular Phone	0	0	0	0	0	0	0	0
927 Pager	0	0	0	0	0	0	0	0
928 Water	576	500	500	114	0	0	0	0
930 Facility Repairs/Maintenance	0	7,000	7,000	0	0	0	0	0
942 Building Rental	0	0	0	0	0	0	0	0
956 Miscellaneous Expense	0	0	0	0	0	0	0	0
964 Refunds	0	0	0	0	0	0	0	0
970 Capital Expenditure	0	0	0	0	0	0	0	0
<b>Ambulance</b>	<b>318,152</b>	<b>310,300</b>	<b>310,300</b>	<b>149,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
<b>Soc Sec/Medicare (Employer)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept: 890 Contingency								
890 Contingency	0	5,000	5,000	0	0	0	0	0
<b>Contingency</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>318,152</b>	<b>315,300</b>	<b>315,300</b>	<b>149,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AMBULANCE FUND</b>	<b>33,599</b>	<b>52,703</b>	<b>52,703</b>	<b>-145,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





**BUDGET WORKSHEET**  
 Budget Status thru 09.30.2022

Whitewater Township

Month: 9/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
<b>Fund: 285 - FEDERAL FUND</b>								
Revenues								
Dept: 000								
528 Other Federal Grants	0	147,000	147,000	0	0	0	0	0
665 Interest Earned	0	0	0	42	0	0	0	0
Dept: 000	0	147,000	147,000	42	0	0	0	0
Total Revenues	0	147,000	147,000	42	0	0	0	0
Expenditures								
Dept: 890 Contingency								
890 Contingency	0	100,000	100,000	0	0	0	0	0
Contingency	0	100,000	100,000	0	0	0	0	0
Total Expenditures	0	100,000	100,000	0	0	0	0	0
<b>FEDERAL FUND</b>	0	47,000	47,000	42	0	0	0	0

**BUDGET WORKSHEET**  
Budget Status thru 09.30.2022

Whitewater Township

Month: 9/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	September	Total	Requested	Recommended	Adopted
<b>Fund: 401 - PUBLIC IMPROVEMENT FUND</b>								
Revenues								
Dept: 000								
566 State Grants	0	0	0	0	0	0	0	0
590 Grants-Private Sources	0	0	0	0	0	0	0	0
665 Interest Earned	197	125	125	102	0	0	0	0
671 Other Revenues	0	0	0	0	0	0	0	0
695 Proceeds from Loan	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	50,000	0	0	0	0	0	0	0
Dept: 000	50,197	125	125	102	0	0	0	0
Total Revenues	50,197	125	125	102	0	0	0	0
Expenditures								
Dept: 000								
804 Professional Services	15,950	30,000	30,000	5,900	0	0	0	0
816 Co Road Comm Services	0	0	0	0	0	0	0	0
970 Capital Expenditure	0	0	0	0	0	0	0	0
Dept: 000	15,950	30,000	30,000	5,900	0	0	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	0	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0	0	0
Total Expenditures	15,950	30,000	30,000	5,900	0	0	0	0
<b>PUBLIC IMPROVEMENT FUND</b>	<b>34,247</b>	<b>-29,875</b>	<b>-29,875</b>	<b>-5,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**BUDGET WORKSHEET**  
Budget Status thru 09.30.2022

Whitewater Township

Month: 9/30/2022	Prior Year	Current Year		(6)	(7)	(8)		
	Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
<b>Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND</b>								
Revenues								
Dept: 000								
590 Grants-Private Sources	0	0	0	2,361	0	0	0	0
665 Interest Earned	246	175	175	121	0	0	0	0
671 Other Revenues	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	156,854	50,000	50,000	0	0	0	0	0
Dept: 000	157,100	50,175	50,175	2,482	0	0	0	0
Total Revenues	157,100	50,175	50,175	2,482	0	0	0	0
Expenditures								
Dept: 000								
703 Wages	0	0	0	0	0	0	0	0
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
740 Operating Expense & Supplies	0	0	0	0	0	0	0	0
804 Professional Services	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	0	0	0	0	0	0	0
970 Capital Expenditure	45,469	135,500	135,500	54,188	0	0	0	0
Dept: 000	45,469	135,500	135,500	54,188	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Dept: 908 Debt Service/Fire Capital Imp								
991 Debt Service Principal	0	0	0	0	0	0	0	0
997 Debt Service Interest	0	0	0	0	0	0	0	0
Debt Service/Fire Capital Imp	0	0	0	0	0	0	0	0
Total Expenditures	45,469	135,500	135,500	54,188	0	0	0	0
FIRE CAPITAL IMPROVEMENT FUND	111,631	-85,325	-85,325	-51,706	0	0	0	0
<b>Grand Total:</b>	<b>270,117</b>	<b>-553,308</b>	<b>-553,308</b>	<b>-249,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**BUDGET WORKSHEET**  
Budget Status thru 11.09.22

Whitewater Township

Month: 11/30/2022	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	Requested	Recommended	Adopted
<b>Fund: 101 - GENERAL FUND</b>								
Revenues								
Dept: 000								
402 Property Taxes	135,734	144,592	144,592	0	0			
445 Penalties & Interest	3,750	2,000	2,000	406	0			
447 Property Tax Admin Fees	70,397	65,000	65,000	43,701	0			
448 Collection Fees	0	4,500	4,500	7,817	0			
451 Franchise Fees	30,078	32,400	32,400	14,771	0			
476 Licenses & Permits	3,700	2,500	2,500	2,300	0			
479 Marihuana Zoning Fees	0	0	0	0	0			
480 Marihuana Application Fees	0	0	0	0	0			
528 Other Federal Grants	0	0	0	0	0			
566 State Grants	0	0	0	0	0			
573 Local Community Stabilization	4,626	0	0	0	0			
574 State-Shared Revenues	281,389	250,000	250,000	148,789	0			
575 Swamp Taxes/Comm Forest Distri	30,966	29,000	29,000	45	0			
590 Grants-Private Sources	0	0	0	0	0			
607 Service Fees	4,925	2,000	2,000	1,025	0			
608 Interment Fees	2,225	2,000	2,000	1,300	0			
633 Election Reimbursement	0	0	0	0	0			
642 Sale of Cemetery Lots	400	750	750	500	0			
643 Miscellaneous Sales	1,265	500	500	87	0			
665 Interest Earned	1,629	1,000	1,000	680	0			
668 Oil & Gas Lease	0	0	0	0	0			
670 Cell Tower Lease	44,775	34,844	34,844	18,858	0			
671 Other Revenues	2,000	1,000	1,000	286	0			
673 Sale of Fixed Assets	0	0	0	0	0			
678 Gypsy Moth Assessment	0	0	0	0	0			
687 Refunds	0	0	0	0	0			
698 Insurance Recovery	2,402	0	0	1,501	0			
699 Transfers From Other Funds	0	0	0	0	0			
Dept: 000	620,261	572,086	572,086	242,066	0	0	0	0
Total Revenues	620,261	572,086	572,086	242,066	0	0	0	0
Expenditures								
Dept: 101 Township Board								
702 Salaries	6,860	8,800	8,800	5,800	0			
703 Wages	4,329	3,000	3,000	4,861	0			
715 Social Security (Employer)	666	732	732	788	0			
716 Medicare (Employer)	156	171	171	184	0			

**BUDGET WORKSHEET**  
Budget Status thru 11.09.22

Whitewater Township

Month: 11/30/2022	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 101 Township Board								
727 Office Supplies & Expense	1,389	2,700	2,700	1,779	0			
728 Postage	530	2,000	2,000	814	0			
802 Audit & Accounting Services	6,844	7,500	7,500	475	0			
804 Professional Services	500	4,500	4,500	0	0			
817 Clean Up Day Services	11,835	14,000	14,000	8,043	0			
830 Pension Plan	3,546	4,000	4,000	2,496	0			
840 Dues and Memberships	3,925	4,000	4,000	4,098	0			
852 Promotional Expenses	1,000	1,000	1,000	1,000	0			
853 Finance Charges	0	0	0	0	0			
854 Late Fees	0	0	0	0	0			
860 Mileage Reimbursement	0	200	200	0	0			
865 Meal/Lodging Expense	0	400	400	0	0			
880 Education & Training	0	500	500	545	0			
901 Publishing	1,258	2,000	2,000	554	0			
902 Printing	0	1,500	1,500	1,281	0			
903 Township Newsletter Expense	2,276	3,000	3,000	1,129	0			
940 Equipment Rental	1,003	1,100	1,100	585	0			
941 Postage Meter Rental/Fees	1,614	1,300	1,300	646	0			
955 Grand Vision	0	0	0	0	0			
956 Miscellaneous Expense	232	500	500	50	0			
957 Boardman River Project	0	0	0	0	0			
958 Gypsy Moth Program	0	0	0	0	0			
959 Scrap Tire Expense	2,000	500	500	0	0			
964 Refunds	127	400	400	17	0			
<b>Township Board</b>	<b>50,090</b>	<b>63,803</b>	<b>63,803</b>	<b>35,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept: 171 Supervisor								
702 Salaries	27,691	27,585	27,585	16,975	0			
703 Wages	0	2,000	2,000	0	0			
715 Social Security (Employer)	1,710	1,834	1,834	1,052	0			
716 Medicare (Employer)	400	429	429	246	0			
727 Office Supplies & Expense	0	250	250	0	0			
728 Postage	2	40	40	6	0			
860 Mileage Reimbursement	325	500	500	0	0			
865 Meal/Lodging Expense	0	250	250	0	0			
880 Education & Training	0	400	400	165	0			
<b>Supervisor</b>	<b>30,128</b>	<b>33,288</b>	<b>33,288</b>	<b>18,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept: 195 Elections								

**BUDGET WORKSHEET**  
Budget Status thru 11.09.22

Whitewater Township

Month: 11/30/2022	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 195 Elections								
703 Wages	984	10,000	10,000	7,928	0			
715 Social Security (Employer)	3	200	200	111	0			
716 Medicare (Employer)	1	100	100	26	0			
727 Office Supplies & Expense	1,820	3,000	3,000	6,100	0			
728 Postage	1,842	4,000	4,000	1,233	0			
847 Software Support	0	0	0	0	0			
860 Mileage Reimbursement	0	200	200	260	0			
865 Meal/Lodging Expense	0	300	300	330	0			
880 Education & Training	209	1,000	1,000	1,044	0			
901 Publishing	414	500	500	872	0			
970 Capital Expenditure	0	600	600	0	0			
<b>Elections</b>	<b>5,273</b>	<b>19,900</b>	<b>19,900</b>	<b>17,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept: 209 Assessor								
702 Salaries	1,200	1,200	1,200	700	0			
715 Social Security (Employer)	74	74	74	43	0			
716 Medicare (Employer)	17	17	17	10	0			
727 Office Supplies & Expense	580	200	200	224	0			
728 Postage	924	1,300	1,300	13	0			
807 Assessing Services	24,600	27,600	27,600	18,225	0			
847 Software Support	654	700	700	676	0			
880 Education & Training	0	0	0	0	0			
901 Publishing	0	50	50	0	0			
<b>Assessor</b>	<b>28,049</b>	<b>31,141</b>	<b>31,141</b>	<b>19,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept: 210 Attorney								
801 Legal Services	91,532	100,000	100,000	30,727	0			
<b>Attorney</b>	<b>91,532</b>	<b>100,000</b>	<b>100,000</b>	<b>30,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept: 215 Clerk								
702 Salaries	28,223	28,115	28,115	17,302	0			
703 Wages	12,031	18,660	18,660	10,889	0			
715 Social Security (Employer)	2,456	3,138	3,138	1,582	0			
716 Medicare (Employer)	574	734	734	370	0			
727 Office Supplies & Expense	1,920	2,000	2,000	531	0			
728 Postage	80	100	100	31	0			
840 Dues and Memberships	120	120	120	0	0			
847 Software Support	2,596	2,700	2,700	2,726	0			
860 Mileage Reimbursement	38	600	600	150	0			
865 Meal/Lodging Expense	0	600	600	0	0			

**BUDGET WORKSHEET**  
Budget Status thru 11.09.22

Whitewater Township

Month: 11/30/2022	Prior	Current Year		(6)	(7)	(8)		
	Year	Original	Amended				Actual Thru	Estimated
	Actual	Budget	Budget	November	Total	Requested	Recommended	Adopted
<b>Fund: 101 - GENERAL FUND</b>								
Expenditures								
Dept: 215 Clerk								
880 Education & Training	524	1,000	1,000	59	0			
901 Publishing	0	1,000	1,000	0	0			
Clerk	48,562	58,767	58,767	33,640	0	0	0	0
Dept: 247 Board of Review								
702 Salaries	1,030	1,200	1,200	210	0			
703 Wages	175	450	450	42	0			
715 Social Security (Employer)	75	102	102	16	0			
716 Medicare (Employer)	17	24	24	4	0			
727 Office Supplies & Expense	0	50	50	0	0			
728 Postage	0	50	50	0	0			
860 Mileage Reimbursement	0	250	250	0	0			
865 Meal/Lodging Expense	89	200	200	0	0			
880 Education & Training	20	1,000	1,000	0	0			
901 Publishing	43	100	100	0	0			
Board of Review	1,449	3,426	3,426	272	0	0	0	0
Dept: 253 Treasurer								
702 Salaries	27,691	27,585	27,585	16,975	0			
703 Wages	10,038	15,288	15,288	8,573	0			
715 Social Security (Employer)	2,274	2,658	2,658	1,584	0			
716 Medicare (Employer)	532	622	622	370	0			
727 Office Supplies & Expense	3,031	1,800	1,800	505	0			
728 Postage	2,363	2,500	2,500	1,159	0			
804 Professional Services	0	0	0	0	0			
840 Dues and Memberships	0	100	100	0	0			
847 Software Support	2,418	2,000	2,000	1,394	0			
860 Mileage Reimbursement	962	1,350	1,350	641	0			
865 Meal/Lodging Expense	0	600	600	589	0			
880 Education & Training	343	800	800	1,963	0			
901 Publishing	0	100	100	0	0			
Treasurer	49,652	55,403	55,403	33,753	0	0	0	0
Dept: 265 Township Hall & Grounds								
703 Wages	0	8,000	8,000	0	0			
715 Social Security (Employer)	0	496	496	0	0			
716 Medicare (Employer)	0	116	116	0	0			
740 Operating Expense & Supplies	542	1,000	1,000	982	0			
809 Lawn Maintenance Services	600	1,000	1,000	649	0			
810 Janitorial Services	1,300	1,500	1,500	875	0			

**BUDGET WORKSHEET**  
Budget Status thru 11.09.22

Whitewater Township

Month: 11/30/2022	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	Requested	Recommended	Adopted
<b>Fund: 101 - GENERAL FUND</b>								
Expenditures								
Dept: 265 Township Hall & Grounds								
811 Waste Removal Services	221	240	240	162	0			
845 Snowplowing Services	1,400	1,500	1,500	150	0			
851 Internet/Website	1,680	1,500	1,500	990	0			
922 Electricity	2,147	2,500	2,500	1,360	0			
923 Electric Heat	4,204	4,000	4,000	1,681	0			
924 Telephone	2,537	2,750	2,750	1,445	0			
930 Facility Repairs/Maintenance	4,347	10,000	10,000	803	0			
931 Office Equipment Repairs/Maint	5,101	7,500	7,500	3,705	0			
Township Hall & Grounds	24,079	42,102	42,102	12,802	0	0	0	0
Dept: 276 Cemetery								
703 Wages	0	500	500	0	0			
715 Social Security (Employer)	0	31	31	0	0			
716 Medicare (Employer)	0	7	7	0	0			
740 Operating Expense & Supplies	581	1,000	1,000	529	0			
808 Cemetery Sexton	2,225	4,000	4,000	1,400	0			
809 Lawn Maintenance Services	3,250	4,000	4,000	3,375	0			
847 Software Support	0	0	0	0	0			
922 Electricity	918	1,000	1,000	206	0			
930 Facility Repairs/Maintenance	4,885	25,000	25,000	21,453	0			
Cemetery	11,859	35,538	35,538	26,963	0	0	0	0
Dept: 400 Planning Commission								
702 Salaries	4,930	9,500	9,500	3,040	0			
703 Wages	3,584	4,000	4,000	1,427	0			
715 Social Security (Employer)	528	837	837	277	0			
716 Medicare (Employer)	123	196	196	65	0			
727 Office Supplies & Expense	1,224	1,500	1,500	588	0			
728 Postage	0	2,000	2,000	0	0			
804 Professional Services	5,375	25,000	25,000	1,163	0			
840 Dues and Memberships	0	250	250	0	0			
860 Mileage Reimbursement	0	250	250	0	0			
865 Meal/Lodging Expense	0	0	0	0	0			
880 Education & Training	0	2,000	2,000	882	0			
901 Publishing	567	1,000	1,000	897	0			
902 Printing	0	500	500	0	0			
Planning Commission	16,331	47,033	47,033	8,339	0	0	0	0
Dept: 405 Zoning Administrator/Planning								
702 Salaries	0	0	0	0	0			



**BUDGET WORKSHEET**  
Budget Status thru 11.09.22

Whitewater Township

Month: 11/30/2022	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	November	Total	Requested	Recommended	Adopted
<b>Fund: 101 - GENERAL FUND</b>								
Expenditures								
Dept: 405 Zoning Administrator/Planning								
703 Wages	0	0	0	0	0			
715 Social Security (Employer)	0	0	0	0	0			
716 Medicare (Employer)	0	0	0	0	0			
727 Office Supplies & Expense	285	350	350	0	0			
728 Postage	123	100	100	23	0			
803 Medical Professional Services	0	0	0	0	0			
804 Professional Services	16,263	22,000	22,000	10,488	0			
830 Pension Plan	0	0	0	0	0			
840 Dues and Memberships	0	0	0	0	0			
847 Software Support	0	0	0	0	0			
860 Mileage Reimbursement	306	500	500	233	0			
865 Meal/Lodging Expense	0	0	0	0	0			
880 Education & Training	0	0	0	0	0			
<b>Zoning Administrator/Planning</b>	<b>16,977</b>	<b>22,950</b>	<b>22,950</b>	<b>10,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept: 410 Zoning Board of Appeals								
702 Salaries	860	3,100	3,100	310	0			
703 Wages	404	1,600	1,600	262	0			
715 Social Security (Employer)	78	291	291	35	0			
716 Medicare (Employer)	18	68	68	8	0			
728 Postage	0	50	50	7	0			
860 Mileage Reimbursement	0	250	250	0	0			
865 Meal/Lodging Expense	0	250	250	0	0			
880 Education & Training	0	500	500	211	0			
901 Publishing	231	600	600	240	0			
<b>Zoning Board of Appeals</b>	<b>1,591</b>	<b>6,709</b>	<b>6,709</b>	<b>1,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept: 803 Historical Society								
702 Salaries	638	7,500	7,500	329	0			
703 Wages	0	1,200	1,200	0	0			
715 Social Security (Employer)	40	540	540	20	0			
716 Medicare (Employer)	9	126	126	5	0			
727 Office Supplies & Expense	148	1,200	1,200	0	0			
728 Postage	0	25	25	0	0			
803 Medical Professional Services	0	0	0	0	0			
804 Professional Services	0	500	500	0	0			
840 Dues and Memberships	0	100	100	0	0			
847 Software Support	0	0	0	0	0			
860 Mileage Reimbursement	0	250	250	0	0			

**BUDGET WORKSHEET**  
Budget Status thru 11.09.22

Whitewater Township

Month: 11/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	November	Total	Requested	Recommended	Adopted
<b>Fund: 101 - GENERAL FUND</b>								
Expenditures								
Dept: 803 Historical Society								
865 Meal/Lodging Expense	0	250	250	0	0			
880 Education & Training	0	250	250	0	0			
Historical Society	835	11,941	11,941	354	0	0	0	0
Dept: 852 Employee Health Insurance								
714 Health Insurance	0	0	0	0	0			
Employee Health Insurance	0	0	0	0	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0			
716 Medicare (Employer)	0	0	0	0	0			
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	6,222	10,000	10,000	10,365	0			
821 Workers Compensation	1,235	3,000	3,000	3,004	0			
Insurance	7,457	13,000	13,000	13,369	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	20,000	20,000	0	0			
Contingency	0	20,000	20,000	0	0	0	0	0
Dept: 901 Capital Expenditure								
970 Capital Expenditure	2,510	30,000	30,000	0	0			
971 Land	0	0	0	0	0			
Capital Expenditure	2,510	30,000	30,000	0	0	0	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	220,000	160,200	160,200	0	0			
Transfers Out	220,000	160,200	160,200	0	0	0	0	0
Total Expenditures	606,374	755,201	755,201	263,420	0	0	0	0
<b>GENERAL FUND</b>	<b>13,887</b>	<b>-183,115</b>	<b>-183,115</b>	<b>-21,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**BUDGET WORKSHEET**  
Budget Status thru 11.09.22

Whitewater Township

Month: 11/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	November	Total	Requested	Recommended	Adopted
<b>Fund: 203 - ROAD FUND</b>								
Revenues								
Dept: 000								
452 METRO Act Fees	9,134	9,500	9,500	10,189	0			
665 Interest Earned	35	30	30	22	0			
671 Other Revenues	500	0	0	0	0			
Dept: 000	9,669	9,530	9,530	10,211	0	0	0	0
Dept: 931 Transfers IN								
699 Transfers From Other Funds	5,000	18,000	18,000	0	0			
Transfers IN	5,000	18,000	18,000	0	0	0	0	0
Total Revenues	14,669	27,530	27,530	10,211	0	0	0	0
Expenditures								
Dept: 446 Road Right of Way								
846 Road Brining Service	9,224	35,000	35,000	15,058	0			
921 Street Lights	1,583	2,500	2,500	914	0			
Road Right of Way	10,807	37,500	37,500	15,972	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0			
Contingency	0	0	0	0	0	0	0	0
Total Expenditures	10,807	37,500	37,500	15,972	0	0	0	0
ROAD FUND	3,862	-9,970	-9,970	-5,761	0	0	0	0

**BUDGET WORKSHEET**  
Budget Status thru 11.09.22

Whitewater Township

Month: 11/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	November	Total	Requested	Recommended	Adopted
<b>Fund: 204 - ROAD REPAIR/REPLACEMENT FUND</b>								
Revenues								
Dept: 000								
665 Interest Earned	573	400	400	323	0			
699 Transfers From Other Funds	100,000	0	0	0	0			
Dept: 000	100,573	400	400	323	0	0	0	0
Total Revenues	100,573	400	400	323	0	0	0	0
Expenditures								
Dept: 000								
935 Road Repair	0	156,000	156,000	0	0			
Dept: 000	0	156,000	156,000	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	5,000	5,000	0	0			
Contingency	0	5,000	5,000	0	0	0	0	0
Total Expenditures	0	161,000	161,000	0	0	0	0	0
<b>ROAD REPAIR/REPLACEMENT FUND</b>	<b>100,573</b>	<b>-160,600</b>	<b>-160,600</b>	<b>323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**BUDGET WORKSHEET**  
Budget Status thru 11.09.22

Whitewater Township

Month: 11/30/2022	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	Requested	Recommended	Adopted
<b>Fund: 206 - FIRE FUND</b>								
Revenues								
Dept: 000								
402 Property Taxes	221,610	247,802	247,802	0	0			
445 Penalties & Interest	0	0	0	0	0			
590 Grants-Private Sources	7,300	10,000	10,000	8,199	0			
630 Rural Fire Dept Rental Fee	0	0	0	0	0			
635 Mutual Aid	0	0	0	0	0			
637 Cost Recovery	0	0	0	0	0			
665 Interest Earned	418	500	500	234	0			
671 Other Revenues	1,151	1,000	1,000	250	0			
673 Sale of Fixed Assets	0	3,000	3,000	7,619	0			
674 Rural Fire Dissolution Funds	0	0	0	0	0			
675 Contributions	100	0	0	0	0			
679 GTB Inspection Services	0	0	0	0	0			
687 Refunds	0	0	0	0	0			
698 Insurance Recovery	3,050	0	0	324	0			
699 Transfers From Other Funds	0	35,000	35,000	0	0			
Dept: 000	233,629	297,302	297,302	16,626	0	0	0	0
Total Revenues	233,629	297,302	297,302	16,626	0	0	0	0
Expenditures								
Dept: 336 Fire Dept								
702 Salaries	62,243	61,903	61,903	38,094	0			
703 Wages	4,157	3,825	3,825	2,354	0			
704 Wages (Officers)	0	0	0	0	0			
705 Training Wages	16,058	28,000	28,000	8,330	0			
707 Run Wages	10,251	14,000	14,000	5,690	0			
709 On Call Wages	0	21,000	21,000	4,800	0			
713 Other Benefits	3,033	4,000	4,000	1,263	0			
714 Health Insurance	0	0	0	0	0			
715 Social Security (Employer)	5,588	8,000	8,000	3,674	0			
716 Medicare (Employer)	1,307	1,870	1,870	859	0			
721 Loss of Wage	0	0	0	0	0			
727 Office Supplies & Expense	800	1,200	1,200	374	0			
728 Postage	0	150	150	0	0			
739 Fuel & Oil	4,377	5,000	5,000	3,695	0			
740 Operating Expense & Supplies	4,515	7,000	7,000	4,778	0			
745 Turnout Gear	3,280	7,000	7,000	0	0			
747 Uniforms	1,729	3,000	3,000	195	0			

**BUDGET WORKSHEET**  
Budget Status thru 11.09.22

Whitewater Township

Month: 11/30/2022	Prior Year	Current Year		(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget				Actual Thru November
Fund: 206 - FIRE FUND							
Expenditures							
Dept: 336 Fire Dept							
801 Legal Services	0	0	0	0	0		
803 Medical Professional Services	2,340	3,000	3,000	624	0		
804 Professional Services	780	1,000	1,000	380	0		
809 Lawn Maintenance Services	240	500	500	281	0		
810 Janitorial Services	0	600	600	0	0		
811 Waste Removal Services	110	200	200	81	0		
812 Septic Services	445	0	0	0	0		
814 Mutual Aid	0	1,500	1,500	0	0		
815 Contractual Services (hazmat)	395	3,000	3,000	395	0		
818 Rural Fire Dept Assessment	0	0	0	0	0		
823 State Unemployment	0	0	0	0	0		
830 Pension Plan	6,043	6,191	6,191	4,512	0		
840 Dues and Memberships	1,000	1,200	1,200	795	0		
845 Snowplowing Services	965	1,500	1,500	88	0		
851 Internet/Website	1,070	1,200	1,200	720	0		
854 Late Fees	0	0	0	0	0		
855 Community Education	0	500	500	0	0		
860 Mileage Reimbursement	0	250	250	0	0		
865 Meal/Lodging Expense	0	1,000	1,000	385	0		
880 Education & Training	2,944	5,000	5,000	2,578	0		
901 Publishing	0	500	500	0	0		
920 Natural Gas	778	1,000	1,000	275	0		
922 Electricity	3,376	4,000	4,000	1,540	0		
924 Telephone	1,200	1,250	1,250	800	0		
925 Cellular Phone	480	600	600	320	0		
926 Propane Heat	0	0	0	0	0		
927 Pager	0	0	0	0	0		
928 Water	576	1,000	1,000	227	0		
930 Facility Repairs/Maintenance	512	7,000	7,000	3,680	0		
932 Equipment Repair & Maintenance	3,851	5,500	5,500	3,333	0		
933 Vehicle Repair & Maintenance	15,821	20,000	20,000	7,200	0		
942 Building Rental	0	0	0	0	0		
956 Miscellaneous Expense	0	0	0	0	0		
964 Refunds	125	0	0	0	0		
970 Capital Expenditure	17,834	18,000	18,000	3,464	0		
Fire Dept	178,223	251,439	251,439	105,784	0	0	0

Dept: 852 Employee Health Insurance

**BUDGET WORKSHEET**  
Budget Status thru 11.09.22

Whitewater Township

Month: 11/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	November	Total	Requested	Recommended	Adopted
<b>Fund: 206 - FIRE FUND</b>								
Expenditures								
Dept: 852 Employee Health Insurance								
714 Health Insurance	0	0	0	0	0			
Employee Health Insurance	0	0	0	0	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0			
716 Medicare (Employer)	0	0	0	0	0			
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	18,353	18,500	18,500	18,116	0			
821 Workers Compensation	4,476	7,400	7,400	4,036	0			
Insurance	22,829	25,900	25,900	22,152	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	10,000	10,000	0	0			
Contingency	0	10,000	10,000	0	0	0	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	111,854	0	0	0	0			
Transfers Out	111,854	0	0	0	0	0	0	0
Total Expenditures	312,906	287,339	287,339	127,936	0	0	0	0
<b>FIRE FUND</b>	<b>-79,277</b>	<b>9,963</b>	<b>9,963</b>	<b>-111,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**BUDGET WORKSHEET**  
Budget Status thru 11.09.22

Whitewater Township

Month: 11/30/2022	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	Requested	Recommended	Adopted
<b>Fund: 208 - PARK FUND</b>								
Revenues								
Dept: 000								
590 Grants-Private Sources	0	100,000	100,000	50	0			
626 Fees Charged	184,852	180,000	180,000	189,730	0			
627 Pavilion Rental	700	500	500	500	0			
628 Boat Ramp Fees	14,428	22,500	22,500	18,332	0			
631 Shirts Hats	0	0	0	0	0			
632 Reservation Fees	14,384	14,000	14,000	13,488	0			
644 Ice Sales	4,668	6,000	6,000	5,232	0			
645 Pop Sales	0	0	0	0	0			
646 Wood Sales	19,950	24,000	24,000	16,038	0			
648 Shower Fees	3,061	3,000	3,000	3,129	0			
665 Interest Earned	539	200	200	330	0			
671 Other Revenues	1,097	1,000	1,000	1,716	0			
673 Sale of Fixed Assets	0	0	0	0	0			
687 Refunds	0	0	0	0	0			
688 Sales Tax Discount	0	0	0	0	0			
694 Cash Over & Short	42	0	0	354	0			
699 Transfers From Other Funds	0	0	0	0	0			
Dept: 000	243,721	351,200	351,200	248,899	0	0	0	0
Total Revenues	243,721	351,200	351,200	248,899	0	0	0	0
Expenditures								
Dept: 756 Township Park								
702 Salaries	6,365	7,000	7,000	4,308	0			
703 Wages	61,213	80,000	80,000	78,471	0			
715 Social Security (Employer)	4,190	5,400	5,400	5,132	0			
716 Medicare (Employer)	980	1,300	1,300	1,200	0			
727 Office Supplies & Expense	1,004	1,200	1,200	1,158	0			
728 Postage	5	20	20	26	0			
729 Licenses & Fees	510	600	600	362	0			
739 Fuel & Oil	20	100	100	25	0			
740 Operating Expense & Supplies	5,627	9,000	9,000	8,899	0			
741 Ice	2,843	3,600	3,600	2,619	0			
742 Pop	0	0	0	0	0			
743 Wood	12,020	15,500	15,500	11,200	0			
744 Shirts & Hats	0	0	0	0	0			
747 Uniforms	292	300	300	0	0			
748 Sales Tax	1,393	1,500	1,500	1,180	0			



**BUDGET WORKSHEET**  
Budget Status thru 11.09.22

Whitewater Township

Month: 11/30/2022	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	Requested	Recommended	Adopted
Fund: 208 - PARK FUND								
Expenditures								
Dept: 756 Township Park								
749 Credit Card Processing Fees	5,351	5,500	5,500	5,222	0			
803 Medical Professional Services	275	1,000	1,000	193	0			
804 Professional Services	0	0	0	0	0			
809 Lawn Maintenance Services	5,500	6,000	6,000	7,995	0			
811 Waste Removal Services	2,379	3,000	3,000	2,677	0			
812 Septic Services	3,189	4,500	4,500	4,710	0			
823 State Unemployment	127	0	0	0	0			
851 Internet/Website	2,439	2,500	2,500	2,789	0			
852 Promotional Expenses	0	0	0	0	0			
854 Late Fees	0	0	0	0	0			
860 Mileage Reimbursement	116	200	200	157	0			
901 Publishing	0	0	0	0	0			
902 Printing	420	500	500	374	0			
922 Electricity	9,257	9,400	9,400	7,959	0			
924 Telephone	388	500	500	209	0			
925 Cellular Phone	154	200	200	98	0			
929 Propane	1,118	2,000	2,000	773	0			
930 Facility Repairs/Maintenance	44,208	56,390	56,390	26,155	0			
934 Fire Damage	0	0	0	0	0			
940 Equipment Rental	0	500	500	0	0			
956 Miscellaneous Expense	0	0	0	0	0			
964 Refunds	0	0	0	0	0			
965 Theft	0	0	0	0	0			
970 Capital Expenditure	6,041	250,250	250,250	2,800	0			
Township Park	177,424	467,960	467,960	176,691	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0			
716 Medicare (Employer)	0	0	0	0	0			
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	3,301	3,400	3,400	3,485	0			
821 Workers Compensation	843	1,100	1,100	1,023	0			
Insurance	4,144	4,500	4,500	4,508	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	10,000	10,000	0	0			
Contingency	0	10,000	10,000	0	0	0	0	0
Dept: 907 Debt Service/Park								
991 Debt Service Principal	0	0	0	0	0			

**BUDGET WORKSHEET**  
 Budget Status thru 11.09.22

Whitewater Township

Month: 11/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	November	Total	Requested	Recommended	Adopted
Fund: 208 - PARK FUND								
Expenditures								
Dept: 907 Debt Service/Park								
997 Debt Service Interest	0	0	0	0	0			
Debt Service/Park	0	0	0	0	0	0	0	0
Total Expenditures	181,568	482,460	482,460	181,199	0	0	0	0
 PARK FUND	62,153	-131,260	-131,260	67,700	0	0	0	0

**BUDGET WORKSHEET**  
Budget Status thru 11.09.22

Whitewater Township

Month: 11/30/2022	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	Requested	Recommended	Adopted
<b>Fund: 209 - RECREATION FUND</b>								
Revenues								
Dept: 000								
402 Property Taxes	0	0	0	0	0			
445 Penalties & Interest	0	0	0	0	0			
590 Grants-Private Sources	550	550	550	1,450	0			
627 Pavilion Rental	75	150	150	75	0			
629 Ballfield Rental Fees	0	0	0	0	0			
645 Pop Sales	0	0	0	0	0			
665 Interest Earned	100	100	100	24	0			
671 Other Revenues	90	0	0	40	0			
673 Sale of Fixed Assets	0	0	0	0	0			
687 Refunds	240	0	0	0	0			
699 Transfers From Other Funds	20,000	57,200	57,200	0	0			
Dept: 000	21,055	58,000	58,000	1,589	0	0	0	0
Total Revenues	21,055	58,000	58,000	1,589	0	0	0	0
Expenditures								
Dept: 757 Recreation								
702 Salaries	850	935	935	575	0			
703 Wages	4,614	7,600	7,600	4,869	0			
715 Social Security (Employer)	339	530	530	338	0			
716 Medicare (Employer)	79	124	124	79	0			
727 Office Supplies & Expense	8	70	70	6	0			
728 Postage	9	0	0	0	0			
729 Licenses & Fees	142	200	200	162	0			
740 Operating Expense & Supplies	520	700	700	531	0			
742 Pop	0	0	0	0	0			
804 Professional Services	0	0	0	0	0			
809 Lawn Maintenance Services	7,195	7,000	7,000	7,160	0			
811 Waste Removal Services	0	0	0	0	0			
812 Septic Services	0	500	500	0	0			
823 State Unemployment	0	0	0	0	0			
854 Late Fees	0	0	0	0	0			
860 Mileage Reimbursement	0	50	50	20	0			
880 Education & Training	0	300	300	0	0			
901 Publishing	89	100	100	90	0			
922 Electricity	1,204	1,200	1,200	885	0			
930 Facility Repairs/Maintenance	6,484	14,345	14,345	9,744	0			
956 Miscellaneous Expense	0	0	0	0	0			

**BUDGET WORKSHEET**  
Budget Status thru 11.09.22

Whitewater Township

Month: 11/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	November	Total	Requested	Recommended	Adopted
<b>Fund: 209 - RECREATION FUND</b>								
Expenditures								
Dept: 757 Recreation								
960 Storm Damage Cleanup	8,600	67,200	67,200	28,992	0			
964 Refunds	0	0	0	0	0			
970 Capital Expenditure	1,480	19,975	19,975	21,817	0			
Recreation	31,613	120,829	120,829	75,268	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0			
716 Medicare (Employer)	0	0	0	0	0			
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0			
Contingency	0	0	0	0	0	0	0	0
Total Expenditures	31,613	120,829	120,829	75,268	0	0	0	0
<b>RECREATION FUND</b>	<b>-10,558</b>	<b>-62,829</b>	<b>-62,829</b>	<b>-73,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**BUDGET WORKSHEET**  
Budget Status thru 11.09.22

Whitewater Township

Month: 11/30/2022	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	Requested	Recommended	Adopted
<b>Fund: 210 - AMBULANCE FUND</b>								
Revenues								
Dept: 000								
402 Property Taxes	338,338	360,403	360,403	0	0			
445 Penalties & Interest	0	0	0	0	0			
573 Local Community Stabilization	5,011	0	0	0	0			
590 Grants-Private Sources	0	0	0	0	0			
626 Fees Charged	0	0	0	0	0			
665 Interest Earned	602	400	400	343	0			
667 Facility Rent	7,200	7,200	7,200	3,600	0			
671 Other Revenues	600	0	0	0	0			
673 Sale of Fixed Assets	0	0	0	0	0			
675 Contributions	0	0	0	0	0			
687 Refunds	0	0	0	0	0			
699 Transfers From Other Funds	0	0	0	0	0			
Dept: 000	351,751	368,003	368,003	3,943	0	0	0	0
Total Revenues	351,751	368,003	368,003	3,943	0	0	0	0
Expenditures								
Dept: 651 Ambulance								
702 Salaries	0	0	0	0	0			
703 Wages	0	0	0	0	0			
704 Wages (Officers)	0	0	0	0	0			
705 Training Wages	0	0	0	0	0			
708 Duty Crew Wages	0	0	0	0	0			
709 On Call Wages	0	0	0	0	0			
715 Social Security (Employer)	0	0	0	0	0			
716 Medicare (Employer)	0	0	0	0	0			
721 Loss of Wage	0	0	0	0	0			
727 Office Supplies & Expense	0	0	0	0	0			
728 Postage	0	0	0	0	0			
729 Licenses & Fees	0	0	0	0	0			
739 Fuel & Oil	0	0	0	0	0			
740 Operating Expense & Supplies	135	0	0	0	0			
746 Medical Supplies	0	0	0	0	0			
747 Uniforms	0	0	0	0	0			
801 Legal Services	0	0	0	0	0			
803 Medical Professional Services	0	0	0	0	0			
806 Contractual Services - MMR	311,972	295,000	295,000	147,500	0			
809 Lawn Maintenance Services	240	500	500	281	0			

**BUDGET WORKSHEET**  
Budget Status thru 11.09.22

Whitewater Township

Month: 11/30/2022	Prior	Current Year		(6)	(7)	(8)		
	Year	Original	Amended				Actual Thru	Estimated
	Actual	Budget	Budget	November	Total	Requested	Recommended	Adopted
<b>Fund: 210 - AMBULANCE FUND</b>								
Expenditures								
Dept: 651 Ambulance								
810 Janitorial Services	0	600	600	0	0			
811 Waste Removal Services	110	200	200	81	0			
812 Septic Services	0	0	0	0	0			
813 Billing Services	0	0	0	0	0			
823 State Unemployment	0	0	0	0	0			
830 Pension Plan	0	0	0	0	0			
840 Dues and Memberships	0	0	0	0	0			
845 Snowplowing Services	965	1,500	1,500	88	0			
855 Community Education	0	0	0	0	0			
860 Mileage Reimbursement	0	0	0	0	0			
865 Meal/Lodging Expense	0	0	0	0	0			
880 Education & Training	0	0	0	0	0			
901 Publishing	0	0	0	0	0			
902 Printing	0	0	0	0	0			
920 Natural Gas	778	1,000	1,000	275	0			
922 Electricity	3,376	4,000	4,000	1,540	0			
924 Telephone	0	0	0	0	0			
925 Cellular Phone	0	0	0	0	0			
927 Pager	0	0	0	0	0			
928 Water	576	500	500	227	0			
930 Facility Repairs/Maintenance	0	7,000	7,000	0	0			
942 Building Rental	0	0	0	0	0			
956 Miscellaneous Expense	0	0	0	0	0			
964 Refunds	0	0	0	0	0			
970 Capital Expenditure	0	0	0	0	0			
Ambulance	318,152	310,300	310,300	149,992	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0			
716 Medicare (Employer)	0	0	0	0	0			
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	5,000	5,000	0	0			
Contingency	0	5,000	5,000	0	0	0	0	0
Total Expenditures	318,152	315,300	315,300	149,992	0	0	0	0
AMBULANCE FUND	33,599	52,703	52,703	-146,049	0	0	0	0



**BUDGET WORKSHEET**  
Budget Status thru 11.09.22

Whitewater Township

Month: 11/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru November	Estimated Total	Requested	Recommended	Adopted
<b>Fund: 285 - FEDERAL FUND</b>								
Revenues								
Dept: 000								
528 Other Federal Grants	0	147,000	147,000	0	0			
665 Interest Earned	0	0	0	42	0			
Dept: 000	0	147,000	147,000	42	0	0	0	0
Total Revenues	0	147,000	147,000	42	0	0	0	0
Expenditures								
Dept: 890 Contingency								
890 Contingency	0	100,000	100,000	0	0			
Contingency	0	100,000	100,000	0	0	0	0	0
Total Expenditures	0	100,000	100,000	0	0	0	0	0
FEDERAL FUND	0	47,000	47,000	42	0	0	0	0



**BUDGET WORKSHEET**  
Budget Status thru 11.09.22

Whitewater Township

Month: 11/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	November	Total	Requested	Recommended	Adopted
<b>Fund: 401 - PUBLIC IMPROVEMENT FUND</b>								
Revenues								
Dept: 000								
566 State Grants	0	0	0	0	0			
590 Grants-Private Sources	0	0	0	0	0			
665 Interest Earned	197	125	125	102	0			
671 Other Revenues	0	0	0	0	0			
695 Proceeds from Loan	0	0	0	0	0			
699 Transfers From Other Funds	50,000	0	0	0	0			
Dept: 000	50,197	125	125	102	0	0	0	0
Total Revenues	50,197	125	125	102	0	0	0	0
Expenditures								
Dept: 000								
804 Professional Services	15,950	30,000	30,000	5,900	0			
816 Co Road Comm Services	0	0	0	0	0			
970 Capital Expenditure	0	0	0	0	0			
Dept: 000	15,950	30,000	30,000	5,900	0	0	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	0	0	0	0			
Transfers Out	0	0	0	0	0	0	0	0
Total Expenditures	15,950	30,000	30,000	5,900	0	0	0	0
<b>PUBLIC IMPROVEMENT FUND</b>	<b>34,247</b>	<b>-29,875</b>	<b>-29,875</b>	<b>-5,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**BUDGET WORKSHEET**  
Budget Status thru 11.09.22

Whitewater Township

Month: 11/30/2022	Prior Year	Current Year		Actual Thru November	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
	Actual	Original Budget	Amended Budget					
<b>Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND</b>								
Revenues								
Dept: 000								
590 Grants-Private Sources	0	0	0	2,361	0			
665 Interest Earned	246	175	175	121	0			
671 Other Revenues	0	0	0	0	0			
699 Transfers From Other Funds	156,854	50,000	50,000	0	0			
Dept: 000	157,100	50,175	50,175	2,482	0	0	0	0
Total Revenues	157,100	50,175	50,175	2,482	0	0	0	0
Expenditures								
Dept: 000								
703 Wages	0	0	0	0	0			
715 Social Security (Employer)	0	0	0	0	0			
716 Medicare (Employer)	0	0	0	0	0			
740 Operating Expense & Supplies	0	0	0	0	0			
804 Professional Services	0	0	0	0	0			
860 Mileage Reimbursement	0	0	0	0	0			
970 Capital Expenditure	45,469	135,500	135,500	54,188	0			
Dept: 000	45,469	135,500	135,500	54,188	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0			
716 Medicare (Employer)	0	0	0	0	0			
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0			
Contingency	0	0	0	0	0	0	0	0
Dept: 908 Debt Service/Fire Capital Imp								
991 Debt Service Principal	0	0	0	0	0			
997 Debt Service Interest	0	0	0	0	0			
Debt Service/Fire Capital Imp	0	0	0	0	0	0	0	0
Total Expenditures	45,469	135,500	135,500	54,188	0	0	0	0
FIRE CAPITAL IMPROVEMENT FUND	111,631	-85,325	-85,325	-51,706	0	0	0	0
<b>Grand Total:</b>	<b>270,117</b>	<b>-553,308</b>	<b>-553,308</b>	<b>-347,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

REVENUE/EXPENDITURE REPORT  
Rev-Exp Detail thru 09.30.2022

Whitewater Township  
For the Period: 4/1/2022 to 9/30/2022

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

**REVENUE/EXPENDITURE REPORT**  
Rev-Exp Detail thru 09.30.2022

Whitewater Township  
For the Period: 4/1/2022 to 9/30/2022

Page: 2  
11/14/2022  
12:38 pm

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Revenues							
Dept: 000							
402 Property Taxes							
Property Taxes	144,592.00	144,592.00	0.00	0.00	0.00	144,592.00	0.0
445 Penalties & Interest							
110394 07/14/2022 CR GTC PRE Interest Disbursement			405.16			24918	
110431 07/28/2022 CR Tax Distribution			-0.60			24923	
110537 08/16/2022 CR Tax Distribution			-0.69			24935	
110686 09/07/2022 CR Tax Distribution			0.20			24951	
110722 09/21/2022 CR Tax Distribution			1.66			24952	
Penalties & Interest	2,000.00	2,000.00	405.73	1.86	0.00	1,594.27	20.3
447 Property Tax Admin Fees							
110394 07/14/2022 CR GTC PRE Interest Disbursement			66.14			24918	
110431 07/28/2022 CR Tax Distribution			4,533.16			24923	
110537 08/16/2022 CR Tax Distribution			4,722.44			24935	
110538 08/16/2022 CR Tax Distribution			3,775.17			24936	
110686 09/07/2022 CR Tax Distribution			8,704.89			24951	
110722 09/21/2022 CR Tax Distribution			21,899.60			24952	
Property Tax Admin Fees	65,000.00	65,000.00	43,701.40	30,604.49	0.00	21,298.60	67.2
448 Collection Fees							
108777 06/08/2022 CR Elk Rapids Schools - 2021 Tax Collection Fee			3,596.25			24892	
108797 06/16/2022 CR TCAPS - 2021 Tax Collection Fee			32.50			24894	
110393 07/14/2022 CR TCAPS Collection Fees			32.50			24917	
110397 07/14/2022 CR Elk Rapids Schools Collection Fees			4,156.00			24921	
Collection Fees	4,500.00	4,500.00	7,817.25	0.00	0.00	-3,317.25	173.7
451 Franchise Fees							
108444 05/26/2022 CR ACH - Charter Communications JanFebMar 2022			7,058.48			24883	
110584 08/31/2022 CR ACH - Charter - AprMayJun 2022			7,712.86			24961	
Franchise Fees	32,400.00	32,400.00	14,771.34	0.00	0.00	17,628.66	45.6
476 Licenses & Permits							
107852 04/11/2022 CR ZA - LUP #2022-13 - Bratschi 28-13-104-008-02			75.00			24459	
107853 04/11/2022 CR ZA - LUP #2022-14 - Peterman 28-13-104-001-04			75.00			24460	
107856 04/11/2022 CR ZA - LUP #2022-15 - Hellman 28-13-005-018-30			75.00			24463	
107857 04/11/2022 CR ZA- LUP #2022-16 - Patzer 28-13-009-015-01			50.00			24464	
107860 04/15/2022 CR ZA - LUP #2022-17 - Davey 28-13-003-016-00			50.00			24466	
107862 04/15/2022 CR ZA - LUP #2022-19 - Sperry 28-13-017-004-10			50.00			24468	
107873 04/25/2022 CR ZA - LUP #2022-24 - Hogarth 28-13-109-017-30 (pool)			50.00			24470	
107874 04/25/2022 CR ZA - LUP #2022-23 - Hogarth 28-13-109-017-30			50.00			24471	
107875 04/25/2022 CR ZA - LUP #2022-22 - Fries 28-13-124-018-20			50.00			24472	
108394 05/05/2022 CR ZA - LUP #2022-25 - Pray 28-13-128-001-40			50.00			24483	
108395 05/12/2022 CR ZA - LUP #2022-26 - Peters 28-13-010-005-00			50.00			24484	
108403 05/12/2022 CR ZA - LUP #2022-27 - Salenski 28-13-016-008-03			75.00			24485	
108404 05/12/2022 CR ZA - LUP #2022-28 - Bank 28-13-350-007-00			50.00			24486	
108405 05/19/2022 CR ZA - LUP #2022-29 - Somerville 28-13-023-002-01			75.00			24487	
108414 05/19/2022 CR ZA - LUP #2022-30 - Cole 28-13-103-002-00			75.00			24488	
108415 05/19/2022 CR ZA - LUP #2022-31 - Beehler 28-13-125-009-29			75.00			24489	
108416 05/19/2022 CR ZA - LUP #2022-32 - Attwood 28-13-031-005-02			75.00			24490	
108427 05/25/2022 CR ZA - LUP #2022-33 - Turnbull 28-13-332-004-00			100.00			24870	
108429 05/25/2022 CR ZA - LUP #2022-34 - Melton 28-13-004-063-10			50.00			24872	
108438 05/26/2022 CR ZA - LUP #2022-36 - Ellens 28-13-113-003-00			50.00			24877	
108439 05/26/2022 CR ZA - LUP #2022-35 - Farmer 28-13-340-042-00			75.00			24878	
108765 06/02/2022 CR ZA - LUP #2022-35 - Haworth 28-13-800-028-00			75.00			24889	
108766 06/02/2022 CR ZA - LUP #2022-38 - Archambo 28-13-125-009-18			75.00			24890	
108799 06/16/2022 CR ZA - LUP #2022-40 - Gualtiere 28-13-116-010-00			50.00			24896	
108800 06/16/2022 CR ZA - LUP #2022-41 - Mishler 28-13-103-015-02			125.00			24897	

**REVENUE/EXPENDITURE REPORT**  
Rev-Exp Detail thru 09.30.2022

Whitewater Township  
For the Period: 4/1/2022 to 9/30/2022

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>										
Revenues										
Dept: 000										
108801	06/16/2022	CR ZA - LUP #2022-42 - Titus	28-13-136-011-21			75.00			24898	
108811	06/21/2022	CR ZA - LUP #2022-39 - Zimmerman	28-13-003-024-20			50.00			24899	
108838	06/30/2022	CR ZA - LUP #2022-43 - Kenny	28-13-121-002-06			75.00			24908	
110436	07/28/2022	CR ZA - LUP 2022-45 - Hayden	28-13-150-009-00			50.00			24929	
110541	08/16/2022	CR ZA - LUP 2022-48 - Martinez	28-13-133-029-00			25.00			24939	
110565	08/25/2022	CR ZA - LUP 2022-49 - Send	28-13-133-009-00			75.00			24942	
110566	08/25/2022	CR ZA - LUP 2022-50 - Cole	28-13-103-002-00			75.00			24943	
110679	09/06/2022	CR ZA - LUP #2022-51 - Richardson	28-13-230-017-00			75.00			24949	
110680	09/06/2022	CR ZA - LUP #2022-52 - Grady	28-13-270-017-00			75.00			24950	
110728	09/22/2022	CR ZA - LUP #2022-53 - Nienhouse	28-13-009-014-30			75.00			24958	
Licenses & Permits				2,500.00	2,500.00	2,300.00	225.00	0.00	200.00	92.0
479 Marihuana Zoning Fees										
Marihuana Zoning Fees				0.00	0.00	0.00	0.00	0.00	0.00	0.0
480 Marihuana Application Fees										
Marihuana Application Fees				0.00	0.00	0.00	0.00	0.00	0.00	0.0
528 Other Federal Grants										
108839	06/30/2022	CR ACH - SOM - ARPA Funds				147,700.52			24913	
109212	07/19/2022	AP WHITEWATER TOWNSHIP	TRANSFER ARPA FUNDS TO FCB			-147,700.52	INV#:		28141	
Other Federal Grants				0.00	0.00	0.00	0.00	0.00	0.00	0.0
566 State Grants										
State Grants				0.00	0.00	0.00	0.00	0.00	0.00	0.0
573 Local Community Stabilization										
Local Community Stabilization				0.00	0.00	0.00	0.00	0.00	0.00	0.0
574 State-Shared Revenues										
107879	04/26/2022	CR SOM Revenue Sharing - Population Change	2020 Census Adjustment (+91)			3,771.00			24478	
107880	04/26/2022	CR SOM Revenue Sharing JanFeb 2022				44,318.00			24479	
107881	04/26/2022	CR SOM Revenue Sharing - Population Change	from 2,597 to 2,688 - Oct 2021			2,075.00			24480	
108840	06/30/2022	CR ACH - SOM Revenue Sharing				47,055.00			24914	
110562	08/24/2022	CR SOM Constitutional Revenue Sharing	MayJun 2022			51,570.00			24946	
State-Shared Revenues				250,000.00	250,000.00	148,789.00	0.00	0.00	101,211.00	59.5
575 Swamp Taxes/Comm Forest Distri										
110539	08/16/2022	CR GTC 2021 Commercial Forest				44.61			24937	
Swamp Taxes/Comm Forest Distri				29,000.00	29,000.00	44.61	0.00	0.00	28,955.39	0.2
590 Grants-Private Sources										
Grants-Private Sources				0.00	0.00	0.00	0.00	0.00	0.00	0.0
607 Service Fees										
107854	04/11/2022	CR ZA - Land Division #2022-04 - Korson	28-13-125-???-00			50.00			24461	
107855	04/11/2022	CR ZA - Land Division #2022-05 - Nowak	28-13-128-003-00			50.00			24462	
107876	04/25/2022	CR ZA - LUP #2022-21 - Nowak	28-13-128-003-00			75.00			24473	
108837	06/30/2022	CR ZA - Land Combination - Ferguson	28-13-032-008-01 & 28-13-032-007-00			100.00			24907	
110391	07/14/2022	CR ZA - ZBA 2022-01 - Compere	28-13-122-019-00			250.00			24915	
110395	07/14/2022	CR ZA - Lot Line Adjustment - Makinson	28-13-136-008-00			50.00			24919	
110396	07/14/2022	CR ZA - Land Division 2022-06 - Dean	28-13-109-013-00			50.00			24920	
110430	07/28/2022	CR ZA - ZBA 2022-02 - Stover	28-13-122-003-00			250.00			24922	
110567	08/25/2022	CR ZA - Land Combination - Rennie/Wood	28-13-108-004-00 & 28-13-108-005-00			50.00			24944	
110568	08/25/2022	CR ZA - Land Division - Rennie/Wood	28-13-108-004-00 & 28-13-108-001-00			100.00			24945	
Service Fees				2,000.00	2,000.00	1,025.00	0.00	0.00	975.00	51.3
608 Interment Fees										
108812	06/21/2022	CR Foundation & Interment Fee - H. Sanford				250.00			24900	
108813	06/21/2022	CR Interment of E. Dixon				450.00			24901	



**REVENUE/EXPENDITURE REPORT**  
Rev-Exp Detail thru 09.30.2022

Whitewater Township  
For the Period: 4/1/2022 to 9/30/2022

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>										
Revenues										
Dept: 000										
678 Gypsy Moth Assessment										
			Gypsy Moth Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds										
			Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
698 Insurance Recovery										
	107851	04/11/2022	CR U.S. Specialty Insurance - Payment for			1,177.00			24458	
	108442	05/26/2022	CR U.S. Specialty Insurance Co.			323.50			24881	
			Insurance Recovery	0.00	0.00	1,500.50	0.00	0.00	-1,500.50	0.0
699 Transfers From Other Funds										
			Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000				572,086.00	572,086.00	242,065.08	32,041.72	0.00	330,020.92	42.3
Revenues				572,086.00	572,086.00	242,065.08	32,041.72	0.00	330,020.92	42.3
Expenditures										
Dept: 101 Township Board										
702 Salaries										
	107895	04/08/2022	PA Gross Pay JE			200.00			PA-Wrapup	
	108179	05/20/2022	PA Gross Pay JE			400.00			PA-Wrapup	
	108950	07/01/2022	PA Gross Pay JE			800.00			PA-Wrapup	
	109512	07/29/2022	PA Gross Pay JE			800.00			PA-Wrapup	
	109624	08/12/2022	PA Gross Pay JE			400.00			PA-Wrapup	
	109755	08/26/2022	PA Gross Pay JE			800.00			PA-Wrapup	
	109985	09/23/2022	PA Gross Pay JE			400.00			PA-Wrapup	
			Salaries	8,800.00	8,800.00	3,800.00	400.00	0.00	5,000.00	43.2
703 Wages										
	107900	04/08/2022	PA Gross Pay JE			531.00			PA-Wrapup	
	107980	04/22/2022	PA Gross Pay JE			292.00			PA-Wrapup	
	107693	05/05/2022	AP ROBERT A. HALL-CZS			80.00	INV#:	APR 2022	27869	
	108066	05/06/2022	PA Gross Pay JE			956.00			PA-Wrapup	
	108184	05/20/2022	PA Gross Pay JE			442.00			PA-Wrapup	
	108485	05/24/2022	AP STAPLES CREDIT PLAN			34.61	INV#:		27968	
	108516	06/02/2022	AP ROBERT A. HALL-CZS			80.00	INV#:	MAY 2022	27971	
	108292	06/03/2022	PA Gross Pay JE			271.00			PA-Wrapup	
	108678	06/28/2022	AP ROBERT A. HALL-CZS			80.00	INV#:	JUN 2022	28052	
	108955	07/01/2022	PA Gross Pay JE			981.00			PA-Wrapup	
	109049	07/15/2022	PA Gross Pay JE			288.75			PA-Wrapup	
	109264	07/27/2022	AP ROBERT A. HALL-CZS			80.00	INV#:	JUL 2022	28143	
	109517	07/29/2022	PA Gross Pay JE			947.00			PA-Wrapup	
	109629	08/12/2022	PA Gross Pay JE			113.00			PA-Wrapup	
	109760	08/26/2022	PA Gross Pay JE			815.50			PA-Wrapup	
	109460	09/01/2022	AP ROBERT A. HALL-CZS			80.00	INV#:	AUG 2022	28250	
	109885	09/09/2022	PA Gross Pay JE			94.50			PA-Wrapup	
	109990	09/23/2022	PA Gross Pay JE			392.00			PA-Wrapup	
	110357	09/30/2022	GJ Correction of Posting of Staples Invoice			-34.61			JE 108485	
	110358	09/30/2022	GJ Correction of Posting of Rec Sec Wages			-2,450.00				
			Wages	3,000.00	3,000.00	4,073.75	-1,918.11	0.00	-1,073.75	135.8
715 Social Security (Employer)										
	107898	04/08/2022	PA Social Security Cost			12.40			PA-Wrapup	
	107903	04/08/2022	PA Social Security Cost			32.92			PA-Wrapup	
	107983	04/22/2022	PA Social Security Cost			18.10			PA-Wrapup	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>									
Expenditures									
Dept: 101 Township Board									
108069	05/06/2022	PA Social Security Cost		Pay Date: 05/06/2022	59.27				PA-Wrapup
108182	05/20/2022	PA Social Security Cost		Pay Date: 05/20/2022	24.80				PA-Wrapup
108187	05/20/2022	PA Social Security Cost		Pay Date: 05/20/2022	27.40				PA-Wrapup
108295	06/03/2022	PA Social Security Cost		Pay Date: 06/03/2022	16.80				PA-Wrapup
108953	07/01/2022	PA Social Security Cost		Pay Date: 07/01/2022	49.60				PA-Wrapup
108958	07/01/2022	PA Social Security Cost		Pay Date: 07/01/2022	60.82				PA-Wrapup
109052	07/15/2022	PA Social Security Cost		Pay Date: 07/15/2022	17.90				PA-Wrapup
109515	07/29/2022	PA Social Security Cost		Pay Date: 07/29/2022	49.60				PA-Wrapup
109520	07/29/2022	PA Social Security Cost		Pay Date: 07/29/2022	58.71				PA-Wrapup
109627	08/12/2022	PA Social Security Cost		Pay Date: 08/12/2022	24.80				PA-Wrapup
109632	08/12/2022	PA Social Security Cost		Pay Date: 08/12/2022	7.01				PA-Wrapup
109758	08/26/2022	PA Social Security Cost		Pay Date: 08/26/2022	49.60				PA-Wrapup
109763	08/26/2022	PA Social Security Cost		Pay Date: 08/26/2022	50.56				PA-Wrapup
109888	09/09/2022	PA Social Security Cost		Pay Date: 09/09/2022	5.86				PA-Wrapup
109988	09/23/2022	PA Social Security Cost		Pay Date: 09/23/2022	24.80				PA-Wrapup
109993	09/23/2022	PA Social Security Cost		Pay Date: 09/23/2022	24.30				PA-Wrapup
		Social Security (Employer)	732.00	732.00	615.25	54.96	0.00	116.75	84.1
716 Medicare (Employer)									
107896	04/08/2022	PA Medicare Cost		Pay Date: 04/08/2022	2.90				PA-Wrapup
107901	04/08/2022	PA Medicare Cost		Pay Date: 04/08/2022	7.72				PA-Wrapup
107981	04/22/2022	PA Medicare Cost		Pay Date: 04/22/2022	4.23				PA-Wrapup
108067	05/06/2022	PA Medicare Cost		Pay Date: 05/06/2022	13.87				PA-Wrapup
108180	05/20/2022	PA Medicare Cost		Pay Date: 05/20/2022	5.80				PA-Wrapup
108185	05/20/2022	PA Medicare Cost		Pay Date: 05/20/2022	6.41				PA-Wrapup
108293	06/03/2022	PA Medicare Cost		Pay Date: 06/03/2022	3.94				PA-Wrapup
108951	07/01/2022	PA Medicare Cost		Pay Date: 07/01/2022	11.60				PA-Wrapup
108956	07/01/2022	PA Medicare Cost		Pay Date: 07/01/2022	14.24				PA-Wrapup
109050	07/15/2022	PA Medicare Cost		Pay Date: 07/15/2022	4.19				PA-Wrapup
109513	07/29/2022	PA Medicare Cost		Pay Date: 07/29/2022	11.60				PA-Wrapup
109518	07/29/2022	PA Medicare Cost		Pay Date: 07/29/2022	13.75				PA-Wrapup
109625	08/12/2022	PA Medicare Cost		Pay Date: 08/12/2022	5.80				PA-Wrapup
109630	08/12/2022	PA Medicare Cost		Pay Date: 08/12/2022	1.64				PA-Wrapup
109756	08/26/2022	PA Medicare Cost		Pay Date: 08/26/2022	11.60				PA-Wrapup
109761	08/26/2022	PA Medicare Cost		Pay Date: 08/26/2022	11.83				PA-Wrapup
109886	09/09/2022	PA Medicare Cost		Pay Date: 09/09/2022	1.37				PA-Wrapup
109986	09/23/2022	PA Medicare Cost		Pay Date: 09/23/2022	5.80				PA-Wrapup
109991	09/23/2022	PA Medicare Cost		Pay Date: 09/23/2022	5.68				PA-Wrapup
		Medicare (Employer)	171.00	171.00	143.97	12.85	0.00	27.03	84.2
727 Office Supplies & Expense									
107658	04/26/2022	AP QUADIENT, INC.		NEW INK CARTRIDGE FOR	194.91	INV#:	16661921		27858
107660	04/26/2022	AP STAPLES CREDIT PLAN		CLERK/TREAS/TWP BRD	205.22	INV#:			27860
107731	05/11/2022	AP VISA		PARK/FIRE/TREAS/TWP BRD/	14.99	INV#:			27905
108476	05/24/2022	AP MICHIGAN TOWNSHIPS ASSOCIATION		ASSORTED BOOKS	150.00	INV#:	112041		27959
108485	05/24/2022	AP STAPLES CREDIT PLAN		CLERK/TWP BRD/TWP HALL/	16.59	INV#:			27968
109162	06/01/2022	GJ Correction of Acct Posting for JE 107731		Change Supv to Twp Board	21.19				
108561	06/07/2022	AP VISA		TREAS/PARK/TWP BRD/ELECTION/	14.99	INV#:			28015
108637	06/21/2022	AP STAPLES CREDIT PLAN		TWP BRD/ELECTIONS/PARK	265.28	INV#:			28047
108706	07/05/2022	AP POSTMASTER		RENTAL PO BOX 159 FOR 2022	92.00	INV#:			28079
109210	07/19/2022	AP VISA		FIRE/TWP BRD/REC/PARK	14.99	INV#:			28139
109383	08/16/2022	AP STAPLES CREDIT PLAN		PC/ZBA/TWPBRD/FIRE/PARK	333.07	INV#:			28220
109386	08/16/2022	AP VISA		PARK/FIRE/TWPHALL/TWPBRD/	14.99	INV#:			28223
110224	09/16/2022	AP VISA		Park/Elections/Twp Bd/Fire/Twp	14.99	INV#:			28281
		Office Supplies & Expense	2,700.00	2,700.00	1,353.21	14.99	0.00	1,346.79	50.1



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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>										
Expenditures										
Dept: 101 Township Board										
728 Postage										
107894	04/30/2022	GJ	Record Apr 2022 Postage Usage			38.16				Report
108459	05/31/2022	GJ	May 2022 Postage Usage			61.02				Report
108847	06/30/2022	GJ	Record Jun 2022 Postage Usage and Adjust for ARPA Survey Extra Postage			49.29				Report
110449	07/31/2022	GJ	Record Jul 2022 Postage Usage			58.96				Report
110590	08/31/2022	GJ	Record Aug 2022 Postage Usage			76.83				
110748	09/30/2022	GJ	Record Sep 2022 Postage Usage			58.71				Report
			Postage	2,000.00	2,000.00	342.97	58.71	0.00	1,657.03	17.1
802 Audit & Accounting Services										
107745	05/11/2022	AP	LARRY G. WILSON, PC			475.00	INV#:			27919
			Audit & Accounting Services	7,500.00	7,500.00	475.00	0.00	0.00	7,025.00	6.3
804 Professional Services										
			Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
817 Clean Up Day Services										
			Clean Up Day Services	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
830 Pension Plan										
107654	04/26/2022	AP	JOHN HANCOCK LIFE INS CO			876.58	INV#:			27854
109200	07/19/2022	AP	JOHN HANCOCK LIFE INS CO			676.58	INV#:			28128
			Pension Plan	4,000.00	4,000.00	1,553.16	0.00	0.00	2,446.84	38.8
840 Dues and Memberships										
108633	06/21/2022	AP	MICHIGAN TOWNSHIPS ASSOCIATION			4,097.93	INV#:			28043
			Dues and Memberships	4,000.00	4,000.00	4,097.93	0.00	0.00	-97.93	102.4
852 Promotional Expenses										
107715	05/11/2022	AP	MILTON TOWNSHIP			1,000.00	INV#:	1005		27889
			Promotional Expenses	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0
853 Finance Charges										
			Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0
854 Late Fees										
			Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement										
			Mileage Reimbursement	200.00	200.00	0.00	0.00	0.00	200.00	0.0
865 Meal/Lodging Expense										
			Meal/Lodging Expense	400.00	400.00	0.00	0.00	0.00	400.00	0.0
880 Education & Training										
107615	04/13/2022	AP	MICHIGAN TOWNSHIPS ASSOCIATION			97.75	INV#:	112181		27838
109377	08/16/2022	AP	MICHIGAN TOWNSHIPS ASSOCIATION			289.50	INV#:	123001		28214
110267	09/20/2022	AP	MICHIGAN TOWNSHIPS ASSOCIATION			103.00	INV#:	135721		28309
110327	09/27/2022	AP	WAARA TECHNOLOGIES			55.00	INV#:	6094		28333
			Education & Training	500.00	500.00	545.25	158.00	0.00	-45.25	109.1
901 Publishing										
109279	08/03/2022	AP	ELK RAPIDS NEWS LLC			43.00	INV#:			28157
110275	09/21/2022	AP	TC RECORD-EAGLE, INC.			120.90	INV#:	08222055		28317
			Publishing	2,000.00	2,000.00	163.90	120.90	0.00	1,836.10	8.2
902 Printing										
110210	09/16/2022	AP	MITCHELL GRAPHICS INC			531.00	INV#:	36457		28267
			Printing	1,500.00	1,500.00	531.00	531.00	0.00	969.00	35.4
903 Township Newsletter Expense										
107894	04/30/2022	GJ	Record Apr 2022 Postage Usage			778.04				Report

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<b>Fund: 101 - GENERAL FUND</b>								
Expenditures								
Dept: 101 Township Board								
108847	06/30/2022	GJ	Record Jun 2022 Postage Usage and Adjust	for ARPA Survey Extra Postage				Report
110357	09/30/2022	GJ	Correction of Posting of Staples Invoice	Expenditure				JE 108485
Township Newsletter Expense		3,000.00	3,000.00	1,128.65	34.61	0.00	1,871.35	37.6
940 Equipment Rental								
107621	04/13/2022	AP	WELLS FARGO FINANCIAL	SHARP COPIER LEASE	83.60	INV#: 5019590409		27844
107722	05/10/2022	AP	WELLS FARGO FINANCIAL	04/29-05/28/2022 COLOR COPIER	83.60	INV#: 5020016589		27896
108641	06/21/2022	AP	WELLS FARGO FINANCIAL	05/29-06/28/2022	83.60	INV#: 5020466934		28051
109211	07/19/2022	AP	WELLS FARGO FINANCIAL	LEASE ON SHARP COPIER	83.60	INV#:		28140
109387	08/16/2022	AP	WELLS FARGO FINANCIAL	07/29-08/28/2022	83.60	INV#: 5021245095		28224
110221	09/16/2022	AP	WELLS FARGO FINANCIAL	08/29/22-09/28/22 Copier Lease	83.60	INV#: 5021665905		28278
Equipment Rental		1,100.00	1,100.00	501.60	83.60	0.00	598.40	45.6
941 Postage Meter Rental/Fees								
108634	06/21/2022	AP	QUADIENT LEASING USA, INC	07/13-10/12/2022 POSTAGE	322.89	INV#: N9450742		28044
110273	09/20/2022	AP	QUADIENT LEASING USA, INC	10/13/2022-01/12/2023	322.89	INV#: N9576296		28315
Postage Meter Rental/Fees		1,300.00	1,300.00	645.78	322.89	0.00	654.22	49.7
955 Grand Vision								
Grand Vision		0.00	0.00	0.00	0.00	0.00	0.00	0.0
956 Miscellaneous Expense								
110320	09/27/2022	AP	ELK RAPIDS SCHOOLS	CUSTODIAL FEE FOR 9/22/2022	50.00	INV#:		28326
Miscellaneous Expense		500.00	500.00	50.00	50.00	0.00	450.00	10.0
957 Boardman River Project								
Boardman River Project		0.00	0.00	0.00	0.00	0.00	0.00	0.0
958 Gypsy Moth Program								
Gypsy Moth Program		0.00	0.00	0.00	0.00	0.00	0.00	0.0
959 Scrap Tire Expense								
Scrap Tire Expense		500.00	500.00	0.00	0.00	0.00	500.00	0.0
964 Refunds								
Refunds		400.00	400.00	0.00	0.00	0.00	400.00	0.0
Township Board		63,803.00	63,803.00	21,021.42	-75.60	0.00	42,781.58	32.9
Dept: 171 Supervisor								
702 Salaries								
107905	04/08/2022	PA	Gross Pay JE	Pay Date: 04/08/2022	1,060.96			PA-Wrapup
107985	04/22/2022	PA	Gross Pay JE	Pay Date: 04/22/2022	1,060.96			PA-Wrapup
108071	05/06/2022	PA	Gross Pay JE	Pay Date: 05/06/2022	1,060.96			PA-Wrapup
108189	05/20/2022	PA	Gross Pay JE	Pay Date: 05/20/2022	1,060.96			PA-Wrapup
108297	06/03/2022	PA	Gross Pay JE	Pay Date: 06/03/2022	1,060.96			PA-Wrapup
108848	06/17/2022	PA	Gross Pay JE	Pay Date: 06/17/2022	1,060.96			PA-Wrapup
108960	07/01/2022	PA	Gross Pay JE	Pay Date: 07/01/2022	1,060.96			PA-Wrapup
109054	07/15/2022	PA	Gross Pay JE	Pay Date: 07/15/2022	1,060.96			PA-Wrapup
109522	07/29/2022	PA	Gross Pay JE	Pay Date: 07/29/2022	1,060.96			PA-Wrapup
109634	08/12/2022	PA	Gross Pay JE	Pay Date: 08/12/2022	1,060.96			PA-Wrapup
109765	08/26/2022	PA	Gross Pay JE	Pay Date: 08/26/2022	1,060.96			PA-Wrapup
109890	09/09/2022	PA	Gross Pay JE	Pay Date: 09/09/2022	1,060.96			PA-Wrapup
109995	09/23/2022	PA	Gross Pay JE	Pay Date: 09/23/2022	1,060.96			PA-Wrapup
Salaries		27,585.00	27,585.00	13,792.48	2,121.92	0.00	13,792.52	50.0
703 Wages								
Wages		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>										
Expenditures										
Dept: 171 Supervisor										
715 Social Security (Employer)										
107908	04/08/2022	PA	Social Security Cost			65.78				PA-Wrapup
107988	04/22/2022	PA	Social Security Cost			65.78				PA-Wrapup
108074	05/06/2022	PA	Social Security Cost			65.78				PA-Wrapup
108192	05/20/2022	PA	Social Security Cost			65.78				PA-Wrapup
108300	06/03/2022	PA	Social Security Cost			65.78				PA-Wrapup
108851	06/17/2022	PA	Social Security Cost			65.78				PA-Wrapup
108963	07/01/2022	PA	Social Security Cost			65.78				PA-Wrapup
109057	07/15/2022	PA	Social Security Cost			65.78				PA-Wrapup
109525	07/29/2022	PA	Social Security Cost			65.78				PA-Wrapup
109637	08/12/2022	PA	Social Security Cost			65.78				PA-Wrapup
109768	08/26/2022	PA	Social Security Cost			65.78				PA-Wrapup
109893	09/09/2022	PA	Social Security Cost			65.78				PA-Wrapup
109998	09/23/2022	PA	Social Security Cost			65.78				PA-Wrapup
			Social Security (Employer)	1,834.00	1,834.00	855.14	131.56	0.00	978.86	46.6
716 Medicare (Employer)										
107906	04/08/2022	PA	Medicare Cost			15.38				PA-Wrapup
107986	04/22/2022	PA	Medicare Cost			15.38				PA-Wrapup
108072	05/06/2022	PA	Medicare Cost			15.38				PA-Wrapup
108190	05/20/2022	PA	Medicare Cost			15.38				PA-Wrapup
108298	06/03/2022	PA	Medicare Cost			15.38				PA-Wrapup
108849	06/17/2022	PA	Medicare Cost			15.38				PA-Wrapup
108961	07/01/2022	PA	Medicare Cost			15.38				PA-Wrapup
109055	07/15/2022	PA	Medicare Cost			15.38				PA-Wrapup
109523	07/29/2022	PA	Medicare Cost			15.38				PA-Wrapup
109635	08/12/2022	PA	Medicare Cost			15.38				PA-Wrapup
109766	08/26/2022	PA	Medicare Cost			15.38				PA-Wrapup
109891	09/09/2022	PA	Medicare Cost			15.38				PA-Wrapup
109996	09/23/2022	PA	Medicare Cost			15.38				PA-Wrapup
			Medicare (Employer)	429.00	429.00	199.94	30.76	0.00	229.06	46.6
727 Office Supplies & Expense										
107731	05/11/2022	AP	VISA			21.19	INV#:		27905	
109162	06/01/2022	GJ	Correction of Acct Posting for JE 107731			-21.19				
			Office Supplies & Expense	250.00	250.00	0.00	0.00	0.00	250.00	0.0
728 Postage										
110748	09/30/2022	GJ	Record Sep 2022 Postage Usage			5.76				Report
			Postage	40.00	40.00	5.76	5.76	0.00	34.24	14.4
860 Mileage Reimbursement										
			Mileage Reimbursement	500.00	500.00	0.00	0.00	0.00	500.00	0.0
865 Meal/Lodging Expense										
			Meal/Lodging Expense	250.00	250.00	0.00	0.00	0.00	250.00	0.0
880 Education & Training										
107665	04/26/2022	AP	WEXFORD JOINT PLANNING COMM.			20.00	INV#:		27865	
109377	08/16/2022	AP	MICHIGAN TOWNSHIPS ASSOCIATION			89.50	INV#:	123001	28214	
110327	09/27/2022	AP	WAARA TECHNOLOGIES			55.00	INV#:	6094	28333	
			Education & Training	400.00	400.00	164.50	55.00	0.00	235.50	41.1
			Supervisor	33,288.00	33,288.00	15,017.82	2,345.00	0.00	18,270.18	45.1
Dept: 195 Elections										
703 Wages										
107910	04/08/2022	PA	Gross Pay JE			216.00				PA-Wrapup
107990	04/22/2022	PA	Gross Pay JE			232.00				PA-Wrapup

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>										
Expenditures										
Dept: 195 Elections										
108161	05/12/2022	PA	Gross Pay JE			2,097.50				PA-Wrapup
108853	06/17/2022	PA	Gross Pay JE			31.50				PA-Wrapup
108965	07/01/2022	PA	Gross Pay JE			176.00				PA-Wrapup
109059	07/15/2022	PA	Gross Pay JE			456.00				PA-Wrapup
109737	08/02/2022	PA	Gross Pay JE			3,718.00				PA-Wrapup
			Wages	10,000.00	10,000.00	6,927.00	0.00	0.00	3,073.00	69.3
715 Social Security (Employer)										
108164	05/12/2022	PA	Social Security Cost			25.55				PA-Wrapup
108169	05/12/2022	PA	Social Security Cost			4.46				PA-Wrapup
108856	06/17/2022	PA	Social Security Cost			1.95				PA-Wrapup
109740	08/02/2022	PA	Social Security Cost			39.92				PA-Wrapup
109745	08/02/2022	PA	Social Security Cost			8.93				PA-Wrapup
			Social Security (Employer)	200.00	200.00	80.81	0.00	0.00	119.19	40.4
716 Medicare (Employer)										
108162	05/12/2022	PA	Medicare Cost			5.98				PA-Wrapup
108167	05/12/2022	PA	Medicare Cost			1.04				PA-Wrapup
108854	06/17/2022	PA	Medicare Cost			0.46				PA-Wrapup
109738	08/02/2022	PA	Medicare Cost			9.33				PA-Wrapup
109743	08/02/2022	PA	Medicare Cost			2.09				PA-Wrapup
			Medicare (Employer)	100.00	100.00	18.90	0.00	0.00	81.10	18.9
727 Office Supplies & Expense										
108548	06/07/2022	AP	GRAND TRAVERSE CO TREASURER			846.05	INV#:	100431		28002
108556	06/07/2022	AP	SPECTRUM PRINTERS, INC			329.74	INV#:	70210		28010
108561	06/07/2022	AP	VISA			330.00	INV#:			28015
108637	06/21/2022	AP	STAPLES CREDIT PLAN			55.55	INV#:			28047
109275	08/03/2022	AP	CHERYL A GOSS, PETTY CASHIER			36.95	INV#:			28153
109280	08/03/2022	AP	ELECTION SYSTEMS & SOFTWARE			29.75	INV#:	CD2036115		28158
109288	08/03/2022	AP	G.J.'S RENTALS, INC			720.00	INV#:	36928		28166
109379	08/16/2022	AP	NETLINK BUSINESS SOLUTIONS			60.00	INV#:	144949		28216
109381	08/16/2022	AP	SPECTRUM PRINTERS, INC			145.49	INV#:	71529		28218
109383	08/16/2022	AP	STAPLES CREDIT PLAN			33.99	INV#:			28220
109386	08/16/2022	AP	VISA			261.22	INV#:			28223
109442	09/01/2022	AP	GRAND TRAVERSE CO TREASURER			620.50	INV#:	100731		28232
110224	09/16/2022	AP	VISA			12.49	INV#:			28281
110325	09/27/2022	AP	TRAVERSE REPRODUCTION			690.00	INV#:	88128		28331
			Office Supplies & Expense	3,000.00	3,000.00	4,171.73	1,322.99	0.00	-1,171.73	139.1
728 Postage										
107894	04/30/2022	GJ	Record Apr 2022 Postage Usage			201.83				Report
108459	05/31/2022	GJ	May 2022 Postage Usage			13.60				Report
108847	06/30/2022	GJ	Record Jun 2022 Postage Usage and Adjust			796.09				Report
110449	07/31/2022	GJ	Record Jul 2022 Postage Usage			198.58				Report
110748	09/30/2022	GJ	Record Sep 2022 Postage Usage			23.30				Report
			Postage	4,000.00	4,000.00	1,233.40	23.30	0.00	2,766.60	30.8
847 Software Support										
			Software Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement										
107704	05/10/2022	AP	CHERYL GOSS			14.04	INV#:			27878
108718	07/05/2022	AP	CHERYL GOSS			67.56	INV#:			28091
110242	09/20/2022	AP	CHERYL GOSS			33.38	INV#:			28284
			Mileage Reimbursement	200.00	200.00	114.98	33.38	0.00	85.02	57.5
865 Meal/Lodging Expense										
108561	06/07/2022	AP	VISA			130.13	INV#:			28015

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud	
<b>Fund: 101 - GENERAL FUND</b>											
Expenditures											
Dept: 195 Elections											
110224	09/16/2022	AP	VISA			200.10	INV#:		28281		
				Park/Elections/Twp Bd/Fire/Twp							
						<u>330.23</u>		200.10	0.00	-30.23	110.1
Meal/Lodging Expense											
880					300.00	300.00					
880 Education & Training											
108166	05/12/2022	PA	Gross Pay JE	Pay Date: 05/12/2022		244.00				PA-Wrapup	
109742	08/02/2022	PA	Gross Pay JE	Pay Date: 08/02/2022		800.00				PA-Wrapup	
						<u>1,044.00</u>		0.00	0.00	-44.00	104.4
Education & Training											
901					1,000.00	1,000.00					
901 Publishing											
107730	05/11/2022	AP	TC RECORD-EAGLE, INC.	LEGAL NTC OF PUB ACCURACY		88.60	INV#:	04222055		27904	
108547	06/07/2022	AP	GRAND TRAVERSE CO TREASURER	5/03/22 ELECTION NTCS.		598.00	INV#:	100431		28001	
109384	08/16/2022	AP	TC RECORD-EAGLE, INC.	LGL NTC PUBLIC ACCURACY		92.60	INV#:	07222055		28221	
						<u>779.20</u>		0.00	0.00	-279.20	155.8
Publishing											
970					500.00	500.00					
970 Capital Expenditure											
					600.00	600.00		0.00	0.00	600.00	0.0
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					19,900.00	19,900.00		1,579.77	0.00	5,199.75	73.9
Elections											
Dept: 209 Assessor											
702 Salaries											
107911	04/08/2022	PA	Gross Pay JE	Pay Date: 04/08/2022		100.00				PA-Wrapup	
108076	05/06/2022	PA	Gross Pay JE	Pay Date: 05/06/2022		100.00				PA-Wrapup	
108302	06/03/2022	PA	Gross Pay JE	Pay Date: 06/03/2022		100.00				PA-Wrapup	
109060	07/15/2022	PA	Gross Pay JE	Pay Date: 07/15/2022		100.00				PA-Wrapup	
109639	08/12/2022	PA	Gross Pay JE	Pay Date: 08/12/2022		100.00				PA-Wrapup	
109895	09/09/2022	PA	Gross Pay JE	Pay Date: 09/09/2022		100.00				PA-Wrapup	
						<u>600.00</u>		100.00	0.00	600.00	50.0
Salaries											
715					1,200.00	1,200.00					
715 Social Security (Employer)											
107914	04/08/2022	PA	Social Security Cost	Pay Date: 04/08/2022		6.20				PA-Wrapup	
108079	05/06/2022	PA	Social Security Cost	Pay Date: 05/06/2022		6.20				PA-Wrapup	
108305	06/03/2022	PA	Social Security Cost	Pay Date: 06/03/2022		6.20				PA-Wrapup	
109063	07/15/2022	PA	Social Security Cost	Pay Date: 07/15/2022		6.20				PA-Wrapup	
109642	08/12/2022	PA	Social Security Cost	Pay Date: 08/12/2022		6.20				PA-Wrapup	
109898	09/09/2022	PA	Social Security Cost	Pay Date: 09/09/2022		6.20				PA-Wrapup	
						<u>37.20</u>		6.20	0.00	36.80	50.3
Social Security (Employer)											
716					74.00	74.00					
716 Medicare (Employer)											
107912	04/08/2022	PA	Medicare Cost	Pay Date: 04/08/2022		1.45				PA-Wrapup	
108077	05/06/2022	PA	Medicare Cost	Pay Date: 05/06/2022		1.45				PA-Wrapup	
108303	06/03/2022	PA	Medicare Cost	Pay Date: 06/03/2022		1.45				PA-Wrapup	
109061	07/15/2022	PA	Medicare Cost	Pay Date: 07/15/2022		1.45				PA-Wrapup	
109640	08/12/2022	PA	Medicare Cost	Pay Date: 08/12/2022		1.45				PA-Wrapup	
109896	09/09/2022	PA	Medicare Cost	Pay Date: 09/09/2022		1.45				PA-Wrapup	
						<u>8.70</u>		1.45	0.00	8.30	51.2
Medicare (Employer)											
727					17.00	17.00					
727 Office Supplies & Expense											
108549	06/07/2022	AP	GRAND TRAVERSE CO TREASURER	2022 TOWNSHIP TAX MAP		223.63	INV#:	100432		28003	
						<u>223.63</u>		0.00	0.00	-23.63	111.8
Office Supplies & Expense											
728					200.00	200.00					
728 Postage											
110590	08/31/2022	GJ	Record Aug 2022 Postage Usage			12.97					
						<u>12.97</u>		0.00	0.00	1,287.03	1.0
Postage											
807					1,300.00	1,300.00					
807 Assessing Services											
107600	04/13/2022	AP	AD ASSESSING INC	APRIL 2022		2,300.00	INV#:			27823	
107697	05/10/2022	AP	AD ASSESSING INC	MAY 2022		2,300.00	INV#:			27871	
108518	06/07/2022	AP	AD ASSESSING INC	JUNE 2022		2,300.00	INV#:			27972	
108682	07/05/2022	AP	AD ASSESSING INC	JULY 2022		2,300.00	INV#:			28055	

