

Clerk's Report September 2024 (Revised 10/07/2024)

To: Whitewater Township Board and Community
From: Cheryl A. Goss, Township Clerk
Date: 10/04/2024

Documents provided to all township board members via their official whitewatertownship.org e-mail addresses and personal e-mail addresses, since Clerk's August Report dated 09/05/2024:

- E-mail with link to Revised RevExpDetail Report – (Rev 7/31 – Exp 8/31), sent 9/9
- Paddle Antrim Invitation, forwarded 9/17
- Notice of 10/02/2024 Election Commission meeting, sent to Benak/Popp on 9/17
- E-mails on 9/18 and 9/19 re: Whitewater Township Park Boat Launch/Entryway Improvement Project
- E-mail re: FYE 03/31/2024 Audit, sent 9/25
- Various follow up e-mails re: FYE 03/31/2024 Audit
- Agenda/Packet for 10/02/2024 Election Commission Meeting, sent to Benak/Popp on 10/1
- E-mail from John Nolan with Clerk Response re: Whitewater Boat Launch Closure, sent 10/3
- E-mail re: Clerk Documents for 10/08/2024 Meeting on website, sent 10/4
 - Clerk's Report September 2024
 - Draft 09/10/2024 regular meeting minutes
 - Bills for Approval 10/08/2024
- **RevExpDetail Report (Rev 8/31 – Exp 9/30), sent 10/7**

The draft 09/10/2024 Township Board minutes are on the website.

An updated RevExpDetailReport will be provided after the treasurer's office has a chance to reply to a couple receipt questions.

2023/2024 Fiscal Year Audit: The auditing firm provided the draft audit document and related documents on 9/23. I completed my review on 9/25 and had a phone conversation with one of the auditors wherein my questions/comments were addressed. The auditor's adjusting entries will be completed next week.

Update on 2018 1099 Issue: On 9/12, I spoke with Miss Lopez from the IRS. Payment of the disputed penalty is on hold pending receipt of a determination on the Form 843 Request for Abatement filed 11/01/2023.

Update on Attorney Fee Expenditures for Hymore Complaint re: Baggs Road Parcel 28-13-136-001-02, 6631 Baggs Road Appeal, Keep White Water (sic) Township Rural/Vicki Beam vs Whitewater Township Lawsuit

All of the above-named matters relate to township attorney time spent on a single piece of property at 6631 Baggs Road. Attached to my Clerk's Report for March was a printout from the Accounts Payable system showing expenditures of \$67,422.94 through the end of February on the above matters. Since then, the following monthly amounts have been expended on this matter:

- March 2024 - \$3,479.50
- April 2024 - \$7,439.00
- May 2024 - \$11,577.00
- June 2024 - \$1,889.00
- July 2024 - \$5,295.00
- August 2024 – \$2,022

Total expended through August 31 - \$99,124.44!!!

Remember that the township's zoning insurance only covers \$15,000 of this cost. The rest of it gets eaten by the taxpayers.

Clerk's Report September 2024

Page 2

10/04/2024

Unfortunately for taxpayers, Keep White Water (sic) Township Rural has appealed the circuit court judge's decision affirming the ZBA's decision on 08/24/2023 to a higher court. This will necessarily entail much more attorney time and expense.

Township residents who inquire in my office about this matter are disgusted when they find out that three board members (Popp, Glenn, and Vollmuth) deliberately embroiled the township in costly legal matters with their decision on 05/03/2023 that made a 30-ACRE PARCEL OF LAND unbuildable. 30 ACRES? UNBUILDABLE??

Many township residents I have spoken to have no problem with the proposed number of single-family homes going in on the Baggs Road property, and are rightly incensed that this group and their ridiculous "vision" for large lot sizes in the agricultural zoning district has cost the township \$100,000 in legal fees, with no end in sight!

The township has also seen steady rises in its general liability insurance premium based in part on the amount of zoning litigation which the township, through the poor decisions of the Popp/Glenn/Vollmuth cabal, has been forced to engage in.

Footnote: Just this week, a proposed ordinance in East Bay Township which would have changed the density in the agricultural district from 1 acre to 2 acres was rescinded by the planning commission in front of a packed township hall of farmers and property owners in that district. It's a bad idea, and kudos to the East Bay Township Planning Commission for recognizing the negative impacts!!

<https://upnorthlive.com/news/local/proposed-zoning-ordinance-rescinded-after-community-criticism-east-bay-township-grand-traverse-county-farming-affordable-housing-unit-housing-units#>

With the Whitewater Township Planning Commission releasing their draft master plan, township residents and especially lot owners on the north side of M-72 in the agricultural district will need to be vigilant to make sure a similar type of threat to their property rights does not become enshrined in the new master plan and eventually in the township zoning ordinance.

https://www.whitewatertownship.org/uploads/2/1/9/6/21966412/draft_wwt_master_plan_9_18_2024.pdf

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DRAFT MINUTES

**Whitewater Township Board
Minutes of Regular Meeting held September 10, 2024**

Call to Order/Pledge of Allegiance

Via Zoom, Supervisor Popp called the meeting to order at 9:00 a.m. at the Whitewater Township Hall, 5777 Vinton Road, Williamsburg, Michigan, followed by the Pledge of Allegiance.

Roll Call of Board Members

Board members present: Clerk Goss, Treasurer Benak, Trustee Glenn, Trustee Vollmuth. Popp present via Zoom only.

Board members absent: None

Others present: Fire Chief Josh Morgan and 3 others

Set/Adjust Meeting Agenda

Motion by Popp to move Josh Morgan above Public Comment and strike New Business #5; second by Glenn.

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

Fire Department Report

Fire Chief Josh Morgan gave the following report:

- 21.69% increase in calls.
- Will be looking at box alarm assignments.
- New data has been added to his report.
- He completed Fire Officer III, tested last week. Will be gone next week for fire inspection class.
- Has been accepted into Executive Chief Officer course in Maryland. No township funds will be expended.
- Reviewing SOPs. He is developing a probationary manual; they don't have one.
- Reviewed recent training activities and recruitment.

Brief discussion followed. Firefighter Strine will be covering Morgan's 8 days away.

Declaration of Conflict of Interest

Not addressed.

Public Comment

Public comment began at 9:08 a.m.

Gary Buczkowski
Connie Hymore
Vicki Beam
Karin Boyd

Public comment ended at 9:23 a.m.

*DRAFT MINUTES***Public Hearing**

None

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

Darryl Nelson is not present.

Fire Department Report

See page 4264.

Planning Commission Report

No report from Vollmuth.

Parks & Recreation Advisory Committee Report

The township board liaison position is vacant.