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<b>Fund: 101 - GENERAL FUND</b>									
Expenditures									
Dept: 209 Assessor									
109266	08/03/2022	AP AD ASSESSING INC			2,125.00	INV#:		28144	
109454	09/01/2022	AP AD ASSESSING INC			2,300.00	INV#:		28244	
		Assessing Services	27,600.00	27,600.00	13,625.00	2,300.00	0.00	13,975.00	49.4
847 Software Support									
109165	07/19/2022	AP BS&A SOFTWARE			676.00	INV#:	142960	28093	
		Software Support	700.00	700.00	676.00	0.00	0.00	24.00	96.6
880 Education & Training									
		Education & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0
901 Publishing									
		Publishing	50.00	50.00	0.00	0.00	0.00	50.00	0.0
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		Assessor	31,141.00	31,141.00	15,183.50	2,407.65	0.00	15,957.50	48.8
Dept: 210 Attorney									
801 Legal Services									
107725	05/11/2022	AP FAHEY SCHULTZ BURZYCH RHODES			269.50	INV#:	2942	27899	
107726	05/11/2022	AP FAHEY SCHULTZ BURZYCH RHODES			1,721.50	INV#:	2943	27900	
107727	05/11/2022	AP FAHEY SCHULTZ BURZYCH RHODES			1,012.50	INV#:	2944	27901	
107738	05/11/2022	AP FAHEY SCHULTZ BURZYCH RHODES			90.00	INV#:	2941	27912	
107739	05/11/2022	AP FAHEY SCHULTZ BURZYCH RHODES			332.50	INV#:	2941	27913	
107740	05/11/2022	AP FAHEY SCHULTZ BURZYCH RHODES			157.50	INV#:	2941	27914	
107741	05/11/2022	AP FAHEY SCHULTZ BURZYCH RHODES			157.50	INV#:	2941	27915	
108538	06/07/2022	AP FAHEY SCHULTZ BURZYCH RHODES			1,195.00	INV#:	3595	27992	
108539	06/07/2022	AP FAHEY SCHULTZ BURZYCH RHODES			4,107.50	INV#:	3596	27993	
108540	06/07/2022	AP FAHEY SCHULTZ BURZYCH RHODES			2,815.00	INV#:	3597	27994	
109177	07/19/2022	AP FAHEY SCHULTZ BURZYCH RHODES			1,053.50	INV#:	4355	28105	
109178	07/19/2022	AP FAHEY SCHULTZ BURZYCH RHODES			3,905.00	INV#:	4356	28106	
109179	07/19/2022	AP FAHEY SCHULTZ BURZYCH RHODES			3,183.50	INV#:	4357	28107	
109361	08/16/2022	AP FAHEY SCHULTZ BURZYCH RHODES			1,332.50	INV#:	4971	28198	
109362	08/16/2022	AP FAHEY SCHULTZ BURZYCH RHODES			415.00	INV#:	4972	28199	
109363	08/16/2022	AP FAHEY SCHULTZ BURZYCH RHODES			974.50	INV#:	4973	28200	
109388	08/16/2022	AP FAHEY SCHULTZ BURZYCH RHODES			1,510.00	INV#:	4970	28225	
109389	08/16/2022	AP FAHEY SCHULTZ BURZYCH RHODES			276.50	INV#:	4970	28226	
110255	09/20/2022	AP FAHEY SCHULTZ BURZYCH RHODES			647.50	INV#:	5597	28297	
110256	09/20/2022	AP FAHEY SCHULTZ BURZYCH RHODES			180.00	INV#:	5732	28298	
110257	09/20/2022	AP FAHEY SCHULTZ BURZYCH RHODES			292.50	INV#:	5576	28299	
110258	09/20/2022	AP FAHEY SCHULTZ BURZYCH RHODES			90.00	INV#:	5576	28300	
		Legal Services	100,000.00	100,000.00	25,719.00	1,210.00	0.00	74,281.00	25.7
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		Attorney	100,000.00	100,000.00	25,719.00	1,210.00	0.00	74,281.00	25.7
Dept: 215 Clerk									
702 Salaries									
107916	04/08/2022	PA Gross Pay JE			1,081.35			PA-Wrapup	
107991	04/22/2022	PA Gross Pay JE			1,081.35			PA-Wrapup	
108081	05/06/2022	PA Gross Pay JE			1,081.35			PA-Wrapup	
108194	05/20/2022	PA Gross Pay JE			1,081.35			PA-Wrapup	
108307	06/03/2022	PA Gross Pay JE			1,081.35			PA-Wrapup	
108858	06/17/2022	PA Gross Pay JE			1,081.35			PA-Wrapup	
108966	07/01/2022	PA Gross Pay JE			1,081.35			PA-Wrapup	
109065	07/15/2022	PA Gross Pay JE			1,081.35			PA-Wrapup	
109527	07/29/2022	PA Gross Pay JE			1,081.35			PA-Wrapup	
109644	08/12/2022	PA Gross Pay JE			1,081.35			PA-Wrapup	
109770	08/26/2022	PA Gross Pay JE			1,081.35			PA-Wrapup	
109900	09/09/2022	PA Gross Pay JE			1,081.35			PA-Wrapup	

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<b>Fund: 101 - GENERAL FUND</b>										
Expenditures										
Dept: 215 Clerk										
110000	09/23/2022	PA	Gross Pay JE			1,081.35				PA-Wrapup
				Pay Date: 09/23/2022						
			Salaries	28,115.00	28,115.00	14,057.55	2,162.70	0.00	14,057.45	50.0
703 Wages										
107921	04/08/2022	PA	Gross Pay JE			634.44				PA-Wrapup
				Pay Date: 04/08/2022						
107996	04/22/2022	PA	Gross Pay JE			634.44				PA-Wrapup
				Pay Date: 04/22/2022						
108086	05/06/2022	PA	Gross Pay JE			634.44				PA-Wrapup
				Pay Date: 05/06/2022						
108199	05/20/2022	PA	Gross Pay JE			592.46				PA-Wrapup
				Pay Date: 05/20/2022						
108312	06/03/2022	PA	Gross Pay JE			471.17				PA-Wrapup
				Pay Date: 06/03/2022						
108863	06/17/2022	PA	Gross Pay JE			531.81				PA-Wrapup
				Pay Date: 06/17/2022						
108971	07/01/2022	PA	Gross Pay JE			317.22				PA-Wrapup
				Pay Date: 07/01/2022						
109070	07/15/2022	PA	Gross Pay JE			611.12				PA-Wrapup
				Pay Date: 07/15/2022						
109532	07/29/2022	PA	Gross Pay JE			662.43				PA-Wrapup
				Pay Date: 07/29/2022						
109649	08/12/2022	PA	Gross Pay JE			653.10				PA-Wrapup
				Pay Date: 08/12/2022						
109775	08/26/2022	PA	Gross Pay JE			634.44				PA-Wrapup
				Pay Date: 08/26/2022						
110005	09/23/2022	PA	Gross Pay JE			335.88				PA-Wrapup
				Pay Date: 09/23/2022						
110358	09/30/2022	GJ	Correction of Posting of Rec Sec Wages			2,450.00				
				for Lois MacLean (4/1 thru 9/13)						
			Wages	18,660.00	18,660.00	9,162.95	2,785.88	0.00	9,497.05	49.1
715 Social Security (Employer)										
107919	04/08/2022	PA	Social Security Cost			67.05				PA-Wrapup
				Pay Date: 04/08/2022						
107924	04/08/2022	PA	Social Security Cost			39.34				PA-Wrapup
				Pay Date: 04/08/2022						
107994	04/22/2022	PA	Social Security Cost			67.05				PA-Wrapup
				Pay Date: 04/22/2022						
107999	04/22/2022	PA	Social Security Cost			39.34				PA-Wrapup
				Pay Date: 04/22/2022						
108084	05/06/2022	PA	Social Security Cost			67.05				PA-Wrapup
				Pay Date: 05/06/2022						
108089	05/06/2022	PA	Social Security Cost			39.34				PA-Wrapup
				Pay Date: 05/06/2022						
108197	05/20/2022	PA	Social Security Cost			67.05				PA-Wrapup
				Pay Date: 05/20/2022						
108202	05/20/2022	PA	Social Security Cost			36.73				PA-Wrapup
				Pay Date: 05/20/2022						
108310	06/03/2022	PA	Social Security Cost			67.05				PA-Wrapup
				Pay Date: 06/03/2022						
108315	06/03/2022	PA	Social Security Cost			29.21				PA-Wrapup
				Pay Date: 06/03/2022						
108861	06/17/2022	PA	Social Security Cost			67.05				PA-Wrapup
				Pay Date: 06/17/2022						
108866	06/17/2022	PA	Social Security Cost			32.97				PA-Wrapup
				Pay Date: 06/17/2022						
108969	07/01/2022	PA	Social Security Cost			67.05				PA-Wrapup
				Pay Date: 07/01/2022						
108974	07/01/2022	PA	Social Security Cost			19.67				PA-Wrapup
				Pay Date: 07/01/2022						
109068	07/15/2022	PA	Social Security Cost			67.05				PA-Wrapup
				Pay Date: 07/15/2022						
109073	07/15/2022	PA	Social Security Cost			37.89				PA-Wrapup
				Pay Date: 07/15/2022						
109530	07/29/2022	PA	Social Security Cost			67.05				PA-Wrapup
				Pay Date: 07/29/2022						
109535	07/29/2022	PA	Social Security Cost			41.07				PA-Wrapup
				Pay Date: 07/29/2022						
109647	08/12/2022	PA	Social Security Cost			67.05				PA-Wrapup
				Pay Date: 08/12/2022						
109652	08/12/2022	PA	Social Security Cost			40.49				PA-Wrapup
				Pay Date: 08/12/2022						
109773	08/26/2022	PA	Social Security Cost			67.05				PA-Wrapup
				Pay Date: 08/26/2022						
109778	08/26/2022	PA	Social Security Cost			39.34				PA-Wrapup
				Pay Date: 08/26/2022						
109903	09/09/2022	PA	Social Security Cost			67.05				PA-Wrapup
				Pay Date: 09/09/2022						
110003	09/23/2022	PA	Social Security Cost			67.05				PA-Wrapup
				Pay Date: 09/23/2022						
110008	09/23/2022	PA	Social Security Cost			20.82				PA-Wrapup
				Pay Date: 09/23/2022						
			Social Security (Employer)	3,138.00	3,138.00	1,287.86	154.92	0.00	1,850.14	41.0
716 Medicare (Employer)										
107917	04/08/2022	PA	Medicare Cost			15.68				PA-Wrapup
				Pay Date: 04/08/2022						
107922	04/08/2022	PA	Medicare Cost			9.20				PA-Wrapup
				Pay Date: 04/08/2022						
107992	04/22/2022	PA	Medicare Cost			15.68				PA-Wrapup
				Pay Date: 04/22/2022						
107997	04/22/2022	PA	Medicare Cost			9.20				PA-Wrapup
				Pay Date: 04/22/2022						
108082	05/06/2022	PA	Medicare Cost			15.68				PA-Wrapup
				Pay Date: 05/06/2022						
108087	05/06/2022	PA	Medicare Cost			9.20				PA-Wrapup
				Pay Date: 05/06/2022						
108195	05/20/2022	PA	Medicare Cost			15.68				PA-Wrapup
				Pay Date: 05/20/2022						
108200	05/20/2022	PA	Medicare Cost			8.59				PA-Wrapup
				Pay Date: 05/20/2022						
108313	06/03/2022	PA	Medicare Cost			6.83				PA-Wrapup
				Pay Date: 06/03/2022						

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Whitewater Township  
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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>									
Expenditures									
Dept: 215 Clerk									
108308	06/03/2022	PA Medicare Cost		Pay Date: 06/03/2022	15.68				PA-Wrapup
108859	06/17/2022	PA Medicare Cost		Pay Date: 06/17/2022	15.68				PA-Wrapup
108864	06/17/2022	PA Medicare Cost		Pay Date: 06/17/2022	7.71				PA-Wrapup
108967	07/01/2022	PA Medicare Cost		Pay Date: 07/01/2022	15.68				PA-Wrapup
108972	07/01/2022	PA Medicare Cost		Pay Date: 07/01/2022	4.60				PA-Wrapup
109066	07/15/2022	PA Medicare Cost		Pay Date: 07/15/2022	15.68				PA-Wrapup
109071	07/15/2022	PA Medicare Cost		Pay Date: 07/15/2022	8.86				PA-Wrapup
109528	07/29/2022	PA Medicare Cost		Pay Date: 07/29/2022	15.68				PA-Wrapup
109533	07/29/2022	PA Medicare Cost		Pay Date: 07/29/2022	9.61				PA-Wrapup
109645	08/12/2022	PA Medicare Cost		Pay Date: 08/12/2022	15.68				PA-Wrapup
109650	08/12/2022	PA Medicare Cost		Pay Date: 08/12/2022	9.47				PA-Wrapup
109771	08/26/2022	PA Medicare Cost		Pay Date: 08/26/2022	15.68				PA-Wrapup
109776	08/26/2022	PA Medicare Cost		Pay Date: 08/26/2022	9.20				PA-Wrapup
109901	09/09/2022	PA Medicare Cost		Pay Date: 09/09/2022	15.68				PA-Wrapup
110001	09/23/2022	PA Medicare Cost		Pay Date: 09/23/2022	15.68				PA-Wrapup
110006	09/23/2022	PA Medicare Cost		Pay Date: 09/23/2022	4.87				PA-Wrapup
		Medicare (Employer)	734.00	734.00	301.18	36.23	0.00	432.82	41.0
727 Office Supplies & Expense									
107660	04/26/2022	AP STAPLES CREDIT PLAN		CLERK/TREAS/TWP BRD	98.06	INV#:			27860
108485	05/24/2022	AP STAPLES CREDIT PLAN		CLERK/TWP BRD/TWP HALL/	8.81	INV#:			27968
108609	06/21/2022	AP APPLIED IMAGING		6 QTS SHREDDER OIL	175.63	INV#:	716662-0		28019
110269	09/20/2022	AP NETLINK BUSINESS SOLUTIONS		INK CARTRIDGE FOR CLERK	86.00	INV#:	145096		28311
		Office Supplies & Expense	2,000.00	2,000.00	368.50	86.00	0.00	1,631.50	18.4
728 Postage									
107894	04/30/2022	GJ Record Apr 2022 Postage Usage			8.21				Report
108459	05/31/2022	GJ May 2022 Postage Usage			6.43				Report
108847	06/30/2022	GJ Record Jun 2022 Postage Usage and Adjust		for ARPA Survey Extra Postage	4.77				Report
110449	07/31/2022	GJ Record Jul 2022 Postage Usage			1.14				Report
110590	08/31/2022	GJ Record Aug 2022 Postage Usage			1.95				Report
110748	09/30/2022	GJ Record Sep 2022 Postage Usage			8.82				Report
		Postage	100.00	100.00	31.32	8.82	0.00	68.68	31.3
840 Dues and Memberships									
		Dues and Memberships	120.00	120.00	0.00	0.00	0.00	120.00	0.0
847 Software Support									
		Software Support	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.0
860 Mileage Reimbursement									
107648	04/26/2022	AP CHERYL GOSS		04/20-04/21/2022	73.13	INV#:			27848
107704	05/10/2022	AP CHERYL GOSS		05/03-05/05/2022	25.74	INV#:			27878
108718	07/05/2022	AP CHERYL GOSS		05/19-07/01/2022	32.76	INV#:			28091
110242	09/20/2022	AP CHERYL GOSS		07/08-09/15/2022	18.25	INV#:			28284
		Mileage Reimbursement	600.00	600.00	149.88	18.25	0.00	450.12	25.0
865 Meal/Lodging Expense									
		Meal/Lodging Expense	600.00	600.00	0.00	0.00	0.00	600.00	0.0
880 Education & Training									
107615	04/13/2022	AP MICHIGAN TOWNSHIPS ASSOCIATION		TREAS/CLERK/PC/TRUSTEE	38.75	INV#:	112181		27838
107665	04/26/2022	AP WEXFORD JOINT PLANNING COMM.		CLERK/TREAS/SUPERV/PC/ZBA	20.00	INV#:			27865
		Education & Training	1,000.00	1,000.00	58.75	0.00	0.00	941.25	5.9
901 Publishing									
		Publishing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0



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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
Clerk	58,767.00	58,767.00	25,417.99	5,252.80	0.00	33,349.01	43.3
Dept: 247 Board of Review							
702 Salaries							
109537 07/29/2022 PA Gross Pay JE			Pay Date: 07/29/2022	210.00			PA-Wrapup
Salaries	1,200.00	1,200.00	210.00	0.00	0.00	990.00	17.5
703 Wages							
109542 07/29/2022 PA Gross Pay JE			Pay Date: 07/29/2022	42.00			PA-Wrapup
Wages	450.00	450.00	42.00	0.00	0.00	408.00	9.3
715 Social Security (Employer)							
109540 07/29/2022 PA Social Security Cost			Pay Date: 07/29/2022	13.02			PA-Wrapup
109545 07/29/2022 PA Social Security Cost			Pay Date: 07/29/2022	2.60			PA-Wrapup
Social Security (Employer)	102.00	102.00	15.62	0.00	0.00	86.38	15.3
716 Medicare (Employer)							
109538 07/29/2022 PA Medicare Cost			Pay Date: 07/29/2022	3.03			PA-Wrapup
109543 07/29/2022 PA Medicare Cost			Pay Date: 07/29/2022	0.61			PA-Wrapup
Medicare (Employer)	24.00	24.00	3.64	0.00	0.00	20.36	15.2
727 Office Supplies & Expense							
Office Supplies & Expense	50.00	50.00	0.00	0.00	0.00	50.00	0.0
728 Postage							
Postage	50.00	50.00	0.00	0.00	0.00	50.00	0.0
860 Mileage Reimbursement							
Mileage Reimbursement	250.00	250.00	0.00	0.00	0.00	250.00	0.0
865 Meal/Lodging Expense							
Meal/Lodging Expense	200.00	200.00	0.00	0.00	0.00	200.00	0.0
880 Education & Training							
Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
901 Publishing							
Publishing	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Board of Review	3,426.00	3,426.00	271.26	0.00	0.00	3,154.74	7.9
Dept: 253 Treasurer							
702 Salaries							
107926 04/08/2022 PA Gross Pay JE			Pay Date: 04/08/2022	1,060.96			PA-Wrapup
108001 04/22/2022 PA Gross Pay JE			Pay Date: 04/22/2022	1,060.96			PA-Wrapup
108091 05/06/2022 PA Gross Pay JE			Pay Date: 05/06/2022	1,060.96			PA-Wrapup
108204 05/20/2022 PA Gross Pay JE			Pay Date: 05/20/2022	1,060.96			PA-Wrapup
108317 06/03/2022 PA Gross Pay JE			Pay Date: 06/03/2022	1,060.96			PA-Wrapup
108868 06/17/2022 PA Gross Pay JE			Pay Date: 06/17/2022	1,060.96			PA-Wrapup
108976 07/01/2022 PA Gross Pay JE			Pay Date: 07/01/2022	1,060.96			PA-Wrapup
109075 07/15/2022 PA Gross Pay JE			Pay Date: 07/15/2022	1,060.96			PA-Wrapup
109547 07/29/2022 PA Gross Pay JE			Pay Date: 07/29/2022	1,060.96			PA-Wrapup
109654 08/12/2022 PA Gross Pay JE			Pay Date: 08/12/2022	1,060.96			PA-Wrapup
109780 08/26/2022 PA Gross Pay JE			Pay Date: 08/26/2022	1,060.96			PA-Wrapup
109905 09/09/2022 PA Gross Pay JE			Pay Date: 09/09/2022	1,060.96			PA-Wrapup
110010 09/23/2022 PA Gross Pay JE			Pay Date: 09/23/2022	1,060.96			PA-Wrapup
Salaries	27,585.00	27,585.00	13,792.48	2,121.92	0.00	13,792.52	50.0
703 Wages							
107931 04/08/2022 PA Gross Pay JE			Pay Date: 04/08/2022	194.25			PA-Wrapup
108006 04/22/2022 PA Gross Pay JE			Pay Date: 04/22/2022	498.75			PA-Wrapup

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>									
Expenditures									
Dept: 253 Treasurer									
108096	05/06/2022	PA Gross Pay JE			566.25				PA-Wrapup
108209	05/20/2022	PA Gross Pay JE			73.50				PA-Wrapup
108322	06/03/2022	PA Gross Pay JE			252.00				PA-Wrapup
108873	06/17/2022	PA Gross Pay JE			603.75				PA-Wrapup
108981	07/01/2022	PA Gross Pay JE			687.75				PA-Wrapup
109080	07/15/2022	PA Gross Pay JE			530.25				PA-Wrapup
109552	07/29/2022	PA Gross Pay JE			582.75				PA-Wrapup
109659	08/12/2022	PA Gross Pay JE			477.75				PA-Wrapup
109785	08/26/2022	PA Gross Pay JE			687.75				PA-Wrapup
109910	09/09/2022	PA Gross Pay JE			703.50				PA-Wrapup
110015	09/23/2022	PA Gross Pay JE			834.75				PA-Wrapup
Wages			15,288.00	15,288.00	6,693.00	1,538.25	0.00	8,595.00	43.8
715 Social Security (Employer)									
107929	04/08/2022	PA Social Security Cost			65.78				PA-Wrapup
107934	04/08/2022	PA Social Security Cost			12.05				PA-Wrapup
108004	04/22/2022	PA Social Security Cost			65.78				PA-Wrapup
108009	04/22/2022	PA Social Security Cost			30.92				PA-Wrapup
108094	05/06/2022	PA Social Security Cost			65.78				PA-Wrapup
108099	05/06/2022	PA Social Security Cost			35.10				PA-Wrapup
108207	05/20/2022	PA Social Security Cost			65.78				PA-Wrapup
108212	05/20/2022	PA Social Security Cost			4.56				PA-Wrapup
108320	06/03/2022	PA Social Security Cost			65.78				PA-Wrapup
108325	06/03/2022	PA Social Security Cost			15.63				PA-Wrapup
108871	06/17/2022	PA Social Security Cost			65.78				PA-Wrapup
108876	06/17/2022	PA Social Security Cost			37.43				PA-Wrapup
108979	07/01/2022	PA Social Security Cost			65.78				PA-Wrapup
108984	07/01/2022	PA Social Security Cost			42.64				PA-Wrapup
109078	07/15/2022	PA Social Security Cost			65.78				PA-Wrapup
109083	07/15/2022	PA Social Security Cost			32.87				PA-Wrapup
109550	07/29/2022	PA Social Security Cost			65.78				PA-Wrapup
109555	07/29/2022	PA Social Security Cost			36.13				PA-Wrapup
109657	08/12/2022	PA Social Security Cost			65.78				PA-Wrapup
109662	08/12/2022	PA Social Security Cost			29.62				PA-Wrapup
109783	08/26/2022	PA Social Security Cost			65.78				PA-Wrapup
109788	08/26/2022	PA Social Security Cost			42.64				PA-Wrapup
109908	09/09/2022	PA Social Security Cost			65.78				PA-Wrapup
109913	09/09/2022	PA Social Security Cost			43.62				PA-Wrapup
110013	09/23/2022	PA Social Security Cost			65.78				PA-Wrapup
110018	09/23/2022	PA Social Security Cost			51.75				PA-Wrapup
Social Security (Employer)			2,658.00	2,658.00	1,270.10	226.93	0.00	1,387.90	47.8
716 Medicare (Employer)									
107927	04/08/2022	PA Medicare Cost			15.38				PA-Wrapup
107932	04/08/2022	PA Medicare Cost			2.82				PA-Wrapup
108002	04/22/2022	PA Medicare Cost			15.38				PA-Wrapup
108007	04/22/2022	PA Medicare Cost			7.23				PA-Wrapup
108092	05/06/2022	PA Medicare Cost			15.38				PA-Wrapup
108097	05/06/2022	PA Medicare Cost			8.21				PA-Wrapup
108205	05/20/2022	PA Medicare Cost			15.38				PA-Wrapup
108210	05/20/2022	PA Medicare Cost			1.07				PA-Wrapup
108318	06/03/2022	PA Medicare Cost			15.38				PA-Wrapup
108323	06/03/2022	PA Medicare Cost			3.66				PA-Wrapup
108869	06/17/2022	PA Medicare Cost			15.38				PA-Wrapup
108874	06/17/2022	PA Medicare Cost			8.75				PA-Wrapup
108977	07/01/2022	PA Medicare Cost			15.38				PA-Wrapup
108982	07/01/2022	PA Medicare Cost			9.97				PA-Wrapup

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>									
Expenditures									
Dept: 253 Treasurer									
109076	07/15/2022	PA Medicare Cost			15.38				PA-Wrapup
109081	07/15/2022	PA Medicare Cost			7.69				PA-Wrapup
109548	07/29/2022	PA Medicare Cost			15.38				PA-Wrapup
109553	07/29/2022	PA Medicare Cost			8.45				PA-Wrapup
109655	08/12/2022	PA Medicare Cost			15.38				PA-Wrapup
109660	08/12/2022	PA Medicare Cost			6.93				PA-Wrapup
109781	08/26/2022	PA Medicare Cost			15.38				PA-Wrapup
109786	08/26/2022	PA Medicare Cost			9.97				PA-Wrapup
109906	09/09/2022	PA Medicare Cost			15.38				PA-Wrapup
109911	09/09/2022	PA Medicare Cost			10.20				PA-Wrapup
110011	09/23/2022	PA Medicare Cost			15.38				PA-Wrapup
110016	09/23/2022	PA Medicare Cost			12.10				PA-Wrapup
		Medicare (Employer)	622.00	622.00	296.99	53.06	0.00	325.01	47.7
727 Office Supplies & Expense									
107660	04/26/2022	AP STAPLES CREDIT PLAN			68.60	INV#:		27860	
107731	05/11/2022	AP VISA			21.20	INV#:		27905	
109204	07/19/2022	AP NETLINK BUSINESS SOLUTIONS			86.00	INV#:	144759	28132	
109275	08/03/2022	AP CHERYL A GOSS, PETTY CASHIER			47.68	INV#:		28153	
110212	09/16/2022	AP POSTMASTER			98.00	INV#:		28269	
110742	09/30/2022	CR ASB Deduction for Cost of Checking Acct			50.40			24972	
		Office Supplies & Expense	1,800.00	1,800.00	371.88	148.40	0.00	1,428.12	20.7
728 Postage									
107894	04/30/2022	GJ Record Apr 2022 Postage Usage			1.59				Report
108459	05/31/2022	GJ May 2022 Postage Usage			16.11				Report
108847	06/30/2022	GJ Record Jun 2022 Postage Usage and Adjust			1,145.26				Report
108847	06/30/2022	GJ Record Jun 2022 Postage Usage and Adjust			-316.00				Report
110449	07/31/2022	GJ Record Jul 2022 Postage Usage			68.68				Report
110590	08/31/2022	GJ Record Aug 2022 Postage Usage			74.67				
110748	09/30/2022	GJ Record Sep 2022 Postage Usage			168.36				Report
		Postage	2,500.00	2,500.00	1,158.67	168.36	0.00	1,341.33	46.3
804 Professional Services									
		Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
840 Dues and Memberships									
		Dues and Memberships	100.00	100.00	0.00	0.00	0.00	100.00	0.0
847 Software Support									
107647	04/26/2022	AP BS&A SOFTWARE			595.00	INV#:	141203	27847	
109165	07/19/2022	AP BS&A SOFTWARE			799.00	INV#:	142960	28093	
		Software Support	2,000.00	2,000.00	1,394.00	0.00	0.00	606.00	69.7
860 Mileage Reimbursement									
109376	08/16/2022	AP LOIS MACLEAN			93.60	INV#:		28213	
110222	09/16/2022	AP ARDELLA BENAK			194.83	INV#:		28279	
110223	09/16/2022	AP LOIS MACLEAN			128.75	INV#:		28280	
		Mileage Reimbursement	1,350.00	1,350.00	417.18	323.58	0.00	932.82	30.9
865 Meal/Lodging Expense									
107731	05/11/2022	AP VISA			64.58	INV#:		27905	
108561	06/07/2022	AP VISA			524.48	INV#:		28015	
		Meal/Lodging Expense	600.00	600.00	589.06	0.00	0.00	10.94	98.2
880 Education & Training									
107615	04/13/2022	AP MICHIGAN TOWNSHIPS ASSOCIATION			148.75	INV#:	112181	27838	
107665	04/26/2022	AP WEXFORD JOINT PLANNING COMM.			40.00	INV#:		27865	
107731	05/11/2022	AP VISA			850.00	INV#:		27905	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>										
Expenditures										
Dept: 253 Treasurer										
108471	05/24/2022	AP	ARDELLA BENAK	04/12-05/19/2022		284.31	INV#:		27954	
Education & Training				800.00	800.00	1,323.06	0.00	0.00	-523.06	165.4
901 Publishing										
Publishing				100.00	100.00	0.00	0.00	0.00	100.00	0.0
Treasurer				55,403.00	55,403.00	27,306.42	4,580.50	0.00	28,096.58	49.3
Dept: 265 Township Hall & Grounds										
703 Wages										
Wages				8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
715 Social Security (Employer)										
Social Security (Employer)				496.00	496.00	0.00	0.00	0.00	496.00	0.0
716 Medicare (Employer)										
Medicare (Employer)				116.00	116.00	0.00	0.00	0.00	116.00	0.0
740 Operating Expense & Supplies										
107656	04/26/2022	AP	MCCARDEL CULLIGAN WATER COND	2 BOTTLES WATER AND RENTAL		27.50	INV#:		27856	
107657	04/26/2022	AP	MCCARDEL CULLIGAN WATER COND	1 BOTTLE WATER AND RENTAL		27.75	INV#:		27857	
107714	05/11/2022	AP	MCCARDEL CULLIGAN WATER COND	COOLER RENTAL 05/01-05/31/2022		29.50	INV#:		27888	
107731	05/11/2022	AP	VISA	PARK/FIRE/TREAS/TWP BRD/		143.01	INV#:		27905	
108485	05/24/2022	AP	STAPLES CREDIT PLAN	CLERK/TWP BRD/TWP HALL/		63.35	INV#:		27968	
108528	06/07/2022	AP	CHEMICAL CONTROL CO INC	1ST APPLICATION		155.00	INV#:	8642	27982	
108553	06/07/2022	AP	MCCARDEL CULLIGAN WATER COND	COOLER RENTAL FOR JUNE 22		11.00	INV#:		28007	
109271	08/03/2022	AP	CHEMICAL CONTROL CO INC	2ND APPLICATION		116.25	INV#:	8642	28149	
109295	08/03/2022	AP	MCCARDEL CULLIGAN WATER COND	BOTTLED WATER AND RENTAL		8.75	INV#:		28173	
109296	08/03/2022	AP	MCCARDEL CULLIGAN WATER COND	RENTAL FOR AUG. 2022		11.00	INV#:		28174	
109383	08/16/2022	AP	STAPLES CREDIT PLAN	PC/ZBA/TWPBRD/FIRE/PARK		37.02	INV#:		28220	
110214	09/16/2022	AP	MCCARDEL CULLIGAN WATER COND	Rental/Bottled Water		43.25	INV#:		28271	
110224	09/16/2022	AP	VISA	Park/Elections/Twp Bd/Fire/Twp		268.35	INV#:		28281	
Operating Expense & Supplies				1,000.00	1,000.00	941.73	311.60	0.00	58.27	94.2
809 Lawn Maintenance Services										
108475	05/24/2022	AP	LAWN-N-ORDER	05/16-05/24/2022		55.00	INV#:		27958	
108552	06/07/2022	AP	LAWN-N-ORDER	5/28-6/07/22 Plus Additional		55.00	INV#:		28006	
108632	06/21/2022	AP	LAWN-N-ORDER	MOWING PLUS STUMP GRINDING		55.00	INV#:		28042	
109203	07/19/2022	AP	LAWN-N-ORDER	06/28-07/18/2022		131.95	INV#:		28131	
109375	08/16/2022	AP	LAWN-N-ORDER	08/08-08/15/2022		73.79	INV#:		28212	
109448	09/01/2022	AP	LAWN-N-ORDER	8/22 - 8/29 Mowing & POs 5387/		74.90	INV#:		28238	
110215	09/16/2022	AP	LAWN-N-ORDER	Mowing 9/6 to 9/13 + PO 5497		70.60	INV#:		28272	
110319	09/27/2022	AP	LAWN-N-ORDER	09/20/2022		64.35	INV#:		28325	
Lawn Maintenance Services				1,000.00	1,000.00	580.59	209.85	0.00	419.41	58.1
810 Janitorial Services										
107655	04/26/2022	AP	KIM FINCH	MARCH & APRIL 2022		225.00	INV#:		27855	
108703	07/05/2022	AP	KIM FINCH	MAY/JUNE 2022		200.00	INV#:		28076	
109465	09/01/2022	AP	KIM FINCH	July & August		225.00	INV#:		28255	
Janitorial Services				1,500.00	1,500.00	650.00	225.00	0.00	850.00	43.3
811 Waste Removal Services										
107614	04/13/2022	AP	GFL ENVIRONMENTAL	APRIL 2022		20.25	INV#:	0054786447	27837	
107712	05/11/2022	AP	GFL ENVIRONMENTAL	MAY 2022		20.25	INV#:	0055215217	27886	
108623	06/21/2022	AP	GFL ENVIRONMENTAL	JUNE 2022		20.25	INV#:	0055826824	28033	
109190	07/19/2022	AP	GFL ENVIRONMENTAL	JULY 2022		20.25	INV#:	0056277866	28118	
109365	08/16/2022	AP	GFL ENVIRONMENTAL	AUGUST 2022		20.25	INV#:	0056615118	28202	
110262	09/20/2022	AP	GFL ENVIRONMENTAL	SEPTEMBER 2022		20.25	INV#:	0057203096	28304	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>										
Expenditures										
Dept: 265 Township Hall & Grounds										
Waste Removal Services				240.00	240.00	121.50	20.25	0.00	118.50	50.6
845 Snowplowing Services										
107599	04/13/2022	AP	365 OUTDOOR			150.00	INV#:	107025		27822
Snowplowing Services				1,500.00	1,500.00	150.00	0.00	0.00	1,350.00	10.0
851 Internet/Website										
107604	04/13/2022	AP	CHARTER COMMUNICATIONS			119.99	INV#:	0018737033022		27827
107700	05/10/2022	AP	CHARTER COMMUNICATIONS			119.99	INV#:	0018737043022		27874
108525	06/07/2022	AP	CHARTER COMMUNICATIONS			119.99	INV#:	0018737053022		27979
108684	07/05/2022	AP	CHARTER COMMUNICATIONS			119.99	INV#:	0018737063022		28057
109349	08/16/2022	AP	CHARTER COMMUNICATIONS			119.99	INV#:	0018737073022		28186
109447	09/01/2022	AP	CHARTER COMMUNICATIONS			119.99	INV#:	0018737083022		28237
110217	09/16/2022	AP	CHARTER COMMUNICATIONS			119.99	INV#:	0018737083022		28274
Internet/Website				1,500.00	1,500.00	839.93	239.98	0.00	660.07	56.0
922 Electricity										
107607	04/13/2022	AP	CONSUMERS ENERGY			148.62	INV#:	206702419343		27830
108467	05/24/2022	AP	CONSUMERS ENERGY			169.38	INV#:	20714669355		27950
108615	06/21/2022	AP	CONSUMERS ENERGY			185.93	INV#:	206791468404		28025
109172	07/19/2022	AP	CONSUMERS ENERGY			246.01	INV#:	203855188945		28100
109355	08/16/2022	AP	CONSUMERS ENERGY			259.05	INV#:	203232317219		28192
110244	09/20/2022	AP	CONSUMERS ENERGY			189.99	INV#:	204300243436		28286
Electricity				2,500.00	2,500.00	1,198.98	189.99	0.00	1,301.02	48.0
923 Electric Heat										
107608	04/13/2022	AP	CONSUMERS ENERGY			525.75	INV#:	206702419344		27831
108466	05/24/2022	AP	CONSUMERS ENERGY			404.26	INV#:	207146669356		27949
108616	06/21/2022	AP	CONSUMERS ENERGY			146.84	INV#:	206791468405		28026
109171	07/19/2022	AP	CONSUMERS ENERGY			170.79	INV#:	203855188946		28099
109354	08/16/2022	AP	CONSUMERS ENERGY			157.94	INV#:	203232317220		28191
110243	09/20/2022	AP	CONSUMERS ENERGY			71.98	INV#:	204300243437		28285
Electric Heat				4,000.00	4,000.00	1,477.56	71.98	0.00	2,522.44	36.9
924 Telephone										
107604	04/13/2022	AP	CHARTER COMMUNICATIONS			49.99	INV#:	0018737033022		27827
107659	04/26/2022	AP	SCI NETWORKS			148.33	INV#:	2418517		27859
107700	05/10/2022	AP	CHARTER COMMUNICATIONS			49.99	INV#:	0018737043022		27874
108484	05/24/2022	AP	SCI NETWORKS			148.33	INV#:	2453751		27967
108525	06/07/2022	AP	CHARTER COMMUNICATIONS			49.99	INV#:	0018737053022		27979
108635	06/21/2022	AP	SCI NETWORKS			148.33	INV#:	2488769		28045
108684	07/05/2022	AP	CHARTER COMMUNICATIONS			49.99	INV#:	0018737063022		28057
109206	07/19/2022	AP	SCI NETWORKS			150.37	INV#:	2523850		28134
109349	08/16/2022	AP	CHARTER COMMUNICATIONS			49.99	INV#:	0018737073022		28186
109380	08/16/2022	AP	SCI NETWORKS			150.37	INV#:	2559008		28217
109447	09/01/2022	AP	CHARTER COMMUNICATIONS			49.99	INV#:	0018737083022		28237
110213	09/16/2022	AP	SCI NETWORKS			150.37	INV#:	2594250		28270
110217	09/16/2022	AP	CHARTER COMMUNICATIONS			49.99	INV#:	0018737083022		28274
Telephone				2,750.00	2,750.00	1,246.03	250.35	0.00	1,503.97	45.3
930 Facility Repairs/Maintenance										
107731	05/11/2022	AP	VISA			179.17	INV#:			27905
108523	06/07/2022	AP	BRANDON FLYNN			32.00	INV#:			27977
108561	06/07/2022	AP	VISA			73.98	INV#:			28015
109180	07/19/2022	AP	FIRE PREVENTION & SAFETY			9.00	INV#:	2594		28108
109302	08/03/2022	AP	STANLEY STEEMER OF			159.00	INV#:	267075		28180
109386	08/16/2022	AP	VISA			159.00	INV#:			28223
110240	09/20/2022	AP	BONNIE HECTOR			350.00	INV#:			28282
Facility Repairs/Maintenance				10,000.00	10,000.00	962.15	350.00	0.00	9,037.85	9.6

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>									
Expenditures									
Dept: 265 Township Hall & Grounds									
931 Office Equipment Repairs/Maint									
107716	05/11/2022	AP NETLINK BUSINESS SOLUTIONS			1,192.22	INV#:	144390		27890
107717	05/11/2022	AP NETLINK BUSINESS SOLUTIONS			210.00	INV#:	144380		27891
109299	08/03/2022	AP NETLINK BUSINESS SOLUTIONS			1,455.86	INV#:	144909		28177
109459	09/01/2022	AP NETLINK BUSINESS SOLUTIONS			360.00	INV#:	144993		28249
		Office Equipment Repairs/Maint	7,500.00	7,500.00	3,218.08		360.00	0.00	4,281.92 42.9
Township Hall & Grounds									
			42,102.00	42,102.00	11,386.55		2,229.00	0.00	30,715.45 27.0
Dept: 276 Cemetery									
703 Wages									
Wages									
			500.00	500.00	0.00		0.00	0.00	500.00 0.0
715 Social Security (Employer)									
Social Security (Employer)									
			31.00	31.00	0.00		0.00	0.00	31.00 0.0
716 Medicare (Employer)									
Medicare (Employer)									
			7.00	7.00	0.00		0.00	0.00	7.00 0.0
740 Operating Expense & Supplies									
107646	04/26/2022	AP BAK SPECIALTY SALES			529.00	INV#:	200422		27846
		Operating Expense & Supplies	1,000.00	1,000.00	529.00		0.00	0.00	471.00 52.9
808 Cemetery Sexton									
Cemetery Sexton									
			4,000.00	4,000.00	0.00		0.00	0.00	4,000.00 0.0
809 Lawn Maintenance Services									
107733	05/11/2022	AP LAWN-N-ORDER			525.00	INV#:			27907
108475	05/24/2022	AP LAWN-N-ORDER			180.00	INV#:			27958
108552	06/07/2022	AP LAWN-N-ORDER			805.00	INV#:			28006
109203	07/19/2022	AP LAWN-N-ORDER			721.96	INV#:			28131
109375	08/16/2022	AP LAWN-N-ORDER			368.79	INV#:			28212
109448	09/01/2022	AP LAWN-N-ORDER			199.90	INV#:			28238
110215	09/16/2022	AP LAWN-N-ORDER			195.61	INV#:			28272
110215	09/16/2022	AP LAWN-N-ORDER			185.61	INV#:			28272
		Lawn Maintenance Services	4,000.00	4,000.00	3,181.87		581.12	0.00	818.13 79.5
847 Software Support									
Software Support									
			0.00	0.00	0.00		0.00	0.00	0.00 0.0
922 Electricity									
107610	04/13/2022	AP CONSUMERS ENERGY			29.24	INV#:	201719262309		27833
108469	05/24/2022	AP CONSUMERS ENERGY			29.24	INV#:	203143164352		27952
108613	06/21/2022	AP CONSUMERS ENERGY			29.51	INV#:	201274447419		28023
109169	07/19/2022	AP CONSUMERS ENERGY			29.38	INV#:	203588221662		28097
109353	08/16/2022	AP CONSUMERS ENERGY			29.66	INV#:	204923121967		28190
110246	09/20/2022	AP CONSUMERS ENERGY			29.27	INV#:	202075462661		28288
		Electricity	1,000.00	1,000.00	176.30		29.27	0.00	823.70 17.6
930 Facility Repairs/Maintenance									
107734	05/11/2022	AP PARSHALL TREE SERVICE LLC			250.00	INV#:	18158		27908
108522	06/07/2022	AP BRANDON FLYNN			168.42	INV#:			27976
108526	06/07/2022	AP CHEMICAL CONTROL CO INC			60.00	INV#:	8642		27980
108541	06/07/2022	AP FENCE CONSULTANTS OF			1,009.92	INV#:	53897		27995
108705	07/05/2022	AP PARSHALL TREE SERVICE LLC			9,825.00	INV#:	19061		28078
108713	07/05/2022	AP STINSON LANDSCAPING			150.00	INV#:	887260		28086
109461	09/01/2022	AP PARSHALL TREE SERVICE LLC			1,260.00	INV#:	19560		28251
110271	09/20/2022	AP PARSHALL TREE SERVICE LLC			8,600.00	INV#:	19980		28313
		Facility Repairs/Maintenance	25,000.00	25,000.00	21,323.34		9,860.00	0.00	3,676.66 85.3

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>										
<b>Expenditures</b>										
Cemetery				35,538.00	35,538.00	25,210.51	10,470.39	0.00	10,327.49	70.9
Dept: 400 Planning Commission										
702 Salaries										
108219	05/20/2022	PA	Gross Pay JE			760.00				PA-Wrapup
108878	06/17/2022	PA	Gross Pay JE			380.00				PA-Wrapup
109085	07/15/2022	PA	Gross Pay JE			310.00				PA-Wrapup
109664	08/12/2022	PA	Gross Pay JE			830.00				PA-Wrapup
110020	09/23/2022	PA	Gross Pay JE			380.00				PA-Wrapup
Salaries				9,500.00	9,500.00	2,660.00	380.00	0.00	6,840.00	28.0
703 Wages										
108101	05/06/2022	PA	Gross Pay JE			180.00				PA-Wrapup
108224	05/20/2022	PA	Gross Pay JE			213.00				PA-Wrapup
108883	06/17/2022	PA	Gross Pay JE			263.00				PA-Wrapup
109090	07/15/2022	PA	Gross Pay JE			142.00				PA-Wrapup
109669	08/12/2022	PA	Gross Pay JE			192.00				PA-Wrapup
110025	09/23/2022	PA	Gross Pay JE			223.50				PA-Wrapup
Wages				4,000.00	4,000.00	1,213.50	223.50	0.00	2,786.50	30.3
715 Social Security (Employer)										
108104	05/06/2022	PA	Social Security Cost			11.17				PA-Wrapup
108222	05/20/2022	PA	Social Security Cost			47.12				PA-Wrapup
108227	05/20/2022	PA	Social Security Cost			13.21				PA-Wrapup
108881	06/17/2022	PA	Social Security Cost			23.56				PA-Wrapup
108886	06/17/2022	PA	Social Security Cost			16.31				PA-Wrapup
109088	07/15/2022	PA	Social Security Cost			19.22				PA-Wrapup
109093	07/15/2022	PA	Social Security Cost			8.81				PA-Wrapup
109667	08/12/2022	PA	Social Security Cost			51.46				PA-Wrapup
109672	08/12/2022	PA	Social Security Cost			11.90				PA-Wrapup
110023	09/23/2022	PA	Social Security Cost			23.56				PA-Wrapup
110028	09/23/2022	PA	Social Security Cost			13.86				PA-Wrapup
Social Security (Employer)				837.00	837.00	240.18	37.42	0.00	596.82	28.7
716 Medicare (Employer)										
108102	05/06/2022	PA	Medicare Cost			2.62				PA-Wrapup
108220	05/20/2022	PA	Medicare Cost			11.02				PA-Wrapup
108225	05/20/2022	PA	Medicare Cost			3.08				PA-Wrapup
108879	06/17/2022	PA	Medicare Cost			5.49				PA-Wrapup
108884	06/17/2022	PA	Medicare Cost			3.81				PA-Wrapup
109086	07/15/2022	PA	Medicare Cost			4.48				PA-Wrapup
109091	07/15/2022	PA	Medicare Cost			2.05				PA-Wrapup
109665	08/12/2022	PA	Medicare Cost			12.03				PA-Wrapup
109670	08/12/2022	PA	Medicare Cost			2.78				PA-Wrapup
110021	09/23/2022	PA	Medicare Cost			5.49				PA-Wrapup
110026	09/23/2022	PA	Medicare Cost			3.24				PA-Wrapup
Medicare (Employer)				196.00	196.00	56.09	8.73	0.00	139.91	28.6
727 Office Supplies & Expense										
109383	08/16/2022	AP	STAPLES CREDIT PLAN			151.56	INV#:		28220	
Office Supplies & Expense				1,500.00	1,500.00	151.56	0.00	0.00	1,348.44	10.1
728 Postage										
Postage				2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
804 Professional Services										
Professional Services				25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
840 Dues and Memberships										

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>										
Expenditures										
Dept: 400 Planning Commission										
Dues and Memberships				250.00	250.00	0.00	0.00	0.00	250.00	0.0
860 Mileage Reimbursement										
Mileage Reimbursement				250.00	250.00	0.00	0.00	0.00	250.00	0.0
865 Meal/Lodging Expense										
Meal/Lodging Expense				0.00	0.00	0.00	0.00	0.00	0.00	0.0
880 Education & Training										
107615	04/13/2022	AP	MICHIGAN TOWNSHIPS ASSOCIATION			213.75	INV#:	112181	27838	
107665	04/26/2022	AP	WEXFORD JOINT PLANNING COMM.			20.00	INV#:		27865	
110327	09/27/2022	AP	WAARA TECHNOLOGIES			55.00	INV#:	6094	28333	
Education & Training				2,000.00	2,000.00	288.75	55.00	0.00	1,711.25	14.4
901 Publishing										
107619	04/13/2022	AP	TC RECORD-EAGLE, INC.			116.65	INV#:	03222055	27842	
107620	04/13/2022	AP	TC RECORD-EAGLE, INC.			116.90	INV#:	03222055	27843	
107729	05/11/2022	AP	TC RECORD-EAGLE, INC.			233.55	INV#:	04222055	27903	
109208	07/19/2022	AP	TC RECORD-EAGLE, INC.			429.80	INV#:	06222055	28137	
Publishing				1,000.00	1,000.00	896.90	0.00	0.00	103.10	89.7
902 Printing										
Printing				500.00	500.00	0.00	0.00	0.00	500.00	0.0
Planning Commission				47,033.00	47,033.00	5,506.98	704.65	0.00	41,526.02	11.7
Dept: 405 Zoning Administrator/Planning										
702 Salaries										
108516	06/02/2022	AP	ROBERT A. HALL-CZS			1,343.05	INV#:	MAY 2022	27971	
108678	06/28/2022	AP	ROBERT A. HALL-CZS			1,507.75	INV#:	JUN 2022	28052	
109264	07/27/2022	AP	ROBERT A. HALL-CZS			1,507.75	INV#:	JUL 2022	28143	
109460	09/01/2022	AP	ROBERT A. HALL-CZS			1,675.77	INV#:	AUG 2022	28250	
110322	09/27/2022	AP	ROBERT A. HALL-CZS			1,507.75	INV#:	SEP 2022	28328	
110356	09/30/2022	GJ	Correction of Posting of Zoning Admr			-7,542.07				
Salaries				0.00	0.00	0.00	-4,358.55	0.00	0.00	0.0
703 Wages										
Wages				0.00	0.00	0.00	0.00	0.00	0.00	0.0
715 Social Security (Employer)										
Social Security (Employer)				0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)										
Medicare (Employer)				0.00	0.00	0.00	0.00	0.00	0.00	0.0
727 Office Supplies & Expense										
Office Supplies & Expense				350.00	350.00	0.00	0.00	0.00	350.00	0.0
728 Postage										
107894	04/30/2022	GJ	Record Apr 2022 Postage Usage			4.24			Report	
108847	06/30/2022	GJ	Record Jun 2022 Postage Usage and Adjust			0.53			Report	
109264	07/27/2022	AP	ROBERT A. HALL-CZS			6.80	INV#:	JUL 2022	28143	
110449	07/31/2022	GJ	Record Jul 2022 Postage Usage			2.85			Report	
110590	08/31/2022	GJ	Record Aug 2022 Postage Usage			8.55				
Postage				100.00	100.00	22.97	0.00	0.00	77.03	23.0
803 Medical Professional Services										
Medical Professional Services				0.00	0.00	0.00	0.00	0.00	0.00	0.0
804 Professional Services										
107693	05/05/2022	AP	ROBERT A. HALL-CZS			1,393.87	INV#:	APR 2022	27869	



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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>									
Expenditures									
Dept: 405 Zoning Administrator/Planning									
110356	09/30/2022	GJ Correction of Posting of Zoning Admr			Wages			7,542.07	
		Professional Services	22,000.00	22,000.00	8,935.94	7,542.07	0.00	13,064.06	40.6
830		Pension Plan							
		Pension Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.0
840		Dues and Memberships							
		Dues and Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.0
847		Software Support							
		Software Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860		Mileage Reimbursement							
107693	05/05/2022	AP ROBERT A. HALL-CZS			Apr 2022 & 4/21 Marih Subc Mtg	31.01	INV#: APR 2022	27869	
108516	06/02/2022	AP ROBERT A. HALL-CZS			May 2022 + 5/19 Marih Subc Mtg	37.50	INV#: MAY 2022	27971	
108678	06/28/2022	AP ROBERT A. HALL-CZS			JUNE 2022	31.01	INV#: JUN 2022	28052	
109264	07/27/2022	AP ROBERT A. HALL-CZS			JULY 2022	24.00	INV#: JUL 2022	28143	
109460	09/01/2022	AP ROBERT A. HALL-CZS			Aug 2022	33.56	INV#: AUG 2022	28250	
110322	09/27/2022	AP ROBERT A. HALL-CZS			09/01-09/30/2022	42.75	INV#: SEP 2022	28328	
		Mileage Reimbursement	500.00	500.00	199.83	76.31	0.00	300.17	40.0
865		Meal/Lodging Expense							
		Meal/Lodging Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
880		Education & Training							
		Education & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Zoning Administrator/Planning			22,950.00	22,950.00	9,158.74	3,259.83	0.00	13,791.26	39.9
Dept: 410 Zoning Board of Appeals									
702		Salaries							
109915	09/09/2022	PA Gross Pay JE			Pay Date: 09/09/2022	310.00		PA-Wrapup	
		Salaries	3,100.00	3,100.00	310.00	310.00	0.00	2,790.00	10.0
703		Wages							
108106	05/06/2022	PA Gross Pay JE			Pay Date: 05/06/2022	99.00		PA-Wrapup	
109920	09/09/2022	PA Gross Pay JE			Pay Date: 09/09/2022	163.00		PA-Wrapup	
		Wages	1,600.00	1,600.00	262.00	163.00	0.00	1,338.00	16.4
715		Social Security (Employer)							
108109	05/06/2022	PA Social Security Cost			Pay Date: 05/06/2022	6.14		PA-Wrapup	
109918	09/09/2022	PA Social Security Cost			Pay Date: 09/09/2022	19.22		PA-Wrapup	
109923	09/09/2022	PA Social Security Cost			Pay Date: 09/09/2022	10.10		PA-Wrapup	
		Social Security (Employer)	291.00	291.00	35.46	29.32	0.00	255.54	12.2
716		Medicare (Employer)							
108107	05/06/2022	PA Medicare Cost			Pay Date: 05/06/2022	1.44		PA-Wrapup	
109916	09/09/2022	PA Medicare Cost			Pay Date: 09/09/2022	4.48		PA-Wrapup	
109921	09/09/2022	PA Medicare Cost			Pay Date: 09/09/2022	2.36		PA-Wrapup	
		Medicare (Employer)	68.00	68.00	8.28	6.84	0.00	59.72	12.2
728		Postage							
107894	04/30/2022	GJ Record Apr 2022 Postage Usage				2.65		Report	
110449	07/31/2022	GJ Record Jul 2022 Postage Usage				4.40		Report	
		Postage	50.00	50.00	7.05	0.00	0.00	42.95	14.1
860		Mileage Reimbursement							
		Mileage Reimbursement	250.00	250.00	0.00	0.00	0.00	250.00	0.0
865		Meal/Lodging Expense							
		Meal/Lodging Expense	250.00	250.00	0.00	0.00	0.00	250.00	0.0



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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
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)							
Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
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							
107728 05/11/2022 AP MUNICIPAL UNDERWRITERS OF			10,593.00	INV#:	4219	27902	
108432 05/25/2022 CR Michigan Township Participating Plan			-227.51			24875	
Liability Insurance	10,000.00	10,000.00	10,365.49	0.00	0.00	-365.49	103.7
821 Workers Compensation							
108519 06/07/2022 AP ACCIDENT FUND COMPANY			3,004.00	INV#:	1000213065	27973	
Workers Compensation	3,000.00	3,000.00	3,004.00	0.00	0.00	-4.00	100.1
Insurance	13,000.00	13,000.00	13,369.49	0.00	0.00	-369.49	102.8
Dept: 890 Contingency							
890 Contingency							
Contingency	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Contingency	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Dept: 901 Capital Expenditure							
970 Capital Expenditure							
Capital Expenditure	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
971 Land							
Land	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Expenditure	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
Transfers To Other Funds	160,200.00	160,200.00	0.00	0.00	0.00	160,200.00	0.0
Transfers Out	160,200.00	160,200.00	0.00	0.00	0.00	160,200.00	0.0
<b>Expenditures</b>	<b>755,201.00</b>	<b>755,201.00</b>	<b>210,697.66</b>	<b>35,067.55</b>	<b>0.00</b>	<b>544,503.34</b>	<b>27.9</b>
<b>Net Effect for GENERAL FUND</b>	<b>-183,115.00</b>	<b>-183,115.00</b>	<b>31,367.42</b>	<b>-3,025.83</b>	<b>0.00</b>	<b>-214,482.42</b>	
Change in Fund Balance:			31,367.42				

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 203 - ROAD FUND</b>										
Revenues										
Dept: 000										
452 METRO Act Fees										
108453	05/31/2022	CR	Local Community Stabilization Act Fees			(former METRO Act fees)	2,709.26		24884	
108454	05/31/2022	CR	Local Community Stabilization Act Fees			(former METRO Act fees)	7,480.01		24885	
			METRO Act Fees	9,500.00	9,500.00		10,189.27	0.00	0.00	-689.27 107.3
665 Interest Earned										
107890	04/30/2022	CR	ASB General Checking Interest Apr 2022				2.87		24481	
107891	04/30/2022	CR	ASB Money Market Interest Apr 2022				0.00		24482	
108455	05/31/2022	CR	ASB General Checking Interest May 2022				4.37		24886	
108842	06/30/2022	CR	ASB General Checking Interest Jun 2022				4.08		24909	
110444	07/31/2022	CR	ASB General Checking Interest Jul 2022				4.36		24932	
110585	08/31/2022	CR	ASB General Checking Interest Aug 2022				4.11		24947	
110743	09/30/2022	CR	ASB General Checking Interest Sep 2022				2.35		24963	
			Interest Earned	30.00	30.00		22.14	2.35	0.00	7.86 73.8
671 Other Revenues										
			Other Revenues	0.00	0.00		0.00	0.00	0.00	0.0
			Dept: 000	9,530.00	9,530.00		10,211.41	2.35	0.00	-681.41 107.2
			Dept: 931 Transfers IN							
699 Transfers From Other Funds										
			Transfers From Other Funds	18,000.00	18,000.00		0.00	0.00	18,000.00	0.0
			Transfers IN	18,000.00	18,000.00		0.00	0.00	18,000.00	0.0
			Revenues	27,530.00	27,530.00		10,211.41	2.35	0.00	17,318.59 37.1
Expenditures										
Dept: 446 Road Right of Way										
846 Road Brining Service										
110266	09/20/2022	AP	GRAND TRAVERSE COUNTY ROAD			IST BRINE APPLICATION	15,058.26	INV#:	700420	28308
			Road Brining Service	35,000.00	35,000.00		15,058.26	15,058.26	0.00	19,941.74 43.0
921 Street Lights										
107701	05/10/2022	AP	CHERRYLAND ELECTRIC COOP			M72 & MOORE RD	23.86	INV#:		27875
107702	05/10/2022	AP	CHERRYLAND ELECTRIC COOP			M72 & SKEGEMOG PT RD	23.86	INV#:		27876
107703	05/10/2022	AP	CHERRYLAND ELECTRIC COOP			M72 & COOK RD	15.16	INV#:		27877
107705	05/10/2022	AP	CONSUMERS ENERGY			04/01-04/30/2022	67.27	INV#:	203855087804	27879
107706	05/11/2022	AP	CONSUMERS ENERGY			04/01-04/30/2022	12.58	INV#:	206524511523	27880
108529	06/07/2022	AP	CHERRYLAND ELECTRIC COOP			M72 & COOK RD.	15.16	INV#:		27983
108530	06/07/2022	AP	CHERRYLAND ELECTRIC COOP			M72 & SKEGEMOG PT RD	23.86	INV#:		27984
108531	06/07/2022	AP	CHERRYLAND ELECTRIC COOP			M72 & MOORE RD	23.86	INV#:		27985
108533	06/07/2022	AP	CONSUMERS ENERGY			05/01-05/31/2022	12.57	INV#:	205012002982	27987
108534	06/07/2022	AP	CONSUMERS ENERGY			05/01-05/31/2022	67.24	INV#:	207058117384	27988
108685	07/05/2022	AP	CHERRYLAND ELECTRIC COOP			M72 & MOORE RD	23.86	INV#:		28058
108686	07/05/2022	AP	CHERRYLAND ELECTRIC COOP			M72 & SKEGEMOG PT RD	23.86	INV#:		28059
108687	07/05/2022	AP	CHERRYLAND ELECTRIC COOP			M72 & COOK RD	15.16	INV#:		28060
109167	07/19/2022	AP	CONSUMERS ENERGY			06/01-06/30/2022	12.57	INV#:	206346683287	28095
109168	07/19/2022	AP	CONSUMERS ENERGY			06/01-06/30/2022	67.21	INV#:	202609312715	28096
109272	08/03/2022	AP	CHERRYLAND ELECTRIC COOP			M72 & MOORE RD	23.86	INV#:		28150
109273	08/03/2022	AP	CHERRYLAND ELECTRIC COOP			M72 & SKEGEMOG PT RD	23.86	INV#:		28151
109274	08/03/2022	AP	CHERRYLAND ELECTRIC COOP			M72 & COOK RD	15.16	INV#:		28152
109359	08/16/2022	AP	CONSUMERS ENERGY			07/01-07/31/2022	58.16	INV#:	207146761378	28196
109469	09/01/2022	AP	CHERRYLAND ELECTRIC COOP			M72 & Moore Rd	23.86	INV#:		28259
109470	09/01/2022	AP	CHERRYLAND ELECTRIC COOP			M72 & Skegemog Pt Rd	23.86	INV#:		28260
109471	09/01/2022	AP	CHERRYLAND ELECTRIC COOP			M72 & Cook Rd	15.16	INV#:		28261

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 203 - ROAD FUND</b>							
Expenditures							
Dept: 446 Road Right of Way							
110218 09/16/2022 AP CONSUMERS ENERGY			58.21	INV#:	201274575866	28275	
08/01/22 - 08/31/22							
Street Lights	2,500.00	2,500.00	670.21	121.09	0.00	1,829.79	26.8
Road Right of Way	37,500.00	37,500.00	15,728.47	15,179.35	0.00	21,771.53	41.9
Dept: 890 Contingency							
890 Contingency							
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	37,500.00	37,500.00	15,728.47	15,179.35	0.00	21,771.53	41.9
Net Effect for ROAD FUND	-9,970.00	-9,970.00	-5,517.06	-15,177.00	0.00	-4,452.94	
Change in Fund Balance:			-5,517.06				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 204 - ROAD REPAIR/REPLACEMENT FUND</b>							
Revenues							
Dept: 000							
665 Interest Earned							
107890 04/30/2022 CR ASB General Checking Interest Apr 2022			52.04			24481	
108455 05/31/2022 CR ASB General Checking Interest May 2022			55.22			24886	
108842 06/30/2022 CR ASB General Checking Interest Jun 2022			51.78			24909	
110444 07/31/2022 CR ASB General Checking Interest Jul 2022			55.62			24932	
110585 08/31/2022 CR ASB General Checking Interest Aug 2022			52.51			24947	
110743 09/30/2022 CR ASB General Checking Interest Sep 2022			56.19			24963	
Interest Earned	400.00	400.00	323.36	56.19	0.00	76.64	80.8
699 Transfers From Other Funds							
Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	400.00	400.00	323.36	56.19	0.00	76.64	80.8
Revenues	400.00	400.00	323.36	56.19	0.00	76.64	80.8
Expenditures							
Dept: 000							
935 Road Repair							
Road Repair	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.0
Dept: 000	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.0
Dept: 890 Contingency							
890 Contingency							
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	161,000.00	161,000.00	0.00	0.00	0.00	161,000.00	0.0
Net Effect for ROAD REPAIR/REPLACEMENT FUND	-160,600.00	-160,600.00	323.36	56.19	0.00	-160,923.36	
Change in Fund Balance:			323.36				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 206 - FIRE FUND</b>							
Revenues							
Dept: 000							
402 Property Taxes							
Property Taxes	247,802.00	247,802.00	0.00	0.00	0.00	247,802.00	0.0
445 Penalties & Interest							
Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources							
108389 05/04/2022 CR Michigan Township Participating Plan			Grant for Fire Dept Vehicle Cameras	3,595.45		24476	
110536 08/16/2022 CR Grand Traverse Band of Ottawa & Chippewa			2% Grant for Multi Gas Monitor	1,692.00		24934	
110725 09/21/2022 CR Cosgrove Foundation - Donation to Air			Truck Project	2,912.00		24955	
Grants-Private Sources	10,000.00	10,000.00	8,199.45	2,912.00	0.00	1,800.55	82.0
630 Rural Fire Dept Rental Fee							
Rural Fire Dept Rental Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
635 Mutual Aid							
Mutual Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
637 Cost Recovery							
Cost Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
107890 04/30/2022 CR ASB General Checking Interest Apr 2022				41.08		24481	
107891 04/30/2022 CR ASB Money Market Interest Apr 2022				3.26		24482	
108455 05/31/2022 CR ASB General Checking Interest May 2022				38.25		24886	
108456 05/31/2022 CR ASB Money Market Interest May 2022				3.15		24887	
108842 06/30/2022 CR ASB General Checking Interest Jun 2022				35.02		24909	
108843 06/30/2022 CR ASB Money Market Interest Jun 2022				3.16		24910	
110444 07/31/2022 CR ASB General Checking Interest Jul 2022				35.35		24932	
110446 07/31/2022 CR ASB Money Market Interest Jul 2022				3.26		24931	
110585 08/31/2022 CR ASB General Checking Interest Aug 2022				32.24		24947	
110586 08/31/2022 CR ASB Money Market Interest Aug 2022				3.26		24948	
110743 09/30/2022 CR ASB General Checking Interest Sep 2022				32.37		24963	
110744 09/30/2022 CR ASB Money Market Interest Sep 2022				3.37		24962	
Interest Earned	500.00	500.00	233.77	35.74	0.00	266.23	46.8
671 Other Revenues							
107861 04/15/2022 CR ZA - Fire Inspection Fee			Baggs Rd Partners - Site Plan Review	125.00		24467	
108390 05/04/2022 CR Building & Design Group Inc. - SPR Fee			28-13-004-001-20 (8976 M-72)	125.00		24477	
Other Revenues	1,000.00	1,000.00	250.00	0.00	0.00	750.00	25.0
673 Sale of Fixed Assets							
108440 05/26/2022 CR GovDeals - Sale of Siren, Howler, and			Light Bar	519.00		24879	
108798 06/16/2022 CR GovDeals - Sale of 2009 Ford Expedition				7,100.00		24895	
Sale of Fixed Assets	3,000.00	3,000.00	7,619.00	0.00	0.00	-4,619.00	254.0
674 Rural Fire Dissolution Funds							
Rural Fire Dissolution Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675 Contributions							
Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.0
679 GTB Inspection Services							
GTB Inspection Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds							
Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
698 Insurance Recovery							
108442 05/26/2022 CR U.S. Specialty Insurance Co.			12/16/21Storm - Recoverable Depreciation	323.50		24881	

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<b>Fund: 206 - FIRE FUND</b>							
Revenues							
Dept: 000							
Insurance Recovery	0.00	0.00	323.50	0.00	0.00	-323.50	0.0
699 Transfers From Other Funds							
Transfers From Other Funds	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
Dept: 000	297,302.00	297,302.00	16,625.72	2,947.74	0.00	280,676.28	5.6
Revenues	297,302.00	297,302.00	16,625.72	2,947.74	0.00	280,676.28	5.6
Expenditures							
Dept: 336 Fire Dept							
702 Salaries							
107936 04/08/2022 PA Gross Pay JE			2,380.88				PA-Wrapup
108011 04/22/2022 PA Gross Pay JE			2,380.88				PA-Wrapup
108111 05/06/2022 PA Gross Pay JE			2,380.88				PA-Wrapup
108229 05/20/2022 PA Gross Pay JE			2,380.88				PA-Wrapup
108327 06/03/2022 PA Gross Pay JE			2,380.88				PA-Wrapup
108888 06/17/2022 PA Gross Pay JE			2,380.88				PA-Wrapup
108986 07/01/2022 PA Gross Pay JE			2,380.88				PA-Wrapup
109095 07/15/2022 PA Gross Pay JE			2,380.88				PA-Wrapup
109557 07/29/2022 PA Gross Pay JE			2,380.88				PA-Wrapup
109674 08/12/2022 PA Gross Pay JE			2,380.88				PA-Wrapup
109790 08/26/2022 PA Gross Pay JE			2,380.88				PA-Wrapup
109925 09/09/2022 PA Gross Pay JE			2,380.88				PA-Wrapup
110035 09/23/2022 PA Gross Pay JE			2,380.88				PA-Wrapup
Salaries	61,903.00	61,903.00	30,951.44	4,761.76	0.00	30,951.56	50.0
703 Wages							
107941 04/08/2022 PA Gross Pay JE			147.12				PA-Wrapup
108016 04/22/2022 PA Gross Pay JE			147.12				PA-Wrapup
108116 05/06/2022 PA Gross Pay JE			147.12				PA-Wrapup
108234 05/20/2022 PA Gross Pay JE			147.12				PA-Wrapup
108332 06/03/2022 PA Gross Pay JE			147.12				PA-Wrapup
108893 06/17/2022 PA Gross Pay JE			147.12				PA-Wrapup
108991 07/01/2022 PA Gross Pay JE			147.12				PA-Wrapup
109100 07/15/2022 PA Gross Pay JE			147.12				PA-Wrapup
109562 07/29/2022 PA Gross Pay JE			147.12				PA-Wrapup
109679 08/12/2022 PA Gross Pay JE			147.12				PA-Wrapup
109795 08/26/2022 PA Gross Pay JE			147.12				PA-Wrapup
109930 09/09/2022 PA Gross Pay JE			147.12				PA-Wrapup
110040 09/23/2022 PA Gross Pay JE			147.12				PA-Wrapup
Wages	3,825.00	3,825.00	1,912.56	294.24	0.00	1,912.44	50.0
704 Wages (Officers)							
Wages (Officers)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
705 Training Wages							
107946 04/08/2022 PA Gross Pay JE			493.00				PA-Wrapup
108021 04/22/2022 PA Gross Pay JE			748.00				PA-Wrapup
108121 05/06/2022 PA Gross Pay JE			705.50				PA-Wrapup
108239 05/20/2022 PA Gross Pay JE			858.50				PA-Wrapup
108337 06/03/2022 PA Gross Pay JE			119.00				PA-Wrapup
108898 06/17/2022 PA Gross Pay JE			476.00				PA-Wrapup
108996 07/01/2022 PA Gross Pay JE			510.00				PA-Wrapup
109105 07/15/2022 PA Gross Pay JE			297.50				PA-Wrapup
109567 07/29/2022 PA Gross Pay JE			603.50				PA-Wrapup
109684 08/12/2022 PA Gross Pay JE			561.00				PA-Wrapup
109800 08/26/2022 PA Gross Pay JE			187.00				PA-Wrapup



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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 206 - FIRE FUND</b>										
Expenditures										
Dept: 336 Fire Dept										
109935	09/09/2022	PA	Gross Pay JE			671.50				PA-Wrapup
110045	09/23/2022	PA	Gross Pay JE			697.00				PA-Wrapup
			Training Wages	28,000.00	28,000.00	6,927.50	1,368.50	0.00	21,072.50	24.7
707 Run Wages										
108026	04/22/2022	PA	Gross Pay JE			120.00				PA-Wrapup
108126	05/06/2022	PA	Gross Pay JE			420.00				PA-Wrapup
108244	05/20/2022	PA	Gross Pay JE			660.00				PA-Wrapup
108342	06/03/2022	PA	Gross Pay JE			720.00				PA-Wrapup
108903	06/17/2022	PA	Gross Pay JE			1,270.00				PA-Wrapup
109001	07/01/2022	PA	Gross Pay JE			180.00				PA-Wrapup
109110	07/15/2022	PA	Gross Pay JE			880.00				PA-Wrapup
109572	07/29/2022	PA	Gross Pay JE			180.00				PA-Wrapup
109805	08/26/2022	PA	Gross Pay JE			240.00				PA-Wrapup
109940	09/09/2022	PA	Gross Pay JE			120.00				PA-Wrapup
110050	09/23/2022	PA	Gross Pay JE			250.00				PA-Wrapup
			Run Wages	14,000.00	14,000.00	5,040.00	370.00	0.00	8,960.00	36.0
709 On Call Wages										
109115	07/15/2022	PA	Gross Pay JE			700.00				PA-Wrapup
109577	07/29/2022	PA	Gross Pay JE			800.00				PA-Wrapup
109689	08/12/2022	PA	Gross Pay JE			800.00				PA-Wrapup
109810	08/26/2022	PA	Gross Pay JE			800.00				PA-Wrapup
109945	09/09/2022	PA	Gross Pay JE			800.00				PA-Wrapup
110055	09/23/2022	PA	Gross Pay JE			600.00				PA-Wrapup
			On Call Wages	21,000.00	21,000.00	4,500.00	1,400.00	0.00	16,500.00	21.4
713 Other Benefits										
107723	05/11/2022	AP	AFLAC			191.04	INV#:	239959		27897
108520	06/07/2022	AP	AFLAC			191.04	INV#:	579916		27974
108716	07/05/2022	AP	AFLAC			191.04	INV#:	955695		28089
109267	08/03/2022	AP	AFLAC			286.56	INV#:	328485		28145
109446	09/01/2022	AP	AFLAC			191.04	INV#:	700383		28236
			Other Benefits	4,000.00	4,000.00	1,050.72	191.04	0.00	2,949.28	26.3
714 Health Insurance										
			Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715 Social Security (Employer)										
107939	04/08/2022	PA	Social Security Cost			147.61				PA-Wrapup
107944	04/08/2022	PA	Social Security Cost			9.12				PA-Wrapup
107949	04/08/2022	PA	Social Security Cost			30.57				PA-Wrapup
108014	04/22/2022	PA	Social Security Cost			147.61				PA-Wrapup
108019	04/22/2022	PA	Social Security Cost			9.12				PA-Wrapup
108024	04/22/2022	PA	Social Security Cost			46.38				PA-Wrapup
108029	04/22/2022	PA	Social Security Cost			7.44				PA-Wrapup
108114	05/06/2022	PA	Social Security Cost			147.61				PA-Wrapup
108119	05/06/2022	PA	Social Security Cost			9.12				PA-Wrapup
108124	05/06/2022	PA	Social Security Cost			42.68				PA-Wrapup
108129	05/06/2022	PA	Social Security Cost			26.04				PA-Wrapup
108232	05/20/2022	PA	Social Security Cost			147.61				PA-Wrapup
108237	05/20/2022	PA	Social Security Cost			9.12				PA-Wrapup
108242	05/20/2022	PA	Social Security Cost			53.25				PA-Wrapup
108247	05/20/2022	PA	Social Security Cost			40.92				PA-Wrapup
108330	06/03/2022	PA	Social Security Cost			147.61				PA-Wrapup
108335	06/03/2022	PA	Social Security Cost			9.12				PA-Wrapup
108340	06/03/2022	PA	Social Security Cost			7.35				PA-Wrapup
108345	06/03/2022	PA	Social Security Cost			44.65				PA-Wrapup

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 206 - FIRE FUND</b>										
Expenditures										
Dept: 336 Fire Dept										
108891	06/17/2022	PA	Social Security Cost			147.61				PA-Wrapup
108896	06/17/2022	PA	Social Security Cost			9.12				PA-Wrapup
108901	06/17/2022	PA	Social Security Cost			29.52				PA-Wrapup
108906	06/17/2022	PA	Social Security Cost			78.74				PA-Wrapup
108989	07/01/2022	PA	Social Security Cost			147.61				PA-Wrapup
108994	07/01/2022	PA	Social Security Cost			9.12				PA-Wrapup
108999	07/01/2022	PA	Social Security Cost			31.61				PA-Wrapup
109004	07/01/2022	PA	Social Security Cost			11.16				PA-Wrapup
109098	07/15/2022	PA	Social Security Cost			147.61				PA-Wrapup
109103	07/15/2022	PA	Social Security Cost			9.12				PA-Wrapup
109108	07/15/2022	PA	Social Security Cost			18.47				PA-Wrapup
109113	07/15/2022	PA	Social Security Cost			54.56				PA-Wrapup
109118	07/15/2022	PA	Social Security Cost			43.40				PA-Wrapup
109560	07/29/2022	PA	Social Security Cost			147.61				PA-Wrapup
109565	07/29/2022	PA	Social Security Cost			9.12				PA-Wrapup
109570	07/29/2022	PA	Social Security Cost			37.45				PA-Wrapup
109575	07/29/2022	PA	Social Security Cost			11.16				PA-Wrapup
109580	07/29/2022	PA	Social Security Cost			49.60				PA-Wrapup
109677	08/12/2022	PA	Social Security Cost			147.61				PA-Wrapup
109682	08/12/2022	PA	Social Security Cost			9.12				PA-Wrapup
109687	08/12/2022	PA	Social Security Cost			34.76				PA-Wrapup
109692	08/12/2022	PA	Social Security Cost			49.60				PA-Wrapup
109793	08/26/2022	PA	Social Security Cost			147.61				PA-Wrapup
109798	08/26/2022	PA	Social Security Cost			9.12				PA-Wrapup
109803	08/26/2022	PA	Social Security Cost			11.59				PA-Wrapup
109808	08/26/2022	PA	Social Security Cost			14.89				PA-Wrapup
109813	08/26/2022	PA	Social Security Cost			49.60				PA-Wrapup
109928	09/09/2022	PA	Social Security Cost			147.61				PA-Wrapup
109933	09/09/2022	PA	Social Security Cost			9.12				PA-Wrapup
109938	09/09/2022	PA	Social Security Cost			41.64				PA-Wrapup
109943	09/09/2022	PA	Social Security Cost			7.44				PA-Wrapup
109948	09/09/2022	PA	Social Security Cost			49.60				PA-Wrapup
110038	09/23/2022	PA	Social Security Cost			147.61				PA-Wrapup
110043	09/23/2022	PA	Social Security Cost			9.12				PA-Wrapup
110048	09/23/2022	PA	Social Security Cost			43.22				PA-Wrapup
110053	09/23/2022	PA	Social Security Cost			15.50				PA-Wrapup
110058	09/23/2022	PA	Social Security Cost			37.20				PA-Wrapup
Social Security (Employer)				8,000.00	8,000.00	3,057.48	508.06	0.00	4,942.52	38.2
716 Medicare (Employer)										
107937	04/08/2022	PA	Medicare Cost			34.52				PA-Wrapup
107942	04/08/2022	PA	Medicare Cost			2.14				PA-Wrapup
107947	04/08/2022	PA	Medicare Cost			7.13				PA-Wrapup
108012	04/22/2022	PA	Medicare Cost			34.52				PA-Wrapup
108017	04/22/2022	PA	Medicare Cost			2.14				PA-Wrapup
108022	04/22/2022	PA	Medicare Cost			10.84				PA-Wrapup
108027	04/22/2022	PA	Medicare Cost			1.74				PA-Wrapup
108112	05/06/2022	PA	Medicare Cost			34.52				PA-Wrapup
108117	05/06/2022	PA	Medicare Cost			2.14				PA-Wrapup
108122	05/06/2022	PA	Medicare Cost			10.24				PA-Wrapup
108127	05/06/2022	PA	Medicare Cost			6.08				PA-Wrapup
108230	05/20/2022	PA	Medicare Cost			34.52				PA-Wrapup
108235	05/20/2022	PA	Medicare Cost			2.13				PA-Wrapup
108240	05/20/2022	PA	Medicare Cost			12.45				PA-Wrapup
108245	05/20/2022	PA	Medicare Cost			9.57				PA-Wrapup
108328	06/03/2022	PA	Medicare Cost			34.52				PA-Wrapup

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 206 - FIRE FUND</b>									
Expenditures									
Dept: 336 Fire Dept									
108333	06/03/2022	PA Medicare Cost		Pay Date: 06/03/2022	2.13			PA-Wrapup	
108338	06/03/2022	PA Medicare Cost		Pay Date: 06/03/2022	1.75			PA-Wrapup	
108343	06/03/2022	PA Medicare Cost		Pay Date: 06/03/2022	10.43			PA-Wrapup	
108889	06/17/2022	PA Medicare Cost		Pay Date: 06/17/2022	34.52			PA-Wrapup	
108894	06/17/2022	PA Medicare Cost		Pay Date: 06/17/2022	2.13			PA-Wrapup	
108899	06/17/2022	PA Medicare Cost		Pay Date: 06/17/2022	6.88			PA-Wrapup	
108904	06/17/2022	PA Medicare Cost		Pay Date: 06/17/2022	18.44			PA-Wrapup	
108987	07/01/2022	PA Medicare Cost		Pay Date: 07/01/2022	34.52			PA-Wrapup	
108992	07/01/2022	PA Medicare Cost		Pay Date: 07/01/2022	2.13			PA-Wrapup	
108997	07/01/2022	PA Medicare Cost		Pay Date: 07/01/2022	7.40			PA-Wrapup	
109002	07/01/2022	PA Medicare Cost		Pay Date: 07/01/2022	2.61			PA-Wrapup	
109096	07/15/2022	PA Medicare Cost		Pay Date: 07/15/2022	34.52			PA-Wrapup	
109101	07/15/2022	PA Medicare Cost		Pay Date: 07/15/2022	2.13			PA-Wrapup	
109106	07/15/2022	PA Medicare Cost		Pay Date: 07/15/2022	4.33			PA-Wrapup	
109111	07/15/2022	PA Medicare Cost		Pay Date: 07/15/2022	12.76			PA-Wrapup	
109116	07/15/2022	PA Medicare Cost		Pay Date: 07/15/2022	10.15			PA-Wrapup	
109558	07/29/2022	PA Medicare Cost		Pay Date: 07/29/2022	34.52			PA-Wrapup	
109563	07/29/2022	PA Medicare Cost		Pay Date: 07/29/2022	2.13			PA-Wrapup	
109568	07/29/2022	PA Medicare Cost		Pay Date: 07/29/2022	8.78			PA-Wrapup	
109573	07/29/2022	PA Medicare Cost		Pay Date: 07/29/2022	2.61			PA-Wrapup	
109578	07/29/2022	PA Medicare Cost		Pay Date: 07/29/2022	11.60			PA-Wrapup	
109675	08/12/2022	PA Medicare Cost		Pay Date: 08/12/2022	34.52			PA-Wrapup	
109680	08/12/2022	PA Medicare Cost		Pay Date: 08/12/2022	2.13			PA-Wrapup	
109685	08/12/2022	PA Medicare Cost		Pay Date: 08/12/2022	8.14			PA-Wrapup	
109690	08/12/2022	PA Medicare Cost		Pay Date: 08/12/2022	11.60			PA-Wrapup	
109791	08/26/2022	PA Medicare Cost		Pay Date: 08/26/2022	34.52			PA-Wrapup	
109796	08/26/2022	PA Medicare Cost		Pay Date: 08/26/2022	2.13			PA-Wrapup	
109801	08/26/2022	PA Medicare Cost		Pay Date: 08/26/2022	2.71			PA-Wrapup	
109806	08/26/2022	PA Medicare Cost		Pay Date: 08/26/2022	3.48			PA-Wrapup	
109811	08/26/2022	PA Medicare Cost		Pay Date: 08/26/2022	11.60			PA-Wrapup	
109926	09/09/2022	PA Medicare Cost		Pay Date: 09/09/2022	34.52			PA-Wrapup	
109931	09/09/2022	PA Medicare Cost		Pay Date: 09/09/2022	2.13			PA-Wrapup	
109936	09/09/2022	PA Medicare Cost		Pay Date: 09/09/2022	9.74			PA-Wrapup	
109941	09/09/2022	PA Medicare Cost		Pay Date: 09/09/2022	1.74			PA-Wrapup	
109946	09/09/2022	PA Medicare Cost		Pay Date: 09/09/2022	11.60			PA-Wrapup	
110036	09/23/2022	PA Medicare Cost		Pay Date: 09/23/2022	34.52			PA-Wrapup	
110041	09/23/2022	PA Medicare Cost		Pay Date: 09/23/2022	2.14			PA-Wrapup	
110046	09/23/2022	PA Medicare Cost		Pay Date: 09/23/2022	10.10			PA-Wrapup	
110051	09/23/2022	PA Medicare Cost		Pay Date: 09/23/2022	3.62			PA-Wrapup	
110056	09/23/2022	PA Medicare Cost		Pay Date: 09/23/2022	8.70			PA-Wrapup	
		Medicare (Employer)	1,870.00	1,870.00	715.31	118.81	0.00	1,154.69	38.3
721		Loss of Wage							
		Loss of Wage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727		Office Supplies & Expense							
107719	05/11/2022	AP POSTMASTER		BOX #9 -12 MONTH RENTAL	92.00	INV#:		27893	
109383	08/16/2022	AP STAPLES CREDIT PLAN		PC/ZBA/TWPBRD/FIRE/PARK	118.13	INV#:		28220	
110241	09/20/2022	AP CARTRIDGE WORLD		INK CARTRIDGES	163.55	INV#:	704162	28283	
		Office Supplies & Expense	1,200.00	1,200.00	373.68	163.55	0.00	826.32	31.1
728		Postage							
		Postage	150.00	150.00	0.00	0.00	0.00	150.00	0.0
739		Fuel & Oil							
107651	04/26/2022	AP FUELMAN		FUEL FOR MARCH 2022	391.16	INV#:	61931442995401	27851	
108473	05/24/2022	AP FUELMAN		APRIL 2022	433.49	INV#:	62093253995401	27956	

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<b>Fund: 206 - FIRE FUND</b>									
Expenditures									
Dept: 336 Fire Dept									
108621	06/21/2022	AP FUELMAN			565.82	INV#:	62309508995401	28031	
109187	07/19/2022	AP FUELMAN			542.22	INV#:	62486260995401	28115	
109364	08/16/2022	AP FUELMAN			666.36	INV#:	62649863995401	28201	
110261	09/20/2022	AP FUELMAN			601.41	INV#:	62864582995401	28303	
		Fuel & Oil	5,000.00	5,000.00	3,200.46		601.41	0.00	1,799.54 64.0
740 Operating Expense & Supplies									
108463	05/24/2022	AP BOUND TREE MEDICAL LLC			201.15	INV#:	84521204	27946	
108480	05/24/2022	AP MUNSON MEDICAL CENTER			15.00	INV#:		27963	
108606	06/21/2022	AP ACE HARDWARE			209.98	INV#:	126318	28016	
108607	06/21/2022	AP ACE HARDWARE			-20.00	INV#:	126323	28017	
108704	07/05/2022	AP NORTHERN A-1 KALKASKA			1,050.00	INV#:	112047	28077	
109210	07/19/2022	AP VISA			342.06	INV#:		28139	
109386	08/16/2022	AP VISA			80.97	INV#:		28223	
109474	09/01/2022	AP APOLLO FIRE APPARATUS			948.00	INV#:	109877	28264	
110250	09/20/2022	AP CSI EMERGENCY APPARATUS, LLC			61.29	INV#:	67212	28292	
110328	09/27/2022	AP WEST SHORE FIRE, INC			59.29	INV#:	28422	28334	
		Operating Expense & Supplies	7,000.00	7,000.00	2,947.74		1,068.58	0.00	4,052.26 42.1
745 Turnout Gear									
		Turnout Gear	7,000.00	7,000.00	0.00		0.00	0.00	7,000.00 0.0
747 Uniforms									
110270	09/20/2022	AP NYE UNIFORM			194.89	INV#:	823799	28312	
		Uniforms	3,000.00	3,000.00	194.89		194.89	0.00	2,805.11 6.5
801 Legal Services									
		Legal Services	0.00	0.00	0.00		0.00	0.00	0.00 0.0
803 Medical Professional Services									
109378	08/16/2022	AP MUNSON OCCUPATIONAL HEALTH			312.04	INV#:	00201111-00	28215	
110268	09/20/2022	AP MUNSON OCCUPATIONAL HEALTH			312.04	INV#:	00201802-00	28310	
		Medical Professional Services	3,000.00	3,000.00	624.08		312.04	0.00	2,375.92 20.8
804 Professional Services									
107721	05/10/2022	AP VERIZON WIRELESS			40.01	INV#:	9904916811	27895	
108560	06/07/2022	AP VERIZON WIRELESS			40.01	INV#:	9907261083	28014	
108714	07/05/2022	AP VERIZON WIRELESS			40.01	INV#:	9909576363	28087	
108717	07/05/2022	AP GRAND TRAVERSE CO TREASURER			100.00	INV#:	100543	28090	
109304	08/03/2022	AP VERIZON WIRELESS			40.01	INV#:	9911897129	28182	
110219	09/16/2022	AP VERIZON WIRELESS			40.01	INV#:	9914228342	28276	
		Professional Services	1,000.00	1,000.00	300.05		40.01	0.00	699.95 30.0
809 Lawn Maintenance Services									
108475	05/24/2022	AP LAWN-N-ORDER			40.00	INV#:		27958	
108552	06/07/2022	AP LAWN-N-ORDER			20.00	INV#:		28006	
108632	06/21/2022	AP LAWN-N-ORDER			20.00	INV#:		28042	
109203	07/19/2022	AP LAWN-N-ORDER			41.96	INV#:		28131	
109375	08/16/2022	AP LAWN-N-ORDER			38.79	INV#:		28212	
109448	09/01/2022	AP LAWN-N-ORDER			29.95	INV#:		28238	
110215	09/16/2022	AP LAWN-N-ORDER			27.80	INV#:		28272	
110319	09/27/2022	AP LAWN-N-ORDER			29.35	INV#:		28325	
		Lawn Maintenance Services	500.00	500.00	247.85		87.10	0.00	252.15 49.6
810 Janitorial Services									
		Janitorial Services	600.00	600.00	0.00		0.00	0.00	600.00 0.0
811 Waste Removal Services									
107613	04/13/2022	AP GFL ENVIRONMENTAL			10.12	INV#:	0054785592	27836	
107711	05/11/2022	AP GFL ENVIRONMENTAL			10.12	INV#:	0055214368	27885	