Consent Calendar

Receive and File

1. Supervisor Report August 2024 (not available)
2. Clerk's Report August 2024
3. Treasurer's Reports August 2024 (not available)
4. Trustee Vollmuth Report August 2024
5. Trustee Glenn Report August 2024
6. Zoning Administrator Report 08/29/2024
7. Fire Department Report August 2024
8. Mobile Medical Response August 2024 Activity Reports
9. Historical Society Report August 2024 (not available)
10. Parks & Recreation Report August 2024 (not available)
11. Draft 07/10/2024 Planning Commission Regular Meeting Minutes
12. Approved 07/16/2024 Parks & Recreation Advisory Committee Minutes
13. Draft 08/07/2024 Planning Commission Regular Meeting Minutes

Correspondence

1. Grand Traverse County Sheriff Statistics June 2024, July 2024, Second Quarter Totals April to June 2024
2. Grand Traverse County Road Commission Update 08/16/2024
3. Grand Traverse County Road Commission Update 08/23/2024
4. Access to Public Records 08/27/2024
5. Fire Chief Job Offer Documents 08/27/2024
6. Proposed Credit Card Policy 08/27/2024
7. Cell Phone Stipend Form 08/27/2024
8. Authorize.net Agreement 08/27/2024

Minutes

Recommend approval of 08/13/2024 regular meeting minutes

Whitewater Township Board - Minutes of 09/10/2024

DRAFT MINUTES

Bills for Approval

1. Approval of Corrected Check Range for 08/13/2024 Bills for Approval
2. Approval of Alden State Bank voucher #s 50895 through 51021

Budget Amendments (none)

Revenue & Expenditure Detail Report – Rev 7/31 / Exp 8/31

Motion by Glenn to approve the Consent Calendar as presented; second by Vollmuth.

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

Unfinished Business**TAX BILL UNFINISHED BUSINESS ITEM PLEASE REVISIT**

Motion by Popp to discuss were there added expenses and costs or did we just make a mistake; second by Vollmuth.

The motion was not voted on.

Vollmuth will bring this agenda item back next month.

PARK ELECTRICAL UPGRADES 08/22/2024

Motion by Popp authorizing the supervisor to sign the C2AE Professional Service Agreement dated 04/04/2024 in the amount of \$21,500; second by Vollmuth.

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

LOSSIE ROAD NATURE TRAIL 09/13/2024

Motion by Popp to approve the supervisor's ARPA report to Grand Traverse County; second by Vollmuth.

Popp wants to include the date of the report.

Vollmuth rescinded her second and put it back on with the date of 6/27.

Motion by Popp to approve the supervisor's ARPA report dated June 27 to Grand Traverse County; second by Vollmuth.

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

TOWNSHIP HALL HVAC 08/22/2024

Motion by Popp to seek three electrical and mechanical bids to supply and install one 12,000

DRAFT MINUTES

BTU Energy Star certified ductless mini-split system with a SEER2 rating => than 18 and a HSPF2 rating => 9 in the treasurer's office; second by Glenn.

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

New Business**MEMO DESIGNATING MIKE DWYER PARKS & RECREATION MANAGER**

08/28/2024

Michael Dwyer is present.

Motion by Glenn to remove the "interim" label and approve Mike Dwyer as the township's designated Parks and Recreation Manager at his current annual salary rate of \$47,700 per the adopted Salary/Wage Schedule for 2024/2025; second by Vollmuth.

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

SLOPSEMA RESIGNATION FROM PC 08/2024

Motion by Popp to accept Linda Slopsema's resignation letter dated 08/08/2024 from the Whitewater Township Planning Commission; second by Vollmuth.

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

MACLEAN RESIGNATION 08/10/2024

Motion by Popp to open a board discussion regarding the resignation process and recording secretary duties; second by Vollmuth.

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

Deb Graber is present.

Goss read into the record an e-mail received from Cindy Dodge at the MTA on 08/26/2024 in response to Goss's question to the MTA regarding who is responsible for the minutes of bodies other than the township board, "Those public bodies are responsible for their own minutes. It is not the responsibility of the clerk. They should have an appointed secretary and their bylaws should state their responsibilities are for the minutes. It is common for the township board to budget a recording secretary to help these boards out, but it is not required. If they do not have recording secretary assistance, they would keep their own minutes based on their bylaws."

Motion by Vollmuth to offer the 6-month position of recording secretary to our zoning administrator for \$53 an hour for 6 months until someone can be trained or hired before then.

The motion was not seconded.

DRAFT MINUTES

Motion by Vollmuth to \$53 an hour to execute the entire process of minutes for said committees, PRAC, ZBA, and planning commission as needed.

Motion re-read by Goss.

The motion was not seconded.

Vollmuth rescinded her motion.

Motion by Popp, effective immediately, assign recording secretary duties of the planning commission, zoning board of appeals, and park & recreation advisory committee to the secretaries of the respective bodies; second by Glenn.

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

Motion by Popp to accept Lois MacLean's resignation e-mail dated 08/10/2024 for all bodies in Whitewater Township; second by Glenn.

The motion was not seconded or voted on.

At 11:03 a.m., Vollmuth left the board table.

At 11:04 a.m., Vollmuth returned to the board table.

Motion by Popp to no longer use Lois MacLean as recording secretary for Whitewater Township.

The motion was not seconded or voted on.

Motion by Glenn to accept Lois MacLean's resignation e-mail dated 08/10/2024 for all bodies in Whitewater Township based on the board's previous immediate action to designate the secretaries of the bodies to prepare the minutes; second by Vollmuth.

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

ADMINISTRATIVE POLICY PROCEDURE SECTION 1.0 AND 7.0

Motion by Popp to adopt the Whitewater Township Administrative Policy and Procedure Manual Section 1.0 as written; second by Vollmuth.

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

Motion by Popp to adopt Whitewater Township Administrative Policy and Procedure

DRAFT MINUTES

Manual Section 7.0 as written; second by Vollmuth.

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

PROJECT 842850 CLOSEOUT

Agenda item stricken.

CLERK REFUSING TO TAKE MINUTES MACLEAN RESIGNATION

Motion by Popp directing the Whitewater Township Clerk to complete her statutory duties as defined by MCL 41.66 and further defined by the Michigan Township Association publication Authorities & Responsibilities of Michigan Townships page 162 of the 2020 edition; second by Vollmuth.

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

Goss re-read the MTA guidance of 08/26/2024.

2024 COMMUNITY HALLOWEEN EVENT

Motion by Popp due to the resignation of Ardella Benak & Lois MacLean from the planning phase of the WESA 2024 Community Halloween Event, a motion to cancel the event is made; second by Vollmuth.

Vollmuth read Chief Morgan's e-mail to the township board.

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

Motion by Popp to replace all advertisement for this event with a cancellation notice of the event and process for claiming a refund on all township websites and media outlets; second by Vollmuth.

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

Tabled Items

None

Board Comments/Discussion

None

Announcements

Next regular meeting 10/08/2024 @ 9:00 a.m.

*DRAFT MINUTES***Public Comment**

Public comment began at 11:48 a.m.

Gary Buczkowski
Lois MacLean
Heidi Vollmuth
Ron Popp

Public comment ended at 11:57 a.m.

Adjournment

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

Meeting adjourned at 11:57 a.m.

Cheryl A. Goss
Whitewater Township Clerk

**Bills for Approval
October 8, 2024**

ALDEN STATE BANK
PAYROLL 9/6
ACCTS PAYABLE 9/10
PAYROLL 9/20
VOID CHECK
ACCTS PAYABLE 9/24

51022 - 51124
51022 - 51053
51054 - 51076
51077 - 51099 & 51101 - 51103
51100
51104 - 51124

Gross Payroll \$17,405.81
Grand Total \$15,279.28
Gross Payroll \$16,109.57
Grand Total \$37,966.43

ALDEN STATE BANK - MONEY MARKET

FIRST COMMUNITY BANK - FEDERAL FUND

Check Register Report

Bills for Approval 10/08/2024

Date: 10/04/2024

Time: 9:15 am

Page: 1

Whitewater Township

BANK: ALDEN STATE BANK

| Check Number | Check Date | Status | Void/Stop Date | Reconcile Date | Vendor Number | Vendor Name | Check Description | Amount |
|--------------------------------|------------|---------|----------------|----------------|---------------|------------------------------|-------------------------------------------------------|-----------|
| ALDEN STATE BANK Checks | | | | | | | | |
| 51054 | 09/10/24 | Printed | | | ACCIDENT | ACCIDENT FUND COMPANY | ADDTL. WORKER'S COMP. PREMIUM | 2,936.00 |
| 51055 | 09/10/24 | Printed | | | ACE | ACE HARDWARE | BEE & WASP SPRAY | 7.99 |
| 51056 | 09/10/24 | Printed | | | CHARTER | CHARTER COMMUNICATIONS | 09/01-09/30/2024 | 369.95 |
| 51057 | 09/10/24 | Printed | | | CHERRYLANE | CHERRYLAND ELECTRIC COOP | M72 & MOORE RD | 63.61 |
| 51058 | 09/10/24 | Printed | | | GOSS | CHERYL A GOSS, PETTY CASHIER | ELECTION | 187.55 |
| 51059 | 09/10/24 | Printed | | | C GOSS | CHERYL GOSS | 08/27-09/05/2024 | 160.13 |
| 51060 | 09/10/24 | Printed | | | CONSUMERS | CONSUMERS ENERGY | 08/01-08/31/2024 | 100.88 |
| 51061 | 09/10/24 | Printed | | | DEBORAH GF | DEBORAH GRABER | POSTAGE/LOCK/LUNCH | 207.40 |
| 51062 | 09/10/24 | Printed | | | DON WAY | DON WAY | 100 BUNDLES | 575.00 |
| 51063 | 09/10/24 | Printed | | | DTE ENERGY | DTE ENERGY | 07/24-08/21/2024 | 57.90 |
| 51064 | 09/10/24 | Printed | | | EFTPS | EFTPS | 09/06/2024 PAYROLL | 3,915.47 |
| 51065 | 09/10/24 | Printed | | | FAHEY | FAHEY SCHULTZ BURZYCH RHODES | CIVIL PENALTY | 2,138.00 |
| 51066 | 09/10/24 | Printed | | | GFL ENVIR | GFL ENVIRONMENTAL, INC | SEPT. 2024 P.O. 6040 | 752.52 |
| 51067 | 09/10/24 | Printed | | | GMOSE | GMOSE'S SEPTIC SERVICE, INC | 08/01-08/31/2024 TOILET RENTAL | 440.00 |
| 51068 | 09/10/24 | Printed | | | KSS ENTER | KSS ENTERPRISES | TOILET PAPER | 179.75 |
| 51069 | 09/10/24 | Printed | | | CULLIGAN | MCCARDEL CULLIGAN WATER COND | 09/01-09/30/2024 RENTAL | 24.00 |
| 51070 | 09/10/24 | Printed | | | NETLINK | NETLINK BUSINESS SOLUTIONS | TREAS. E-MAIL ISSUES | 130.00 |
| 51071 | 09/10/24 | Printed | | | POSTMASTER | POSTMASTER | PO BOX 100 12-MO RENTAL | 110.00 |
| 51072 | 09/10/24 | Printed | | | WATER FEES | STATE OF MICHIGAN | 08/09-08/19,08/23/24 PAYROLLS | 1,732.11 |
| 51073 | 09/10/24 | Printed | | | TC RECORD | TC RECORD-EAGLE, INC. | 08/13/24 MTG SYNOPSIS | 137.15 |
| 51074 | 09/10/24 | Printed | | | VERIZON | VERIZON WIRELESS | FIRE/PARK/ZONING | 214.74 |
| 51075 | 09/10/24 | Printed | | | VISA | VISA | ELECTION/CLERK/TWP BRD/ TWP HALL | 755.53 |
| 51076 | 09/10/24 | Printed | | | WELLS F | WELLS FARGO FINANCIAL | 08/29-09/28/2024 | 83.60 |
| 51104 | 09/24/24 | Printed | | | AD ASSESS | AD ASSESSING INC | SEPT 2024 | 2,650.00 |
| 51105 | 09/24/24 | Printed | | | CHEMICAL | CHEMICAL CONTROL CO INC | 2ND APPLICATION | 116.25 |
| 51106 | 09/24/24 | Printed | | | C GOSS | CHERYL GOSS | 9/05/24 EARLY VOTING MTG | 18.60 |
| 51107 | 09/24/24 | Printed | | | CONSUMERS | CONSUMERS ENERGY | 08/07-09/05/2024 | 2,709.33 |
| 51108 | 09/24/24 | Printed | | | DON WAY | DON WAY | 110 BUNDLES | 632.50 |
| 51109 | 09/24/24 | Printed | | | EFTPS | EFTPS | 9/20/24 PAYROLL | 3,616.05 |
| 51110 | 09/24/24 | Printed | | | FIRE CATT | FIRE CATT, LLC | FIRE HOSE & GROUND LADDER TESTING | 2,522.50 |
| 51111 | 09/24/24 | Printed | | | FLEIS | FLEIS & VANDENBRINK | FINAL CONTRACT PAYMENT | 1,600.00 |
| 51112 | 09/24/24 | Printed | | | FUELMAN | FUELMAN | AUG 2024 FIRE/PARK | 400.59 |
| 51113 | 09/24/24 | Printed | | | G.J.'S | G.J.'S RENTALS, INC | DOWN PMT FOR 11/5 CANOPIES | 345.00 |
| 51114 | 09/24/24 | Printed | | | GTC TREAS | GRAND TRAVERSE CO TREASURER | Aug 2024 Election Costs (Coding/Notices/Ballots) | 828.40 |
| 51115 | 09/24/24 | Printed | | | GTC ROAD | GRAND TRAVERSE COUNTY ROAD | 2ND BRINE APPLICATION | 18,449.92 |
| 51116 | 09/24/24 | Printed | | | HOME CITY | HOME CITY ICE COMPANY | 149 BAGS PO 6155/6053 | 300.60 |
| 51117 | 09/24/24 | Printed | | | NETLINK | NETLINK BUSINESS SOLUTIONS | 45 MS365 E-MAIL BOXES AUG 2024 | 290.00 |
| 51118 | 09/24/24 | Printed | | | NORTH PL | NORTH PLACE PLANNING LLC | 1 HR MASTER PLAN 5 HRS ZONING | 450.00 |
| 51119 | 09/24/24 | Printed | | | QUAD LEAS | QUADIENT LEASING USA, INC | 10/23/2024-01/12/2025 | 322.89 |
| 51120 | 09/24/24 | Printed | | | SPECTRUM P | SPECTRUM PRINTERS, INC | Voter ID Cards/Secrecy Sleeves Instructions/Envelopes | 805.56 |
| 51121 | 09/24/24 | Printed | | | PAYR/SALES | STATE OF MICHIGAN - TREASURY | AUGUST 2024 SALES TAX | 255.51 |
| 51122 | 09/24/24 | Printed | | | STATEWIDE | STATEWIDE COMMUNICATIONS INC | 09/14-10/13/2024 | 180.31 |
| 51123 | 09/24/24 | Printed | | | VOYA INSTI | VOYA INSTITUTIONAL TRUST CO | JULY/AUG/SEPT 2024 Final Contribution/ MacLean | 150.00 |
| 51124 | 09/24/24 | Printed | | | WEST SHORE | WEST SHORE FIRE, INC | 2 PPE PACKAGES | 1,322.42 |