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<b>Fund: 206 - FIRE FUND</b>										
Expenditures										
Dept: 336 Fire Dept										
108624	06/21/2022	AP	GFL ENVIRONMENTAL			10.12	INV#:	0055825973		28034
109189	07/19/2022	AP	GFL ENVIRONMENTAL	JUNE 2022		10.12	INV#:	0056277015		28117
109366	08/16/2022	AP	GFL ENVIRONMENTAL	JULY 2022		10.12	INV#:	0056614270		28203
110263	09/20/2022	AP	GFL ENVIRONMENTAL	AUGUST 2022		10.12	INV#:	0057202254		28305
				SEPTEMBER 2022						
			Waste Removal Services		200.00	200.00	60.72	10.12	0.00	139.28 30.4
812			Septic Services							
			Septic Services		0.00	0.00	0.00	0.00	0.00	0.00 0.0
814			Mutual Aid							
			Mutual Aid		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 0.0
815			Contractual Services (hazmat)							
			Contractual Services (hazmat)		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 0.0
818			Rural Fire Dept Assessment							
			Rural Fire Dept Assessment		0.00	0.00	0.00	0.00	0.00	0.00 0.0
823			State Unemployment							
			State Unemployment		0.00	0.00	0.00	0.00	0.00	0.00 0.0
830			Pension Plan							
107654	04/26/2022	AP	JOHN HANCOCK LIFE INS CO	JAN/FEB/MAR/2022		1,396.92	INV#:			27854
109200	07/19/2022	AP	JOHN HANCOCK LIFE INS CO	APRIL/MAY/JUNE 2022		1,438.53	INV#:			28128
			Pension Plan		6,191.00	6,191.00	2,835.45	0.00	0.00	3,355.55 45.8
840			Dues and Memberships							
108561	06/07/2022	AP	VISA	TREAS/PARK/TWP BRD/ELECTION/		100.00	INV#:			28015
109292	08/03/2022	AP	INTERNATIONAL CODE COUNCIL INC	2022 DUES		145.00	INV#:	3338019		28170
			Dues and Memberships		1,200.00	1,200.00	245.00	0.00	0.00	955.00 20.4
845			Snowplowing Services							
107599	04/13/2022	AP	365 OUTDOOR	03/07-04/01/2022		87.50	INV#:	107025		27822
			Snowplowing Services		1,500.00	1,500.00	87.50	0.00	0.00	1,412.50 5.8
851			Internet/Website							
107605	04/13/2022	AP	CHARTER COMMUNICATIONS	04/01-04/30/2022		89.99	INV#:	0010619040122		27828
107699	05/10/2022	AP	CHARTER COMMUNICATIONS	05/01-05/31/2022		89.99	INV#:	0010619050122		27873
108524	06/07/2022	AP	CHARTER COMMUNICATIONS	06/01-06/30/2022		89.99	INV#:	0010619060122		27978
109166	07/19/2022	AP	CHARTER COMMUNICATIONS	07/01-07/31/2022		89.99	INV#:	0010619070122		28094
109348	08/16/2022	AP	CHARTER COMMUNICATIONS	08/01-08/31/2022		89.99	INV#:	0010619080122		28185
110216	09/16/2022	AP	CHARTER COMMUNICATIONS	09/01/22 thru 09/30/22		89.99	INV#:	0010619090122		28273
			Internet/Website		1,200.00	1,200.00	539.94	89.99	0.00	660.06 45.0
854			Late Fees							
			Late Fees		0.00	0.00	0.00	0.00	0.00	0.00 0.0
855			Community Education							
			Community Education		500.00	500.00	0.00	0.00	0.00	500.00 0.0
860			Mileage Reimbursement							
			Mileage Reimbursement		250.00	250.00	0.00	0.00	0.00	250.00 0.0
865			Meal/Lodging Expense							
110224	09/16/2022	AP	VISA	Park/Elections/Twp Bd/Fire/Twp		384.58	INV#:			28281
			Meal/Lodging Expense		1,000.00	1,000.00	384.58	384.58	0.00	615.42 38.5
880			Education & Training							
107616	04/13/2022	AP	NORTHWEST REGIONAL FIRE	ZACH STRINE-PHTLS CLASS		230.00	INV#:	9199955		27839
107663	04/26/2022	AP	TARGET SOLUTIONS LLC	MAINT FEE & 10 MEMBERSHIPS		1,367.50	INV#:	5365		27863
107731	05/11/2022	AP	VISA	PARK/FIRE/TREAS/TWP BRD/		150.00	INV#:			27905

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 206 - FIRE FUND</b>									
<b>Expenditures</b>									
Dept: 336 Fire Dept									
109386	08/16/2022	AP VISA			210.00	INV#:		28223	
109466	09/01/2022	AP NORTHWEST REGIONAL FIRE			140.00	INV#:	9265736	28256	
		Education & Training	5,000.00	5,000.00	2,097.50	140.00	0.00	2,902.50	42.0
901 Publishing									
		Publishing	500.00	500.00	0.00	0.00	0.00	500.00	0.0
920 Natural Gas									
107708	05/11/2022	AP DTE ENERGY			104.68	INV#:		27882	
108536	06/07/2022	AP DTE ENERGY			38.68	INV#:		27990	
108689	07/05/2022	AP DTE ENERGY			24.61	INV#:		28062	
109278	08/03/2022	AP DTE ENERGY			21.91	INV#:		28156	
109472	09/01/2022	AP DTE ENERGY			22.32	INV#:		28262	
110329	09/27/2022	AP DTE ENERGY			21.95	INV#:		28335	
		Natural Gas	1,000.00	1,000.00	234.15	44.27	0.00	765.85	23.4
922 Electricity									
107609	04/13/2022	AP CONSUMERS ENERGY			365.08	INV#:	201719262308	27832	
108468	05/24/2022	AP CONSUMERS ENERGY			276.99	INV#:	203143164351	27951	
108614	06/21/2022	AP CONSUMERS ENERGY			183.88	INV#:	201274447418	28024	
109173	07/19/2022	AP CONSUMERS ENERGY			180.35	INV#:	203588221661	28101	
109356	08/16/2022	AP CONSUMERS ENERGY			190.34	INV#:	204923121966	28193	
110245	09/20/2022	AP CONSUMERS ENERGY			164.60	INV#:	202075462660	28287	
		Electricity	4,000.00	4,000.00	1,361.24	164.60	0.00	2,638.76	34.0
924 Telephone									
107605	04/13/2022	AP CHARTER COMMUNICATIONS			99.98	INV#:	0010619040122	27828	
107699	05/10/2022	AP CHARTER COMMUNICATIONS			99.98	INV#:	0010619050122	27873	
108524	06/07/2022	AP CHARTER COMMUNICATIONS			99.98	INV#:	0010619060122	27978	
109166	07/19/2022	AP CHARTER COMMUNICATIONS			99.98	INV#:	0010619070122	28094	
109348	08/16/2022	AP CHARTER COMMUNICATIONS			99.98	INV#:	0010619080122	28185	
110216	09/16/2022	AP CHARTER COMMUNICATIONS			99.98	INV#:	0010619090122	28273	
		Telephone	1,250.00	1,250.00	599.88	99.98	0.00	650.12	48.0
925 Cellular Phone									
107601	04/13/2022	AP BRANDON FLYNN			40.00	INV#:		27824	
107698	05/10/2022	AP BRANDON FLYNN			40.00	INV#:		27872	
108521	06/07/2022	AP BRANDON FLYNN			40.00	INV#:		27975	
108683	07/05/2022	AP BRANDON FLYNN			40.00	INV#:		28056	
109268	08/03/2022	AP BRANDON FLYNN			40.00	INV#:		28146	
109453	09/01/2022	AP BRANDON FLYNN			40.00	INV#:		28243	
		Cellular Phone	600.00	600.00	240.00	40.00	0.00	360.00	40.0
926 Propane Heat									
		Propane Heat	0.00	0.00	0.00	0.00	0.00	0.00	0.0
927 Pager									
		Pager	0.00	0.00	0.00	0.00	0.00	0.00	0.0
928 Water									
109194	07/19/2022	AP GT BAND OTTAWA & CHIPPEWA			113.73	INV#:		28122	
		Water	1,000.00	1,000.00	113.73	0.00	0.00	886.27	11.4
930 Facility Repairs/Maintenance									
107662	04/26/2022	AP STORY ROOFING COMPANY, INC.			3,495.00	INV#:	8110	27862	
109183	07/19/2022	AP FIRE PREVENTION & SAFETY			185.00	INV#:	2597	28111	
		Facility Repairs/Maintenance	7,000.00	7,000.00	3,680.00	0.00	0.00	3,320.00	52.6
932 Equipment Repair & Maintenance									
108461	05/24/2022	AP APOLLO FIRE APPARATUS			902.94	INV#:	60779	27944	

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 206 - FIRE FUND</b>							
Expenditures							
Dept: 336 Fire Dept							
110260 09/20/2022 AP FIRE CATT, LLC			2,369.75	INV#:	11397	28302	
110272 09/20/2022 AP PREMIER SAFETY			60.00	INV#:	04220173	28314	
Equipment Repair & Maintenance	5,500.00	5,500.00	3,332.69	2,429.75	0.00	2,167.31	60.6
933 Vehicle Repair & Maintenance							
107618 04/13/2022 AP PRO IMAGE DESIGN			1,542.60	INV#:	220373	27841	
107645 04/26/2022 AP ARTS AUTO & TRUCK PARTS			241.36	INV#:	01002022	27845	
108639 06/21/2022 AP THIRLBY AUTOMOTIVE			188.79	INV#:	622162	28049	
110224 09/16/2022 AP VISA			61.46	INV#:		28281	
110324 09/27/2022 AP SPENCER MANUFACTURING, INC			1,771.93	INV#:	16205	28330	
Vehicle Repair & Maintenance	20,000.00	20,000.00	3,806.14	1,833.39	0.00	16,193.86	19.0
942 Building Rental							
Building Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956 Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
964 Refunds							
Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure							
107666 04/26/2022 AP GRAND TRAVERSE METRO			1,543.02	INV#:	1060	27866	
109475 09/01/2022 AP PREMIER SAFETY			1,920.79	INV#:	04219407	28265	
Capital Expenditure	18,000.00	18,000.00	3,463.81	1,920.79	0.00	14,536.19	19.2
Fire Dept	251,439.00	251,439.00	85,126.09	18,637.46	0.00	166,312.91	33.9
Dept: 852 Employee Health Insurance							
714 Health Insurance							
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)							
Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
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							
107728 05/11/2022 AP MUNICIPAL UNDERWRITERS OF			19,394.00	INV#:	4219	27902	
108432 05/25/2022 CR Michigan Township Participating Plan			-1,277.58			24875	
Liability Insurance	18,500.00	18,500.00	18,116.42	0.00	0.00	383.58	97.9
821 Workers Compensation							
108519 06/07/2022 AP ACCIDENT FUND COMPANY			4,036.00	INV#:	1000213065	27973	
Workers Compensation	7,400.00	7,400.00	4,036.00	0.00	0.00	3,364.00	54.5
Insurance	25,900.00	25,900.00	22,152.42	0.00	0.00	3,747.58	85.5
Dept: 890 Contingency							
890 Contingency							
Contingency	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 206 - FIRE FUND</b>							
Expenditures							
Contingency	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
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	287,339.00	287,339.00	107,278.51	18,637.46	0.00	180,060.49	37.3
Net Effect for FIRE FUND	9,963.00	9,963.00	-90,652.79	-15,689.72	0.00	100,615.79	
Change in Fund Balance:			-90,652.79				



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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>										
Revenues										
Dept: 000										
590 Grants-Private Sources										
108441	05/26/2022	CR	Rich & Connie Walendowski			Donation to WTP Playground	50.00			24880
Grants-Private Sources				100,000.00	100,000.00	50.00	0.00	0.00	99,950.00	0.1
626 Fees Charged										
107842	04/01/2022	CR	Park Online Reservations 04/01/2022			(Test Transactions)	575.00			24743
107841	04/01/2022	GJ	Move 12 Seasonal Site Payments to 626			and 632 Accounts	25,728.00			
107843	04/04/2022	CR	Park Online Reservations 04/04/2022			and Refund Test Transactions	84,010.00			24744
107843	04/04/2022	CR	Park Online Reservations 04/04/2022			and Refund Test Transactions	-575.00			24744
107844	04/05/2022	CR	Park Online Reservations 04/05/2022				2,220.00			24745
107845	04/06/2022	CR	Park Online Reservations 04/06/2022				1,605.00			24746
107846	04/07/2022	CR	Park Online Reservations 04/07/2022				1,145.00			24747
107847	04/08/2022	CR	Park Online Reservations 04/08/2022			and Refunds	1,315.00			24748
107847	04/08/2022	CR	Park Online Reservations 04/08/2022			and Refunds	-490.00			24748
107848	04/09/2022	CR	Park Online Reservations 04/09/2022				1,300.00			24749
107849	04/10/2022	CR	Park Online Reservations 04/10/2022				900.00			24750
107850	04/11/2022	CR	Park Online Reservations 04/11/2022				580.00			24751
107858	04/12/2022	CR	Park Online Reservations 04/12/2022				730.00			24752
107859	04/13/2022	CR	Park Online Reservations 04/13/2022				375.00			24753
107863	04/15/2022	CR	Park Online Reservations 04/15/2022				525.00			24755
107864	04/16/2022	CR	Park Online Reservations 04/16/2022				760.00			24756
107865	04/17/2022	CR	Park Online Reservations 04/17/2022				275.00			24757
107866	04/18/2022	CR	Park Online Reservations 04/18/2022				610.00			24758
107867	04/19/2022	CR	Park Online Reservations 04/19/2022				355.00			24759
107869	04/20/2022	CR	Park Online Reservations 04/20/2022				315.00			24799
107870	04/21/2022	CR	Park Online Reservations 04/21/2022			and Refunds	260.00			24764
107870	04/21/2022	CR	Park Online Reservations 04/21/2022			and Refunds	-455.00			24764
107871	04/22/2022	CR	Park Online Reservations 04/22/2022				420.00			24765
107872	04/23/2022	CR	Park Online Reservations 04/23/2022				735.00			24766
107882	04/25/2022	CR	Park Online Reservations 04/25/2022			and Refunds	605.00			24767
107882	04/25/2022	CR	Park Online Reservations 04/25/2022			and Refunds	-1,610.00			24767
107883	04/26/2022	CR	Park Online Reservations 04/26/2022				1,225.00			24768
107884	04/27/2022	CR	Park Online Reservations 04/27/2022				285.00			24769
107885	04/28/2022	CR	Park Online Reservations 04/28/2022				710.00			24770
107886	04/29/2022	CR	Park Online Reservations 04/29/2022				265.00			24771
107887	04/30/2022	CR	Park Online Reservations 04/30/2022				70.00			24772
108386	05/01/2022	CR	Park Online Reservations 05/01/2022				3,560.00			24775
108386	05/01/2022	CR	Park Online Reservations 05/01/2022				770.00			24775
108759	05/01/2022	CR	Park Online Reservations 05/01/2022				3,560.00			24775
108759	05/01/2022	CR	Park Online Reservations 05/01/2022				-770.00			24775
108758	05/01/2022	RE	Park Online Reservations 05/01/2022				-3,560.00			24775
108758	05/01/2022	RE	Park Online Reservations 05/01/2022				-770.00			24775
108387	05/02/2022	CR	Park Online Reservations 05/02/2022				335.00			24776
108388	05/03/2022	CR	Park Online Reservations 05/03/2022				385.00			24777
108391	05/04/2022	CR	Park Online Reservations 05/04/2022				1,285.00			24779
108391	05/04/2022	CR	Park Online Reservations 05/04/2022				-150.00			24779
108392	05/05/2022	CR	Park Online Reservations 05/05/2022				945.00			24780
108393	05/06/2022	CR	Park Online Reservations 05/06/2022				335.00			24781
108396	05/07/2022	CR	Park Online Reservations 05/07/2022				595.00			24782
108397	05/08/2022	CR	Park Online Reservations 05/08/2022				205.00			24783
108399	05/08/2022	CR	Park Staff Daily Report 05/08/2022				90.00			24761
108398	05/09/2022	CR	Park Online Reservations 05/09/2022				875.00			24784
108400	05/10/2022	CR	Park Online Reservations 05/10/2022				865.00			24785
108401	05/11/2022	CR	Park Online Reservations 05/11/2022				875.00			24786
108402	05/12/2022	CR	Park Online Reservations 05/12/2022				755.00			24787
108406	05/13/2022	CR	Park Online Reservations 05/13/2022				755.00			24788

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<b>Fund: 208 - PARK FUND</b>										
Revenues										
Dept: 000										
108407	05/14/2022	CR	Park Online Reservations 05/14/2022			480.00			24789	
108407	05/14/2022	CR	Park Online Reservations 05/14/2022			-2,330.00			24789	
108408	05/15/2022	CR	Park Online Reservations 05/15/2022			255.00			24790	
108409	05/15/2022	CR	Park Staff Daily Report 5/9 thru 5/15			185.00			24760	
108410	05/16/2022	CR	Park Online Reservations 05/16/2022			605.00			24791	
108411	05/17/2022	CR	Park Online Reservations 05/17/2022			495.00			24792	
108412	05/18/2022	CR	Park Online Reservations 05/18/2022			590.00			24793	
108413	05/18/2022	CR	Credit Card Chargeback (camper did not recognize charge)			-140.00			24800	
108417	05/19/2022	CR	Park Online Reservations 05/19/2022			280.00			24794	
108418	05/20/2022	CR	Park Online Reservations 05/20/2022			365.00			24795	
108420	05/20/2022	CR	Park Staff Daily Report 5/16 thru 5/20			220.00			24762	
108419	05/21/2022	CR	Park Online Reservations 05/21/2022			285.00			24796	
108422	05/22/2022	CR	Park Online Reservations 05/22/2022			370.00			24797	
108422	05/22/2022	CR	Park Online Reservations 05/22/2022			-305.00			24797	
108423	05/23/2022	CR	Park Online Reservations 05/23/2022			190.00			24798	
108462	05/24/2022	AP	REFUND - CAMPING BOOKING NO 29863437			-350.00	INV#:		27945	
108424	05/24/2022	CR	Park Online Reservations 05/24/2022			440.00			24807	
108425	05/25/2022	CR	Park Online Reservations 05/25/2022			500.00			24808	
108433	05/26/2022	CR	Park Online Reservations 05/26/2022			345.00			24809	
108436	05/26/2022	CR	Park Staff Daily Report 5/23 thru 5/26			60.00			24801	
108434	05/27/2022	CR	Park Online Reservations 05/27/2022			230.00			24810	
108437	05/27/2022	CR	Park Staff Daily Report 05/27/2022			280.00			24802	
108435	05/28/2022	CR	Park Online Reservations 05/28/2022			340.00			24811	
108445	05/28/2022	CR	Park Staff Daily Report 05/28/2022			130.00			24803	
108446	05/29/2022	CR	Park Staff Daily Report 05/29/2022			20.00			24804	
108448	05/29/2022	CR	Park Online Reservations 05/29/2022			360.00			24812	
108449	05/30/2022	CR	Park Online Reservations 05/30/2022			325.00			24813	
108450	05/31/2022	CR	Park Staff Daily Report 05/31/2022			80.00			24806	
108451	05/31/2022	CR	Park Online Reservations 05/31/2022			375.00			24814	
108762	06/01/2022	CR	Park Online Reservations 06/01/2022			540.00			24821	
108763	06/02/2022	CR	Park Online Reservations 06/02/2022			615.00			24822	
108764	06/03/2022	CR	Park Online Reservations 06/03/2022			787.00			24823	
108764	06/03/2022	CR	Park Online Reservations 06/03/2022			-1,215.00			24823	
108768	06/03/2022	CR	Park Staff Daily Report 06/03/2022			65.00			24818	
108769	06/04/2022	CR	Park Staff Daily Report 06/04/2022			100.00			24819	
108771	06/04/2022	CR	Park Online Reservations 06/04/2022			400.00			24824	
108772	06/05/2022	CR	Park Online Reservations 06/05/2022			610.00			24825	
108773	06/06/2022	CR	Park Online Reservations 06/06/2022			830.00			24826	
108774	06/07/2022	CR	Park Online Reservations 06/07/2022			795.00			24827	
108804	06/08/2022	CR	Park Online Reservations 06/08/2022			350.00			24841	
108776	06/08/2022	CR	Park Staff Daily Report 06/08/2022			260.00			24829	
108778	06/09/2022	CR	Park Staff Daily Report 06/09/2022			95.00			24830	
108781	06/09/2022	CR	Park Online Reservations 06/09/2022			770.00			24842	
108779	06/10/2022	CR	Park Staff Daily Report 06/10/2022			425.00			24831	
108782	06/10/2022	CR	Park Online Reservations 06/10/2022			480.00			24843	
108780	06/11/2022	CR	Park Staff Daily Report 06/11/2022			100.00			24832	
108783	06/11/2022	CR	Park Online Reservations 06/11/2022			555.00			24844	
108784	06/12/2022	CR	Park Staff Daily Report 06/12/2022			30.00			24833	
108787	06/12/2022	CR	Park Online Reservations 06/12/2022			620.00			24845	
108785	06/13/2022	CR	Park Staff Daily Report 06/13/2022			60.00			24834	
108788	06/13/2022	CR	Park Online Reservations 06/13/2022			315.00			24846	
108786	06/14/2022	CR	Park Staff Daily Report 06/14/2022			35.00			24835	
108789	06/14/2022	CR	Park Online Reservations 06/14/2022			385.00			24847	
108793	06/15/2022	CR	Park Online Reservations 06/15/2022			665.00			24848	
108794	06/16/2022	CR	Park Online Reservations 06/16/2022			560.00			24849	
108792	06/17/2022	CR	Park Staff Daily Report 06/17/2022			95.00			24838	

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Whitewater Township  
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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>										
Revenues										
Dept: 000										
108795	06/17/2022	CR	Park Online Reservations 06/17/2022			245.00			24850	
108802	06/18/2022	CR	Park Staff Daily Report 06/18/2022			90.00			24839	
108805	06/18/2022	CR	Park Online Reservations 06/18/2022			665.00			24851	
108803	06/19/2022	CR	Park Staff Daily Report 06/19/2022			55.00			24840	
108806	06/19/2022	CR	Park Online Reservations 06/19/2022			350.00			24852	
108807	06/20/2022	CR	Park Online Reservations 06/20/2022			805.00			24853	
108807	06/20/2022	CR	Park Online Reservations 06/20/2022			-2,178.00			24853	
108809	06/21/2022	CR	Park Staff Daily Report 06/21/2022			35.00			24856	
108810	06/21/2022	CR	Park Online Reservations 06/21/2022			420.00			24854	
108818	06/22/2022	CR	Park Online Reservations 06/22/2022			455.00			24866	
108816	06/23/2022	CR	Park Staff Daily Report 06/23/2022			105.00			24858	
108819	06/23/2022	CR	Park Online Reservations 06/23/2022			370.00			24867	
108817	06/24/2022	CR	Park Staff Daily Report 06/24/2022			160.00			24859	
108820	06/24/2022	CR	Park Online Reservations 06/24/2022			420.00			24868	
108821	06/25/2022	CR	Park Staff Daily Report 06/25/2022			40.00			24860	
108824	06/25/2022	CR	Park Online Reservations 06/25/2022			280.00			24995	
108824	06/25/2022	CR	Park Online Reservations 06/25/2022			-1,180.00			24995	
108822	06/26/2022	CR	Park Staff Daily Report 06/26/2022			20.00			24861	
108825	06/26/2022	CR	Park Online Reservations 06/26/2022			510.00			24996	
108826	06/27/2022	CR	Park Online Reservations 06/27/2022			455.00			24997	
108827	06/28/2022	CR	Park Staff Daily Report 06/28/2022			270.00			24863	
108830	06/28/2022	CR	Park Online Reservations 06/28/2022			470.00			24998	
108828	06/29/2022	CR	Park Staff Daily Report 06/29/2022			75.00			24864	
108831	06/29/2022	CR	Park Online Reservations 06/29/2022			350.00			24999	
108829	06/30/2022	CR	Park Staff Daily Report 06/30/2022			410.00			24865	
108832	06/30/2022	CR	Park Online Reservations 06/30/2022			265.00			25000	
110359	07/01/2022	CR	Park Staff Daily Report 07/01/2022			300.00			25002	
110361	07/01/2022	CR	Park Online Reservations 07/01/2022			910.00			25005	
110360	07/02/2022	CR	Park Staff Daily Report 07/02/2022			355.00			25003	
110362	07/02/2022	CR	Park Online Reservations 07/02/2022			175.00			25006	
110364	07/03/2022	CR	Park Online Reservations 07/03/2022			640.00			25007	
110364	07/03/2022	CR	Park Online Reservations 07/03/2022			-525.00			25007	
110365	07/04/2022	CR	Park Online Reservations 07/04/2022			175.00			25008	
110366	07/04/2022	CR	Park Staff Daily Report 07/04/2022			35.00			25009	
108709	07/05/2022	AP	REFUND - CAMPING	BOOKING NO 29236991		-2,112.00	INV#:		28082	
110367	07/05/2022	CR	Park Staff Daily Report 07/05/2022			35.00			25010	
110370	07/05/2022	CR	Park Online Reservations 07/05/2022			560.00			25016	
110368	07/06/2022	CR	Park Staff Daily Report 07/06/2022			35.00			25011	
110371	07/06/2022	CR	Park Online Reservations 07/06/2022			490.00			25017	
110369	07/07/2022	CR	Park Staff Daily Report 07/07/2022			235.00			25012	
110372	07/07/2022	CR	Park Online Reservations 07/07/2022			450.00			25018	
110374	07/08/2022	CR	Park Staff Daily Report 07/08/2022			240.00			25013	
110377	07/08/2022	CR	Park Online Reservations 07/08/2022			460.00			25019	
110375	07/09/2022	CR	Park Staff Daily Report 07/09/2022			40.00			25014	
110378	07/09/2022	CR	Park Online Reservations 07/09/2022			640.00			25020	
110378	07/09/2022	CR	Park Online Reservations 07/09/2022			-1,470.00			25020	
110376	07/10/2022	CR	Park Staff Daily Report 07/10/2022			80.00			25015	
110379	07/10/2022	CR	Park Online Reservations 07/10/2022			350.00			25021	
110380	07/11/2022	CR	Park Online Reservations 07/11/2022			245.00			25022	
110381	07/12/2022	CR	Park Online Reservations 07/12/2022			1,120.00			25023	
110383	07/12/2022	CR	Park Staff Daily Report 07/12/2022			100.00			25025	
110386	07/13/2022	CR	Park Online Reservations 07/13/2022			1,325.00			25031	
110385	07/14/2022	CR	Park Staff Daily Report 07/14/2022			285.00			25027	
110387	07/14/2022	CR	Park Online Reservations 07/14/2022			1,275.00			25032	
110398	07/15/2022	CR	Park Staff Daily Report 07/15/2022			140.00			25028	
110402	07/15/2022	CR	Park Online Reservations 07/15/2022			580.00			25035	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>									
Revenues									
Dept: 000									
110388	07/16/2022	CR Park Online Reservations 07/16/2022			340.00			25033	
110399	07/16/2022	CR Park Staff Daily Report 07/16/2022			40.00			25029	
110400	07/17/2022	CR Park Staff Daily Report 07/17/2022			40.00			25030	
110401	07/17/2022	CR Park Online Reservations 07/17/2022			385.00			25034	
110403	07/18/2022	CR Park Online Reservations 07/18/2022			210.00			25036	
110405	07/18/2022	CR Park Staff Daily Report 07/18/2022			95.00			25045	
109205	07/19/2022	AP REFUND - CAMPING		BOOKING NO 29865421	-70.00	INV#:		28133	
110407	07/19/2022	CR Park Online Reservations 07/19/2022			585.00			25037	
110409	07/20/2022	CR Park Staff Daily Report 07/20/2022			75.00			25047	
110411	07/20/2022	CR Park Online Reservations 07/20/2022			160.00			25038	
110410	07/21/2022	CR Park Staff Daily Report 07/21/2022			80.00			25048	
110412	07/21/2022	CR Park Online Reservations 07/21/2022			340.00			25039	
110414	07/22/2022	CR Park Online Reservations 07/22/2022			315.00			25040	
110417	07/22/2022	CR Park Staff Daily Report 07/22/2022			365.00			25049	
110415	07/23/2022	CR Park Online Reservations 07/23/2022			310.00			25041	
110418	07/23/2022	CR Park Staff Daily Report 07/23/2022			55.00			25050	
110416	07/24/2022	CR Park Online Reservations 07/24/2022			175.00			25042	
110419	07/24/2022	CR Park Staff Daily Report 07/24/2022			150.00			25051	
110420	07/25/2022	CR Park Online Reservations 07/25/2022			900.00			25043	
110420	07/25/2022	CR Park Online Reservations 07/25/2022			-960.00			25043	
110422	07/25/2022	CR Park Staff Daily Report 07/25/2022			175.00			25052	
110421	07/26/2022	CR Park Online Reservations 07/26/2022			835.00			25044	
110424	07/27/2022	CR Park Staff Daily Report 07/27/2022			120.00			25054	
110427	07/27/2022	CR Park Online Reservations 07/27/2022			280.00			25067	
110428	07/28/2022	CR Park Online Reservations 07/28/2022			560.00			25068	
110437	07/28/2022	CR Park Staff Daily Report 07/28/2022			160.00			25055	
110429	07/29/2022	CR Park Online Reservations 07/29/2022			415.00			25069	
110438	07/29/2022	CR Park Staff Daily Report 07/29/2022			135.00			25056	
110439	07/30/2022	CR Park Staff Daily Report 07/30/2022			20.00			25057	
110440	07/30/2022	CR Park Online Reservations 07/30/2022			175.00			25070	
110441	07/31/2022	CR Park Online Reservations 07/31/2022			435.00			25071	
110498	08/01/2022	CR Park Staff Daily Report 08/01/2022			35.00			25060	
110499	08/01/2022	CR Park Online Reservations 08/01/2022			605.00			25072	
110500	08/02/2022	CR Park Staff Daily Report 08/02/2022			55.00			25061	
110503	08/02/2022	CR Park Online Reservations 08/02/2022			475.00			25073	
109301	08/03/2022	AP REFUND - CAMPING		BOOKING NO 29864440	-25.00	INV#:		28179	
110501	08/03/2022	CR Park Staff Daily Report 08/03/2022			35.00			25062	
110504	08/03/2022	CR Park Online Reservations 08/03/2022			350.00			25074	
110502	08/04/2022	CR Park Staff Daily Report 08/04/2022			220.00			25063	
110505	08/04/2022	CR Park Online Reservations 08/04/2022			490.00			25075	
110509	08/05/2022	CR Park Staff Daily Report 08/05/2022			290.00			25064	
110512	08/05/2022	CR Park Online Reservations 08/05/2022			455.00			25076	
110510	08/06/2022	CR Park Staff Daily Report 08/06/2022			20.00			25065	
110513	08/06/2022	CR Park Online Reservations 08/06/2022			445.00			25077	
110514	08/07/2022	CR Park Online Reservations 08/07/2022			315.00			25078	
110515	08/08/2022	CR Park Staff Daily Report 08/08/2022			135.00			25088	
110518	08/08/2022	CR Park Online Reservations 08/08/2022			105.00			25079	
110516	08/09/2022	CR Park Staff Daily Report 08/09/2022			95.00			25089	
110519	08/09/2022	CR Park Online Reservations 08/09/2022			210.00			25080	
110517	08/10/2022	CR Park Staff Daily Report 08/10/2022			255.00			25090	
110521	08/10/2022	CR Park Online Reservations 08/10/2022			545.00			25081	
110522	08/11/2022	CR Park Staff Daily Report 08/11/2022			35.00			25091	
110525	08/11/2022	CR Park Online Reservations 08/11/2022			565.00			25082	
110523	08/12/2022	CR Park Staff Daily Report 08/12/2022			180.00			25092	
110526	08/12/2022	CR Park Online Reservations 08/12/2022			370.00			25083	
110527	08/13/2022	CR Park Online Reservations 08/13/2022			305.00			25084	

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<b>Fund: 208 - PARK FUND</b>										
Revenues										
Dept: 000										
110528	08/14/2022	CR	Park Staff Daily Report 08/14/2022			115.00			25094	
110529	08/14/2022	CR	Park Online Reservations 08/14/2022			295.00			25085	
110530	08/15/2022	CR	Park Online Reservations 08/15/2022			575.00			25086	
110533	08/15/2022	CR	Park Staff Daily Report 08/15/2022			300.00			25095	
110531	08/16/2022	CR	Park Online Reservations 08/16/2022			760.00			25087	
110534	08/16/2022	CR	Park Staff Daily Report 08/16/2022			70.00			25096	
110543	08/17/2022	CR	Park Staff Daily Report 08/17/2022			40.00			25097	
110546	08/17/2022	CR	Park Online Reservations 08/17/2022			3,215.00			25112	
110544	08/18/2022	CR	Park Staff Daily Report 08/18/2022			100.00			25098	
110547	08/18/2022	CR	Park Online Reservations 08/18/2022			320.00			25113	
110545	08/19/2022	CR	Park Staff Daily Report 08/19/2022			95.00			25099	
110548	08/19/2022	CR	Park Online Reservations 08/19/2022			495.00			25114	
110548	08/19/2022	CR	Park Online Reservations 08/19/2022			-2,065.00			25114	
110552	08/20/2022	CR	Park Online Reservations 08/20/2022			195.00			25115	
110549	08/20/2022	CR	Park Staff Daily Report 08/20/2022			40.00			25100	
110550	08/21/2022	CR	Park Staff Daily Report 08/21/2022			60.00			25101	
110553	08/21/2022	CR	Park Online Reservations 08/21/2022			285.00			25116	
110554	08/22/2022	CR	Park Online Reservations 08/22/2022			395.00			25117	
110559	08/23/2022	CR	Park Online Reservations 08/23/2022			550.00			25118	
110560	08/24/2022	CR	Park Online Reservations 08/24/2022			230.00			25119	
110558	08/25/2022	CR	Park Staff Daily Report 08/25/2022			60.00			25105	
110561	08/25/2022	CR	Park Online Reservations 08/25/2022			340.00			25120	
110569	08/26/2022	CR	Park Staff Daily Report 08/26/2022			80.00			25106	
110572	08/26/2022	CR	Park Online Reservations 08/26/2022			260.00			25247	
110570	08/27/2022	CR	Park Staff Daily Report 08/27/2022			35.00			25107	
110573	08/27/2022	CR	Park Online Reservations 08/27/2022			905.00			25248	
110571	08/28/2022	CR	Park Staff Daily Report 08/28/2022			35.00			25108	
110574	08/28/2022	CR	Park Online Reservations 08/28/2022			360.00			25249	
110578	08/29/2022	CR	Park Online Reservations 08/29/2022			240.00			25250	
110576	08/30/2022	CR	Park Staff Daily Report 08/30/2022			35.00			25110	
110579	08/30/2022	CR	Park Online Reservations 08/30/2022			385.00			25251	
110580	08/31/2022	CR	Park Online Reservations 08/31/2022			125.00			25252	
110669	09/01/2022	CR	Park Online Reservations 09/01/2022			410.00			25254	
110671	09/01/2022	CR	Park Staff Daily Report 09/01/2022			180.00			25257	
110670	09/02/2022	CR	Park Online Reservations 09/02/2022			90.00			25255	
110672	09/02/2022	CR	Park Staff Daily Report 09/02/2022			155.00			25258	
110673	09/03/2022	CR	Park Staff Daily Report 09/03/2022			280.00			25259	
110674	09/04/2022	CR	Park Staff Daily Report 09/04/2022			125.00			25260	
110675	09/05/2022	CR	Park Online Reservations 09/05/2022			240.00			25256	
110676	09/05/2022	CR	Park Staff Daily Report 09/05/2022			30.00			25261	
110681	09/06/2022	CR	Park Staff Daily Report 09/06/2022			120.00			25262	
110707	09/06/2022	CR	Park Online Reservations 09/06/2022			270.00			25280	
110708	09/07/2022	CR	Park Online Reservations 09/07/2022			450.00			25281	
110709	09/08/2022	CR	Park Online Reservations 09/08/2022			360.00			25282	
110689	09/09/2022	CR	Park Staff Daily Report 09/09/2022			80.00			25265	
110692	09/09/2022	CR	Park Online Reservations 09/09/2022			150.00			25283	
110693	09/10/2022	CR	Park Online Reservations 09/10/2022			210.00			25284	
110694	09/11/2022	CR	Park Online Reservations 09/11/2022			390.00			25285	
110695	09/12/2022	CR	Park Staff Daily Report 09/12/2022			30.00			25268	
110698	09/12/2022	CR	Park Online Reservations 09/12/2022			240.00			25286	
110699	09/13/2022	CR	Park Online Reservations 09/13/2022			120.00			25287	
110701	09/13/2022	CR	Park Staff Daily Report 09/13/2022			60.00			25299	
110700	09/14/2022	CR	Park Online Reservations 09/14/2022			240.00			25288	
110700	09/14/2022	CR	Park Online Reservations 09/14/2022			-70.00			25288	
110702	09/14/2022	CR	Park Staff Daily Report 09/14/2022			210.00			25300	
110696	09/15/2022	CR	Park Staff Daily Report 09/15/2022			90.00			25269	

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Whitewater Township  
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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>									
Revenues									
Dept: 000									
110704	09/15/2022	CR Park Online Reservations 09/15/2022			180.00			25289	
110697	09/16/2022	CR Park Staff Daily Report 09/16/2022			140.00			25270	
110705	09/16/2022	CR Park Online Reservations 09/16/2022			360.00			25290	
110706	09/17/2022	CR Park Online Reservations 09/17/2022			270.00			25291	
110711	09/18/2022	CR Park Staff Daily Report 09/18/2022			60.00			25272	
110712	09/18/2022	CR Park Online Reservations 09/18/2022			150.00			25292	
110713	09/19/2022	CR Park Online Reservations 09/19/2022			90.00			25293	
110715	09/19/2022	CR Park Staff Daily Report 09/19/2022			30.00			25273	
110714	09/20/2022	CR Park Online Reservations 09/20/2022			150.00			25294	
110718	09/20/2022	CR Park Staff Daily Report 09/20/2022			90.00			25274	
110274	09/21/2022	AP REFUND - CAMPING		BOOKING NO 32152620	-60.00	INV#:		28316	
110729	09/21/2022	CR Park Online Reservations 09/21/2022			120.00			25295	
110720	09/22/2022	CR Park Staff Daily Report 09/22/2022			30.00			25276	
110730	09/22/2022	CR Park Online Reservations 09/22/2022			330.00			25296	
110731	09/24/2022	CR Park Online Reservations 09/24/2022			30.00			25297	
110738	09/26/2022	CR Park Online Reservations 09/26/2022			60.00			25298	
110739	09/29/2022	CR Park Staff Daily Report 9/26 - 9/29/2022			60.00			25301	
Fees Charged			180,000.00	180,000.00	189,790.00	6,550.00	0.00	-9,790.00	105.4
627 Pavilion Rental									
108399	05/08/2022	CR Park Staff Daily Report 05/08/2022			100.00			24761	
108409	05/15/2022	CR Park Staff Daily Report 5/9 thru 5/15			200.00			24760	
108436	05/26/2022	CR Park Staff Daily Report 5/23 thru 5/26			100.00			24801	
110528	08/14/2022	CR Park Staff Daily Report 08/14/2022			100.00			25094	
Pavilion Rental			500.00	500.00	500.00	0.00	0.00	0.00	100.0
628 Boat Ramp Fees									
108399	05/08/2022	CR Park Staff Daily Report 05/08/2022			130.00			24761	
108409	05/15/2022	CR Park Staff Daily Report 5/9 thru 5/15			318.00			24760	
108420	05/20/2022	CR Park Staff Daily Report 5/16 thru 5/20			106.00			24762	
108421	05/22/2022	CR Park Staff Daily Report 5/21 thru 5/22			154.00			24763	
108436	05/26/2022	CR Park Staff Daily Report 5/23 thru 5/26			126.00			24801	
108437	05/27/2022	CR Park Staff Daily Report 05/27/2022			112.00			24802	
108445	05/28/2022	CR Park Staff Daily Report 05/28/2022			304.00			24803	
108446	05/29/2022	CR Park Staff Daily Report 05/29/2022			622.00			24804	
108447	05/30/2022	CR Park Staff Daily Report 05/30/2022			384.00			24805	
108450	05/31/2022	CR Park Staff Daily Report 05/31/2022			80.00			24806	
108760	06/01/2022	CR Park Staff Daily Report 06/01/2022			54.00			24816	
108761	06/02/2022	CR Park Staff Daily Report 06/02/2022			182.00			24817	
108768	06/03/2022	CR Park Staff Daily Report 06/03/2022			60.00			24818	
108769	06/04/2022	CR Park Staff Daily Report 06/04/2022			132.00			24819	
108770	06/05/2022	CR Park Staff Daily Report 06/05/2022			62.00			24820	
108775	06/07/2022	CR Park Staff Daily Report 6/6 & 6/7/2022			16.00			24828	
108776	06/08/2022	CR Park Staff Daily Report 06/08/2022			16.00			24829	
108778	06/09/2022	CR Park Staff Daily Report 06/09/2022			66.00			24830	
108779	06/10/2022	CR Park Staff Daily Report 06/10/2022			118.00			24831	
108780	06/11/2022	CR Park Staff Daily Report 06/11/2022			106.00			24832	
108784	06/12/2022	CR Park Staff Daily Report 06/12/2022			132.00			24833	
108785	06/13/2022	CR Park Staff Daily Report 06/13/2022			70.00			24834	
108786	06/14/2022	CR Park Staff Daily Report 06/14/2022			50.00			24835	
108790	06/15/2022	CR Park Staff Daily Report 06/15/2022			194.00			24836	
108791	06/16/2022	CR Park Staff Daily Report 06/16/2022			82.00			24837	
108792	06/17/2022	CR Park Staff Daily Report 06/17/2022			138.00			24838	
108802	06/18/2022	CR Park Staff Daily Report 06/18/2022			76.00			24839	
108803	06/19/2022	CR Park Staff Daily Report 06/19/2022			150.00			24840	
108808	06/20/2022	CR Park Staff Daily Report 06/20/2022			120.00			24855	
108809	06/21/2022	CR Park Staff Daily Report 06/21/2022			222.00			24856	

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Whitewater Township  
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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>										
Revenues										
Dept: 000										
108815	06/22/2022	CR	Park Staff Daily Report 06/22/2022			116.00			24857	
108816	06/23/2022	CR	Park Staff Daily Report 06/23/2022			162.00			24858	
108817	06/24/2022	CR	Park Staff Daily Report 06/24/2022			254.00			24859	
108821	06/25/2022	CR	Park Staff Daily Report 06/25/2022			428.00			24860	
108822	06/26/2022	CR	Park Staff Daily Report 06/26/2022			226.00			24861	
108823	06/27/2022	CR	Park Staff Daily Report 06/27/2022			114.00			24862	
108827	06/28/2022	CR	Park Staff Daily Report 06/28/2022			144.00			24863	
108828	06/29/2022	CR	Park Staff Daily Report 06/29/2022			210.00			24864	
108829	06/30/2022	CR	Park Staff Daily Report 06/30/2022			286.00			24865	
110359	07/01/2022	CR	Park Staff Daily Report 07/01/2022			510.00			25002	
110360	07/02/2022	CR	Park Staff Daily Report 07/02/2022			420.00			25003	
110363	07/03/2022	CR	Park Staff Daily Report 07/03/2022			398.00			25004	
110366	07/04/2022	CR	Park Staff Daily Report 07/04/2022			300.00			25009	
110367	07/05/2022	CR	Park Staff Daily Report 07/05/2022			104.00			25010	
110368	07/06/2022	CR	Park Staff Daily Report 07/06/2022			152.00			25011	
110369	07/07/2022	CR	Park Staff Daily Report 07/07/2022			206.00			25012	
110374	07/08/2022	CR	Park Staff Daily Report 07/08/2022			98.00			25013	
110375	07/09/2022	CR	Park Staff Daily Report 07/09/2022			386.00			25014	
110376	07/10/2022	CR	Park Staff Daily Report 07/10/2022			374.00			25015	
110382	07/11/2022	CR	Park Staff Daily Report 07/11/2022			98.00			25024	
110383	07/12/2022	CR	Park Staff Daily Report 07/12/2022			42.00			25025	
110384	07/13/2022	CR	Park Staff Daily Report 07/13/2022			100.00			25026	
110385	07/14/2022	CR	Park Staff Daily Report 07/14/2022			166.00			25027	
110398	07/15/2022	CR	Park Staff Daily Report 07/15/2022			182.00			25028	
110399	07/16/2022	CR	Park Staff Daily Report 07/16/2022			262.00			25029	
110400	07/17/2022	CR	Park Staff Daily Report 07/17/2022			390.00			25030	
110405	07/18/2022	CR	Park Staff Daily Report 07/18/2022			166.00			25045	
110408	07/19/2022	CR	Park Staff Daily Report 07/19/2022			110.00			25046	
110409	07/20/2022	CR	Park Staff Daily Report 07/20/2022			16.00			25047	
110410	07/21/2022	CR	Park Staff Daily Report 07/21/2022			116.00			25048	
110417	07/22/2022	CR	Park Staff Daily Report 07/22/2022			256.00			25049	
110418	07/23/2022	CR	Park Staff Daily Report 07/23/2022			472.00			25050	
110419	07/24/2022	CR	Park Staff Daily Report 07/24/2022			120.00			25051	
110422	07/25/2022	CR	Park Staff Daily Report 07/25/2022			120.00			25052	
110423	07/26/2022	CR	Park Staff Daily Report 07/26/2022			180.00			25053	
110424	07/27/2022	CR	Park Staff Daily Report 07/27/2022			98.00			25054	
110437	07/28/2022	CR	Park Staff Daily Report 07/28/2022			142.00			25055	
110438	07/29/2022	CR	Park Staff Daily Report 07/29/2022			154.00			25056	
110439	07/30/2022	CR	Park Staff Daily Report 07/30/2022			324.00			25057	
110442	07/31/2022	CR	Park Staff Daily Report 07/31/2022			422.00			25058	
110498	08/01/2022	CR	Park Staff Daily Report 08/01/2022			18.00			25060	
110500	08/02/2022	CR	Park Staff Daily Report 08/02/2022			92.00			25061	
110501	08/03/2022	CR	Park Staff Daily Report 08/03/2022			20.00			25062	
110502	08/04/2022	CR	Park Staff Daily Report 08/04/2022			128.00			25063	
110509	08/05/2022	CR	Park Staff Daily Report 08/05/2022			258.00			25064	
110510	08/06/2022	CR	Park Staff Daily Report 08/06/2022			300.00			25065	
110511	08/07/2022	CR	Park Staff Daily Report 08/07/2022			106.00			25066	
110515	08/08/2022	CR	Park Staff Daily Report 08/08/2022			20.00			25088	
110516	08/09/2022	CR	Park Staff Daily Report 08/09/2022			106.00			25089	
110517	08/10/2022	CR	Park Staff Daily Report 08/10/2022			142.00			25090	
110522	08/11/2022	CR	Park Staff Daily Report 08/11/2022			114.00			25091	
110523	08/12/2022	CR	Park Staff Daily Report 08/12/2022			118.00			25092	
110524	08/13/2022	CR	Park Staff Daily Report 08/13/2022			48.00			25093	
110528	08/14/2022	CR	Park Staff Daily Report 08/14/2022			146.00			25094	
110533	08/15/2022	CR	Park Staff Daily Report 08/15/2022			90.00			25095	
110534	08/16/2022	CR	Park Staff Daily Report 08/16/2022			52.00			25096	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>									
Revenues									
Dept: 000									
110543	08/17/2022	CR Park Staff Daily Report 08/17/2022			98.00			25097	
110544	08/18/2022	CR Park Staff Daily Report 08/18/2022			140.00			25098	
110545	08/19/2022	CR Park Staff Daily Report 08/19/2022			146.00			25099	
110549	08/20/2022	CR Park Staff Daily Report 08/20/2022			130.00			25100	
110550	08/21/2022	CR Park Staff Daily Report 08/21/2022			142.00			25101	
110551	08/22/2022	CR Park Staff Daily Report 08/22/2022			78.00			25102	
110556	08/23/2022	CR Park Staff Daily Report 08/23/2022			128.00			25103	
110557	08/24/2022	CR Park Staff Daily Report 08/24/2022			78.00			25104	
110558	08/25/2022	CR Park Staff Daily Report 08/25/2022			28.00			25105	
110569	08/26/2022	CR Park Staff Daily Report 08/26/2022			130.00			25106	
110570	08/27/2022	CR Park Staff Daily Report 08/27/2022			344.00			25107	
110571	08/28/2022	CR Park Staff Daily Report 08/28/2022			146.00			25108	
110575	08/29/2022	CR Park Staff Daily Report 08/29/2022			38.00			25109	
110576	08/30/2022	CR Park Staff Daily Report 08/30/2022			42.00			25110	
110577	08/31/2022	CR Park Staff Daily Report 08/31/2022			36.00			25111	
110671	09/01/2022	CR Park Staff Daily Report 09/01/2022			86.00			25257	
110672	09/02/2022	CR Park Staff Daily Report 09/02/2022			258.00			25258	
110673	09/03/2022	CR Park Staff Daily Report 09/03/2022			90.00			25259	
110674	09/04/2022	CR Park Staff Daily Report 09/04/2022			170.00			25260	
110676	09/05/2022	CR Park Staff Daily Report 09/05/2022			138.00			25261	
110681	09/06/2022	CR Park Staff Daily Report 09/06/2022			52.00			25262	
110682	09/07/2022	CR Park Staff Daily Report 09/07/2022			54.00			25263	
110683	09/08/2022	CR Park Staff Daily Report 09/08/2022			60.00			25264	
110689	09/09/2022	CR Park Staff Daily Report 09/09/2022			184.00			25265	
110690	09/10/2022	CR Park Staff Daily Report 09/10/2022			152.00			25266	
110695	09/12/2022	CR Park Staff Daily Report 09/12/2022			8.00			25268	
110701	09/13/2022	CR Park Staff Daily Report 09/13/2022			18.00			25299	
110702	09/14/2022	CR Park Staff Daily Report 09/14/2022			8.00			25300	
110696	09/15/2022	CR Park Staff Daily Report 09/15/2022			46.00			25269	
110697	09/16/2022	CR Park Staff Daily Report 09/16/2022			38.00			25270	
110710	09/17/2022	CR Park Staff Daily Report 09/17/2022			80.00			25271	
110711	09/18/2022	CR Park Staff Daily Report 09/18/2022			56.00			25272	
110715	09/19/2022	CR Park Staff Daily Report 09/19/2022			26.00			25273	
110718	09/20/2022	CR Park Staff Daily Report 09/20/2022			16.00			25274	
110719	09/21/2022	CR Park Staff Daily Report 09/21/2022			48.00			25275	
110720	09/22/2022	CR Park Staff Daily Report 09/22/2022			18.00			25276	
110735	09/23/2022	CR Park Staff Daily Report 09/23/2022			42.00			25277	
110736	09/24/2022	CR Park Staff Daily Report 09/24/2022			8.00			25278	
110739	09/29/2022	CR Park Staff Daily Report 9/26 - 9/29/2022			8.00			25301	
		<b>Boat Ramp Fees</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>18,332.00</b>	<b>1,664.00</b>	<b>0.00</b>	<b>4,168.00</b>	<b>81.5</b>
631		Shirts Hats							
		Shirts Hats	0.00	0.00	0.00	0.00	0.00	0.00	0.0
632		Reservation Fees							
107842	04/01/2022	CR Park Online Reservations 04/01/2022			48.00			24743	
107841	04/01/2022	GJ Move 12 Seasonal Site Payments to 626			96.00				
107843	04/04/2022	CR Park Online Reservations 04/04/2022			4,968.00			24744	
107843	04/04/2022	CR Park Online Reservations 04/04/2022			-48.00			24744	
107844	04/05/2022	CR Park Online Reservations 04/05/2022			152.00			24745	
107845	04/06/2022	CR Park Online Reservations 04/06/2022			128.00			24746	
107846	04/07/2022	CR Park Online Reservations 04/07/2022			88.00			24747	
107847	04/08/2022	CR Park Online Reservations 04/08/2022			80.00			24748	
107848	04/09/2022	CR Park Online Reservations 04/09/2022			64.00			24749	
107849	04/10/2022	CR Park Online Reservations 04/10/2022			80.00			24750	
107850	04/11/2022	CR Park Online Reservations 04/11/2022			40.00			24751	



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<b>Fund: 208 - PARK FUND</b>							
Revenues							
Dept: 000							
107858 04/12/2022 CR Park Online Reservations 04/12/2022			40.00			24752	
107859 04/13/2022 CR Park Online Reservations 04/13/2022			32.00			24753	
107863 04/15/2022 CR Park Online Reservations 04/15/2022			48.00			24755	
107864 04/16/2022 CR Park Online Reservations 04/16/2022			72.00			24756	
107865 04/17/2022 CR Park Online Reservations 04/17/2022			24.00			24757	
107866 04/18/2022 CR Park Online Reservations 04/18/2022			88.00			24758	
107867 04/19/2022 CR Park Online Reservations 04/19/2022			32.00			24759	
107869 04/20/2022 CR Park Online Reservations 04/20/2022			40.00			24799	
107870 04/21/2022 CR Park Online Reservations 04/21/2022		and Refunds	24.00			24764	
107871 04/22/2022 CR Park Online Reservations 04/22/2022			24.00			24765	
107872 04/23/2022 CR Park Online Reservations 04/23/2022			40.00			24766	
107882 04/25/2022 CR Park Online Reservations 04/25/2022		and Refunds	56.00			24767	
107883 04/26/2022 CR Park Online Reservations 04/26/2022			88.00			24768	
107884 04/27/2022 CR Park Online Reservations 04/27/2022			24.00			24769	
107885 04/28/2022 CR Park Online Reservations 04/28/2022			32.00			24770	
107886 04/29/2022 CR Park Online Reservations 04/29/2022			16.00			24771	
107887 04/30/2022 CR Park Online Reservations 04/30/2022			8.00			24772	
108386 05/01/2022 CR Park Online Reservations 05/01/2022			216.00			24775	
108759 05/01/2022 CR Park Online Reservations 05/01/2022			216.00			24775	
108758 05/01/2022 RE Park Online Reservations 05/01/2022			-216.00			24775	
108387 05/02/2022 CR Park Online Reservations 05/02/2022			24.00			24776	
108388 05/03/2022 CR Park Online Reservations 05/03/2022			40.00			24777	
108391 05/04/2022 CR Park Online Reservations 05/04/2022			56.00			24779	
108392 05/05/2022 CR Park Online Reservations 05/05/2022			72.00			24780	
108393 05/06/2022 CR Park Online Reservations 05/06/2022			32.00			24781	
108396 05/07/2022 CR Park Online Reservations 05/07/2022			64.00			24782	
108397 05/08/2022 CR Park Online Reservations 05/08/2022			24.00			24783	
108399 05/08/2022 CR Park Staff Daily Report 05/08/2022			8.00			24761	
108398 05/09/2022 CR Park Online Reservations 05/09/2022			64.00			24784	
108400 05/10/2022 CR Park Online Reservations 05/10/2022			64.00			24785	
108401 05/11/2022 CR Park Online Reservations 05/11/2022			64.00			24786	
108402 05/12/2022 CR Park Online Reservations 05/12/2022			64.00			24787	
108406 05/13/2022 CR Park Online Reservations 05/13/2022			48.00			24788	
108407 05/14/2022 CR Park Online Reservations 05/14/2022			56.00			24789	
108408 05/15/2022 CR Park Online Reservations 05/15/2022			24.00			24790	
108409 05/15/2022 CR Park Staff Daily Report 5/9 thru 5/15			8.00			24760	
108410 05/16/2022 CR Park Online Reservations 05/16/2022			32.00			24791	
108411 05/17/2022 CR Park Online Reservations 05/17/2022			40.00			24792	
108412 05/18/2022 CR Park Online Reservations 05/18/2022			64.00			24793	
108413 05/18/2022 CR Credit Card Chargeback		(camper did not recognize charge)	-8.00			24800	
108417 05/19/2022 CR Park Online Reservations 05/19/2022			32.00			24794	
108418 05/20/2022 CR Park Online Reservations 05/20/2022			32.00			24795	
108420 05/20/2022 CR Park Staff Daily Report 5/16 thru 5/20			8.00			24762	
108419 05/21/2022 CR Park Online Reservations 05/21/2022			24.00			24796	
108422 05/22/2022 CR Park Online Reservations 05/22/2022			32.00			24797	
108423 05/23/2022 CR Park Online Reservations 05/23/2022			24.00			24798	
108424 05/24/2022 CR Park Online Reservations 05/24/2022			32.00			24807	
108425 05/25/2022 CR Park Online Reservations 05/25/2022			56.00			24808	
108433 05/26/2022 CR Park Online Reservations 05/26/2022			32.00			24809	
108434 05/27/2022 CR Park Online Reservations 05/27/2022			16.00			24810	
108435 05/28/2022 CR Park Online Reservations 05/28/2022			40.00			24811	
108445 05/28/2022 CR Park Staff Daily Report 05/28/2022			8.00			24803	
108448 05/29/2022 CR Park Online Reservations 05/29/2022			40.00			24812	
108449 05/30/2022 CR Park Online Reservations 05/30/2022			32.00			24813	
108451 05/31/2022 CR Park Online Reservations 05/31/2022			24.00			24814	
108762 06/01/2022 CR Park Online Reservations 06/01/2022			48.00			24821	

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Whitewater Township  
For the Period: 4/1/2022 to 9/30/2022

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<b>Fund: 208 - PARK FUND</b>									
Revenues									
Dept: 000									
108763	06/02/2022	CR Park Online Reservations 06/02/2022			48.00			24822	
108764	06/03/2022	CR Park Online Reservations 06/03/2022			56.00			24823	
108768	06/03/2022	CR Park Staff Daily Report 06/03/2022			8.00			24818	
108771	06/04/2022	CR Park Online Reservations 06/04/2022			48.00			24824	
108772	06/05/2022	CR Park Online Reservations 06/05/2022			80.00			24825	
108773	06/06/2022	CR Park Online Reservations 06/06/2022			64.00			24826	
108774	06/07/2022	CR Park Online Reservations 06/07/2022			64.00			24827	
108776	06/08/2022	CR Park Staff Daily Report 06/08/2022			16.00			24829	
108804	06/08/2022	CR Park Online Reservations 06/08/2022			40.00			24841	
108778	06/09/2022	CR Park Staff Daily Report 06/09/2022			8.00			24830	
108781	06/09/2022	CR Park Online Reservations 06/09/2022			88.00			24842	
108782	06/10/2022	CR Park Online Reservations 06/10/2022			40.00			24843	
108783	06/11/2022	CR Park Online Reservations 06/11/2022			40.00			24844	
108784	06/12/2022	CR Park Staff Daily Report 06/12/2022			8.00			24833	
108787	06/12/2022	CR Park Online Reservations 06/12/2022			72.00			24845	
108788	06/13/2022	CR Park Online Reservations 06/13/2022			48.00			24846	
108789	06/14/2022	CR Park Online Reservations 06/14/2022			32.00			24847	
108793	06/15/2022	CR Park Online Reservations 06/15/2022			48.00			24848	
108794	06/16/2022	CR Park Online Reservations 06/16/2022			64.00			24849	
108795	06/17/2022	CR Park Online Reservations 06/17/2022			24.00			24850	
108802	06/18/2022	CR Park Staff Daily Report 06/18/2022			8.00			24839	
108805	06/18/2022	CR Park Online Reservations 06/18/2022			56.00			24851	
108806	06/19/2022	CR Park Online Reservations 06/19/2022			56.00			24852	
108807	06/20/2022	CR Park Online Reservations 06/20/2022			72.00			24853	
108809	06/21/2022	CR Park Staff Daily Report 06/21/2022			16.00			24856	
108810	06/21/2022	CR Park Online Reservations 06/21/2022			48.00			24854	
108818	06/22/2022	CR Park Online Reservations 06/22/2022			32.00			24866	
108816	06/23/2022	CR Park Staff Daily Report 06/23/2022			8.00			24858	
108819	06/23/2022	CR Park Online Reservations 06/23/2022			40.00			24867	
108820	06/24/2022	CR Park Online Reservations 06/24/2022			64.00			24868	
108824	06/25/2022	CR Park Online Reservations 06/25/2022			32.00			24995	
108825	06/26/2022	CR Park Online Reservations 06/26/2022			56.00			24996	
108826	06/27/2022	CR Park Online Reservations 06/27/2022			48.00			24997	
108827	06/28/2022	CR Park Staff Daily Report 06/28/2022			8.00			24863	
108830	06/28/2022	CR Park Online Reservations 06/28/2022			48.00			24998	
108828	06/29/2022	CR Park Staff Daily Report 06/29/2022			8.00			24864	
108831	06/29/2022	CR Park Online Reservations 06/29/2022			32.00			24999	
108829	06/30/2022	CR Park Staff Daily Report 06/30/2022			8.00			24865	
108832	06/30/2022	CR Park Online Reservations 06/30/2022			32.00			25000	
110361	07/01/2022	CR Park Online Reservations 07/01/2022			80.00			25005	
110360	07/02/2022	CR Park Staff Daily Report 07/02/2022			24.00			25003	
110362	07/02/2022	CR Park Online Reservations 07/02/2022			16.00			25006	
110364	07/03/2022	CR Park Online Reservations 07/03/2022			40.00			25007	
110365	07/04/2022	CR Park Online Reservations 07/04/2022			16.00			25008	
110370	07/05/2022	CR Park Online Reservations 07/05/2022			72.00			25016	
110371	07/06/2022	CR Park Online Reservations 07/06/2022			56.00			25017	
110372	07/07/2022	CR Park Online Reservations 07/07/2022			48.00			25018	
110377	07/08/2022	CR Park Online Reservations 07/08/2022			24.00			25019	
110378	07/09/2022	CR Park Online Reservations 07/09/2022			40.00			25020	
110378	07/09/2022	CR Park Online Reservations 07/09/2022			-8.00			25020	
110379	07/10/2022	CR Park Online Reservations 07/10/2022			32.00			25021	
110380	07/11/2022	CR Park Online Reservations 07/11/2022			32.00			25022	
110381	07/12/2022	CR Park Online Reservations 07/12/2022			88.00			25023	
110383	07/12/2022	CR Park Staff Daily Report 07/12/2022			8.00			25025	
110386	07/13/2022	CR Park Online Reservations 07/13/2022			104.00			25031	
110385	07/14/2022	CR Park Staff Daily Report 07/14/2022			8.00			25027	

**REVENUE/EXPENDITURE REPORT**  
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Whitewater Township  
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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>										
Revenues										
Dept: 000										
110387	07/14/2022	CR	Park Online Reservations 07/14/2022			96.00			25032	
110398	07/15/2022	CR	Park Staff Daily Report 07/15/2022			8.00			25028	
110402	07/15/2022	CR	Park Online Reservations 07/15/2022			56.00			25035	
110388	07/16/2022	CR	Park Online Reservations 07/16/2022			40.00			25033	
110401	07/17/2022	CR	Park Online Reservations 07/17/2022			40.00			25034	
110403	07/18/2022	CR	Park Online Reservations 07/18/2022			32.00			25036	
110405	07/18/2022	CR	Park Staff Daily Report 07/18/2022			8.00			25045	
110407	07/19/2022	CR	Park Online Reservations 07/19/2022			56.00			25037	
110411	07/20/2022	CR	Park Online Reservations 07/20/2022			24.00			25038	
110412	07/21/2022	CR	Park Online Reservations 07/21/2022			48.00			25039	
110414	07/22/2022	CR	Park Online Reservations 07/22/2022			40.00			25040	
110417	07/22/2022	CR	Park Staff Daily Report 07/22/2022			8.00			25049	
110415	07/23/2022	CR	Park Online Reservations 07/23/2022			32.00			25041	
110418	07/23/2022	CR	Park Staff Daily Report 07/23/2022			8.00			25050	
110416	07/24/2022	CR	Park Online Reservations 07/24/2022			40.00			25042	
110419	07/24/2022	CR	Park Staff Daily Report 07/24/2022			8.00			25051	
110420	07/25/2022	CR	Park Online Reservations 07/25/2022			80.00			25043	
110420	07/25/2022	CR	Park Online Reservations 07/25/2022			-8.00			25043	
110422	07/25/2022	CR	Park Staff Daily Report 07/25/2022			8.00			25052	
110421	07/26/2022	CR	Park Online Reservations 07/26/2022			64.00			25044	
110427	07/27/2022	CR	Park Online Reservations 07/27/2022			40.00			25067	
110428	07/28/2022	CR	Park Online Reservations 07/28/2022			64.00			25068	
110429	07/29/2022	CR	Park Online Reservations 07/29/2022			56.00			25069	
110440	07/30/2022	CR	Park Online Reservations 07/30/2022			24.00			25070	
110441	07/31/2022	CR	Park Online Reservations 07/31/2022			48.00			25071	
110498	08/01/2022	CR	Park Staff Daily Report 08/01/2022			8.00			25060	
110499	08/01/2022	CR	Park Online Reservations 08/01/2022			40.00			25072	
110503	08/02/2022	CR	Park Online Reservations 08/02/2022			48.00			25073	
110504	08/03/2022	CR	Park Online Reservations 08/03/2022			48.00			25074	
110505	08/04/2022	CR	Park Online Reservations 08/04/2022			48.00			25075	
110509	08/05/2022	CR	Park Staff Daily Report 08/05/2022			8.00			25064	
110512	08/05/2022	CR	Park Online Reservations 08/05/2022			40.00			25076	
110513	08/06/2022	CR	Park Online Reservations 08/06/2022			56.00			25077	
110514	08/07/2022	CR	Park Online Reservations 08/07/2022			24.00			25078	
110518	08/08/2022	CR	Park Online Reservations 08/08/2022			8.00			25079	
110516	08/09/2022	CR	Park Staff Daily Report 08/09/2022			8.00			25089	
110519	08/09/2022	CR	Park Online Reservations 08/09/2022			24.00			25080	
110517	08/10/2022	CR	Park Staff Daily Report 08/10/2022			16.00			25090	
110521	08/10/2022	CR	Park Online Reservations 08/10/2022			64.00			25081	
110522	08/11/2022	CR	Park Staff Daily Report 08/11/2022			8.00			25091	
110525	08/11/2022	CR	Park Online Reservations 08/11/2022			64.00			25082	
110526	08/12/2022	CR	Park Online Reservations 08/12/2022			48.00			25083	
110527	08/13/2022	CR	Park Online Reservations 08/13/2022			32.00			25084	
110528	08/14/2022	CR	Park Staff Daily Report 08/14/2022			8.00			25094	
110529	08/14/2022	CR	Park Online Reservations 08/14/2022			40.00			25085	
110530	08/15/2022	CR	Park Online Reservations 08/15/2022			64.00			25086	
110533	08/15/2022	CR	Park Staff Daily Report 08/15/2022			8.00			25095	
110531	08/16/2022	CR	Park Online Reservations 08/16/2022			80.00			25087	
110534	08/16/2022	CR	Park Staff Daily Report 08/16/2022			16.00			25096	
110546	08/17/2022	CR	Park Online Reservations 08/17/2022			392.00			25112	
110547	08/18/2022	CR	Park Online Reservations 08/18/2022			40.00			25113	
110548	08/19/2022	CR	Park Online Reservations 08/19/2022			48.00			25114	
110548	08/19/2022	CR	Park Online Reservations 08/19/2022			-16.00			25114	
110552	08/20/2022	CR	Park Online Reservations 08/20/2022			16.00			25115	
110553	08/21/2022	CR	Park Online Reservations 08/21/2022			32.00			25116	
110554	08/22/2022	CR	Park Online Reservations 08/22/2022			40.00			25117	

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Whitewater Township  
For the Period: 4/1/2022 to 9/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>							
Revenues							
Dept: 000							
110559 08/23/2022 CR Park Online Reservations 08/23/2022			72.00			25118	
110560 08/24/2022 CR Park Online Reservations 08/24/2022			24.00			25119	
110561 08/25/2022 CR Park Online Reservations 08/25/2022			24.00			25120	
110572 08/26/2022 CR Park Online Reservations 08/26/2022			40.00			25247	
110570 08/27/2022 CR Park Staff Daily Report 08/27/2022			8.00			25107	
110573 08/27/2022 CR Park Online Reservations 08/27/2022			72.00			25248	
110571 08/28/2022 CR Park Staff Daily Report 08/28/2022			8.00			25108	
110574 08/28/2022 CR Park Online Reservations 08/28/2022			32.00			25249	
110575 08/29/2022 CR Park Staff Daily Report 08/29/2022			-8.00			25109	
110578 08/29/2022 CR Park Online Reservations 08/29/2022			24.00			25250	
110576 08/30/2022 CR Park Staff Daily Report 08/30/2022			8.00			25110	
110579 08/30/2022 CR Park Online Reservations 08/30/2022			40.00			25251	
110580 08/31/2022 CR Park Online Reservations 08/31/2022			16.00			25252	
110669 09/01/2022 CR Park Online Reservations 09/01/2022			32.00			25254	
110671 09/01/2022 CR Park Staff Daily Report 09/01/2022			8.00			25257	
110670 09/02/2022 CR Park Online Reservations 09/02/2022			8.00			25255	
110672 09/02/2022 CR Park Staff Daily Report 09/02/2022			8.00			25258	
110673 09/03/2022 CR Park Staff Daily Report 09/03/2022			24.00			25259	
110674 09/04/2022 CR Park Staff Daily Report 09/04/2022			24.00			25260	
110675 09/05/2022 CR Park Online Reservations 09/05/2022			32.00			25256	
110707 09/06/2022 CR Park Online Reservations 09/06/2022			40.00			25280	
110708 09/07/2022 CR Park Online Reservations 09/07/2022			48.00			25281	
110709 09/08/2022 CR Park Online Reservations 09/08/2022			32.00			25282	
110692 09/09/2022 CR Park Online Reservations 09/09/2022			24.00			25283	
110693 09/10/2022 CR Park Online Reservations 09/10/2022			48.00			25284	
110694 09/11/2022 CR Park Online Reservations 09/11/2022			40.00			25285	
110698 09/12/2022 CR Park Online Reservations 09/12/2022			32.00			25286	
110699 09/13/2022 CR Park Online Reservations 09/13/2022			8.00			25287	
110700 09/14/2022 CR Park Online Reservations 09/14/2022			40.00			25288	
110702 09/14/2022 CR Park Staff Daily Report 09/14/2022			8.00			25300	
110704 09/15/2022 CR Park Online Reservations 09/15/2022			32.00			25289	
110705 09/16/2022 CR Park Online Reservations 09/16/2022			24.00			25290	
110706 09/17/2022 CR Park Online Reservations 09/17/2022			16.00			25291	
110711 09/18/2022 CR Park Staff Daily Report 09/18/2022			8.00			25272	
110712 09/18/2022 CR Park Online Reservations 09/18/2022			16.00			25292	
110713 09/19/2022 CR Park Online Reservations 09/19/2022			24.00			25293	
110714 09/20/2022 CR Park Online Reservations 09/20/2022			24.00			25294	
110729 09/21/2022 CR Park Online Reservations 09/21/2022			24.00			25295	
110730 09/22/2022 CR Park Online Reservations 09/22/2022			40.00			25296	
110731 09/24/2022 CR Park Online Reservations 09/24/2022			8.00			25297	
110738 09/26/2022 CR Park Online Reservations 09/26/2022			8.00			25298	
Reservation Fees	14,000.00	14,000.00	13,488.00	680.00	0.00	512.00	96.3
644 Ice Sales							
108399 05/08/2022 CR Park Staff Daily Report 05/08/2022			12.00			24761	
108409 05/15/2022 CR Park Staff Daily Report 5/9 thru 5/15			12.00			24760	
108420 05/20/2022 CR Park Staff Daily Report 5/16 thru 5/20			4.00			24762	
108436 05/26/2022 CR Park Staff Daily Report 5/23 thru 5/26			4.00			24801	
108437 05/27/2022 CR Park Staff Daily Report 05/27/2022			8.00			24802	
108445 05/28/2022 CR Park Staff Daily Report 05/28/2022			16.00			24803	
108446 05/29/2022 CR Park Staff Daily Report 05/29/2022			36.00			24804	
108447 05/30/2022 CR Park Staff Daily Report 05/30/2022			4.00			24805	
108450 05/31/2022 CR Park Staff Daily Report 05/31/2022			24.00			24806	
108760 06/01/2022 CR Park Staff Daily Report 06/01/2022			8.00			24816	
108761 06/02/2022 CR Park Staff Daily Report 06/02/2022			24.00			24817	
108768 06/03/2022 CR Park Staff Daily Report 06/03/2022			12.00			24818	

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<b>Fund: 208 - PARK FUND</b>									
Revenues									
Dept: 000									
108769	06/04/2022	CR Park Staff Daily Report 06/04/2022			20.00			24819	
108775	06/07/2022	CR Park Staff Daily Report 6/6 & 6/7/2022			4.00			24828	
108779	06/10/2022	CR Park Staff Daily Report 06/10/2022			28.00			24831	
108780	06/11/2022	CR Park Staff Daily Report 06/11/2022			56.00			24832	
108784	06/12/2022	CR Park Staff Daily Report 06/12/2022			8.00			24833	
108785	06/13/2022	CR Park Staff Daily Report 06/13/2022			12.00			24834	
108786	06/14/2022	CR Park Staff Daily Report 06/14/2022			32.00			24835	
108790	06/15/2022	CR Park Staff Daily Report 06/15/2022			48.00			24836	
108791	06/16/2022	CR Park Staff Daily Report 06/16/2022			32.00			24837	
108792	06/17/2022	CR Park Staff Daily Report 06/17/2022			44.00			24838	
108802	06/18/2022	CR Park Staff Daily Report 06/18/2022			16.00			24839	
108803	06/19/2022	CR Park Staff Daily Report 06/19/2022			8.00			24840	
108808	06/20/2022	CR Park Staff Daily Report 06/20/2022			32.00			24855	
108809	06/21/2022	CR Park Staff Daily Report 06/21/2022			36.00			24856	
108815	06/22/2022	CR Park Staff Daily Report 06/22/2022			36.00			24857	
108816	06/23/2022	CR Park Staff Daily Report 06/23/2022			48.00			24858	
108817	06/24/2022	CR Park Staff Daily Report 06/24/2022			112.00			24859	
108821	06/25/2022	CR Park Staff Daily Report 06/25/2022			176.00			24860	
108822	06/26/2022	CR Park Staff Daily Report 06/26/2022			56.00			24861	
108823	06/27/2022	CR Park Staff Daily Report 06/27/2022			16.00			24862	
108827	06/28/2022	CR Park Staff Daily Report 06/28/2022			24.00			24863	
108828	06/29/2022	CR Park Staff Daily Report 06/29/2022			24.00			24864	
108829	06/30/2022	CR Park Staff Daily Report 06/30/2022			12.00			24865	
110359	07/01/2022	CR Park Staff Daily Report 07/01/2022			128.00			25002	
110360	07/02/2022	CR Park Staff Daily Report 07/02/2022			204.00			25003	
110363	07/03/2022	CR Park Staff Daily Report 07/03/2022			136.00			25004	
110366	07/04/2022	CR Park Staff Daily Report 07/04/2022			96.00			25009	
110367	07/05/2022	CR Park Staff Daily Report 07/05/2022			36.00			25010	
110369	07/07/2022	CR Park Staff Daily Report 07/07/2022			24.00			25012	
110374	07/08/2022	CR Park Staff Daily Report 07/08/2022			92.00			25013	
110375	07/09/2022	CR Park Staff Daily Report 07/09/2022			152.00			25014	
110376	07/10/2022	CR Park Staff Daily Report 07/10/2022			60.00			25015	
110382	07/11/2022	CR Park Staff Daily Report 07/11/2022			36.00			25024	
110383	07/12/2022	CR Park Staff Daily Report 07/12/2022			64.00			25025	
110384	07/13/2022	CR Park Staff Daily Report 07/13/2022			100.00			25026	
110385	07/14/2022	CR Park Staff Daily Report 07/14/2022			88.00			25027	
110398	07/15/2022	CR Park Staff Daily Report 07/15/2022			76.00			25028	
110399	07/16/2022	CR Park Staff Daily Report 07/16/2022			132.00			25029	
110400	07/17/2022	CR Park Staff Daily Report 07/17/2022			80.00			25030	
110405	07/18/2022	CR Park Staff Daily Report 07/18/2022			16.00			25045	
110408	07/19/2022	CR Park Staff Daily Report 07/19/2022			60.00			25046	
110409	07/20/2022	CR Park Staff Daily Report 07/20/2022			36.00			25047	
110410	07/21/2022	CR Park Staff Daily Report 07/21/2022			20.00			25048	
110417	07/22/2022	CR Park Staff Daily Report 07/22/2022			72.00			25049	
110418	07/23/2022	CR Park Staff Daily Report 07/23/2022			192.00			25050	
110419	07/24/2022	CR Park Staff Daily Report 07/24/2022			76.00			25051	
110422	07/25/2022	CR Park Staff Daily Report 07/25/2022			36.00			25052	
110423	07/26/2022	CR Park Staff Daily Report 07/26/2022			48.00			25053	
110424	07/27/2022	CR Park Staff Daily Report 07/27/2022			56.00			25054	
110437	07/28/2022	CR Park Staff Daily Report 07/28/2022			76.00			25055	
110438	07/29/2022	CR Park Staff Daily Report 07/29/2022			76.00			25056	
110439	07/30/2022	CR Park Staff Daily Report 07/30/2022			100.00			25057	
110442	07/31/2022	CR Park Staff Daily Report 07/31/2022			36.00			25058	
110498	08/01/2022	CR Park Staff Daily Report 08/01/2022			24.00			25060	
110500	08/02/2022	CR Park Staff Daily Report 08/02/2022			80.00			25061	
110501	08/03/2022	CR Park Staff Daily Report 08/03/2022			12.00			25062	

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Whitewater Township  
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<b>Fund: 208 - PARK FUND</b>										
Revenues										
Dept: 000										
110502	08/04/2022	CR	Park Staff Daily Report 08/04/2022			24.00			25063	
110509	08/05/2022	CR	Park Staff Daily Report 08/05/2022			108.00			25064	
110510	08/06/2022	CR	Park Staff Daily Report 08/06/2022			204.00			25065	
110511	08/07/2022	CR	Park Staff Daily Report 08/07/2022			28.00			25066	
110515	08/08/2022	CR	Park Staff Daily Report 08/08/2022			32.00			25088	
110516	08/09/2022	CR	Park Staff Daily Report 08/09/2022			32.00			25089	
110517	08/10/2022	CR	Park Staff Daily Report 08/10/2022			56.00			25090	
110522	08/11/2022	CR	Park Staff Daily Report 08/11/2022			44.00			25091	
110523	08/12/2022	CR	Park Staff Daily Report 08/12/2022			92.00			25092	
110524	08/13/2022	CR	Park Staff Daily Report 08/13/2022			64.00			25093	
110528	08/14/2022	CR	Park Staff Daily Report 08/14/2022			48.00			25094	
110533	08/15/2022	CR	Park Staff Daily Report 08/15/2022			16.00			25095	
110534	08/16/2022	CR	Park Staff Daily Report 08/16/2022			36.00			25096	
110543	08/17/2022	CR	Park Staff Daily Report 08/17/2022			48.00			25097	
110544	08/18/2022	CR	Park Staff Daily Report 08/18/2022			44.00			25098	
110545	08/19/2022	CR	Park Staff Daily Report 08/19/2022			88.00			25099	
110549	08/20/2022	CR	Park Staff Daily Report 08/20/2022			12.00			25100	
110550	08/21/2022	CR	Park Staff Daily Report 08/21/2022			60.00			25101	
110551	08/22/2022	CR	Park Staff Daily Report 08/22/2022			40.00			25102	
110556	08/23/2022	CR	Park Staff Daily Report 08/23/2022			44.00			25103	
110557	08/24/2022	CR	Park Staff Daily Report 08/24/2022			52.00			25104	
110558	08/25/2022	CR	Park Staff Daily Report 08/25/2022			28.00			25105	
110569	08/26/2022	CR	Park Staff Daily Report 08/26/2022			36.00			25106	
110570	08/27/2022	CR	Park Staff Daily Report 08/27/2022			100.00			25107	
110571	08/28/2022	CR	Park Staff Daily Report 08/28/2022			28.00			25108	
110575	08/29/2022	CR	Park Staff Daily Report 08/29/2022			4.00			25109	
110576	08/30/2022	CR	Park Staff Daily Report 08/30/2022			4.00			25110	
110577	08/31/2022	CR	Park Staff Daily Report 08/31/2022			16.00			25111	
110671	09/01/2022	CR	Park Staff Daily Report 09/01/2022			28.00			25257	
110672	09/02/2022	CR	Park Staff Daily Report 09/02/2022			64.00			25258	
110673	09/03/2022	CR	Park Staff Daily Report 09/03/2022			56.00			25259	
110674	09/04/2022	CR	Park Staff Daily Report 09/04/2022			40.00			25260	
110676	09/05/2022	CR	Park Staff Daily Report 09/05/2022			8.00			25261	
110681	09/06/2022	CR	Park Staff Daily Report 09/06/2022			4.00			25262	
110682	09/07/2022	CR	Park Staff Daily Report 09/07/2022			8.00			25263	
110683	09/08/2022	CR	Park Staff Daily Report 09/08/2022			4.00			25264	
110689	09/09/2022	CR	Park Staff Daily Report 09/09/2022			20.00			25265	
110690	09/10/2022	CR	Park Staff Daily Report 09/10/2022			36.00			25266	
110701	09/13/2022	CR	Park Staff Daily Report 09/13/2022			8.00			25299	
110702	09/14/2022	CR	Park Staff Daily Report 09/14/2022			4.00			25300	
Ice Sales				6,000.00	6,000.00	5,232.00	280.00	0.00	768.00	87.2
645 Pop Sales										
Pop Sales				0.00	0.00	0.00	0.00	0.00	0.00	0.0
646 Wood Sales										
108399	05/08/2022	CR	Park Staff Daily Report 05/08/2022			402.00			24761	
108409	05/15/2022	CR	Park Staff Daily Report 5/9 thru 5/15			254.00			24760	
108420	05/20/2022	CR	Park Staff Daily Report 5/16 thru 5/20			24.00			24762	
108421	05/22/2022	CR	Park Staff Daily Report 5/21 thru 5/22			30.00			24763	
108436	05/26/2022	CR	Park Staff Daily Report 5/23 thru 5/26			60.00			24801	
108437	05/27/2022	CR	Park Staff Daily Report 05/27/2022			282.00			24802	
108445	05/28/2022	CR	Park Staff Daily Report 05/28/2022			192.00			24803	
108446	05/29/2022	CR	Park Staff Daily Report 05/29/2022			170.00			24804	
108447	05/30/2022	CR	Park Staff Daily Report 05/30/2022			8.00			24805	
108450	05/31/2022	CR	Park Staff Daily Report 05/31/2022			106.00			24806	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>										
Revenues										
Dept: 000										
108760	06/01/2022	CR	Park Staff Daily Report 06/01/2022			40.00			24816	
108761	06/02/2022	CR	Park Staff Daily Report 06/02/2022			70.00			24817	
108768	06/03/2022	CR	Park Staff Daily Report 06/03/2022			78.00			24818	
108769	06/04/2022	CR	Park Staff Daily Report 06/04/2022			78.00			24819	
108770	06/05/2022	CR	Park Staff Daily Report 06/05/2022			24.00			24820	
108775	06/07/2022	CR	Park Staff Daily Report 6/6 & 6/7/2022			8.00			24828	
108778	06/09/2022	CR	Park Staff Daily Report 06/09/2022			8.00			24830	
108779	06/10/2022	CR	Park Staff Daily Report 06/10/2022			206.00			24831	
108780	06/11/2022	CR	Park Staff Daily Report 06/11/2022			166.00			24832	
108784	06/12/2022	CR	Park Staff Daily Report 06/12/2022			78.00			24833	
108785	06/13/2022	CR	Park Staff Daily Report 06/13/2022			54.00			24834	
108786	06/14/2022	CR	Park Staff Daily Report 06/14/2022			92.00			24835	
108790	06/15/2022	CR	Park Staff Daily Report 06/15/2022			24.00			24836	
108791	06/16/2022	CR	Park Staff Daily Report 06/16/2022			108.00			24837	
108792	06/17/2022	CR	Park Staff Daily Report 06/17/2022			274.00			24838	
108802	06/18/2022	CR	Park Staff Daily Report 06/18/2022			246.00			24839	
108803	06/19/2022	CR	Park Staff Daily Report 06/19/2022			62.00			24840	
108808	06/20/2022	CR	Park Staff Daily Report 06/20/2022			102.00			24855	
108815	06/22/2022	CR	Park Staff Daily Report 06/22/2022			100.00			24857	
108816	06/23/2022	CR	Park Staff Daily Report 06/23/2022			184.00			24858	
108817	06/24/2022	CR	Park Staff Daily Report 06/24/2022			314.00			24859	
108821	06/25/2022	CR	Park Staff Daily Report 06/25/2022			278.00			24860	
108822	06/26/2022	CR	Park Staff Daily Report 06/26/2022			234.00			24861	
108823	06/27/2022	CR	Park Staff Daily Report 06/27/2022			244.00			24862	
108827	06/28/2022	CR	Park Staff Daily Report 06/28/2022			32.00			24863	
108828	06/29/2022	CR	Park Staff Daily Report 06/29/2022			114.00			24864	
108829	06/30/2022	CR	Park Staff Daily Report 06/30/2022			332.00			24865	
110359	07/01/2022	CR	Park Staff Daily Report 07/01/2022			510.00			25002	
110360	07/02/2022	CR	Park Staff Daily Report 07/02/2022			394.00			25003	
110363	07/03/2022	CR	Park Staff Daily Report 07/03/2022			206.00			25004	
110366	07/04/2022	CR	Park Staff Daily Report 07/04/2022			84.00			25009	
110367	07/05/2022	CR	Park Staff Daily Report 07/05/2022			106.00			25010	
110368	07/06/2022	CR	Park Staff Daily Report 07/06/2022			68.00			25011	
110369	07/07/2022	CR	Park Staff Daily Report 07/07/2022			94.00			25012	
110374	07/08/2022	CR	Park Staff Daily Report 07/08/2022			204.00			25013	
110375	07/09/2022	CR	Park Staff Daily Report 07/09/2022			148.00			25014	
110376	07/10/2022	CR	Park Staff Daily Report 07/10/2022			184.00			25015	
110382	07/11/2022	CR	Park Staff Daily Report 07/11/2022			124.00			25024	
110383	07/12/2022	CR	Park Staff Daily Report 07/12/2022			108.00			25025	
110384	07/13/2022	CR	Park Staff Daily Report 07/13/2022			96.00			25026	
110385	07/14/2022	CR	Park Staff Daily Report 07/14/2022			256.00			25027	
110398	07/15/2022	CR	Park Staff Daily Report 07/15/2022			222.00			25028	
110399	07/16/2022	CR	Park Staff Daily Report 07/16/2022			136.00			25029	
110400	07/17/2022	CR	Park Staff Daily Report 07/17/2022			60.00			25030	
110405	07/18/2022	CR	Park Staff Daily Report 07/18/2022			176.00			25045	
110408	07/19/2022	CR	Park Staff Daily Report 07/19/2022			84.00			25046	
110409	07/20/2022	CR	Park Staff Daily Report 07/20/2022			46.00			25047	
110410	07/21/2022	CR	Park Staff Daily Report 07/21/2022			146.00			25048	
110417	07/22/2022	CR	Park Staff Daily Report 07/22/2022			138.00			25049	
110418	07/23/2022	CR	Park Staff Daily Report 07/23/2022			92.00			25050	
110419	07/24/2022	CR	Park Staff Daily Report 07/24/2022			146.00			25051	
110422	07/25/2022	CR	Park Staff Daily Report 07/25/2022			152.00			25052	
110423	07/26/2022	CR	Park Staff Daily Report 07/26/2022			68.00			25053	
110424	07/27/2022	CR	Park Staff Daily Report 07/27/2022			80.00			25054	
110437	07/28/2022	CR	Park Staff Daily Report 07/28/2022			228.00			25055	
110438	07/29/2022	CR	Park Staff Daily Report 07/29/2022			140.00			25056	

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Whitewater Township  
For the Period: 4/1/2022 to 9/30/2022

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>										
Revenues										
Dept: 000										
110439	07/30/2022	CR	Park Staff Daily Report 07/30/2022			84.00			25057	
110442	07/31/2022	CR	Park Staff Daily Report 07/31/2022			108.00			25058	
110498	08/01/2022	CR	Park Staff Daily Report 08/01/2022			62.00			25060	
110500	08/02/2022	CR	Park Staff Daily Report 08/02/2022			46.00			25061	
110501	08/03/2022	CR	Park Staff Daily Report 08/03/2022			76.00			25062	
110502	08/04/2022	CR	Park Staff Daily Report 08/04/2022			76.00			25063	
110509	08/05/2022	CR	Park Staff Daily Report 08/05/2022			130.00			25064	
110510	08/06/2022	CR	Park Staff Daily Report 08/06/2022			76.00			25065	
110511	08/07/2022	CR	Park Staff Daily Report 08/07/2022			168.00			25066	
110515	08/08/2022	CR	Park Staff Daily Report 08/08/2022			240.00			25088	
110516	08/09/2022	CR	Park Staff Daily Report 08/09/2022			144.00			25089	
110517	08/10/2022	CR	Park Staff Daily Report 08/10/2022			116.00			25090	
110522	08/11/2022	CR	Park Staff Daily Report 08/11/2022			162.00			25091	
110523	08/12/2022	CR	Park Staff Daily Report 08/12/2022			196.00			25092	
110524	08/13/2022	CR	Park Staff Daily Report 08/13/2022			162.00			25093	
110528	08/14/2022	CR	Park Staff Daily Report 08/14/2022			216.00			25094	
110533	08/15/2022	CR	Park Staff Daily Report 08/15/2022			114.00			25095	
110534	08/16/2022	CR	Park Staff Daily Report 08/16/2022			282.00			25096	
110543	08/17/2022	CR	Park Staff Daily Report 08/17/2022			182.00			25097	
110544	08/18/2022	CR	Park Staff Daily Report 08/18/2022			108.00			25098	
110545	08/19/2022	CR	Park Staff Daily Report 08/19/2022			62.00			25099	
110549	08/20/2022	CR	Park Staff Daily Report 08/20/2022			132.00			25100	
110550	08/21/2022	CR	Park Staff Daily Report 08/21/2022			130.00			25101	
110551	08/22/2022	CR	Park Staff Daily Report 08/22/2022			146.00			25102	
110556	08/23/2022	CR	Park Staff Daily Report 08/23/2022			86.00			25103	
110557	08/24/2022	CR	Park Staff Daily Report 08/24/2022			68.00			25104	
110558	08/25/2022	CR	Park Staff Daily Report 08/25/2022			90.00			25105	
110569	08/26/2022	CR	Park Staff Daily Report 08/26/2022			154.00			25106	
110570	08/27/2022	CR	Park Staff Daily Report 08/27/2022			146.00			25107	
110571	08/28/2022	CR	Park Staff Daily Report 08/28/2022			102.00			25108	
110575	08/29/2022	CR	Park Staff Daily Report 08/29/2022			46.00			25109	
110576	08/30/2022	CR	Park Staff Daily Report 08/30/2022			54.00			25110	
110577	08/31/2022	CR	Park Staff Daily Report 08/31/2022			54.00			25111	
110671	09/01/2022	CR	Park Staff Daily Report 09/01/2022			84.00			25257	
110672	09/02/2022	CR	Park Staff Daily Report 09/02/2022			378.00			25258	
110673	09/03/2022	CR	Park Staff Daily Report 09/03/2022			236.00			25259	
110674	09/04/2022	CR	Park Staff Daily Report 09/04/2022			146.00			25260	
110676	09/05/2022	CR	Park Staff Daily Report 09/05/2022			32.00			25261	
110681	09/06/2022	CR	Park Staff Daily Report 09/06/2022			30.00			25262	
110682	09/07/2022	CR	Park Staff Daily Report 09/07/2022			32.00			25263	
110683	09/08/2022	CR	Park Staff Daily Report 09/08/2022			92.00			25264	
110689	09/09/2022	CR	Park Staff Daily Report 09/09/2022			206.00			25265	
110690	09/10/2022	CR	Park Staff Daily Report 09/10/2022			240.00			25266	
110691	09/11/2022	CR	Park Staff Daily Report 09/11/2022			24.00			25267	
110695	09/12/2022	CR	Park Staff Daily Report 09/12/2022			30.00			25268	
110701	09/13/2022	CR	Park Staff Daily Report 09/13/2022			30.00			25299	
110702	09/14/2022	CR	Park Staff Daily Report 09/14/2022			24.00			25300	
110696	09/15/2022	CR	Park Staff Daily Report 09/15/2022			152.00			25269	
110697	09/16/2022	CR	Park Staff Daily Report 09/16/2022			108.00			25270	
110710	09/17/2022	CR	Park Staff Daily Report 09/17/2022			168.00			25271	
110715	09/19/2022	CR	Park Staff Daily Report 09/19/2022			46.00			25273	
110718	09/20/2022	CR	Park Staff Daily Report 09/20/2022			16.00			25274	
110719	09/21/2022	CR	Park Staff Daily Report 09/21/2022			24.00			25275	
110720	09/22/2022	CR	Park Staff Daily Report 09/22/2022			190.00			25276	
110735	09/23/2022	CR	Park Staff Daily Report 09/23/2022			86.00			25277	
110736	09/24/2022	CR	Park Staff Daily Report 09/24/2022			48.00			25278	



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Whitewater Township  
For the Period: 4/1/2022 to 9/30/2022

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>									
Revenues									
Dept: 000									
110737	09/25/2022	CR Park Staff Daily Report 09/25/2022			16.00			25279	
110739	09/29/2022	CR Park Staff Daily Report 9/26 - 9/29/2022			8.00			25301	
		Wood Sales	24,000.00	24,000.00	16,038.00	2,446.00	0.00	7,962.00	66.8
648 Shower Fees									
108399	05/08/2022	CR Park Staff Daily Report 05/08/2022			7.50			24761	
108409	05/15/2022	CR Park Staff Daily Report 5/9 thru 5/15			38.75			24760	
108421	05/22/2022	CR Park Staff Daily Report 5/21 thru 5/22			21.25			24763	
108437	05/27/2022	CR Park Staff Daily Report 05/27/2022			14.25			24802	
108445	05/28/2022	CR Park Staff Daily Report 05/28/2022			15.25			24803	
108446	05/29/2022	CR Park Staff Daily Report 05/29/2022			28.00			24804	
108447	05/30/2022	CR Park Staff Daily Report 05/30/2022			25.00			24805	
108761	06/02/2022	CR Park Staff Daily Report 06/02/2022			10.50			24817	
108768	06/03/2022	CR Park Staff Daily Report 06/03/2022			9.00			24818	
108770	06/05/2022	CR Park Staff Daily Report 06/05/2022			17.00			24820	
108775	06/07/2022	CR Park Staff Daily Report 6/6 & 6/7/2022			19.50			24828	
108776	06/08/2022	CR Park Staff Daily Report 06/08/2022			7.75			24829	
108780	06/11/2022	CR Park Staff Daily Report 06/11/2022			31.50			24832	
108784	06/12/2022	CR Park Staff Daily Report 06/12/2022			20.50			24833	
108785	06/13/2022	CR Park Staff Daily Report 06/13/2022			14.50			24834	
108786	06/14/2022	CR Park Staff Daily Report 06/14/2022			20.50			24835	
108790	06/15/2022	CR Park Staff Daily Report 06/15/2022			6.00			24836	
108791	06/16/2022	CR Park Staff Daily Report 06/16/2022			14.00			24837	
108792	06/17/2022	CR Park Staff Daily Report 06/17/2022			16.00			24838	
108802	06/18/2022	CR Park Staff Daily Report 06/18/2022			23.25			24839	
108803	06/19/2022	CR Park Staff Daily Report 06/19/2022			33.25			24840	
108808	06/20/2022	CR Park Staff Daily Report 06/20/2022			15.75			24855	
108817	06/24/2022	CR Park Staff Daily Report 06/24/2022			56.25			24859	
108821	06/25/2022	CR Park Staff Daily Report 06/25/2022			38.25			24860	
108822	06/26/2022	CR Park Staff Daily Report 06/26/2022			29.25			24861	
108827	06/28/2022	CR Park Staff Daily Report 06/28/2022			39.00			24863	
108828	06/29/2022	CR Park Staff Daily Report 06/29/2022			26.25			24864	
110359	07/01/2022	CR Park Staff Daily Report 07/01/2022			63.25			25002	
110360	07/02/2022	CR Park Staff Daily Report 07/02/2022			40.00			25003	
110363	07/03/2022	CR Park Staff Daily Report 07/03/2022			65.75			25004	
110366	07/04/2022	CR Park Staff Daily Report 07/04/2022			97.25			25009	
110368	07/06/2022	CR Park Staff Daily Report 07/06/2022			69.75			25011	
110369	07/07/2022	CR Park Staff Daily Report 07/07/2022			27.00			25012	
110374	07/08/2022	CR Park Staff Daily Report 07/08/2022			23.00			25013	
110375	07/09/2022	CR Park Staff Daily Report 07/09/2022			41.75			25014	
110376	07/10/2022	CR Park Staff Daily Report 07/10/2022			44.50			25015	
110382	07/11/2022	CR Park Staff Daily Report 07/11/2022			31.50			25024	
110383	07/12/2022	CR Park Staff Daily Report 07/12/2022			18.75			25025	
110384	07/13/2022	CR Park Staff Daily Report 07/13/2022			35.00			25026	
110385	07/14/2022	CR Park Staff Daily Report 07/14/2022			60.00			25027	
110398	07/15/2022	CR Park Staff Daily Report 07/15/2022			42.25			25028	
110399	07/16/2022	CR Park Staff Daily Report 07/16/2022			31.25			25029	
110400	07/17/2022	CR Park Staff Daily Report 07/17/2022			58.00			25030	
110405	07/18/2022	CR Park Staff Daily Report 07/18/2022			32.00			25045	
110408	07/19/2022	CR Park Staff Daily Report 07/19/2022			36.00			25046	
110409	07/20/2022	CR Park Staff Daily Report 07/20/2022			39.00			25047	
110410	07/21/2022	CR Park Staff Daily Report 07/21/2022			28.00			25048	
110417	07/22/2022	CR Park Staff Daily Report 07/22/2022			24.75			25049	
110418	07/23/2022	CR Park Staff Daily Report 07/23/2022			47.75			25050	
110422	07/25/2022	CR Park Staff Daily Report 07/25/2022			68.50			25052	
110423	07/26/2022	CR Park Staff Daily Report 07/26/2022			56.50			25053	

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Whitewater Township  
For the Period: 4/1/2022 to 9/30/2022

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>										
Revenues										
Dept: 000										
110424	07/27/2022	CR	Park Staff Daily Report 07/27/2022			35.00			25054	
110437	07/28/2022	CR	Park Staff Daily Report 07/28/2022			16.00			25055	
110438	07/29/2022	CR	Park Staff Daily Report 07/29/2022			57.00			25056	
110439	07/30/2022	CR	Park Staff Daily Report 07/30/2022			47.00			25057	
110442	07/31/2022	CR	Park Staff Daily Report 07/31/2022			45.25			25058	
110498	08/01/2022	CR	Park Staff Daily Report 08/01/2022			27.75			25060	
110500	08/02/2022	CR	Park Staff Daily Report 08/02/2022			23.25			25061	
110502	08/04/2022	CR	Park Staff Daily Report 08/04/2022			61.25			25063	
110509	08/05/2022	CR	Park Staff Daily Report 08/05/2022			27.50			25064	
110510	08/06/2022	CR	Park Staff Daily Report 08/06/2022			51.00			25065	
110511	08/07/2022	CR	Park Staff Daily Report 08/07/2022			47.00			25066	
110515	08/08/2022	CR	Park Staff Daily Report 08/08/2022			39.75			25088	
110516	08/09/2022	CR	Park Staff Daily Report 08/09/2022			33.50			25089	
110517	08/10/2022	CR	Park Staff Daily Report 08/10/2022			25.00			25090	
110522	08/11/2022	CR	Park Staff Daily Report 08/11/2022			24.25			25091	
110524	08/13/2022	CR	Park Staff Daily Report 08/13/2022			40.25			25093	
110528	08/14/2022	CR	Park Staff Daily Report 08/14/2022			32.50			25094	
110534	08/16/2022	CR	Park Staff Daily Report 08/16/2022			53.75			25096	
110543	08/17/2022	CR	Park Staff Daily Report 08/17/2022			33.25			25097	
110544	08/18/2022	CR	Park Staff Daily Report 08/18/2022			33.00			25098	
110545	08/19/2022	CR	Park Staff Daily Report 08/19/2022			31.00			25099	
110549	08/20/2022	CR	Park Staff Daily Report 08/20/2022			40.00			25100	
110550	08/21/2022	CR	Park Staff Daily Report 08/21/2022			32.75			25101	
110551	08/22/2022	CR	Park Staff Daily Report 08/22/2022			21.25			25102	
110556	08/23/2022	CR	Park Staff Daily Report 08/23/2022			23.75			25103	
110557	08/24/2022	CR	Park Staff Daily Report 08/24/2022			20.00			25104	
110558	08/25/2022	CR	Park Staff Daily Report 08/25/2022			24.00			25105	
110569	08/26/2022	CR	Park Staff Daily Report 08/26/2022			20.00			25106	
110571	08/28/2022	CR	Park Staff Daily Report 08/28/2022			53.50			25108	
110576	08/30/2022	CR	Park Staff Daily Report 08/30/2022			38.25			25110	
110671	09/01/2022	CR	Park Staff Daily Report 09/01/2022			21.50			25257	
110672	09/02/2022	CR	Park Staff Daily Report 09/02/2022			15.25			25258	
110673	09/03/2022	CR	Park Staff Daily Report 09/03/2022			41.00			25259	
110674	09/04/2022	CR	Park Staff Daily Report 09/04/2022			51.00			25260	
110676	09/05/2022	CR	Park Staff Daily Report 09/05/2022			33.75			25261	
110683	09/08/2022	CR	Park Staff Daily Report 09/08/2022			30.50			25264	
110689	09/09/2022	CR	Park Staff Daily Report 09/09/2022			12.50			25265	
110690	09/10/2022	CR	Park Staff Daily Report 09/10/2022			19.75			25266	
110691	09/11/2022	CR	Park Staff Daily Report 09/11/2022			18.25			25267	
110695	09/12/2022	CR	Park Staff Daily Report 09/12/2022			17.50			25268	
110696	09/15/2022	CR	Park Staff Daily Report 09/15/2022			26.75			25269	
110710	09/17/2022	CR	Park Staff Daily Report 09/17/2022			25.00			25271	
110737	09/25/2022	CR	Park Staff Daily Report 09/25/2022			67.25			25279	
110739	09/29/2022	CR	Park Staff Daily Report 9/26 - 9/29/2022			11.75			25301	
Shower Fees				3,000.00	3,000.00	3,129.00	391.75	0.00	-129.00	104.3
665 Interest Earned										
107890	04/30/2022	CR	ASB General Checking Interest Apr 2022			53.52			24481	
107891	04/30/2022	CR	ASB Money Market Interest Apr 2022			2.35			24482	
108455	05/31/2022	CR	ASB General Checking Interest May 2022			53.82			24886	
108456	05/31/2022	CR	ASB Money Market Interest May 2022			2.27			24887	
108842	06/30/2022	CR	ASB General Checking Interest Jun 2022			51.58			24909	
108843	06/30/2022	CR	ASB Money Market Interest Jun 2022			2.27			24910	
110444	07/31/2022	CR	ASB General Checking Interest Jul 2022			54.21			24932	
110446	07/31/2022	CR	ASB Money Market Interest Jul 2022			2.35			24931	
110585	08/31/2022	CR	ASB General Checking Interest Aug 2022			50.72			24947	

**REVENUE/EXPENDITURE REPORT**  
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Whitewater Township  
For the Period: 4/1/2022 to 9/30/2022

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>										
Revenues										
Dept: 000										
110586	08/31/2022	CR	ASB Money Market Interest Aug 2022			2.35			24948	
110743	09/30/2022	CR	ASB General Checking Interest Sep 2022			52.05			24963	
110744	09/30/2022	CR	ASB Money Market Interest Sep 2022			2.42			24962	
Interest Earned				200.00	200.00	329.91	54.47	0.00	-129.91	165.0
671	Other Revenues									
108399	05/08/2022	CR	Park Staff Daily Report 05/08/2022			62.00			24761	
108409	05/15/2022	CR	Park Staff Daily Report 5/9 thru 5/15			25.00			24760	
108420	05/20/2022	CR	Park Staff Daily Report 5/16 thru 5/20			25.00			24762	
108437	05/27/2022	CR	Park Staff Daily Report 05/27/2022			1.00			24802	
108446	05/29/2022	CR	Park Staff Daily Report 05/29/2022			23.00			24804	
108447	05/30/2022	CR	Park Staff Daily Report 05/30/2022			100.00			24805	
108761	06/02/2022	CR	Park Staff Daily Report 06/02/2022			1.00			24817	
108768	06/03/2022	CR	Park Staff Daily Report 06/03/2022			9.00			24818	
108769	06/04/2022	CR	Park Staff Daily Report 06/04/2022			47.00			24819	
108775	06/07/2022	CR	Park Staff Daily Report 6/6 & 6/7/2022			2.00			24828	
108779	06/10/2022	CR	Park Staff Daily Report 06/10/2022			3.00			24831	
108780	06/11/2022	CR	Park Staff Daily Report 06/11/2022			2.00			24832	
108784	06/12/2022	CR	Park Staff Daily Report 06/12/2022			22.00			24833	
108785	06/13/2022	CR	Park Staff Daily Report 06/13/2022			1.00			24834	
108786	06/14/2022	CR	Park Staff Daily Report 06/14/2022			3.00			24835	
108790	06/15/2022	CR	Park Staff Daily Report 06/15/2022			20.00			24836	
108791	06/16/2022	CR	Park Staff Daily Report 06/16/2022			1.00			24837	
108792	06/17/2022	CR	Park Staff Daily Report 06/17/2022			2.00			24838	
108802	06/18/2022	CR	Park Staff Daily Report 06/18/2022			43.00			24839	
108803	06/19/2022	CR	Park Staff Daily Report 06/19/2022			20.00			24840	
108808	06/20/2022	CR	Park Staff Daily Report 06/20/2022			2.00			24855	
108809	06/21/2022	CR	Park Staff Daily Report 06/21/2022			22.00			24856	
108816	06/23/2022	CR	Park Staff Daily Report 06/23/2022			21.00			24858	
108817	06/24/2022	CR	Park Staff Daily Report 06/24/2022			3.00			24859	
108821	06/25/2022	CR	Park Staff Daily Report 06/25/2022			62.00			24860	
108822	06/26/2022	CR	Park Staff Daily Report 06/26/2022			22.00			24861	
108827	06/28/2022	CR	Park Staff Daily Report 06/28/2022			2.00			24863	
108829	06/30/2022	CR	Park Staff Daily Report 06/30/2022			3.00			24865	
110359	07/01/2022	CR	Park Staff Daily Report 07/01/2022			4.00			25002	
110360	07/02/2022	CR	Park Staff Daily Report 07/02/2022			6.00			25003	
110363	07/03/2022	CR	Park Staff Daily Report 07/03/2022			5.00			25004	
110366	07/04/2022	CR	Park Staff Daily Report 07/04/2022			5.00			25009	
110367	07/05/2022	CR	Park Staff Daily Report 07/05/2022			9.00			25010	
110368	07/06/2022	CR	Park Staff Daily Report 07/06/2022			5.00			25011	
110369	07/07/2022	CR	Park Staff Daily Report 07/07/2022			63.00			25012	
110374	07/08/2022	CR	Park Staff Daily Report 07/08/2022			3.00			25013	
110375	07/09/2022	CR	Park Staff Daily Report 07/09/2022			42.00			25014	
110376	07/10/2022	CR	Park Staff Daily Report 07/10/2022			2.00			25015	
110383	07/12/2022	CR	Park Staff Daily Report 07/12/2022			21.00			25025	
110385	07/14/2022	CR	Park Staff Daily Report 07/14/2022			2.00			25027	
110398	07/15/2022	CR	Park Staff Daily Report 07/15/2022			28.00			25028	
110399	07/16/2022	CR	Park Staff Daily Report 07/16/2022			32.00			25029	
110400	07/17/2022	CR	Park Staff Daily Report 07/17/2022			45.00			25030	
110405	07/18/2022	CR	Park Staff Daily Report 07/18/2022			21.00			25045	
110419	07/24/2022	CR	Park Staff Daily Report 07/24/2022			41.00			25051	
110423	07/26/2022	CR	Park Staff Daily Report 07/26/2022			25.00			25053	
110424	07/27/2022	CR	Park Staff Daily Report 07/27/2022			22.00			25054	
110437	07/28/2022	CR	Park Staff Daily Report 07/28/2022			6.00			25055	
110438	07/29/2022	CR	Park Staff Daily Report 07/29/2022			3.00			25056	
110439	07/30/2022	CR	Park Staff Daily Report 07/30/2022			5.00			25057	

**REVENUE/EXPENDITURE REPORT**  
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Whitewater Township  
For the Period: 4/1/2022 to 9/30/2022

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>									
Revenues									
Dept: 000									
110442	07/31/2022	CR Park Staff Daily Report 07/31/2022			45.00			25058	
110500	08/02/2022	CR Park Staff Daily Report 08/02/2022			1.00			25061	
110501	08/03/2022	CR Park Staff Daily Report 08/03/2022			20.00			25062	
110502	08/04/2022	CR Park Staff Daily Report 08/04/2022			2.00			25063	
110509	08/05/2022	CR Park Staff Daily Report 08/05/2022			2.00			25064	
110510	08/06/2022	CR Park Staff Daily Report 08/06/2022			25.00			25065	
110511	08/07/2022	CR Park Staff Daily Report 08/07/2022			2.00			25066	
110515	08/08/2022	CR Park Staff Daily Report 08/08/2022			25.00			25088	
110516	08/09/2022	CR Park Staff Daily Report 08/09/2022			23.00			25089	
110517	08/10/2022	CR Park Staff Daily Report 08/10/2022			5.00			25090	
110522	08/11/2022	CR Park Staff Daily Report 08/11/2022			2.00			25091	
110523	08/12/2022	CR Park Staff Daily Report 08/12/2022			5.00			25092	
110524	08/13/2022	CR Park Staff Daily Report 08/13/2022			5.00			25093	
110528	08/14/2022	CR Park Staff Daily Report 08/14/2022			130.00			25094	
110533	08/15/2022	CR Park Staff Daily Report 08/15/2022			20.00			25095	
110534	08/16/2022	CR Park Staff Daily Report 08/16/2022			45.00			25096	
110543	08/17/2022	CR Park Staff Daily Report 08/17/2022			30.00			25097	
110545	08/19/2022	CR Park Staff Daily Report 08/19/2022			3.00			25099	
110549	08/20/2022	CR Park Staff Daily Report 08/20/2022			7.00			25100	
110550	08/21/2022	CR Park Staff Daily Report 08/21/2022			16.00			25101	
110551	08/22/2022	CR Park Staff Daily Report 08/22/2022			22.00			25102	
110556	08/23/2022	CR Park Staff Daily Report 08/23/2022			2.00			25103	
110569	08/26/2022	CR Park Staff Daily Report 08/26/2022			1.00			25106	
110570	08/27/2022	CR Park Staff Daily Report 08/27/2022			23.00			25107	
110571	08/28/2022	CR Park Staff Daily Report 08/28/2022			61.00			25108	
110575	08/29/2022	CR Park Staff Daily Report 08/29/2022			40.00			25109	
110576	08/30/2022	CR Park Staff Daily Report 08/30/2022			2.00			25110	
110577	08/31/2022	CR Park Staff Daily Report 08/31/2022			15.00			25111	
110671	09/01/2022	CR Park Staff Daily Report 09/01/2022			12.00			25257	
110672	09/02/2022	CR Park Staff Daily Report 09/02/2022			47.00			25258	
110673	09/03/2022	CR Park Staff Daily Report 09/03/2022			9.00			25259	
110676	09/05/2022	CR Park Staff Daily Report 09/05/2022			2.00			25261	
110683	09/08/2022	CR Park Staff Daily Report 09/08/2022			25.00			25264	
110689	09/09/2022	CR Park Staff Daily Report 09/09/2022			22.00			25265	
110690	09/10/2022	CR Park Staff Daily Report 09/10/2022			28.00			25266	
110701	09/13/2022	CR Park Staff Daily Report 09/13/2022			20.00			25299	
110702	09/14/2022	CR Park Staff Daily Report 09/14/2022			4.00			25300	
110696	09/15/2022	CR Park Staff Daily Report 09/15/2022			1.00			25269	
110710	09/17/2022	CR Park Staff Daily Report 09/17/2022			2.00			25271	
110711	09/18/2022	CR Park Staff Daily Report 09/18/2022			5.00			25272	
110715	09/19/2022	CR Park Staff Daily Report 09/19/2022			9.00			25273	
110719	09/21/2022	CR Park Staff Daily Report 09/21/2022			5.00			25275	
110735	09/23/2022	CR Park Staff Daily Report 09/23/2022			2.00			25277	
Other Revenues			1,000.00	1,000.00	1,716.00	193.00	0.00	-716.00	171.6
673 Sale of Fixed Assets									
Sale of Fixed Assets			0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds									
Refunds			0.00	0.00	0.00	0.00	0.00	0.00	0.0
688 Sales Tax Discount									
Sales Tax Discount			0.00	0.00	0.00	0.00	0.00	0.00	0.0
694 Cash Over & Short									
110359	07/01/2022	CR Park Staff Daily Report 07/01/2022			200.00			25002	
110366	07/04/2022	CR Park Staff Daily Report 07/04/2022			25.25			25009	

**REVENUE/EXPENDITURE REPORT**  
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Whitewater Township  
For the Period: 4/1/2022 to 9/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>							
<b>Revenues</b>							
Dept: 000							
110367 07/05/2022 CR Park Staff Daily Report 07/05/2022			101.00			25010	
110374 07/08/2022 CR Park Staff Daily Report 07/08/2022			-68.00			25013	
110417 07/22/2022 CR Park Staff Daily Report 07/22/2022			20.25			25049	
110419 07/24/2022 CR Park Staff Daily Report 07/24/2022			20.00			25051	
110543 08/17/2022 CR Park Staff Daily Report 08/17/2022			20.00			25097	
110570 08/27/2022 CR Park Staff Daily Report 08/27/2022			8.00			25107	
110673 09/03/2022 CR Park Staff Daily Report 09/03/2022			30.00			25259	
110710 09/17/2022 CR Park Staff Daily Report 09/17/2022			-3.00			25271	
Cash Over & Short	0.00	0.00	353.50	27.00	0.00	-353.50	0.0
699 Transfers From Other Funds							
Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	351,200.00	351,200.00	248,958.41	12,286.22	0.00	102,241.59	70.9
Revenues	351,200.00	351,200.00	248,958.41	12,286.22	0.00	102,241.59	70.9
<b>Expenditures</b>							
Dept: 756 Township Park							
<b>702 Salaries</b>							
107951 04/08/2022 PA Gross Pay JE			269.23			PA-Wrapup	
108031 04/22/2022 PA Gross Pay JE			269.23			PA-Wrapup	
108131 05/06/2022 PA Gross Pay JE			269.23			PA-Wrapup	
108249 05/20/2022 PA Gross Pay JE			269.23			PA-Wrapup	
108347 06/03/2022 PA Gross Pay JE			269.23			PA-Wrapup	
108908 06/17/2022 PA Gross Pay JE			269.23			PA-Wrapup	
109006 07/01/2022 PA Gross Pay JE			269.23			PA-Wrapup	
109120 07/15/2022 PA Gross Pay JE			269.23			PA-Wrapup	
109582 07/29/2022 PA Gross Pay JE			269.23			PA-Wrapup	
109694 08/12/2022 PA Gross Pay JE			269.23			PA-Wrapup	
109815 08/26/2022 PA Gross Pay JE			269.23			PA-Wrapup	
109950 09/09/2022 PA Gross Pay JE			269.23			PA-Wrapup	
110060 09/23/2022 PA Gross Pay JE			269.23			PA-Wrapup	
Salaries	7,000.00	7,000.00	3,499.99	538.46	0.00	3,500.01	50.0
<b>703 Wages</b>							
108214 05/20/2022 PA Gross Pay JE			2,134.06			PA-Wrapup	
108254 05/20/2022 PA Gross Pay JE			5,009.19			PA-Wrapup	
108352 06/03/2022 PA Gross Pay JE			4,800.03			PA-Wrapup	
108913 06/17/2022 PA Gross Pay JE			7,142.39			PA-Wrapup	
109011 07/01/2022 PA Gross Pay JE			7,717.45			PA-Wrapup	
109125 07/15/2022 PA Gross Pay JE			9,064.34			PA-Wrapup	
109587 07/29/2022 PA Gross Pay JE			8,220.92			PA-Wrapup	
109699 08/12/2022 PA Gross Pay JE			7,775.77			PA-Wrapup	
109820 08/26/2022 PA Gross Pay JE			7,756.43			PA-Wrapup	
109955 09/09/2022 PA Gross Pay JE			6,267.84			PA-Wrapup	
110065 09/23/2022 PA Gross Pay JE			4,963.98			PA-Wrapup	
Wages	80,000.00	80,000.00	70,852.40	11,231.82	0.00	9,147.60	88.6
<b>715 Social Security (Employer)</b>							
107954 04/08/2022 PA Social Security Cost			16.69			PA-Wrapup	
108034 04/22/2022 PA Social Security Cost			16.69			PA-Wrapup	
108134 05/06/2022 PA Social Security Cost			16.69			PA-Wrapup	
108217 05/20/2022 PA Social Security Cost			132.31			PA-Wrapup	
108252 05/20/2022 PA Social Security Cost			16.69			PA-Wrapup	
108257 05/20/2022 PA Social Security Cost			310.57			PA-Wrapup	
108350 06/03/2022 PA Social Security Cost			16.69			PA-Wrapup	

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Whitewater Township  
For the Period: 4/1/2022 to 9/30/2022

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud	
<b>Fund: 208 - PARK FUND</b>											
<b>Expenditures</b>											
Dept: 756 Township Park											
108355	06/03/2022	PA	Social Security Cost			297.61					PA-Wrapup
108911	06/17/2022	PA	Social Security Cost			16.69					PA-Wrapup
108916	06/17/2022	PA	Social Security Cost			442.82					PA-Wrapup
109009	07/01/2022	PA	Social Security Cost			16.69					PA-Wrapup
109014	07/01/2022	PA	Social Security Cost			478.50					PA-Wrapup
109123	07/15/2022	PA	Social Security Cost			16.69					PA-Wrapup
109128	07/15/2022	PA	Social Security Cost			562.00					PA-Wrapup
109585	07/29/2022	PA	Social Security Cost			16.69					PA-Wrapup
109590	07/29/2022	PA	Social Security Cost			509.70					PA-Wrapup
109697	08/12/2022	PA	Social Security Cost			16.69					PA-Wrapup
109702	08/12/2022	PA	Social Security Cost			482.11					PA-Wrapup
109818	08/26/2022	PA	Social Security Cost			16.69					PA-Wrapup
109823	08/26/2022	PA	Social Security Cost			480.90					PA-Wrapup
109953	09/09/2022	PA	Social Security Cost			16.69					PA-Wrapup
109958	09/09/2022	PA	Social Security Cost			388.60					PA-Wrapup
110063	09/23/2022	PA	Social Security Cost			16.69					PA-Wrapup
110068	09/23/2022	PA	Social Security Cost			307.77					PA-Wrapup
Social Security (Employer)				5,400.00	5,400.00	4,609.86	729.75	0.00	790.14	85.4	
716 Medicare (Employer)											
107952	04/08/2022	PA	Medicare Cost			3.90					PA-Wrapup
108032	04/22/2022	PA	Medicare Cost			3.90					PA-Wrapup
108132	05/06/2022	PA	Medicare Cost			3.90					PA-Wrapup
108215	05/20/2022	PA	Medicare Cost			30.94					PA-Wrapup
108250	05/20/2022	PA	Medicare Cost			3.90					PA-Wrapup
108255	05/20/2022	PA	Medicare Cost			72.63					PA-Wrapup
108348	06/03/2022	PA	Medicare Cost			3.90					PA-Wrapup
108353	06/03/2022	PA	Medicare Cost			69.60					PA-Wrapup
108909	06/17/2022	PA	Medicare Cost			3.90					PA-Wrapup
108914	06/17/2022	PA	Medicare Cost			103.56					PA-Wrapup
109007	07/01/2022	PA	Medicare Cost			3.90					PA-Wrapup
109012	07/01/2022	PA	Medicare Cost			111.90					PA-Wrapup
109121	07/15/2022	PA	Medicare Cost			3.90					PA-Wrapup
109126	07/15/2022	PA	Medicare Cost			131.43					PA-Wrapup
109583	07/29/2022	PA	Medicare Cost			3.90					PA-Wrapup
109588	07/29/2022	PA	Medicare Cost			119.20					PA-Wrapup
109695	08/12/2022	PA	Medicare Cost			3.90					PA-Wrapup
109700	08/12/2022	PA	Medicare Cost			112.74					PA-Wrapup
109816	08/26/2022	PA	Medicare Cost			3.90					PA-Wrapup
109821	08/26/2022	PA	Medicare Cost			112.47					PA-Wrapup
109951	09/09/2022	PA	Medicare Cost			3.90					PA-Wrapup
109956	09/09/2022	PA	Medicare Cost			90.88					PA-Wrapup
110061	09/23/2022	PA	Medicare Cost			3.90					PA-Wrapup
110066	09/23/2022	PA	Medicare Cost			71.98					PA-Wrapup
Medicare (Employer)				1,300.00	1,300.00	1,078.03	170.66	0.00	221.97	82.9	
727 Office Supplies & Expense											
107747	05/11/2022	AP	FAST SIGNS TRAVERSE CITY			86.33	INV#:	435-35912			27921
108485	05/24/2022	AP	STAPLES CREDIT PLAN			246.29	INV#:				27968
108637	06/21/2022	AP	STAPLES CREDIT PLAN			31.86	INV#:				28047
109207	07/19/2022	AP	STAPLES CREDIT PLAN			306.47	INV#:				28135
109210	07/19/2022	AP	VISA			44.51	INV#:				28139
109275	08/03/2022	AP	CHERYL A GOSS, PETTY CASHIER			8.99	INV#:				28153
109383	08/16/2022	AP	STAPLES CREDIT PLAN			7.58	INV#:				28220
109386	08/16/2022	AP	VISA			153.90	INV#:				28223
110224	09/16/2022	AP	VISA			243.33	INV#:				28281

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Whitewater Township  
For the Period: 4/1/2022 to 9/30/2022

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>										
Expenditures										
Dept: 756 Township Park										
Office Supplies & Expense				1,200.00	1,200.00	1,129.26	243.33	0.00	70.74	94.1
728 Postage										
109275	08/03/2022	AP	CHERYL A GOSS, PETTY CASHIER			26.00	INV#:		28153	
Postage				20.00	20.00	26.00	0.00	0.00	-6.00	130.0
729 Licenses & Fees										
107652	04/26/2022	AP	GRAND TRAVERSE COUNTY			200.00	INV#:		27852	
Licenses & Fees				600.00	600.00	200.00	0.00	0.00	400.00	33.3
739 Fuel & Oil										
108621	06/21/2022	AP	FUELMAN			20.54	INV#:	62309508995401	28031	
Fuel & Oil				100.00	100.00	20.54	0.00	0.00	79.46	20.5
740 Operating Expense & Supplies										
107646	04/26/2022	AP	BAK SPECIALTY SALES			77.10	INV#:	200422	27846	
107718	05/11/2022	AP	PADDLE ANTRIM			45.00	INV#:		27892	
107748	05/11/2022	AP	KSS ENTERPRISES			437.12	INV#:	1383356	27922	
108460	05/24/2022	AP	ACE HARDWARE			19.99	INV#:	126099	27943	
108481	05/24/2022	AP	NORTHSHORE DOCK LLC			300.00	INV#:	17849	27964	
108527	06/07/2022	AP	CHEMICAL CONTROL CO INC			135.00	INV#:	8641	27981	
108542	06/07/2022	AP	GILL-ROY'S HARDWARE 6737			57.87	INV#:	2206-602741	27996	
108543	06/07/2022	AP	GILL-ROY'S HARDWARE 6737			39.38	INV#:	2205-987897	27997	
108561	06/07/2022	AP	VISA			562.80	INV#:		28015	
108625	06/21/2022	AP	GILL-ROY'S HARDWARE 6737			68.25	INV#:	2206-656864	28035	
108627	06/21/2022	AP	GILL-ROY'S HARDWARE 6737			124.42	INV#:	2206-616760	28037	
108628	06/21/2022	AP	GILL-ROY'S HARDWARE 6737			-7.99	INV#:	2206-655289	28038	
108630	06/21/2022	AP	KSS ENTERPRISES			429.82	INV#:	1390038	28040	
108631	06/21/2022	AP	KSS ENTERPRISES			267.35	INV#:	1392989	28041	
108680	07/05/2022	AP	ACE HARDWARE			-17.94	INV#:	126560	28053	
108681	07/05/2022	AP	ACE HARDWARE			26.91	INV#:	126557	28054	
108702	07/05/2022	AP	KATHRYN BERRY			355.00	INV#:	6-252022	28075	
108708	07/05/2022	AP	RICKY ZEESTRATEN			100.00	INV#:		28081	
109164	07/19/2022	AP	ACE HARDWARE			20.98	INV#:	126711	28092	
109210	07/19/2022	AP	VISA			-24.99	INV#:		28139	
109191	07/19/2022	AP	GILL-ROY'S HARDWARE 6737			29.48	INV#:	2207-834882	28119	
109192	07/19/2022	AP	GILL-ROY'S HARDWARE 6737			29.99	INV#:	2207-841889	28120	
109201	07/19/2022	AP	KSS ENTERPRISES			466.54	INV#:	1397945	28129	
109202	07/19/2022	AP	KSS ENTERPRISES			313.51	INV#:	1396741	28130	
109275	08/03/2022	AP	CHERYL A GOSS, PETTY CASHIER			40.00	INV#:		28153	
109275	08/03/2022	AP	CHERYL A GOSS, PETTY CASHIER			120.00	INV#:		28153	
109283	08/03/2022	AP	GILL-ROY'S HARDWARE 6737			73.98	INV#:	2206-748878	28161	
109284	08/03/2022	AP	GILL-ROY'S HARDWARE 6737			-73.98	INV#:	2207-892649	28162	
109285	08/03/2022	AP	GILL-ROY'S HARDWARE 6737			45.98	INV#:	2207-892642	28163	
109286	08/03/2022	AP	GILL-ROY'S HARDWARE 6737			-31.99	INV#:	2207-976398	28164	
109287	08/03/2022	AP	GILL-ROY'S HARDWARE 6737			31.99	INV#:	2207-969621	28165	
109293	08/03/2022	AP	KSS ENTERPRISES			107.47	INV#:	1397945-1	28171	
109350	08/16/2022	AP	CHEMICAL CONTROL CO INC			101.25	INV#:	8641	28187	
109367	08/16/2022	AP	GILL-ROY'S HARDWARE 6737			103.45	INV#:	2208-648067	28204	
109373	08/16/2022	AP	KSS ENTERPRISES			305.49	INV#:	1406017	28210	
109374	08/16/2022	AP	KSS ENTERPRISES			284.26	INV#:	1403346	28211	
109385	08/16/2022	AP	THE COPY SHOP			435.80	INV#:	21363025	28222	
109386	08/16/2022	AP	VISA			7.42	INV#:		28223	
109443	09/01/2022	AP	NORTHSHORE DOCK LLC			150.00	INV#:	20280	28233	
109444	09/01/2022	AP	GILL-ROY'S HARDWARE 6737			148.33	INV#:	2208-674489	28234	
109445	09/01/2022	AP	GILL-ROY'S HARDWARE 6737			5.00	INV#:	2208-689678	28235	
109449	09/01/2022	AP	HURST MECHANICAL			365.47	INV#:	12464878	28239	
109450	09/01/2022	AP	HURST MECHANICAL			1,655.07	INV#:	12465099	28240	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud	
<b>Fund: 208 - PARK FUND</b>											
<b>Expenditures</b>											
Dept: 756 Township Park											
109451	09/01/2022	AP	KSS ENTERPRISES	Janitorial Supplies		175.01	INV#:	1409482	28241		
109452	09/01/2022	AP	KSS ENTERPRISES	Janitorial Supplies		107.47	INV#:	1409482-1	28242		
110224	09/16/2022	AP	VISA	Park/Elections/Twp Bd/Fire/Twp		176.96	INV#:		28281		
110264	09/20/2022	AP	GILL-ROY'S HARDWARE 6737	MISC SUPPLIES		172.39	INV#:	2209-844368	28306		
Operating Expense & Supplies					9,000.00	9,000.00	8,362.41	2,955.70	0.00	637.59	92.9
741 Ice											
108629	06/21/2022	AP	HOME CITY ICE COMPANY	170 BAGS		290.50	INV#:	5534223199	28039		
108696	07/05/2022	AP	HOME CITY ICE COMPANY	56 BAGS		102.40	INV#:	6335220070	28069		
108697	07/05/2022	AP	HOME CITY ICE COMPANY	48 BAGS		89.20	INV#:	6281220034	28070		
108698	07/05/2022	AP	HOME CITY ICE COMPANY	58 BAGS		105.70	INV#:	6382220103	28071		
109195	07/19/2022	AP	HOME CITY ICE COMPANY	89 BAGS		158.35	INV#:	5217224149	28123		
109196	07/19/2022	AP	HOME CITY ICE COMPANY	115 BAGS		201.25	INV#:	6335220190	28124		
109197	07/19/2022	AP	HOME CITY ICE COMPANY	120 BAGS		209.50	INV#:	6335220122	28125		
109198	07/19/2022	AP	HOME CITY ICE COMPANY	18 BAGS		41.20	INV#:	6281220234	28126		
109199	07/19/2022	AP	HOME CITY ICE COMPANY	188 BAGS		321.70	INV#:	6281220291	28127		
109289	08/03/2022	AP	HOME CITY ICE COMPANY	147 BAGS		254.05	INV#:	5600223326	28167		
109290	08/03/2022	AP	HOME CITY ICE COMPANY	144 BAGS		249.10	INV#:	4801221618	28168		
109370	08/16/2022	AP	HOME CITY ICE COMPANY	48 BAGS		94.06	INV#:	6382220240	28207		
109371	08/16/2022	AP	HOME CITY ICE COMPANY	100 BAGS		183.50	INV#:	5637223769	28208		
109372	08/16/2022	AP	HOME CITY ICE COMPANY	88 BAGS		162.86	INV#:	4797221396	28209		
109462	09/01/2022	AP	HOME CITY ICE COMPANY	84 Bags/Delivery		155.98	INV#:	6360220231	28252		
Ice					3,600.00	3,600.00	2,619.35	155.98	0.00	980.65	72.8
742 Pop											
Pop					0.00	0.00	0.00	0.00	0.00	0.00	0.0
743 Wood											
107735	05/11/2022	AP	DON WAY	200 BUNDLES		1,000.00	INV#:		27909		
107736	05/11/2022	AP	DON WAY	200 BUNDLES		1,000.00	INV#:		27910		
107737	05/11/2022	AP	DON WAY	200 BUNDLES		1,000.00	INV#:		27911		
108619	06/21/2022	AP	DON WAY	120 BUNDLES		600.00	INV#:		28029		
108699	07/05/2022	AP	DON WAY	120 BUNDLES		600.00	INV#:		28072		
108700	07/05/2022	AP	DON WAY	180 BUNDLES		900.00	INV#:		28073		
108701	07/05/2022	AP	DON WAY	180 BUNDLES		900.00	INV#:		28074		
109186	07/19/2022	AP	DON WAY	180 BUNDLES		900.00	INV#:		28114		
109277	08/03/2022	AP	DON WAY	180 BUNDLES		900.00	INV#:		28155		
109432	08/17/2022	AP	DON WAY	180 BUNDLES		900.00	INV#:		28227		
109433	08/17/2022	AP	DON WAY	180 BUNDLES		900.00	INV#:		28228		
109434	08/17/2022	AP	DON WAY	120 BUNDLES		600.00	INV#:		28229		
110220	09/16/2022	AP	DON WAY	120 bundles of wood		600.00	INV#:		28277		
110251	09/20/2022	AP	DON WAY	60 BUNDLES		300.00	INV#:		28293		
Wood					15,500.00	15,500.00	11,100.00	900.00	0.00	4,400.00	71.6
744 Shirts & Hats											
Shirts & Hats					0.00	0.00	0.00	0.00	0.00	0.00	0.0
747 Uniforms											
Uniforms					300.00	300.00	0.00	0.00	0.00	300.00	0.0
748 Sales Tax											
108710	07/05/2022	AP	STATE OF MICHIGAN - TREASURY	MAY SALES TAX		87.28	INV#:	SMIBUS008845967	28083		
109303	08/03/2022	AP	STATE OF MICHIGAN - TREASURY	JUNE SALES TAX		247.25	INV#:	SMIBUS008948844	28181		
109458	09/01/2022	AP	STATE OF MICHIGAN - TREASURY	July Sales Tax		395.43	INV#:	SMIBUS009031307	28248		
Sales Tax					1,500.00	1,500.00	729.96	395.43	0.00	770.04	48.7
749 Credit Card Processing Fees											
107888	04/30/2022	CR	ACH - MarApr 2022 CC Proc'g Fees	Authorize-net - eCommerce		32.30			24773		
107889	04/30/2022	CR	ACH - Mar 2022 CC Proc'g Fees	WorldPay - eCommerce		433.90			24774		



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<b>Fund: 208 - PARK FUND</b>									
Expenditures									
Dept: 756 Township Park									
108399	05/08/2022	CR Park Staff Daily Report 05/08/2022			4.51			24761	
108409	05/15/2022	CR Park Staff Daily Report 5/9 thru 5/15			7.91			24760	
108420	05/20/2022	CR Park Staff Daily Report 5/16 thru 5/20			7.29			24762	
108436	05/26/2022	CR Park Staff Daily Report 5/23 thru 5/26			5.90			24801	
108437	05/27/2022	CR Park Staff Daily Report 05/27/2022			10.00			24802	
108445	05/28/2022	CR Park Staff Daily Report 05/28/2022			6.89			24803	
108446	05/29/2022	CR Park Staff Daily Report 05/29/2022			6.21			24804	
108447	05/30/2022	CR Park Staff Daily Report 05/30/2022			2.38			24805	
108450	05/31/2022	CR Park Staff Daily Report 05/31/2022			2.90			24806	
108452	05/31/2022	CR ACH - AprMay 2022 Fees - Authorize.net		ACH - Apr 2022 Fees - WorldPay	122.25			24815	
108452	05/31/2022	CR ACH - AprMay 2022 Fees - Authorize.net		ACH - Apr 2022 Fees - WorldPay	2,232.11			24815	
108768	06/03/2022	CR Park Staff Daily Report 06/03/2022			2.86			24818	
108769	06/04/2022	CR Park Staff Daily Report 06/04/2022			2.07			24819	
108776	06/08/2022	CR Park Staff Daily Report 06/08/2022			8.76			24829	
108778	06/09/2022	CR Park Staff Daily Report 06/09/2022			4.13			24830	
108779	06/10/2022	CR Park Staff Daily Report 06/10/2022			14.17			24831	
108780	06/11/2022	CR Park Staff Daily Report 06/11/2022			6.26			24832	
108784	06/12/2022	CR Park Staff Daily Report 06/12/2022			3.99			24833	
108785	06/13/2022	CR Park Staff Daily Report 06/13/2022			3.47			24834	
108786	06/14/2022	CR Park Staff Daily Report 06/14/2022			3.38			24835	
108790	06/15/2022	CR Park Staff Daily Report 06/15/2022			2.49			24836	
108792	06/17/2022	CR Park Staff Daily Report 06/17/2022			7.07			24838	
108802	06/18/2022	CR Park Staff Daily Report 06/18/2022			3.83			24839	
108803	06/19/2022	CR Park Staff Daily Report 06/19/2022			3.65			24840	
108808	06/20/2022	CR Park Staff Daily Report 06/20/2022			1.81			24855	
108809	06/21/2022	CR Park Staff Daily Report 06/21/2022			0.88			24856	
108815	06/22/2022	CR Park Staff Daily Report 06/22/2022			2.18			24857	
108816	06/23/2022	CR Park Staff Daily Report 06/23/2022			7.05			24858	
108817	06/24/2022	CR Park Staff Daily Report 06/24/2022			9.09			24859	
108821	06/25/2022	CR Park Staff Daily Report 06/25/2022			10.78			24860	
108822	06/26/2022	CR Park Staff Daily Report 06/26/2022			2.73			24861	
108823	06/27/2022	CR Park Staff Daily Report 06/27/2022			4.77			24862	
108827	06/28/2022	CR Park Staff Daily Report 06/28/2022			8.88			24863	
108828	06/29/2022	CR Park Staff Daily Report 06/29/2022			5.39			24864	
108829	06/30/2022	CR Park Staff Daily Report 06/30/2022			16.19			24865	
108841	06/30/2022	CR ACH - MayJun 2022 Fees - Authorize.net		ACH - May 2022 Fees - WorldPay	60.60			25001	
108841	06/30/2022	CR ACH - MayJun 2022 Fees - Authorize.net		ACH - May 2022 Fees - WorldPay	430.26			25001	
110359	07/01/2022	CR Park Staff Daily Report 07/01/2022			18.91			25002	
110360	07/02/2022	CR Park Staff Daily Report 07/02/2022			16.97			25003	
110363	07/03/2022	CR Park Staff Daily Report 07/03/2022			6.83			25004	
110366	07/04/2022	CR Park Staff Daily Report 07/04/2022			2.09			25009	
110367	07/05/2022	CR Park Staff Daily Report 07/05/2022			4.29			25010	
110368	07/06/2022	CR Park Staff Daily Report 07/06/2022			3.08			25011	
110369	07/07/2022	CR Park Staff Daily Report 07/07/2022			9.93			25012	
110374	07/08/2022	CR Park Staff Daily Report 07/08/2022			7.84			25013	
110375	07/09/2022	CR Park Staff Daily Report 07/09/2022			5.16			25014	
110376	07/10/2022	CR Park Staff Daily Report 07/10/2022			8.75			25015	
110382	07/11/2022	CR Park Staff Daily Report 07/11/2022			1.08			25024	
110383	07/12/2022	CR Park Staff Daily Report 07/12/2022			3.87			25025	
110384	07/13/2022	CR Park Staff Daily Report 07/13/2022			1.87			25026	
110385	07/14/2022	CR Park Staff Daily Report 07/14/2022			11.32			25027	
110398	07/15/2022	CR Park Staff Daily Report 07/15/2022			8.71			25028	
110399	07/16/2022	CR Park Staff Daily Report 07/16/2022			3.83			25029	
110400	07/17/2022	CR Park Staff Daily Report 07/17/2022			4.91			25030	
110405	07/18/2022	CR Park Staff Daily Report 07/18/2022			6.63			25045	
110408	07/19/2022	CR Park Staff Daily Report 07/19/2022			0.67			25046	

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<b>Fund: 208 - PARK FUND</b>									
Expenditures									
Dept: 756 Township Park									
110409	07/20/2022	CR Park Staff Daily Report 07/20/2022			1.66			25047	
110410	07/21/2022	CR Park Staff Daily Report 07/21/2022			4.07			25048	
110417	07/22/2022	CR Park Staff Daily Report 07/22/2022			10.35			25049	
110418	07/23/2022	CR Park Staff Daily Report 07/23/2022			6.86			25050	
110419	07/24/2022	CR Park Staff Daily Report 07/24/2022			2.12			25051	
110422	07/25/2022	CR Park Staff Daily Report 07/25/2022			8.21			25052	
110423	07/26/2022	CR Park Staff Daily Report 07/26/2022			1.54			25053	
110424	07/27/2022	CR Park Staff Daily Report 07/27/2022			5.61			25054	
110437	07/28/2022	CR Park Staff Daily Report 07/28/2022			6.94			25055	
110438	07/29/2022	CR Park Staff Daily Report 07/29/2022			1.75			25056	
110439	07/30/2022	CR Park Staff Daily Report 07/30/2022			2.53			25057	
110442	07/31/2022	CR Park Staff Daily Report 07/31/2022			3.15			25058	
110443	07/31/2022	CR ACH - JunJul 2022 Fees - Authorize.net		ACH - June 2022 Fees - WorldPay	62.55			25059	
110443	07/31/2022	CR ACH - JunJul 2022 Fees - Authorize.net		ACH - June 2022 Fees - WorldPay	375.92			25059	
110500	08/02/2022	CR Park Staff Daily Report 08/02/2022			2.61			25061	
110501	08/03/2022	CR Park Staff Daily Report 08/03/2022			3.81			25062	
110502	08/04/2022	CR Park Staff Daily Report 08/04/2022			5.39			25063	
110509	08/05/2022	CR Park Staff Daily Report 08/05/2022			8.76			25064	
110510	08/06/2022	CR Park Staff Daily Report 08/06/2022			4.91			25065	
110511	08/07/2022	CR Park Staff Daily Report 08/07/2022			0.72			25066	
110515	08/08/2022	CR Park Staff Daily Report 08/08/2022			5.35			25088	
110516	08/09/2022	CR Park Staff Daily Report 08/09/2022			2.02			25089	
110517	08/10/2022	CR Park Staff Daily Report 08/10/2022			9.38			25090	
110522	08/11/2022	CR Park Staff Daily Report 08/11/2022			1.58			25091	
110523	08/12/2022	CR Park Staff Daily Report 08/12/2022			3.73			25092	
110524	08/13/2022	CR Park Staff Daily Report 08/13/2022			1.13			25093	
110528	08/14/2022	CR Park Staff Daily Report 08/14/2022			4.30			25094	
110533	08/15/2022	CR Park Staff Daily Report 08/15/2022			8.69			25095	
110534	08/16/2022	CR Park Staff Daily Report 08/16/2022			4.07			25096	
110543	08/17/2022	CR Park Staff Daily Report 08/17/2022			2.69			25097	
110544	08/18/2022	CR Park Staff Daily Report 08/18/2022			5.69			25098	
110545	08/19/2022	CR Park Staff Daily Report 08/19/2022			5.20			25099	
110549	08/20/2022	CR Park Staff Daily Report 08/20/2022			3.10			25100	
110550	08/21/2022	CR Park Staff Daily Report 08/21/2022			3.36			25101	
110551	08/22/2022	CR Park Staff Daily Report 08/22/2022			2.12			25102	
110556	08/23/2022	CR Park Staff Daily Report 08/23/2022			0.41			25103	
110557	08/24/2022	CR Park Staff Daily Report 08/24/2022			1.76			25104	
110558	08/25/2022	CR Park Staff Daily Report 08/25/2022			4.20			25105	
110569	08/26/2022	CR Park Staff Daily Report 08/26/2022			8.09			25106	
110570	08/27/2022	CR Park Staff Daily Report 08/27/2022			3.96			25107	
110571	08/28/2022	CR Park Staff Daily Report 08/28/2022			1.88			25108	
110575	08/29/2022	CR Park Staff Daily Report 08/29/2022			1.24			25109	
110576	08/30/2022	CR Park Staff Daily Report 08/30/2022			1.66			25110	
110577	08/31/2022	CR Park Staff Daily Report 08/31/2022			0.88			25111	
110582	08/31/2022	CR ACH - JulAug 2022 Fees - Authorize.net		ACH - Jul 2022 Fees - WorldPay	64.60			25253	
110582	08/31/2022	CR ACH - JulAug 2022 Fees - Authorize.net		ACH - Jul 2022 Fees - WorldPay	389.09			25253	
110671	09/01/2022	CR Park Staff Daily Report 09/01/2022			7.60			25257	
110672	09/02/2022	CR Park Staff Daily Report 09/02/2022			8.13			25258	
110673	09/03/2022	CR Park Staff Daily Report 09/03/2022			10.29			25259	
110674	09/04/2022	CR Park Staff Daily Report 09/04/2022			6.53			25260	
110676	09/05/2022	CR Park Staff Daily Report 09/05/2022			1.08			25261	
110681	09/06/2022	CR Park Staff Daily Report 09/06/2022			5.09			25262	
110682	09/07/2022	CR Park Staff Daily Report 09/07/2022			0.88			25263	
110689	09/09/2022	CR Park Staff Daily Report 09/09/2022			2.28			25265	
110690	09/10/2022	CR Park Staff Daily Report 09/10/2022			2.26			25266	
110695	09/12/2022	CR Park Staff Daily Report 09/12/2022			1.20			25268	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>									
<b>Expenditures</b>									
Dept: 756 Township Park									
110701	09/13/2022	CR			2.40			25299	
110702	09/14/2022	CR			5.77			25300	
110696	09/15/2022	CR			5.19			25269	
110697	09/16/2022	CR			6.70			25270	
110710	09/17/2022	CR			0.31			25271	
110711	09/18/2022	CR			2.29			25272	
110715	09/19/2022	CR			1.76			25273	
110718	09/20/2022	CR			2.65			25274	
110719	09/21/2022	CR			0.31			25275	
110720	09/22/2022	CR			2.12			25276	
110735	09/23/2022	CR			0.31			25277	
110736	09/24/2022	CR			0.31			25278	
110739	09/29/2022	CR			0.88			25301	
110740	09/30/2022	CR	ACH - Aug CC Fees - WorldPay		63.70			25302	
110740	09/30/2022	CR	ACH - Aug CC Fees - WorldPay		394.54			25302	
					<u>5,222.25</u>	534.58	0.00	277.75	95.0
			Credit Card Processing Fees	5,500.00	5,500.00				
803			Medical Professional Services						
	108554	06/07/2022	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICALS FOR MARY CRAWFORD	192.50	INV#:	00199875-00	28008
						<u>192.50</u>	0.00	0.00	807.50
									19.3
804			Professional Services						
						0.00	0.00	0.00	0.0
809			Lawn Maintenance Services						
	107733	05/11/2022	AP	LAWN-N-ORDER	CUT & CLEAR TREES WWTP PARK	325.00	INV#:		27907
	108475	05/24/2022	AP	LAWN-N-ORDER	05/16-05/24/2022	845.00	INV#:		27958
	108552	06/07/2022	AP	LAWN-N-ORDER	5/28-6/07/22 Plus Addtional	670.00	INV#:		28006
	108552	06/07/2022	AP	LAWN-N-ORDER	5/28-6/07/22 Plus Addtional	250.00	INV#:		28006
	108632	06/21/2022	AP	LAWN-N-ORDER	MOWING PLUS STUMP GRINDING	520.00	INV#:		28042
	109203	07/19/2022	AP	LAWN-N-ORDER	06/28-07/18/2022	886.96	INV#:		28131
	109294	08/03/2022	AP	LAWN-N-ORDER	PO 5497 Addtl Mowing Bathouse	446.00	INV#:		28172
	109375	08/16/2022	AP	LAWN-N-ORDER	08/08-08/15/2022	953.80	INV#:		28212
	109448	09/01/2022	AP	LAWN-N-ORDER	8/22 - 8/29 Mowing & POs 5387/	689.90	INV#:		28238
	109448	09/01/2022	AP	LAWN-N-ORDER	8/22 - 8/29 Mowing & POs 5387/	90.00	INV#:		28238
	109448	09/01/2022	AP	LAWN-N-ORDER	8/22 - 8/29 Mowing & POs 5387/	250.00	INV#:		28238
	110215	09/16/2022	AP	LAWN-N-ORDER	Mowing 9/6 to 9/13 + PO 5497	775.61	INV#:		28272
	110319	09/27/2022	AP	LAWN-N-ORDER	09/20/2022	389.35	INV#:		28325
						<u>7,091.62</u>	2,194.86	0.00	-1,091.62
									118.2
811			Waste Removal Services						
	107713	05/11/2022	AP	GFL ENVIRONMENTAL	MAY 2022	297.02	INV#:	0055216085	27887
	108622	06/21/2022	AP	GFL ENVIRONMENTAL	JUNE 2022	333.20	INV#:	0055827692	28032
	109188	07/19/2022	AP	GFL ENVIRONMENTAL	JULY 2022	333.20	INV#:	0056278730	28116
	110318	09/27/2022	AP	GFL ENVIRONMENTAL	JUL (PARTIAL) AND AUG 2022	892.10	INV#:	0056615982	28324
						<u>1,855.52</u>	892.10	0.00	1,144.48
									61.9
812			Septic Services						
	107732	05/11/2022	AP	GMOSER'S SEPTIC SERVICE,INC	PUMP 1ST TANK (3000 GALS)	740.00	INV#:	402660	27906
	107746	05/11/2022	AP	GOURDIE-FRASER & ASSOCIATES	OPERATION/MAINT OF	170.00	INV#:	46	27920
	108546	06/07/2022	AP	GMOSER'S SEPTIC SERVICE,INC	PORTABLE TOILET RENTAL	440.00	INV#:	402928	28000
	108695	07/05/2022	AP	GMOSER'S SEPTIC SERVICE,INC	06/01-06/30/2022	440.00	INV#:	403209	28068
	109368	08/16/2022	AP	GMOSER'S SEPTIC SERVICE,INC	3 TOILET RENTALS PLUS	890.00	INV#:	403639	28205
	110211	09/16/2022	AP	GMOSER'S SEPTIC SERVICE,INC	August Rental/Cleanings	800.00	INV#:	404168	28268
						<u>3,480.00</u>	800.00	0.00	1,020.00
									77.3
823			State Unemployment						
						0.00	0.00	0.00	0.0

**REVENUE/EXPENDITURE REPORT**  
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Whitewater Township  
For the Period: 4/1/2022 to 9/30/2022

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>										
Expenditures										
Dept: 756 Township Park										
851 Internet/Website										
107602	04/13/2022	AP	BRICK HOUSE INTERACTIVE			1,270.00	INV#:	040722WWT		27825
107603	04/13/2022	AP	BRICK HOUSE INTERACTIVE			460.00	INV#:	040722WWT		27826
107606	04/13/2022	AP	CHERRY CAPITAL COMMUNICATIONS			804.00	INV#:	109059		27829
			Internet/Website		2,500.00	2,500.00	2,534.00	0.00	0.00	-34.00 101.4
852 Promotional Expenses										
			Promotional Expenses		0.00	0.00	0.00	0.00	0.00	0.00 0.0
854 Late Fees										
			Late Fees		0.00	0.00	0.00	0.00	0.00	0.00 0.0
860 Mileage Reimbursement										
108555	06/07/2022	AP	NAKAI HALPIN			7.39	INV#:			28009
108557	06/07/2022	AP	SPENCER LANCE			5.04	INV#:			28011
108636	06/21/2022	AP	SPENCER LANCE			10.53	INV#:			28046
108691	07/05/2022	AP	DAVID WAGNER IIII			7.02	INV#:			28064
108718	07/05/2022	AP	CHERYL GOSS			18.01	INV#:			28091
109298	08/03/2022	AP	NAKAI HALPIN			47.31	INV#:			28176
109382	08/16/2022	AP	SPENCER LANCE			28.75	INV#:			28219
110242	09/20/2022	AP	CHERYL GOSS			25.88	INV#:			28284
			Mileage Reimbursement		200.00	200.00	149.93	25.88	0.00	50.07 75.0
901 Publishing										
			Publishing		0.00	0.00	0.00	0.00	0.00	0.00 0.0
902 Printing										
109463	09/01/2022	AP	KOOVS PHOTOGRAPHY			374.00	INV#:	905159		28253
			Printing		500.00	500.00	374.00	374.00	0.00	126.00 74.8
922 Electricity										
107649	04/26/2022	AP	CONSUMERS ENERGY			42.34	INV#:	207058054397		27849
107650	04/26/2022	AP	CONSUMERS ENERGY			69.33	INV#:	207058054398		27850
108464	05/24/2022	AP	CONSUMERS ENERGY			82.90	INV#:	201541319318		27947
108465	05/24/2022	AP	CONSUMERS ENERGY			197.50	INV#:	201541319319		27948
108617	06/21/2022	AP	CONSUMERS ENERGY			162.81	INV#:	204834042384		28027
108618	06/21/2022	AP	CONSUMERS ENERGY			533.32	INV#:	204834042385		28028
109174	07/19/2022	AP	CONSUMERS ENERGY			242.00	INV#:	206880415165		28102
109175	07/19/2022	AP	CONSUMERS ENERGY			1,560.13	INV#:	206880415166		28103
109357	08/16/2022	AP	CONSUMERS ENERGY			219.73	INV#:	204478153555		28194
109358	08/16/2022	AP	CONSUMERS ENERGY			2,104.42	INV#:	204478153556		28195
110248	09/20/2022	AP	CONSUMERS ENERGY			243.02	INV#:	204923169368		28290
110249	09/20/2022	AP	CONSUMERS ENERGY			1,465.42	INV#:	204923169369		28291
			Electricity		9,400.00	9,400.00	6,922.92	1,708.44	0.00	2,477.08 73.6
924 Telephone										
107659	04/26/2022	AP	SCI NETWORKS			29.67	INV#:	2418517		27859
108484	05/24/2022	AP	SCI NETWORKS			29.67	INV#:	2453751		27967
108635	06/21/2022	AP	SCI NETWORKS			29.67	INV#:	2488769		28045
109206	07/19/2022	AP	SCI NETWORKS			30.08	INV#:	2523850		28134
109380	08/16/2022	AP	SCI NETWORKS			30.08	INV#:	2559008		28217
110213	09/16/2022	AP	SCI NETWORKS			30.08	INV#:	2594250		28270
			Telephone		500.00	500.00	179.25	30.08	0.00	320.75 35.9
925 Cellular Phone										
107731	05/11/2022	AP	VISA			14.00	INV#:			27905
108561	06/07/2022	AP	VISA			14.00	INV#:			28015
109210	07/19/2022	AP	VISA			14.00	INV#:			28139
109386	08/16/2022	AP	VISA			14.00	INV#:			28223

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Whitewater Township  
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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>									
Expenditures									
Dept: 756 Township Park									
110224	09/16/2022	AP VISA			14.00	INV#:		28281	
		Cellular Phone	200.00	200.00	70.00		14.00	0.00	130.00 35.0
929 Propane									
109351	08/16/2022	AP CHERRY PROPANE			773.16	INV#:	11296	28188	
		Propane	2,000.00	2,000.00	773.16		0.00	0.00	1,226.84 38.7
930 Facility Repairs/Maintenance									
107653	04/26/2022	AP HURST MECHANICAL			618.17	INV#:	12422125	27853	
107689	04/29/2022	AP JAHR CONTRACTORS, LLC			2,500.00	INV#:		27867	
107733	05/11/2022	AP LAWN-N-ORDER			1,300.00	INV#:		27907	
107742	05/11/2022	AP GILL-ROY'S HARDWARE 6737			85.16	INV#:	2204-784368	27916	
107743	05/11/2022	AP GILL-ROY'S HARDWARE 6737			11.99	INV#:	2205-823643	27917	
107744	05/11/2022	AP GILL-ROY'S HARDWARE 6737			4.90	INV#:	2205-837303	27918	
107801	05/16/2022	AP JAHR CONTRACTORS, LLC			4,600.00	INV#:		27923	
108474	05/24/2022	AP GILL-ROY'S HARDWARE 6737			16.47	INV#:	2205-930433	27957	
108478	05/24/2022	AP JAHR CONTRACTORS, LLC			4,070.00	INV#:		27961	
108479	05/24/2022	AP JAHR CONTRACTORS, LLC			1,750.00	INV#:		27962	
108487	05/24/2022	AP TC GOLF CARTS			225.00	INV#:	1309	27970	
108523	06/07/2022	AP BRANDON FLYNN			32.00	INV#:		27977	
108532	06/07/2022	AP CHRIS SEABOLT			250.00	INV#:		27986	
108544	06/07/2022	AP GILL-ROY'S HARDWARE 6737			39.95	INV#:	2205-947965	27998	
108551	06/07/2022	AP HURST MECHANICAL			634.75	INV#:	12462259	28005	
108626	06/21/2022	AP GILL-ROY'S HARDWARE 6737			15.98	INV#:	2206-655380	28036	
108632	06/21/2022	AP LAWN-N-ORDER			800.00	INV#:		28042	
109163	06/21/2022	GJ Correction of Fund for JE #108626			-15.98				
108693	07/05/2022	AP GILL-ROY'S HARDWARE 6737			23.56	INV#:	2206-748695	28066	
108694	07/05/2022	AP GILL-ROY'S HARDWARE 6737			-13.93	INV#:	2206-734446	28067	
109210	07/19/2022	AP VISA			440.22	INV#:		28139	
109182	07/19/2022	AP FIRE PREVENTION & SAFETY			12.00	INV#:	2596	28110	
109184	07/19/2022	AP DON WAY			960.00	INV#:		28112	
109185	07/19/2022	AP DON WAY			960.00	INV#:		28113	
109193	07/19/2022	AP GREAT LAKES WATER QUALITY LAB			150.00	INV#:	7974	28121	
109291	08/03/2022	AP HURST MECHANICAL			369.05	INV#:	12463853	28169	
109294	08/03/2022	AP LAWN-N-ORDER			950.00	INV#:		28172	
109297	08/03/2022	AP MR. ROOTER			231.50	INV#:	44652805	28175	
110252	09/20/2022	AP D & S IRRIGATION			300.00	INV#:		28294	
110253	09/20/2022	AP D & S IRRIGATION			975.00	INV#:		28295	
110259	09/20/2022	AP FAST SIGNS TRAVERSE CITY			98.79	INV#:	435-36592	28301	
110264	09/20/2022	AP GILL-ROY'S HARDWARE 6737			18.77	INV#:	2209-844368	28306	
110266	09/20/2022	AP GRAND TRAVERSE COUNTY ROAD			596.90	INV#:	700420	28308	
		Facility Repairs/Maintenance	56,390.00	56,390.00	23,010.25		1,989.46	0.00	33,379.75 40.8
934 Fire Damage									
		Fire Damage	0.00	0.00	0.00		0.00	0.00	0.00 0.0
940 Equipment Rental									
		Equipment Rental	500.00	500.00	0.00		0.00	0.00	500.00 0.0
956 Miscellaneous Expense									
		Miscellaneous Expense	0.00	0.00	0.00		0.00	0.00	0.00 0.0
964 Refunds									
		Refunds	0.00	0.00	0.00		0.00	0.00	0.00 0.0
965 Theft									
		Theft	0.00	0.00	0.00		0.00	0.00	0.00 0.0

**REVENUE/EXPENDITURE REPORT**  
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Whitewater Township  
For the Period: 4/1/2022 to 9/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>							
Expenditures							
Dept: 756 Township Park							
970 Capital Expenditure							
109476 09/01/2022 AP FLEIS & VANDENBRINK			2,800.00	INV#:	63244	28266	
Prof Svcs thru 07/30/22			<u>2,800.00</u>				
Capital Expenditure	250,250.00	250,250.00	2,800.00	2,800.00	0.00	247,450.00	1.1
Township Park	467,960.00	467,960.00	158,883.20	28,684.53	0.00	309,076.80	34.0
Dept: 862 Soc Sec/Medicare (Employer)							
715 Social Security (Employer)							
Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
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							
107728 05/11/2022 AP MUNICIPAL UNDERWRITERS OF			3,730.00	INV#:	4219	27902	
108432 05/25/2022 CR Michigan Township Participating Plan			-245.02			24875	
Liability Insurance	3,400.00	3,400.00	3,484.98	0.00	0.00	-84.98	102.5
821 Workers Compensation							
108519 06/07/2022 AP ACCIDENT FUND COMPANY			1,023.00	INV#:	1000213065	27973	
FIRE/GENERAL/PARK			<u>1,023.00</u>				
Workers Compensation	1,100.00	1,100.00	1,023.00	0.00	0.00	77.00	93.0
Insurance	4,500.00	4,500.00	4,507.98	0.00	0.00	-7.98	100.2
Dept: 890 Contingency							
890 Contingency							
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
Dept: 907 Debt Service/Park							
991 Debt Service Principal							
Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
997 Debt Service Interest							
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
Expenditures	482,460.00	482,460.00	163,391.18	28,684.53	0.00	319,068.82	33.9
Net Effect for PARK FUND	-131,260.00	-131,260.00	85,567.23	-16,398.31	0.00	-216,827.23	
Change in Fund Balance:			85,567.23				

**REVENUE/EXPENDITURE REPORT**  
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Whitewater Township  
For the Period: 4/1/2022 to 9/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 209 - RECREATION FUND</b>							
Revenues							
Dept: 000							
402 Property Taxes							
Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
445 Penalties & Interest							
Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources							
108428 05/25/2022 CR Gleaner Northwest Arbor 809			Donation for HPP Playground Sand	800.00		24871	
110392 07/14/2022 CR Donation from Elk Rapids Youth Baseball			(13 banners)	650.00		24916	
Grants-Private Sources	550.00	550.00	1,450.00	0.00	0.00	-900.00	263.6
627 Pavilion Rental							
110417 07/22/2022 CR Park Staff Daily Report 07/22/2022			75.00			25049	
Pavilion Rental	150.00	150.00	75.00	0.00	0.00	75.00	50.0
629 Ballfield Rental Fees							
Ballfield Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
645 Pop Sales							
Pop Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
107890 04/30/2022 CR ASB General Checking Interest Apr 2022			7.16			24481	
108455 05/31/2022 CR ASB General Checking Interest May 2022			5.98			24886	
108842 06/30/2022 CR ASB General Checking Interest Jun 2022			5.11			24909	
110444 07/31/2022 CR ASB General Checking Interest Jul 2022			4.32			24932	
110585 08/31/2022 CR ASB General Checking Interest Aug 2022			0.96			24947	
110743 09/30/2022 CR ASB General Checking Interest Sep 2022			0.00			24963	
Interest Earned	100.00	100.00	23.53	0.00	0.00	76.47	23.5
671 Other Revenues							
108796 06/16/2022 CR Donation for Batting Cage Use			Lynnel Perez	10.00		24893	
108835 06/30/2022 CR Donation for Batting Cage Use			James Domagalski	10.00		24905	
110435 07/28/2022 CR Donation for Batting Cage Use			20.00			24928	
Other Revenues	0.00	0.00	40.00	0.00	0.00	-40.00	0.0
673 Sale of Fixed Assets							
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds							
Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
Transfers From Other Funds	57,200.00	57,200.00	0.00	0.00	0.00	57,200.00	0.0
Dept: 000	58,000.00	58,000.00	1,588.53	0.00	0.00	56,411.47	2.7
Revenues	58,000.00	58,000.00	1,588.53	0.00	0.00	56,411.47	2.7
Expenditures							
Dept: 757 Recreation							
702 Salaries							
107956 04/08/2022 PA Gross Pay JE			Pay Date: 04/08/2022	35.96		PA-Wrapup	
108036 04/22/2022 PA Gross Pay JE			Pay Date: 04/22/2022	35.96		PA-Wrapup	
108136 05/06/2022 PA Gross Pay JE			Pay Date: 05/06/2022	35.96		PA-Wrapup	
108259 05/20/2022 PA Gross Pay JE			Pay Date: 05/20/2022	35.96		PA-Wrapup	
108357 06/03/2022 PA Gross Pay JE			Pay Date: 06/03/2022	35.96		PA-Wrapup	
108918 06/17/2022 PA Gross Pay JE			Pay Date: 06/17/2022	35.96		PA-Wrapup	
109016 07/01/2022 PA Gross Pay JE			Pay Date: 07/01/2022	35.96		PA-Wrapup	

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Whitewater Township  
For the Period: 4/1/2022 to 9/30/2022

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 209 - RECREATION FUND</b>										
Expenditures										
Dept: 757 Recreation										
109130	07/15/2022	PA	Gross Pay JE			35.96				PA-Wrapup
109592	07/29/2022	PA	Gross Pay JE			35.96				PA-Wrapup
109704	08/12/2022	PA	Gross Pay JE			35.96				PA-Wrapup
109825	08/26/2022	PA	Gross Pay JE			35.96				PA-Wrapup
109960	09/09/2022	PA	Gross Pay JE			35.96				PA-Wrapup
110070	09/23/2022	PA	Gross Pay JE			35.96				PA-Wrapup
						<u>35.96</u>				
	Salaries			935.00	935.00	467.48	71.92	0.00	467.52	50.0
703 Wages										
108041	04/22/2022	PA	Gross Pay JE			524.00				PA-Wrapup
108264	05/20/2022	PA	Gross Pay JE			455.02				PA-Wrapup
108362	06/03/2022	PA	Gross Pay JE			85.15				PA-Wrapup
108923	06/17/2022	PA	Gross Pay JE			253.57				PA-Wrapup
109021	07/01/2022	PA	Gross Pay JE			606.00				PA-Wrapup
109135	07/15/2022	PA	Gross Pay JE			110.50				PA-Wrapup
109597	07/29/2022	PA	Gross Pay JE			386.25				PA-Wrapup
109709	08/12/2022	PA	Gross Pay JE			94.01				PA-Wrapup
109830	08/26/2022	PA	Gross Pay JE			460.50				PA-Wrapup
110075	09/23/2022	PA	Gross Pay JE			589.00				PA-Wrapup
						<u>589.00</u>				
	Wages			7,600.00	7,600.00	3,564.00	589.00	0.00	4,036.00	46.9
715 Social Security (Employer)										
107959	04/08/2022	PA	Social Security Cost			2.23				PA-Wrapup
108039	04/22/2022	PA	Social Security Cost			2.23				PA-Wrapup
108044	04/22/2022	PA	Social Security Cost			32.49				PA-Wrapup
108139	05/06/2022	PA	Social Security Cost			2.23				PA-Wrapup
108262	05/20/2022	PA	Social Security Cost			2.23				PA-Wrapup
108267	05/20/2022	PA	Social Security Cost			28.21				PA-Wrapup
108360	06/03/2022	PA	Social Security Cost			2.23				PA-Wrapup
108365	06/03/2022	PA	Social Security Cost			5.27				PA-Wrapup
108921	06/17/2022	PA	Social Security Cost			2.23				PA-Wrapup
108926	06/17/2022	PA	Social Security Cost			15.72				PA-Wrapup
109019	07/01/2022	PA	Social Security Cost			2.23				PA-Wrapup
109024	07/01/2022	PA	Social Security Cost			37.57				PA-Wrapup
109133	07/15/2022	PA	Social Security Cost			2.23				PA-Wrapup
109138	07/15/2022	PA	Social Security Cost			6.85				PA-Wrapup
109595	07/29/2022	PA	Social Security Cost			2.23				PA-Wrapup
109600	07/29/2022	PA	Social Security Cost			23.95				PA-Wrapup
109707	08/12/2022	PA	Social Security Cost			2.23				PA-Wrapup
109712	08/12/2022	PA	Social Security Cost			5.82				PA-Wrapup
109828	08/26/2022	PA	Social Security Cost			2.23				PA-Wrapup
109833	08/26/2022	PA	Social Security Cost			28.56				PA-Wrapup
109963	09/09/2022	PA	Social Security Cost			2.23				PA-Wrapup
110073	09/23/2022	PA	Social Security Cost			2.23				PA-Wrapup
110078	09/23/2022	PA	Social Security Cost			36.52				PA-Wrapup
						<u>36.52</u>				
	Social Security (Employer)			530.00	530.00	249.95	40.98	0.00	280.05	47.2
716 Medicare (Employer)										
107957	04/08/2022	PA	Medicare Cost			0.52				PA-Wrapup
108037	04/22/2022	PA	Medicare Cost			0.52				PA-Wrapup
108042	04/22/2022	PA	Medicare Cost			7.58				PA-Wrapup
108137	05/06/2022	PA	Medicare Cost			0.52				PA-Wrapup
108260	05/20/2022	PA	Medicare Cost			0.52				PA-Wrapup
108265	05/20/2022	PA	Medicare Cost			6.59				PA-Wrapup
108358	06/03/2022	PA	Medicare Cost			0.52				PA-Wrapup
108363	06/03/2022	PA	Medicare Cost			1.23				PA-Wrapup
108919	06/17/2022	PA	Medicare Cost			0.52				PA-Wrapup



**REVENUE/EXPENDITURE REPORT**  
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Whitewater Township  
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		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 209 - RECREATION FUND</b>								
Expenditures								
Dept: 757 Recreation								
108924	06/17/2022	PA Medicare Cost	Pay Date: 06/17/2022	3.68			PA-Wrapup	
109017	07/01/2022	PA Medicare Cost	Pay Date: 07/01/2022	0.52			PA-Wrapup	
109022	07/01/2022	PA Medicare Cost	Pay Date: 07/01/2022	8.78			PA-Wrapup	
109131	07/15/2022	PA Medicare Cost	Pay Date: 07/15/2022	0.52			PA-Wrapup	
109136	07/15/2022	PA Medicare Cost	Pay Date: 07/15/2022	1.60			PA-Wrapup	
109593	07/29/2022	PA Medicare Cost	Pay Date: 07/29/2022	0.52			PA-Wrapup	
109598	07/29/2022	PA Medicare Cost	Pay Date: 07/29/2022	5.59			PA-Wrapup	
109705	08/12/2022	PA Medicare Cost	Pay Date: 08/12/2022	0.52			PA-Wrapup	
109710	08/12/2022	PA Medicare Cost	Pay Date: 08/12/2022	1.37			PA-Wrapup	
109826	08/26/2022	PA Medicare Cost	Pay Date: 08/26/2022	0.52			PA-Wrapup	
109831	08/26/2022	PA Medicare Cost	Pay Date: 08/26/2022	6.67			PA-Wrapup	
109961	09/09/2022	PA Medicare Cost	Pay Date: 09/09/2022	0.52			PA-Wrapup	
110071	09/23/2022	PA Medicare Cost	Pay Date: 09/23/2022	0.52			PA-Wrapup	
110076	09/23/2022	PA Medicare Cost	Pay Date: 09/23/2022	8.53			PA-Wrapup	
		Medicare (Employer)		<u>58.38</u>	9.57	0.00	65.62	47.1
727		Office Supplies & Expense						
109275	08/03/2022	AP CHERYL A GOSS, PETTY CASHIER	05/01-7/25/2022	5.98	INV#:		28153	
		Office Supplies & Expense		<u>5.98</u>	0.00	0.00	64.02	8.5
728		Postage						
		Postage		0.00	0.00	0.00	0.00	0.0
729		Licenses & Fees						
		Licenses & Fees		200.00	0.00	0.00	200.00	0.0
740		Operating Expense & Supplies						
108561	06/07/2022	AP VISA	TREAS/PARK/TWP BRD/ELECTION/	129.00	INV#:		28015	
109386	08/16/2022	AP VISA	PARK/FIRE/TWPHALL/TWPBRD/	15.02	INV#:		28223	
109438	08/23/2022	AP KATHRYN BERRY	HPP Playground Inspection	376.00	INV#:	8-272022	28230	
		Operating Expense & Supplies		<u>520.02</u>	0.00	0.00	179.98	74.3
742		Pop						
		Pop		0.00	0.00	0.00	0.00	0.0
804		Professional Services						
		Professional Services		0.00	0.00	0.00	0.00	0.0
809		Lawn Maintenance Services						
107733	05/11/2022	AP LAWN-N-ORDER	CUT & CLEAR TREES WWT PARK	485.00	INV#:		27907	
108475	05/24/2022	AP LAWN-N-ORDER	05/16-05/24/2022	920.00	INV#:		27958	
108552	06/07/2022	AP LAWN-N-ORDER	5/28-6/07/22 Plus Additional	520.00	INV#:		28006	
108632	06/21/2022	AP LAWN-N-ORDER	MOWING PLUS STUMP GRINDING	460.00	INV#:		28042	
109203	07/19/2022	AP LAWN-N-ORDER	06/28-07/18/2022	941.96	INV#:		28131	
109375	08/16/2022	AP LAWN-N-ORDER	08/08-08/15/2022	938.79	INV#:		28212	
109448	09/01/2022	AP LAWN-N-ORDER	8/22 - 8/29 Mowing & POs 5387/	939.90	INV#:		28238	
110215	09/16/2022	AP LAWN-N-ORDER	Mowing 9/6 to 9/13 + PO 5497	935.61	INV#:		28272	
110215	09/16/2022	AP LAWN-N-ORDER	Mowing 9/6 to 9/13 + PO 5497	75.61	INV#:		28272	
110319	09/27/2022	AP LAWN-N-ORDER	09/20/2022	469.35	INV#:		28325	
		Lawn Maintenance Services		<u>6,686.22</u>	2,420.47	0.00	313.78	95.5
811		Waste Removal Services						
		Waste Removal Services		0.00	0.00	0.00	0.00	0.0
812		Septic Services						
		Septic Services		500.00	0.00	0.00	500.00	0.0
823		State Unemployment						
		State Unemployment		0.00	0.00	0.00	0.00	0.0



**REVENUE/EXPENDITURE REPORT**  
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Whitewater Township  
For the Period: 4/1/2022 to 9/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 209 - RECREATION FUND</b>							
Expenditures							
Dept: 757 Recreation							
970 Capital Expenditure							
108482 05/24/2022 AP PETERSON BUILT SERVICES			9,542.00	INV#:		27965	
108608 06/21/2022 AP ANAVON TECHNOLOGY GROUP			1,637.50	INV#:	21102	28018	
109282 08/03/2022 AP FLEIS & VANDENBRINK			2,000.00	INV#:	62928	28160	
109369 08/16/2022 AP GRAND TRAVERSE COUNTY			55.00	INV#:	INV-018105-2022	28206	
109439 08/23/2022 AP PETERSON BUILT SERVICES			3,250.00	INV#:		28231	
109464 09/01/2022 AP ANAVON TECHNOLOGY GROUP			1,637.50	INV#:	11125	28254	
Capital Expenditure	19,975.00	19,975.00	18,122.00	1,637.50	0.00	1,853.00	90.7
Recreation	120,829.00	120,829.00	68,884.64	8,832.65	0.00	51,944.36	57.0
Dept: 862 Soc Sec/Medicare (Employer)							
715 Social Security (Employer)							
Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
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							
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	120,829.00	120,829.00	68,884.64	8,832.65	0.00	51,944.36	57.0
Net Effect for RECREATION FUND	-62,829.00	-62,829.00	-67,296.11	-8,832.65	0.00	4,467.11	
Change in Fund Balance:			-67,296.11				



**REVENUE/EXPENDITURE REPORT**  
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Whitewater Township  
For the Period: 4/1/2022 to 9/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 210 - AMBULANCE FUND</b>							
Expenditures							
Dept: 651 Ambulance							
704 Wages (Officers)							
Wages (Officers)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
705 Training Wages							
Training Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
708 Duty Crew Wages							
Duty Crew Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
709 On Call Wages							
On Call Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715 Social Security (Employer)							
Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721 Loss of Wage							
Loss of Wage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727 Office Supplies & Expense							
Office Supplies & Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
728 Postage							
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
729 Licenses & Fees							
Licenses & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
739 Fuel & Oil							
Fuel & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.0
740 Operating Expense & Supplies							
Operating Expense & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
746 Medical Supplies							
Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
747 Uniforms							
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801 Legal Services							
Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803 Medical Professional Services							
Medical Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
806 Contractual Services - MMR							
108477 05/24/2022 AP MOBILE MEDICAL RESPONSE			1/2 ANNUAL SUBSIDY	147,500.00	INV#:	0002187-IN	27960
Contractual Services - MMR	295,000.00	295,000.00		147,500.00	0.00	0.00	147,500.00 50.0
809 Lawn Maintenance Services							
108475 05/24/2022 AP LAWN-N-ORDER			05/16-05/24/2022	40.00	INV#:		27958
108552 06/07/2022 AP LAWN-N-ORDER			5/28-6/07/22 Plus Additional	20.00	INV#:		28006
108632 06/21/2022 AP LAWN-N-ORDER			MOWING PLUS STUMP GRINDING	20.00	INV#:		28042
109203 07/19/2022 AP LAWN-N-ORDER			06/28-07/18/2022	41.96	INV#:		28131
109375 08/16/2022 AP LAWN-N-ORDER			08/08-08/15/2022	38.79	INV#:		28212
109448 09/01/2022 AP LAWN-N-ORDER			8/22 - 8/29 Mowing & POs 5387/	29.95	INV#:		28238
110215 09/16/2022 AP LAWN-N-ORDER			Mowing 9/6 to 9/13 + PO 5497	27.80	INV#:		28272
110319 09/27/2022 AP LAWN-N-ORDER			09/20/2022	29.35	INV#:		28325

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Whitewater Township  
For the Period: 4/1/2022 to 9/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 210 - AMBULANCE FUND</b>							
<b>Expenditures</b>							
Dept: 651 Ambulance							
Lawn Maintenance Services	500.00	500.00	247.85	87.10	0.00	252.15	49.6
810 Janitorial Services							
Janitorial Services	600.00	600.00	0.00	0.00	0.00	600.00	0.0
811 Waste Removal Services							
107613 04/13/2022 AP GFL ENVIRONMENTAL			10.13	INV#:	0054785592	27836	
107711 05/11/2022 AP GFL ENVIRONMENTAL			10.13	INV#:	0055214368	27885	
108624 06/21/2022 AP GFL ENVIRONMENTAL			10.13	INV#:	0055825973	28034	
109189 07/19/2022 AP GFL ENVIRONMENTAL			10.13	INV#:	0056277015	28117	
109366 08/16/2022 AP GFL ENVIRONMENTAL			10.13	INV#:	0056614270	28203	
110263 09/20/2022 AP GFL ENVIRONMENTAL			10.13	INV#:	0057202254	28305	
Waste Removal Services	200.00	200.00	60.78	10.13	0.00	139.22	30.4
812 Septic Services							
Septic Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
813 Billing Services							
Billing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
823 State Unemployment							
State Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
830 Pension Plan							
Pension Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.0
840 Dues and Memberships							
Dues and Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.0
845 Snowplowing Services							
107599 04/13/2022 AP 365 OUTDOOR			87.50	INV#:	107025	27822	
Snowplowing Services	1,500.00	1,500.00	87.50	0.00	0.00	1,412.50	5.8
855 Community Education							
Community Education	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement							
Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
865 Meal/Lodging Expense							
Meal/Lodging Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
880 Education & Training							
Education & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0
901 Publishing							
Publishing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
902 Printing							
Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
920 Natural Gas							
107708 05/11/2022 AP DTE ENERGY			104.68	INV#:		27882	
108536 06/07/2022 AP DTE ENERGY			38.68	INV#:		27990	
108689 07/05/2022 AP DTE ENERGY			24.61	INV#:		28062	
109278 08/03/2022 AP DTE ENERGY			21.91	INV#:		28156	
109472 09/01/2022 AP DTE ENERGY			22.32	INV#:		28262	
110329 09/27/2022 AP DTE ENERGY			21.95	INV#:		28335	
Natural Gas	1,000.00	1,000.00	234.15	44.27	0.00	765.85	23.4
922 Electricity							
107609 04/13/2022 AP CONSUMERS ENERGY			365.08	INV#:	201719262308	27832	