Total Checks: 44

Checks Total (excluding void checks):

53,245.71

Check Register Report

Bills for Approval 10/08/2024

Date: 10/04/2024

Time: 9:15 am

Page: 2

Whitewater Township

BANK: ALDEN STATE BANK

| Check Number | Check Date | Status | Void/Stop Date | Reconcile Date | Vendor Number | Vendor Name | Check Description | Amount |
|---------------------------|------------|--------|----------------|----------------|---------------|-------------|---------------------------------------------|------------------|
| Total Payments: 44 | | | | | | | Bank Total (excluding void checks): | 53,245.71 |
| Total Payments: 44 | | | | | | | Grand Total (excluding void checks): | 53,245.71 |

INVOICE APPROVAL LIST BY FUND REPORT

Bills for Approval 10/08/2024

Date: 10/04/2024

Time: 9:14 am

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Whitewater Township

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amount |
|------------------------------------|--------------------------|------------|--------------------------------|---------|------------|------------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Dept: 101 Township Board | | | | | | | |
| 101-101-727 | Office Supplies & Exp | | | | | | |
| | VISA | | ZOOM | 51075 | 08/28/2024 | 09/10/2024 | 15.99 |
| | VISA | | ELECTION/CLERK/TWP BRD/ | 51075 | 08/28/2024 | 09/10/2024 | 27.47 |
| | | | | | | | 43.46 |
| 101-101-940 | Equipment Rental | | | | | | |
| | WELLS FARGO FINANCIAL | 5031214497 | 08/29-09/28/2024 | 51076 | 09/04/2024 | 09/10/2024 | 83.60 |
| | | | | | | | 83.60 |
| 101-101-941 | Postage Meter Rental | | | | | | |
| | QUADIENT LEASING USA, IN | Q1504065 | 10/23/2024-01/12/2025 | 51119 | 09/11/2024 | 09/24/2024 | 322.89 |
| | | | | | | | 322.89 |
| | | | | | | | 449.95 |
| Total Dept. Township Board: | | | | | | | |
| Dept: 195 Elections | | | | | | | |
| 101-195-727 | Office Supplies & Exp | | | | | | |
| | CHERYL A GOSS, PETTY CA | | ELECTION | 51058 | 09/09/2024 | 09/10/2024 | 27.55 |
| | G.J.'S RENTALS, INC | 41702 | DOWN PMT FOR 11/5 CANOPII | 51113 | 09/17/2024 | 09/24/2024 | 345.00 |
| | GRAND TRAVERSE CO TRE/ | 1002695 | Aug 2024 Election Costs | 51114 | 09/12/2024 | 09/24/2024 | 828.40 |
| | SPECTRUM PRINTERS, INC | 82345 | Voter ID Cards/Secrecy Sleeves | 51120 | 09/14/2024 | 09/24/2024 | 805.56 |
| | | | | | | | 2,006.51 |
| 101-195-860 | Mileage Reimburseme | | | | | | |
| | CHERYL GOSS | | 08/27-09/05/2024 | 51059 | 08/29/2024 | 09/10/2024 | 160.13 |
| | | | | | | | 160.13 |
| 101-195-865 | Meal/Lodging Expens | | | | | | |
| | CHERYL A GOSS, PETTY CA | | ELECTION | 51058 | 09/09/2024 | 09/10/2024 | 160.00 |
| | CHERYL GOSS | | 9/05/24 EARLY VOTING MTG | 51106 | 09/23/2024 | 09/24/2024 | 18.60 |
| | VISA | | ELECTION/CLERK/TWP BRD/ | 51075 | 08/28/2024 | 09/10/2024 | 300.84 |
| | | | | | | | 479.44 |
| | | | | | | | 2,646.08 |
| Total Dept. Elections: | | | | | | | |
| Dept: 209 Assessor | | | | | | | |
| 101-209-807 | Assessing Services | | | | | | |
| | AD ASSESSING INC | | SEPT 2024 | 51104 | 09/01/2024 | 09/24/2024 | 2,650.00 |
| | | | | | | | 2,650.00 |
| | | | | | | | 2,650.00 |
| Total Dept. Assessor: | | | | | | | |
| Dept: 210 Attorney | | | | | | | |
| 101-210-801 | Legal Services | | | | | | |
| | FAHEY SCHULTZ BURZYCH | 22615 | KWTR/BEAM | 51065 | 09/03/2024 | 09/10/2024 | 2,022.00 |
| | FAHEY SCHULTZ BURZYCH | 22616 | AUDIT/QUALIFYING STMT | 51065 | 09/03/2024 | 09/10/2024 | 72.50 |
| | FAHEY SCHULTZ BURZYCH | 22616 | CIVIL PENALTY | 51065 | 09/03/2024 | 09/10/2024 | 43.50 |
| | | | | | | | 2,138.00 |
| | | | | | | | 2,138.00 |
| Total Dept. Attorney: | | | | | | | |
| Dept: 215 Clerk | | | | | | | |
| 101-215-727 | Office Supplies & Exp | | | | | | |
| | VISA | | ELECTION/CLERK/TWP BRD/ | 51075 | 08/28/2024 | 09/10/2024 | 49.96 |
| | | | | | | | 49.96 |
| 101-215-901 | Publishing | | | | | | |
| | TC RECORD-EAGLE, INC. | 08242055 | 08/13/24 MTG SYNOPSIS | 51073 | 08/31/2024 | 09/10/2024 | 137.15 |
| | | | | | | | 137.15 |
| | | | | | | | 187.11 |
| Total Dept. Clerk: | | | | | | | |