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Whitewater Township  
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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 210 - AMBULANCE FUND</b>							
Expenditures							
Dept: 651 Ambulance							
108468 05/24/2022 AP CONSUMERS ENERGY	04/08-05/09/2022		277.00	INV#:	203143164351	27951	
108614 06/21/2022 AP CONSUMERS ENERGY	05/10-06/08/2022		183.88	INV#:	201274447418	28024	
109173 07/19/2022 AP CONSUMERS ENERGY	06/09-07/10/2022		180.35	INV#:	203588221661	28101	
109356 08/16/2022 AP CONSUMERS ENERGY	07/11-08/08/2022		190.35	INV#:	204923121966	28193	
110245 09/20/2022 AP CONSUMERS ENERGY	08/09-09/07/2022		164.61	INV#:	202075462660	28287	
Electricity	4,000.00	4,000.00	1,361.27	164.61	0.00	2,638.73	34.0
924 Telephone							
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.0
925 Cellular Phone							
Cellular Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.0
927 Pager							
Pager	0.00	0.00	0.00	0.00	0.00	0.00	0.0
928 Water							
109194 07/19/2022 AP GT BAND OTTAWA & CHIPPEWA	04/01-06/30/2022		113.73	INV#:		28122	
Water	500.00	500.00	113.73	0.00	0.00	386.27	22.7
930 Facility Repairs/Maintenance							
Facility Repairs/Maintenance	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
942 Building Rental							
Building Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956 Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
964 Refunds							
Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure							
Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Ambulance	310,300.00	310,300.00	149,605.28	306.11	0.00	160,694.72	48.2
Dept: 862 Soc Sec/Medicare (Employer)							
715 Social Security (Employer)							
Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
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							
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	315,300.00	315,300.00	149,605.28	306.11	0.00	165,694.72	47.4
Net Effect for AMBULANCE FUND	52,703.00	52,703.00	-145,662.35	350.37	0.00	198,365.35	
Change in Fund Balance:			-145,662.35				

**REVENUE/EXPENDITURE REPORT**  
Rev-Exp Detail thru 09.30.2022

Whitewater Township  
For the Period: 4/1/2022 to 9/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 211 - AMBULANCE REPLACEMENT FUND</b>							
Revenues							
Dept: 000							
665 Interest Earned							
Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.0
671 Other Revenues							
Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
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							
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							
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							
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				



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Whitewater Township  
For the Period: 4/1/2022 to 9/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 285 - FEDERAL FUND</b>							
Revenues							
Dept: 000							
528 Other Federal Grants							
Other Federal Grants	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	0.0
665 Interest Earned							
107892 04/30/2022 CR FCB Interest Apr 2022			3.28			24876	
108457 05/31/2022 CR FCB - Federal Fund Interest May 2022 (ARPA)			3.76			24888	
108844 06/30/2022 CR FCB Federal Fund Interest Jun 2022			3.64			24911	
110445 07/31/2022 CR FCB Interest Jul 2022			6.60			24930	
110588 08/31/2022 CR ASB Interest Aug 2022			12.55			24960	
110746 09/30/2022 CR Federal Fund Interest Sep 2022			12.14			24965	
Interest Earned	0.00	0.00	41.97	12.14	0.00	-41.97	0.0
Dept: 000	147,000.00	147,000.00	41.97	12.14	0.00	146,958.03	0.0
Revenues	147,000.00	147,000.00	41.97	12.14	0.00	146,958.03	0.0
Expenditures							
Dept: 890 Contingency							
890 Contingency							
Contingency	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Contingency	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Expenditures	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Net Effect for FEDERAL FUND	47,000.00	47,000.00	41.97	12.14	0.00	46,958.03	
Change in Fund Balance:			41.97				

**REVENUE/EXPENDITURE REPORT**  
Rev-Exp Detail thru 09.30.2022

Whitewater Township  
For the Period: 4/1/2022 to 9/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 401 - PUBLIC IMPROVEMENT FUND</b>							
Revenues							
Dept: 000							
566 State Grants							
State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources							
Grants-Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
107890 04/30/2022 CR ASB General Checking Interest Apr 2022			16.82			24481	
108455 05/31/2022 CR ASB General Checking Interest May 2022			17.68			24886	
108842 06/30/2022 CR ASB General Checking Interest Jun 2022			16.29			24909	
110444 07/31/2022 CR ASB General Checking Interest Jul 2022			17.50			24932	
110585 08/31/2022 CR ASB General Checking Interest Aug 2022			16.23			24947	
110743 09/30/2022 CR ASB General Checking Interest Sep 2022			17.37			24963	
Interest Earned	125.00	125.00	101.89	17.37	0.00	23.11	81.5
671 Other Revenues							
Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
695 Proceeds from Loan							
Proceeds from Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	125.00	125.00	101.89	17.37	0.00	23.11	81.5
Revenues	125.00	125.00	101.89	17.37	0.00	23.11	81.5
Expenditures							
Dept: 000							
804 Professional Services							
107724 05/11/2022 AP C2AE ARCHITECTURE- WATER SYSTEM FEASIBILITY			1,300.00	INV#:	73006	27898	
108610 06/21/2022 AP C2AE ARCHITECTURE- WATER SYSTEM FEASIBILITY			1,300.00	INV#:	73154	28020	
108611 06/21/2022 AP C2AE ARCHITECTURE- FACILITY SURVEY			1,000.00	INV#:	73154	28021	
109269 08/03/2022 AP C2AE ARCHITECTURE- WATER SYSTEM FEASIBILITY			1,300.00	INV#:	73446	28147	
109270 08/03/2022 AP C2AE ARCHITECTURE- FACILITY SURVEY			1,000.00	INV#:	73446	28148	
Professional Services	30,000.00	30,000.00	5,900.00	0.00	0.00	24,100.00	19.7
816 Co Road Comm Services							
Co Road Comm Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure							
Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	30,000.00	30,000.00	5,900.00	0.00	0.00	24,100.00	19.7
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
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	30,000.00	30,000.00	5,900.00	0.00	0.00	24,100.00	19.7
Net Effect for PUBLIC IMPROVEMENT FUND	-29,875.00	-29,875.00	-5,798.11	17.37	0.00	-24,076.89	
Change in Fund Balance:			-5,798.11				

**REVENUE/EXPENDITURE REPORT**  
Rev-Exp Detail thru 09.30.2022

Whitewater Township  
For the Period: 4/1/2022 to 9/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND</b>							
Revenues							
Dept: 000							
590 Grants-Private Sources							
110688 09/08/2022 CR DNR Volunteer Fire Assistance Grant			Hose Reels/Accessories New Brush Truck	2,361.00		24959	
Grants-Private Sources	0.00	0.00		2,361.00	2,361.00	0.00	-2,361.00 0.0
665 Interest Earned							
107890 04/30/2022 CR ASB General Checking Interest Apr 2022				22.10		24481	
107891 04/30/2022 CR ASB Money Market Interest Apr 2022				0.91		24482	
108455 05/31/2022 CR ASB General Checking Interest May 2022				19.93		24886	
108456 05/31/2022 CR ASB Money Market Interest May 2022				0.88		24887	
108842 06/30/2022 CR ASB General Checking Interest Jun 2022				18.69		24909	
108843 06/30/2022 CR ASB Money Market Interest Jun 2022				0.88		24910	
110444 07/31/2022 CR ASB General Checking Interest Jul 2022				19.55		24932	
110446 07/31/2022 CR ASB Money Market Interest Jul 2022				0.91		24931	
110585 08/31/2022 CR ASB General Checking Interest Aug 2022				18.36		24947	
110586 08/31/2022 CR ASB Money Market Interest Aug 2022				0.91		24948	
110743 09/30/2022 CR ASB General Checking Interest Sep 2022				16.87		24963	
110744 09/30/2022 CR ASB Money Market Interest Sep 2022				0.94		24962	
Interest Earned	175.00	175.00		120.93	17.81	0.00	54.07 69.1
671 Other Revenues							
Other Revenues	0.00	0.00		0.00	0.00	0.00	0.0 0.0
699 Transfers From Other Funds							
Transfers From Other Funds	50,000.00	50,000.00		0.00	0.00	0.00	50,000.00 0.0
Dept: 000	50,175.00	50,175.00	2,481.93	2,378.81	0.00	47,693.07	4.9
Revenues	50,175.00	50,175.00	2,481.93	2,378.81	0.00	47,693.07	4.9
Expenditures							
Dept: 000							
703 Wages							
Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0.0
715 Social Security (Employer)							
Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0.0
716 Medicare (Employer)							
Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0.0
740 Operating Expense & Supplies							
Operating Expense & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0.0
804 Professional Services							
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0.0
860 Mileage Reimbursement							
Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0.0
970 Capital Expenditure							
107695 05/09/2022 AP CLASSIC POWER EQUIPMENT			2022 Polaris 800 Titan XC 155	26,554.00	INV#: 92503, 92504	27870	
108715 07/05/2022 AP WEST SHORE FIRE, INC			TWO 1" HOSE REELS	3,998.00	INV#: 27805	28088	
109346 08/10/2022 AP WEST SHORE FIRE, INC			BUBBLE CUP W/GRIP (2)	724.00	INV#: 27668	28184	
110323 09/27/2022 AP SPENCER MANUFACTURING, INC			AIR 3 COMPRESSOR PROJECT	22,912.00	INV#: 16113	28329	
Capital Expenditure	135,500.00	135,500.00	54,188.00	22,912.00	0.00	81,312.00	40.0
Dept: 000	135,500.00	135,500.00	54,188.00	22,912.00	0.00	81,312.00	40.0
Dept: 862 Soc Sec/Medicare (Employer)							

**REVENUE/EXPENDITURE REPORT**  
Rev-Exp Detail thru 09.30.2022

Whitewater Township  
For the Period: 4/1/2022 to 9/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND</b>							
Expenditures							
Dept: 862 Soc Sec/Medicare (Employer)							
715 Social Security (Employer)							
Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)							
Dept: 890 Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
890 Contingency							
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency							
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							
Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
997 Debt Service Interest							
Debt Service Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service/Fire Capital Imp							
Debt Service/Fire Capital Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures	135,500.00	135,500.00	54,188.00	22,912.00	0.00	81,312.00	40.0
<hr/>							
Net Effect for FIRE CAPITAL IMPROVEMENT FUND	-85,325.00	-85,325.00	-51,706.07	-20,533.19	0.00	-33,618.93	
Change in Fund Balance:			-51,706.07				



**REVENUE/EXPENDITURE REPORT**  
 Rev-Exp Detail thru 09.30.2022

Whitewater Township  
 For the Period: 4/1/2022 to 9/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 590 - MIAMI BEACH SEWER FUND</b>							
Expenditures							
Dept: 000							
996 Bond Fees							
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-Exp Detail thru 09.30.2022

Whitewater Township  
 For the Period: 4/1/2022 to 9/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 701 - WMDLS Trust</b>							
Revenues							
Dept: 000							
665 Interest Earned							
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-Exp Detail thru 09.30.2022

Whitewater Township  
 For the Period: 4/1/2022 to 9/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 703 - PROPERTY TAX FUND</b>							
Expenditures							
Dept: 000							
727 Office Supplies & Expense							
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-Exp Detail thru 09.30.2022

Whitewater Township  
 For the Period: 4/1/2022 to 9/30/2022

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



**REVENUE/EXPENDITURE REPORT**  
 Rev-Exp Detail thru 09.30.2022

Whitewater Township  
 For the Period: 4/1/2022 to 9/30/2022

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 811 - WMDLS Road Special Assessment</b>							
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-Exp Detail thru 09.30.2022

Whitewater Township  
 For the Period: 4/1/2022 to 9/30/2022

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

REVENUE/EXPENDITURE REPORT

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Whitewater Township  
For the Period: 4/1/2022 to 11/30/2022

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

REVENUE/EXPENDITURE REPORT

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Whitewater Township

For the Period: 4/1/2022 to 11/30/2022

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>									
Revenues									
Dept: 000									
402 Property Taxes									
Property Taxes			144,592.00	144,592.00	0.00	0.00	0.00	144,592.00	0.0
445 Penalties & Interest									
110394 07/14/2022 CR GTC PRE Interest Disbursement					405.16			24918	
110431 07/28/2022 CR Tax Distribution					-0.60			24923	
110537 08/16/2022 CR Tax Distribution					-0.69			24935	
110686 09/07/2022 CR Tax Distribution					0.20			24951	
110722 09/21/2022 CR Tax Distribution					1.66			24952	
Penalties & Interest			2,000.00	2,000.00	405.73	0.00	0.00	1,594.27	20.3
447 Property Tax Admin Fees									
110394 07/14/2022 CR GTC PRE Interest Disbursement					66.14			24918	
110431 07/28/2022 CR Tax Distribution					4,533.16			24923	
110537 08/16/2022 CR Tax Distribution					4,722.44			24935	
110538 08/16/2022 CR Tax Distribution					3,775.17			24936	
110686 09/07/2022 CR Tax Distribution					8,704.89			24951	
110722 09/21/2022 CR Tax Distribution					21,899.60			24952	
Property Tax Admin Fees			65,000.00	65,000.00	43,701.40	0.00	0.00	21,298.60	67.2
448 Collection Fees									
108777 06/08/2022 CR Elk Rapids Schools - 2021 Tax Collection Fee					3,596.25			24892	
108797 06/16/2022 CR TCAPS - 2021 Tax Collection Fee					32.50			24894	
110393 07/14/2022 CR TCAPS Collection Fees					32.50			24917	
110397 07/14/2022 CR Elk Rapids Schools Collection Fees					4,156.00			24921	
Collection Fees			4,500.00	4,500.00	7,817.25	0.00	0.00	-3,317.25	173.7
451 Franchise Fees									
108444 05/26/2022 CR ACH - Charter Communications JanFebMar 2022					7,058.48			24883	
110584 08/31/2022 CR ACH - Charter - AprMayJun 2022					7,712.86			24961	
Franchise Fees			32,400.00	32,400.00	14,771.34	0.00	0.00	17,628.66	45.6
476 Licenses & Permits									
107852 04/11/2022 CR ZA - LUP #2022-13 - Bratschi 28-13-104-008-02					75.00			24459	
107853 04/11/2022 CR ZA - LUP #2022-14 - Peterman 28-13-104-001-04					75.00			24460	
107856 04/11/2022 CR ZA - LUP #2022-15 - Hellman 28-13-005-018-30					75.00			24463	
107857 04/11/2022 CR ZA- LUP #2022-16 - Patzer 28-13-009-015-01					50.00			24464	
107860 04/15/2022 CR ZA - LUP #2022-17 - Davey 28-13-003-016-00					50.00			24466	
107862 04/15/2022 CR ZA - LUP #2022-19 - Sperry 28-13-017-004-10					50.00			24468	
107873 04/25/2022 CR ZA - LUP #2022-24 - Hogarth 28-13-109-017-30 (pool)					50.00			24470	
107874 04/25/2022 CR ZA - LUP #2022-23 - Hogarth 28-13-109-017-30					50.00			24471	
107875 04/25/2022 CR ZA - LUP #2022-22 - Fries 28-13-124-018-20					50.00			24472	
108394 05/05/2022 CR ZA - LUP #2022-25 - Pray 28-13-128-001-40					50.00			24483	
108395 05/12/2022 CR ZA - LUP #2022-26 - Peters 28-13-010-005-00					50.00			24484	
108403 05/12/2022 CR ZA - LUP #2022-27 - Salenski 28-13-016-008-03					75.00			24485	
108404 05/12/2022 CR ZA - LUP #2022-28 - Bank 28-13-350-007-00					50.00			24486	
108405 05/19/2022 CR ZA - LUP #2022-29 - Somerville 28-13-023-002-01					75.00			24487	
108414 05/19/2022 CR ZA - LUP #2022-30 - Cole 28-13-103-002-00					75.00			24488	
108415 05/19/2022 CR ZA - LUP #2022-31 - Beehler 28-13-125-009-29					75.00			24489	
108416 05/19/2022 CR ZA - LUP #2022-32 - Attwood 28-13-031-005-02					75.00			24490	
108427 05/25/2022 CR ZA - LUP #2022-33 - Turnbull 28-13-332-004-00					100.00			24870	
108429 05/25/2022 CR ZA - LUP #2022-34 - Melton 28-13-004-063-10					50.00			24872	
108438 05/26/2022 CR ZA - LUP #2022-36 - Ellens 28-13-113-003-00					50.00			24877	
108439 05/26/2022 CR ZA - LUP #2022-35 - Farmer 28-13-340-042-00					75.00			24878	
108765 06/02/2022 CR ZA - LUP #2022-35 - Haworth 28-13-800-028-00					75.00			24889	
108766 06/02/2022 CR ZA - LUP #2022-38 - Archambo 28-13-125-009-18					75.00			24890	
108799 06/16/2022 CR ZA - LUP #2022-40 - Gualtiere 28-13-116-010-00					50.00			24896	
108800 06/16/2022 CR ZA - LUP #2022-41 - Mishler 28-13-103-015-02					125.00			24897	

REVENUE/EXPENDITURE REPORT

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Whitewater Township

For the Period: 4/1/2022 to 11/30/2022

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>									
Revenues									
Dept: 000									
108801	06/16/2022	CR ZA - LUP #2022-42 - Titus			28-13-136-011-21	75.00		24898	
108811	06/21/2022	CR ZA - LUP #2022-39 - Zimmerman			28-13-003-024-20	50.00		24899	
108838	06/30/2022	CR ZA - LUP #2022-43 - Kenny			28-13-121-002-06	75.00		24908	
110436	07/28/2022	CR ZA - LUP 2022-45 - Hayden			28-13-150-009-00	50.00		24929	
110541	08/16/2022	CR ZA - LUP 2022-48 - Martinez			28-13-133-029-00	25.00		24939	
110565	08/25/2022	CR ZA - LUP 2022-49 - Send			28-13-133-009-00	75.00		24942	
110566	08/25/2022	CR ZA - LUP 2022-50 - Cole			28-13-103-002-00	75.00		24943	
110679	09/06/2022	CR ZA - LUP #2022-51 - Richardson			28-13-230-017-00	75.00		24949	
110680	09/06/2022	CR ZA - LUP #2022-52 - Grady			28-13-270-017-00	75.00		24950	
110728	09/22/2022	CR ZA - LUP #2022-53 - Nienhouse			28-13-009-014-30	75.00		24958	
		Licenses & Permits	2,500.00	2,500.00		2,300.00	0.00	0.00	200.00 92.0
479 Marihuana Zoning Fees									
		Marihuana Zoning Fees	0.00	0.00		0.00	0.00	0.00	0.0
480 Marihuana Application Fees									
		Marihuana Application Fees	0.00	0.00		0.00	0.00	0.00	0.0
528 Other Federal Grants									
108839	06/30/2022	CR ACH - SOM - ARPA Funds				147,700.52		24913	
109212	07/19/2022	AP WHITEWATER TOWNSHIP			TRANSFER ARPA FUNDS TO FCB	-147,700.52	INV#:	28141	
		Other Federal Grants	0.00	0.00		0.00	0.00	0.00	0.0
566 State Grants									
		State Grants	0.00	0.00		0.00	0.00	0.00	0.0
573 Local Community Stabilization									
		Local Community Stabilization	0.00	0.00		0.00	0.00	0.00	0.0
574 State-Shared Revenues									
107879	04/26/2022	CR SOM Revenue Sharing - Population Change			2020 Census Adjustment (+91)	3,771.00		24478	
107880	04/26/2022	CR SOM Revenue Sharing JanFeb 2022				44,318.00		24479	
107881	04/26/2022	CR SOM Revenue Sharing - Population Change			from 2,597 to 2,688 - Oct 2021	2,075.00		24480	
108840	06/30/2022	CR ACH - SOM Revenue Sharing				47,055.00		24914	
110562	08/24/2022	CR SOM Constitutional Revenue Sharing			MayJun 2022	51,570.00		24946	
		State-Shared Revenues	250,000.00	250,000.00		148,789.00	0.00	0.00	101,211.00 59.5
575 Swamp Taxes/Comm Forest Distri									
110539	08/16/2022	CR GTC 2021 Commercial Forest				44.61		24937	
		Swamp Taxes/Comm Forest Distri	29,000.00	29,000.00		44.61	0.00	0.00	28,955.39 0.2
590 Grants-Private Sources									
		Grants-Private Sources	0.00	0.00		0.00	0.00	0.00	0.0
607 Service Fees									
107854	04/11/2022	CR ZA - Land Division #2022-04 - Korson			28-13-125-???-00	50.00		24461	
107855	04/11/2022	CR ZA - Land Division #2022-05 - Nowak			28-13-128-003-00	50.00		24462	
107876	04/25/2022	CR ZA - LUP #2022-21 - Nowak			28-13-128-003-00	75.00		24473	
108837	06/30/2022	CR ZA - Land Combination - Ferguson			28-13-032-008-01 & 28-13-032-007-00	100.00		24907	
110391	07/14/2022	CR ZA - ZBA 2022-01 - Compere			28-13-122-019-00	250.00		24915	
110395	07/14/2022	CR ZA - Lot Line Adjustment - Makinson			28-13-136-008-00	50.00		24919	
110396	07/14/2022	CR ZA - Land Division 2022-06 - Dean			28-13-109-013-00	50.00		24920	
110430	07/28/2022	CR ZA - ZBA 2022-02 - Stover			28-13-122-003-00	250.00		24922	
110567	08/25/2022	CR ZA - Land Combination - Rennie/Wood			28-13-108-004-00 & 28-13-108-005-00	50.00		24944	
110568	08/25/2022	CR ZA - Land Division - Rennie/Wood			28-13-108-004-00 & 28-13-108-001-00	100.00		24945	
		Service Fees	2,000.00	2,000.00		1,025.00	0.00	0.00	975.00 51.3
608 Interment Fees									
108812	06/21/2022	CR Foundation & Interment Fee - H. Sanford				250.00		24900	
108813	06/21/2022	CR Interment of E. Dixon				450.00		24901	





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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Revenues							
Dept: 000							
678 Gypsy Moth Assessment							
Gypsy Moth Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds							
Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
698 Insurance Recovery							
107851 04/11/2022 CR U.S. Specialty Insurance - Payment for Fence Repairs from 12/16/2021 Storm			1,177.00			24458	
108442 05/26/2022 CR U.S. Specialty Insurance Co. 12/16/21Storm - Recoverable Depreciation			323.50			24881	
Insurance Recovery	0.00	0.00	1,500.50	0.00	0.00	-1,500.50	0.0
699 Transfers From Other Funds							
Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	572,086.00	572,086.00	242,065.08	0.00	0.00	330,020.92	42.3
Revenues	572,086.00	572,086.00	242,065.08	0.00	0.00	330,020.92	42.3
Expenditures							
Dept: 101 Township Board							
702 Salaries							
107895 04/08/2022 PA Gross Pay JE Pay Date: 04/08/2022			200.00			PA-Wrapup	
108179 05/20/2022 PA Gross Pay JE Pay Date: 05/20/2022			400.00			PA-Wrapup	
108950 07/01/2022 PA Gross Pay JE Pay Date: 07/01/2022			800.00			PA-Wrapup	
109512 07/29/2022 PA Gross Pay JE Pay Date: 07/29/2022			800.00			PA-Wrapup	
109624 08/12/2022 PA Gross Pay JE Pay Date: 08/12/2022			400.00			PA-Wrapup	
109755 08/26/2022 PA Gross Pay JE Pay Date: 08/26/2022			800.00			PA-Wrapup	
109985 09/23/2022 PA Gross Pay JE Pay Date: 09/23/2022			400.00			PA-Wrapup	
110103 10/07/2022 PA Gross Pay JE Pay Date: 10/07/2022			800.00			PA-Wrapup	
110921 10/21/2022 PA Gross Pay JE Pay Date: 10/21/2022			400.00			PA-Wrapup	
111026 11/04/2022 PA Gross Pay JE Pay Date: 11/04/2022			800.00			PA-Wrapup	
Salaries	8,800.00	8,800.00	5,800.00	800.00	0.00	3,000.00	65.9
703 Wages							
107900 04/08/2022 PA Gross Pay JE Pay Date: 04/08/2022			531.00			PA-Wrapup	
107980 04/22/2022 PA Gross Pay JE Pay Date: 04/22/2022			292.00			PA-Wrapup	
107693 05/05/2022 AP ROBERT A. HALL-CZS Apr 2022 & 4/21 Marih Subc Mtg			80.00	INV#:	APR 2022	27869	
108066 05/06/2022 PA Gross Pay JE Pay Date: 05/06/2022			956.00			PA-Wrapup	
108184 05/20/2022 PA Gross Pay JE Pay Date: 05/20/2022			442.00			PA-Wrapup	
108485 05/24/2022 AP STAPLES CREDIT PLAN CLERK/TWP BRD/TWP HALL/			34.61	INV#:		27968	
108516 06/02/2022 AP ROBERT A. HALL-CZS May 2022 + 5/19 Marih Subc Mtg			80.00	INV#:	MAY 2022	27971	
108292 06/03/2022 PA Gross Pay JE Pay Date: 06/03/2022			271.00			PA-Wrapup	
108678 06/28/2022 AP ROBERT A. HALL-CZS JUNE 2022			80.00	INV#:	JUN 2022	28052	
108955 07/01/2022 PA Gross Pay JE Pay Date: 07/01/2022			981.00			PA-Wrapup	
109049 07/15/2022 PA Gross Pay JE Pay Date: 07/15/2022			288.75			PA-Wrapup	
109264 07/27/2022 AP ROBERT A. HALL-CZS JULY 2022			80.00	INV#:	JUL 2022	28143	
109517 07/29/2022 PA Gross Pay JE Pay Date: 07/29/2022			947.00			PA-Wrapup	
109629 08/12/2022 PA Gross Pay JE Pay Date: 08/12/2022			113.00			PA-Wrapup	
109760 08/26/2022 PA Gross Pay JE Pay Date: 08/26/2022			815.50			PA-Wrapup	
109460 09/01/2022 AP ROBERT A. HALL-CZS Aug 2022			80.00	INV#:	AUG 2022	28250	
109885 09/09/2022 PA Gross Pay JE Pay Date: 09/09/2022			94.50			PA-Wrapup	
109990 09/23/2022 PA Gross Pay JE Pay Date: 09/23/2022			392.00			PA-Wrapup	
110357 09/30/2022 GJ Correction of Posting of Staples Invoice Expenditure			-34.61			JE 108485	
110358 09/30/2022 GJ Correction of Posting of Rec Sec Wages for Lois MacLean (4/1 thru 9/13)			-2,450.00				
110108 10/07/2022 PA Gross Pay JE Pay Date: 10/07/2022			168.00			PA-Wrapup	
110926 10/21/2022 PA Gross Pay JE Pay Date: 10/21/2022			162.75			PA-Wrapup	
111031 11/04/2022 PA Gross Pay JE Pay Date: 11/04/2022			456.75			PA-Wrapup	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>									
Expenditures									
Dept: 101 Township Board									
Wages			3,000.00	3,000.00	4,861.25	456.75	0.00	-1,861.25	162.0
715 Social Security (Employer)									
107898	04/08/2022	PA Social Security Cost	Pay Date: 04/08/2022		12.40				PA-Wrapup
107903	04/08/2022	PA Social Security Cost	Pay Date: 04/08/2022		32.92				PA-Wrapup
107983	04/22/2022	PA Social Security Cost	Pay Date: 04/22/2022		18.10				PA-Wrapup
108069	05/06/2022	PA Social Security Cost	Pay Date: 05/06/2022		59.27				PA-Wrapup
108182	05/20/2022	PA Social Security Cost	Pay Date: 05/20/2022		24.80				PA-Wrapup
108187	05/20/2022	PA Social Security Cost	Pay Date: 05/20/2022		27.40				PA-Wrapup
108295	06/03/2022	PA Social Security Cost	Pay Date: 06/03/2022		16.80				PA-Wrapup
108953	07/01/2022	PA Social Security Cost	Pay Date: 07/01/2022		49.60				PA-Wrapup
108958	07/01/2022	PA Social Security Cost	Pay Date: 07/01/2022		60.82				PA-Wrapup
109052	07/15/2022	PA Social Security Cost	Pay Date: 07/15/2022		17.90				PA-Wrapup
109515	07/29/2022	PA Social Security Cost	Pay Date: 07/29/2022		49.60				PA-Wrapup
109520	07/29/2022	PA Social Security Cost	Pay Date: 07/29/2022		58.71				PA-Wrapup
109627	08/12/2022	PA Social Security Cost	Pay Date: 08/12/2022		24.80				PA-Wrapup
109632	08/12/2022	PA Social Security Cost	Pay Date: 08/12/2022		7.01				PA-Wrapup
109758	08/26/2022	PA Social Security Cost	Pay Date: 08/26/2022		49.60				PA-Wrapup
109763	08/26/2022	PA Social Security Cost	Pay Date: 08/26/2022		50.56				PA-Wrapup
109888	09/09/2022	PA Social Security Cost	Pay Date: 09/09/2022		5.86				PA-Wrapup
109988	09/23/2022	PA Social Security Cost	Pay Date: 09/23/2022		24.80				PA-Wrapup
109993	09/23/2022	PA Social Security Cost	Pay Date: 09/23/2022		24.30				PA-Wrapup
110106	10/07/2022	PA Social Security Cost	Pay Date: 10/07/2022		49.60				PA-Wrapup
110111	10/07/2022	PA Social Security Cost	Pay Date: 10/07/2022		10.42				PA-Wrapup
110924	10/21/2022	PA Social Security Cost	Pay Date: 10/21/2022		24.80				PA-Wrapup
110929	10/21/2022	PA Social Security Cost	Pay Date: 10/21/2022		10.09				PA-Wrapup
111029	11/04/2022	PA Social Security Cost	Pay Date: 11/04/2022		49.60				PA-Wrapup
111034	11/04/2022	PA Social Security Cost	Pay Date: 11/04/2022		28.32				PA-Wrapup
Social Security (Employer)			732.00	732.00	788.08	77.92	0.00	-56.08	107.7
716 Medicare (Employer)									
107896	04/08/2022	PA Medicare Cost	Pay Date: 04/08/2022		2.90				PA-Wrapup
107901	04/08/2022	PA Medicare Cost	Pay Date: 04/08/2022		7.72				PA-Wrapup
107981	04/22/2022	PA Medicare Cost	Pay Date: 04/22/2022		4.23				PA-Wrapup
108067	05/06/2022	PA Medicare Cost	Pay Date: 05/06/2022		13.87				PA-Wrapup
108180	05/20/2022	PA Medicare Cost	Pay Date: 05/20/2022		5.80				PA-Wrapup
108185	05/20/2022	PA Medicare Cost	Pay Date: 05/20/2022		6.41				PA-Wrapup
108293	06/03/2022	PA Medicare Cost	Pay Date: 06/03/2022		3.94				PA-Wrapup
108951	07/01/2022	PA Medicare Cost	Pay Date: 07/01/2022		11.60				PA-Wrapup
108956	07/01/2022	PA Medicare Cost	Pay Date: 07/01/2022		14.24				PA-Wrapup
109050	07/15/2022	PA Medicare Cost	Pay Date: 07/15/2022		4.19				PA-Wrapup
109513	07/29/2022	PA Medicare Cost	Pay Date: 07/29/2022		11.60				PA-Wrapup
109518	07/29/2022	PA Medicare Cost	Pay Date: 07/29/2022		13.75				PA-Wrapup
109625	08/12/2022	PA Medicare Cost	Pay Date: 08/12/2022		5.80				PA-Wrapup
109630	08/12/2022	PA Medicare Cost	Pay Date: 08/12/2022		1.64				PA-Wrapup
109756	08/26/2022	PA Medicare Cost	Pay Date: 08/26/2022		11.60				PA-Wrapup
109761	08/26/2022	PA Medicare Cost	Pay Date: 08/26/2022		11.83				PA-Wrapup
109886	09/09/2022	PA Medicare Cost	Pay Date: 09/09/2022		1.37				PA-Wrapup
109986	09/23/2022	PA Medicare Cost	Pay Date: 09/23/2022		5.80				PA-Wrapup
109991	09/23/2022	PA Medicare Cost	Pay Date: 09/23/2022		5.68				PA-Wrapup
110104	10/07/2022	PA Medicare Cost	Pay Date: 10/07/2022		11.60				PA-Wrapup
110109	10/07/2022	PA Medicare Cost	Pay Date: 10/07/2022		2.44				PA-Wrapup
110922	10/21/2022	PA Medicare Cost	Pay Date: 10/21/2022		5.80				PA-Wrapup
110927	10/21/2022	PA Medicare Cost	Pay Date: 10/21/2022		2.36				PA-Wrapup
111027	11/04/2022	PA Medicare Cost	Pay Date: 11/04/2022		11.60				PA-Wrapup
111032	11/04/2022	PA Medicare Cost	Pay Date: 11/04/2022		6.62				PA-Wrapup





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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>										
Expenditures										
Dept: 101 Township Board										
958 Gypsy Moth Program										
Gypsy Moth Program				0.00	0.00	0.00	0.00	0.00	0.00	0.0
959 Scrap Tire Expense										
Scrap Tire Expense				500.00	500.00	0.00	0.00	0.00	500.00	0.0
964 Refunds										
110615	10/12/2022	AP	GRAND TRAVERSE CO TREASURER			16.74	INV#:	JULY-SEPT. 2022	28383	
Refunds				400.00	400.00	16.74	0.00	0.00	383.26	4.2
Township Board				63,803.00	63,803.00	35,144.55	1,711.63	0.00	28,658.45	55.1
Dept: 171 Supervisor										
702 Salaries										
107905	04/08/2022	PA	Gross Pay JE			1,060.96				PA-Wrapup
107985	04/22/2022	PA	Gross Pay JE	Pay Date: 04/22/2022		1,060.96				PA-Wrapup
108071	05/06/2022	PA	Gross Pay JE	Pay Date: 05/06/2022		1,060.96				PA-Wrapup
108189	05/20/2022	PA	Gross Pay JE	Pay Date: 05/20/2022		1,060.96				PA-Wrapup
108297	06/03/2022	PA	Gross Pay JE	Pay Date: 06/03/2022		1,060.96				PA-Wrapup
108848	06/17/2022	PA	Gross Pay JE	Pay Date: 06/17/2022		1,060.96				PA-Wrapup
108960	07/01/2022	PA	Gross Pay JE	Pay Date: 07/01/2022		1,060.96				PA-Wrapup
109054	07/15/2022	PA	Gross Pay JE	Pay Date: 07/15/2022		1,060.96				PA-Wrapup
109522	07/29/2022	PA	Gross Pay JE	Pay Date: 07/29/2022		1,060.96				PA-Wrapup
109634	08/12/2022	PA	Gross Pay JE	Pay Date: 08/12/2022		1,060.96				PA-Wrapup
109765	08/26/2022	PA	Gross Pay JE	Pay Date: 08/26/2022		1,060.96				PA-Wrapup
109890	09/09/2022	PA	Gross Pay JE	Pay Date: 09/09/2022		1,060.96				PA-Wrapup
109995	09/23/2022	PA	Gross Pay JE	Pay Date: 09/23/2022		1,060.96				PA-Wrapup
110113	10/07/2022	PA	Gross Pay JE	Pay Date: 10/07/2022		1,060.96				PA-Wrapup
110931	10/21/2022	PA	Gross Pay JE	Pay Date: 10/21/2022		1,060.96				PA-Wrapup
111036	11/04/2022	PA	Gross Pay JE	Pay Date: 11/04/2022		1,060.96				PA-Wrapup
Salaries				27,585.00	27,585.00	16,975.36	1,060.96	0.00	10,609.64	61.5
703 Wages										
Wages				2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
715 Social Security (Employer)										
107908	04/08/2022	PA	Social Security Cost	Pay Date: 04/08/2022		65.78				PA-Wrapup
107988	04/22/2022	PA	Social Security Cost	Pay Date: 04/22/2022		65.78				PA-Wrapup
108074	05/06/2022	PA	Social Security Cost	Pay Date: 05/06/2022		65.78				PA-Wrapup
108192	05/20/2022	PA	Social Security Cost	Pay Date: 05/20/2022		65.78				PA-Wrapup
108300	06/03/2022	PA	Social Security Cost	Pay Date: 06/03/2022		65.78				PA-Wrapup
108851	06/17/2022	PA	Social Security Cost	Pay Date: 06/17/2022		65.78				PA-Wrapup
108963	07/01/2022	PA	Social Security Cost	Pay Date: 07/01/2022		65.78				PA-Wrapup
109057	07/15/2022	PA	Social Security Cost	Pay Date: 07/15/2022		65.78				PA-Wrapup
109525	07/29/2022	PA	Social Security Cost	Pay Date: 07/29/2022		65.78				PA-Wrapup
109637	08/12/2022	PA	Social Security Cost	Pay Date: 08/12/2022		65.78				PA-Wrapup
109768	08/26/2022	PA	Social Security Cost	Pay Date: 08/26/2022		65.78				PA-Wrapup
109893	09/09/2022	PA	Social Security Cost	Pay Date: 09/09/2022		65.78				PA-Wrapup
109998	09/23/2022	PA	Social Security Cost	Pay Date: 09/23/2022		65.78				PA-Wrapup
110116	10/07/2022	PA	Social Security Cost	Pay Date: 10/07/2022		65.78				PA-Wrapup
110934	10/21/2022	PA	Social Security Cost	Pay Date: 10/21/2022		65.78				PA-Wrapup
111039	11/04/2022	PA	Social Security Cost	Pay Date: 11/04/2022		65.78				PA-Wrapup
Social Security (Employer)				1,834.00	1,834.00	1,052.48	65.78	0.00	781.52	57.4
716 Medicare (Employer)										
107906	04/08/2022	PA	Medicare Cost	Pay Date: 04/08/2022		15.38				PA-Wrapup
107986	04/22/2022	PA	Medicare Cost	Pay Date: 04/22/2022		15.38				PA-Wrapup
108072	05/06/2022	PA	Medicare Cost	Pay Date: 05/06/2022		15.38				PA-Wrapup

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		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>								
Expenditures								
Dept: 171 Supervisor								
108190	05/20/2022	PA Medicare Cost	Pay Date: 05/20/2022	15.38			PA-Wrapup	
108298	06/03/2022	PA Medicare Cost	Pay Date: 06/03/2022	15.38			PA-Wrapup	
108849	06/17/2022	PA Medicare Cost	Pay Date: 06/17/2022	15.38			PA-Wrapup	
108961	07/01/2022	PA Medicare Cost	Pay Date: 07/01/2022	15.38			PA-Wrapup	
109055	07/15/2022	PA Medicare Cost	Pay Date: 07/15/2022	15.38			PA-Wrapup	
109523	07/29/2022	PA Medicare Cost	Pay Date: 07/29/2022	15.38			PA-Wrapup	
109635	08/12/2022	PA Medicare Cost	Pay Date: 08/12/2022	15.38			PA-Wrapup	
109766	08/26/2022	PA Medicare Cost	Pay Date: 08/26/2022	15.38			PA-Wrapup	
109891	09/09/2022	PA Medicare Cost	Pay Date: 09/09/2022	15.38			PA-Wrapup	
109996	09/23/2022	PA Medicare Cost	Pay Date: 09/23/2022	15.38			PA-Wrapup	
110114	10/07/2022	PA Medicare Cost	Pay Date: 10/07/2022	15.38			PA-Wrapup	
110932	10/21/2022	PA Medicare Cost	Pay Date: 10/21/2022	15.38			PA-Wrapup	
111037	11/04/2022	PA Medicare Cost	Pay Date: 11/04/2022	15.38			PA-Wrapup	
		Medicare (Employer)		<u>246.08</u>	15.38	0.00	182.92	57.4
727		Office Supplies & Expense						
107731	05/11/2022	AP VISA	PARK/FIRE/TREAS/TWP BRD/	21.19	INV#:		27905	
109162	06/01/2022	GJ Correction of Acct Posting for JE 107731	Change Supv to Twp Board	-21.19				
		Office Supplies & Expense		<u>0.00</u>	0.00	0.00	250.00	0.0
728		Postage						
110748	09/30/2022	GJ Record Sep 2022 Postage Usage		5.76			Report	
		Postage		<u>5.76</u>	0.00	0.00	34.24	14.4
860		Mileage Reimbursement						
		Mileage Reimbursement		<u>500.00</u>	0.00	0.00	500.00	0.0
865		Meal/Lodging Expense						
		Meal/Lodging Expense		<u>250.00</u>	0.00	0.00	250.00	0.0
880		Education & Training						
107665	04/26/2022	AP WEXFORD JOINT PLANNING COMM.	CLERK/TREAS/SUPERV/PC/ZBA	20.00	INV#:		27865	
109377	08/16/2022	AP MICHIGAN TOWNSHIPS ASSOCIATION	SUPRV/ZBA/TRUSTEES	89.50	INV#:	123001	28214	
110327	09/27/2022	AP WAARA TECHNOLOGIES	SOUND SYSTEM TRAINING	55.00	INV#:	6094	28333	
		Education & Training		<u>164.50</u>	0.00	0.00	235.50	41.1
		Supervisor		<u>33,288.00</u>	<u>1,142.12</u>	<u>0.00</u>	<u>14,843.82</u>	<u>55.4</u>
		Dept: 195 Elections						
703		Wages						
107910	04/08/2022	PA Gross Pay JE	Pay Date: 04/08/2022	216.00			PA-Wrapup	
107990	04/22/2022	PA Gross Pay JE	Pay Date: 04/22/2022	232.00			PA-Wrapup	
108161	05/12/2022	PA Gross Pay JE	Pay Date: 05/12/2022	2,097.50			PA-Wrapup	
108853	06/17/2022	PA Gross Pay JE	Pay Date: 06/17/2022	31.50			PA-Wrapup	
108965	07/01/2022	PA Gross Pay JE	Pay Date: 07/01/2022	176.00			PA-Wrapup	
109059	07/15/2022	PA Gross Pay JE	Pay Date: 07/15/2022	456.00			PA-Wrapup	
109737	08/02/2022	PA Gross Pay JE	Pay Date: 08/02/2022	3,718.00			PA-Wrapup	
110118	10/07/2022	PA Gross Pay JE	Pay Date: 10/07/2022	236.00			PA-Wrapup	
110936	10/21/2022	PA Gross Pay JE	Pay Date: 10/21/2022	437.95			PA-Wrapup	
111041	11/04/2022	PA Gross Pay JE	Pay Date: 11/04/2022	326.55			PA-Wrapup	
		Wages		<u>7,927.50</u>	326.55	0.00	2,072.50	79.3
715		Social Security (Employer)						
108164	05/12/2022	PA Social Security Cost	Pay Date: 05/12/2022	25.55			PA-Wrapup	
108169	05/12/2022	PA Social Security Cost	Pay Date: 05/12/2022	4.46			PA-Wrapup	
108856	06/17/2022	PA Social Security Cost	Pay Date: 06/17/2022	1.95			PA-Wrapup	
109740	08/02/2022	PA Social Security Cost	Pay Date: 08/02/2022	39.92			PA-Wrapup	
109745	08/02/2022	PA Social Security Cost	Pay Date: 08/02/2022	8.93			PA-Wrapup	
110939	10/21/2022	PA Social Security Cost	Pay Date: 10/21/2022	9.55			PA-Wrapup	

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Whitewater Township

For the Period: 4/1/2022 to 11/30/2022

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>										
Expenditures										
Dept: 195 Elections										
111044	11/04/2022	PA	Social Security Cost	Pay Date: 11/04/2022		20.24				PA-Wrapup
Social Security (Employer)				200.00	200.00	110.60	20.24	0.00	89.40	55.3
716 Medicare (Employer)										
108162	05/12/2022	PA	Medicare Cost	Pay Date: 05/12/2022		5.98				PA-Wrapup
108167	05/12/2022	PA	Medicare Cost	Pay Date: 05/12/2022		1.04				PA-Wrapup
108854	06/17/2022	PA	Medicare Cost	Pay Date: 06/17/2022		0.46				PA-Wrapup
109738	08/02/2022	PA	Medicare Cost	Pay Date: 08/02/2022		9.33				PA-Wrapup
109743	08/02/2022	PA	Medicare Cost	Pay Date: 08/02/2022		2.09				PA-Wrapup
110937	10/21/2022	PA	Medicare Cost	Pay Date: 10/21/2022		2.23				PA-Wrapup
111042	11/04/2022	PA	Medicare Cost	Pay Date: 11/04/2022		4.73				PA-Wrapup
Medicare (Employer)				100.00	100.00	25.86	4.73	0.00	74.14	25.9
727 Office Supplies & Expense										
108548	06/07/2022	AP	GRAND TRAVERSE CO TREASURER	5/03/22 BALLOTS/CODING/ ETC.		846.05	INV#:	100431		28002
108556	06/07/2022	AP	SPECTRUM PRINTERS, INC	15 PK AV APPS-DUAL ELECTION		329.74	INV#:	70210		28010
108561	06/07/2022	AP	VISA	TREAS/PARK/TWP BRD/ELECTION/		330.00	INV#:			28015
108637	06/21/2022	AP	STAPLES CREDIT PLAN	TWP BRD/ELECTIONS/PARK		55.55	INV#:			28047
109275	08/03/2022	AP	CHERYL A GOSS, PETTY CASHIER	05/01-7/25/2022		36.95	INV#:			28153
109280	08/03/2022	AP	ELECTION SYSTEMS & SOFTWARE	TOUCH SCREEN CLEANING KIT		29.75	INV#:	CD2036115		28158
109288	08/03/2022	AP	G.J.'S RENTALS, INC	BALANCE DUE ON TENTS FOR		720.00	INV#:	36928		28166
109379	08/16/2022	AP	NETLINK BUSINESS SOLUTIONS	DUAL EPOLLBOOK COMM. ISSUE		60.00	INV#:	144949		28216
109381	08/16/2022	AP	SPECTRUM PRINTERS, INC	MASTER CARDS/VOTER ID CARDS		145.49	INV#:	71529		28218
109383	08/16/2022	AP	STAPLES CREDIT PLAN	PC/ZBA/TWPBRD/FIRE/PARK		33.99	INV#:			28220
109386	08/16/2022	AP	VISA	PARK/FIRE/TWPHALL/TWPBRD/		261.22	INV#:			28223
109442	09/01/2022	AP	GRAND TRAVERSE CO TREASURER	8/2 Election Coding, Test Deck		620.50	INV#:	100731		28232
110224	09/16/2022	AP	VISA	Park/Elections/Twp Bd/Fire/Twp		12.49	INV#:			28281
110325	09/27/2022	AP	TRAVERSE REPRODUCTION	2- 32x36 SNEEZE GUARDS		690.00	INV#:	88128		28331
110626	10/12/2022	AP	VISA	PARK/TWP BRD/ELECTIONS/		205.00	INV#:	208756740		28394
110824	11/09/2022	AP	G.J.'S RENTALS, INC	BALANCE DUE FOR TENT/CURTAINS		915.00	INV#:	37660		28443
110836	11/09/2022	AP	SPECTRUM PRINTERS, INC	1000 Outer AV Env/1000 Inner		768.90	INV#:	72484		28455
110847	11/09/2022	AP	VISA	PARK/TWP BRD/PC/REC/ELECT		39.26	INV#:			28466
Office Supplies & Expense				3,000.00	3,000.00	6,099.89	1,723.16	0.00	-3,099.89	203.3
728 Postage										
107894	04/30/2022	GJ	Record Apr 2022 Postage Usage			201.83				Report
108459	05/31/2022	GJ	May 2022 Postage Usage			13.60				Report
108847	06/30/2022	GJ	Record Jun 2022 Postage Usage and Adjust	for ARPA Survey Extra Postage		796.09				Report
110449	07/31/2022	GJ	Record Jul 2022 Postage Usage			198.58				Report
110748	09/30/2022	GJ	Record Sep 2022 Postage Usage			23.30				Report
Postage				4,000.00	4,000.00	1,233.40	0.00	0.00	2,766.60	30.8
847 Software Support										
Software Support				0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement										
107704	05/10/2022	AP	CHERYL GOSS	05/03-05/05/2022		14.04	INV#:			27878
108718	07/05/2022	AP	CHERYL GOSS	05/19-07/01/2022		67.56	INV#:			28091
110242	09/20/2022	AP	CHERYL GOSS	07/08-09/15/2022		33.38	INV#:			28284
110829	11/09/2022	AP	KATHLEEN GOBER	09/20-11/08/2022		145.00	INV#:			28448
Mileage Reimbursement				200.00	200.00	259.98	145.00	0.00	-59.98	130.0
865 Meal/Lodging Expense										
108561	06/07/2022	AP	VISA	TREAS/PARK/TWP BRD/ELECTION/		130.13	INV#:			28015
110224	09/16/2022	AP	VISA	Park/Elections/Twp Bd/Fire/Twp		200.10	INV#:			28281
Meal/Lodging Expense				300.00	300.00	330.23	0.00	0.00	-30.23	110.1
880 Education & Training										
108166	05/12/2022	PA	Gross Pay JE	Pay Date: 05/12/2022		244.00				PA-Wrapup

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		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>								
Expenditures								
Dept: 195 Elections								
109742	08/02/2022	PA	Gross Pay JE	Pay Date: 08/02/2022	800.00		PA-Wrapup	
Education & Training		1,000.00	1,000.00	1,044.00	0.00	0.00	-44.00	104.4
901 Publishing								
107730	05/11/2022	AP	TC RECORD-EAGLE, INC.	LEGAL NTC OF PUB ACCURACY	88.60	INV#: 04222055	27904	
108547	06/07/2022	AP	GRAND TRAVERSE CO TREASURER	5/03/22 ELECTION NTCs.	598.00	INV#: 100431	28001	
109384	08/16/2022	AP	TC RECORD-EAGLE, INC.	LGL NTC PUBLIC ACCURACY	92.60	INV#: 07222055	28221	
110840	11/09/2022	AP	TC RECORD-EAGLE, INC.	LGL NTC OF PUBLIC ACCURACY	92.60	INV#: 10222055	28459	
Publishing		500.00	500.00	871.80	92.60	0.00	-371.80	174.4
970 Capital Expenditure								
Capital Expenditure		600.00	600.00	0.00	0.00	0.00	600.00	0.0
Elections		19,900.00	19,900.00	17,903.26	2,312.28	0.00	1,996.74	90.0
Dept: 209 Assessor								
702 Salaries								
107911	04/08/2022	PA	Gross Pay JE	Pay Date: 04/08/2022	100.00		PA-Wrapup	
108076	05/06/2022	PA	Gross Pay JE	Pay Date: 05/06/2022	100.00		PA-Wrapup	
108302	06/03/2022	PA	Gross Pay JE	Pay Date: 06/03/2022	100.00		PA-Wrapup	
109060	07/15/2022	PA	Gross Pay JE	Pay Date: 07/15/2022	100.00		PA-Wrapup	
109639	08/12/2022	PA	Gross Pay JE	Pay Date: 08/12/2022	100.00		PA-Wrapup	
109895	09/09/2022	PA	Gross Pay JE	Pay Date: 09/09/2022	100.00		PA-Wrapup	
110119	10/07/2022	PA	Gross Pay JE	Pay Date: 10/07/2022	100.00		PA-Wrapup	
Salaries		1,200.00	1,200.00	700.00	0.00	0.00	500.00	58.3
715 Social Security (Employer)								
107914	04/08/2022	PA	Social Security Cost	Pay Date: 04/08/2022	6.20		PA-Wrapup	
108079	05/06/2022	PA	Social Security Cost	Pay Date: 05/06/2022	6.20		PA-Wrapup	
108305	06/03/2022	PA	Social Security Cost	Pay Date: 06/03/2022	6.20		PA-Wrapup	
109063	07/15/2022	PA	Social Security Cost	Pay Date: 07/15/2022	6.20		PA-Wrapup	
109642	08/12/2022	PA	Social Security Cost	Pay Date: 08/12/2022	6.20		PA-Wrapup	
109898	09/09/2022	PA	Social Security Cost	Pay Date: 09/09/2022	6.20		PA-Wrapup	
110122	10/07/2022	PA	Social Security Cost	Pay Date: 10/07/2022	6.20		PA-Wrapup	
Social Security (Employer)		74.00	74.00	43.40	0.00	0.00	30.60	58.6
716 Medicare (Employer)								
107912	04/08/2022	PA	Medicare Cost	Pay Date: 04/08/2022	1.45		PA-Wrapup	
108077	05/06/2022	PA	Medicare Cost	Pay Date: 05/06/2022	1.45		PA-Wrapup	
108303	06/03/2022	PA	Medicare Cost	Pay Date: 06/03/2022	1.45		PA-Wrapup	
109061	07/15/2022	PA	Medicare Cost	Pay Date: 07/15/2022	1.45		PA-Wrapup	
109640	08/12/2022	PA	Medicare Cost	Pay Date: 08/12/2022	1.45		PA-Wrapup	
109896	09/09/2022	PA	Medicare Cost	Pay Date: 09/09/2022	1.45		PA-Wrapup	
110120	10/07/2022	PA	Medicare Cost	Pay Date: 10/07/2022	1.45		PA-Wrapup	
Medicare (Employer)		17.00	17.00	10.15	0.00	0.00	6.85	59.7
727 Office Supplies & Expense								
108549	06/07/2022	AP	GRAND TRAVERSE CO TREASURER	2022 TOWNSHIP TAX MAP	223.63	INV#: 100432	28003	
Office Supplies & Expense		200.00	200.00	223.63	0.00	0.00	-23.63	111.8
728 Postage								
110590	08/31/2022	GJ	Record Aug 2022 Postage Usage		12.97			
Postage		1,300.00	1,300.00	12.97	0.00	0.00	1,287.03	1.0
807 Assessing Services								
107600	04/13/2022	AP	AD ASSESSING INC	APRIL 2022	2,300.00	INV#: 27823	27823	
107697	05/10/2022	AP	AD ASSESSING INC	MAY 2022	2,300.00	INV#: 27871	27871	
108518	06/07/2022	AP	AD ASSESSING INC	JUNE 2022	2,300.00	INV#: 27972	27972	
108682	07/05/2022	AP	AD ASSESSING INC	JULY 2022	2,300.00	INV#: 28055	28055	
109266	08/03/2022	AP	AD ASSESSING INC	AUG. 2022	2,125.00	INV#: 28144	28144	



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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>									
<b>Expenditures</b>									
Dept: 209 Assessor									
109454	09/01/2022	AP AD ASSESSING INC		Sep 2022	2,300.00	INV#:		28244	
110593	10/12/2022	AP AD ASSESSING INC		OCT.2022	2,300.00	INV#:		28361	
110807	11/09/2022	AP AD ASSESSING INC		NOVEMBER 2022	2,300.00	INV#:		28426	
		Assessing Services	27,600.00	27,600.00	18,225.00	2,300.00	0.00	9,375.00	66.0
847 Software Support									
109165	07/19/2022	AP BS&A SOFTWARE		ANNUAL SERV/SUPPORT FEE	676.00	INV#:	142960	28093	
		Software Support	700.00	700.00	676.00	0.00	0.00	24.00	96.6
880 Education & Training									
		Education & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0
901 Publishing									
		Publishing	50.00	50.00	0.00	0.00	0.00	50.00	0.0
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		Assessor	31,141.00	31,141.00	19,891.15	2,300.00	0.00	11,249.85	63.9
Dept: 210 Attorney									
801 Legal Services									
107725	05/11/2022	AP FAHEY SCHULTZ BURZYCH RHODES		MARIHUANA BALLOT PROPOSAL	269.50	INV#:	2942	27899	
107726	05/11/2022	AP FAHEY SCHULTZ BURZYCH RHODES		VARIOUS ZO ISSUES	1,721.50	INV#:	2943	27900	
107727	05/11/2022	AP FAHEY SCHULTZ BURZYCH RHODES		NORTHPOINT FARMS -V-	1,012.50	INV#:	2944	27901	
107738	05/11/2022	AP FAHEY SCHULTZ BURZYCH RHODES		FOIA	90.00	INV#:	2941	27912	
107739	05/11/2022	AP FAHEY SCHULTZ BURZYCH RHODES		AMBUL MILLAGE	332.50	INV#:	2941	27913	
107740	05/11/2022	AP FAHEY SCHULTZ BURZYCH RHODES		ADA ISSUE	157.50	INV#:	2941	27914	
107741	05/11/2022	AP FAHEY SCHULTZ BURZYCH RHODES		ZO ART 25/CONDO OPINION	157.50	INV#:	2941	27915	
108538	06/07/2022	AP FAHEY SCHULTZ BURZYCH RHODES		MARIHUANA MATTERS	1,195.00	INV#:	3595	27992	
108539	06/07/2022	AP FAHEY SCHULTZ BURZYCH RHODES		ZONING ORDINANCE	4,107.50	INV#:	3596	27993	
108540	06/07/2022	AP FAHEY SCHULTZ BURZYCH RHODES		NORTHPOINT FARMS V WHITEWATER	2,815.00	INV#:	3597	27994	
109177	07/19/2022	AP FAHEY SCHULTZ BURZYCH RHODES		MARIHUANA MATTERS	1,053.50	INV#:	4355	28105	
109178	07/19/2022	AP FAHEY SCHULTZ BURZYCH RHODES		ZONING ORDINANCE	3,905.00	INV#:	4356	28106	
109179	07/19/2022	AP FAHEY SCHULTZ BURZYCH RHODES		NORTHPOINT V WHITEWATER	3,183.50	INV#:	4357	28107	
109361	08/16/2022	AP FAHEY SCHULTZ BURZYCH RHODES		MARIHUANA MATTERS	1,332.50	INV#:	4971	28198	
109362	08/16/2022	AP FAHEY SCHULTZ BURZYCH RHODES		ZONING ORDINANCE	415.00	INV#:	4972	28199	
109363	08/16/2022	AP FAHEY SCHULTZ BURZYCH RHODES		NORTHPOINT FARMS V WHITEWATER	974.50	INV#:	4973	28200	
109388	08/16/2022	AP FAHEY SCHULTZ BURZYCH RHODES		ELECTRONIC MTG POLICY	1,510.00	INV#:	4970	28225	
109389	08/16/2022	AP FAHEY SCHULTZ BURZYCH RHODES		STATUTORY DUTIES	276.50	INV#:	4970	28226	
110255	09/20/2022	AP FAHEY SCHULTZ BURZYCH RHODES		ORDINANCE 61	647.50	INV#:	5597	28297	
110256	09/20/2022	AP FAHEY SCHULTZ BURZYCH RHODES		ZONING ORDINANCE	180.00	INV#:	5732	28298	
110257	09/20/2022	AP FAHEY SCHULTZ BURZYCH RHODES		ZONING	292.50	INV#:	5576	28299	
110258	09/20/2022	AP FAHEY SCHULTZ BURZYCH RHODES		AUDIT	90.00	INV#:	5576	28300	
110611	10/12/2022	AP FAHEY SCHULTZ BURZYCH RHODES		ZONING ORDINANCE	750.00	INV#:	6407	28379	
110612	10/12/2022	AP FAHEY SCHULTZ BURZYCH RHODES		ORDINANCE 62	315.00	INV#:	6406	28380	
110613	10/12/2022	AP FAHEY SCHULTZ BURZYCH RHODES		Northpoint Farms v Whitewater	360.00	INV#:	6408	28381	
110761	10/25/2022	AP FAHEY SCHULTZ BURZYCH RHODES		OOSTERHOUSE ZONING	22.50	INV#:	6405	28409	
110762	10/25/2022	AP FAHEY SCHULTZ BURZYCH RHODES		ICA NORTH PLACE PLANNING	990.00	INV#:	6405	28410	
110763	10/25/2022	AP FAHEY SCHULTZ BURZYCH RHODES		AUDIT (9/22-9/30)	945.00	INV#:	6405	28411	
110764	10/25/2022	AP FAHEY SCHULTZ BURZYCH RHODES		PARKING ORDINANCE (9/27-9/28)	492.00	INV#:	6405	28412	
110765	10/25/2022	AP FAHEY SCHULTZ BURZYCH RHODES		CODE ENFORCEMENT POLICY	773.50	INV#:	6405	28413	
110766	10/25/2022	AP FAHEY SCHULTZ BURZYCH RHODES		RECORD REQUESTS	45.00	INV#:	6405	28414	
110817	11/09/2022	AP FAHEY SCHULTZ BURZYCH RHODES		OOSTERHOUSE	90.00	INV#:	7043	28436	
110818	11/09/2022	AP FAHEY SCHULTZ BURZYCH RHODES		CODE ENFORCEMENT POLICY	180.00	INV#:	7043	28437	
110819	11/09/2022	AP FAHEY SCHULTZ BURZYCH RHODES		LUP REVIEWS	45.00	INV#:	7043	28438	
		Legal Services	100,000.00	100,000.00	30,727.00	315.00	0.00	69,273.00	30.7
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		Attorney	100,000.00	100,000.00	30,727.00	315.00	0.00	69,273.00	30.7
Dept: 215 Clerk									

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<b>Fund: 101 - GENERAL FUND</b>									
Expenditures									
Dept: 215 Clerk									
702 Salaries									
107916	04/08/2022	PA Gross Pay JE			1,081.35				PA-Wrapup
107991	04/22/2022	PA Gross Pay JE			1,081.35				PA-Wrapup
108081	05/06/2022	PA Gross Pay JE			1,081.35				PA-Wrapup
108194	05/20/2022	PA Gross Pay JE			1,081.35				PA-Wrapup
108307	06/03/2022	PA Gross Pay JE			1,081.35				PA-Wrapup
108858	06/17/2022	PA Gross Pay JE			1,081.35				PA-Wrapup
108966	07/01/2022	PA Gross Pay JE			1,081.35				PA-Wrapup
109065	07/15/2022	PA Gross Pay JE			1,081.35				PA-Wrapup
109527	07/29/2022	PA Gross Pay JE			1,081.35				PA-Wrapup
109644	08/12/2022	PA Gross Pay JE			1,081.35				PA-Wrapup
109770	08/26/2022	PA Gross Pay JE			1,081.35				PA-Wrapup
109900	09/09/2022	PA Gross Pay JE			1,081.35				PA-Wrapup
110000	09/23/2022	PA Gross Pay JE			1,081.35				PA-Wrapup
110124	10/07/2022	PA Gross Pay JE			1,081.35				PA-Wrapup
110941	10/21/2022	PA Gross Pay JE			1,081.35				PA-Wrapup
111046	11/04/2022	PA Gross Pay JE			1,081.35				PA-Wrapup
Salaries			28,115.00	28,115.00	17,301.60	1,081.35	0.00	10,813.40	61.5
703 Wages									
107921	04/08/2022	PA Gross Pay JE			634.44				PA-Wrapup
107996	04/22/2022	PA Gross Pay JE			634.44				PA-Wrapup
108086	05/06/2022	PA Gross Pay JE			634.44				PA-Wrapup
108199	05/20/2022	PA Gross Pay JE			592.46				PA-Wrapup
108312	06/03/2022	PA Gross Pay JE			471.17				PA-Wrapup
108863	06/17/2022	PA Gross Pay JE			531.81				PA-Wrapup
108971	07/01/2022	PA Gross Pay JE			317.22				PA-Wrapup
109070	07/15/2022	PA Gross Pay JE			611.12				PA-Wrapup
109532	07/29/2022	PA Gross Pay JE			662.43				PA-Wrapup
109649	08/12/2022	PA Gross Pay JE			653.10				PA-Wrapup
109775	08/26/2022	PA Gross Pay JE			634.44				PA-Wrapup
110005	09/23/2022	PA Gross Pay JE			335.88				PA-Wrapup
110358	09/30/2022	GJ Correction of Posting of Rec Sec Wages			2,450.00				for Lois MacLean (4/1 thru 9/13)
110129	10/07/2022	PA Gross Pay JE			596.39				PA-Wrapup
110946	10/21/2022	PA Gross Pay JE			747.46				PA-Wrapup
111051	11/04/2022	PA Gross Pay JE			382.53				PA-Wrapup
Wages			18,660.00	18,660.00	10,889.33	382.53	0.00	7,770.67	58.4
715 Social Security (Employer)									
107919	04/08/2022	PA Social Security Cost			67.05				PA-Wrapup
107924	04/08/2022	PA Social Security Cost			39.34				PA-Wrapup
107994	04/22/2022	PA Social Security Cost			67.05				PA-Wrapup
107999	04/22/2022	PA Social Security Cost			39.34				PA-Wrapup
108084	05/06/2022	PA Social Security Cost			67.05				PA-Wrapup
108089	05/06/2022	PA Social Security Cost			39.34				PA-Wrapup
108197	05/20/2022	PA Social Security Cost			67.05				PA-Wrapup
108202	05/20/2022	PA Social Security Cost			36.73				PA-Wrapup
108310	06/03/2022	PA Social Security Cost			67.05				PA-Wrapup
108315	06/03/2022	PA Social Security Cost			29.21				PA-Wrapup
108861	06/17/2022	PA Social Security Cost			67.05				PA-Wrapup
108866	06/17/2022	PA Social Security Cost			32.97				PA-Wrapup
108969	07/01/2022	PA Social Security Cost			67.05				PA-Wrapup
108974	07/01/2022	PA Social Security Cost			19.67				PA-Wrapup
109068	07/15/2022	PA Social Security Cost			67.05				PA-Wrapup
109073	07/15/2022	PA Social Security Cost			37.89				PA-Wrapup
109530	07/29/2022	PA Social Security Cost			67.05				PA-Wrapup
109535	07/29/2022	PA Social Security Cost			41.07				PA-Wrapup

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Whitewater Township

For the Period: 4/1/2022 to 11/30/2022

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>									
Expenditures									
Dept: 215 Clerk									
109647	08/12/2022	PA Social Security Cost			Pay Date: 08/12/2022	67.05			PA-Wrapup
109652	08/12/2022	PA Social Security Cost			Pay Date: 08/12/2022	40.49			PA-Wrapup
109773	08/26/2022	PA Social Security Cost			Pay Date: 08/26/2022	67.05			PA-Wrapup
109778	08/26/2022	PA Social Security Cost			Pay Date: 08/26/2022	39.34			PA-Wrapup
109903	09/09/2022	PA Social Security Cost			Pay Date: 09/09/2022	67.05			PA-Wrapup
110003	09/23/2022	PA Social Security Cost			Pay Date: 09/23/2022	67.05			PA-Wrapup
110008	09/23/2022	PA Social Security Cost			Pay Date: 09/23/2022	20.82			PA-Wrapup
110127	10/07/2022	PA Social Security Cost			Pay Date: 10/07/2022	67.05			PA-Wrapup
110132	10/07/2022	PA Social Security Cost			Pay Date: 10/07/2022	33.55			PA-Wrapup
110944	10/21/2022	PA Social Security Cost			Pay Date: 10/21/2022	67.05			PA-Wrapup
110949	10/21/2022	PA Social Security Cost			Pay Date: 10/21/2022	35.86			PA-Wrapup
111049	11/04/2022	PA Social Security Cost			Pay Date: 11/04/2022	67.05			PA-Wrapup
111054	11/04/2022	PA Social Security Cost			Pay Date: 11/04/2022	23.72			PA-Wrapup
Social Security (Employer)			3,138.00	3,138.00		1,582.14	90.77	0.00	1,555.86 50.4
716 Medicare (Employer)									
107917	04/08/2022	PA Medicare Cost			Pay Date: 04/08/2022	15.68			PA-Wrapup
107922	04/08/2022	PA Medicare Cost			Pay Date: 04/08/2022	9.20			PA-Wrapup
107992	04/22/2022	PA Medicare Cost			Pay Date: 04/22/2022	15.68			PA-Wrapup
107997	04/22/2022	PA Medicare Cost			Pay Date: 04/22/2022	9.20			PA-Wrapup
108082	05/06/2022	PA Medicare Cost			Pay Date: 05/06/2022	15.68			PA-Wrapup
108087	05/06/2022	PA Medicare Cost			Pay Date: 05/06/2022	9.20			PA-Wrapup
108195	05/20/2022	PA Medicare Cost			Pay Date: 05/20/2022	15.68			PA-Wrapup
108200	05/20/2022	PA Medicare Cost			Pay Date: 05/20/2022	8.59			PA-Wrapup
108313	06/03/2022	PA Medicare Cost			Pay Date: 06/03/2022	6.83			PA-Wrapup
108308	06/03/2022	PA Medicare Cost			Pay Date: 06/03/2022	15.68			PA-Wrapup
108859	06/17/2022	PA Medicare Cost			Pay Date: 06/17/2022	15.68			PA-Wrapup
108864	06/17/2022	PA Medicare Cost			Pay Date: 06/17/2022	7.71			PA-Wrapup
108967	07/01/2022	PA Medicare Cost			Pay Date: 07/01/2022	15.68			PA-Wrapup
108972	07/01/2022	PA Medicare Cost			Pay Date: 07/01/2022	4.60			PA-Wrapup
109066	07/15/2022	PA Medicare Cost			Pay Date: 07/15/2022	15.68			PA-Wrapup
109071	07/15/2022	PA Medicare Cost			Pay Date: 07/15/2022	8.86			PA-Wrapup
109528	07/29/2022	PA Medicare Cost			Pay Date: 07/29/2022	15.68			PA-Wrapup
109533	07/29/2022	PA Medicare Cost			Pay Date: 07/29/2022	9.61			PA-Wrapup
109645	08/12/2022	PA Medicare Cost			Pay Date: 08/12/2022	15.68			PA-Wrapup
109650	08/12/2022	PA Medicare Cost			Pay Date: 08/12/2022	9.47			PA-Wrapup
109771	08/26/2022	PA Medicare Cost			Pay Date: 08/26/2022	15.68			PA-Wrapup
109776	08/26/2022	PA Medicare Cost			Pay Date: 08/26/2022	9.20			PA-Wrapup
109901	09/09/2022	PA Medicare Cost			Pay Date: 09/09/2022	15.68			PA-Wrapup
110001	09/23/2022	PA Medicare Cost			Pay Date: 09/23/2022	15.68			PA-Wrapup
110006	09/23/2022	PA Medicare Cost			Pay Date: 09/23/2022	4.87			PA-Wrapup
110125	10/07/2022	PA Medicare Cost			Pay Date: 10/07/2022	15.68			PA-Wrapup
110130	10/07/2022	PA Medicare Cost			Pay Date: 10/07/2022	7.85			PA-Wrapup
110942	10/21/2022	PA Medicare Cost			Pay Date: 10/21/2022	15.68			PA-Wrapup
110947	10/21/2022	PA Medicare Cost			Pay Date: 10/21/2022	8.39			PA-Wrapup
111047	11/04/2022	PA Medicare Cost			Pay Date: 11/04/2022	15.68			PA-Wrapup
111052	11/04/2022	PA Medicare Cost			Pay Date: 11/04/2022	5.55			PA-Wrapup
Medicare (Employer)			734.00	734.00		370.01	21.23	0.00	363.99 50.4
727 Office Supplies & Expense									
107660	04/26/2022	AP STAPLES CREDIT PLAN			CLERK/TREAS/TWP BRD	98.06	INV#:		27860
108485	05/24/2022	AP STAPLES CREDIT PLAN			CLERK/TWP BRD/TWP HALL/	8.81	INV#:		27968
108609	06/21/2022	AP APPLIED IMAGING			6 QTS SHREDDER OIL	175.63	INV#:	716662-0	28019
110269	09/20/2022	AP NETLINK BUSINESS SOLUTIONS			INK CARTRIDGE FOR CLERK	86.00	INV#:	145096	28311
110624	10/12/2022	AP THE COPY SHOP			2 CASES COLOR PAPER	133.00	INV#:	21364658	28392
110847	11/09/2022	AP VISA			PARK/TWP BRD/PC/REC/ELECT	29.13	INV#:		28466

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 215 Clerk							
Office Supplies & Expense	2,000.00	2,000.00	530.63	29.13	0.00	1,469.37	26.5
728 Postage							
107894 04/30/2022 GJ Record Apr 2022 Postage Usage			8.21			Report	
108459 05/31/2022 GJ May 2022 Postage Usage			6.43			Report	
108847 06/30/2022 GJ Record Jun 2022 Postage Usage and Adjust for ARPA Survey Extra Postage			4.77			Report	
110449 07/31/2022 GJ Record Jul 2022 Postage Usage			1.14			Report	
110590 08/31/2022 GJ Record Aug 2022 Postage Usage			1.95				
110748 09/30/2022 GJ Record Sep 2022 Postage Usage			8.82			Report	
Postage	100.00	100.00	31.32	0.00	0.00	68.68	31.3
840 Dues and Memberships							
Dues and Memberships	120.00	120.00	0.00	0.00	0.00	120.00	0.0
847 Software Support							
110776 10/25/2022 AP TYLER TECHNOLOGIES, INC MAINT AGRMT 12/01/2022-			2,726.30	INV#:	025-399012	28424	
Software Support	2,700.00	2,700.00	2,726.30	0.00	0.00	-26.30	101.0
860 Mileage Reimbursement							
107648 04/26/2022 AP CHERYL GOSS 04/20-04/21/2022			73.13	INV#:		27848	
107704 05/10/2022 AP CHERYL GOSS 05/03-05/05/2022			25.74	INV#:		27878	
108718 07/05/2022 AP CHERYL GOSS 05/19-07/01/2022			32.76	INV#:		28091	
110242 09/20/2022 AP CHERYL GOSS 07/08-09/15/2022			18.25	INV#:		28284	
Mileage Reimbursement	600.00	600.00	149.88	0.00	0.00	450.12	25.0
865 Meal/Lodging Expense							
Meal/Lodging Expense	600.00	600.00	0.00	0.00	0.00	600.00	0.0
880 Education & Training							
107615 04/13/2022 AP MICHIGAN TOWNSHIPS ASSOCIATION TREAS/CLERK/PC/TRUSTEE			38.75	INV#:	112181	27838	
107665 04/26/2022 AP WEXFORD JOINT PLANNING COMM. CLERK/TREAS/SUPERV/PC/ZBA			20.00	INV#:		27865	
Education & Training	1,000.00	1,000.00	58.75	0.00	0.00	941.25	5.9
901 Publishing							
Publishing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Clerk	58,767.00	58,767.00	33,639.96	1,605.01	0.00	25,127.04	57.2
Dept: 247 Board of Review							
702 Salaries							
109537 07/29/2022 PA Gross Pay JE Pay Date: 07/29/2022			210.00			PA-Wrapup	
Salaries	1,200.00	1,200.00	210.00	0.00	0.00	990.00	17.5
703 Wages							
109542 07/29/2022 PA Gross Pay JE Pay Date: 07/29/2022			42.00			PA-Wrapup	
Wages	450.00	450.00	42.00	0.00	0.00	408.00	9.3
715 Social Security (Employer)							
109540 07/29/2022 PA Social Security Cost Pay Date: 07/29/2022			13.02			PA-Wrapup	
109545 07/29/2022 PA Social Security Cost Pay Date: 07/29/2022			2.60			PA-Wrapup	
Social Security (Employer)	102.00	102.00	15.62	0.00	0.00	86.38	15.3
716 Medicare (Employer)							
109538 07/29/2022 PA Medicare Cost Pay Date: 07/29/2022			3.03			PA-Wrapup	
109543 07/29/2022 PA Medicare Cost Pay Date: 07/29/2022			0.61			PA-Wrapup	
Medicare (Employer)	24.00	24.00	3.64	0.00	0.00	20.36	15.2
727 Office Supplies & Expense							
Office Supplies & Expense	50.00	50.00	0.00	0.00	0.00	50.00	0.0
728 Postage							

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For the Period: 4/1/2022 to 11/30/2022

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 247 Board of Review							
Postage	50.00	50.00	0.00	0.00	0.00	50.00	0.0
860 Mileage Reimbursement							
Mileage Reimbursement	250.00	250.00	0.00	0.00	0.00	250.00	0.0
865 Meal/Lodging Expense							
Meal/Lodging Expense	200.00	200.00	0.00	0.00	0.00	200.00	0.0
880 Education & Training							
Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
901 Publishing							
Publishing	100.00	100.00	0.00	0.00	0.00	100.00	0.0
<hr/>							
Board of Review	3,426.00	3,426.00	271.26	0.00	0.00	3,154.74	7.9
Dept: 253 Treasurer							
702 Salaries							
107926 04/08/2022 PA Gross Pay JE			1,060.96				PA-Wrapup
108001 04/22/2022 PA Gross Pay JE			1,060.96				PA-Wrapup
108091 05/06/2022 PA Gross Pay JE			1,060.96				PA-Wrapup
108204 05/20/2022 PA Gross Pay JE			1,060.96				PA-Wrapup
108317 06/03/2022 PA Gross Pay JE			1,060.96				PA-Wrapup
108868 06/17/2022 PA Gross Pay JE			1,060.96				PA-Wrapup
108976 07/01/2022 PA Gross Pay JE			1,060.96				PA-Wrapup
109075 07/15/2022 PA Gross Pay JE			1,060.96				PA-Wrapup
109547 07/29/2022 PA Gross Pay JE			1,060.96				PA-Wrapup
109654 08/12/2022 PA Gross Pay JE			1,060.96				PA-Wrapup
109780 08/26/2022 PA Gross Pay JE			1,060.96				PA-Wrapup
109905 09/09/2022 PA Gross Pay JE			1,060.96				PA-Wrapup
110010 09/23/2022 PA Gross Pay JE			1,060.96				PA-Wrapup
110134 10/07/2022 PA Gross Pay JE			1,060.96				PA-Wrapup
110951 10/21/2022 PA Gross Pay JE			1,060.96				PA-Wrapup
111056 11/04/2022 PA Gross Pay JE			1,060.96				PA-Wrapup
Salaries	27,585.00	27,585.00	16,975.36	1,060.96	0.00	10,609.64	61.5
703 Wages							
107931 04/08/2022 PA Gross Pay JE			194.25				PA-Wrapup
108006 04/22/2022 PA Gross Pay JE			498.75				PA-Wrapup
108096 05/06/2022 PA Gross Pay JE			566.25				PA-Wrapup
108209 05/20/2022 PA Gross Pay JE			73.50				PA-Wrapup
108322 06/03/2022 PA Gross Pay JE			252.00				PA-Wrapup
108873 06/17/2022 PA Gross Pay JE			603.75				PA-Wrapup
108981 07/01/2022 PA Gross Pay JE			687.75				PA-Wrapup
109080 07/15/2022 PA Gross Pay JE			530.25				PA-Wrapup
109552 07/29/2022 PA Gross Pay JE			582.75				PA-Wrapup
109659 08/12/2022 PA Gross Pay JE			477.75				PA-Wrapup
109785 08/26/2022 PA Gross Pay JE			687.75				PA-Wrapup
109910 09/09/2022 PA Gross Pay JE			703.50				PA-Wrapup
110015 09/23/2022 PA Gross Pay JE			834.75				PA-Wrapup
110139 10/07/2022 PA Gross Pay JE			535.50				PA-Wrapup
110956 10/21/2022 PA Gross Pay JE			735.00				PA-Wrapup
111061 11/04/2022 PA Gross Pay JE			609.00				PA-Wrapup
Wages	15,288.00	15,288.00	8,572.50	609.00	0.00	6,715.50	56.1
715 Social Security (Employer)							
107929 04/08/2022 PA Social Security Cost			65.78				PA-Wrapup
107934 04/08/2022 PA Social Security Cost			12.05				PA-Wrapup
108004 04/22/2022 PA Social Security Cost			65.78				PA-Wrapup

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>										
Expenditures										
Dept: 253 Treasurer										
108009	04/22/2022	PA	Social Security Cost		Pay Date: 04/22/2022	30.92				PA-Wrapup
108094	05/06/2022	PA	Social Security Cost		Pay Date: 05/06/2022	65.78				PA-Wrapup
108099	05/06/2022	PA	Social Security Cost		Pay Date: 05/06/2022	35.10				PA-Wrapup
108207	05/20/2022	PA	Social Security Cost		Pay Date: 05/20/2022	65.78				PA-Wrapup
108212	05/20/2022	PA	Social Security Cost		Pay Date: 05/20/2022	4.56				PA-Wrapup
108320	06/03/2022	PA	Social Security Cost		Pay Date: 06/03/2022	65.78				PA-Wrapup
108325	06/03/2022	PA	Social Security Cost		Pay Date: 06/03/2022	15.63				PA-Wrapup
108871	06/17/2022	PA	Social Security Cost		Pay Date: 06/17/2022	65.78				PA-Wrapup
108876	06/17/2022	PA	Social Security Cost		Pay Date: 06/17/2022	37.43				PA-Wrapup
108979	07/01/2022	PA	Social Security Cost		Pay Date: 07/01/2022	65.78				PA-Wrapup
108984	07/01/2022	PA	Social Security Cost		Pay Date: 07/01/2022	42.64				PA-Wrapup
109078	07/15/2022	PA	Social Security Cost		Pay Date: 07/15/2022	65.78				PA-Wrapup
109083	07/15/2022	PA	Social Security Cost		Pay Date: 07/15/2022	32.87				PA-Wrapup
109550	07/29/2022	PA	Social Security Cost		Pay Date: 07/29/2022	65.78				PA-Wrapup
109555	07/29/2022	PA	Social Security Cost		Pay Date: 07/29/2022	36.13				PA-Wrapup
109657	08/12/2022	PA	Social Security Cost		Pay Date: 08/12/2022	65.78				PA-Wrapup
109662	08/12/2022	PA	Social Security Cost		Pay Date: 08/12/2022	29.62				PA-Wrapup
109783	08/26/2022	PA	Social Security Cost		Pay Date: 08/26/2022	65.78				PA-Wrapup
109788	08/26/2022	PA	Social Security Cost		Pay Date: 08/26/2022	42.64				PA-Wrapup
109908	09/09/2022	PA	Social Security Cost		Pay Date: 09/09/2022	65.78				PA-Wrapup
109913	09/09/2022	PA	Social Security Cost		Pay Date: 09/09/2022	43.62				PA-Wrapup
110013	09/23/2022	PA	Social Security Cost		Pay Date: 09/23/2022	65.78				PA-Wrapup
110018	09/23/2022	PA	Social Security Cost		Pay Date: 09/23/2022	51.75				PA-Wrapup
110137	10/07/2022	PA	Social Security Cost		Pay Date: 10/07/2022	65.78				PA-Wrapup
110142	10/07/2022	PA	Social Security Cost		Pay Date: 10/07/2022	33.20				PA-Wrapup
110954	10/21/2022	PA	Social Security Cost		Pay Date: 10/21/2022	65.78				PA-Wrapup
110959	10/21/2022	PA	Social Security Cost		Pay Date: 10/21/2022	45.57				PA-Wrapup
111059	11/04/2022	PA	Social Security Cost		Pay Date: 11/04/2022	65.78				PA-Wrapup
111064	11/04/2022	PA	Social Security Cost		Pay Date: 11/04/2022	37.76				PA-Wrapup
Social Security (Employer)				2,658.00	2,658.00	1,583.97	103.54	0.00	1,074.03	59.6
716 Medicare (Employer)										
107927	04/08/2022	PA	Medicare Cost		Pay Date: 04/08/2022	15.38				PA-Wrapup
107932	04/08/2022	PA	Medicare Cost		Pay Date: 04/08/2022	2.82				PA-Wrapup
108002	04/22/2022	PA	Medicare Cost		Pay Date: 04/22/2022	15.38				PA-Wrapup
108007	04/22/2022	PA	Medicare Cost		Pay Date: 04/22/2022	7.23				PA-Wrapup
108092	05/06/2022	PA	Medicare Cost		Pay Date: 05/06/2022	15.38				PA-Wrapup
108097	05/06/2022	PA	Medicare Cost		Pay Date: 05/06/2022	8.21				PA-Wrapup
108205	05/20/2022	PA	Medicare Cost		Pay Date: 05/20/2022	15.38				PA-Wrapup
108210	05/20/2022	PA	Medicare Cost		Pay Date: 05/20/2022	1.07				PA-Wrapup
108318	06/03/2022	PA	Medicare Cost		Pay Date: 06/03/2022	15.38				PA-Wrapup
108323	06/03/2022	PA	Medicare Cost		Pay Date: 06/03/2022	3.66				PA-Wrapup
108869	06/17/2022	PA	Medicare Cost		Pay Date: 06/17/2022	15.38				PA-Wrapup
108874	06/17/2022	PA	Medicare Cost		Pay Date: 06/17/2022	8.75				PA-Wrapup
108977	07/01/2022	PA	Medicare Cost		Pay Date: 07/01/2022	15.38				PA-Wrapup
108982	07/01/2022	PA	Medicare Cost		Pay Date: 07/01/2022	9.97				PA-Wrapup
109076	07/15/2022	PA	Medicare Cost		Pay Date: 07/15/2022	15.38				PA-Wrapup
109081	07/15/2022	PA	Medicare Cost		Pay Date: 07/15/2022	7.69				PA-Wrapup
109548	07/29/2022	PA	Medicare Cost		Pay Date: 07/29/2022	15.38				PA-Wrapup
109553	07/29/2022	PA	Medicare Cost		Pay Date: 07/29/2022	8.45				PA-Wrapup
109655	08/12/2022	PA	Medicare Cost		Pay Date: 08/12/2022	15.38				PA-Wrapup
109660	08/12/2022	PA	Medicare Cost		Pay Date: 08/12/2022	6.93				PA-Wrapup
109781	08/26/2022	PA	Medicare Cost		Pay Date: 08/26/2022	15.38				PA-Wrapup
109786	08/26/2022	PA	Medicare Cost		Pay Date: 08/26/2022	9.97				PA-Wrapup
109906	09/09/2022	PA	Medicare Cost		Pay Date: 09/09/2022	15.38				PA-Wrapup
109911	09/09/2022	PA	Medicare Cost		Pay Date: 09/09/2022	10.20				PA-Wrapup

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Whitewater Township

For the Period: 4/1/2022 to 11/30/2022

		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>								
Expenditures								
Dept: 253 Treasurer								
110011	09/23/2022	PA Medicare Cost		Pay Date: 09/23/2022		15.38		PA-Wrapup
110016	09/23/2022	PA Medicare Cost		Pay Date: 09/23/2022		12.10		PA-Wrapup
110135	10/07/2022	PA Medicare Cost		Pay Date: 10/07/2022		15.38		PA-Wrapup
110140	10/07/2022	PA Medicare Cost		Pay Date: 10/07/2022		7.76		PA-Wrapup
110952	10/21/2022	PA Medicare Cost		Pay Date: 10/21/2022		15.38		PA-Wrapup
110957	10/21/2022	PA Medicare Cost		Pay Date: 10/21/2022		10.66		PA-Wrapup
111057	11/04/2022	PA Medicare Cost		Pay Date: 11/04/2022		15.38		PA-Wrapup
111062	11/04/2022	PA Medicare Cost		Pay Date: 11/04/2022		8.83		PA-Wrapup
		Medicare (Employer)	622.00	622.00	370.38	24.21	0.00	251.62 59.5
727 Office Supplies & Expense								
107660	04/26/2022	AP STAPLES CREDIT PLAN		CLERK/TREAS/TWP BRD		68.60	INV#:	27860
107731	05/11/2022	AP VISA		PARK/FIRE/TREAS/TWP BRD/		21.20	INV#:	27905
109204	07/19/2022	AP NETLINK BUSINESS SOLUTIONS		INK CARTRIDGE		86.00	INV#: 144759	28132
109275	08/03/2022	AP CHERYL A GOSS, PETTY CASHIER		05/01-7/25/2022		47.68	INV#:	28153
110212	09/16/2022	AP POSTMASTER		12-mo Rental PO Box 100		98.00	INV#:	28269
110742	09/30/2022	CR ASB Deduction for Cost of Checking Acct		Deposit Books		50.40		24972
110624	10/12/2022	AP THE COPY SHOP		2 CASES COLOR PAPER		133.00	INV#: 21364658	28392
		Office Supplies & Expense	1,800.00	1,800.00	504.88	0.00	0.00	1,295.12 28.0
728 Postage								
107894	04/30/2022	GJ Record Apr 2022 Postage Usage				1.59		Report
108459	05/31/2022	GJ May 2022 Postage Usage				16.11		Report
108847	06/30/2022	GJ Record Jun 2022 Postage Usage and Adjust		for ARPA Survey Extra Postage		1,145.26		Report
108847	06/30/2022	GJ Record Jun 2022 Postage Usage and Adjust		for ARPA Survey Extra Postage		-316.00		Report
110449	07/31/2022	GJ Record Jul 2022 Postage Usage				68.68		Report
110590	08/31/2022	GJ Record Aug 2022 Postage Usage				74.67		
110748	09/30/2022	GJ Record Sep 2022 Postage Usage				168.36		Report
		Postage	2,500.00	2,500.00	1,158.67	0.00	0.00	1,341.33 46.3
804 Professional Services								
		Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 0.0
840 Dues and Memberships								
		Dues and Memberships	100.00	100.00	0.00	0.00	0.00	100.00 0.0
847 Software Support								
107647	04/26/2022	AP BS&A SOFTWARE		DELINQ PERS PROP/SPECIAL		595.00	INV#: 141203	27847
109165	07/19/2022	AP BS&A SOFTWARE		ANNUAL SERV/SUPPORT FEE		799.00	INV#: 142960	28093
		Software Support	2,000.00	2,000.00	1,394.00	0.00	0.00	606.00 69.7
860 Mileage Reimbursement								
109376	08/16/2022	AP LOIS MACLEAN		05/04-06/23/2022		93.60	INV#:	28213
110222	09/16/2022	AP ARDELLA BENAK		06/02/22 thru 09/09/22		194.83	INV#:	28279
110223	09/16/2022	AP LOIS MACLEAN		07/13/22 thru 08/31/22		128.75	INV#:	28280
110749	10/25/2022	AP ARDELLA BENAK		09/20-10/19/2022		223.75	INV#:	28397
		Mileage Reimbursement	1,350.00	1,350.00	640.93	0.00	0.00	709.07 47.5
865 Meal/Lodging Expense								
107731	05/11/2022	AP VISA		PARK/FIRE/TREAS/TWP BRD/		64.58	INV#:	27905
108561	06/07/2022	AP VISA		TREAS/PARK/TWP BRD/ELECTION/		524.48	INV#:	28015
		Meal/Lodging Expense	600.00	600.00	589.06	0.00	0.00	10.94 98.2
880 Education & Training								
107615	04/13/2022	AP MICHIGAN TOWNSHIPS ASSOCIATION		TREAS/CLERK/PC/TRUSTEE		148.75	INV#: 112181	27838
107665	04/26/2022	AP WEXFORD JOINT PLANNING COMM.		CLERK/TREAS/SUPERV/PC/ZBA		40.00	INV#:	27865
107731	05/11/2022	AP VISA		PARK/FIRE/TREAS/TWP BRD/		850.00	INV#:	27905
108471	05/24/2022	AP ARDELLA BENAK		04/12-05/19/2022		284.31	INV#:	27954
110626	10/12/2022	AP VISA		PARK/TWP BRD/ELECTIONS/		390.00	INV#: 208756740	28394

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>									
Expenditures									
Dept: 253 Treasurer									
110847	11/09/2022	AP VISA			250.00	INV#:		28466	
Education & Training			800.00	800.00	1,963.06	250.00	0.00	-1,163.06	245.4
901 Publishing									
Publishing			100.00	100.00	0.00	0.00	0.00	100.00	0.0
Treasurer			55,403.00	55,403.00	33,752.81	2,047.71	0.00	21,650.19	60.9
Dept: 265 Township Hall & Grounds									
703 Wages									
Wages			8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
715 Social Security (Employer)									
Social Security (Employer)			496.00	496.00	0.00	0.00	0.00	496.00	0.0
716 Medicare (Employer)									
Medicare (Employer)			116.00	116.00	0.00	0.00	0.00	116.00	0.0
740 Operating Expense & Supplies									
107656	04/26/2022	AP MCCARDEL CULLIGAN WATER COND			27.50	INV#:		27856	
107657	04/26/2022	AP MCCARDEL CULLIGAN WATER COND			27.75	INV#:		27857	
107714	05/11/2022	AP MCCARDEL CULLIGAN WATER COND			29.50	INV#:		27888	
107731	05/11/2022	AP VISA			143.01	INV#:		27905	
108485	05/24/2022	AP STAPLES CREDIT PLAN			63.35	INV#:		27968	
108528	06/07/2022	AP CHEMICAL CONTROL CO INC			155.00	INV#:	8642	27982	
108553	06/07/2022	AP MCCARDEL CULLIGAN WATER COND			11.00	INV#:		28007	
109271	08/03/2022	AP CHEMICAL CONTROL CO INC			116.25	INV#:	8642	28149	
109295	08/03/2022	AP MCCARDEL CULLIGAN WATER COND			8.75	INV#:		28173	
109296	08/03/2022	AP MCCARDEL CULLIGAN WATER COND			11.00	INV#:		28174	
109383	08/16/2022	AP STAPLES CREDIT PLAN			37.02	INV#:		28220	
110214	09/16/2022	AP MCCARDEL CULLIGAN WATER COND			43.25	INV#:		28271	
110224	09/16/2022	AP VISA			268.35	INV#:		28281	
110617	10/12/2022	AP MCCARDEL CULLIGAN WATER COND			11.00	INV#:		28385	
110830	11/09/2022	AP MCCARDEL CULLIGAN WATER COND			29.50	INV#:		28449	
Operating Expense & Supplies			1,000.00	1,000.00	982.23	29.50	0.00	17.77	98.2
809 Lawn Maintenance Services									
108475	05/24/2022	AP LAWN-N-ORDER			55.00	INV#:		27958	
108552	06/07/2022	AP LAWN-N-ORDER			55.00	INV#:		28006	
108632	06/21/2022	AP LAWN-N-ORDER			55.00	INV#:		28042	
109203	07/19/2022	AP LAWN-N-ORDER			131.95	INV#:		28131	
109375	08/16/2022	AP LAWN-N-ORDER			73.79	INV#:		28212	
109448	09/01/2022	AP LAWN-N-ORDER			74.90	INV#:		28238	
110215	09/16/2022	AP LAWN-N-ORDER			70.60	INV#:		28272	
110319	09/27/2022	AP LAWN-N-ORDER			64.35	INV#:		28325	
110627	10/12/2022	AP LAWN-N-ORDER			68.37	INV#:		28395	
Lawn Maintenance Services			1,000.00	1,000.00	648.96	0.00	0.00	351.04	64.9
810 Janitorial Services									
107655	04/26/2022	AP KIM FINCH			225.00	INV#:		27855	
108703	07/05/2022	AP KIM FINCH			200.00	INV#:		28076	
109465	09/01/2022	AP KIM FINCH			225.00	INV#:		28255	
110769	10/25/2022	AP KIM FINCH			225.00	INV#:		28417	
Janitorial Services			1,500.00	1,500.00	875.00	0.00	0.00	625.00	58.3
811 Waste Removal Services									
107614	04/13/2022	AP GFL ENVIRONMENTAL			20.25	INV#:	0054786447	27837	
107712	05/11/2022	AP GFL ENVIRONMENTAL			20.25	INV#:	0055215217	27886	
108623	06/21/2022	AP GFL ENVIRONMENTAL			20.25	INV#:	0055826824	28033	



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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>									
<b>Expenditures</b>									
Dept: 265 Township Hall & Grounds									
109190	07/19/2022	AP GFL ENVIRONMENTAL			20.25	INV#:	0056277866		28118
109365	08/16/2022	AP GFL ENVIRONMENTAL			20.25	INV#:	0056615118		28202
110262	09/20/2022	AP GFL ENVIRONMENTAL			20.25	INV#:	0057203096		28304
110605	10/12/2022	AP GFL ENVIRONMENTAL			20.25	INV#:	0057685000		28373
110822	11/09/2022	AP GFL ENVIRONMENTAL			20.25	INV#:	0058076099		28441
Waste Removal Services			240.00	240.00	162.00		20.25	0.00	78.00 67.5
845 Snowplowing Services									
107599	04/13/2022	AP 365 OUTDOOR			150.00	INV#:	107025		27822
Snowplowing Services			1,500.00	1,500.00	150.00		0.00	0.00	1,350.00 10.0
851 Internet/Website									
107604	04/13/2022	AP CHARTER COMMUNICATIONS			119.99	INV#:	0018737033022		27827
107700	05/10/2022	AP CHARTER COMMUNICATIONS			119.99	INV#:	0018737043022		27874
108525	06/07/2022	AP CHARTER COMMUNICATIONS			119.99	INV#:	0018737053022		27979
108684	07/05/2022	AP CHARTER COMMUNICATIONS			119.99	INV#:	0018737063022		28057
109349	08/16/2022	AP CHARTER COMMUNICATIONS			119.99	INV#:	0018737073022		28186
109447	09/01/2022	AP CHARTER COMMUNICATIONS			119.99	INV#:	0018737083022		28237
110217	09/16/2022	AP CHARTER COMMUNICATIONS			119.99	INV#:	0018737083022		28274
110610	10/12/2022	AP BRICK HOUSE INTERACTIVE			30.00	INV#:	10122WWW		28378
110810	11/09/2022	AP CHARTER COMMUNICATIONS			119.99	INV#:	0018737103022		28429
Internet/Website			1,500.00	1,500.00	989.92		119.99	0.00	510.08 66.0
922 Electricity									
107607	04/13/2022	AP CONSUMERS ENERGY			148.62	INV#:	206702419343		27830
108467	05/24/2022	AP CONSUMERS ENERGY			169.38	INV#:	20714669355		27950
108615	06/21/2022	AP CONSUMERS ENERGY			185.93	INV#:	206791468404		28025
109172	07/19/2022	AP CONSUMERS ENERGY			246.01	INV#:	203855188945		28100
109355	08/16/2022	AP CONSUMERS ENERGY			259.05	INV#:	203232317219		28192
110244	09/20/2022	AP CONSUMERS ENERGY			189.99	INV#:	204300243436		28286
110755	10/25/2022	AP CONSUMERS ENERGY			160.56	INV#:	204923210940		28403
Electricity			2,500.00	2,500.00	1,359.54		0.00	0.00	1,140.46 54.4
923 Electric Heat									
107608	04/13/2022	AP CONSUMERS ENERGY			525.75	INV#:	206702419344		27831
108466	05/24/2022	AP CONSUMERS ENERGY			404.26	INV#:	20714669356		27949
108616	06/21/2022	AP CONSUMERS ENERGY			146.84	INV#:	206791468405		28026
109171	07/19/2022	AP CONSUMERS ENERGY			170.79	INV#:	203855188946		28099
109354	08/16/2022	AP CONSUMERS ENERGY			157.94	INV#:	203232317220		28191
110243	09/20/2022	AP CONSUMERS ENERGY			71.98	INV#:	204300243437		28285
110754	10/25/2022	AP CONSUMERS ENERGY			203.31	INV#:	204923210941		28402
Electric Heat			4,000.00	4,000.00	1,680.87		0.00	0.00	2,319.13 42.0
924 Telephone									
107604	04/13/2022	AP CHARTER COMMUNICATIONS			49.99	INV#:	0018737033022		27827
107659	04/26/2022	AP SCI NETWORKS			148.33	INV#:	2418517		27859
107700	05/10/2022	AP CHARTER COMMUNICATIONS			49.99	INV#:	0018737043022		27874
108484	05/24/2022	AP SCI NETWORKS			148.33	INV#:	2453751		27967
108525	06/07/2022	AP CHARTER COMMUNICATIONS			49.99	INV#:	0018737053022		27979
108635	06/21/2022	AP SCI NETWORKS			148.33	INV#:	2488769		28045
108684	07/05/2022	AP CHARTER COMMUNICATIONS			49.99	INV#:	0018737063022		28057
109206	07/19/2022	AP SCI NETWORKS			150.37	INV#:	2523850		28134
109349	08/16/2022	AP CHARTER COMMUNICATIONS			49.99	INV#:	0018737073022		28186
109380	08/16/2022	AP SCI NETWORKS			150.37	INV#:	2559008		28217
109447	09/01/2022	AP CHARTER COMMUNICATIONS			49.99	INV#:	0018737083022		28237
110213	09/16/2022	AP SCI NETWORKS			150.37	INV#:	2594250		28270
110217	09/16/2022	AP CHARTER COMMUNICATIONS			49.99	INV#:	0018737083022		28274
110774	10/25/2022	AP STATEWIDE COMMUNICATIONS INC			149.47	INV#:	2629500		28422

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>										
Expenditures										
Dept: 265 Township Hall & Grounds										
110810	11/09/2022	AP	CHARTER COMMUNICATIONS	10/30-11/29/2022		49.99	INV#:	0018737103022	28429	
			Telephone		2,750.00	2,750.00	1,445.49	49.99	0.00	1,304.51 52.6
930 Facility Repairs/Maintenance										
107731	05/11/2022	AP	VISA	PARK/FIRE/TREAS/TWP BRD/		179.17	INV#:		27905	
108523	06/07/2022	AP	BRANDON FLYNN	CK ELECTRICAL AT CAMPGROUND &		32.00	INV#:		27977	
108561	06/07/2022	AP	VISA	TREAS/PARK/TWP BRD/ELECTION/		73.98	INV#:		28015	
109180	07/19/2022	AP	FIRE PREVENTION & SAFETY	MAINT FOR 3 FIRE EXTINGUISHERS		9.00	INV#:	2594	28108	
109302	08/03/2022	AP	STANLEY STEEMER OF	CARPET CLEANING IN CLERKS		159.00	INV#:	267075	28180	
109386	08/16/2022	AP	VISA	PARK/FIRE/TWPHALL/TWPBRD/		159.00	INV#:		28223	
110240	09/20/2022	AP	BONNIE HECTOR	LANDSCAPE CLEANUP		350.00	INV#:		28282	
110450	10/05/2022	AP	STANLEY STEEMER OF	28180		-159.00	INV#:	267075	28180	
			Facility Repairs/Maintenance		10,000.00	10,000.00	803.15	0.00	0.00	9,196.85 8.0
931 Office Equipment Repairs/Maint										
107716	05/11/2022	AP	NETLINK BUSINESS SOLUTIONS	04/29-07/29/22 Copier Maint		1,192.22	INV#:	144390	27890	
107717	05/11/2022	AP	NETLINK BUSINESS SOLUTIONS	SCANNER ISSUES & TREASURER		210.00	INV#:	144380	27891	
109299	08/03/2022	AP	NETLINK BUSINESS SOLUTIONS	MAINT AGRMT 07/29-10/28/2022		1,455.86	INV#:	144909	28177	
109459	09/01/2022	AP	NETLINK BUSINESS SOLUTIONS	Tech Support - Zoning PC and		360.00	INV#:	144993	28249	
110845	11/09/2022	AP	NETLINK BUSINESS SOLUTIONS	3 MONTH MAINT AGRMT AND		486.56	INV#:	145351	28464	
			Office Equipment Repairs/Maint		7,500.00	7,500.00	3,704.64	486.56	0.00	3,795.36 49.4
Township Hall & Grounds										
					42,102.00	42,102.00	12,801.80	706.29	0.00	29,300.20 30.4
Dept: 276 Cemetery										
703 Wages										
			Wages		500.00	500.00	0.00	0.00	0.00	500.00 0.0
715 Social Security (Employer)										
			Social Security (Employer)		31.00	31.00	0.00	0.00	0.00	31.00 0.0
716 Medicare (Employer)										
			Medicare (Employer)		7.00	7.00	0.00	0.00	0.00	7.00 0.0
740 Operating Expense & Supplies										
107646	04/26/2022	AP	BAK SPECIALTY SALES	FLAGS FOR CEMETERIES AND		529.00	INV#:	200422	27846	
			Operating Expense & Supplies		1,000.00	1,000.00	529.00	0.00	0.00	471.00 52.9
808 Cemetery Sexton										
110835	11/09/2022	AP	ROBERT B WILKINSON	Sanford/Dixon/Rosenburg/Bolton		1,400.00	INV#:		28454	
			Cemetery Sexton		4,000.00	4,000.00	1,400.00	1,400.00	0.00	2,600.00 35.0
809 Lawn Maintenance Services										
107733	05/11/2022	AP	LAWN-N-ORDER	CUT & CLEAR TREES WWT PARK		525.00	INV#:		27907	
108475	05/24/2022	AP	LAWN-N-ORDER	05/16-05/24/2022		180.00	INV#:		27958	
108552	06/07/2022	AP	LAWN-N-ORDER	5/28-6/07/22 Plus Addtional		805.00	INV#:		28006	
109203	07/19/2022	AP	LAWN-N-ORDER	06/28-07/18/2022		721.96	INV#:		28131	
109375	08/16/2022	AP	LAWN-N-ORDER	08/08-08/15/2022		368.79	INV#:		28212	
109448	09/01/2022	AP	LAWN-N-ORDER	8/22 - 8/29 Mowing & POs 5387/		199.90	INV#:		28238	
110215	09/16/2022	AP	LAWN-N-ORDER	Mowing 9/6 to 9/13 + PO 5497		195.61	INV#:		28272	
110215	09/16/2022	AP	LAWN-N-ORDER	Mowing 9/6 to 9/13 + PO 5497		185.61	INV#:		28272	
110627	10/12/2022	AP	LAWN-N-ORDER	9/26-10/10/2022		193.38	INV#:		28395	
			Lawn Maintenance Services		4,000.00	4,000.00	3,375.25	0.00	0.00	624.75 84.4
847 Software Support										
			Software Support		0.00	0.00	0.00	0.00	0.00	0.00 0.0
922 Electricity										
107610	04/13/2022	AP	CONSUMERS ENERGY	03/10-04/07/2022		29.24	INV#:	201719262309	27833	
108469	05/24/2022	AP	CONSUMERS ENERGY	04/08-05/09/2022		29.24	INV#:	203143164352	27952	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>									
Expenditures									
Dept: 276 Cemetery									
108613	06/21/2022	AP CONSUMERS ENERGY	05/10-06/08/2021		29.51	INV#:	201274447419	28023	
109169	07/19/2022	AP CONSUMERS ENERGY	06/09-07/10/2022		29.38	INV#:	203588221662	28097	
109353	08/16/2022	AP CONSUMERS ENERGY	07/11-08/08/2022		29.66	INV#:	204923121967	28190	
110246	09/20/2022	AP CONSUMERS ENERGY	08/09-09/07/2022		29.27	INV#:	202075462661	28288	
110753	10/25/2022	AP CONSUMERS ENERGY	09/08-10/06/2022		29.27	INV#:	202075509039	28401	
Electricity			1,000.00	1,000.00	205.57		0.00	0.00	794.43 20.6
930 Facility Repairs/Maintenance									
107734	05/11/2022	AP PARSHALL TREE SERVICE LLC	STORM DAMAGE CLEANUP		250.00	INV#:	18158	27908	
108522	06/07/2022	AP BRANDON FLYNN	CONCRETE & LABOR TO FIX		168.42	INV#:		27976	
108526	06/07/2022	AP CHEMICAL CONTROL CO INC	TREAT LARGE ANT HILL AT		60.00	INV#:	8642	27980	
108541	06/07/2022	AP FENCE CONSULTANTS OF	Cedar Rapids Cemetery		1,009.92	INV#:	53897	27995	
108705	07/05/2022	AP PARSHALL TREE SERVICE LLC	TREE REMOVAL #14 & #35 &		9,825.00	INV#:	19061	28078	
108713	07/05/2022	AP STINSON LANDSCAPING	MOVE/REPAIR FAUCET AT		150.00	INV#:	887260	28086	
109461	09/01/2022	AP PARSHALL TREE SERVICE LLC	Stump Grinding @ Wmbg Cemetery		1,260.00	INV#:	19560	28251	
110271	09/20/2022	AP PARSHALL TREE SERVICE LLC	BAL DUE ON CONTRACT (50%)		8,600.00	INV#:	19980	28313	
110835	11/09/2022	AP ROBERT B WILKINSON	Sanford/Dixon/Rosenburg/Bolton		70.00	INV#:		28454	
110839	11/09/2022	AP STINSON LANDSCAPING	WINTERIZE HPP PAVILION/IRRIGAT		60.00	INV#:	887298	28458	
Facility Repairs/Maintenance			25,000.00	25,000.00	21,453.34		130.00	0.00	3,546.66 85.8
Cemetery			35,538.00	35,538.00	26,963.16		1,530.00	0.00	8,574.84 75.9
Dept: 400 Planning Commission									
702 Salaries									
108219	05/20/2022	PA Gross Pay JE	Pay Date: 05/20/2022		760.00			PA-Wrapup	
108878	06/17/2022	PA Gross Pay JE	Pay Date: 06/17/2022		380.00			PA-Wrapup	
109085	07/15/2022	PA Gross Pay JE	Pay Date: 07/15/2022		310.00			PA-Wrapup	
109664	08/12/2022	PA Gross Pay JE	Pay Date: 08/12/2022		830.00			PA-Wrapup	
110020	09/23/2022	PA Gross Pay JE	Pay Date: 09/23/2022		380.00			PA-Wrapup	
110961	10/21/2022	PA Gross Pay JE	Pay Date: 10/21/2022		380.00			PA-Wrapup	
Salaries			9,500.00	9,500.00	3,040.00		0.00	0.00	6,460.00 32.0
703 Wages									
108101	05/06/2022	PA Gross Pay JE	Pay Date: 05/06/2022		180.00			PA-Wrapup	
108224	05/20/2022	PA Gross Pay JE	Pay Date: 05/20/2022		213.00			PA-Wrapup	
108883	06/17/2022	PA Gross Pay JE	Pay Date: 06/17/2022		263.00			PA-Wrapup	
109090	07/15/2022	PA Gross Pay JE	Pay Date: 07/15/2022		142.00			PA-Wrapup	
109669	08/12/2022	PA Gross Pay JE	Pay Date: 08/12/2022		192.00			PA-Wrapup	
110025	09/23/2022	PA Gross Pay JE	Pay Date: 09/23/2022		223.50			PA-Wrapup	
110966	10/21/2022	PA Gross Pay JE	Pay Date: 10/21/2022		213.00			PA-Wrapup	
Wages			4,000.00	4,000.00	1,426.50		0.00	0.00	2,573.50 35.7
715 Social Security (Employer)									
108104	05/06/2022	PA Social Security Cost	Pay Date: 05/06/2022		11.17			PA-Wrapup	
108222	05/20/2022	PA Social Security Cost	Pay Date: 05/20/2022		47.12			PA-Wrapup	
108227	05/20/2022	PA Social Security Cost	Pay Date: 05/20/2022		13.21			PA-Wrapup	
108881	06/17/2022	PA Social Security Cost	Pay Date: 06/17/2022		23.56			PA-Wrapup	
108886	06/17/2022	PA Social Security Cost	Pay Date: 06/17/2022		16.31			PA-Wrapup	
109088	07/15/2022	PA Social Security Cost	Pay Date: 07/15/2022		19.22			PA-Wrapup	
109093	07/15/2022	PA Social Security Cost	Pay Date: 07/15/2022		8.81			PA-Wrapup	
109667	08/12/2022	PA Social Security Cost	Pay Date: 08/12/2022		51.46			PA-Wrapup	
109672	08/12/2022	PA Social Security Cost	Pay Date: 08/12/2022		11.90			PA-Wrapup	
110023	09/23/2022	PA Social Security Cost	Pay Date: 09/23/2022		23.56			PA-Wrapup	
110028	09/23/2022	PA Social Security Cost	Pay Date: 09/23/2022		13.86			PA-Wrapup	
110964	10/21/2022	PA Social Security Cost	Pay Date: 10/21/2022		23.56			PA-Wrapup	
110969	10/21/2022	PA Social Security Cost	Pay Date: 10/21/2022		13.21			PA-Wrapup	
Social Security (Employer)			837.00	837.00	276.95		0.00	0.00	560.05 33.1

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<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 400 Planning Commission							
716 Medicare (Employer)							
108102 05/06/2022 PA Medicare Cost			Pay Date: 05/06/2022				PA-Wrapup
108220 05/20/2022 PA Medicare Cost			Pay Date: 05/20/2022				PA-Wrapup
108225 05/20/2022 PA Medicare Cost			Pay Date: 05/20/2022				PA-Wrapup
108879 06/17/2022 PA Medicare Cost			Pay Date: 06/17/2022				PA-Wrapup
108884 06/17/2022 PA Medicare Cost			Pay Date: 06/17/2022				PA-Wrapup
109086 07/15/2022 PA Medicare Cost			Pay Date: 07/15/2022				PA-Wrapup
109091 07/15/2022 PA Medicare Cost			Pay Date: 07/15/2022				PA-Wrapup
109665 08/12/2022 PA Medicare Cost			Pay Date: 08/12/2022				PA-Wrapup
109670 08/12/2022 PA Medicare Cost			Pay Date: 08/12/2022				PA-Wrapup
110021 09/23/2022 PA Medicare Cost			Pay Date: 09/23/2022				PA-Wrapup
110026 09/23/2022 PA Medicare Cost			Pay Date: 09/23/2022				PA-Wrapup
110962 10/21/2022 PA Medicare Cost			Pay Date: 10/21/2022				PA-Wrapup
110967 10/21/2022 PA Medicare Cost			Pay Date: 10/21/2022				PA-Wrapup
Medicare (Employer)	196.00	196.00	64.67	0.00	0.00	131.33	33.0
727 Office Supplies & Expense							
109383 08/16/2022 AP STAPLES CREDIT PLAN			PC/ZBA/TWPBRD/FIRE/PARK	151.56	INV#:		28220
110845 11/09/2022 AP NETLINK BUSINESS SOLUTIONS			3 MONTH MAINT AGRMT AND	44.73	INV#:	145351	28464
110847 11/09/2022 AP VISA			PARK/TWP BRD/PC/REC/ELECT	392.04	INV#:		28466
Office Supplies & Expense	1,500.00	1,500.00	588.33	436.77	0.00	911.67	39.2
728 Postage							
Postage	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
804 Professional Services							
110848 11/09/2022 AP NORTH PLACE PLANNING LLC			OCT. 2022 - CONDO REGS,	1,162.50	INV#:	OCTOBER	28467
Professional Services	25,000.00	25,000.00	1,162.50	1,162.50	0.00	23,837.50	4.7
840 Dues and Memberships							
Dues and Memberships	250.00	250.00	0.00	0.00	0.00	250.00	0.0
860 Mileage Reimbursement							
Mileage Reimbursement	250.00	250.00	0.00	0.00	0.00	250.00	0.0
865 Meal/Lodging Expense							
Meal/Lodging Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
880 Education & Training							
107615 04/13/2022 AP MICHIGAN TOWNSHIPS ASSOCIATION			TREAS/CLERK/PC/TRUSTEE	213.75	INV#:	112181	27838
107665 04/26/2022 AP WEXFORD JOINT PLANNING COMM.			CLERK/TREAS/SUPERV/PC/ZBA	20.00	INV#:		27865
110327 09/27/2022 AP WAARA TECHNOLOGIES			SOUND SYSTEM TRAINING	55.00	INV#:	6094	28333
110596 10/12/2022 AP CARLYLE WROUBLE			CITIZEN PLANNER COURSE	250.00	INV#:		28364
110771 10/25/2022 AP RACHEL STEELMAN			CITIZEN PLANNER ONLINE	250.00	INV#:		28419
110831 11/09/2022 AP MICHIGAN TOWNSHIPS ASSOCIATION			PLANNING & ZONING BOOKS	93.00	INV#:	150551	28450
Education & Training	2,000.00	2,000.00	881.75	93.00	0.00	1,118.25	44.1
901 Publishing							
107619 04/13/2022 AP TC RECORD-EAGLE, INC.			LGL NTC/ PUB HRG 4/06/22	116.65	INV#:	03222055	27842
107620 04/13/2022 AP TC RECORD-EAGLE, INC.			LGL NTC- PUB HRG ON	116.90	INV#:	03222055	27843
107729 05/11/2022 AP TC RECORD-EAGLE, INC.			PUB HRG RE: ZOA #82 &	233.55	INV#:	04222055	27903
109208 07/19/2022 AP TC RECORD-EAGLE, INC.			LEGAL NTC PZOA #83/#84/#85	429.80	INV#:	06222055	28137
Publishing	1,000.00	1,000.00	896.90	0.00	0.00	103.10	89.7
902 Printing							
Printing	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Planning Commission	47,033.00	47,033.00	8,337.60	1,692.27	0.00	38,695.40	17.7
Dept: 405 Zoning Administrator/Planning							



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<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
Dept: 405 Zoning Administrator/Planning							
880 Education & Training							
Education & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Zoning Administrator/Planning	22,950.00	22,950.00	10,743.51	1,584.77	0.00	12,206.49	46.8
Dept: 410 Zoning Board of Appeals							
702 Salaries							
109915 09/09/2022 PA Gross Pay JE			Pay Date: 09/09/2022				PA-Wrapup
Salaries	3,100.00	3,100.00	310.00	0.00	0.00	2,790.00	10.0
703 Wages							
108106 05/06/2022 PA Gross Pay JE			Pay Date: 05/06/2022				PA-Wrapup
109920 09/09/2022 PA Gross Pay JE			Pay Date: 09/09/2022				PA-Wrapup
Wages	1,600.00	1,600.00	262.00	0.00	0.00	1,338.00	16.4
715 Social Security (Employer)							
108109 05/06/2022 PA Social Security Cost			Pay Date: 05/06/2022				PA-Wrapup
109918 09/09/2022 PA Social Security Cost			Pay Date: 09/09/2022				PA-Wrapup
109923 09/09/2022 PA Social Security Cost			Pay Date: 09/09/2022				PA-Wrapup
Social Security (Employer)	291.00	291.00	35.46	0.00	0.00	255.54	12.2
716 Medicare (Employer)							
108107 05/06/2022 PA Medicare Cost			Pay Date: 05/06/2022				PA-Wrapup
109916 09/09/2022 PA Medicare Cost			Pay Date: 09/09/2022				PA-Wrapup
109921 09/09/2022 PA Medicare Cost			Pay Date: 09/09/2022				PA-Wrapup
Medicare (Employer)	68.00	68.00	8.28	0.00	0.00	59.72	12.2
728 Postage							
107894 04/30/2022 GJ Record Apr 2022 Postage Usage							Report
110449 07/31/2022 GJ Record Jul 2022 Postage Usage							Report
Postage	50.00	50.00	7.05	0.00	0.00	42.95	14.1
860 Mileage Reimbursement							
Mileage Reimbursement	250.00	250.00	0.00	0.00	0.00	250.00	0.0
865 Meal/Lodging Expense							
Meal/Lodging Expense	250.00	250.00	0.00	0.00	0.00	250.00	0.0
880 Education & Training							
107665 04/26/2022 AP WEXFORD JOINT PLANNING COMM.			CLERK/TREAS/SUPERV/PC/ZBA	20.00	INV#:		27865
109377 08/16/2022 AP MICHIGAN TOWNSHIPS ASSOCIATION			SUPRV/ZBA/TRUSTEES	89.50	INV#:	123001	28214
109383 08/16/2022 AP STAPLES CREDIT PLAN			PC/ZBA/TWPBRD/FIRE/PARK	101.04	INV#:		28220
Education & Training	500.00	500.00	210.54	0.00	0.00	289.46	42.1
901 Publishing							
110276 09/21/2022 AP TC RECORD-EAGLE, INC.			LEGAL NTC-ZBA HRG 8/25/2022	119.90	INV#:	08222055	28318
110277 09/21/2022 AP TC RECORD-EAGLE, INC.			LEGAL NTC-ZBA HRG	119.90	INV#:	08222055	28319
Publishing	600.00	600.00	239.80	0.00	0.00	360.20	40.0
Zoning Board of Appeals	6,709.00	6,709.00	1,073.13	0.00	0.00	5,635.87	16.0
Dept: 803 Historical Society							
702 Salaries							
110030 09/23/2022 PA Gross Pay JE			Pay Date: 09/23/2022				PA-Wrapup
Salaries	7,500.00	7,500.00	329.40	0.00	0.00	7,170.60	4.4
703 Wages							
Wages	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
715 Social Security (Employer)							
110033 09/23/2022 PA Social Security Cost			Pay Date: 09/23/2022				PA-Wrapup

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<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 803 Historical Society							
Social Security (Employer)	540.00	540.00	20.42	0.00	0.00	519.58	3.8
716 Medicare (Employer)							
110031 09/23/2022 PA Medicare Cost			4.78				PA-Wrapup
Medicare (Employer)	126.00	126.00	4.78	0.00	0.00	121.22	3.8
727 Office Supplies & Expense							
Office Supplies & Expense	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
728 Postage							
Postage	25.00	25.00	0.00	0.00	0.00	25.00	0.0
803 Medical Professional Services							
Medical Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804 Professional Services							
Professional Services	500.00	500.00	0.00	0.00	0.00	500.00	0.0
840 Dues and Memberships							
Dues and Memberships	100.00	100.00	0.00	0.00	0.00	100.00	0.0
847 Software Support							
Software Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement							
Mileage Reimbursement	250.00	250.00	0.00	0.00	0.00	250.00	0.0
865 Meal/Lodging Expense							
Meal/Lodging Expense	250.00	250.00	0.00	0.00	0.00	250.00	0.0
880 Education & Training							
Education & Training	250.00	250.00	0.00	0.00	0.00	250.00	0.0
Historical Society	11,941.00	11,941.00	354.60	0.00	0.00	11,586.40	3.0
Dept: 852 Employee Health Insurance							
714 Health Insurance							
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)							
Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
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							
107728 05/11/2022 AP MUNICIPAL UNDERWRITERS OF			10,593.00	INV#:	4219	27902	
108432 05/25/2022 CR Michigan Township Participating Plan			-227.51			24875	
Liability Insurance	10,000.00	10,000.00	10,365.49	0.00	0.00	-365.49	103.7
821 Workers Compensation							
108519 06/07/2022 AP ACCIDENT FUND COMPANY			3,004.00	INV#:	1000213065	27973	
Workers Compensation	3,000.00	3,000.00	3,004.00	0.00	0.00	-4.00	100.1

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<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Insurance	13,000.00	13,000.00	13,369.49	0.00	0.00	-369.49	102.8
Dept: 890 Contingency							
890 Contingency							
Contingency	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Contingency	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Dept: 901 Capital Expenditure							
970 Capital Expenditure							
Capital Expenditure	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
971 Land							
Land	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Expenditure	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
Transfers To Other Funds	160,200.00	160,200.00	0.00	0.00	0.00	160,200.00	0.0
Transfers Out	160,200.00	160,200.00	0.00	0.00	0.00	160,200.00	0.0
Expenditures	755,201.00	755,201.00	263,417.46	16,947.08	0.00	491,783.54	34.9
Net Effect for GENERAL FUND	-183,115.00	-183,115.00	-21,352.38	-16,947.08	0.00	-161,762.62	
Change in Fund Balance:			-21,352.38				



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<b>Fund: 203 - ROAD FUND</b>							
Revenues							
Dept: 000							
452 METRO Act Fees							
108453 05/31/2022 CR Local Community Stabilization Act Fees (former METRO Act fees)			2,709.26			24884	
108454 05/31/2022 CR Local Community Stabilization Act Fees (former METRO Act fees)			7,480.01			24885	
METRO Act Fees	9,500.00	9,500.00	10,189.27	0.00	0.00	-689.27	107.3
665 Interest Earned							
107890 04/30/2022 CR ASB General Checking Interest Apr 2022			2.87			24481	
107891 04/30/2022 CR ASB Money Market Interest Apr 2022			0.00			24482	
108455 05/31/2022 CR ASB General Checking Interest May 2022			4.37			24886	
108842 06/30/2022 CR ASB General Checking Interest Jun 2022			4.08			24909	
110444 07/31/2022 CR ASB General Checking Interest Jul 2022			4.36			24932	
110585 08/31/2022 CR ASB General Checking Interest Aug 2022			4.11			24947	
110743 09/30/2022 CR ASB General Checking Interest Sep 2022			2.35			24963	
Interest Earned	30.00	30.00	22.14	0.00	0.00	7.86	73.8
671 Other Revenues							
Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	9,530.00	9,530.00	10,211.41	0.00	0.00	-681.41	107.2
Dept: 931 Transfers IN							
699 Transfers From Other Funds							
Transfers From Other Funds	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
Transfers IN	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
Revenues	27,530.00	27,530.00	10,211.41	0.00	0.00	17,318.59	37.1
Expenditures							
Dept: 446 Road Right of Way							
846 Road Brining Service							
110266 09/20/2022 AP GRAND TRAVERSE COUNTY ROAD IST BRINE APPLICATION			15,058.26	INV#:	700420	28308	
Road Brining Service	35,000.00	35,000.00	15,058.26	0.00	0.00	19,941.74	43.0
921 Street Lights							
107701 05/10/2022 AP CHERRYLAND ELECTRIC COOP M72 & MOORE RD			23.86	INV#:		27875	
107702 05/10/2022 AP CHERRYLAND ELECTRIC COOP M72 & SKEGEMOG PT RD			23.86	INV#:		27876	
107703 05/10/2022 AP CHERRYLAND ELECTRIC COOP M72 & COOK RD			15.16	INV#:		27877	
107705 05/10/2022 AP CONSUMERS ENERGY 04/01-04/30/2022			67.27	INV#:	203855087804	27879	
107706 05/11/2022 AP CONSUMERS ENERGY 04/01-04/30/2022			12.58	INV#:	206524511523	27880	
108529 06/07/2022 AP CHERRYLAND ELECTRIC COOP M72 & COOK RD.			15.16	INV#:		27983	
108530 06/07/2022 AP CHERRYLAND ELECTRIC COOP M72 & SKEGEMOG PT RD			23.86	INV#:		27984	
108531 06/07/2022 AP CHERRYLAND ELECTRIC COOP M72 & MOORE RD			23.86	INV#:		27985	
108533 06/07/2022 AP CONSUMERS ENERGY 05/01-05/31/2022			12.57	INV#:	205012002982	27987	
108534 06/07/2022 AP CONSUMERS ENERGY 05/01-05/31/2022			67.24	INV#:	207058117384	27988	
108685 07/05/2022 AP CHERRYLAND ELECTRIC COOP M72 & MOORE RD			23.86	INV#:		28058	
108686 07/05/2022 AP CHERRYLAND ELECTRIC COOP M72 & SKEGEMOG PT RD			23.86	INV#:		28059	
108687 07/05/2022 AP CHERRYLAND ELECTRIC COOP M72 & COOK RD			15.16	INV#:		28060	
109167 07/19/2022 AP CONSUMERS ENERGY 06/01-06/30/2022			12.57	INV#:	206346683287	28095	
109168 07/19/2022 AP CONSUMERS ENERGY 06/01-06/30/2022			67.21	INV#:	202609312715	28096	
109272 08/03/2022 AP CHERRYLAND ELECTRIC COOP M72 & MOORE RD			23.86	INV#:		28150	
109273 08/03/2022 AP CHERRYLAND ELECTRIC COOP M72 & SKEGEMOG PT RD			23.86	INV#:		28151	
109274 08/03/2022 AP CHERRYLAND ELECTRIC COOP M72 & COOK RD			15.16	INV#:		28152	
109359 08/16/2022 AP CONSUMERS ENERGY 07/01-07/31/2022			58.16	INV#:	207146761378	28196	
109469 09/01/2022 AP CHERRYLAND ELECTRIC COOP M72 & Moore Rd			23.86	INV#:		28259	
109470 09/01/2022 AP CHERRYLAND ELECTRIC COOP M72 & Skegemog Pt Rd			23.86	INV#:		28260	
109471 09/01/2022 AP CHERRYLAND ELECTRIC COOP M72 & Cook Rd			15.16	INV#:		28261	

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<b>Fund: 203 - ROAD FUND</b>							
Expenditures							
Dept: 446 Road Right of Way							
110218 09/16/2022 AP CONSUMERS ENERGY			58.21	INV#:	201274575866	28275	
110598 10/12/2022 AP CHERRYLAND ELECTRIC COOP			15.48	INV#:		28366	
110599 10/12/2022 AP CHERRYLAND ELECTRIC COOP			24.06	INV#:		28367	
110600 10/12/2022 AP CHERRYLAND ELECTRIC COOP			24.06	INV#:		28368	
110601 10/12/2022 AP CONSUMERS ENERGY			58.24	INV#:	205902073404	28369	
110811 11/09/2022 AP CHERRYLAND ELECTRIC COOP			24.06	INV#:		28430	
110812 11/09/2022 AP CHERRYLAND ELECTRIC COOP			24.06	INV#:		28431	
110813 11/09/2022 AP CHERRYLAND ELECTRIC COOP			15.48	INV#:		28432	
110815 11/09/2022 AP CONSUMERS ENERGY			58.29	INV#:	202431510527	28434	
Street Lights	2,500.00	2,500.00	913.94	121.89	0.00	1,586.06	36.6
Road Right of Way	37,500.00	37,500.00	15,972.20	121.89	0.00	21,527.80	42.6
Dept: 890 Contingency							
890 Contingency							
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	37,500.00	37,500.00	15,972.20	121.89	0.00	21,527.80	42.6
Net Effect for ROAD FUND	-9,970.00	-9,970.00	-5,760.79	-121.89	0.00	-4,209.21	
Change in Fund Balance:			-5,760.79				

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For the Period: 4/1/2022 to 11/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 204 - ROAD REPAIR/REPLACEMENT FUND</b>							
Revenues							
Dept: 000							
665 Interest Earned							
107890 04/30/2022 CR ASB General Checking Interest Apr 2022			52.04			24481	
108455 05/31/2022 CR ASB General Checking Interest May 2022			55.22			24886	
108842 06/30/2022 CR ASB General Checking Interest Jun 2022			51.78			24909	
110444 07/31/2022 CR ASB General Checking Interest Jul 2022			55.62			24932	
110585 08/31/2022 CR ASB General Checking Interest Aug 2022			52.51			24947	
110743 09/30/2022 CR ASB General Checking Interest Sep 2022			56.19			24963	
Interest Earned	400.00	400.00	323.36	0.00	0.00	76.64	80.8
699 Transfers From Other Funds							
Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	400.00	400.00	323.36	0.00	0.00	76.64	80.8
Revenues	400.00	400.00	323.36	0.00	0.00	76.64	80.8
Expenditures							
Dept: 000							
935 Road Repair							
Road Repair	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.0
Dept: 000	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.0
Dept: 890 Contingency							
890 Contingency							
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	161,000.00	161,000.00	0.00	0.00	0.00	161,000.00	0.0
Net Effect for ROAD REPAIR/REPLACEMENT FUND	-160,600.00	-160,600.00	323.36	0.00	0.00	-160,923.36	
Change in Fund Balance:			323.36				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 206 - FIRE FUND</b>							
Revenues							
Dept: 000							
402 Property Taxes							
Property Taxes	247,802.00	247,802.00	0.00	0.00	0.00	247,802.00	0.0
445 Penalties & Interest							
Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources							
108389 05/04/2022 CR Michigan Township Participating Plan			Grant for Fire Dept Vehicle Cameras	3,595.45		24476	
110536 08/16/2022 CR Grand Traverse Band of Ottawa & Chippewa			2% Grant for Multi Gas Monitor	1,692.00		24934	
110725 09/21/2022 CR Cosgrove Foundation - Donation to Air			Truck Project	2,912.00		24955	
Grants-Private Sources	10,000.00	10,000.00	8,199.45	0.00	0.00	1,800.55	82.0
630 Rural Fire Dept Rental Fee							
Rural Fire Dept Rental Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
635 Mutual Aid							
Mutual Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
637 Cost Recovery							
Cost Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
107890 04/30/2022 CR ASB General Checking Interest Apr 2022				41.08		24481	
107891 04/30/2022 CR ASB Money Market Interest Apr 2022				3.26		24482	
108455 05/31/2022 CR ASB General Checking Interest May 2022				38.25		24886	
108456 05/31/2022 CR ASB Money Market Interest May 2022				3.15		24887	
108842 06/30/2022 CR ASB General Checking Interest Jun 2022				35.02		24909	
108843 06/30/2022 CR ASB Money Market Interest Jun 2022				3.16		24910	
110444 07/31/2022 CR ASB General Checking Interest Jul 2022				35.35		24932	
110446 07/31/2022 CR ASB Money Market Interest Jul 2022				3.26		24931	
110585 08/31/2022 CR ASB General Checking Interest Aug 2022				32.24		24947	
110586 08/31/2022 CR ASB Money Market Interest Aug 2022				3.26		24948	
110743 09/30/2022 CR ASB General Checking Interest Sep 2022				32.37		24963	
110744 09/30/2022 CR ASB Money Market Interest Sep 2022				3.37		24962	
Interest Earned	500.00	500.00	233.77	0.00	0.00	266.23	46.8
671 Other Revenues							
107861 04/15/2022 CR ZA - Fire Inspection Fee			Baggs Rd Partners - Site Plan Review	125.00		24467	
108390 05/04/2022 CR Building & Design Group Inc. - SPR Fee			28-13-004-001-20 (8976 M-72)	125.00		24477	
Other Revenues	1,000.00	1,000.00	250.00	0.00	0.00	750.00	25.0
673 Sale of Fixed Assets							
108440 05/26/2022 CR GovDeals - Sale of Siren, Howler, and			Light Bar	519.00		24879	
108798 06/16/2022 CR GovDeals - Sale of 2009 Ford Expedition				7,100.00		24895	
Sale of Fixed Assets	3,000.00	3,000.00	7,619.00	0.00	0.00	-4,619.00	254.0
674 Rural Fire Dissolution Funds							
Rural Fire Dissolution Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675 Contributions							
Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.0
679 GTB Inspection Services							
GTB Inspection Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds							
Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
698 Insurance Recovery							
108442 05/26/2022 CR U.S. Specialty Insurance Co.			12/16/21Storm - Recoverable Depreciation	323.50		24881	

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 206 - FIRE FUND</b>							
Revenues							
Dept: 000							
Insurance Recovery	0.00	0.00	323.50	0.00	0.00	-323.50	0.0
699 Transfers From Other Funds							
Transfers From Other Funds	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
Dept: 000	297,302.00	297,302.00	16,625.72	0.00	0.00	280,676.28	5.6
Revenues	297,302.00	297,302.00	16,625.72	0.00	0.00	280,676.28	5.6
Expenditures							
Dept: 336 Fire Dept							
702 Salaries							
107936 04/08/2022 PA Gross Pay JE			2,380.88				PA-Wrapup
108011 04/22/2022 PA Gross Pay JE			2,380.88				PA-Wrapup
108111 05/06/2022 PA Gross Pay JE			2,380.88				PA-Wrapup
108229 05/20/2022 PA Gross Pay JE			2,380.88				PA-Wrapup
108327 06/03/2022 PA Gross Pay JE			2,380.88				PA-Wrapup
108888 06/17/2022 PA Gross Pay JE			2,380.88				PA-Wrapup
108986 07/01/2022 PA Gross Pay JE			2,380.88				PA-Wrapup
109095 07/15/2022 PA Gross Pay JE			2,380.88				PA-Wrapup
109557 07/29/2022 PA Gross Pay JE			2,380.88				PA-Wrapup
109674 08/12/2022 PA Gross Pay JE			2,380.88				PA-Wrapup
109790 08/26/2022 PA Gross Pay JE			2,380.88				PA-Wrapup
109925 09/09/2022 PA Gross Pay JE			2,380.88				PA-Wrapup
110035 09/23/2022 PA Gross Pay JE			2,380.88				PA-Wrapup
110144 10/07/2022 PA Gross Pay JE			2,380.88				PA-Wrapup
110971 10/21/2022 PA Gross Pay JE			2,380.88				PA-Wrapup
111066 11/04/2022 PA Gross Pay JE			2,380.88				PA-Wrapup
Salaries	61,903.00	61,903.00	38,094.08	2,380.88	0.00	23,808.92	61.5
703 Wages							
107941 04/08/2022 PA Gross Pay JE			147.12				PA-Wrapup
108016 04/22/2022 PA Gross Pay JE			147.12				PA-Wrapup
108116 05/06/2022 PA Gross Pay JE			147.12				PA-Wrapup
108234 05/20/2022 PA Gross Pay JE			147.12				PA-Wrapup
108332 06/03/2022 PA Gross Pay JE			147.12				PA-Wrapup
108893 06/17/2022 PA Gross Pay JE			147.12				PA-Wrapup
108991 07/01/2022 PA Gross Pay JE			147.12				PA-Wrapup
109100 07/15/2022 PA Gross Pay JE			147.12				PA-Wrapup
109562 07/29/2022 PA Gross Pay JE			147.12				PA-Wrapup
109679 08/12/2022 PA Gross Pay JE			147.12				PA-Wrapup
109795 08/26/2022 PA Gross Pay JE			147.12				PA-Wrapup
109930 09/09/2022 PA Gross Pay JE			147.12				PA-Wrapup
110040 09/23/2022 PA Gross Pay JE			147.12				PA-Wrapup
110149 10/07/2022 PA Gross Pay JE			147.12				PA-Wrapup
110976 10/21/2022 PA Gross Pay JE			147.12				PA-Wrapup
111071 11/04/2022 PA Gross Pay JE			147.12				PA-Wrapup
Wages	3,825.00	3,825.00	2,353.92	147.12	0.00	1,471.08	61.5
704 Wages (Officers)							
Wages (Officers)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
705 Training Wages							
107946 04/08/2022 PA Gross Pay JE			493.00				PA-Wrapup
108021 04/22/2022 PA Gross Pay JE			748.00				PA-Wrapup
108121 05/06/2022 PA Gross Pay JE			705.50				PA-Wrapup
108239 05/20/2022 PA Gross Pay JE			858.50				PA-Wrapup
108337 06/03/2022 PA Gross Pay JE			119.00				PA-Wrapup

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud		
<b>Fund: 206 - FIRE FUND</b>												
Expenditures												
Dept: 336 Fire Dept												
108898	06/17/2022	PA	Gross Pay JE			Pay Date: 06/17/2022		476.00		PA-Wrapup		
108996	07/01/2022	PA	Gross Pay JE			Pay Date: 07/01/2022		510.00		PA-Wrapup		
109105	07/15/2022	PA	Gross Pay JE			Pay Date: 07/15/2022		297.50		PA-Wrapup		
109567	07/29/2022	PA	Gross Pay JE			Pay Date: 07/29/2022		603.50		PA-Wrapup		
109684	08/12/2022	PA	Gross Pay JE			Pay Date: 08/12/2022		561.00		PA-Wrapup		
109800	08/26/2022	PA	Gross Pay JE			Pay Date: 08/26/2022		187.00		PA-Wrapup		
109935	09/09/2022	PA	Gross Pay JE			Pay Date: 09/09/2022		671.50		PA-Wrapup		
110045	09/23/2022	PA	Gross Pay JE			Pay Date: 09/23/2022		697.00		PA-Wrapup		
110154	10/07/2022	PA	Gross Pay JE			Pay Date: 10/07/2022		408.00		PA-Wrapup		
110981	10/21/2022	PA	Gross Pay JE			Pay Date: 10/21/2022		323.00		PA-Wrapup		
111076	11/04/2022	PA	Gross Pay JE			Pay Date: 11/04/2022		671.50		PA-Wrapup		
Training Wages				28,000.00	28,000.00			8,330.00	671.50	0.00	19,670.00	29.8
707 Run Wages												
108026	04/22/2022	PA	Gross Pay JE			Pay Date: 04/22/2022		120.00		PA-Wrapup		
108126	05/06/2022	PA	Gross Pay JE			Pay Date: 05/06/2022		420.00		PA-Wrapup		
108244	05/20/2022	PA	Gross Pay JE			Pay Date: 05/20/2022		660.00		PA-Wrapup		
108342	06/03/2022	PA	Gross Pay JE			Pay Date: 06/03/2022		720.00		PA-Wrapup		
108903	06/17/2022	PA	Gross Pay JE			Pay Date: 06/17/2022		1,270.00		PA-Wrapup		
109001	07/01/2022	PA	Gross Pay JE			Pay Date: 07/01/2022		180.00		PA-Wrapup		
109110	07/15/2022	PA	Gross Pay JE			Pay Date: 07/15/2022		880.00		PA-Wrapup		
109572	07/29/2022	PA	Gross Pay JE			Pay Date: 07/29/2022		180.00		PA-Wrapup		
109805	08/26/2022	PA	Gross Pay JE			Pay Date: 08/26/2022		240.00		PA-Wrapup		
109940	09/09/2022	PA	Gross Pay JE			Pay Date: 09/09/2022		120.00		PA-Wrapup		
110050	09/23/2022	PA	Gross Pay JE			Pay Date: 09/23/2022		250.00		PA-Wrapup		
110159	10/07/2022	PA	Gross Pay JE			Pay Date: 10/07/2022		60.00		PA-Wrapup		
110986	10/21/2022	PA	Gross Pay JE			Pay Date: 10/21/2022		300.00		PA-Wrapup		
111081	11/04/2022	PA	Gross Pay JE			Pay Date: 11/04/2022		290.00		PA-Wrapup		
Run Wages				14,000.00	14,000.00			5,690.00	290.00	0.00	8,310.00	40.6
709 On Call Wages												
109115	07/15/2022	PA	Gross Pay JE			Pay Date: 07/15/2022		700.00		PA-Wrapup		
109577	07/29/2022	PA	Gross Pay JE			Pay Date: 07/29/2022		800.00		PA-Wrapup		
109689	08/12/2022	PA	Gross Pay JE			Pay Date: 08/12/2022		800.00		PA-Wrapup		
109810	08/26/2022	PA	Gross Pay JE			Pay Date: 08/26/2022		800.00		PA-Wrapup		
109945	09/09/2022	PA	Gross Pay JE			Pay Date: 09/09/2022		800.00		PA-Wrapup		
110055	09/23/2022	PA	Gross Pay JE			Pay Date: 09/23/2022		600.00		PA-Wrapup		
110164	10/07/2022	PA	Gross Pay JE			Pay Date: 10/07/2022		300.00		PA-Wrapup		
On Call Wages				21,000.00	21,000.00			4,800.00	0.00	0.00	16,200.00	22.9
713 Other Benefits												
107723	05/11/2022	AP	AFLAC			APRIL 2022	191.04	INV#: 239959		27897		
108520	06/07/2022	AP	AFLAC			MAY 2022	191.04	INV#: 579916		27974		
108716	07/05/2022	AP	AFLAC			JUNE 2022	191.04	INV#: 955695		28089		
109267	08/03/2022	AP	AFLAC			JULY 2022	286.56	INV#: 328485		28145		
109446	09/01/2022	AP	AFLAC			Aug 2022	191.04	INV#: 700383		28236		
110750	10/25/2022	AP	AFLAC			SEPTEMBER 2022	211.80	INV#: 072364		28398		
Other Benefits				4,000.00	4,000.00			1,262.52	0.00	0.00	2,737.48	31.6
714 Health Insurance												
Health Insurance				0.00	0.00			0.00	0.00	0.00	0.00	0.0
715 Social Security (Employer)												
107939	04/08/2022	PA	Social Security Cost			Pay Date: 04/08/2022		147.61		PA-Wrapup		
107944	04/08/2022	PA	Social Security Cost			Pay Date: 04/08/2022		9.12		PA-Wrapup		
107949	04/08/2022	PA	Social Security Cost			Pay Date: 04/08/2022		30.57		PA-Wrapup		
108014	04/22/2022	PA	Social Security Cost			Pay Date: 04/22/2022		147.61		PA-Wrapup		
108019	04/22/2022	PA	Social Security Cost			Pay Date: 04/22/2022		9.12		PA-Wrapup		

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 206 - FIRE FUND</b>										
Expenditures										
Dept: 336 Fire Dept										
108024	04/22/2022	PA	Social Security Cost		Pay Date: 04/22/2022	46.38				PA-Wrapup
108029	04/22/2022	PA	Social Security Cost		Pay Date: 04/22/2022	7.44				PA-Wrapup
108114	05/06/2022	PA	Social Security Cost		Pay Date: 05/06/2022	147.61				PA-Wrapup
108119	05/06/2022	PA	Social Security Cost		Pay Date: 05/06/2022	9.12				PA-Wrapup
108124	05/06/2022	PA	Social Security Cost		Pay Date: 05/06/2022	42.68				PA-Wrapup
108129	05/06/2022	PA	Social Security Cost		Pay Date: 05/06/2022	26.04				PA-Wrapup
108232	05/20/2022	PA	Social Security Cost		Pay Date: 05/20/2022	147.61				PA-Wrapup
108237	05/20/2022	PA	Social Security Cost		Pay Date: 05/20/2022	9.12				PA-Wrapup
108242	05/20/2022	PA	Social Security Cost		Pay Date: 05/20/2022	53.25				PA-Wrapup
108247	05/20/2022	PA	Social Security Cost		Pay Date: 05/20/2022	40.92				PA-Wrapup
108330	06/03/2022	PA	Social Security Cost		Pay Date: 06/03/2022	147.61				PA-Wrapup
108335	06/03/2022	PA	Social Security Cost		Pay Date: 06/03/2022	9.12				PA-Wrapup
108340	06/03/2022	PA	Social Security Cost		Pay Date: 06/03/2022	7.35				PA-Wrapup
108345	06/03/2022	PA	Social Security Cost		Pay Date: 06/03/2022	44.65				PA-Wrapup
108891	06/17/2022	PA	Social Security Cost		Pay Date: 06/17/2022	147.61				PA-Wrapup
108896	06/17/2022	PA	Social Security Cost		Pay Date: 06/17/2022	9.12				PA-Wrapup
108901	06/17/2022	PA	Social Security Cost		Pay Date: 06/17/2022	29.52				PA-Wrapup
108906	06/17/2022	PA	Social Security Cost		Pay Date: 06/17/2022	78.74				PA-Wrapup
108989	07/01/2022	PA	Social Security Cost		Pay Date: 07/01/2022	147.61				PA-Wrapup
108994	07/01/2022	PA	Social Security Cost		Pay Date: 07/01/2022	9.12				PA-Wrapup
108999	07/01/2022	PA	Social Security Cost		Pay Date: 07/01/2022	31.61				PA-Wrapup
109004	07/01/2022	PA	Social Security Cost		Pay Date: 07/01/2022	11.16				PA-Wrapup
109098	07/15/2022	PA	Social Security Cost		Pay Date: 07/15/2022	147.61				PA-Wrapup
109103	07/15/2022	PA	Social Security Cost		Pay Date: 07/15/2022	9.12				PA-Wrapup
109108	07/15/2022	PA	Social Security Cost		Pay Date: 07/15/2022	18.47				PA-Wrapup
109113	07/15/2022	PA	Social Security Cost		Pay Date: 07/15/2022	54.56				PA-Wrapup
109118	07/15/2022	PA	Social Security Cost		Pay Date: 07/15/2022	43.40				PA-Wrapup
109560	07/29/2022	PA	Social Security Cost		Pay Date: 07/29/2022	147.61				PA-Wrapup
109565	07/29/2022	PA	Social Security Cost		Pay Date: 07/29/2022	9.12				PA-Wrapup
109570	07/29/2022	PA	Social Security Cost		Pay Date: 07/29/2022	37.45				PA-Wrapup
109575	07/29/2022	PA	Social Security Cost		Pay Date: 07/29/2022	11.16				PA-Wrapup
109580	07/29/2022	PA	Social Security Cost		Pay Date: 07/29/2022	49.60				PA-Wrapup
109677	08/12/2022	PA	Social Security Cost		Pay Date: 08/12/2022	147.61				PA-Wrapup
109682	08/12/2022	PA	Social Security Cost		Pay Date: 08/12/2022	9.12				PA-Wrapup
109687	08/12/2022	PA	Social Security Cost		Pay Date: 08/12/2022	34.76				PA-Wrapup
109692	08/12/2022	PA	Social Security Cost		Pay Date: 08/12/2022	49.60				PA-Wrapup
109793	08/26/2022	PA	Social Security Cost		Pay Date: 08/26/2022	147.61				PA-Wrapup
109798	08/26/2022	PA	Social Security Cost		Pay Date: 08/26/2022	9.12				PA-Wrapup
109803	08/26/2022	PA	Social Security Cost		Pay Date: 08/26/2022	11.59				PA-Wrapup
109808	08/26/2022	PA	Social Security Cost		Pay Date: 08/26/2022	14.89				PA-Wrapup
109813	08/26/2022	PA	Social Security Cost		Pay Date: 08/26/2022	49.60				PA-Wrapup
109928	09/09/2022	PA	Social Security Cost		Pay Date: 09/09/2022	147.61				PA-Wrapup
109933	09/09/2022	PA	Social Security Cost		Pay Date: 09/09/2022	9.12				PA-Wrapup
109938	09/09/2022	PA	Social Security Cost		Pay Date: 09/09/2022	41.64				PA-Wrapup
109943	09/09/2022	PA	Social Security Cost		Pay Date: 09/09/2022	7.44				PA-Wrapup
109948	09/09/2022	PA	Social Security Cost		Pay Date: 09/09/2022	49.60				PA-Wrapup
110038	09/23/2022	PA	Social Security Cost		Pay Date: 09/23/2022	147.61				PA-Wrapup
110043	09/23/2022	PA	Social Security Cost		Pay Date: 09/23/2022	9.12				PA-Wrapup
110048	09/23/2022	PA	Social Security Cost		Pay Date: 09/23/2022	43.22				PA-Wrapup
110053	09/23/2022	PA	Social Security Cost		Pay Date: 09/23/2022	15.50				PA-Wrapup
110058	09/23/2022	PA	Social Security Cost		Pay Date: 09/23/2022	37.20				PA-Wrapup
110147	10/07/2022	PA	Social Security Cost		Pay Date: 10/07/2022	147.61				PA-Wrapup
110152	10/07/2022	PA	Social Security Cost		Pay Date: 10/07/2022	9.12				PA-Wrapup
110157	10/07/2022	PA	Social Security Cost		Pay Date: 10/07/2022	25.28				PA-Wrapup
110162	10/07/2022	PA	Social Security Cost		Pay Date: 10/07/2022	3.72				PA-Wrapup
110167	10/07/2022	PA	Social Security Cost		Pay Date: 10/07/2022	18.60				PA-Wrapup

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 206 - FIRE FUND</b>										
Expenditures										
Dept: 336 Fire Dept										
110974	10/21/2022	PA	Social Security Cost			147.61				PA-Wrapup
110979	10/21/2022	PA	Social Security Cost			9.12				PA-Wrapup
110984	10/21/2022	PA	Social Security Cost			20.04				PA-Wrapup
110989	10/21/2022	PA	Social Security Cost			18.60				PA-Wrapup
111069	11/04/2022	PA	Social Security Cost			147.61				PA-Wrapup
111074	11/04/2022	PA	Social Security Cost			9.12				PA-Wrapup
111079	11/04/2022	PA	Social Security Cost			41.66				PA-Wrapup
111084	11/04/2022	PA	Social Security Cost			17.98				PA-Wrapup
Social Security (Employer)				8,000.00	8,000.00	3,673.55	216.37	0.00	4,326.45	45.9
716 Medicare (Employer)										
107937	04/08/2022	PA	Medicare Cost			34.52				PA-Wrapup
107942	04/08/2022	PA	Medicare Cost			2.14				PA-Wrapup
107947	04/08/2022	PA	Medicare Cost			7.13				PA-Wrapup
108012	04/22/2022	PA	Medicare Cost			34.52				PA-Wrapup
108017	04/22/2022	PA	Medicare Cost			2.14				PA-Wrapup
108022	04/22/2022	PA	Medicare Cost			10.84				PA-Wrapup
108027	04/22/2022	PA	Medicare Cost			1.74				PA-Wrapup
108112	05/06/2022	PA	Medicare Cost			34.52				PA-Wrapup
108117	05/06/2022	PA	Medicare Cost			2.14				PA-Wrapup
108122	05/06/2022	PA	Medicare Cost			10.24				PA-Wrapup
108127	05/06/2022	PA	Medicare Cost			6.08				PA-Wrapup
108230	05/20/2022	PA	Medicare Cost			34.52				PA-Wrapup
108235	05/20/2022	PA	Medicare Cost			2.13				PA-Wrapup
108240	05/20/2022	PA	Medicare Cost			12.45				PA-Wrapup
108245	05/20/2022	PA	Medicare Cost			9.57				PA-Wrapup
108328	06/03/2022	PA	Medicare Cost			34.52				PA-Wrapup
108333	06/03/2022	PA	Medicare Cost			2.13				PA-Wrapup
108338	06/03/2022	PA	Medicare Cost			1.75				PA-Wrapup
108343	06/03/2022	PA	Medicare Cost			10.43				PA-Wrapup
108889	06/17/2022	PA	Medicare Cost			34.52				PA-Wrapup
108894	06/17/2022	PA	Medicare Cost			2.13				PA-Wrapup
108899	06/17/2022	PA	Medicare Cost			6.88				PA-Wrapup
108904	06/17/2022	PA	Medicare Cost			18.44				PA-Wrapup
108987	07/01/2022	PA	Medicare Cost			34.52				PA-Wrapup
108992	07/01/2022	PA	Medicare Cost			2.13				PA-Wrapup
108997	07/01/2022	PA	Medicare Cost			7.40				PA-Wrapup
109002	07/01/2022	PA	Medicare Cost			2.61				PA-Wrapup
109096	07/15/2022	PA	Medicare Cost			34.52				PA-Wrapup
109101	07/15/2022	PA	Medicare Cost			2.13				PA-Wrapup
109106	07/15/2022	PA	Medicare Cost			4.33				PA-Wrapup
109111	07/15/2022	PA	Medicare Cost			12.76				PA-Wrapup
109116	07/15/2022	PA	Medicare Cost			10.15				PA-Wrapup
109558	07/29/2022	PA	Medicare Cost			34.52				PA-Wrapup
109563	07/29/2022	PA	Medicare Cost			2.13				PA-Wrapup
109568	07/29/2022	PA	Medicare Cost			8.78				PA-Wrapup
109573	07/29/2022	PA	Medicare Cost			2.61				PA-Wrapup
109578	07/29/2022	PA	Medicare Cost			11.60				PA-Wrapup
109675	08/12/2022	PA	Medicare Cost			34.52				PA-Wrapup
109680	08/12/2022	PA	Medicare Cost			2.13				PA-Wrapup
109685	08/12/2022	PA	Medicare Cost			8.14				PA-Wrapup
109690	08/12/2022	PA	Medicare Cost			11.60				PA-Wrapup
109791	08/26/2022	PA	Medicare Cost			34.52				PA-Wrapup
109796	08/26/2022	PA	Medicare Cost			2.13				PA-Wrapup
109801	08/26/2022	PA	Medicare Cost			2.71				PA-Wrapup
109806	08/26/2022	PA	Medicare Cost			3.48				PA-Wrapup



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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 206 - FIRE FUND</b>									
Expenditures									
Dept: 336 Fire Dept									
109811	08/26/2022	PA Medicare Cost		Pay Date: 08/26/2022	11.60				PA-Wrapup
109926	09/09/2022	PA Medicare Cost		Pay Date: 09/09/2022	34.52				PA-Wrapup
109931	09/09/2022	PA Medicare Cost		Pay Date: 09/09/2022	2.13				PA-Wrapup
109936	09/09/2022	PA Medicare Cost		Pay Date: 09/09/2022	9.74				PA-Wrapup
109941	09/09/2022	PA Medicare Cost		Pay Date: 09/09/2022	1.74				PA-Wrapup
109946	09/09/2022	PA Medicare Cost		Pay Date: 09/09/2022	11.60				PA-Wrapup
110036	09/23/2022	PA Medicare Cost		Pay Date: 09/23/2022	34.52				PA-Wrapup
110041	09/23/2022	PA Medicare Cost		Pay Date: 09/23/2022	2.14				PA-Wrapup
110046	09/23/2022	PA Medicare Cost		Pay Date: 09/23/2022	10.10				PA-Wrapup
110051	09/23/2022	PA Medicare Cost		Pay Date: 09/23/2022	3.62				PA-Wrapup
110056	09/23/2022	PA Medicare Cost		Pay Date: 09/23/2022	8.70				PA-Wrapup
110145	10/07/2022	PA Medicare Cost		Pay Date: 10/07/2022	34.52				PA-Wrapup
110150	10/07/2022	PA Medicare Cost		Pay Date: 10/07/2022	2.13				PA-Wrapup
110155	10/07/2022	PA Medicare Cost		Pay Date: 10/07/2022	5.92				PA-Wrapup
110160	10/07/2022	PA Medicare Cost		Pay Date: 10/07/2022	0.87				PA-Wrapup
110165	10/07/2022	PA Medicare Cost		Pay Date: 10/07/2022	4.35				PA-Wrapup
110972	10/21/2022	PA Medicare Cost		Pay Date: 10/21/2022	34.52				PA-Wrapup
110977	10/21/2022	PA Medicare Cost		Pay Date: 10/21/2022	2.14				PA-Wrapup
110982	10/21/2022	PA Medicare Cost		Pay Date: 10/21/2022	4.67				PA-Wrapup
110987	10/21/2022	PA Medicare Cost		Pay Date: 10/21/2022	4.35				PA-Wrapup
111067	11/04/2022	PA Medicare Cost		Pay Date: 11/04/2022	34.52				PA-Wrapup
111072	11/04/2022	PA Medicare Cost		Pay Date: 11/04/2022	2.13				PA-Wrapup
111077	11/04/2022	PA Medicare Cost		Pay Date: 11/04/2022	9.75				PA-Wrapup
111082	11/04/2022	PA Medicare Cost		Pay Date: 11/04/2022	4.19				PA-Wrapup
		Medicare (Employer)	1,870.00	1,870.00	859.37	50.59	0.00	1,010.63	46.0
721		Loss of Wage							
		Loss of Wage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727		Office Supplies & Expense							
107719	05/11/2022	AP POSTMASTER		BOX #9 -12 MONTH RENTAL	92.00	INV#:			27893
109383	08/16/2022	AP STAPLES CREDIT PLAN		PC/ZBA/TWPBRD/FIRE/PARK	118.13	INV#:			28220
110241	09/20/2022	AP CARTRIDGE WORLD		INK CARTRIDGES	163.55	INV#:	704162		28283
		Office Supplies & Expense	1,200.00	1,200.00	373.68	0.00	0.00	826.32	31.1
728		Postage							
		Postage	150.00	150.00	0.00	0.00	0.00	150.00	0.0
739		Fuel & Oil							
107651	04/26/2022	AP FUELMAN		FUEL FOR MARCH 2022	391.16	INV#:	61931442995401		27851
108473	05/24/2022	AP FUELMAN		APRIL 2022	433.49	INV#:	62093253995401		27956
108621	06/21/2022	AP FUELMAN		FIRE/PARK FUEL FOR MAY 2022	565.82	INV#:	62309508995401		28031
109187	07/19/2022	AP FUELMAN		FUEL FOR JUNE	542.22	INV#:	62486260995401		28115
109364	08/16/2022	AP FUELMAN		FUEL FOR JULY	666.36	INV#:	62649863995401		28201
110261	09/20/2022	AP FUELMAN		FUEL FOR AUG. 2022	601.41	INV#:	62864582995401		28303
110604	10/12/2022	AP FUELMAN		SEPT. 2022	494.58	INV#:	194861627		28372
		Fuel & Oil	5,000.00	5,000.00	3,695.04	0.00	0.00	1,304.96	73.9
740		Operating Expense & Supplies							
108463	05/24/2022	AP BOUND TREE MEDICAL LLC		MISC SUPPLIES	201.15	INV#:	84521204		27946
108480	05/24/2022	AP MUNSON MEDICAL CENTER		MUNSON ER ACCESS KEY	15.00	INV#:			27963
108606	06/21/2022	AP ACE HARDWARE		TOOL SET/SPARK PLUG WRENCH	209.98	INV#:	126318		28016
108607	06/21/2022	AP ACE HARDWARE		TOOL SET CREDIT	-20.00	INV#:	126323		28017
108704	07/05/2022	AP NORTHERN A-1 KALKASKA		1 BUNDLE OIL PADS	1,050.00	INV#:	112047		28077
109210	07/19/2022	AP VISA		FIRE/TWP BRD/REC/PARK	342.06	INV#:			28139
109386	08/16/2022	AP VISA		PARK/FIRE/TWPHALL/TWPBRD/	80.97	INV#:			28223
109474	09/01/2022	AP APOLLO FIRE APPARATUS		30 Gals Fire Suppression Agent	948.00	INV#:	109877		28264
110250	09/20/2022	AP CSI EMERGENCY APPARATUS, LLC		HOSE ADAPTER FOR PUMPER	61.29	INV#:	67212		28292



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<b>Fund: 206 - FIRE FUND</b>							
Expenditures							
Dept: 336 Fire Dept							
814 Mutual Aid							
Mutual Aid	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
815 Contractual Services (hazmat)							
110846 11/09/2022 AP CITY OF TRAVERSE CITY			395.00	INV#:	0000102721	28465	
Contractual Services (hazmat)	3,000.00	3,000.00	395.00	395.00	0.00	2,605.00	13.2
818 Rural Fire Dept Assessment							
Rural Fire Dept Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
823 State Unemployment							
State Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
830 Pension Plan							
107654 04/26/2022 AP JOHN HANCOCK LIFE INS CO			1,396.92	INV#:		27854	
109200 07/19/2022 AP JOHN HANCOCK LIFE INS CO			1,438.53	INV#:		28128	
110768 10/25/2022 AP JOHN HANCOCK LIFE INS CO			1,676.62	INV#:		28416	
Pension Plan	6,191.00	6,191.00	4,512.07	0.00	0.00	1,678.93	72.9
840 Dues and Memberships							
108561 06/07/2022 AP VISA			100.00	INV#:		28015	
109292 08/03/2022 AP INTERNATIONAL CODE COUNCIL INC			145.00	INV#:	3338019	28170	
110770 10/25/2022 AP NORTHWEST REGIONAL FIRE			550.00	INV#:	9280490	28418	
Dues and Memberships	1,200.00	1,200.00	795.00	0.00	0.00	405.00	66.3
845 Snowplowing Services							
107599 04/13/2022 AP 365 OUTDOOR			87.50	INV#:	107025	27822	
Snowplowing Services	1,500.00	1,500.00	87.50	0.00	0.00	1,412.50	5.8
851 Internet/Website							
107605 04/13/2022 AP CHARTER COMMUNICATIONS			89.99	INV#:	0010619040122	27828	
107699 05/10/2022 AP CHARTER COMMUNICATIONS			89.99	INV#:	0010619050122	27873	
108524 06/07/2022 AP CHARTER COMMUNICATIONS			89.99	INV#:	0010619060122	27978	
109166 07/19/2022 AP CHARTER COMMUNICATIONS			89.99	INV#:	0010619070122	28094	
109348 08/16/2022 AP CHARTER COMMUNICATIONS			89.99	INV#:	0010619080122	28185	
110216 09/16/2022 AP CHARTER COMMUNICATIONS			89.99	INV#:	0010619090122	28273	
110597 10/12/2022 AP CHARTER COMMUNICATIONS			89.99	INV#:	0010619100122	28365	
110809 11/09/2022 AP CHARTER COMMUNICATIONS			89.99	INV#:	0010619110122	28428	
Internet/Website	1,200.00	1,200.00	719.92	89.99	0.00	480.08	60.0
854 Late Fees							
Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
855 Community Education							
Community Education	500.00	500.00	0.00	0.00	0.00	500.00	0.0
860 Mileage Reimbursement							
Mileage Reimbursement	250.00	250.00	0.00	0.00	0.00	250.00	0.0
865 Meal/Lodging Expense							
110224 09/16/2022 AP VISA			384.58	INV#:		28281	
Meal/Lodging Expense	1,000.00	1,000.00	384.58	0.00	0.00	615.42	38.5
880 Education & Training							
107616 04/13/2022 AP NORTHWEST REGIONAL FIRE			230.00	INV#:	9199955	27839	
107663 04/26/2022 AP TARGET SOLUTIONS LLC			1,367.50	INV#:	5365	27863	
107731 05/11/2022 AP VISA			150.00	INV#:		27905	
109386 08/16/2022 AP VISA			210.00	INV#:		28223	
109466 09/01/2022 AP NORTHWEST REGIONAL FIRE			140.00	INV#:	9265736	28256	
110619 10/12/2022 AP MICHIGAN STATE POLICE			250.00	INV#:	551-604060	28387	
110832 11/09/2022 AP NORTHWEST REGIONAL FIRE			230.00	INV#:	9301149	28451	

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<b>Fund: 206 - FIRE FUND</b>										
Expenditures										
Dept: 336 Fire Dept										
Education & Training				5,000.00	5,000.00	2,577.50	230.00	0.00	2,422.50	51.6
901 Publishing										
Publishing				500.00	500.00	0.00	0.00	0.00	500.00	0.0
920 Natural Gas										
107708	05/11/2022	AP	DTE ENERGY			104.68	INV#:		27882	
108536	06/07/2022	AP	DTE ENERGY	03/23-04/20/2022		38.68	INV#:		27990	
108689	07/05/2022	AP	DTE ENERGY	04/21-05/20/2022		24.61	INV#:		28062	
109278	08/03/2022	AP	DTE ENERGY	05/21-06/20/2022		21.91	INV#:		28156	
109472	09/01/2022	AP	DTE ENERGY	06/21-07/20/2022		22.32	INV#:		28262	
110329	09/27/2022	AP	DTE ENERGY	07/21/22 - 08/19/22		21.95	INV#:		28335	
110816	11/09/2022	AP	DTE ENERGY	08/20-09/22/2022		41.27	INV#:		28435	
Natural Gas				1,000.00	1,000.00	275.42	41.27	0.00	724.58	27.5
922 Electricity										
107609	04/13/2022	AP	CONSUMERS ENERGY	03/10-04/07/2022		365.08	INV#:	201719262308	27832	
108468	05/24/2022	AP	CONSUMERS ENERGY	04/08-05/09/2022		276.99	INV#:	203143164351	27951	
108614	06/21/2022	AP	CONSUMERS ENERGY	05/10-06/08/2022		183.88	INV#:	201274447418	28024	
109173	07/19/2022	AP	CONSUMERS ENERGY	06/09-07/10/2022		180.35	INV#:	203588221661	28101	
109356	08/16/2022	AP	CONSUMERS ENERGY	07/11-08/08/2022		190.34	INV#:	204923121966	28193	
110245	09/20/2022	AP	CONSUMERS ENERGY	08/09-09/07/2022		164.60	INV#:	202075462660	28287	
110756	10/25/2022	AP	CONSUMERS ENERGY	09/08-10/06/2022		178.93	INV#:	202075509038	28404	
Electricity				4,000.00	4,000.00	1,540.17	0.00	0.00	2,459.83	38.5
924 Telephone										
107605	04/13/2022	AP	CHARTER COMMUNICATIONS	04/01-04/30/2022		99.98	INV#:	0010619040122	27828	
107699	05/10/2022	AP	CHARTER COMMUNICATIONS	05/01-05/31/2022		99.98	INV#:	0010619050122	27873	
108524	06/07/2022	AP	CHARTER COMMUNICATIONS	06/01-06/30/2022		99.98	INV#:	0010619060122	27978	
109166	07/19/2022	AP	CHARTER COMMUNICATIONS	07/01-07/31/2022		99.98	INV#:	0010619070122	28094	
109348	08/16/2022	AP	CHARTER COMMUNICATIONS	08/01-08/31/2022		99.98	INV#:	0010619080122	28185	
110216	09/16/2022	AP	CHARTER COMMUNICATIONS	09/01/22 thru 09/30/22		99.98	INV#:	0010619090122	28273	
110597	10/12/2022	AP	CHARTER COMMUNICATIONS	10/01-10/31/2022		99.98	INV#:	0010619100122	28365	
110809	11/09/2022	AP	CHARTER COMMUNICATIONS	11/01-11/30/2022		99.98	INV#:	0010619110122	28428	
Telephone				1,250.00	1,250.00	799.84	99.98	0.00	450.16	64.0
925 Cellular Phone										
107601	04/13/2022	AP	BRANDON FLYNN	APRIL 2022		40.00	INV#:		27824	
107698	05/10/2022	AP	BRANDON FLYNN	MAY 2022		40.00	INV#:		27872	
108521	06/07/2022	AP	BRANDON FLYNN	JUNE 2022		40.00	INV#:		27975	
108683	07/05/2022	AP	BRANDON FLYNN	JULY 2022		40.00	INV#:		28056	
109268	08/03/2022	AP	BRANDON FLYNN	AUG 2022		40.00	INV#:		28146	
109453	09/01/2022	AP	BRANDON FLYNN	Sep 2022 Stipend		40.00	INV#:		28243	
110594	10/12/2022	AP	BRANDON FLYNN	OCT. 2022		40.00	INV#:		28362	
110808	11/09/2022	AP	BRANDON FLYNN	NOVEMBER 2022		40.00	INV#:		28427	
Cellular Phone				600.00	600.00	320.00	40.00	0.00	280.00	53.3
926 Propane Heat										
Propane Heat				0.00	0.00	0.00	0.00	0.00	0.00	0.0
927 Pager										
Pager				0.00	0.00	0.00	0.00	0.00	0.00	0.0
928 Water										
109194	07/19/2022	AP	GT BAND OTTAWA & CHIPPEWA	04/01-06/30/2022		113.73	INV#:		28122	
110609	10/12/2022	AP	GT BAND OTTAWA & CHIPPEWA	07/01-09/30/2022		113.06	INV#:		28377	
Water				1,000.00	1,000.00	226.79	0.00	0.00	773.21	22.7
930 Facility Repairs/Maintenance										
107662	04/26/2022	AP	STORY ROOFING COMPANY, INC.	Remove/Replace Two Roof Panels		3,495.00	INV#:	8110	27862	

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<b>Fund: 206 - FIRE FUND</b>							
<b>Expenditures</b>							
Dept: 336 Fire Dept							
109183 07/19/2022 AP FIRE PREVENTION & SAFETY			MAINT ON 24 FIRE EXTINGUISHERS	185.00	INV#: 2597	28111	
Facility Repairs/Maintenance	7,000.00	7,000.00		3,680.00	0.00	0.00	3,320.00 52.6
932 Equipment Repair & Maintenance							
108461 05/24/2022 AP APOLLO FIRE APPARATUS			HURST EXTRICATION TOOL	902.94	INV#: 60779	27944	
110260 09/20/2022 AP FIRE CATT, LLC			ANNUAL HOSE & LADDER TESTING	2,369.75	INV#: 11397	28302	
110272 09/20/2022 AP PREMIER SAFETY			RIT PAK FLOW TESTING	60.00	INV#: 04220173	28314	
Equipment Repair & Maintenance	5,500.00	5,500.00		3,332.69	0.00	0.00	2,167.31 60.6
933 Vehicle Repair & Maintenance							
107618 04/13/2022 AP PRO IMAGE DESIGN			Design/Produce/Install	1,542.60	INV#: 220373	27841	
107645 04/26/2022 AP ARTS AUTO & TRUCK PARTS			2 NEW BATTERIES /BRUSH 3-2	241.36	INV#: 01002022	27845	
108639 06/21/2022 AP THIRLBY AUTOMOTIVE			PARTS FOR TANKER/AIR/CHIEF	188.79	INV#: 622162	28049	
110224 09/16/2022 AP VISA			Park/Elections/Twp Bd/Fire/Twp	61.46	INV#: 28281	28281	
110324 09/27/2022 AP SPENCER MANUFACTURING, INC			REPLACE GUAGES AND HOSES	1,771.93	INV#: 16205	28330	
110820 11/09/2022 AP FICK & SONS DIESEL GARAGE INC.			AIR BAGS KITS & INSTALLATION	3,393.43	INV#: 18966	28439	
Vehicle Repair & Maintenance	20,000.00	20,000.00		7,199.57	3,393.43	0.00	12,800.43 36.0
942 Building Rental							
Building Rental	0.00	0.00		0.00	0.00	0.00	0.00 0.0
956 Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00		0.00	0.00	0.00	0.00 0.0
964 Refunds							
Refunds	0.00	0.00		0.00	0.00	0.00	0.00 0.0
970 Capital Expenditure							
107666 04/26/2022 AP GRAND TRAVERSE METRO			Quantifit Respirator Fit Test	1,543.02	INV#: 1060	27866	
108475 09/01/2022 AP PREMIER SAFETY			4-Gas Monitor	1,920.79	INV#: 04219407	28265	
Capital Expenditure	18,000.00	18,000.00		3,463.81	0.00	0.00	14,536.19 19.2
Fire Dept	251,439.00	251,439.00		105,781.38	9,926.65	0.00	145,657.62 42.1
Dept: 852 Employee Health Insurance							
714 Health Insurance							
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)							
Social Security (Employer)	0.00	0.00		0.00	0.00	0.00	0.00 0.0
716 Medicare (Employer)							
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							
107728 05/11/2022 AP MUNICIPAL UNDERWRITERS OF			2022-2023 MICH TWP PAR PLAN	19,394.00	INV#: 4219	27902	
108432 05/25/2022 CR Michigan Township Participating Plan			04/25/2022 Dividend	-1,277.58		24875	
Liability Insurance	18,500.00	18,500.00		18,116.42	0.00	0.00	383.58 97.9
821 Workers Compensation							
108519 06/07/2022 AP ACCIDENT FUND COMPANY			FIRE/GENERAL/PARK	4,036.00	INV#: 1000213065	27973	
Workers Compensation	7,400.00	7,400.00		4,036.00	0.00	0.00	3,364.00 54.5

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 206 - FIRE FUND</b>							
Expenditures							
Insurance	25,900.00	25,900.00	22,152.42	0.00	0.00	3,747.58	85.5
Dept: 890 Contingency							
890 Contingency							
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
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
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	287,339.00	287,339.00	127,933.80	9,926.65	0.00	159,405.20	44.5
Net Effect for FIRE FUND	9,963.00	9,963.00	-111,308.08	-9,926.65	0.00	121,271.08	
Change in Fund Balance:			-111,308.08				

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>									
Revenues									
Dept: 000									
590 Grants-Private Sources									
108441	05/26/2022	CR Rich & Connie Walendowski			50.00			24880	
		Donation to WTP Playground							
Grants-Private Sources			100,000.00	100,000.00	50.00	0.00	0.00	99,950.00	0.1
626 Fees Charged									
107842	04/01/2022	CR Park Online Reservations 04/01/2022			575.00			24743	
107841	04/01/2022	GJ Move 12 Seasonal Site Payments to 626			25,728.00				
107843	04/04/2022	CR Park Online Reservations 04/04/2022			84,010.00			24744	
107843	04/04/2022	CR Park Online Reservations 04/04/2022			-575.00			24744	
107844	04/05/2022	CR Park Online Reservations 04/05/2022			2,220.00			24745	
107845	04/06/2022	CR Park Online Reservations 04/06/2022			1,605.00			24746	
107846	04/07/2022	CR Park Online Reservations 04/07/2022			1,145.00			24747	
107847	04/08/2022	CR Park Online Reservations 04/08/2022			1,315.00			24748	
107847	04/08/2022	CR Park Online Reservations 04/08/2022			-490.00			24748	
107848	04/09/2022	CR Park Online Reservations 04/09/2022			1,300.00			24749	
107849	04/10/2022	CR Park Online Reservations 04/10/2022			900.00			24750	
107850	04/11/2022	CR Park Online Reservations 04/11/2022			580.00			24751	
107858	04/12/2022	CR Park Online Reservations 04/12/2022			730.00			24752	
107859	04/13/2022	CR Park Online Reservations 04/13/2022			375.00			24753	
107863	04/15/2022	CR Park Online Reservations 04/15/2022			525.00			24755	
107864	04/16/2022	CR Park Online Reservations 04/16/2022			760.00			24756	
107865	04/17/2022	CR Park Online Reservations 04/17/2022			275.00			24757	
107866	04/18/2022	CR Park Online Reservations 04/18/2022			610.00			24758	
107867	04/19/2022	CR Park Online Reservations 04/19/2022			355.00			24759	
107869	04/20/2022	CR Park Online Reservations 04/20/2022			315.00			24799	
107870	04/21/2022	CR Park Online Reservations 04/21/2022			260.00			24764	
107870	04/21/2022	CR Park Online Reservations 04/21/2022			-455.00			24764	
107871	04/22/2022	CR Park Online Reservations 04/22/2022			420.00			24765	
107872	04/23/2022	CR Park Online Reservations 04/23/2022			735.00			24766	
107882	04/25/2022	CR Park Online Reservations 04/25/2022			605.00			24767	
107882	04/25/2022	CR Park Online Reservations 04/25/2022			-1,610.00			24767	
107883	04/26/2022	CR Park Online Reservations 04/26/2022			1,225.00			24768	
107884	04/27/2022	CR Park Online Reservations 04/27/2022			285.00			24769	
107885	04/28/2022	CR Park Online Reservations 04/28/2022			710.00			24770	
107886	04/29/2022	CR Park Online Reservations 04/29/2022			265.00			24771	
107887	04/30/2022	CR Park Online Reservations 04/30/2022			70.00			24772	
108386	05/01/2022	CR Park Online Reservations 05/01/2022			3,560.00			24775	
108386	05/01/2022	CR Park Online Reservations 05/01/2022			770.00			24775	
108759	05/01/2022	CR Park Online Reservations 05/01/2022			3,560.00			24775	
108759	05/01/2022	CR Park Online Reservations 05/01/2022			-770.00			24775	
108758	05/01/2022	RE Park Online Reservations 05/01/2022			-3,560.00			24775	
108758	05/01/2022	RE Park Online Reservations 05/01/2022			-770.00			24775	
108387	05/02/2022	CR Park Online Reservations 05/02/2022			335.00			24776	
108388	05/03/2022	CR Park Online Reservations 05/03/2022			385.00			24777	
108391	05/04/2022	CR Park Online Reservations 05/04/2022			1,285.00			24779	
108391	05/04/2022	CR Park Online Reservations 05/04/2022			-150.00			24779	
108392	05/05/2022	CR Park Online Reservations 05/05/2022			945.00			24780	
108393	05/06/2022	CR Park Online Reservations 05/06/2022			335.00			24781	
108396	05/07/2022	CR Park Online Reservations 05/07/2022			595.00			24782	
108397	05/08/2022	CR Park Online Reservations 05/08/2022			205.00			24783	
108399	05/08/2022	CR Park Staff Daily Report 05/08/2022			90.00			24761	
108398	05/09/2022	CR Park Online Reservations 05/09/2022			875.00			24784	
108400	05/10/2022	CR Park Online Reservations 05/10/2022			865.00			24785	
108401	05/11/2022	CR Park Online Reservations 05/11/2022			875.00			24786	
108402	05/12/2022	CR Park Online Reservations 05/12/2022			755.00			24787	
108406	05/13/2022	CR Park Online Reservations 05/13/2022			755.00			24788	