INVOICE APPROVAL LIST BY FUND REPORT

Bills for Approval 10/08/2024

Date: 10/04/2024

Time: 9:14 am

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Whitewater Township

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amount |
|--------------------------------------------|-------------------------|-----------------|---------------------------|---------|------------|------------|----------------------------------------------------------|
| Dept: 253 Treasurer | | | | | | | |
| 101-253-727 | Office Supplies & Exp | | | | | | |
| | NETLINK BUSINESS SOLUTI | 149319 | TREAS. E-MAIL ISSUES | 51070 | 08/23/2024 | 09/10/2024 | 130.00 |
| | NETLINK BUSINESS SOLUTI | 149398 | TREASURER E-MAIL ISSUES | 51117 | 09/09/2024 | 09/24/2024 | 65.00 |
| | POSTMASTER | | PO BOX 100 12-MO RENTAL | 51071 | 09/05/2024 | 09/10/2024 | 110.00 |
| | | | | | | | <u>305.00</u> |
| | | | | | | | Total Dept. Treasurer: 305.00 |
| Dept: 265 Township Hall & Groun | | | | | | | |
| 101-265-740 | Operating Expense & | | | | | | |
| | CHEMICAL CONTROL CO INI | 115788 | 2ND APPLICATION | 51105 | 09/04/2024 | 09/24/2024 | 116.25 |
| | MCCARDEL CULLIGAN WATI | 82840TN | 1-BOTTLE WATER PLUS DEL F | 51069 | 09/09/2024 | 09/10/2024 | 12.00 |
| | MCCARDEL CULLIGAN WATI | 1051576 | 09/01-09/30/2024 RENTAL | 51069 | 08/30/2024 | 09/10/2024 | 12.00 |
| | VISA | | ELECTION/CLERK/TWP BRD/ | 51075 | 08/28/2024 | 09/10/2024 | 361.27 |
| | | | | | | | <u>501.52</u> |
| 101-265-811 | Waste Removal Servi | | | | | | |
| | GFL ENVIRONMENTAL, INC | 0067028705 | SEPT. 2024 | 51066 | 08/31/2024 | 09/10/2024 | 25.21 |
| | | | | | | | <u>25.21</u> |
| 101-265-851 | Internet/Website | | | | | | |
| | CHARTER COMMUNICATION | 005358401082124 | 08/30-09/29/2024 | 51056 | 08/21/2024 | 09/10/2024 | 129.99 |
| | NETLINK BUSINESS SOLUTI | 149362 | 45 MS365 E-MAIL BOXES | 51117 | 08/27/2024 | 09/24/2024 | 225.00 |
| | | | | | | | <u>354.99</u> |
| 101-265-922 | Electricity | | | | | | |
| | CONSUMERS ENERGY | 203500412583 | 08/07-09/05/2024 | 51107 | 09/05/2024 | 09/24/2024 | 195.12 |
| | | | | | | | <u>195.12</u> |
| 101-265-923 | Electric Heat | | | | | | |
| | CONSUMERS ENERGY | 203500412584 | 08/07-09/05/2024 | 51107 | 09/05/2024 | 09/24/2024 | 33.96 |
| | | | | | | | <u>33.96</u> |
| 101-265-924 | Telephone | | | | | | |
| | CHARTER COMMUNICATION | 005358401082124 | 08/30-09/29/2024 | 51056 | 08/21/2024 | 09/10/2024 | 49.99 |
| | STATEWIDE COMMUNICATIC | 3442682 | 09/14-10/13/2024 | 51122 | 09/14/2024 | 09/24/2024 | 180.31 |
| | | | | | | | <u>230.30</u> |
| | | | | | | | Total Dept. Township Hall & Grounds: 1,341.10 |
| Dept: 276 Cemetery | | | | | | | |
| 101-276-922 | Electricity | | | | | | |
| | CONSUMERS ENERGY | 202610507688 | 08/07-09/05/2024 | 51107 | 09/05/2024 | 09/24/2024 | 28.92 |
| | | | | | | | <u>28.92</u> |
| | | | | | | | Total Dept. Cemetery: 28.92 |
| Dept: 400 Planning Commission | | | | | | | |
| 101-400-804 | Professional Services | | | | | | |
| | NORTH PLACE PLANNING LI | | 1 HR MASTER PLAN | 51118 | 09/10/2024 | 09/24/2024 | 450.00 |
| | | | | | | | <u>450.00</u> |
| | | | | | | | Total Dept. Planning Commission: 450.00 |
| Dept: 405 Zoning Administrator/F | | | | | | | |
| 101-405-727 | Office Supplies & Exp | | | | | | |
| | DEBORAH GRABER | | POSTAGE/LOCK/LUNCH | 51061 | 09/05/2024 | 09/10/2024 | 10.00 |
| | | | | | | | <u>10.00</u> |
| 101-405-728 | Postage | | | | | | |
| | DEBORAH GRABER | | POSTAGE/LOCK/LUNCH | 51061 | 09/05/2024 | 09/10/2024 | 20.94 |
| | | | | | | | <u>20.94</u> |