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<b>Fund: 208 - PARK FUND</b>							
Revenues							
Dept: 000							
108407 05/14/2022 CR Park Online Reservations 05/14/2022			480.00			24789	
108407 05/14/2022 CR Park Online Reservations 05/14/2022			-2,330.00			24789	
108408 05/15/2022 CR Park Online Reservations 05/15/2022			255.00			24790	
108409 05/15/2022 CR Park Staff Daily Report 5/9 thru 5/15			185.00			24760	
108410 05/16/2022 CR Park Online Reservations 05/16/2022			605.00			24791	
108411 05/17/2022 CR Park Online Reservations 05/17/2022			495.00			24792	
108412 05/18/2022 CR Park Online Reservations 05/18/2022			590.00			24793	
108413 05/18/2022 CR Credit Card Chargeback (camper did not recognize charge)			-140.00			24800	
108417 05/19/2022 CR Park Online Reservations 05/19/2022			280.00			24794	
108418 05/20/2022 CR Park Online Reservations 05/20/2022			365.00			24795	
108420 05/20/2022 CR Park Staff Daily Report 5/16 thru 5/20			220.00			24762	
108419 05/21/2022 CR Park Online Reservations 05/21/2022			285.00			24796	
108422 05/22/2022 CR Park Online Reservations 05/22/2022			370.00			24797	
108422 05/22/2022 CR Park Online Reservations 05/22/2022			-305.00			24797	
108423 05/23/2022 CR Park Online Reservations 05/23/2022			190.00			24798	
108462 05/24/2022 AP REFUND - CAMPING BOOKING NO 29863437			-350.00	INV#:		27945	
108424 05/24/2022 CR Park Online Reservations 05/24/2022			440.00			24807	
108425 05/25/2022 CR Park Online Reservations 05/25/2022			500.00			24808	
108433 05/26/2022 CR Park Online Reservations 05/26/2022			345.00			24809	
108436 05/26/2022 CR Park Staff Daily Report 5/23 thru 5/26			60.00			24801	
108434 05/27/2022 CR Park Online Reservations 05/27/2022			230.00			24810	
108437 05/27/2022 CR Park Staff Daily Report 05/27/2022			280.00			24802	
108435 05/28/2022 CR Park Online Reservations 05/28/2022			340.00			24811	
108445 05/28/2022 CR Park Staff Daily Report 05/28/2022			130.00			24803	
108446 05/29/2022 CR Park Staff Daily Report 05/29/2022			20.00			24804	
108448 05/29/2022 CR Park Online Reservations 05/29/2022			360.00			24812	
108449 05/30/2022 CR Park Online Reservations 05/30/2022			325.00			24813	
108450 05/31/2022 CR Park Staff Daily Report 05/31/2022			80.00			24806	
108451 05/31/2022 CR Park Online Reservations 05/31/2022			375.00			24814	
108762 06/01/2022 CR Park Online Reservations 06/01/2022			540.00			24821	
108763 06/02/2022 CR Park Online Reservations 06/02/2022			615.00			24822	
108764 06/03/2022 CR Park Online Reservations 06/03/2022			787.00			24823	
108764 06/03/2022 CR Park Online Reservations 06/03/2022			-1,215.00			24823	
108768 06/03/2022 CR Park Staff Daily Report 06/03/2022			65.00			24818	
108769 06/04/2022 CR Park Staff Daily Report 06/04/2022			100.00			24819	
108771 06/04/2022 CR Park Online Reservations 06/04/2022			400.00			24824	
108772 06/05/2022 CR Park Online Reservations 06/05/2022			610.00			24825	
108773 06/06/2022 CR Park Online Reservations 06/06/2022			830.00			24826	
108774 06/07/2022 CR Park Online Reservations 06/07/2022			795.00			24827	
108804 06/08/2022 CR Park Online Reservations 06/08/2022			350.00			24841	
108776 06/08/2022 CR Park Staff Daily Report 06/08/2022			260.00			24829	
108778 06/09/2022 CR Park Staff Daily Report 06/09/2022			95.00			24830	
108781 06/09/2022 CR Park Online Reservations 06/09/2022			770.00			24842	
108779 06/10/2022 CR Park Staff Daily Report 06/10/2022			425.00			24831	
108782 06/10/2022 CR Park Online Reservations 06/10/2022			480.00			24843	
108780 06/11/2022 CR Park Staff Daily Report 06/11/2022			100.00			24832	
108783 06/11/2022 CR Park Online Reservations 06/11/2022			555.00			24844	
108784 06/12/2022 CR Park Staff Daily Report 06/12/2022			30.00			24833	
108787 06/12/2022 CR Park Online Reservations 06/12/2022			620.00			24845	
108785 06/13/2022 CR Park Staff Daily Report 06/13/2022			60.00			24834	
108788 06/13/2022 CR Park Online Reservations 06/13/2022			315.00			24846	
108786 06/14/2022 CR Park Staff Daily Report 06/14/2022			35.00			24835	
108789 06/14/2022 CR Park Online Reservations 06/14/2022			385.00			24847	
108793 06/15/2022 CR Park Online Reservations 06/15/2022			665.00			24848	
108794 06/16/2022 CR Park Online Reservations 06/16/2022			560.00			24849	
108792 06/17/2022 CR Park Staff Daily Report 06/17/2022			95.00			24838	



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<b>Fund: 208 - PARK FUND</b>									
Revenues									
Dept: 000									
108795	06/17/2022	CR			245.00			24850	
108802	06/18/2022	CR			90.00			24839	
108805	06/18/2022	CR			665.00			24851	
108803	06/19/2022	CR			55.00			24840	
108806	06/19/2022	CR			350.00			24852	
108807	06/20/2022	CR			805.00			24853	
108807	06/20/2022	CR			-2,178.00			24853	
108809	06/21/2022	CR			35.00			24856	
108810	06/21/2022	CR			420.00			24854	
108818	06/22/2022	CR			455.00			24866	
108816	06/23/2022	CR			105.00			24858	
108819	06/23/2022	CR			370.00			24867	
108817	06/24/2022	CR			160.00			24859	
108820	06/24/2022	CR			420.00			24868	
108821	06/25/2022	CR			40.00			24860	
108824	06/25/2022	CR			280.00			24995	
108824	06/25/2022	CR			-1,180.00			24995	
108822	06/26/2022	CR			20.00			24861	
108825	06/26/2022	CR			510.00			24996	
108826	06/27/2022	CR			455.00			24997	
108827	06/28/2022	CR			270.00			24863	
108830	06/28/2022	CR			470.00			24998	
108828	06/29/2022	CR			75.00			24864	
108831	06/29/2022	CR			350.00			24999	
108829	06/30/2022	CR			410.00			24865	
108832	06/30/2022	CR			265.00			25000	
110359	07/01/2022	CR			300.00			25002	
110361	07/01/2022	CR			910.00			25005	
110360	07/02/2022	CR			355.00			25003	
110362	07/02/2022	CR			175.00			25006	
110364	07/03/2022	CR			640.00			25007	
110364	07/03/2022	CR			-525.00			25007	
110365	07/04/2022	CR			175.00			25008	
110366	07/04/2022	CR			35.00			25009	
108709	07/05/2022	AP	REFUND - CAMPING	BOOKING NO 29236991	-2,112.00	INV#:		28082	
110367	07/05/2022	CR			35.00			25010	
110370	07/05/2022	CR			560.00			25016	
110368	07/06/2022	CR			35.00			25011	
110371	07/06/2022	CR			490.00			25017	
110369	07/07/2022	CR			235.00			25012	
110372	07/07/2022	CR			450.00			25018	
110374	07/08/2022	CR			240.00			25013	
110377	07/08/2022	CR			460.00			25019	
110375	07/09/2022	CR			40.00			25014	
110378	07/09/2022	CR			640.00			25020	
110378	07/09/2022	CR			-1,470.00			25020	
110376	07/10/2022	CR			80.00			25015	
110379	07/10/2022	CR			350.00			25021	
110380	07/11/2022	CR			245.00			25022	
110381	07/12/2022	CR			1,120.00			25023	
110383	07/12/2022	CR			100.00			25025	
110386	07/13/2022	CR			1,325.00			25031	
110385	07/14/2022	CR			285.00			25027	
110387	07/14/2022	CR			1,275.00			25032	
110398	07/15/2022	CR			140.00			25028	
110402	07/15/2022	CR			580.00			25035	

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<b>Fund: 208 - PARK FUND</b>									
Revenues									
Dept: 000									
110388	07/16/2022	CR Park Online Reservations 07/16/2022			340.00			25033	
110399	07/16/2022	CR Park Staff Daily Report 07/16/2022			40.00			25029	
110400	07/17/2022	CR Park Staff Daily Report 07/17/2022			40.00			25030	
110401	07/17/2022	CR Park Online Reservations 07/17/2022			385.00			25034	
110403	07/18/2022	CR Park Online Reservations 07/18/2022			210.00			25036	
110405	07/18/2022	CR Park Staff Daily Report 07/18/2022			95.00			25045	
109205	07/19/2022	AP REFUND - CAMPING		BOOKING NO 29865421	-70.00	INV#:		28133	
110407	07/19/2022	CR Park Online Reservations 07/19/2022			585.00			25037	
110409	07/20/2022	CR Park Staff Daily Report 07/20/2022			75.00			25047	
110411	07/20/2022	CR Park Online Reservations 07/20/2022			160.00			25038	
110410	07/21/2022	CR Park Staff Daily Report 07/21/2022			80.00			25048	
110412	07/21/2022	CR Park Online Reservations 07/21/2022			340.00			25039	
110414	07/22/2022	CR Park Online Reservations 07/22/2022			315.00			25040	
110417	07/22/2022	CR Park Staff Daily Report 07/22/2022			365.00			25049	
110415	07/23/2022	CR Park Online Reservations 07/23/2022			310.00			25041	
110418	07/23/2022	CR Park Staff Daily Report 07/23/2022			55.00			25050	
110416	07/24/2022	CR Park Online Reservations 07/24/2022			175.00			25042	
110419	07/24/2022	CR Park Staff Daily Report 07/24/2022			150.00			25051	
110420	07/25/2022	CR Park Online Reservations 07/25/2022			900.00			25043	
110420	07/25/2022	CR Park Online Reservations 07/25/2022			-960.00			25043	
110422	07/25/2022	CR Park Staff Daily Report 07/25/2022			175.00			25052	
110421	07/26/2022	CR Park Online Reservations 07/26/2022			835.00			25044	
110424	07/27/2022	CR Park Staff Daily Report 07/27/2022			120.00			25054	
110427	07/27/2022	CR Park Online Reservations 07/27/2022			280.00			25067	
110428	07/28/2022	CR Park Online Reservations 07/28/2022			560.00			25068	
110437	07/28/2022	CR Park Staff Daily Report 07/28/2022			160.00			25055	
110429	07/29/2022	CR Park Online Reservations 07/29/2022			415.00			25069	
110438	07/29/2022	CR Park Staff Daily Report 07/29/2022			135.00			25056	
110439	07/30/2022	CR Park Staff Daily Report 07/30/2022			20.00			25057	
110440	07/30/2022	CR Park Online Reservations 07/30/2022			175.00			25070	
110441	07/31/2022	CR Park Online Reservations 07/31/2022			435.00			25071	
110498	08/01/2022	CR Park Staff Daily Report 08/01/2022			35.00			25060	
110499	08/01/2022	CR Park Online Reservations 08/01/2022			605.00			25072	
110500	08/02/2022	CR Park Staff Daily Report 08/02/2022			55.00			25061	
110503	08/02/2022	CR Park Online Reservations 08/02/2022			475.00			25073	
109301	08/03/2022	AP REFUND - CAMPING		BOOKING NO 29864440	-25.00	INV#:		28179	
110501	08/03/2022	CR Park Staff Daily Report 08/03/2022			35.00			25062	
110504	08/03/2022	CR Park Online Reservations 08/03/2022			350.00			25074	
110502	08/04/2022	CR Park Staff Daily Report 08/04/2022			220.00			25063	
110505	08/04/2022	CR Park Online Reservations 08/04/2022			490.00			25075	
110509	08/05/2022	CR Park Staff Daily Report 08/05/2022			290.00			25064	
110512	08/05/2022	CR Park Online Reservations 08/05/2022			455.00			25076	
110510	08/06/2022	CR Park Staff Daily Report 08/06/2022			20.00			25065	
110513	08/06/2022	CR Park Online Reservations 08/06/2022			445.00			25077	
110514	08/07/2022	CR Park Online Reservations 08/07/2022			315.00			25078	
110515	08/08/2022	CR Park Staff Daily Report 08/08/2022			135.00			25088	
110518	08/08/2022	CR Park Online Reservations 08/08/2022			105.00			25079	
110516	08/09/2022	CR Park Staff Daily Report 08/09/2022			95.00			25089	
110519	08/09/2022	CR Park Online Reservations 08/09/2022			210.00			25080	
110517	08/10/2022	CR Park Staff Daily Report 08/10/2022			255.00			25090	
110521	08/10/2022	CR Park Online Reservations 08/10/2022			545.00			25081	
110522	08/11/2022	CR Park Staff Daily Report 08/11/2022			35.00			25091	
110525	08/11/2022	CR Park Online Reservations 08/11/2022			565.00			25082	
110523	08/12/2022	CR Park Staff Daily Report 08/12/2022			180.00			25092	
110526	08/12/2022	CR Park Online Reservations 08/12/2022			370.00			25083	
110527	08/13/2022	CR Park Online Reservations 08/13/2022			305.00			25084	

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<b>Fund: 208 - PARK FUND</b>							
Revenues							
Dept: 000							
110528 08/14/2022 CR Park Staff Daily Report 08/14/2022			115.00			25094	
110529 08/14/2022 CR Park Online Reservations 08/14/2022			295.00			25085	
110530 08/15/2022 CR Park Online Reservations 08/15/2022			575.00			25086	
110533 08/15/2022 CR Park Staff Daily Report 08/15/2022			300.00			25095	
110531 08/16/2022 CR Park Online Reservations 08/16/2022			760.00			25087	
110534 08/16/2022 CR Park Staff Daily Report 08/16/2022			70.00			25096	
110543 08/17/2022 CR Park Staff Daily Report 08/17/2022			40.00			25097	
110546 08/17/2022 CR Park Online Reservations 08/17/2022			3,215.00			25112	
110544 08/18/2022 CR Park Staff Daily Report 08/18/2022			100.00			25098	
110547 08/18/2022 CR Park Online Reservations 08/18/2022			320.00			25113	
110545 08/19/2022 CR Park Staff Daily Report 08/19/2022			95.00			25099	
110548 08/19/2022 CR Park Online Reservations 08/19/2022			495.00			25114	
110548 08/19/2022 CR Park Online Reservations 08/19/2022			-2,065.00			25114	
110552 08/20/2022 CR Park Online Reservations 08/20/2022			195.00			25115	
110549 08/20/2022 CR Park Staff Daily Report 08/20/2022			40.00			25100	
110550 08/21/2022 CR Park Staff Daily Report 08/21/2022			60.00			25101	
110553 08/21/2022 CR Park Online Reservations 08/21/2022			285.00			25116	
110554 08/22/2022 CR Park Online Reservations 08/22/2022			395.00			25117	
110559 08/23/2022 CR Park Online Reservations 08/23/2022			550.00			25118	
110560 08/24/2022 CR Park Online Reservations 08/24/2022			230.00			25119	
110558 08/25/2022 CR Park Staff Daily Report 08/25/2022			60.00			25105	
110561 08/25/2022 CR Park Online Reservations 08/25/2022			340.00			25120	
110569 08/26/2022 CR Park Staff Daily Report 08/26/2022			80.00			25106	
110572 08/26/2022 CR Park Online Reservations 08/26/2022			260.00			25247	
110570 08/27/2022 CR Park Staff Daily Report 08/27/2022			35.00			25107	
110573 08/27/2022 CR Park Online Reservations 08/27/2022			905.00			25248	
110571 08/28/2022 CR Park Staff Daily Report 08/28/2022			35.00			25108	
110574 08/28/2022 CR Park Online Reservations 08/28/2022			360.00			25249	
110578 08/29/2022 CR Park Online Reservations 08/29/2022			240.00			25250	
110576 08/30/2022 CR Park Staff Daily Report 08/30/2022			35.00			25110	
110579 08/30/2022 CR Park Online Reservations 08/30/2022			385.00			25251	
110580 08/31/2022 CR Park Online Reservations 08/31/2022			125.00			25252	
110669 09/01/2022 CR Park Online Reservations 09/01/2022			410.00			25254	
110671 09/01/2022 CR Park Staff Daily Report 09/01/2022			180.00			25257	
110670 09/02/2022 CR Park Online Reservations 09/02/2022			90.00			25255	
110672 09/02/2022 CR Park Staff Daily Report 09/02/2022			155.00			25258	
110673 09/03/2022 CR Park Staff Daily Report 09/03/2022			280.00			25259	
110674 09/04/2022 CR Park Staff Daily Report 09/04/2022			125.00			25260	
110675 09/05/2022 CR Park Online Reservations 09/05/2022			240.00			25256	
110676 09/05/2022 CR Park Staff Daily Report 09/05/2022			30.00			25261	
110681 09/06/2022 CR Park Staff Daily Report 09/06/2022			120.00			25262	
110707 09/06/2022 CR Park Online Reservations 09/06/2022			270.00			25280	
110708 09/07/2022 CR Park Online Reservations 09/07/2022			450.00			25281	
110709 09/08/2022 CR Park Online Reservations 09/08/2022			360.00			25282	
110689 09/09/2022 CR Park Staff Daily Report 09/09/2022			80.00			25265	
110692 09/09/2022 CR Park Online Reservations 09/09/2022			150.00			25283	
110693 09/10/2022 CR Park Online Reservations 09/10/2022			210.00			25284	
110694 09/11/2022 CR Park Online Reservations 09/11/2022			390.00			25285	
110695 09/12/2022 CR Park Staff Daily Report 09/12/2022			30.00			25268	
110698 09/12/2022 CR Park Online Reservations 09/12/2022			240.00			25286	
110699 09/13/2022 CR Park Online Reservations 09/13/2022			120.00			25287	
110701 09/13/2022 CR Park Staff Daily Report 09/13/2022			60.00			25299	
110700 09/14/2022 CR Park Online Reservations 09/14/2022			240.00			25288	
110700 09/14/2022 CR Park Online Reservations 09/14/2022			-70.00			25288	
110702 09/14/2022 CR Park Staff Daily Report 09/14/2022			210.00			25300	
110696 09/15/2022 CR Park Staff Daily Report 09/15/2022			90.00			25269	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>									
Revenues									
Dept: 000									
110704	09/15/2022	CR			180.00			25289	
110697	09/16/2022	CR			140.00			25270	
110705	09/16/2022	CR			360.00			25290	
110706	09/17/2022	CR			270.00			25291	
110711	09/18/2022	CR			60.00			25272	
110712	09/18/2022	CR			150.00			25292	
110713	09/19/2022	CR			90.00			25293	
110715	09/19/2022	CR			30.00			25273	
110714	09/20/2022	CR			150.00			25294	
110718	09/20/2022	CR			90.00			25274	
110274	09/21/2022	AP		BOOKING NO 32152620	-60.00	INV#:		28316	
110729	09/21/2022	CR			120.00			25295	
110720	09/22/2022	CR			30.00			25276	
110730	09/22/2022	CR			330.00			25296	
110731	09/24/2022	CR			30.00			25297	
110738	09/26/2022	CR			60.00			25298	
110739	09/29/2022	CR			60.00			25301	
110620	10/12/2022	AP		BOOKING NO. 29864356	-60.00	INV#:		28388	
	Fees Charged		180,000.00	180,000.00	189,730.00	0.00	0.00	-9,730.00	105.4
627 Pavilion Rental									
108399	05/08/2022	CR			100.00			24761	
108409	05/15/2022	CR			200.00			24760	
108436	05/26/2022	CR			100.00			24801	
110528	08/14/2022	CR			100.00			25094	
	Pavilion Rental		500.00	500.00	500.00	0.00	0.00	0.00	100.0
628 Boat Ramp Fees									
108399	05/08/2022	CR			130.00			24761	
108409	05/15/2022	CR			318.00			24760	
108420	05/20/2022	CR			106.00			24762	
108421	05/22/2022	CR			154.00			24763	
108436	05/26/2022	CR			126.00			24801	
108437	05/27/2022	CR			112.00			24802	
108445	05/28/2022	CR			304.00			24803	
108446	05/29/2022	CR			622.00			24804	
108447	05/30/2022	CR			384.00			24805	
108450	05/31/2022	CR			80.00			24806	
108760	06/01/2022	CR			54.00			24816	
108761	06/02/2022	CR			182.00			24817	
108768	06/03/2022	CR			60.00			24818	
108769	06/04/2022	CR			132.00			24819	
108770	06/05/2022	CR			62.00			24820	
108775	06/07/2022	CR			16.00			24828	
108776	06/08/2022	CR			16.00			24829	
108778	06/09/2022	CR			66.00			24830	
108779	06/10/2022	CR			118.00			24831	
108780	06/11/2022	CR			106.00			24832	
108784	06/12/2022	CR			132.00			24833	
108785	06/13/2022	CR			70.00			24834	
108786	06/14/2022	CR			50.00			24835	
108790	06/15/2022	CR			194.00			24836	
108791	06/16/2022	CR			82.00			24837	
108792	06/17/2022	CR			138.00			24838	
108802	06/18/2022	CR			76.00			24839	
108803	06/19/2022	CR			150.00			24840	
108808	06/20/2022	CR			120.00			24855	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>										
Revenues										
Dept: 000										
108809	06/21/2022	CR	Park Staff Daily Report 06/21/2022			222.00			24856	
108815	06/22/2022	CR	Park Staff Daily Report 06/22/2022			116.00			24857	
108816	06/23/2022	CR	Park Staff Daily Report 06/23/2022			162.00			24858	
108817	06/24/2022	CR	Park Staff Daily Report 06/24/2022			254.00			24859	
108821	06/25/2022	CR	Park Staff Daily Report 06/25/2022			428.00			24860	
108822	06/26/2022	CR	Park Staff Daily Report 06/26/2022			226.00			24861	
108823	06/27/2022	CR	Park Staff Daily Report 06/27/2022			114.00			24862	
108827	06/28/2022	CR	Park Staff Daily Report 06/28/2022			144.00			24863	
108828	06/29/2022	CR	Park Staff Daily Report 06/29/2022			210.00			24864	
108829	06/30/2022	CR	Park Staff Daily Report 06/30/2022			286.00			24865	
110359	07/01/2022	CR	Park Staff Daily Report 07/01/2022			510.00			25002	
110360	07/02/2022	CR	Park Staff Daily Report 07/02/2022			420.00			25003	
110363	07/03/2022	CR	Park Staff Daily Report 07/03/2022			398.00			25004	
110366	07/04/2022	CR	Park Staff Daily Report 07/04/2022			300.00			25009	
110367	07/05/2022	CR	Park Staff Daily Report 07/05/2022			104.00			25010	
110368	07/06/2022	CR	Park Staff Daily Report 07/06/2022			152.00			25011	
110369	07/07/2022	CR	Park Staff Daily Report 07/07/2022			206.00			25012	
110374	07/08/2022	CR	Park Staff Daily Report 07/08/2022			98.00			25013	
110375	07/09/2022	CR	Park Staff Daily Report 07/09/2022			386.00			25014	
110376	07/10/2022	CR	Park Staff Daily Report 07/10/2022			374.00			25015	
110382	07/11/2022	CR	Park Staff Daily Report 07/11/2022			98.00			25024	
110383	07/12/2022	CR	Park Staff Daily Report 07/12/2022			42.00			25025	
110384	07/13/2022	CR	Park Staff Daily Report 07/13/2022			100.00			25026	
110385	07/14/2022	CR	Park Staff Daily Report 07/14/2022			166.00			25027	
110398	07/15/2022	CR	Park Staff Daily Report 07/15/2022			182.00			25028	
110399	07/16/2022	CR	Park Staff Daily Report 07/16/2022			262.00			25029	
110400	07/17/2022	CR	Park Staff Daily Report 07/17/2022			390.00			25030	
110405	07/18/2022	CR	Park Staff Daily Report 07/18/2022			166.00			25045	
110408	07/19/2022	CR	Park Staff Daily Report 07/19/2022			110.00			25046	
110409	07/20/2022	CR	Park Staff Daily Report 07/20/2022			16.00			25047	
110410	07/21/2022	CR	Park Staff Daily Report 07/21/2022			116.00			25048	
110417	07/22/2022	CR	Park Staff Daily Report 07/22/2022			256.00			25049	
110418	07/23/2022	CR	Park Staff Daily Report 07/23/2022			472.00			25050	
110419	07/24/2022	CR	Park Staff Daily Report 07/24/2022			120.00			25051	
110422	07/25/2022	CR	Park Staff Daily Report 07/25/2022			120.00			25052	
110423	07/26/2022	CR	Park Staff Daily Report 07/26/2022			180.00			25053	
110424	07/27/2022	CR	Park Staff Daily Report 07/27/2022			98.00			25054	
110437	07/28/2022	CR	Park Staff Daily Report 07/28/2022			142.00			25055	
110438	07/29/2022	CR	Park Staff Daily Report 07/29/2022			154.00			25056	
110439	07/30/2022	CR	Park Staff Daily Report 07/30/2022			324.00			25057	
110442	07/31/2022	CR	Park Staff Daily Report 07/31/2022			422.00			25058	
110498	08/01/2022	CR	Park Staff Daily Report 08/01/2022			18.00			25060	
110500	08/02/2022	CR	Park Staff Daily Report 08/02/2022			92.00			25061	
110501	08/03/2022	CR	Park Staff Daily Report 08/03/2022			20.00			25062	
110502	08/04/2022	CR	Park Staff Daily Report 08/04/2022			128.00			25063	
110509	08/05/2022	CR	Park Staff Daily Report 08/05/2022			258.00			25064	
110510	08/06/2022	CR	Park Staff Daily Report 08/06/2022			300.00			25065	
110511	08/07/2022	CR	Park Staff Daily Report 08/07/2022			106.00			25066	
110515	08/08/2022	CR	Park Staff Daily Report 08/08/2022			20.00			25088	
110516	08/09/2022	CR	Park Staff Daily Report 08/09/2022			106.00			25089	
110517	08/10/2022	CR	Park Staff Daily Report 08/10/2022			142.00			25090	
110522	08/11/2022	CR	Park Staff Daily Report 08/11/2022			114.00			25091	
110523	08/12/2022	CR	Park Staff Daily Report 08/12/2022			118.00			25092	
110524	08/13/2022	CR	Park Staff Daily Report 08/13/2022			48.00			25093	
110528	08/14/2022	CR	Park Staff Daily Report 08/14/2022			146.00			25094	
110533	08/15/2022	CR	Park Staff Daily Report 08/15/2022			90.00			25095	

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<b>Fund: 208 - PARK FUND</b>							
Revenues							
Dept: 000							
110534 08/16/2022 CR Park Staff Daily Report 08/16/2022			52.00			25096	
110543 08/17/2022 CR Park Staff Daily Report 08/17/2022			98.00			25097	
110544 08/18/2022 CR Park Staff Daily Report 08/18/2022			140.00			25098	
110545 08/19/2022 CR Park Staff Daily Report 08/19/2022			146.00			25099	
110549 08/20/2022 CR Park Staff Daily Report 08/20/2022			130.00			25100	
110550 08/21/2022 CR Park Staff Daily Report 08/21/2022			142.00			25101	
110551 08/22/2022 CR Park Staff Daily Report 08/22/2022			78.00			25102	
110556 08/23/2022 CR Park Staff Daily Report 08/23/2022			128.00			25103	
110557 08/24/2022 CR Park Staff Daily Report 08/24/2022			78.00			25104	
110558 08/25/2022 CR Park Staff Daily Report 08/25/2022			28.00			25105	
110569 08/26/2022 CR Park Staff Daily Report 08/26/2022			130.00			25106	
110570 08/27/2022 CR Park Staff Daily Report 08/27/2022			344.00			25107	
110571 08/28/2022 CR Park Staff Daily Report 08/28/2022			146.00			25108	
110575 08/29/2022 CR Park Staff Daily Report 08/29/2022			38.00			25109	
110576 08/30/2022 CR Park Staff Daily Report 08/30/2022			42.00			25110	
110577 08/31/2022 CR Park Staff Daily Report 08/31/2022			36.00			25111	
110671 09/01/2022 CR Park Staff Daily Report 09/01/2022			86.00			25257	
110672 09/02/2022 CR Park Staff Daily Report 09/02/2022			258.00			25258	
110673 09/03/2022 CR Park Staff Daily Report 09/03/2022			90.00			25259	
110674 09/04/2022 CR Park Staff Daily Report 09/04/2022			170.00			25260	
110676 09/05/2022 CR Park Staff Daily Report 09/05/2022			138.00			25261	
110681 09/06/2022 CR Park Staff Daily Report 09/06/2022			52.00			25262	
110682 09/07/2022 CR Park Staff Daily Report 09/07/2022			54.00			25263	
110683 09/08/2022 CR Park Staff Daily Report 09/08/2022			60.00			25264	
110689 09/09/2022 CR Park Staff Daily Report 09/09/2022			184.00			25265	
110690 09/10/2022 CR Park Staff Daily Report 09/10/2022			152.00			25266	
110695 09/12/2022 CR Park Staff Daily Report 09/12/2022			8.00			25268	
110701 09/13/2022 CR Park Staff Daily Report 09/13/2022			18.00			25299	
110702 09/14/2022 CR Park Staff Daily Report 09/14/2022			8.00			25300	
110696 09/15/2022 CR Park Staff Daily Report 09/15/2022			46.00			25269	
110697 09/16/2022 CR Park Staff Daily Report 09/16/2022			38.00			25270	
110710 09/17/2022 CR Park Staff Daily Report 09/17/2022			80.00			25271	
110711 09/18/2022 CR Park Staff Daily Report 09/18/2022			56.00			25272	
110715 09/19/2022 CR Park Staff Daily Report 09/19/2022			26.00			25273	
110718 09/20/2022 CR Park Staff Daily Report 09/20/2022			16.00			25274	
110719 09/21/2022 CR Park Staff Daily Report 09/21/2022			48.00			25275	
110720 09/22/2022 CR Park Staff Daily Report 09/22/2022			18.00			25276	
110735 09/23/2022 CR Park Staff Daily Report 09/23/2022			42.00			25277	
110736 09/24/2022 CR Park Staff Daily Report 09/24/2022			8.00			25278	
110739 09/29/2022 CR Park Staff Daily Report 9/26 - 9/29/2022			8.00			25301	
Boat Ramp Fees	22,500.00	22,500.00	18,332.00	0.00	0.00	4,168.00	81.5
631 Shirts Hats							
Shirts Hats	0.00	0.00	0.00	0.00	0.00	0.00	0.0
632 Reservation Fees							
107842 04/01/2022 CR Park Online Reservations 04/01/2022			48.00			24743	
107841 04/01/2022 GJ Move 12 Seasonal Site Payments to 626			96.00				
107843 04/04/2022 CR Park Online Reservations 04/04/2022			4,968.00			24744	
107843 04/04/2022 CR Park Online Reservations 04/04/2022			-48.00			24744	
107844 04/05/2022 CR Park Online Reservations 04/05/2022			152.00			24745	
107845 04/06/2022 CR Park Online Reservations 04/06/2022			128.00			24746	
107846 04/07/2022 CR Park Online Reservations 04/07/2022			88.00			24747	
107847 04/08/2022 CR Park Online Reservations 04/08/2022			80.00			24748	
107848 04/09/2022 CR Park Online Reservations 04/09/2022			64.00			24749	
107849 04/10/2022 CR Park Online Reservations 04/10/2022			80.00			24750	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>									
Revenues									
Dept: 000									
107850	04/11/2022	CR Park Online Reservations 04/11/2022			40.00			24751	
107858	04/12/2022	CR Park Online Reservations 04/12/2022			40.00			24752	
107859	04/13/2022	CR Park Online Reservations 04/13/2022			32.00			24753	
107863	04/15/2022	CR Park Online Reservations 04/15/2022			48.00			24755	
107864	04/16/2022	CR Park Online Reservations 04/16/2022			72.00			24756	
107865	04/17/2022	CR Park Online Reservations 04/17/2022			24.00			24757	
107866	04/18/2022	CR Park Online Reservations 04/18/2022			88.00			24758	
107867	04/19/2022	CR Park Online Reservations 04/19/2022			32.00			24759	
107869	04/20/2022	CR Park Online Reservations 04/20/2022			40.00			24799	
107870	04/21/2022	CR Park Online Reservations 04/21/2022		and Refunds	24.00			24764	
107871	04/22/2022	CR Park Online Reservations 04/22/2022			24.00			24765	
107872	04/23/2022	CR Park Online Reservations 04/23/2022			40.00			24766	
107882	04/25/2022	CR Park Online Reservations 04/25/2022		and Refunds	56.00			24767	
107883	04/26/2022	CR Park Online Reservations 04/26/2022			88.00			24768	
107884	04/27/2022	CR Park Online Reservations 04/27/2022			24.00			24769	
107885	04/28/2022	CR Park Online Reservations 04/28/2022			32.00			24770	
107886	04/29/2022	CR Park Online Reservations 04/29/2022			16.00			24771	
107887	04/30/2022	CR Park Online Reservations 04/30/2022			8.00			24772	
108386	05/01/2022	CR Park Online Reservations 05/01/2022			216.00			24775	
108759	05/01/2022	CR Park Online Reservations 05/01/2022			216.00			24775	
108758	05/01/2022	RE Park Online Reservations 05/01/2022			-216.00			24775	
108387	05/02/2022	CR Park Online Reservations 05/02/2022			24.00			24776	
108388	05/03/2022	CR Park Online Reservations 05/03/2022			40.00			24777	
108391	05/04/2022	CR Park Online Reservations 05/04/2022			56.00			24779	
108392	05/05/2022	CR Park Online Reservations 05/05/2022			72.00			24780	
108393	05/06/2022	CR Park Online Reservations 05/06/2022			32.00			24781	
108396	05/07/2022	CR Park Online Reservations 05/07/2022			64.00			24782	
108397	05/08/2022	CR Park Online Reservations 05/08/2022			24.00			24783	
108399	05/08/2022	CR Park Staff Daily Report 05/08/2022			8.00			24761	
108398	05/09/2022	CR Park Online Reservations 05/09/2022			64.00			24784	
108400	05/10/2022	CR Park Online Reservations 05/10/2022			64.00			24785	
108401	05/11/2022	CR Park Online Reservations 05/11/2022			64.00			24786	
108402	05/12/2022	CR Park Online Reservations 05/12/2022			64.00			24787	
108406	05/13/2022	CR Park Online Reservations 05/13/2022			48.00			24788	
108407	05/14/2022	CR Park Online Reservations 05/14/2022			56.00			24789	
108408	05/15/2022	CR Park Online Reservations 05/15/2022			24.00			24790	
108409	05/15/2022	CR Park Staff Daily Report 5/9 thru 5/15			8.00			24760	
108410	05/16/2022	CR Park Online Reservations 05/16/2022			32.00			24791	
108411	05/17/2022	CR Park Online Reservations 05/17/2022			40.00			24792	
108412	05/18/2022	CR Park Online Reservations 05/18/2022			64.00			24793	
108413	05/18/2022	CR Credit Card Chargeback (camper did not recognize charge)			-8.00			24800	
108417	05/19/2022	CR Park Online Reservations 05/19/2022			32.00			24794	
108418	05/20/2022	CR Park Online Reservations 05/20/2022			32.00			24795	
108420	05/20/2022	CR Park Staff Daily Report 5/16 thru 5/20			8.00			24762	
108419	05/21/2022	CR Park Online Reservations 05/21/2022			24.00			24796	
108422	05/22/2022	CR Park Online Reservations 05/22/2022			32.00			24797	
108423	05/23/2022	CR Park Online Reservations 05/23/2022			24.00			24798	
108424	05/24/2022	CR Park Online Reservations 05/24/2022			32.00			24807	
108425	05/25/2022	CR Park Online Reservations 05/25/2022			56.00			24808	
108433	05/26/2022	CR Park Online Reservations 05/26/2022			32.00			24809	
108434	05/27/2022	CR Park Online Reservations 05/27/2022			16.00			24810	
108435	05/28/2022	CR Park Online Reservations 05/28/2022			40.00			24811	
108445	05/28/2022	CR Park Staff Daily Report 05/28/2022			8.00			24803	
108448	05/29/2022	CR Park Online Reservations 05/29/2022			40.00			24812	
108449	05/30/2022	CR Park Online Reservations 05/30/2022			32.00			24813	
108451	05/31/2022	CR Park Online Reservations 05/31/2022			24.00			24814	

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<b>Fund: 208 - PARK FUND</b>							
Revenues							
Dept: 000							
108762 06/01/2022 CR Park Online Reservations 06/01/2022			48.00			24821	
108763 06/02/2022 CR Park Online Reservations 06/02/2022			48.00			24822	
108764 06/03/2022 CR Park Online Reservations 06/03/2022			56.00			24823	
108768 06/03/2022 CR Park Staff Daily Report 06/03/2022			8.00			24818	
108771 06/04/2022 CR Park Online Reservations 06/04/2022			48.00			24824	
108772 06/05/2022 CR Park Online Reservations 06/05/2022			80.00			24825	
108773 06/06/2022 CR Park Online Reservations 06/06/2022			64.00			24826	
108774 06/07/2022 CR Park Online Reservations 06/07/2022			64.00			24827	
108776 06/08/2022 CR Park Staff Daily Report 06/08/2022			16.00			24829	
108804 06/08/2022 CR Park Online Reservations 06/08/2022			40.00			24841	
108778 06/09/2022 CR Park Staff Daily Report 06/09/2022			8.00			24830	
108781 06/09/2022 CR Park Online Reservations 06/09/2022			88.00			24842	
108782 06/10/2022 CR Park Online Reservations 06/10/2022			40.00			24843	
108783 06/11/2022 CR Park Online Reservations 06/11/2022			40.00			24844	
108784 06/12/2022 CR Park Staff Daily Report 06/12/2022			8.00			24833	
108787 06/12/2022 CR Park Online Reservations 06/12/2022			72.00			24845	
108788 06/13/2022 CR Park Online Reservations 06/13/2022			48.00			24846	
108789 06/14/2022 CR Park Online Reservations 06/14/2022			32.00			24847	
108793 06/15/2022 CR Park Online Reservations 06/15/2022			48.00			24848	
108794 06/16/2022 CR Park Online Reservations 06/16/2022			64.00			24849	
108795 06/17/2022 CR Park Online Reservations 06/17/2022			24.00			24850	
108802 06/18/2022 CR Park Staff Daily Report 06/18/2022			8.00			24839	
108805 06/18/2022 CR Park Online Reservations 06/18/2022			56.00			24851	
108806 06/19/2022 CR Park Online Reservations 06/19/2022			56.00			24852	
108807 06/20/2022 CR Park Online Reservations 06/20/2022			72.00			24853	
108809 06/21/2022 CR Park Staff Daily Report 06/21/2022			16.00			24856	
108810 06/21/2022 CR Park Online Reservations 06/21/2022			48.00			24854	
108818 06/22/2022 CR Park Online Reservations 06/22/2022			32.00			24866	
108816 06/23/2022 CR Park Staff Daily Report 06/23/2022			8.00			24858	
108819 06/23/2022 CR Park Online Reservations 06/23/2022			40.00			24867	
108820 06/24/2022 CR Park Online Reservations 06/24/2022			64.00			24868	
108824 06/25/2022 CR Park Online Reservations 06/25/2022			32.00			24995	
108825 06/26/2022 CR Park Online Reservations 06/26/2022			56.00			24996	
108826 06/27/2022 CR Park Online Reservations 06/27/2022			48.00			24997	
108827 06/28/2022 CR Park Staff Daily Report 06/28/2022			8.00			24863	
108830 06/28/2022 CR Park Online Reservations 06/28/2022			48.00			24998	
108828 06/29/2022 CR Park Staff Daily Report 06/29/2022			8.00			24864	
108831 06/29/2022 CR Park Online Reservations 06/29/2022			32.00			24999	
108829 06/30/2022 CR Park Staff Daily Report 06/30/2022			8.00			24865	
108832 06/30/2022 CR Park Online Reservations 06/30/2022			32.00			25000	
110361 07/01/2022 CR Park Online Reservations 07/01/2022			80.00			25005	
110360 07/02/2022 CR Park Staff Daily Report 07/02/2022			24.00			25003	
110362 07/02/2022 CR Park Online Reservations 07/02/2022			16.00			25006	
110364 07/03/2022 CR Park Online Reservations 07/03/2022			40.00			25007	
110365 07/04/2022 CR Park Online Reservations 07/04/2022			16.00			25008	
110370 07/05/2022 CR Park Online Reservations 07/05/2022			72.00			25016	
110371 07/06/2022 CR Park Online Reservations 07/06/2022			56.00			25017	
110372 07/07/2022 CR Park Online Reservations 07/07/2022			48.00			25018	
110377 07/08/2022 CR Park Online Reservations 07/08/2022			24.00			25019	
110378 07/09/2022 CR Park Online Reservations 07/09/2022			40.00			25020	
110378 07/09/2022 CR Park Online Reservations 07/09/2022			-8.00			25020	
110379 07/10/2022 CR Park Online Reservations 07/10/2022			32.00			25021	
110380 07/11/2022 CR Park Online Reservations 07/11/2022			32.00			25022	
110381 07/12/2022 CR Park Online Reservations 07/12/2022			88.00			25023	
110383 07/12/2022 CR Park Staff Daily Report 07/12/2022			8.00			25025	
110386 07/13/2022 CR Park Online Reservations 07/13/2022			104.00			25031	



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<b>Fund: 208 - PARK FUND</b>							
Revenues							
Dept: 000							
110385 07/14/2022 CR Park Staff Daily Report 07/14/2022			8.00			25027	
110387 07/14/2022 CR Park Online Reservations 07/14/2022			96.00			25032	
110398 07/15/2022 CR Park Staff Daily Report 07/15/2022			8.00			25028	
110402 07/15/2022 CR Park Online Reservations 07/15/2022			56.00			25035	
110388 07/16/2022 CR Park Online Reservations 07/16/2022			40.00			25033	
110401 07/17/2022 CR Park Online Reservations 07/17/2022			40.00			25034	
110403 07/18/2022 CR Park Online Reservations 07/18/2022			32.00			25036	
110405 07/18/2022 CR Park Staff Daily Report 07/18/2022			8.00			25045	
110407 07/19/2022 CR Park Online Reservations 07/19/2022			56.00			25037	
110411 07/20/2022 CR Park Online Reservations 07/20/2022			24.00			25038	
110412 07/21/2022 CR Park Online Reservations 07/21/2022			48.00			25039	
110414 07/22/2022 CR Park Online Reservations 07/22/2022			40.00			25040	
110417 07/22/2022 CR Park Staff Daily Report 07/22/2022			8.00			25049	
110415 07/23/2022 CR Park Online Reservations 07/23/2022			32.00			25041	
110418 07/23/2022 CR Park Staff Daily Report 07/23/2022			8.00			25050	
110416 07/24/2022 CR Park Online Reservations 07/24/2022			40.00			25042	
110419 07/24/2022 CR Park Staff Daily Report 07/24/2022			8.00			25051	
110420 07/25/2022 CR Park Online Reservations 07/25/2022			80.00			25043	
110420 07/25/2022 CR Park Online Reservations 07/25/2022			-8.00			25043	
110422 07/25/2022 CR Park Staff Daily Report 07/25/2022			8.00			25052	
110421 07/26/2022 CR Park Online Reservations 07/26/2022			64.00			25044	
110427 07/27/2022 CR Park Online Reservations 07/27/2022			40.00			25067	
110428 07/28/2022 CR Park Online Reservations 07/28/2022			64.00			25068	
110429 07/29/2022 CR Park Online Reservations 07/29/2022			56.00			25069	
110440 07/30/2022 CR Park Online Reservations 07/30/2022			24.00			25070	
110441 07/31/2022 CR Park Online Reservations 07/31/2022			48.00			25071	
110498 08/01/2022 CR Park Staff Daily Report 08/01/2022			8.00			25060	
110499 08/01/2022 CR Park Online Reservations 08/01/2022			40.00			25072	
110503 08/02/2022 CR Park Online Reservations 08/02/2022			48.00			25073	
110504 08/03/2022 CR Park Online Reservations 08/03/2022			48.00			25074	
110505 08/04/2022 CR Park Online Reservations 08/04/2022			48.00			25075	
110509 08/05/2022 CR Park Staff Daily Report 08/05/2022			8.00			25064	
110512 08/05/2022 CR Park Online Reservations 08/05/2022			40.00			25076	
110513 08/06/2022 CR Park Online Reservations 08/06/2022			56.00			25077	
110514 08/07/2022 CR Park Online Reservations 08/07/2022			24.00			25078	
110518 08/08/2022 CR Park Online Reservations 08/08/2022			8.00			25079	
110516 08/09/2022 CR Park Staff Daily Report 08/09/2022			8.00			25089	
110519 08/09/2022 CR Park Online Reservations 08/09/2022			24.00			25080	
110517 08/10/2022 CR Park Staff Daily Report 08/10/2022			16.00			25090	
110521 08/10/2022 CR Park Online Reservations 08/10/2022			64.00			25081	
110522 08/11/2022 CR Park Staff Daily Report 08/11/2022			8.00			25091	
110525 08/11/2022 CR Park Online Reservations 08/11/2022			64.00			25082	
110526 08/12/2022 CR Park Online Reservations 08/12/2022			48.00			25083	
110527 08/13/2022 CR Park Online Reservations 08/13/2022			32.00			25084	
110528 08/14/2022 CR Park Staff Daily Report 08/14/2022			8.00			25094	
110529 08/14/2022 CR Park Online Reservations 08/14/2022			40.00			25085	
110530 08/15/2022 CR Park Online Reservations 08/15/2022			64.00			25086	
110533 08/15/2022 CR Park Staff Daily Report 08/15/2022			8.00			25095	
110531 08/16/2022 CR Park Online Reservations 08/16/2022			80.00			25087	
110534 08/16/2022 CR Park Staff Daily Report 08/16/2022			16.00			25096	
110546 08/17/2022 CR Park Online Reservations 08/17/2022			392.00			25112	
110547 08/18/2022 CR Park Online Reservations 08/18/2022			40.00			25113	
110548 08/19/2022 CR Park Online Reservations 08/19/2022			48.00			25114	
110548 08/19/2022 CR Park Online Reservations 08/19/2022			-16.00			25114	
110552 08/20/2022 CR Park Online Reservations 08/20/2022			16.00			25115	
110553 08/21/2022 CR Park Online Reservations 08/21/2022			32.00			25116	

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<b>Fund: 208 - PARK FUND</b>							
Revenues							
Dept: 000							
110554 08/22/2022 CR Park Online Reservations 08/22/2022			40.00			25117	
110559 08/23/2022 CR Park Online Reservations 08/23/2022			72.00			25118	
110560 08/24/2022 CR Park Online Reservations 08/24/2022			24.00			25119	
110561 08/25/2022 CR Park Online Reservations 08/25/2022			24.00			25120	
110572 08/26/2022 CR Park Online Reservations 08/26/2022			40.00			25247	
110570 08/27/2022 CR Park Staff Daily Report 08/27/2022			8.00			25107	
110573 08/27/2022 CR Park Online Reservations 08/27/2022			72.00			25248	
110571 08/28/2022 CR Park Staff Daily Report 08/28/2022			8.00			25108	
110574 08/28/2022 CR Park Online Reservations 08/28/2022			32.00			25249	
110575 08/29/2022 CR Park Staff Daily Report 08/29/2022			-8.00			25109	
110578 08/29/2022 CR Park Online Reservations 08/29/2022			24.00			25250	
110576 08/30/2022 CR Park Staff Daily Report 08/30/2022			8.00			25110	
110579 08/30/2022 CR Park Online Reservations 08/30/2022			40.00			25251	
110580 08/31/2022 CR Park Online Reservations 08/31/2022			16.00			25252	
110669 09/01/2022 CR Park Online Reservations 09/01/2022			32.00			25254	
110671 09/01/2022 CR Park Staff Daily Report 09/01/2022			8.00			25257	
110670 09/02/2022 CR Park Online Reservations 09/02/2022			8.00			25255	
110672 09/02/2022 CR Park Staff Daily Report 09/02/2022			8.00			25258	
110673 09/03/2022 CR Park Staff Daily Report 09/03/2022			24.00			25259	
110674 09/04/2022 CR Park Staff Daily Report 09/04/2022			24.00			25260	
110675 09/05/2022 CR Park Online Reservations 09/05/2022			32.00			25256	
110707 09/06/2022 CR Park Online Reservations 09/06/2022			40.00			25280	
110708 09/07/2022 CR Park Online Reservations 09/07/2022			48.00			25281	
110709 09/08/2022 CR Park Online Reservations 09/08/2022			32.00			25282	
110692 09/09/2022 CR Park Online Reservations 09/09/2022			24.00			25283	
110693 09/10/2022 CR Park Online Reservations 09/10/2022			48.00			25284	
110694 09/11/2022 CR Park Online Reservations 09/11/2022			40.00			25285	
110698 09/12/2022 CR Park Online Reservations 09/12/2022			32.00			25286	
110699 09/13/2022 CR Park Online Reservations 09/13/2022			8.00			25287	
110700 09/14/2022 CR Park Online Reservations 09/14/2022			40.00			25288	
110702 09/14/2022 CR Park Staff Daily Report 09/14/2022			8.00			25300	
110704 09/15/2022 CR Park Online Reservations 09/15/2022			32.00			25289	
110705 09/16/2022 CR Park Online Reservations 09/16/2022			24.00			25290	
110706 09/17/2022 CR Park Online Reservations 09/17/2022			16.00			25291	
110711 09/18/2022 CR Park Staff Daily Report 09/18/2022			8.00			25272	
110712 09/18/2022 CR Park Online Reservations 09/18/2022			16.00			25292	
110713 09/19/2022 CR Park Online Reservations 09/19/2022			24.00			25293	
110714 09/20/2022 CR Park Online Reservations 09/20/2022			24.00			25294	
110729 09/21/2022 CR Park Online Reservations 09/21/2022			24.00			25295	
110730 09/22/2022 CR Park Online Reservations 09/22/2022			40.00			25296	
110731 09/24/2022 CR Park Online Reservations 09/24/2022			8.00			25297	
110738 09/26/2022 CR Park Online Reservations 09/26/2022			8.00			25298	
Reservation Fees	14,000.00	14,000.00	13,488.00	0.00	0.00	512.00	96.3
644 Ice Sales							
108399 05/08/2022 CR Park Staff Daily Report 05/08/2022			12.00			24761	
108409 05/15/2022 CR Park Staff Daily Report 5/9 thru 5/15			12.00			24760	
108420 05/20/2022 CR Park Staff Daily Report 5/16 thru 5/20			4.00			24762	
108436 05/26/2022 CR Park Staff Daily Report 5/23 thru 5/26			4.00			24801	
108437 05/27/2022 CR Park Staff Daily Report 05/27/2022			8.00			24802	
108445 05/28/2022 CR Park Staff Daily Report 05/28/2022			16.00			24803	
108446 05/29/2022 CR Park Staff Daily Report 05/29/2022			36.00			24804	
108447 05/30/2022 CR Park Staff Daily Report 05/30/2022			4.00			24805	
108450 05/31/2022 CR Park Staff Daily Report 05/31/2022			24.00			24806	
108760 06/01/2022 CR Park Staff Daily Report 06/01/2022			8.00			24816	
108761 06/02/2022 CR Park Staff Daily Report 06/02/2022			24.00			24817	

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<b>Fund: 208 - PARK FUND</b>							
Revenues							
Dept: 000							
108768 06/03/2022 CR Park Staff Daily Report 06/03/2022			12.00			24818	
108769 06/04/2022 CR Park Staff Daily Report 06/04/2022			20.00			24819	
108775 06/07/2022 CR Park Staff Daily Report 6/6 & 6/7/2022			4.00			24828	
108779 06/10/2022 CR Park Staff Daily Report 06/10/2022			28.00			24831	
108780 06/11/2022 CR Park Staff Daily Report 06/11/2022			56.00			24832	
108784 06/12/2022 CR Park Staff Daily Report 06/12/2022			8.00			24833	
108785 06/13/2022 CR Park Staff Daily Report 06/13/2022			12.00			24834	
108786 06/14/2022 CR Park Staff Daily Report 06/14/2022			32.00			24835	
108790 06/15/2022 CR Park Staff Daily Report 06/15/2022			48.00			24836	
108791 06/16/2022 CR Park Staff Daily Report 06/16/2022			32.00			24837	
108792 06/17/2022 CR Park Staff Daily Report 06/17/2022			44.00			24838	
108802 06/18/2022 CR Park Staff Daily Report 06/18/2022			16.00			24839	
108803 06/19/2022 CR Park Staff Daily Report 06/19/2022			8.00			24840	
108808 06/20/2022 CR Park Staff Daily Report 06/20/2022			32.00			24855	
108809 06/21/2022 CR Park Staff Daily Report 06/21/2022			36.00			24856	
108815 06/22/2022 CR Park Staff Daily Report 06/22/2022			36.00			24857	
108816 06/23/2022 CR Park Staff Daily Report 06/23/2022			48.00			24858	
108817 06/24/2022 CR Park Staff Daily Report 06/24/2022			112.00			24859	
108821 06/25/2022 CR Park Staff Daily Report 06/25/2022			176.00			24860	
108822 06/26/2022 CR Park Staff Daily Report 06/26/2022			56.00			24861	
108823 06/27/2022 CR Park Staff Daily Report 06/27/2022			16.00			24862	
108827 06/28/2022 CR Park Staff Daily Report 06/28/2022			24.00			24863	
108828 06/29/2022 CR Park Staff Daily Report 06/29/2022			24.00			24864	
108829 06/30/2022 CR Park Staff Daily Report 06/30/2022			12.00			24865	
110359 07/01/2022 CR Park Staff Daily Report 07/01/2022			128.00			25002	
110360 07/02/2022 CR Park Staff Daily Report 07/02/2022			204.00			25003	
110363 07/03/2022 CR Park Staff Daily Report 07/03/2022			136.00			25004	
110366 07/04/2022 CR Park Staff Daily Report 07/04/2022			96.00			25009	
110367 07/05/2022 CR Park Staff Daily Report 07/05/2022			36.00			25010	
110369 07/07/2022 CR Park Staff Daily Report 07/07/2022			24.00			25012	
110374 07/08/2022 CR Park Staff Daily Report 07/08/2022			92.00			25013	
110375 07/09/2022 CR Park Staff Daily Report 07/09/2022			152.00			25014	
110376 07/10/2022 CR Park Staff Daily Report 07/10/2022			60.00			25015	
110382 07/11/2022 CR Park Staff Daily Report 07/11/2022			36.00			25024	
110383 07/12/2022 CR Park Staff Daily Report 07/12/2022			64.00			25025	
110384 07/13/2022 CR Park Staff Daily Report 07/13/2022			100.00			25026	
110385 07/14/2022 CR Park Staff Daily Report 07/14/2022			88.00			25027	
110398 07/15/2022 CR Park Staff Daily Report 07/15/2022			76.00			25028	
110399 07/16/2022 CR Park Staff Daily Report 07/16/2022			132.00			25029	
110400 07/17/2022 CR Park Staff Daily Report 07/17/2022			80.00			25030	
110405 07/18/2022 CR Park Staff Daily Report 07/18/2022			16.00			25045	
110408 07/19/2022 CR Park Staff Daily Report 07/19/2022			60.00			25046	
110409 07/20/2022 CR Park Staff Daily Report 07/20/2022			36.00			25047	
110410 07/21/2022 CR Park Staff Daily Report 07/21/2022			20.00			25048	
110417 07/22/2022 CR Park Staff Daily Report 07/22/2022			72.00			25049	
110418 07/23/2022 CR Park Staff Daily Report 07/23/2022			192.00			25050	
110419 07/24/2022 CR Park Staff Daily Report 07/24/2022			76.00			25051	
110422 07/25/2022 CR Park Staff Daily Report 07/25/2022			36.00			25052	
110423 07/26/2022 CR Park Staff Daily Report 07/26/2022			48.00			25053	
110424 07/27/2022 CR Park Staff Daily Report 07/27/2022			56.00			25054	
110437 07/28/2022 CR Park Staff Daily Report 07/28/2022			76.00			25055	
110438 07/29/2022 CR Park Staff Daily Report 07/29/2022			76.00			25056	
110439 07/30/2022 CR Park Staff Daily Report 07/30/2022			100.00			25057	
110442 07/31/2022 CR Park Staff Daily Report 07/31/2022			36.00			25058	
110498 08/01/2022 CR Park Staff Daily Report 08/01/2022			24.00			25060	
110500 08/02/2022 CR Park Staff Daily Report 08/02/2022			80.00			25061	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>									
Revenues									
Dept: 000									
110501	08/03/2022	CR Park Staff Daily Report 08/03/2022			12.00			25062	
110502	08/04/2022	CR Park Staff Daily Report 08/04/2022			24.00			25063	
110509	08/05/2022	CR Park Staff Daily Report 08/05/2022			108.00			25064	
110510	08/06/2022	CR Park Staff Daily Report 08/06/2022			204.00			25065	
110511	08/07/2022	CR Park Staff Daily Report 08/07/2022			28.00			25066	
110515	08/08/2022	CR Park Staff Daily Report 08/08/2022			32.00			25088	
110516	08/09/2022	CR Park Staff Daily Report 08/09/2022			32.00			25089	
110517	08/10/2022	CR Park Staff Daily Report 08/10/2022			56.00			25090	
110522	08/11/2022	CR Park Staff Daily Report 08/11/2022			44.00			25091	
110523	08/12/2022	CR Park Staff Daily Report 08/12/2022			92.00			25092	
110524	08/13/2022	CR Park Staff Daily Report 08/13/2022			64.00			25093	
110528	08/14/2022	CR Park Staff Daily Report 08/14/2022			48.00			25094	
110533	08/15/2022	CR Park Staff Daily Report 08/15/2022			16.00			25095	
110534	08/16/2022	CR Park Staff Daily Report 08/16/2022			36.00			25096	
110543	08/17/2022	CR Park Staff Daily Report 08/17/2022			48.00			25097	
110544	08/18/2022	CR Park Staff Daily Report 08/18/2022			44.00			25098	
110545	08/19/2022	CR Park Staff Daily Report 08/19/2022			88.00			25099	
110549	08/20/2022	CR Park Staff Daily Report 08/20/2022			12.00			25100	
110550	08/21/2022	CR Park Staff Daily Report 08/21/2022			60.00			25101	
110551	08/22/2022	CR Park Staff Daily Report 08/22/2022			40.00			25102	
110556	08/23/2022	CR Park Staff Daily Report 08/23/2022			44.00			25103	
110557	08/24/2022	CR Park Staff Daily Report 08/24/2022			52.00			25104	
110558	08/25/2022	CR Park Staff Daily Report 08/25/2022			28.00			25105	
110569	08/26/2022	CR Park Staff Daily Report 08/26/2022			36.00			25106	
110570	08/27/2022	CR Park Staff Daily Report 08/27/2022			100.00			25107	
110571	08/28/2022	CR Park Staff Daily Report 08/28/2022			28.00			25108	
110575	08/29/2022	CR Park Staff Daily Report 08/29/2022			4.00			25109	
110576	08/30/2022	CR Park Staff Daily Report 08/30/2022			4.00			25110	
110577	08/31/2022	CR Park Staff Daily Report 08/31/2022			16.00			25111	
110671	09/01/2022	CR Park Staff Daily Report 09/01/2022			28.00			25257	
110672	09/02/2022	CR Park Staff Daily Report 09/02/2022			64.00			25258	
110673	09/03/2022	CR Park Staff Daily Report 09/03/2022			56.00			25259	
110674	09/04/2022	CR Park Staff Daily Report 09/04/2022			40.00			25260	
110676	09/05/2022	CR Park Staff Daily Report 09/05/2022			8.00			25261	
110681	09/06/2022	CR Park Staff Daily Report 09/06/2022			4.00			25262	
110682	09/07/2022	CR Park Staff Daily Report 09/07/2022			8.00			25263	
110683	09/08/2022	CR Park Staff Daily Report 09/08/2022			4.00			25264	
110689	09/09/2022	CR Park Staff Daily Report 09/09/2022			20.00			25265	
110690	09/10/2022	CR Park Staff Daily Report 09/10/2022			36.00			25266	
110701	09/13/2022	CR Park Staff Daily Report 09/13/2022			8.00			25299	
110702	09/14/2022	CR Park Staff Daily Report 09/14/2022			4.00			25300	
Ice Sales			6,000.00	6,000.00	5,232.00	0.00	0.00	768.00	87.2
645 Pop Sales									
Pop Sales			0.00	0.00	0.00	0.00	0.00	0.00	0.0
646 Wood Sales									
108399	05/08/2022	CR Park Staff Daily Report 05/08/2022			402.00			24761	
108409	05/15/2022	CR Park Staff Daily Report 5/9 thru 5/15			254.00			24760	
108420	05/20/2022	CR Park Staff Daily Report 5/16 thru 5/20			24.00			24762	
108421	05/22/2022	CR Park Staff Daily Report 5/21 thru 5/22			30.00			24763	
108436	05/26/2022	CR Park Staff Daily Report 5/23 thru 5/26			60.00			24801	
108437	05/27/2022	CR Park Staff Daily Report 05/27/2022			282.00			24802	
108445	05/28/2022	CR Park Staff Daily Report 05/28/2022			192.00			24803	
108446	05/29/2022	CR Park Staff Daily Report 05/29/2022			170.00			24804	
108447	05/30/2022	CR Park Staff Daily Report 05/30/2022			8.00			24805	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>									
Revenues									
Dept: 000									
108450	05/31/2022	CR			106.00			24806	
108760	06/01/2022	CR			40.00			24816	
108761	06/02/2022	CR			70.00			24817	
108768	06/03/2022	CR			78.00			24818	
108769	06/04/2022	CR			78.00			24819	
108770	06/05/2022	CR			24.00			24820	
108775	06/07/2022	CR			8.00			24828	
108778	06/09/2022	CR			8.00			24830	
108779	06/10/2022	CR			206.00			24831	
108780	06/11/2022	CR			166.00			24832	
108784	06/12/2022	CR			78.00			24833	
108785	06/13/2022	CR			54.00			24834	
108786	06/14/2022	CR			92.00			24835	
108790	06/15/2022	CR			24.00			24836	
108791	06/16/2022	CR			108.00			24837	
108792	06/17/2022	CR			274.00			24838	
108802	06/18/2022	CR			246.00			24839	
108803	06/19/2022	CR			62.00			24840	
108808	06/20/2022	CR			102.00			24855	
108815	06/22/2022	CR			100.00			24857	
108816	06/23/2022	CR			184.00			24858	
108817	06/24/2022	CR			314.00			24859	
108821	06/25/2022	CR			278.00			24860	
108822	06/26/2022	CR			234.00			24861	
108823	06/27/2022	CR			244.00			24862	
108827	06/28/2022	CR			32.00			24863	
108828	06/29/2022	CR			114.00			24864	
108829	06/30/2022	CR			332.00			24865	
110359	07/01/2022	CR			510.00			25002	
110360	07/02/2022	CR			394.00			25003	
110363	07/03/2022	CR			206.00			25004	
110366	07/04/2022	CR			84.00			25009	
110367	07/05/2022	CR			106.00			25010	
110368	07/06/2022	CR			68.00			25011	
110369	07/07/2022	CR			94.00			25012	
110374	07/08/2022	CR			204.00			25013	
110375	07/09/2022	CR			148.00			25014	
110376	07/10/2022	CR			184.00			25015	
110382	07/11/2022	CR			124.00			25024	
110383	07/12/2022	CR			108.00			25025	
110384	07/13/2022	CR			96.00			25026	
110385	07/14/2022	CR			256.00			25027	
110398	07/15/2022	CR			222.00			25028	
110399	07/16/2022	CR			136.00			25029	
110400	07/17/2022	CR			60.00			25030	
110405	07/18/2022	CR			176.00			25045	
110408	07/19/2022	CR			84.00			25046	
110409	07/20/2022	CR			46.00			25047	
110410	07/21/2022	CR			146.00			25048	
110417	07/22/2022	CR			138.00			25049	
110418	07/23/2022	CR			92.00			25050	
110419	07/24/2022	CR			146.00			25051	
110422	07/25/2022	CR			152.00			25052	
110423	07/26/2022	CR			68.00			25053	
110424	07/27/2022	CR			80.00			25054	
110437	07/28/2022	CR			228.00			25055	

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>							
Revenues							
Dept: 000							
110438	07/29/2022	CR Park Staff Daily Report 07/29/2022	140.00			25056	
110439	07/30/2022	CR Park Staff Daily Report 07/30/2022	84.00			25057	
110442	07/31/2022	CR Park Staff Daily Report 07/31/2022	108.00			25058	
110498	08/01/2022	CR Park Staff Daily Report 08/01/2022	62.00			25060	
110500	08/02/2022	CR Park Staff Daily Report 08/02/2022	46.00			25061	
110501	08/03/2022	CR Park Staff Daily Report 08/03/2022	76.00			25062	
110502	08/04/2022	CR Park Staff Daily Report 08/04/2022	76.00			25063	
110509	08/05/2022	CR Park Staff Daily Report 08/05/2022	130.00			25064	
110510	08/06/2022	CR Park Staff Daily Report 08/06/2022	76.00			25065	
110511	08/07/2022	CR Park Staff Daily Report 08/07/2022	168.00			25066	
110515	08/08/2022	CR Park Staff Daily Report 08/08/2022	240.00			25088	
110516	08/09/2022	CR Park Staff Daily Report 08/09/2022	144.00			25089	
110517	08/10/2022	CR Park Staff Daily Report 08/10/2022	116.00			25090	
110522	08/11/2022	CR Park Staff Daily Report 08/11/2022	162.00			25091	
110523	08/12/2022	CR Park Staff Daily Report 08/12/2022	196.00			25092	
110524	08/13/2022	CR Park Staff Daily Report 08/13/2022	162.00			25093	
110528	08/14/2022	CR Park Staff Daily Report 08/14/2022	216.00			25094	
110533	08/15/2022	CR Park Staff Daily Report 08/15/2022	114.00			25095	
110534	08/16/2022	CR Park Staff Daily Report 08/16/2022	282.00			25096	
110543	08/17/2022	CR Park Staff Daily Report 08/17/2022	182.00			25097	
110544	08/18/2022	CR Park Staff Daily Report 08/18/2022	108.00			25098	
110545	08/19/2022	CR Park Staff Daily Report 08/19/2022	62.00			25099	
110549	08/20/2022	CR Park Staff Daily Report 08/20/2022	132.00			25100	
110550	08/21/2022	CR Park Staff Daily Report 08/21/2022	130.00			25101	
110551	08/22/2022	CR Park Staff Daily Report 08/22/2022	146.00			25102	
110556	08/23/2022	CR Park Staff Daily Report 08/23/2022	86.00			25103	
110557	08/24/2022	CR Park Staff Daily Report 08/24/2022	68.00			25104	
110558	08/25/2022	CR Park Staff Daily Report 08/25/2022	90.00			25105	
110569	08/26/2022	CR Park Staff Daily Report 08/26/2022	154.00			25106	
110570	08/27/2022	CR Park Staff Daily Report 08/27/2022	146.00			25107	
110571	08/28/2022	CR Park Staff Daily Report 08/28/2022	102.00			25108	
110575	08/29/2022	CR Park Staff Daily Report 08/29/2022	46.00			25109	
110576	08/30/2022	CR Park Staff Daily Report 08/30/2022	54.00			25110	
110577	08/31/2022	CR Park Staff Daily Report 08/31/2022	54.00			25111	
110671	09/01/2022	CR Park Staff Daily Report 09/01/2022	84.00			25257	
110672	09/02/2022	CR Park Staff Daily Report 09/02/2022	378.00			25258	
110673	09/03/2022	CR Park Staff Daily Report 09/03/2022	236.00			25259	
110674	09/04/2022	CR Park Staff Daily Report 09/04/2022	146.00			25260	
110676	09/05/2022	CR Park Staff Daily Report 09/05/2022	32.00			25261	
110681	09/06/2022	CR Park Staff Daily Report 09/06/2022	30.00			25262	
110682	09/07/2022	CR Park Staff Daily Report 09/07/2022	32.00			25263	
110683	09/08/2022	CR Park Staff Daily Report 09/08/2022	92.00			25264	
110689	09/09/2022	CR Park Staff Daily Report 09/09/2022	206.00			25265	
110690	09/10/2022	CR Park Staff Daily Report 09/10/2022	240.00			25266	
110691	09/11/2022	CR Park Staff Daily Report 09/11/2022	24.00			25267	
110695	09/12/2022	CR Park Staff Daily Report 09/12/2022	30.00			25268	
110701	09/13/2022	CR Park Staff Daily Report 09/13/2022	30.00			25299	
110702	09/14/2022	CR Park Staff Daily Report 09/14/2022	24.00			25300	
110696	09/15/2022	CR Park Staff Daily Report 09/15/2022	152.00			25269	
110697	09/16/2022	CR Park Staff Daily Report 09/16/2022	108.00			25270	
110710	09/17/2022	CR Park Staff Daily Report 09/17/2022	168.00			25271	
110715	09/19/2022	CR Park Staff Daily Report 09/19/2022	46.00			25273	
110718	09/20/2022	CR Park Staff Daily Report 09/20/2022	16.00			25274	
110719	09/21/2022	CR Park Staff Daily Report 09/21/2022	24.00			25275	
110720	09/22/2022	CR Park Staff Daily Report 09/22/2022	190.00			25276	
110735	09/23/2022	CR Park Staff Daily Report 09/23/2022	86.00			25277	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>										
Revenues										
Dept: 000										
110736	09/24/2022	CR	Park Staff Daily Report 09/24/2022			48.00			25278	
110737	09/25/2022	CR	Park Staff Daily Report 09/25/2022			16.00			25279	
110739	09/29/2022	CR	Park Staff Daily Report 9/26 - 9/29/2022			8.00			25301	
Wood Sales				24,000.00	24,000.00	16,038.00	0.00	0.00	7,962.00	66.8
648 Shower Fees										
108399	05/08/2022	CR	Park Staff Daily Report 05/08/2022			7.50			24761	
108409	05/15/2022	CR	Park Staff Daily Report 5/9 thru 5/15			38.75			24760	
108421	05/22/2022	CR	Park Staff Daily Report 5/21 thru 5/22			21.25			24763	
108437	05/27/2022	CR	Park Staff Daily Report 05/27/2022			14.25			24802	
108445	05/28/2022	CR	Park Staff Daily Report 05/28/2022			15.25			24803	
108446	05/29/2022	CR	Park Staff Daily Report 05/29/2022			28.00			24804	
108447	05/30/2022	CR	Park Staff Daily Report 05/30/2022			25.00			24805	
108761	06/02/2022	CR	Park Staff Daily Report 06/02/2022			10.50			24817	
108768	06/03/2022	CR	Park Staff Daily Report 06/03/2022			9.00			24818	
108770	06/05/2022	CR	Park Staff Daily Report 06/05/2022			17.00			24820	
108775	06/07/2022	CR	Park Staff Daily Report 6/6 & 6/7/2022			19.50			24828	
108776	06/08/2022	CR	Park Staff Daily Report 06/08/2022			7.75			24829	
108780	06/11/2022	CR	Park Staff Daily Report 06/11/2022			31.50			24832	
108784	06/12/2022	CR	Park Staff Daily Report 06/12/2022			20.50			24833	
108785	06/13/2022	CR	Park Staff Daily Report 06/13/2022			14.50			24834	
108786	06/14/2022	CR	Park Staff Daily Report 06/14/2022			20.50			24835	
108790	06/15/2022	CR	Park Staff Daily Report 06/15/2022			6.00			24836	
108791	06/16/2022	CR	Park Staff Daily Report 06/16/2022			14.00			24837	
108792	06/17/2022	CR	Park Staff Daily Report 06/17/2022			16.00			24838	
108802	06/18/2022	CR	Park Staff Daily Report 06/18/2022			23.25			24839	
108803	06/19/2022	CR	Park Staff Daily Report 06/19/2022			33.25			24840	
108808	06/20/2022	CR	Park Staff Daily Report 06/20/2022			15.75			24855	
108817	06/24/2022	CR	Park Staff Daily Report 06/24/2022			56.25			24859	
108821	06/25/2022	CR	Park Staff Daily Report 06/25/2022			38.25			24860	
108822	06/26/2022	CR	Park Staff Daily Report 06/26/2022			29.25			24861	
108827	06/28/2022	CR	Park Staff Daily Report 06/28/2022			39.00			24863	
108828	06/29/2022	CR	Park Staff Daily Report 06/29/2022			26.25			24864	
110359	07/01/2022	CR	Park Staff Daily Report 07/01/2022			63.25			25002	
110360	07/02/2022	CR	Park Staff Daily Report 07/02/2022			40.00			25003	
110363	07/03/2022	CR	Park Staff Daily Report 07/03/2022			65.75			25004	
110366	07/04/2022	CR	Park Staff Daily Report 07/04/2022			97.25			25009	
110368	07/06/2022	CR	Park Staff Daily Report 07/06/2022			69.75			25011	
110369	07/07/2022	CR	Park Staff Daily Report 07/07/2022			27.00			25012	
110374	07/08/2022	CR	Park Staff Daily Report 07/08/2022			23.00			25013	
110375	07/09/2022	CR	Park Staff Daily Report 07/09/2022			41.75			25014	
110376	07/10/2022	CR	Park Staff Daily Report 07/10/2022			44.50			25015	
110382	07/11/2022	CR	Park Staff Daily Report 07/11/2022			31.50			25024	
110383	07/12/2022	CR	Park Staff Daily Report 07/12/2022			18.75			25025	
110384	07/13/2022	CR	Park Staff Daily Report 07/13/2022			35.00			25026	
110385	07/14/2022	CR	Park Staff Daily Report 07/14/2022			60.00			25027	
110398	07/15/2022	CR	Park Staff Daily Report 07/15/2022			42.25			25028	
110399	07/16/2022	CR	Park Staff Daily Report 07/16/2022			31.25			25029	
110400	07/17/2022	CR	Park Staff Daily Report 07/17/2022			58.00			25030	
110405	07/18/2022	CR	Park Staff Daily Report 07/18/2022			32.00			25045	
110408	07/19/2022	CR	Park Staff Daily Report 07/19/2022			36.00			25046	
110409	07/20/2022	CR	Park Staff Daily Report 07/20/2022			39.00			25047	
110410	07/21/2022	CR	Park Staff Daily Report 07/21/2022			28.00			25048	
110417	07/22/2022	CR	Park Staff Daily Report 07/22/2022			24.75			25049	
110418	07/23/2022	CR	Park Staff Daily Report 07/23/2022			47.75			25050	
110422	07/25/2022	CR	Park Staff Daily Report 07/25/2022			68.50			25052	

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For the Period: 4/1/2022 to 11/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>							
Revenues							
Dept: 000							
110423 07/26/2022 CR Park Staff Daily Report 07/26/2022			56.50			25053	
110424 07/27/2022 CR Park Staff Daily Report 07/27/2022			35.00			25054	
110437 07/28/2022 CR Park Staff Daily Report 07/28/2022			16.00			25055	
110438 07/29/2022 CR Park Staff Daily Report 07/29/2022			57.00			25056	
110439 07/30/2022 CR Park Staff Daily Report 07/30/2022			47.00			25057	
110442 07/31/2022 CR Park Staff Daily Report 07/31/2022			45.25			25058	
110498 08/01/2022 CR Park Staff Daily Report 08/01/2022			27.75			25060	
110500 08/02/2022 CR Park Staff Daily Report 08/02/2022			23.25			25061	
110502 08/04/2022 CR Park Staff Daily Report 08/04/2022			61.25			25063	
110509 08/05/2022 CR Park Staff Daily Report 08/05/2022			27.50			25064	
110510 08/06/2022 CR Park Staff Daily Report 08/06/2022			51.00			25065	
110511 08/07/2022 CR Park Staff Daily Report 08/07/2022			47.00			25066	
110515 08/08/2022 CR Park Staff Daily Report 08/08/2022			39.75			25088	
110516 08/09/2022 CR Park Staff Daily Report 08/09/2022			33.50			25089	
110517 08/10/2022 CR Park Staff Daily Report 08/10/2022			25.00			25090	
110522 08/11/2022 CR Park Staff Daily Report 08/11/2022			24.25			25091	
110524 08/13/2022 CR Park Staff Daily Report 08/13/2022			40.25			25093	
110528 08/14/2022 CR Park Staff Daily Report 08/14/2022			32.50			25094	
110534 08/16/2022 CR Park Staff Daily Report 08/16/2022			53.75			25096	
110543 08/17/2022 CR Park Staff Daily Report 08/17/2022			33.25			25097	
110544 08/18/2022 CR Park Staff Daily Report 08/18/2022			33.00			25098	
110545 08/19/2022 CR Park Staff Daily Report 08/19/2022			31.00			25099	
110549 08/20/2022 CR Park Staff Daily Report 08/20/2022			40.00			25100	
110550 08/21/2022 CR Park Staff Daily Report 08/21/2022			32.75			25101	
110551 08/22/2022 CR Park Staff Daily Report 08/22/2022			21.25			25102	
110556 08/23/2022 CR Park Staff Daily Report 08/23/2022			23.75			25103	
110557 08/24/2022 CR Park Staff Daily Report 08/24/2022			20.00			25104	
110558 08/25/2022 CR Park Staff Daily Report 08/25/2022			24.00			25105	
110569 08/26/2022 CR Park Staff Daily Report 08/26/2022			20.00			25106	
110571 08/28/2022 CR Park Staff Daily Report 08/28/2022			53.50			25108	
110576 08/30/2022 CR Park Staff Daily Report 08/30/2022			38.25			25110	
110671 09/01/2022 CR Park Staff Daily Report 09/01/2022			21.50			25257	
110672 09/02/2022 CR Park Staff Daily Report 09/02/2022			15.25			25258	
110673 09/03/2022 CR Park Staff Daily Report 09/03/2022			41.00			25259	
110674 09/04/2022 CR Park Staff Daily Report 09/04/2022			51.00			25260	
110676 09/05/2022 CR Park Staff Daily Report 09/05/2022			33.75			25261	
110683 09/08/2022 CR Park Staff Daily Report 09/08/2022			30.50			25264	
110689 09/09/2022 CR Park Staff Daily Report 09/09/2022			12.50			25265	
110690 09/10/2022 CR Park Staff Daily Report 09/10/2022			19.75			25266	
110691 09/11/2022 CR Park Staff Daily Report 09/11/2022			18.25			25267	
110695 09/12/2022 CR Park Staff Daily Report 09/12/2022			17.50			25268	
110696 09/15/2022 CR Park Staff Daily Report 09/15/2022			26.75			25269	
110710 09/17/2022 CR Park Staff Daily Report 09/17/2022			25.00			25271	
110737 09/25/2022 CR Park Staff Daily Report 09/25/2022			67.25			25279	
110739 09/29/2022 CR Park Staff Daily Report 9/26 - 9/29/2022			11.75			25301	
Shower Fees	3,000.00	3,000.00	3,129.00	0.00	0.00	-129.00	104.3
665 Interest Earned							
107890 04/30/2022 CR ASB General Checking Interest Apr 2022			53.52			24481	
107891 04/30/2022 CR ASB Money Market Interest Apr 2022			2.35			24482	
108455 05/31/2022 CR ASB General Checking Interest May 2022			53.82			24886	
108456 05/31/2022 CR ASB Money Market Interest May 2022			2.27			24887	
108842 06/30/2022 CR ASB General Checking Interest Jun 2022			51.58			24909	
108843 06/30/2022 CR ASB Money Market Interest Jun 2022			2.27			24910	
110444 07/31/2022 CR ASB General Checking Interest Jul 2022			54.21			24932	
110446 07/31/2022 CR ASB Money Market Interest Jul 2022			2.35			24931	



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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>										
Revenues										
Dept: 000										
110585	08/31/2022	CR	ASB General Checking Interest Aug 2022			50.72			24947	
110586	08/31/2022	CR	ASB Money Market Interest Aug 2022			2.35			24948	
110743	09/30/2022	CR	ASB General Checking Interest Sep 2022			52.05			24963	
110744	09/30/2022	CR	ASB Money Market Interest Sep 2022			2.42			24962	
Interest Earned				200.00	200.00	329.91	0.00	0.00	-129.91	165.0
671 Other Revenues										
108399	05/08/2022	CR	Park Staff Daily Report 05/08/2022			62.00			24761	
108409	05/15/2022	CR	Park Staff Daily Report 5/9 thru 5/15			25.00			24760	
108420	05/20/2022	CR	Park Staff Daily Report 5/16 thru 5/20			25.00			24762	
108437	05/27/2022	CR	Park Staff Daily Report 05/27/2022			1.00			24802	
108446	05/29/2022	CR	Park Staff Daily Report 05/29/2022			23.00			24804	
108447	05/30/2022	CR	Park Staff Daily Report 05/30/2022			100.00			24805	
108761	06/02/2022	CR	Park Staff Daily Report 06/02/2022			1.00			24817	
108768	06/03/2022	CR	Park Staff Daily Report 06/03/2022			9.00			24818	
108769	06/04/2022	CR	Park Staff Daily Report 06/04/2022			47.00			24819	
108775	06/07/2022	CR	Park Staff Daily Report 6/6 & 6/7/2022			2.00			24828	
108779	06/10/2022	CR	Park Staff Daily Report 06/10/2022			3.00			24831	
108780	06/11/2022	CR	Park Staff Daily Report 06/11/2022			2.00			24832	
108784	06/12/2022	CR	Park Staff Daily Report 06/12/2022			22.00			24833	
108785	06/13/2022	CR	Park Staff Daily Report 06/13/2022			1.00			24834	
108786	06/14/2022	CR	Park Staff Daily Report 06/14/2022			3.00			24835	
108790	06/15/2022	CR	Park Staff Daily Report 06/15/2022			20.00			24836	
108791	06/16/2022	CR	Park Staff Daily Report 06/16/2022			1.00			24837	
108792	06/17/2022	CR	Park Staff Daily Report 06/17/2022			2.00			24838	
108802	06/18/2022	CR	Park Staff Daily Report 06/18/2022			43.00			24839	
108803	06/19/2022	CR	Park Staff Daily Report 06/19/2022			20.00			24840	
108808	06/20/2022	CR	Park Staff Daily Report 06/20/2022			2.00			24855	
108809	06/21/2022	CR	Park Staff Daily Report 06/21/2022			22.00			24856	
108816	06/23/2022	CR	Park Staff Daily Report 06/23/2022			21.00			24858	
108817	06/24/2022	CR	Park Staff Daily Report 06/24/2022			3.00			24859	
108821	06/25/2022	CR	Park Staff Daily Report 06/25/2022			62.00			24860	
108822	06/26/2022	CR	Park Staff Daily Report 06/26/2022			22.00			24861	
108827	06/28/2022	CR	Park Staff Daily Report 06/28/2022			2.00			24863	
108829	06/30/2022	CR	Park Staff Daily Report 06/30/2022			3.00			24865	
110359	07/01/2022	CR	Park Staff Daily Report 07/01/2022			4.00			25002	
110360	07/02/2022	CR	Park Staff Daily Report 07/02/2022			6.00			25003	
110363	07/03/2022	CR	Park Staff Daily Report 07/03/2022			5.00			25004	
110366	07/04/2022	CR	Park Staff Daily Report 07/04/2022			5.00			25009	
110367	07/05/2022	CR	Park Staff Daily Report 07/05/2022			9.00			25010	
110368	07/06/2022	CR	Park Staff Daily Report 07/06/2022			5.00			25011	
110369	07/07/2022	CR	Park Staff Daily Report 07/07/2022			63.00			25012	
110374	07/08/2022	CR	Park Staff Daily Report 07/08/2022			3.00			25013	
110375	07/09/2022	CR	Park Staff Daily Report 07/09/2022			42.00			25014	
110376	07/10/2022	CR	Park Staff Daily Report 07/10/2022			2.00			25015	
110383	07/12/2022	CR	Park Staff Daily Report 07/12/2022			21.00			25025	
110385	07/14/2022	CR	Park Staff Daily Report 07/14/2022			2.00			25027	
110398	07/15/2022	CR	Park Staff Daily Report 07/15/2022			28.00			25028	
110399	07/16/2022	CR	Park Staff Daily Report 07/16/2022			32.00			25029	
110400	07/17/2022	CR	Park Staff Daily Report 07/17/2022			45.00			25030	
110405	07/18/2022	CR	Park Staff Daily Report 07/18/2022			21.00			25045	
110419	07/24/2022	CR	Park Staff Daily Report 07/24/2022			41.00			25051	
110423	07/26/2022	CR	Park Staff Daily Report 07/26/2022			25.00			25053	
110424	07/27/2022	CR	Park Staff Daily Report 07/27/2022			22.00			25054	
110437	07/28/2022	CR	Park Staff Daily Report 07/28/2022			6.00			25055	
110438	07/29/2022	CR	Park Staff Daily Report 07/29/2022			3.00			25056	