INVOICE APPROVAL LIST BY FUND REPORT

Bills for Approval 10/08/2024

Date: 10/04/2024

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Whitewater Township

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amount |
|--------------------------------|--------------------------------------------------------|------------------------------|--------------------------------------|----------------|--------------------------|--------------------------|--------------------------------------------|
| 206-336-924 | Telephone CHARTER COMMUNICATION | 005358201090124 | 09/01-09/30/2024 | 51056 | 09/01/2024 | 09/10/2024 | 99.98 |
| | | | | | | | <u>99.98</u> |
| 206-336-932 | Equipment Repair & M FIRE CATT, LLC | 14983 | FIRE HOSE & GROUND LADDE | 51110 | 09/14/2024 | 09/24/2024 | 2,522.50 |
| | | | | | | | <u>2,522.50</u> |
| | | | | | | | Total Dept. Fire Dept: 4,730.45 |
| | | | | | | | Total Fund FIRE FUND: 4,730.45 |
| Fund: 208 PARK FUND | | | | | | | |
| Dept: 756 Township Park | | | | | | | |
| 208-756-739 | Fuel & Oil FUELMAN | 67059447995401 | AUG 2024 FIRE/PARK | 51112 | 09/02/2024 | 09/24/2024 | 27.42 |
| | | | | | | | <u>27.42</u> |
| 208-756-740 | Operating Expense & ACE HARDWARE KSS ENTERPRISES | 134951 1607367 | BEE & WASP SPRAY TOILET PAPER | 51055 51068 | 08/05/2024 08/27/2024 | 09/10/2024 09/10/2024 | 7.99 179.75 |
| | | | | | | | <u>187.74</u> |
| 208-756-741 | Ice HOME CITY ICE COMPANY | 6746241026 | 149 BAGS | 51116 | 08/27/2024 | 09/24/2024 | 300.60 |
| | | | | | | | <u>300.60</u> |
| 208-756-743 | Wood DON WAY DON WAY | | 100 BUNDLES 110 BUNDLES | 51062 51108 | 09/03/2024 09/24/2024 | 09/10/2024 09/24/2024 | 575.00 632.50 |
| | | | | | | | <u>1,207.50</u> |
| 208-756-748 | Sales Tax STATE OF MICHIGAN - TREA | 3859064424 | AUGUST 2024 SALES TAX | 51121 | 09/17/2024 | 09/24/2024 | 255.51 |
| | | | | | | | <u>255.51</u> |
| 208-756-811 | Waste Removal Servi GFL ENVIRONMENTAL, INC | 0067029473 | SEPT. 2024 | 51066 | 08/31/2024 | 09/10/2024 | 702.10 |
| | | | | | | | <u>702.10</u> |
| 208-756-812 | Septic Services GMOSER'S SEPTIC SERVICE | 409621 | 08/01-08/31/2024 TOILET RENT | 51067 | 08/31/2024 | 09/10/2024 | 440.00 |
| | | | | | | | <u>440.00</u> |
| 208-756-922 | Electricity CONSUMERS ENERGY CONSUMERS ENERGY | 202165539828 202165539829 | 08/08-09/08/2024 08/08-09/08/2024 | 51107 51107 | 09/08/2024 09/08/2024 | 09/24/2024 09/24/2024 | 228.43 1,632.23 |
| | | | | | | | <u>1,860.66</u> |
| 208-756-925 | Cellular Phone VERIZON WIRELESS | 9972233262 | FIRE/PARK/ZONING | 51074 | 08/23/2024 | 09/10/2024 | 131.58 |
| | | | | | | | <u>131.58</u> |
| 208-756-930 | Facility Repairs/Maint GRAND TRAVERSE COUNTY | 700528 | 2ND BRINE APPLICATION | 51115 | 08/31/2024 | 09/24/2024 | 895.57 |
| | | | | | | | <u>895.57</u> |
| 208-756-970 | Capital Expenditure FLEIS & VANDENBRINK | 70202 | FINAL CONTRACT PAYMENT | 51111 | 07/11/2024 | 09/24/2024 | 1,600.00 |
| | | | | | | | <u>1,600.00</u> |
| | | | | | | | Total Dept. Township Park: 7,608.68 |

Dept: 865 Insurance

INVOICE APPROVAL LIST BY FUND REPORT

Bills for Approval 10/08/2024

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Whitewater Township

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amount |
|-------------------------------------|-----------------------------------------------|-----------------|-------------------------------|---------|------------|--------------------------------|------------------|
| 208-865-821 | Workers Compensati ACCIDENT FUND COMPANY | 1001576254 | ADDTL. WORKER'S COMP. | 51054 | 08/26/2024 | 09/10/2024 | 2,936.00 |
| | | | | | | | <u>2,936.00</u> |
| | | | | | | Total Dept. Insurance: | 2,936.00 |
| | | | | | | Total Fund PARK FUND: | 10,544.68 |
| Fund: 209 RECREATION FUND | | | | | | | |
| Dept: 757 Recreation | | | | | | | |
| 209-757-922 | Electricity | | | | | | |
| | CONSUMERS ENERGY | 203500412582 | 08/07-09/05/2024 | 51107 | 09/05/2024 | 09/24/2024 | 28.76 |
| | CONSUMERS ENERGY | 202966459398 | 08/20-09/18/2024 | 51107 | 09/18/2024 | 09/24/2024 | 80.27 |
| | | | | | | | <u>109.03</u> |
| | | | | | | Total Dept. Recreation: | 109.03 |
| | | | | | | Fund RECREATION FUND: | 109.03 |
| Fund: 210 AMBULANCE FUND | | | | | | | |
| Dept: 651 Ambulance | | | | | | | |
| 210-651-811 | Waste Removal Servi GFL ENVIRONMENTAL, INC | 0067027964 | SEPT. 2024 | 51066 | 08/31/2024 | 09/10/2024 | 12.60 |
| | | | | | | | <u>12.60</u> |
| 210-651-920 | Natural Gas DTE ENERGY | | 07/24-08/21/2024 | 51063 | 08/22/2024 | 09/10/2024 | 28.95 |
| | | | | | | | <u>28.95</u> |
| 210-651-922 | Electricity CONSUMERS ENERGY | 202610507687 | 08/07-09/05/2024 | 51107 | 09/05/2024 | 09/24/2024 | 240.82 |
| | | | | | | | <u>240.82</u> |
| | | | | | | Total Dept. Ambulance: | 282.37 |
| | | | | | | Fund AMBULANCE FUND: | 282.37 |
| Fund: 750 PAYROLL CLEARING F | | | | | | | |
| Dept: 000 | | | | | | | |
| 750-000-238 | Pension Withheld VOYA INSTITUTIONAL TRUS | | JULY/AUG/SEPT 2024 | 51123 | 09/24/2024 | 09/24/2024 | 150.00 |
| | | | | | | | <u>150.00</u> |
| 750-000-258 | Accrued Payroll Taxe: | | | | | | |
| | EFTPS | 270465493369291 | 09/06/2024 PAYROLL | 51064 | 09/10/2024 | 09/10/2024 | 3,915.47 |
| | EFTPS | 270466872797728 | 9/20/24 PAYROLL | 51109 | 09/24/2024 | 09/24/2024 | 3,616.05 |
| | STATE OF MICHIGAN | 3847120820 | 08/09-08/19,08/23/24 PAYROLL: | 51072 | 09/10/2024 | 09/10/2024 | 1,732.11 |
| | | | | | | | <u>9,263.63</u> |
| | | | | | | Total Dept. 000: | 9,413.63 |
| | | | | | | PAYROLL CLEARING FUND: | 9,413.63 |
| | | | | | | Grand Total: | 53,245.71 |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

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

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------|------------|-----------------------------------------|---------------|------------------|------------|----------|-------------|------------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept: 000 | | | | | | | | | |
| 402 Property Taxes | | | | | | | | | |
| 119216 | 04/05/2024 | CR GTC 2023 Property Tax Settlement | | | 4,094.80 | | | 26162 | |
| 119623 | 05/29/2024 | CR Local Community Stabilization | | | 352.49 | | | 26191 | |
| 121523 | 08/20/2024 | CR GTC Commercial Forest Levy 2023 | | | 46.09 | | | 26250 | |
| 402 Property Taxes | | | 171,342.00 | 171,342.00 | 4,493.38 | 0.00 | 0.00 | 166,848.62 | 2.6 |
| 445 Penalties & Interest | | | | | | | | | |
| 121520 | 08/20/2024 | CR Tax Distribution | | | -0.35 | | | 26247 | |
| 121521 | 08/20/2024 | CR Tax Distribution | | | -0.20 | | | 26248 | |
| 121522 | 08/20/2024 | CR GTC PRE Denial Interest | | | 406.18 | | | 26249 | |
| 445 Penalties & Interest | | | 2,000.00 | 2,000.00 | 405.63 | 0.00 | 0.00 | 1,594.37 | 20.3 |
| 447 Property Tax Admin Fees | | | | | | | | | |
| 119216 | 04/05/2024 | CR GTC 2023 Property Tax Settlement | | | 1,792.77 | | | 26162 | |
| 119623 | 05/29/2024 | CR Local Community Stabilization | | | 596.53 | | | 26191 | |
| 120816 | 07/18/2024 | CR Tax Disbursement | | | 1,559.30 | | | 26225 | |
| 121520 | 08/20/2024 | CR Tax Distribution | | | 6,928.47 | | | 26247 | |
| 121521 | 08/20/2024 | CR Tax Distribution | | | 4,218.04 | | | 26248 | |
| 447 Property Tax Admin Fees | | | 67,000.00 | 67,000.00 | 15,095.11 | 0.00 | 0.00 | 51,904.89 | 22.5 |
| 448 Collection Fees | | | | | | | | | |
| 448 Collection Fees | | | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.0 |
| 451 Franchise Fees | | | | | | | | | |
| 119624 | 05/31/2024 | CR ACH - Charter Communications | | | 6,959.79 | | | 26200 | |
| 121497 | 08/14/2024 | CR ACH - Charter Communications | | | 7,169.52 | | | 26243 | |
| 451 Franchise Fees | | | 33,300.00 | 33,300.00 | 14,129.31 | 0.00 | 0.00 | 19,170.69 | 42.4 |
| 476 Licenses & Permits | | | | | | | | | |
| 119218 | 04/24/2024 | CR ZA - LUP #2024-13 - Leppien | | 28-13-630-011-28 | 50.00 | | | 26166 | |
| 119219 | 04/24/2024 | CR ZA - LUP #2024-14 - Brier | | 28-13-127-017-00 | 50.00 | | | 26167 | |
| 119223 | 04/30/2024 | CR ZA - LUP #2024-15 - Singer | | 28-13-124-006-00 | 50.00 | | | 26171 | |
| 119586 | 05/01/2024 | CR ZA - LUP #2024-16 - Biddinger | | 28-13-021-001-60 | 25.00 | | | 26176 | |
| 119597 | 05/14/2024 | CR ZA - LUP #2024-17 - Bristol | | 28-13-332-022-00 | 75.00 | | | 26178 | |
| 119600 | 05/14/2024 | CR ZA - LUP #2024-18 - Gall | | 28-13-009-010-20 | 50.00 | | | 26181 | |
| 119612 | 05/22/2024 | CR ZA - LUP #2024-22 - Schultz/Johnston | | 28-13-310-009-00 | 75.00 | | | 26187 | |
| 119613 | 05/22/2024 | CR ZA - LUP #2024-19 - Willis | | 28-13-031-005-10 | 75.00 | | | 26188 | |
| 120706 | 06/06/2024 | CR ZA - LUP #2024-24 - Brookshire | | 28-13-332-014-00 | 75.00 | | | 26196 | |
| 120726 | 06/12/2024 | CR ZA - LUP #2024-23 - Wiebeck | | 28-13-001-007-02 | 50.00 | | | 26199 | |
| 120727 | 06/13/2024 | CR ZA - LUP #2024-25 - Hubbell | | 28-13-109-010-01 | 75.00 | | | 26201 | |
| 120759 | 06/28/2024 | CR ZA - LUP #2024-26 - Oliver | | 28-13-003-023-22 | 75.00 | | | 26205 | |
| 120760 | 06/28/2024 | CR ZA - LUP #2024-27 - Send | | 28-13-129-010-00 | 75.00 | | | 26206 | |
| 120761 | 06/28/2024 | CR ZA - LUP #2024-28 - Godden | | 28-13-124-022-00 | 50.00 | | | 26207 | |
| 120763 | 06/28/2024 | CR ZA - LUP #2024-29 - Burfiend | | 28-13-127-030-00 | 50.00 | | | 26209 | |
| 120764 | 06/28/2024 | CR ZA - LUP #2024-30 - Wolschon | | 28-13-611-005-00 | 25.00 | | | 26210 | |
| 120765 | 06/28/2024 | CR ZA - LUP #2024-33 - Crysler/Bartosik | | 28-13-127-023-80 | 50.00 | | | 26211 | |
| 120766 | 06/28/2024 | CR ZA - LUP #2024-32 - Dean | | 28-13-003-005-01 | 75.00 | | | 26212 | |
| 120767 | 06/28/2024 | CR ZA - LUP #2024-35 - Priest | | 28-13-127-023-55 | 50.00 | | | 26213 | |
| 120810 | 07/18/2024 | CR ZA - LUP #2024-34 - Fox | | 28-13-590-002-00 | 75.00 | | | 26219 | |
| 120811 | 07/18/2024 | CR ZA - LUP #2024-36 - Nevarez | | 28-13-104-012-01 | 25.00 | | | 26220 | |
| 120812 | 07/18/2024 | CR ZA - LUP #2024-37 - Miller | | 28-13-109-013-10 | 50.00 | | | 26221 | |
| 120813 | 07/18/2024 | CR ZA - LUP #2024-39 - Cianciolo | | 28-13-136-001-03 | 25.00 | | | 26222 | |
| 120815 | 07/18/2024 | CR ZA - LUP #2023-27A - Emond | | 28-13-001-008-00 | 50.00 | | | 26224 | |
| 120846 | 07/18/2024 | CR ZA - LUP #2024-40 - Galligan | | 28-13-127-026-02 | 75.00 | | | 26253 | |
| 120831 | 07/31/2024 | CR ZA - LUP #2024-41 - Vergote | | 28-13-332-002-00 | 75.00 | | | 26234 | |
| 120832 | 07/31/2024 | CR ZA - LUP #2024-42 - Becker | | 28-13-126-002-33 | 50.00 | | | 26235 | |
| 120833 | 07/31/2024 | CR ZA - LUP #2024-43 - Baker | | 28-13-800-004-00 | 25.00 | | | 26236 | |