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>							
Revenues							
Dept: 000							
110439 07/30/2022 CR Park Staff Daily Report 07/30/2022			5.00			25057	
110442 07/31/2022 CR Park Staff Daily Report 07/31/2022			45.00			25058	
110500 08/02/2022 CR Park Staff Daily Report 08/02/2022			1.00			25061	
110501 08/03/2022 CR Park Staff Daily Report 08/03/2022			20.00			25062	
110502 08/04/2022 CR Park Staff Daily Report 08/04/2022			2.00			25063	
110509 08/05/2022 CR Park Staff Daily Report 08/05/2022			2.00			25064	
110510 08/06/2022 CR Park Staff Daily Report 08/06/2022			25.00			25065	
110511 08/07/2022 CR Park Staff Daily Report 08/07/2022			2.00			25066	
110515 08/08/2022 CR Park Staff Daily Report 08/08/2022			25.00			25088	
110516 08/09/2022 CR Park Staff Daily Report 08/09/2022			23.00			25089	
110517 08/10/2022 CR Park Staff Daily Report 08/10/2022			5.00			25090	
110522 08/11/2022 CR Park Staff Daily Report 08/11/2022			2.00			25091	
110523 08/12/2022 CR Park Staff Daily Report 08/12/2022			5.00			25092	
110524 08/13/2022 CR Park Staff Daily Report 08/13/2022			5.00			25093	
110528 08/14/2022 CR Park Staff Daily Report 08/14/2022			130.00			25094	
110533 08/15/2022 CR Park Staff Daily Report 08/15/2022			20.00			25095	
110534 08/16/2022 CR Park Staff Daily Report 08/16/2022			45.00			25096	
110543 08/17/2022 CR Park Staff Daily Report 08/17/2022			30.00			25097	
110545 08/19/2022 CR Park Staff Daily Report 08/19/2022			3.00			25099	
110549 08/20/2022 CR Park Staff Daily Report 08/20/2022			7.00			25100	
110550 08/21/2022 CR Park Staff Daily Report 08/21/2022			16.00			25101	
110551 08/22/2022 CR Park Staff Daily Report 08/22/2022			22.00			25102	
110556 08/23/2022 CR Park Staff Daily Report 08/23/2022			2.00			25103	
110569 08/26/2022 CR Park Staff Daily Report 08/26/2022			1.00			25106	
110570 08/27/2022 CR Park Staff Daily Report 08/27/2022			23.00			25107	
110571 08/28/2022 CR Park Staff Daily Report 08/28/2022			61.00			25108	
110575 08/29/2022 CR Park Staff Daily Report 08/29/2022			40.00			25109	
110576 08/30/2022 CR Park Staff Daily Report 08/30/2022			2.00			25110	
110577 08/31/2022 CR Park Staff Daily Report 08/31/2022			15.00			25111	
110671 09/01/2022 CR Park Staff Daily Report 09/01/2022			12.00			25257	
110672 09/02/2022 CR Park Staff Daily Report 09/02/2022			47.00			25258	
110673 09/03/2022 CR Park Staff Daily Report 09/03/2022			9.00			25259	
110676 09/05/2022 CR Park Staff Daily Report 09/05/2022			2.00			25261	
110683 09/08/2022 CR Park Staff Daily Report 09/08/2022			25.00			25264	
110689 09/09/2022 CR Park Staff Daily Report 09/09/2022			22.00			25265	
110690 09/10/2022 CR Park Staff Daily Report 09/10/2022			28.00			25266	
110701 09/13/2022 CR Park Staff Daily Report 09/13/2022			20.00			25299	
110702 09/14/2022 CR Park Staff Daily Report 09/14/2022			4.00			25300	
110696 09/15/2022 CR Park Staff Daily Report 09/15/2022			1.00			25269	
110710 09/17/2022 CR Park Staff Daily Report 09/17/2022			2.00			25271	
110711 09/18/2022 CR Park Staff Daily Report 09/18/2022			5.00			25272	
110715 09/19/2022 CR Park Staff Daily Report 09/19/2022			9.00			25273	
110719 09/21/2022 CR Park Staff Daily Report 09/21/2022			5.00			25275	
110735 09/23/2022 CR Park Staff Daily Report 09/23/2022			2.00			25277	
Other Revenues	1,000.00	1,000.00	1,716.00	0.00	0.00	-716.00	171.6
673 Sale of Fixed Assets							
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds							
Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
688 Sales Tax Discount							
Sales Tax Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.0
694 Cash Over & Short							
110359 07/01/2022 CR Park Staff Daily Report 07/01/2022			200.00			25002	

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>							
Revenues							
Dept: 000							
110366 07/04/2022 CR Park Staff Daily Report 07/04/2022			25.25			25009	
110367 07/05/2022 CR Park Staff Daily Report 07/05/2022			101.00			25010	
110374 07/08/2022 CR Park Staff Daily Report 07/08/2022			-68.00			25013	
110417 07/22/2022 CR Park Staff Daily Report 07/22/2022			20.25			25049	
110419 07/24/2022 CR Park Staff Daily Report 07/24/2022			20.00			25051	
110543 08/17/2022 CR Park Staff Daily Report 08/17/2022			20.00			25097	
110570 08/27/2022 CR Park Staff Daily Report 08/27/2022			8.00			25107	
110673 09/03/2022 CR Park Staff Daily Report 09/03/2022			30.00			25259	
110710 09/17/2022 CR Park Staff Daily Report 09/17/2022			-3.00			25271	
Cash Over & Short	0.00	0.00	353.50	0.00	0.00	-353.50	0.0
699 Transfers From Other Funds							
Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	351,200.00	351,200.00	248,898.41	0.00	0.00	102,301.59	70.9
Revenues	351,200.00	351,200.00	248,898.41	0.00	0.00	102,301.59	70.9
Expenditures							
Dept: 756 Township Park							
702 Salaries							
107951 04/08/2022 PA Gross Pay JE Pay Date: 04/08/2022			269.23				PA-Wrapup
108031 04/22/2022 PA Gross Pay JE Pay Date: 04/22/2022			269.23				PA-Wrapup
108131 05/06/2022 PA Gross Pay JE Pay Date: 05/06/2022			269.23				PA-Wrapup
108249 05/20/2022 PA Gross Pay JE Pay Date: 05/20/2022			269.23				PA-Wrapup
108347 06/03/2022 PA Gross Pay JE Pay Date: 06/03/2022			269.23				PA-Wrapup
108908 06/17/2022 PA Gross Pay JE Pay Date: 06/17/2022			269.23				PA-Wrapup
109006 07/01/2022 PA Gross Pay JE Pay Date: 07/01/2022			269.23				PA-Wrapup
109120 07/15/2022 PA Gross Pay JE Pay Date: 07/15/2022			269.23				PA-Wrapup
109582 07/29/2022 PA Gross Pay JE Pay Date: 07/29/2022			269.23				PA-Wrapup
109694 08/12/2022 PA Gross Pay JE Pay Date: 08/12/2022			269.23				PA-Wrapup
109815 08/26/2022 PA Gross Pay JE Pay Date: 08/26/2022			269.23				PA-Wrapup
109950 09/09/2022 PA Gross Pay JE Pay Date: 09/09/2022			269.23				PA-Wrapup
110060 09/23/2022 PA Gross Pay JE Pay Date: 09/23/2022			269.23				PA-Wrapup
110169 10/07/2022 PA Gross Pay JE Pay Date: 10/07/2022			269.23				PA-Wrapup
110991 10/21/2022 PA Gross Pay JE Pay Date: 10/21/2022			269.23				PA-Wrapup
111086 11/04/2022 PA Gross Pay JE Pay Date: 11/04/2022			269.23				PA-Wrapup
Salaries	7,000.00	7,000.00	4,307.68	269.23	0.00	2,692.32	61.5
703 Wages							
108214 05/20/2022 PA Gross Pay JE Pay Date: 05/20/2022			2,134.06				PA-Wrapup
108254 05/20/2022 PA Gross Pay JE Pay Date: 05/20/2022			5,009.19				PA-Wrapup
108352 06/03/2022 PA Gross Pay JE Pay Date: 06/03/2022			4,800.03				PA-Wrapup
108913 06/17/2022 PA Gross Pay JE Pay Date: 06/17/2022			7,142.39				PA-Wrapup
109011 07/01/2022 PA Gross Pay JE Pay Date: 07/01/2022			7,717.45				PA-Wrapup
109125 07/15/2022 PA Gross Pay JE Pay Date: 07/15/2022			9,064.34				PA-Wrapup
109587 07/29/2022 PA Gross Pay JE Pay Date: 07/29/2022			8,220.92				PA-Wrapup
109699 08/12/2022 PA Gross Pay JE Pay Date: 08/12/2022			7,775.77				PA-Wrapup
109820 08/26/2022 PA Gross Pay JE Pay Date: 08/26/2022			7,756.43				PA-Wrapup
109955 09/09/2022 PA Gross Pay JE Pay Date: 09/09/2022			6,267.84				PA-Wrapup
110065 09/23/2022 PA Gross Pay JE Pay Date: 09/23/2022			4,963.98				PA-Wrapup
110174 10/07/2022 PA Gross Pay JE Pay Date: 10/07/2022			4,634.92				PA-Wrapup
111091 11/04/2022 PA Gross Pay JE Pay Date: 11/04/2022			2,984.10				PA-Wrapup
Wages	80,000.00	80,000.00	78,471.42	2,984.10	0.00	1,528.58	98.1
715 Social Security (Employer)							
107954 04/08/2022 PA Social Security Cost Pay Date: 04/08/2022			16.69				PA-Wrapup

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<b>Fund: 208 - PARK FUND</b>										
Expenditures										
Dept: 756 Township Park										
108034	04/22/2022	PA	Social Security Cost		Pay Date: 04/22/2022	16.69				PA-Wrapup
108134	05/06/2022	PA	Social Security Cost		Pay Date: 05/06/2022	16.69				PA-Wrapup
108217	05/20/2022	PA	Social Security Cost		Pay Date: 05/20/2022	132.31				PA-Wrapup
108252	05/20/2022	PA	Social Security Cost		Pay Date: 05/20/2022	16.69				PA-Wrapup
108257	05/20/2022	PA	Social Security Cost		Pay Date: 05/20/2022	310.57				PA-Wrapup
108350	06/03/2022	PA	Social Security Cost		Pay Date: 06/03/2022	16.69				PA-Wrapup
108355	06/03/2022	PA	Social Security Cost		Pay Date: 06/03/2022	297.61				PA-Wrapup
108911	06/17/2022	PA	Social Security Cost		Pay Date: 06/17/2022	16.69				PA-Wrapup
108916	06/17/2022	PA	Social Security Cost		Pay Date: 06/17/2022	442.82				PA-Wrapup
109009	07/01/2022	PA	Social Security Cost		Pay Date: 07/01/2022	16.69				PA-Wrapup
109014	07/01/2022	PA	Social Security Cost		Pay Date: 07/01/2022	478.50				PA-Wrapup
109123	07/15/2022	PA	Social Security Cost		Pay Date: 07/15/2022	16.69				PA-Wrapup
109128	07/15/2022	PA	Social Security Cost		Pay Date: 07/15/2022	562.00				PA-Wrapup
109585	07/29/2022	PA	Social Security Cost		Pay Date: 07/29/2022	16.69				PA-Wrapup
109590	07/29/2022	PA	Social Security Cost		Pay Date: 07/29/2022	509.70				PA-Wrapup
109697	08/12/2022	PA	Social Security Cost		Pay Date: 08/12/2022	16.69				PA-Wrapup
109702	08/12/2022	PA	Social Security Cost		Pay Date: 08/12/2022	482.11				PA-Wrapup
109818	08/26/2022	PA	Social Security Cost		Pay Date: 08/26/2022	16.69				PA-Wrapup
109823	08/26/2022	PA	Social Security Cost		Pay Date: 08/26/2022	480.90				PA-Wrapup
109953	09/09/2022	PA	Social Security Cost		Pay Date: 09/09/2022	16.69				PA-Wrapup
109958	09/09/2022	PA	Social Security Cost		Pay Date: 09/09/2022	388.60				PA-Wrapup
110063	09/23/2022	PA	Social Security Cost		Pay Date: 09/23/2022	16.69				PA-Wrapup
110068	09/23/2022	PA	Social Security Cost		Pay Date: 09/23/2022	307.77				PA-Wrapup
110172	10/07/2022	PA	Social Security Cost		Pay Date: 10/07/2022	16.69				PA-Wrapup
110177	10/07/2022	PA	Social Security Cost		Pay Date: 10/07/2022	287.36				PA-Wrapup
110994	10/21/2022	PA	Social Security Cost		Pay Date: 10/21/2022	16.69				PA-Wrapup
111089	11/04/2022	PA	Social Security Cost		Pay Date: 11/04/2022	16.69				PA-Wrapup
111094	11/04/2022	PA	Social Security Cost		Pay Date: 11/04/2022	185.01				PA-Wrapup
Social Security (Employer)				5,400.00	5,400.00	5,132.30	201.70	0.00	267.70	95.0
716 Medicare (Employer)										
107952	04/08/2022	PA	Medicare Cost		Pay Date: 04/08/2022	3.90				PA-Wrapup
108032	04/22/2022	PA	Medicare Cost		Pay Date: 04/22/2022	3.90				PA-Wrapup
108132	05/06/2022	PA	Medicare Cost		Pay Date: 05/06/2022	3.90				PA-Wrapup
108215	05/20/2022	PA	Medicare Cost		Pay Date: 05/20/2022	30.94				PA-Wrapup
108250	05/20/2022	PA	Medicare Cost		Pay Date: 05/20/2022	3.90				PA-Wrapup
108255	05/20/2022	PA	Medicare Cost		Pay Date: 05/20/2022	72.63				PA-Wrapup
108348	06/03/2022	PA	Medicare Cost		Pay Date: 06/03/2022	3.90				PA-Wrapup
108353	06/03/2022	PA	Medicare Cost		Pay Date: 06/03/2022	69.60				PA-Wrapup
108909	06/17/2022	PA	Medicare Cost		Pay Date: 06/17/2022	3.90				PA-Wrapup
108914	06/17/2022	PA	Medicare Cost		Pay Date: 06/17/2022	103.56				PA-Wrapup
109007	07/01/2022	PA	Medicare Cost		Pay Date: 07/01/2022	3.90				PA-Wrapup
109012	07/01/2022	PA	Medicare Cost		Pay Date: 07/01/2022	111.90				PA-Wrapup
109121	07/15/2022	PA	Medicare Cost		Pay Date: 07/15/2022	3.90				PA-Wrapup
109126	07/15/2022	PA	Medicare Cost		Pay Date: 07/15/2022	131.43				PA-Wrapup
109583	07/29/2022	PA	Medicare Cost		Pay Date: 07/29/2022	3.90				PA-Wrapup
109588	07/29/2022	PA	Medicare Cost		Pay Date: 07/29/2022	119.20				PA-Wrapup
109695	08/12/2022	PA	Medicare Cost		Pay Date: 08/12/2022	3.90				PA-Wrapup
109700	08/12/2022	PA	Medicare Cost		Pay Date: 08/12/2022	112.74				PA-Wrapup
109816	08/26/2022	PA	Medicare Cost		Pay Date: 08/26/2022	3.90				PA-Wrapup
109821	08/26/2022	PA	Medicare Cost		Pay Date: 08/26/2022	112.47				PA-Wrapup
109951	09/09/2022	PA	Medicare Cost		Pay Date: 09/09/2022	3.90				PA-Wrapup
109956	09/09/2022	PA	Medicare Cost		Pay Date: 09/09/2022	90.88				PA-Wrapup
110061	09/23/2022	PA	Medicare Cost		Pay Date: 09/23/2022	3.90				PA-Wrapup
110066	09/23/2022	PA	Medicare Cost		Pay Date: 09/23/2022	71.98				PA-Wrapup
110170	10/07/2022	PA	Medicare Cost		Pay Date: 10/07/2022	3.90				PA-Wrapup

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>									
<b>Expenditures</b>									
Dept: 756 Township Park									
110175	10/07/2022	PA Medicare Cost			67.20				PA-Wrapup
110992	10/21/2022	PA Medicare Cost			3.90				PA-Wrapup
111087	11/04/2022	PA Medicare Cost			3.90				PA-Wrapup
111092	11/04/2022	PA Medicare Cost			43.27				PA-Wrapup
		Medicare (Employer)	1,300.00	1,300.00	1,200.20	47.17	0.00	99.80	92.3
727 Office Supplies & Expense									
107747	05/11/2022	AP FAST SIGNS TRAVERSE CITY			86.33	INV#:	435-35912		27921
108485	05/24/2022	AP STAPLES CREDIT PLAN			246.29	INV#:			27968
108637	06/21/2022	AP STAPLES CREDIT PLAN			31.86	INV#:			28047
109207	07/19/2022	AP STAPLES CREDIT PLAN			306.47	INV#:			28135
109210	07/19/2022	AP VISA			44.51	INV#:			28139
109275	08/03/2022	AP CHERYL A GOSS, PETTY CASHIER			8.99	INV#:			28153
109383	08/16/2022	AP STAPLES CREDIT PLAN			7.58	INV#:			28220
109386	08/16/2022	AP VISA			153.90	INV#:			28223
110224	09/16/2022	AP VISA			243.33	INV#:			28281
110847	11/09/2022	AP VISA			28.62	INV#:			28466
		Office Supplies & Expense	1,200.00	1,200.00	1,157.88	28.62	0.00	42.12	96.5
728 Postage									
109275	08/03/2022	AP CHERYL A GOSS, PETTY CASHIER			26.00	INV#:			28153
		Postage	20.00	20.00	26.00	0.00	0.00	-6.00	130.0
729 Licenses & Fees									
107652	04/26/2022	AP GRAND TRAVERSE COUNTY			200.00	INV#:			27852
110837	11/09/2022	AP STATE OF MICHIGAN			161.70	INV#:	761-11038260		28456
		Licenses & Fees	600.00	600.00	361.70	161.70	0.00	238.30	60.3
739 Fuel & Oil									
108621	06/21/2022	AP FUELMAN			20.54	INV#:	62309508995401		28031
110604	10/12/2022	AP FUELMAN			4.44	INV#:	194861627		28372
		Fuel & Oil	100.00	100.00	24.98	0.00	0.00	75.02	25.0
740 Operating Expense & Supplies									
107646	04/26/2022	AP BAK SPECIALTY SALES			77.10	INV#:	200422		27846
107718	05/11/2022	AP PADDLE ANTRIM			45.00	INV#:			27892
107748	05/11/2022	AP KSS ENTERPRISES			437.12	INV#:	1383356		27922
108460	05/24/2022	AP ACE HARDWARE			19.99	INV#:	126099		27943
108481	05/24/2022	AP NORTHSHORE DOCK LLC			300.00	INV#:	17849		27964
108527	06/07/2022	AP CHEMICAL CONTROL CO INC			135.00	INV#:	8641		27981
108542	06/07/2022	AP GILL-ROY'S HARDWARE 6737			57.87	INV#:	2206-602741		27996
108543	06/07/2022	AP GILL-ROY'S HARDWARE 6737			39.38	INV#:	2205-987897		27997
108561	06/07/2022	AP VISA			562.80	INV#:			28015
108625	06/21/2022	AP GILL-ROY'S HARDWARE 6737			68.25	INV#:	2206-656864		28035
108627	06/21/2022	AP GILL-ROY'S HARDWARE 6737			124.42	INV#:	2206-616760		28037
108628	06/21/2022	AP GILL-ROY'S HARDWARE 6737			-7.99	INV#:	2206-655289		28038
108630	06/21/2022	AP KSS ENTERPRISES			429.82	INV#:	1390038		28040
108631	06/21/2022	AP KSS ENTERPRISES			267.35	INV#:	1392989		28041
108680	07/05/2022	AP ACE HARDWARE			-17.94	INV#:	126560		28053
108681	07/05/2022	AP ACE HARDWARE			26.91	INV#:	126557		28054
108702	07/05/2022	AP KATHRYN BERRY			355.00	INV#:	6-252022		28075
108708	07/05/2022	AP RICKY ZEESTRATEN			100.00	INV#:			28081
109164	07/19/2022	AP ACE HARDWARE			20.98	INV#:	126711		28092
109210	07/19/2022	AP VISA			-24.99	INV#:			28139
109191	07/19/2022	AP GILL-ROY'S HARDWARE 6737			29.48	INV#:	2207-834882		28119
109192	07/19/2022	AP GILL-ROY'S HARDWARE 6737			29.99	INV#:	2207-841889		28120
109201	07/19/2022	AP KSS ENTERPRISES			466.54	INV#:	1397945		28129
109202	07/19/2022	AP KSS ENTERPRISES			313.51	INV#:	1396741		28130

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<b>Fund: 208 - PARK FUND</b>									
<b>Expenditures</b>									
Dept: 756 Township Park									
109275	08/03/2022	AP CHERYL A GOSS, PETTY CASHIER			40.00	INV#:		28153	
109275	08/03/2022	AP CHERYL A GOSS, PETTY CASHIER			120.00	INV#:		28153	
109283	08/03/2022	AP GILL-ROY'S HARDWARE 6737			73.98	INV#:	2206-748878	28161	
109284	08/03/2022	AP GILL-ROY'S HARDWARE 6737			-73.98	INV#:	2207-892649	28162	
109285	08/03/2022	AP GILL-ROY'S HARDWARE 6737			45.98	INV#:	2207-892642	28163	
109286	08/03/2022	AP GILL-ROY'S HARDWARE 6737			-31.99	INV#:	2207-976398	28164	
109287	08/03/2022	AP GILL-ROY'S HARDWARE 6737			31.99	INV#:	2207-969621	28165	
109293	08/03/2022	AP KSS ENTERPRISES			107.47	INV#:	1397945-1	28171	
109350	08/16/2022	AP CHEMICAL CONTROL CO INC			101.25	INV#:	8641	28187	
109367	08/16/2022	AP GILL-ROY'S HARDWARE 6737			103.45	INV#:	2208-648067	28204	
109373	08/16/2022	AP KSS ENTERPRISES			305.49	INV#:	1406017	28210	
109374	08/16/2022	AP KSS ENTERPRISES			284.26	INV#:	1403346	28211	
109385	08/16/2022	AP THE COPY SHOP			435.80	INV#:	21363025	28222	
109386	08/16/2022	AP VISA			7.42	INV#:		28223	
109443	09/01/2022	AP NORTSHORE DOCK LLC			150.00	INV#:	20280	28233	
109444	09/01/2022	AP GILL-ROY'S HARDWARE 6737			148.33	INV#:	2208-674489	28234	
109445	09/01/2022	AP GILL-ROY'S HARDWARE 6737			5.00	INV#:	2208-689678	28235	
109449	09/01/2022	AP HURST MECHANICAL			365.47	INV#:	12464878	28239	
109450	09/01/2022	AP HURST MECHANICAL			1,655.07	INV#:	12465099	28240	
109451	09/01/2022	AP KSS ENTERPRISES			175.01	INV#:	1409482	28241	
109452	09/01/2022	AP KSS ENTERPRISES			107.47	INV#:	1409482-1	28242	
110224	09/16/2022	AP VISA			176.96	INV#:		28281	
110264	09/20/2022	AP GILL-ROY'S HARDWARE 6737			172.39	INV#:	2209-844368	28306	
110591	10/12/2022	AP ACE HARDWARE			17.80	INV#:	127797	28359	
110592	10/12/2022	AP ACE HARDWARE			19.99	INV#:	127760	28360	
110618	10/12/2022	AP MCLEANS INC			49.98	INV#:	6908729	28386	
110626	10/12/2022	AP VISA			79.10	INV#:	208756740	28394	
110847	11/09/2022	AP VISA			369.83	INV#:		28466	
Operating Expense & Supplies			9,000.00	9,000.00	8,899.11	369.83	0.00	100.89	98.9
741 Ice									
108629	06/21/2022	AP HOME CITY ICE COMPANY			290.50	INV#:	5534223199	28039	
108696	07/05/2022	AP HOME CITY ICE COMPANY			102.40	INV#:	6335220070	28069	
108697	07/05/2022	AP HOME CITY ICE COMPANY			89.20	INV#:	6281220034	28070	
108698	07/05/2022	AP HOME CITY ICE COMPANY			105.70	INV#:	6382220103	28071	
109195	07/19/2022	AP HOME CITY ICE COMPANY			158.35	INV#:	5217224149	28123	
109196	07/19/2022	AP HOME CITY ICE COMPANY			201.25	INV#:	6335220190	28124	
109197	07/19/2022	AP HOME CITY ICE COMPANY			209.50	INV#:	6335220122	28125	
109198	07/19/2022	AP HOME CITY ICE COMPANY			41.20	INV#:	6281220234	28126	
109199	07/19/2022	AP HOME CITY ICE COMPANY			321.70	INV#:	6281220291	28127	
109289	08/03/2022	AP HOME CITY ICE COMPANY			254.05	INV#:	5600223326	28167	
109290	08/03/2022	AP HOME CITY ICE COMPANY			249.10	INV#:	4801221618	28168	
109370	08/16/2022	AP HOME CITY ICE COMPANY			94.06	INV#:	6382220240	28207	
109371	08/16/2022	AP HOME CITY ICE COMPANY			183.50	INV#:	5637223769	28208	
109372	08/16/2022	AP HOME CITY ICE COMPANY			162.86	INV#:	4797221396	28209	
109462	09/01/2022	AP HOME CITY ICE COMPANY			155.98	INV#:	6360220231	28252	
Ice			3,600.00	3,600.00	2,619.35	0.00	0.00	980.65	72.8
742 Pop									
Pop			0.00	0.00	0.00	0.00	0.00	0.00	0.0
743 Wood									
107735	05/11/2022	AP DON WAY			1,000.00	INV#:		27909	
107736	05/11/2022	AP DON WAY			1,000.00	INV#:		27910	
107737	05/11/2022	AP DON WAY			1,000.00	INV#:		27911	
108619	06/21/2022	AP DON WAY			600.00	INV#:		28029	
108699	07/05/2022	AP DON WAY			600.00	INV#:		28072	

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<b>Fund: 208 - PARK FUND</b>										
Expenditures										
Dept: 756 Township Park										
108700	07/05/2022	AP	DON WAY	180 BUNDLES		900.00	INV#:		28073	
108701	07/05/2022	AP	DON WAY	180 BUNDLES		900.00	INV#:		28074	
109186	07/19/2022	AP	DON WAY	180 BUNDLES		900.00	INV#:		28114	
109277	08/03/2022	AP	DON WAY	180 BUNDLES		900.00	INV#:		28155	
109432	08/17/2022	AP	DON WAY	180 BUNDLES		900.00	INV#:		28227	
109433	08/17/2022	AP	DON WAY	180 BUNDLES		900.00	INV#:		28228	
109434	08/17/2022	AP	DON WAY	120 BUNDLES		600.00	INV#:		28229	
110220	09/16/2022	AP	DON WAY	120 bundles of wood		600.00	INV#:		28277	
110251	09/20/2022	AP	DON WAY	60 BUNDLES		300.00	INV#:		28293	
110603	10/12/2022	AP	DON WAY	20 BUNDLES		100.00	INV#:		28371	
Wood					15,500.00	15,500.00	11,200.00	0.00	0.00	4,300.00 72.3
744 Shirts & Hats										
Shirts & Hats					0.00	0.00	0.00	0.00	0.00	0.00 0.0
747 Uniforms										
Uniforms					300.00	300.00	0.00	0.00	0.00	300.00 0.0
748 Sales Tax										
108710	07/05/2022	AP	STATE OF MICHIGAN - TREASURY	MAY SALES TAX		87.28	INV#:	SMIBUS008845967	28083	
109303	08/03/2022	AP	STATE OF MICHIGAN - TREASURY	JUNE SALES TAX		247.25	INV#:	SMIBUS008948844	28181	
109458	09/01/2022	AP	STATE OF MICHIGAN - TREASURY	July Sales Tax		395.43	INV#:	SMIBUS009031307	28248	
110622	10/12/2022	AP	STATE OF MICHIGAN - TREASURY	AUGUST SALES TAX		301.70	INV#:	SMIBUS009119429	28390	
110773	10/25/2022	AP	STATE OF MICHIGAN - TREASURY	SEPTEMBER SALES TAX		148.30	INV#:	SMIBUS009221143	28421	
Sales Tax					1,500.00	1,500.00	1,179.96	0.00	0.00	320.04 78.7
749 Credit Card Processing Fees										
107888	04/30/2022	CR	ACH - MarApr 2022 CC Proc'g Fees	Authorize-net - eCommerce		32.30			24773	
107889	04/30/2022	CR	ACH - Mar 2022 CC Proc'g Fees	WorldPay - eCommerce		433.90			24774	
108399	05/08/2022	CR	Park Staff Daily Report 05/08/2022			4.51			24761	
108409	05/15/2022	CR	Park Staff Daily Report 5/9 thru 5/15			7.91			24760	
108420	05/20/2022	CR	Park Staff Daily Report 5/16 thru 5/20			7.29			24762	
108436	05/26/2022	CR	Park Staff Daily Report 5/23 thru 5/26			5.90			24801	
108437	05/27/2022	CR	Park Staff Daily Report 05/27/2022			10.00			24802	
108445	05/28/2022	CR	Park Staff Daily Report 05/28/2022			6.89			24803	
108446	05/29/2022	CR	Park Staff Daily Report 05/29/2022			6.21			24804	
108447	05/30/2022	CR	Park Staff Daily Report 05/30/2022			2.38			24805	
108450	05/31/2022	CR	Park Staff Daily Report 05/31/2022			2.90			24806	
108452	05/31/2022	CR	ACH - AprMay 2022 Fees - Authorize.net	ACH - Apr 2022 Fees - WorldPay		122.25			24815	
108452	05/31/2022	CR	ACH - AprMay 2022 Fees - Authorize.net	ACH - Apr 2022 Fees - WorldPay		2,232.11			24815	
108768	06/03/2022	CR	Park Staff Daily Report 06/03/2022			2.86			24818	
108769	06/04/2022	CR	Park Staff Daily Report 06/04/2022			2.07			24819	
108776	06/08/2022	CR	Park Staff Daily Report 06/08/2022			8.76			24829	
108778	06/09/2022	CR	Park Staff Daily Report 06/09/2022			4.13			24830	
108779	06/10/2022	CR	Park Staff Daily Report 06/10/2022			14.17			24831	
108780	06/11/2022	CR	Park Staff Daily Report 06/11/2022			6.26			24832	
108784	06/12/2022	CR	Park Staff Daily Report 06/12/2022			3.99			24833	
108785	06/13/2022	CR	Park Staff Daily Report 06/13/2022			3.47			24834	
108786	06/14/2022	CR	Park Staff Daily Report 06/14/2022			3.38			24835	
108790	06/15/2022	CR	Park Staff Daily Report 06/15/2022			2.49			24836	
108792	06/17/2022	CR	Park Staff Daily Report 06/17/2022			7.07			24838	
108802	06/18/2022	CR	Park Staff Daily Report 06/18/2022			3.83			24839	
108803	06/19/2022	CR	Park Staff Daily Report 06/19/2022			3.65			24840	
108808	06/20/2022	CR	Park Staff Daily Report 06/20/2022			1.81			24855	
108809	06/21/2022	CR	Park Staff Daily Report 06/21/2022			0.88			24856	
108815	06/22/2022	CR	Park Staff Daily Report 06/22/2022			2.18			24857	
108816	06/23/2022	CR	Park Staff Daily Report 06/23/2022			7.05			24858	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>									
<b>Expenditures</b>									
Dept: 756 Township Park									
108817	06/24/2022	CR Park Staff Daily Report 06/24/2022			9.09			24859	
108821	06/25/2022	CR Park Staff Daily Report 06/25/2022			10.78			24860	
108822	06/26/2022	CR Park Staff Daily Report 06/26/2022			2.73			24861	
108823	06/27/2022	CR Park Staff Daily Report 06/27/2022			4.77			24862	
108827	06/28/2022	CR Park Staff Daily Report 06/28/2022			8.88			24863	
108828	06/29/2022	CR Park Staff Daily Report 06/29/2022			5.39			24864	
108829	06/30/2022	CR Park Staff Daily Report 06/30/2022			16.19			24865	
108841	06/30/2022	CR ACH - MayJun 2022 Fees - Authorize.net		ACH - May 2022 Fees - WorldPay	60.60			25001	
108841	06/30/2022	CR ACH - MayJun 2022 Fees - Authorize.net		ACH - May 2022 Fees - WorldPay	430.26			25001	
110359	07/01/2022	CR Park Staff Daily Report 07/01/2022			18.91			25002	
110360	07/02/2022	CR Park Staff Daily Report 07/02/2022			16.97			25003	
110363	07/03/2022	CR Park Staff Daily Report 07/03/2022			6.83			25004	
110366	07/04/2022	CR Park Staff Daily Report 07/04/2022			2.09			25009	
110367	07/05/2022	CR Park Staff Daily Report 07/05/2022			4.29			25010	
110368	07/06/2022	CR Park Staff Daily Report 07/06/2022			3.08			25011	
110369	07/07/2022	CR Park Staff Daily Report 07/07/2022			9.93			25012	
110374	07/08/2022	CR Park Staff Daily Report 07/08/2022			7.84			25013	
110375	07/09/2022	CR Park Staff Daily Report 07/09/2022			5.16			25014	
110376	07/10/2022	CR Park Staff Daily Report 07/10/2022			8.75			25015	
110382	07/11/2022	CR Park Staff Daily Report 07/11/2022			1.08			25024	
110383	07/12/2022	CR Park Staff Daily Report 07/12/2022			3.87			25025	
110384	07/13/2022	CR Park Staff Daily Report 07/13/2022			1.87			25026	
110385	07/14/2022	CR Park Staff Daily Report 07/14/2022			11.32			25027	
110398	07/15/2022	CR Park Staff Daily Report 07/15/2022			8.71			25028	
110399	07/16/2022	CR Park Staff Daily Report 07/16/2022			3.83			25029	
110400	07/17/2022	CR Park Staff Daily Report 07/17/2022			4.91			25030	
110405	07/18/2022	CR Park Staff Daily Report 07/18/2022			6.63			25045	
110408	07/19/2022	CR Park Staff Daily Report 07/19/2022			0.67			25046	
110409	07/20/2022	CR Park Staff Daily Report 07/20/2022			1.66			25047	
110410	07/21/2022	CR Park Staff Daily Report 07/21/2022			4.07			25048	
110417	07/22/2022	CR Park Staff Daily Report 07/22/2022			10.35			25049	
110418	07/23/2022	CR Park Staff Daily Report 07/23/2022			6.86			25050	
110419	07/24/2022	CR Park Staff Daily Report 07/24/2022			2.12			25051	
110422	07/25/2022	CR Park Staff Daily Report 07/25/2022			8.21			25052	
110423	07/26/2022	CR Park Staff Daily Report 07/26/2022			1.54			25053	
110424	07/27/2022	CR Park Staff Daily Report 07/27/2022			5.61			25054	
110437	07/28/2022	CR Park Staff Daily Report 07/28/2022			6.94			25055	
110438	07/29/2022	CR Park Staff Daily Report 07/29/2022			1.75			25056	
110439	07/30/2022	CR Park Staff Daily Report 07/30/2022			2.53			25057	
110442	07/31/2022	CR Park Staff Daily Report 07/31/2022			3.15			25058	
110443	07/31/2022	CR ACH - JunJul 2022 Fees - Authorize.net		ACH - June 2022 Fees - WorldPay	62.55			25059	
110443	07/31/2022	CR ACH - JunJul 2022 Fees - Authorize.net		ACH - June 2022 Fees - WorldPay	375.92			25059	
110500	08/02/2022	CR Park Staff Daily Report 08/02/2022			2.61			25061	
110501	08/03/2022	CR Park Staff Daily Report 08/03/2022			3.81			25062	
110502	08/04/2022	CR Park Staff Daily Report 08/04/2022			5.39			25063	
110509	08/05/2022	CR Park Staff Daily Report 08/05/2022			8.76			25064	
110510	08/06/2022	CR Park Staff Daily Report 08/06/2022			4.91			25065	
110511	08/07/2022	CR Park Staff Daily Report 08/07/2022			0.72			25066	
110515	08/08/2022	CR Park Staff Daily Report 08/08/2022			5.35			25088	
110516	08/09/2022	CR Park Staff Daily Report 08/09/2022			2.02			25089	
110517	08/10/2022	CR Park Staff Daily Report 08/10/2022			9.38			25090	
110522	08/11/2022	CR Park Staff Daily Report 08/11/2022			1.58			25091	
110523	08/12/2022	CR Park Staff Daily Report 08/12/2022			3.73			25092	
110524	08/13/2022	CR Park Staff Daily Report 08/13/2022			1.13			25093	
110528	08/14/2022	CR Park Staff Daily Report 08/14/2022			4.30			25094	
110533	08/15/2022	CR Park Staff Daily Report 08/15/2022			8.69			25095	



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<b>Fund: 208 - PARK FUND</b>								
Expenditures								
Dept: 756 Township Park								
110534	08/16/2022	CR	Park Staff Daily Report 08/16/2022	4.07			25096	
110543	08/17/2022	CR	Park Staff Daily Report 08/17/2022	2.69			25097	
110544	08/18/2022	CR	Park Staff Daily Report 08/18/2022	5.69			25098	
110545	08/19/2022	CR	Park Staff Daily Report 08/19/2022	5.20			25099	
110549	08/20/2022	CR	Park Staff Daily Report 08/20/2022	3.10			25100	
110550	08/21/2022	CR	Park Staff Daily Report 08/21/2022	3.36			25101	
110551	08/22/2022	CR	Park Staff Daily Report 08/22/2022	2.12			25102	
110556	08/23/2022	CR	Park Staff Daily Report 08/23/2022	0.41			25103	
110557	08/24/2022	CR	Park Staff Daily Report 08/24/2022	1.76			25104	
110558	08/25/2022	CR	Park Staff Daily Report 08/25/2022	4.20			25105	
110569	08/26/2022	CR	Park Staff Daily Report 08/26/2022	8.09			25106	
110570	08/27/2022	CR	Park Staff Daily Report 08/27/2022	3.96			25107	
110571	08/28/2022	CR	Park Staff Daily Report 08/28/2022	1.88			25108	
110575	08/29/2022	CR	Park Staff Daily Report 08/29/2022	1.24			25109	
110576	08/30/2022	CR	Park Staff Daily Report 08/30/2022	1.66			25110	
110577	08/31/2022	CR	Park Staff Daily Report 08/31/2022	0.88			25111	
110582	08/31/2022	CR	ACH - JulAug 2022 Fees - Authorize.net	ACH - Jul 2022 Fees - WorldPay	64.60		25253	
110582	08/31/2022	CR	ACH - JulAug 2022 Fees - Authorize.net	ACH - Jul 2022 Fees - WorldPay	389.09		25253	
110671	09/01/2022	CR	Park Staff Daily Report 09/01/2022	7.60			25257	
110672	09/02/2022	CR	Park Staff Daily Report 09/02/2022	8.13			25258	
110673	09/03/2022	CR	Park Staff Daily Report 09/03/2022	10.29			25259	
110674	09/04/2022	CR	Park Staff Daily Report 09/04/2022	6.53			25260	
110676	09/05/2022	CR	Park Staff Daily Report 09/05/2022	1.08			25261	
110681	09/06/2022	CR	Park Staff Daily Report 09/06/2022	5.09			25262	
110682	09/07/2022	CR	Park Staff Daily Report 09/07/2022	0.88			25263	
110689	09/09/2022	CR	Park Staff Daily Report 09/09/2022	2.28			25265	
110690	09/10/2022	CR	Park Staff Daily Report 09/10/2022	2.26			25266	
110695	09/12/2022	CR	Park Staff Daily Report 09/12/2022	1.20			25268	
110701	09/13/2022	CR	Park Staff Daily Report 09/13/2022	2.40			25299	
110702	09/14/2022	CR	Park Staff Daily Report 09/14/2022	5.77			25300	
110696	09/15/2022	CR	Park Staff Daily Report 09/15/2022	5.19			25269	
110697	09/16/2022	CR	Park Staff Daily Report 09/16/2022	6.70			25270	
110710	09/17/2022	CR	Park Staff Daily Report 09/17/2022	0.31			25271	
110711	09/18/2022	CR	Park Staff Daily Report 09/18/2022	2.29			25272	
110715	09/19/2022	CR	Park Staff Daily Report 09/19/2022	1.76			25273	
110718	09/20/2022	CR	Park Staff Daily Report 09/20/2022	2.65			25274	
110719	09/21/2022	CR	Park Staff Daily Report 09/21/2022	0.31			25275	
110720	09/22/2022	CR	Park Staff Daily Report 09/22/2022	2.12			25276	
110735	09/23/2022	CR	Park Staff Daily Report 09/23/2022	0.31			25277	
110736	09/24/2022	CR	Park Staff Daily Report 09/24/2022	0.31			25278	
110739	09/29/2022	CR	Park Staff Daily Report 9/26 - 9/29/2022	0.88			25301	
110740	09/30/2022	CR	ACH - AugSep CC Fees - Authorize.net	ACH - Aug CC Fees - WorldPay	63.70		25302	
110740	09/30/2022	CR	ACH - AugSep CC Fees - Authorize.net	ACH - Aug CC Fees - WorldPay	394.54		25302	
Credit Card Processing Fees		5,500.00	5,500.00	5,222.25	0.00	0.00	277.75	95.0
803 Medical Professional Services								
108554	06/07/2022	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICALS FOR MARY CRAWFORD	192.50	INV#: 00199875-00	28008	
Medical Professional Services		1,000.00	1,000.00	192.50	0.00	0.00	807.50	19.3
804 Professional Services								
Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.0
809 Lawn Maintenance Services								
107733	05/11/2022	AP	LAWN-N-ORDER	CUT & CLEAR TREES WWT PARK	325.00	INV#:	27907	
108475	05/24/2022	AP	LAWN-N-ORDER	05/16-05/24/2022	845.00	INV#:	27958	
108552	06/07/2022	AP	LAWN-N-ORDER	5/28-6/07/22 Plus Additional	670.00	INV#:	28006	
108552	06/07/2022	AP	LAWN-N-ORDER	5/28-6/07/22 Plus Additional	250.00	INV#:	28006	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>									
<b>Expenditures</b>									
Dept: 756 Township Park									
108632	06/21/2022	AP LAWN-N-ORDER			MOWING PLUS STUMP GRINDING	520.00	INV#:		28042
109203	07/19/2022	AP LAWN-N-ORDER			06/28-07/18/2022	886.96	INV#:		28131
109294	08/03/2022	AP LAWN-N-ORDER			PO 5497 Addtl Mowing Bathouse	446.00	INV#:		28172
109375	08/16/2022	AP LAWN-N-ORDER			08/08-08/15/2022	953.80	INV#:		28212
109448	09/01/2022	AP LAWN-N-ORDER			8/22 - 8/29 Mowing & POs 5387/	689.90	INV#:		28238
109448	09/01/2022	AP LAWN-N-ORDER			8/22 - 8/29 Mowing & POs 5387/	90.00	INV#:		28238
109448	09/01/2022	AP LAWN-N-ORDER			8/22 - 8/29 Mowing & POs 5387/	250.00	INV#:		28238
110215	09/16/2022	AP LAWN-N-ORDER			Mowing 9/6 to 9/13 + PO 5497	775.61	INV#:		28272
110319	09/27/2022	AP LAWN-N-ORDER			09/20/2022	389.35	INV#:		28325
110627	10/12/2022	AP LAWN-N-ORDER			9/26-10/10/2022	903.37	INV#:		28395
		Lawn Maintenance Services	6,000.00	6,000.00		7,994.99	0.00	0.00	-1,994.99 133.2
<b>811 Waste Removal Services</b>									
107713	05/11/2022	AP GFL ENVIRONMENTAL			MAY 2022	297.02	INV#:	0055216085	27887
108622	06/21/2022	AP GFL ENVIRONMENTAL			JUNE 2022	333.20	INV#:	0055827692	28032
109188	07/19/2022	AP GFL ENVIRONMENTAL			JULY 2022	333.20	INV#:	0056278730	28116
110318	09/27/2022	AP GFL ENVIRONMENTAL			JUL (PARTIAL) AND AUG 2022	892.10	INV#:	0056615982	28324
110607	10/12/2022	AP GFL ENVIRONMENTAL			SEPTEMBER 2022	666.40	INV#:	0057203958	28375
110608	10/12/2022	AP GFL ENVIRONMENTAL			OCTOBER 2022	155.26	INV#:	0057685855	28376
		Waste Removal Services	3,000.00	3,000.00		2,677.18	0.00	0.00	322.82 89.2
<b>812 Septic Services</b>									
107732	05/11/2022	AP GMOSER'S SEPTIC SERVICE,INC			PUMP 1ST TANK (3000 GALS)	740.00	INV#:	402660	27906
107746	05/11/2022	AP GOURDIE-FRASER & ASSOCIATES			OPERATION/MAINT OF	170.00	INV#:	46	27920
108546	06/07/2022	AP GMOSER'S SEPTIC SERVICE,INC			PORTABLE TOILET RENTAL	440.00	INV#:	402928	28000
108695	07/05/2022	AP GMOSER'S SEPTIC SERVICE,INC			06/01-06/30/2022	440.00	INV#:	403209	28068
109368	08/16/2022	AP GMOSER'S SEPTIC SERVICE,INC			3 TOILET RENTALS PLUS	890.00	INV#:	403639	28205
110211	09/16/2022	AP GMOSER'S SEPTIC SERVICE,INC			August Rental/Cleanings	800.00	INV#:	404168	28268
110614	10/12/2022	AP GMOSER'S SEPTIC SERVICE,INC			MONTHLY RENTAL PORTABLE	620.00	INV#:	404295	28382
110825	11/09/2022	AP GMOSER'S SEPTIC SERVICE,INC			10/01-10/31/22 MONTHLY TOILET	440.00	INV#:	404687	28444
110826	11/09/2022	AP GOURDIE-FRASER & ASSOCIATES			SHUT DOWN SEWER SYSTEM	170.00	INV#:	47	28445
		Septic Services	4,500.00	4,500.00		4,710.00	610.00	0.00	-210.00 104.7
<b>823 State Unemployment</b>									
		State Unemployment	0.00	0.00		0.00	0.00	0.00	0.00 0.0
<b>851 Internet/Website</b>									
107602	04/13/2022	AP BRICK HOUSE INTERACTIVE			Program/Setup/Test &	1,270.00	INV#:	040722WWT	27825
107603	04/13/2022	AP BRICK HOUSE INTERACTIVE			Program/Setup/Test &	460.00	INV#:	040722WWT	27826
107606	04/13/2022	AP CHERRY CAPITAL COMMUNICATIONS			04/01/2022-04/01/2023	804.00	INV#:	109059	27829
110610	10/12/2022	AP BRICK HOUSE INTERACTIVE			POPP ADMIN/PARK RESERV SITE	255.00	INV#:	10122WWT	28378
		Internet/Website	2,500.00	2,500.00		2,789.00	0.00	0.00	-289.00 111.6
<b>852 Promotional Expenses</b>									
		Promotional Expenses	0.00	0.00		0.00	0.00	0.00	0.00 0.0
<b>854 Late Fees</b>									
		Late Fees	0.00	0.00		0.00	0.00	0.00	0.00 0.0
<b>860 Mileage Reimbursement</b>									
108555	06/07/2022	AP NAKAI HALPIN			5/07/22 MILEAGE	7.39	INV#:		28009
108557	06/07/2022	AP SPENCER LANCE			5/27/22 MILEAGE	5.04	INV#:		28011
108636	06/21/2022	AP SPENCER LANCE			5/30-06/01/2022	10.53	INV#:		28046
108691	07/05/2022	AP DAVID WAGNER III			06/09-06/11/2022	7.02	INV#:		28064
108718	07/05/2022	AP CHERYL GOSS			05/19-07/01/2022	18.01	INV#:		28091
109298	08/03/2022	AP NAKAI HALPIN			06/24-07/16/2022	47.31	INV#:		28176
109382	08/16/2022	AP SPENCER LANCE			07/26-08/04/2022	28.75	INV#:		28219
110242	09/20/2022	AP CHERYL GOSS			07/08-09/15/2022	25.88	INV#:		28284
110602	10/12/2022	AP DAVID WAGNER III			09/16/2022	7.50	INV#:		28370

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<b>Fund: 208 - PARK FUND</b>										
Expenditures										
Dept: 756 Township Park										
Mileage Reimbursement				200.00	200.00	157.43	0.00	0.00	42.57	78.7
901 Publishing										
Publishing				0.00	0.00	0.00	0.00	0.00	0.00	0.0
902 Printing										
109463	09/01/2022	AP	KOOVS PHOTOGRAPHY	750 Campground Brochures		374.00	INV#:	905159	28253	
Printing				500.00	500.00	374.00	0.00	0.00	126.00	74.8
922 Electricity										
107649	04/26/2022	AP	CONSUMERS ENERGY	03/11-04/10/2022		42.34	INV#:	207058054397	27849	
107650	04/26/2022	AP	CONSUMERS ENERGY	03/11-04/10/2022		69.33	INV#:	207058054398	27850	
108464	05/24/2022	AP	CONSUMERS ENERGY	04/11-05/10/2022		82.90	INV#:	201541319318	27947	
108465	05/24/2022	AP	CONSUMERS ENERGY	04/11-05/10/2022		197.50	INV#:	201541319319	27948	
108617	06/21/2022	AP	CONSUMERS ENERGY	05/11-06/09/2022		162.81	INV#:	204834042384	28027	
108618	06/21/2022	AP	CONSUMERS ENERGY	05/11-06/09/2022		533.32	INV#:	204834042385	28028	
109174	07/19/2022	AP	CONSUMERS ENERGY	06/10-07/11/2022		242.00	INV#:	206880415165	28102	
109175	07/19/2022	AP	CONSUMERS ENERGY	06/10-07/11/2022		1,560.13	INV#:	206880415166	28103	
109357	08/16/2022	AP	CONSUMERS ENERGY	07/12-08/09/2022		219.73	INV#:	204478153555	28194	
109358	08/16/2022	AP	CONSUMERS ENERGY	07/12-08/09/2022		2,104.42	INV#:	204478153556	28195	
110248	09/20/2022	AP	CONSUMERS ENERGY	08/10-09/08/2022		243.02	INV#:	204923169368	28290	
110249	09/20/2022	AP	CONSUMERS ENERGY	08/10-09/08/2022		1,465.42	INV#:	204923169369	28291	
110757	10/25/2022	AP	CONSUMERS ENERGY	09/09-10/10/2022		873.44	INV#:	206702668906	28405	
110758	10/25/2022	AP	CONSUMERS ENERGY	09/09-10/10/2022		162.39	INV#:	206702668905	28406	
Electricity				9,400.00	9,400.00	7,958.75	0.00	0.00	1,441.25	84.7
924 Telephone										
107659	04/26/2022	AP	SCI NETWORKS	04/14-05/13/2022		29.67	INV#:	2418517	27859	
108484	05/24/2022	AP	SCI NETWORKS	05/14-06/13/2022		29.67	INV#:	2453751	27967	
108635	06/21/2022	AP	SCI NETWORKS	06/14-07/13/2022		29.67	INV#:	2488769	28045	
109206	07/19/2022	AP	SCI NETWORKS	07/14-08/13/2022		30.08	INV#:	2523850	28134	
109380	08/16/2022	AP	SCI NETWORKS	08/14-09/13/2022		30.08	INV#:	2559008	28217	
110213	09/16/2022	AP	SCI NETWORKS	9/14/22 to 10/13/22		30.08	INV#:	2594250	28270	
110774	10/25/2022	AP	STATEWIDE COMMUNICATIONS INC	10/14-11/13/2022		29.90	INV#:	2629500	28422	
Telephone				500.00	500.00	209.15	0.00	0.00	290.85	41.8
925 Cellular Phone										
107731	05/11/2022	AP	VISA	PARK/FIRE/TREAS/TWP BRD/		14.00	INV#:		27905	
108561	06/07/2022	AP	VISA	TREAS/PARK/TWP BRD/ELECTION/		14.00	INV#:		28015	
109210	07/19/2022	AP	VISA	FIRE/TWP BRD/REC/PARK		14.00	INV#:		28139	
109386	08/16/2022	AP	VISA	PARK/FIRE/TWPHALL/TWPBRD/		14.00	INV#:		28223	
110224	09/16/2022	AP	VISA	Park/Elections/Twp Bd/Fire/Twp		14.00	INV#:		28281	
110626	10/12/2022	AP	VISA	PARK/TWP BRD/ELECTIONS/		14.00	INV#:	208756740	28394	
110847	11/09/2022	AP	VISA	PARK/TWP BRD/PC/REC/ELECT		14.00	INV#:		28466	
Cellular Phone				200.00	200.00	98.00	14.00	0.00	102.00	49.0
929 Propane										
109351	08/16/2022	AP	CHERRY PROPANE	361.2 GAL @ \$2.099		773.16	INV#:	11296	28188	
Propane				2,000.00	2,000.00	773.16	0.00	0.00	1,226.84	38.7
930 Facility Repairs/Maintenance										
107653	04/26/2022	AP	HURST MECHANICAL	BATHHOUSE STARTUP AND		618.17	INV#:	12422125	27853	
107689	04/29/2022	AP	JAHR CONTRACTORS, LLC	Partial Payment - WTP Plygrnd		2,500.00	INV#:		27867	
107733	05/11/2022	AP	LAWN-N-ORDER	CUT & CLEAR TREES WWT PARK		1,300.00	INV#:		27907	
107742	05/11/2022	AP	GILL-ROY'S HARDWARE 6737	4 TRTD 4X4X8		85.16	INV#:	2204-784368	27916	
107743	05/11/2022	AP	GILL-ROY'S HARDWARE 6737	1000 FT CAUTION TAPE		11.99	INV#:	2205-823643	27917	
107744	05/11/2022	AP	GILL-ROY'S HARDWARE 6737	35 NUTS & BOLTS		4.90	INV#:	2205-837303	27918	
107801	05/16/2022	AP	JAHR CONTRACTORS, LLC	WTP Playground and Sidewalk		4,600.00	INV#:		27923	
108474	05/24/2022	AP	GILL-ROY'S HARDWARE 6737	HOOK/EYE BOLTS FOR		16.47	INV#:	2205-930433	27957	



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Whitewater Township

For the Period: 4/1/2022 to 11/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>							
<b>Expenditures</b>							
Soc Sec/Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 865 Insurance							
820 Liability Insurance							
107728 05/11/2022 AP MUNICIPAL UNDERWRITERS OF			3,730.00	INV#:	4219	27902	
108432 05/25/2022 CR Michigan Township Participating Plan			-245.02			24875	
Liability Insurance	3,400.00	3,400.00	3,484.98	0.00	0.00	-84.98	102.5
821 Workers Compensation							
108519 06/07/2022 AP ACCIDENT FUND COMPANY			1,023.00	INV#:	1000213065	27973	
Workers Compensation	1,100.00	1,100.00	1,023.00	0.00	0.00	77.00	93.0
Insurance	4,500.00	4,500.00	4,507.98	0.00	0.00	-7.98	100.2
Dept: 890 Contingency							
890 Contingency							
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
Dept: 907 Debt Service/Park							
991 Debt Service Principal							
Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
997 Debt Service Interest							
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
<b>Expenditures</b>	<b>482,460.00</b>	<b>482,460.00</b>	<b>181,200.30</b>	<b>5,424.52</b>	<b>0.00</b>	<b>301,259.70</b>	<b>37.6</b>
<b>Net Effect for PARK FUND</b>	<b>-131,260.00</b>	<b>-131,260.00</b>	<b>67,698.11</b>	<b>-5,424.52</b>	<b>0.00</b>	<b>-198,958.11</b>	
Change in Fund Balance:			67,698.11				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 209 - RECREATION FUND</b>							
Revenues							
Dept: 000							
402 Property Taxes							
Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
445 Penalties & Interest							
Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources							
108428 05/25/2022 CR Gleaner Northwest Arbor 809			Donation for HPP Playground Sand	800.00		24871	
110392 07/14/2022 CR Donation from Elk Rapids Youth Baseball			(13 banners)	650.00		24916	
Grants-Private Sources	550.00	550.00	1,450.00	0.00	0.00	-900.00	263.6
627 Pavilion Rental							
110417 07/22/2022 CR Park Staff Daily Report 07/22/2022			75.00			25049	
Pavilion Rental	150.00	150.00	75.00	0.00	0.00	75.00	50.0
629 Ballfield Rental Fees							
Ballfield Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
645 Pop Sales							
Pop Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
107890 04/30/2022 CR ASB General Checking Interest Apr 2022			7.16			24481	
108455 05/31/2022 CR ASB General Checking Interest May 2022			5.98			24886	
108842 06/30/2022 CR ASB General Checking Interest Jun 2022			5.11			24909	
110444 07/31/2022 CR ASB General Checking Interest Jul 2022			4.32			24932	
110585 08/31/2022 CR ASB General Checking Interest Aug 2022			0.96			24947	
110743 09/30/2022 CR ASB General Checking Interest Sep 2022			0.00			24963	
Interest Earned	100.00	100.00	23.53	0.00	0.00	76.47	23.5
671 Other Revenues							
108796 06/16/2022 CR Donation for Batting Cage Use			Lynnel Perez	10.00		24893	
108835 06/30/2022 CR Donation for Batting Cage Use			James Domagalski	10.00		24905	
110435 07/28/2022 CR Donation for Batting Cage Use			20.00			24928	
Other Revenues	0.00	0.00	40.00	0.00	0.00	-40.00	0.0
673 Sale of Fixed Assets							
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds							
Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
Transfers From Other Funds	57,200.00	57,200.00	0.00	0.00	0.00	57,200.00	0.0
Dept: 000	58,000.00	58,000.00	1,588.53	0.00	0.00	56,411.47	2.7
Revenues	58,000.00	58,000.00	1,588.53	0.00	0.00	56,411.47	2.7
Expenditures							
Dept: 757 Recreation							
702 Salaries							
107956 04/08/2022 PA Gross Pay JE			Pay Date: 04/08/2022	35.96		PA-Wrapup	
108036 04/22/2022 PA Gross Pay JE			Pay Date: 04/22/2022	35.96		PA-Wrapup	
108136 05/06/2022 PA Gross Pay JE			Pay Date: 05/06/2022	35.96		PA-Wrapup	
108259 05/20/2022 PA Gross Pay JE			Pay Date: 05/20/2022	35.96		PA-Wrapup	
108357 06/03/2022 PA Gross Pay JE			Pay Date: 06/03/2022	35.96		PA-Wrapup	
108918 06/17/2022 PA Gross Pay JE			Pay Date: 06/17/2022	35.96		PA-Wrapup	
109016 07/01/2022 PA Gross Pay JE			Pay Date: 07/01/2022	35.96		PA-Wrapup	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 209 - RECREATION FUND</b>										
Expenditures										
Dept: 757 Recreation										
109130	07/15/2022	PA	Gross Pay JE			Pay Date: 07/15/2022	35.96			PA-Wrapup
109592	07/29/2022	PA	Gross Pay JE			Pay Date: 07/29/2022	35.96			PA-Wrapup
109704	08/12/2022	PA	Gross Pay JE			Pay Date: 08/12/2022	35.96			PA-Wrapup
109825	08/26/2022	PA	Gross Pay JE			Pay Date: 08/26/2022	35.96			PA-Wrapup
109960	09/09/2022	PA	Gross Pay JE			Pay Date: 09/09/2022	35.96			PA-Wrapup
110070	09/23/2022	PA	Gross Pay JE			Pay Date: 09/23/2022	35.96			PA-Wrapup
110179	10/07/2022	PA	Gross Pay JE			Pay Date: 10/07/2022	35.96			PA-Wrapup
110996	10/21/2022	PA	Gross Pay JE			Pay Date: 10/21/2022	35.96			PA-Wrapup
111096	11/04/2022	PA	Gross Pay JE			Pay Date: 11/04/2022	35.96			PA-Wrapup
Salaries				935.00	935.00		575.36	35.96	0.00	359.64 61.5
703 Wages										
108041	04/22/2022	PA	Gross Pay JE			Pay Date: 04/22/2022	524.00			PA-Wrapup
108264	05/20/2022	PA	Gross Pay JE			Pay Date: 05/20/2022	455.02			PA-Wrapup
108362	06/03/2022	PA	Gross Pay JE			Pay Date: 06/03/2022	85.15			PA-Wrapup
108923	06/17/2022	PA	Gross Pay JE			Pay Date: 06/17/2022	253.57			PA-Wrapup
109021	07/01/2022	PA	Gross Pay JE			Pay Date: 07/01/2022	606.00			PA-Wrapup
109135	07/15/2022	PA	Gross Pay JE			Pay Date: 07/15/2022	110.50			PA-Wrapup
109597	07/29/2022	PA	Gross Pay JE			Pay Date: 07/29/2022	386.25			PA-Wrapup
109709	08/12/2022	PA	Gross Pay JE			Pay Date: 08/12/2022	94.01			PA-Wrapup
109830	08/26/2022	PA	Gross Pay JE			Pay Date: 08/26/2022	460.50			PA-Wrapup
110075	09/23/2022	PA	Gross Pay JE			Pay Date: 09/23/2022	589.00			PA-Wrapup
110184	10/07/2022	PA	Gross Pay JE			Pay Date: 10/07/2022	79.53			PA-Wrapup
111001	10/21/2022	PA	Gross Pay JE			Pay Date: 10/21/2022	453.00			PA-Wrapup
111101	11/04/2022	PA	Gross Pay JE			Pay Date: 11/04/2022	772.54			PA-Wrapup
Wages				7,600.00	7,600.00		4,869.07	772.54	0.00	2,730.93 64.1
715 Social Security (Employer)										
107959	04/08/2022	PA	Social Security Cost			Pay Date: 04/08/2022	2.23			PA-Wrapup
108039	04/22/2022	PA	Social Security Cost			Pay Date: 04/22/2022	2.23			PA-Wrapup
108044	04/22/2022	PA	Social Security Cost			Pay Date: 04/22/2022	32.49			PA-Wrapup
108139	05/06/2022	PA	Social Security Cost			Pay Date: 05/06/2022	2.23			PA-Wrapup
108262	05/20/2022	PA	Social Security Cost			Pay Date: 05/20/2022	2.23			PA-Wrapup
108267	05/20/2022	PA	Social Security Cost			Pay Date: 05/20/2022	28.21			PA-Wrapup
108360	06/03/2022	PA	Social Security Cost			Pay Date: 06/03/2022	2.23			PA-Wrapup
108365	06/03/2022	PA	Social Security Cost			Pay Date: 06/03/2022	5.27			PA-Wrapup
108921	06/17/2022	PA	Social Security Cost			Pay Date: 06/17/2022	2.23			PA-Wrapup
108926	06/17/2022	PA	Social Security Cost			Pay Date: 06/17/2022	15.72			PA-Wrapup
109019	07/01/2022	PA	Social Security Cost			Pay Date: 07/01/2022	2.23			PA-Wrapup
109024	07/01/2022	PA	Social Security Cost			Pay Date: 07/01/2022	37.57			PA-Wrapup
109133	07/15/2022	PA	Social Security Cost			Pay Date: 07/15/2022	2.23			PA-Wrapup
109138	07/15/2022	PA	Social Security Cost			Pay Date: 07/15/2022	6.85			PA-Wrapup
109595	07/29/2022	PA	Social Security Cost			Pay Date: 07/29/2022	2.23			PA-Wrapup
109600	07/29/2022	PA	Social Security Cost			Pay Date: 07/29/2022	23.95			PA-Wrapup
109707	08/12/2022	PA	Social Security Cost			Pay Date: 08/12/2022	2.23			PA-Wrapup
109712	08/12/2022	PA	Social Security Cost			Pay Date: 08/12/2022	5.82			PA-Wrapup
109828	08/26/2022	PA	Social Security Cost			Pay Date: 08/26/2022	2.23			PA-Wrapup
109833	08/26/2022	PA	Social Security Cost			Pay Date: 08/26/2022	28.56			PA-Wrapup
109963	09/09/2022	PA	Social Security Cost			Pay Date: 09/09/2022	2.23			PA-Wrapup
110073	09/23/2022	PA	Social Security Cost			Pay Date: 09/23/2022	2.23			PA-Wrapup
110078	09/23/2022	PA	Social Security Cost			Pay Date: 09/23/2022	36.52			PA-Wrapup
110182	10/07/2022	PA	Social Security Cost			Pay Date: 10/07/2022	2.23			PA-Wrapup
110187	10/07/2022	PA	Social Security Cost			Pay Date: 10/07/2022	4.93			PA-Wrapup
110999	10/21/2022	PA	Social Security Cost			Pay Date: 10/21/2022	2.23			PA-Wrapup
111004	10/21/2022	PA	Social Security Cost			Pay Date: 10/21/2022	28.08			PA-Wrapup
111099	11/04/2022	PA	Social Security Cost			Pay Date: 11/04/2022	2.23			PA-Wrapup
111104	11/04/2022	PA	Social Security Cost			Pay Date: 11/04/2022	47.91			PA-Wrapup





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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 209 - RECREATION FUND</b>									
Expenditures									
Dept: 757 Recreation									
809 Lawn Maintenance Services									
107733	05/11/2022	AP LAWN-N-ORDER			485.00	INV#:		27907	
108475	05/24/2022	AP LAWN-N-ORDER			920.00	INV#:		27958	
108552	06/07/2022	AP LAWN-N-ORDER			520.00	INV#:		28006	
108632	06/21/2022	AP LAWN-N-ORDER			460.00	INV#:		28042	
109203	07/19/2022	AP LAWN-N-ORDER			941.96	INV#:		28131	
109375	08/16/2022	AP LAWN-N-ORDER			938.79	INV#:		28212	
109448	09/01/2022	AP LAWN-N-ORDER			939.90	INV#:		28238	
110215	09/16/2022	AP LAWN-N-ORDER			935.61	INV#:		28272	
110215	09/16/2022	AP LAWN-N-ORDER			75.61	INV#:		28272	
110319	09/27/2022	AP LAWN-N-ORDER			469.35	INV#:		28325	
110627	10/12/2022	AP LAWN-N-ORDER			473.37	INV#:		28395	
		Lawn Maintenance Services	7,000.00	7,000.00	7,159.59	0.00	0.00	-159.59	102.3
811 Waste Removal Services									
		Waste Removal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
812 Septic Services									
		Septic Services	500.00	500.00	0.00	0.00	0.00	500.00	0.0
823 State Unemployment									
		State Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
854 Late Fees									
		Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement									
109382	08/16/2022	AP SPENCER LANCE			20.00	INV#:		28219	
		Mileage Reimbursement	50.00	50.00	20.00	0.00	0.00	30.00	40.0
880 Education & Training									
		Education & Training	300.00	300.00	0.00	0.00	0.00	300.00	0.0
901 Publishing									
108558	06/07/2022	AP TC RECORD-EAGLE, INC.			90.10	INV#:	05222055	28012	
		Publishing	100.00	100.00	90.10	0.00	0.00	9.90	90.1
922 Electricity									
107611	04/13/2022	AP CONSUMERS ENERGY			29.24	INV#:	206702419342	27834	
107707	05/11/2022	AP CONSUMERS ENERGY			62.76	INV#:	203499110689	27881	
108470	05/24/2022	AP CONSUMERS ENERGY			29.24	INV#:	207146669354	27953	
108535	06/07/2022	AP CONSUMERS ENERGY			73.46	INV#:	206435565424	27989	
108612	06/21/2022	AP CONSUMERS ENERGY			29.24	INV#:	206791468403	28022	
108688	07/05/2022	AP CONSUMERS ENERGY			102.46	INV#:	205990869706	28061	
109170	07/19/2022	AP CONSUMERS ENERGY			29.24	INV#:	203855188944	28098	
109276	08/03/2022	AP CONSUMERS ENERGY			123.52	INV#:	206079907435	28154	
109352	08/16/2022	AP CONSUMERS ENERGY			29.24	INV#:	203232317218	28189	
109473	09/01/2022	AP CONSUMERS ENERGY			107.46	INV#:		28263	
110247	09/20/2022	AP CONSUMERS ENERGY			29.41	INV#:	204300243435	28289	
110316	09/27/2022	AP CONSUMERS ENERGY			103.89	INV#:	206524710213	28320	
110752	10/25/2022	AP CONSUMERS ENERGY			29.27	INV#:	204923210939	28400	
110814	11/09/2022	AP CONSUMERS ENERGY			106.75	INV#:	206080038314	28433	
		Electricity	1,200.00	1,200.00	885.18	106.75	0.00	314.82	73.8
930 Facility Repairs/Maintenance									
108483	05/24/2022	AP PRECISION LANDSCAPES			800.00	INV#:	333	27966	
108545	06/07/2022	AP GILL-ROY'S HARDWARE 6737			40.98	INV#:	2205-850857	27999	
108550	06/07/2022	AP HURST MECHANICAL			381.34	INV#:	12462160	28004	
108559	06/07/2022	AP TRUGREEN			250.00	INV#:	158583273	28013	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 209 - RECREATION FUND</b>									
Expenditures									
Dept: 757 Recreation									
109163	06/21/2022	GJ	Correction of Fund for JE #108626	and 108662	15.98				
108692	07/05/2022	AP	ELMER'S CRANE AND DOZER, INC	GRAVEL/GRADE DRIVEWAY AND	5,500.00	INV#:	859485	28065	
108711	07/05/2022	AP	STINSON LANDSCAPING	REPAIR IRRIGATION SYSTEM	681.00	INV#:	887259	28084	
108712	07/05/2022	AP	STINSON LANDSCAPING	TURN WATER/IRRIGATION/	135.00	INV#:	959647	28085	
109181	07/19/2022	AP	FIRE PREVENTION & SAFETY	MAINT ON 1 FIRE EXTINGUISHER	3.00	INV#:	2595	28109	
109193	07/19/2022	AP	GREAT LAKES WATER QUALITY LAB	BACTERIA TESTING AND	85.00	INV#:	7974	28121	
109209	07/19/2022	AP	TRUGREEN	APPLICATION #2	250.00	INV#:	161052777	28138	
109210	07/19/2022	AP	VISA	FIRE/TWP BRD/REC/PARK	449.90	INV#:		28139	
109281	08/03/2022	AP	FAST SIGNS TRAVERSE CITY	2 PLAYGROUND CLOSED SIGNS	36.70	INV#:	435-36320	28159	
109467	09/01/2022	AP	TRUGREEN	Application #3	250.00	INV#:	164154546	28257	
110321	09/27/2022	AP	PETERSON BUILT SERVICES	SPREAD AND COMPACT DIAMOND	480.00	INV#:		28327	
110827	11/09/2022	AP	GREAT LAKES WATER QUALITY LAB	3RD QTR WATER TESTING	60.00	INV#:	8287	28446	
110839	11/09/2022	AP	STINSON LANDSCAPING	WINTERIZE HPP PAVILION/IRRIGAT	325.00	INV#:	887298	28458	
Facility Repairs/Maintenance			14,345.00	14,345.00	9,743.90	385.00	0.00	4,601.10	67.9
956 Miscellaneous Expense									
Miscellaneous Expense			0.00	0.00	0.00	0.00	0.00	0.00	0.0
960 Storm Damage Cleanup									
107617	04/13/2022	AP	PARSHALL TREE SERVICE LLC	BATTLE CREEK/LOSSIE TRAIL	8,600.00	INV#:	17957	27840	
109305	08/03/2022	AP	GRAND TRAVERSE CONSERVATION	DOWN PYMT ON BCNA-LRNT	17,300.00	INV#:		28183	
110265	09/20/2022	AP	GRAND TRAVERSE CONSERVATION	BAL DUE TREE CLEARING AT	3,092.45	INV#:	TW6071	28307	
Storm Damage Cleanup			67,200.00	67,200.00	28,992.45	0.00	0.00	38,207.55	43.1
964 Refunds									
Refunds			0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure									
108482	05/24/2022	AP	PETERSON BUILT SERVICES	MATERIALS FOR HPP DUGOUTS	9,542.00	INV#:		27965	
108608	06/21/2022	AP	ANAVON TECHNOLOGY GROUP	DOWN PAYMENT ON HPP	1,637.50	INV#:	21102	28018	
109282	08/03/2022	AP	FLEIS & VANDENBRINK	HI PRAY PARK DUGOUTS	2,000.00	INV#:	62928	28160	
109369	08/16/2022	AP	GRAND TRAVERSE COUNTY	PERMIT NO B22-2611 HPP PLAN	55.00	INV#:	INV-018105-2022	28206	
109439	08/23/2022	AP	PETERSON BUILT SERVICES	Labor Down Payment (1/2)	3,250.00	INV#:		28231	
109464	09/01/2022	AP	ANAVON TECHNOLOGY GROUP	Bal Due - HPP Electronic Locks	1,637.50	INV#:	11125	28254	
110354	10/05/2022	AP	PETERSON BUILT SERVICES	BALANCE DUE ON CONSTRUCTION	3,250.00	INV#:		28336	
110452	10/05/2022	AP	GRAND TRAVERSE COUNTY	28206	-55.00	INV#:	INV-018105-2022	28206	
110626	10/12/2022	AP	VISA	PARK/TWP BRD/ELECTIONS/	500.00	INV#:	208756740	28394	
Capital Expenditure			19,975.00	19,975.00	21,817.00	0.00	0.00	-1,842.00	109.2
Recreation			120,829.00	120,829.00	75,267.76	1,534.81	0.00	45,561.24	62.3
Dept: 862 Soc Sec/Medicare (Employer)									
715 Social Security (Employer)									
Social Security (Employer)			0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)									
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									
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			120,829.00	120,829.00	75,267.76	1,534.81	0.00	45,561.24	62.3

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for RECREATION FUND	-62,829.00	-62,829.00	-73,679.23	-1,534.81	0.00	10,850.23	
Change in Fund Balance:			-73,679.23				



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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 210 - AMBULANCE FUND</b>							
Expenditures							
Dept: 651 Ambulance							
704 Wages (Officers)							
Wages (Officers)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
705 Training Wages							
Training Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
708 Duty Crew Wages							
Duty Crew Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
709 On Call Wages							
On Call Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715 Social Security (Employer)							
Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721 Loss of Wage							
Loss of Wage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727 Office Supplies & Expense							
Office Supplies & Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
728 Postage							
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
729 Licenses & Fees							
Licenses & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
739 Fuel & Oil							
Fuel & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.0
740 Operating Expense & Supplies							
Operating Expense & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
746 Medical Supplies							
Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
747 Uniforms							
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801 Legal Services							
Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803 Medical Professional Services							
Medical Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
806 Contractual Services - MMR							
108477 05/24/2022 AP MOBILE MEDICAL RESPONSE			1/2 ANNUAL SUBSIDY	147,500.00	INV#:	0002187-IN	27960
Contractual Services - MMR	295,000.00	295,000.00		147,500.00	0.00	0.00	147,500.00 50.0
809 Lawn Maintenance Services							
108475 05/24/2022 AP LAWN-N-ORDER			05/16-05/24/2022	40.00	INV#:		27958
108552 06/07/2022 AP LAWN-N-ORDER			5/28-6/07/22 Plus Additional	20.00	INV#:		28006
108632 06/21/2022 AP LAWN-N-ORDER			MOWING PLUS STUMP GRINDING	20.00	INV#:		28042
109203 07/19/2022 AP LAWN-N-ORDER			06/28-07/18/2022	41.96	INV#:		28131
109375 08/16/2022 AP LAWN-N-ORDER			08/08-08/15/2022	38.79	INV#:		28212
109448 09/01/2022 AP LAWN-N-ORDER			8/22 - 8/29 Mowing & POs 5387/	29.95	INV#:		28238
110215 09/16/2022 AP LAWN-N-ORDER			Mowing 9/6 to 9/13 + PO 5497	27.80	INV#:		28272
110319 09/27/2022 AP LAWN-N-ORDER			09/20/2022	29.35	INV#:		28325

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Whitewater Township  
For the Period: 4/1/2022 to 11/30/2022

		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 210 - AMBULANCE FUND</b>								
Expenditures								
Dept: 651 Ambulance								
110627	10/12/2022 AP LAWN-N-ORDER			33.38	INV#:		28395	
	Lawn Maintenance Services	500.00	500.00	281.23	0.00	0.00	218.77	56.2
810	Janitorial Services							
	Janitorial Services	600.00	600.00	0.00	0.00	0.00	600.00	0.0
811	Waste Removal Services							
107613	04/13/2022 AP GFL ENVIRONMENTAL			10.13	INV#:	0054785592	27836	
107711	05/11/2022 AP GFL ENVIRONMENTAL			10.13	INV#:	0055214368	27885	
108624	06/21/2022 AP GFL ENVIRONMENTAL			10.13	INV#:	0055825973	28034	
109189	07/19/2022 AP GFL ENVIRONMENTAL			10.13	INV#:	0056277015	28117	
109366	08/16/2022 AP GFL ENVIRONMENTAL			10.13	INV#:	0056614270	28203	
110263	09/20/2022 AP GFL ENVIRONMENTAL			10.13	INV#:	0057202254	28305	
110606	10/12/2022 AP GFL ENVIRONMENTAL			10.13	INV#:	0057684159	28374	
110823	11/09/2022 AP GFL ENVIRONMENTAL			10.13	INV#:	0058075269	28442	
	Waste Removal Services	200.00	200.00	81.04	10.13	0.00	118.96	40.5
812	Septic Services							
	Septic Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
813	Billing Services							
	Billing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
823	State Unemployment							
	State Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
830	Pension Plan							
	Pension Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.0
840	Dues and Memberships							
	Dues and Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.0
845	Snowplowing Services							
107599	04/13/2022 AP 365 OUTDOOR			87.50	INV#:	107025	27822	
	Snowplowing Services	1,500.00	1,500.00	87.50	0.00	0.00	1,412.50	5.8
855	Community Education							
	Community Education	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860	Mileage Reimbursement							
	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
865	Meal/Lodging Expense							
	Meal/Lodging Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
880	Education & Training							
	Education & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0
901	Publishing							
	Publishing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
902	Printing							
	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
920	Natural Gas							
107708	05/11/2022 AP DTE ENERGY			104.68	INV#:		27882	
108536	06/07/2022 AP DTE ENERGY			38.68	INV#:		27990	
108689	07/05/2022 AP DTE ENERGY			24.61	INV#:		28062	
109278	08/03/2022 AP DTE ENERGY			21.91	INV#:		28156	
109472	09/01/2022 AP DTE ENERGY			22.32	INV#:		28262	
110329	09/27/2022 AP DTE ENERGY			21.95	INV#:		28335	

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 210 - AMBULANCE FUND</b>							
Expenditures							
Dept: 651 Ambulance							
110816 11/09/2022 AP DTE ENERGY	09/23-10/19/2022		41.27	INV#:		28435	
Natural Gas	1,000.00	1,000.00	275.42	41.27	0.00	724.58	27.5
922 Electricity							
107609 04/13/2022 AP CONSUMERS ENERGY	03/10-04/07/2022		365.08	INV#:	201719262308	27832	
108468 05/24/2022 AP CONSUMERS ENERGY	04/08-05/09/2022		277.00	INV#:	203143164351	27951	
108614 06/21/2022 AP CONSUMERS ENERGY	05/10-06/08/2022		183.88	INV#:	201274447418	28024	
109173 07/19/2022 AP CONSUMERS ENERGY	06/09-07/10/2022		180.35	INV#:	203588221661	28101	
109356 08/16/2022 AP CONSUMERS ENERGY	07/11-08/08/2022		190.35	INV#:	204923121966	28193	
110245 09/20/2022 AP CONSUMERS ENERGY	08/09-09/07/2022		164.61	INV#:	202075462660	28287	
110756 10/25/2022 AP CONSUMERS ENERGY	09/08-10/06/2022		178.93	INV#:	202075509038	28404	
Electricity	4,000.00	4,000.00	1,540.20	0.00	0.00	2,459.80	38.5
924 Telephone							
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.0
925 Cellular Phone							
Cellular Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.0
927 Pager							
Pager	0.00	0.00	0.00	0.00	0.00	0.00	0.0
928 Water							
109194 07/19/2022 AP GT BAND OTTAWA & CHIPPEWA	04/01-06/30/2022		113.73	INV#:		28122	
110609 10/12/2022 AP GT BAND OTTAWA & CHIPPEWA	07/01-09/30/2022		113.06	INV#:		28377	
Water	500.00	500.00	226.79	0.00	0.00	273.21	45.4
930 Facility Repairs/Maintenance							
Facility Repairs/Maintenance	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
942 Building Rental							
Building Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956 Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
964 Refunds							
Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure							
Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Ambulance	310,300.00	310,300.00	149,992.18	51.40	0.00	160,307.82	48.3
Dept: 862 Soc Sec/Medicare (Employer)							
715 Social Security (Employer)							
Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
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							
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

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 210 - AMBULANCE FUND</b>							
Expenditures	315,300.00	315,300.00	149,992.18	51.40	0.00	165,307.82	47.6
Net Effect for AMBULANCE FUND	52,703.00	52,703.00	-146,049.25	-51.40	0.00	198,752.25	
Change in Fund Balance:			-146,049.25				



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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 211 - AMBULANCE REPLACEMENT FUND</b>							
Revenues							
Dept: 000							
665 Interest Earned							
Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.0
671 Other Revenues							
Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
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							
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							
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							
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				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 285 - FEDERAL FUND</b>							
Revenues							
Dept: 000							
528 Other Federal Grants							
Other Federal Grants	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	0.0
665 Interest Earned							
107892 04/30/2022 CR FCB Interest Apr 2022			3.28			24876	
108457 05/31/2022 CR FCB - Federal Fund Interest May 2022 (ARPA)			3.76			24888	
108844 06/30/2022 CR FCB Federal Fund Interest Jun 2022			3.64			24911	
110445 07/31/2022 CR FCB Interest Jul 2022			6.60			24930	
110588 08/31/2022 CR ASB Interest Aug 2022			12.55			24960	
110746 09/30/2022 CR Federal Fund Interest Sep 2022			12.14			24965	
Interest Earned	0.00	0.00	41.97	0.00	0.00	-41.97	0.0
Dept: 000	147,000.00	147,000.00	41.97	0.00	0.00	146,958.03	0.0
Revenues	147,000.00	147,000.00	41.97	0.00	0.00	146,958.03	0.0
Expenditures							
Dept: 890 Contingency							
890 Contingency							
Contingency	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Contingency	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Expenditures	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Net Effect for FEDERAL FUND	47,000.00	47,000.00	41.97	0.00	0.00	46,958.03	
Change in Fund Balance:			41.97				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 401 - PUBLIC IMPROVEMENT FUND</b>							
Revenues							
Dept: 000							
566 State Grants							
State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources							
Grants-Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
107890 04/30/2022 CR ASB General Checking Interest Apr 2022			16.82			24481	
108455 05/31/2022 CR ASB General Checking Interest May 2022			17.68			24886	
108842 06/30/2022 CR ASB General Checking Interest Jun 2022			16.29			24909	
110444 07/31/2022 CR ASB General Checking Interest Jul 2022			17.50			24932	
110585 08/31/2022 CR ASB General Checking Interest Aug 2022			16.23			24947	
110743 09/30/2022 CR ASB General Checking Interest Sep 2022			17.37			24963	
Interest Earned	125.00	125.00	101.89	0.00	0.00	23.11	81.5
671 Other Revenues							
Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
695 Proceeds from Loan							
Proceeds from Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	125.00	125.00	101.89	0.00	0.00	23.11	81.5
Revenues	125.00	125.00	101.89	0.00	0.00	23.11	81.5
Expenditures							
Dept: 000							
804 Professional Services							
107724 05/11/2022 AP C2AE ARCHITECTURE- WATER SYSTEM FEASIBILITY			1,300.00	INV#: 73006		27898	
108610 06/21/2022 AP C2AE ARCHITECTURE- WATER SYSTEM FEASIBILITY			1,300.00	INV#: 73154		28020	
108611 06/21/2022 AP C2AE ARCHITECTURE- FACILITY SURVEY			1,000.00	INV#: 73154		28021	
109269 08/03/2022 AP C2AE ARCHITECTURE- WATER SYSTEM FEASIBILITY			1,300.00	INV#: 73446		28147	
109270 08/03/2022 AP C2AE ARCHITECTURE- FACILITY SURVEY			1,000.00	INV#: 73446		28148	
Professional Services	30,000.00	30,000.00	5,900.00	0.00	0.00	24,100.00	19.7
816 Co Road Comm Services							
Co Road Comm Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure							
Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	30,000.00	30,000.00	5,900.00	0.00	0.00	24,100.00	19.7
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
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	30,000.00	30,000.00	5,900.00	0.00	0.00	24,100.00	19.7
Net Effect for PUBLIC IMPROVEMENT FUND	-29,875.00	-29,875.00	-5,798.11	0.00	0.00	-24,076.89	
Change in Fund Balance:			-5,798.11				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND</b>							
Revenues							
Dept: 000							
590 Grants-Private Sources							
110688 09/08/2022 CR DNR Volunteer Fire Assistance Grant			Hose Reels/Accessories New Brush Truck	2,361.00		24959	
Grants-Private Sources	0.00	0.00		2,361.00	0.00	0.00	-2,361.00 0.0
665 Interest Earned							
107890 04/30/2022 CR ASB General Checking Interest Apr 2022				22.10		24481	
107891 04/30/2022 CR ASB Money Market Interest Apr 2022				0.91		24482	
108455 05/31/2022 CR ASB General Checking Interest May 2022				19.93		24886	
108456 05/31/2022 CR ASB Money Market Interest May 2022				0.88		24887	
108842 06/30/2022 CR ASB General Checking Interest Jun 2022				18.69		24909	
108843 06/30/2022 CR ASB Money Market Interest Jun 2022				0.88		24910	
110444 07/31/2022 CR ASB General Checking Interest Jul 2022				19.55		24932	
110446 07/31/2022 CR ASB Money Market Interest Jul 2022				0.91		24931	
110585 08/31/2022 CR ASB General Checking Interest Aug 2022				18.36		24947	
110586 08/31/2022 CR ASB Money Market Interest Aug 2022				0.91		24948	
110743 09/30/2022 CR ASB General Checking Interest Sep 2022				16.87		24963	
110744 09/30/2022 CR ASB Money Market Interest Sep 2022				0.94		24962	
Interest Earned	175.00	175.00		120.93	0.00	0.00	54.07 69.1
671 Other Revenues							
Other Revenues	0.00	0.00		0.00	0.00	0.00	0.0 0.0
699 Transfers From Other Funds							
Transfers From Other Funds	50,000.00	50,000.00		0.00	0.00	0.00	50,000.00 0.0
Dept: 000	50,175.00	50,175.00		2,481.93	0.00	0.00	47,693.07 4.9
Revenues	50,175.00	50,175.00		2,481.93	0.00	0.00	47,693.07 4.9
Expenditures							
Dept: 000							
703 Wages							
Wages	0.00	0.00		0.00	0.00	0.00	0.0 0.0
715 Social Security (Employer)							
Social Security (Employer)	0.00	0.00		0.00	0.00	0.00	0.0 0.0
716 Medicare (Employer)							
Medicare (Employer)	0.00	0.00		0.00	0.00	0.00	0.0 0.0
740 Operating Expense & Supplies							
Operating Expense & Supplies	0.00	0.00		0.00	0.00	0.00	0.0 0.0
804 Professional Services							
Professional Services	0.00	0.00		0.00	0.00	0.00	0.0 0.0
860 Mileage Reimbursement							
Mileage Reimbursement	0.00	0.00		0.00	0.00	0.00	0.0 0.0
970 Capital Expenditure							
107695 05/09/2022 AP CLASSIC POWER EQUIPMENT			2022 Polaris 800 Titan XC 155	26,554.00	INV#: 92503, 92504	27870	
108715 07/05/2022 AP WEST SHORE FIRE, INC			TWO 1" HOSE REELS	3,998.00	INV#: 27805	28088	
109346 08/10/2022 AP WEST SHORE FIRE, INC			BUBBLE CUP W/GRIP (2)	724.00	INV#: 27668	28184	
110323 09/27/2022 AP SPENCER MANUFACTURING, INC			AIR 3 COMPRESSOR PROJECT	22,912.00	INV#: 16113	28329	
Capital Expenditure	135,500.00	135,500.00		54,188.00	0.00	0.00	81,312.00 40.0
Dept: 000	135,500.00	135,500.00		54,188.00	0.00	0.00	81,312.00 40.0
Dept: 862 Soc Sec/Medicare (Employer)							

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Whitewater Township

For the Period: 4/1/2022 to 11/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND</b>							
Expenditures							
Dept: 862 Soc Sec/Medicare (Employer)							
715 Social Security (Employer)							
Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
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	0.00	0.0
Dept: 890 Contingency							
890 Contingency							
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	0.00	0.0
Dept: 908 Debt Service/Fire Capital Imp							
991 Debt Service Principal							
Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
997 Debt Service Interest							
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	0.00	0.0
<hr/>							
Expenditures	135,500.00	135,500.00	54,188.00	0.00	0.00	81,312.00	40.0
<hr/>							
Net Effect for FIRE CAPITAL IMPROVEMENT FUND	-85,325.00	-85,325.00	-51,706.07	0.00	0.00	-33,618.93	
Change in Fund Balance:			-51,706.07				



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<b>Fund: 590 - MIAMI BEACH SEWER FUND</b>							
Expenditures							
Dept: 000							
996 Bond Fees							
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				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 701 - WMDLS Trust</b>							
Revenues							
Dept: 000							
665 Interest Earned							
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				



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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 703 - PROPERTY TAX FUND</b>							
Expenditures							
Dept: 000							
727 Office Supplies & Expense							
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				

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



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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 811 - WMDLS Road Special Assessment</b>							
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				

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