| 121513 | 08/20/2024 | CR ZA - LUP #2024-44 - Pro Builders | | 28-13-332-005-00 | 75.00 | | | 26237 | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|----------------------------------------------------------------|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 121514 08/20/2024 CR ZA - LUP #2024-45 - Clemenshaw | | | 50.00 | | | 26238 | |
| 121516 08/20/2024 CR ZA - LUP #2024-46 - Young | | | 50.00 | | | 26240 | |
| 121517 08/20/2024 CR ZA - LUP #2024-47 - Lehnert | | | 50.00 | | | 26241 | |
| 121518 08/20/2024 CR ZA - LUP #2024-48 - Slopsema | | | 50.00 | | | 26242 | |
| 476 Licenses & Permits | 2,800.00 | 2,800.00 | 1,825.00 | 0.00 | 0.00 | 975.00 | 65.2 |
| 479 Marihuana Zoning Fees | | | | | | | |
| 479 Marihuana Zoning Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 480 Marihuana Application Fees | | | | | | | |
| 480 Marihuana Application Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 528 Other Federal Grants | | | | | | | |
| 528 Other Federal Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 566 State Grants | | | | | | | |
| 566 State Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 573 Local Community Stabilization | | | | | | | |
| 573 Local Community Stabilization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 574 State-Shared Revenues | | | | | | | |
| 119225 04/30/2024 CR SOM Jan/Feb Revenue Sharing | | | 45,412.00 | | | 26173 | |
| 120747 06/21/2024 CR SOM Revenue Sharing MarApr 2024 | | | 44,605.00 | | | 26228 | |
| 574 State-Shared Revenues | 289,435.00 | 289,435.00 | 90,017.00 | 0.00 | 0.00 | 199,418.00 | 31.1 |
| 575 Swamp Taxes/Comm Forest Distri | | | | | | | |
| 575 Swamp Taxes/Comm Forest Distri | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.0 |
| 590 Grants-Private Sources | | | | | | | |
| 590 Grants-Private Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 607 Service Fees | | | | | | | |
| 119222 04/30/2024 CR ZA - Land Division - Bazzi | | | 200.00 | | | 26170 | |
| 119598 05/14/2024 CR ZA - PC Special Mtg Fee - Midwest V. LLC | | | 750.00 | | | 26179 | |
| 119599 05/14/2024 CR ZA - Land Division - C. Hubbell | | | 100.00 | | | 26180 | |
| 119614 05/22/2024 CR ZA - ZBA #2024-02 - Brier | | | 250.00 | | | 26189 | |
| 119621 05/23/2024 CR ZA - Land Division - P. Hubbell | | | 150.00 | | | 26190 | |
| 120705 06/06/2024 CR ZA - LD #2024-06 - Maitland | | | 50.00 | | | 26195 | |
| 120762 06/28/2024 CR ZA - LD #2024-07 - Send | | | 100.00 | | | 26208 | |
| 120814 07/18/2024 CR ZA - LD 2024-08 - Robb | | | 100.00 | | | 26223 | |
| 121515 08/20/2024 CR ZA - LD #2024-09 - DCHJ LLC | | | 250.00 | | | 26239 | |
| 607 Service Fees | 2,000.00 | 2,000.00 | 1,950.00 | 0.00 | 0.00 | 50.00 | 97.5 |
| 608 Interment Fees | | | | | | | |
| 120771 06/28/2024 CR Cash - Interment of S. Braden | | | 450.00 | | | 26217 | |
| 120809 07/18/2024 CR Cash - G. Krogel Interment | | | 250.00 | | | 26218 | |
| 608 Interment Fees | 2,000.00 | 2,000.00 | 700.00 | 0.00 | 0.00 | 1,300.00 | 35.0 |
| 633 Election Reimbursement | | | | | | | |
| 633 Election Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 642 Sale of Cemetery Lots | | | | | | | |
| 119217 04/24/2024 CR Ella Baggs - 4 Spaces Lot 125 Circle Hill | | | 1,000.00 | | | 26165 | |
| 119611 05/22/2024 CR Joshua Coggeshall - Purchase of | | | 250.00 | | | 26186 | |
| 120708 06/06/2024 CR William Johnson - Space 25-E Anderson | | | 250.00 | | | 26198 | |
| 642 Sale of Cemetery Lots | 750.00 | 750.00 | 1,500.00 | 0.00 | 0.00 | -750.00 | 200.0 |
| 643 Miscellaneous Sales | | | | | | | |
| 119224 04/30/2024 CR Fishbeck - FOIA S-34 | | | 29.20 | | | 26172 | |
| 120758 06/28/2024 CR Ardella Benak - Voter List/Labels | | | 24.41 | | | 26204 | |
| 121499 08/20/2024 CR Supervisor - FOIA S-36 | | | 29.20 | | | 26245 | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--------------------------------------------------------------------|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 643 Miscellaneous Sales | 200.00 | 200.00 | 82.81 | 0.00 | 0.00 | 117.19 | 41.4 |
| 665 Interest Earned | | | | | | | |
| 119227 04/30/2024 CR ASB General Checking Interest Apr 2024 | | | 1,217.28 | | | 26174 | |
| 119228 04/30/2024 CR ASB Money Market Interest Apr 2024 | | | 250.96 | | | 26175 | |
| 119626 05/31/2024 CR ASB General Checking Interest May 2024 | | | 1,286.18 | | | 26192 | |
| 119627 05/31/2024 CR ASB Money Market Interest May 2024 | | | 276.57 | | | 26193 | |
| 119628 05/31/2024 CR FCB Tower Interest "mid quarter" (new system) | | | 0.35 | | | 26194 | |
| 120773 06/30/2024 CR ASB General Checking Interest Jun 2024 | | | 983.43 | | | 26229 | |
| 120774 06/30/2024 CR ASB Money Market Interest Jun 2024 | | | 235.18 | | | 26230 | |
| 120776 06/30/2024 CR FCB Savings Interest Jun 2024 | | | 0.46 | | | 26231 | |
| 120847 07/31/2024 CR ASB General Checking Interest Jul 2024 | | | 1,131.59 | | | 26251 | |
| 120848 07/31/2024 CR ASB Money Market Interest Jul 2024 | | | 260.89 | | | 26252 | |
| 121548 08/31/2024 CR ASB General Checking Interest Aug 2024 | | | 1,140.23 | | | 26507 | |
| 121549 08/31/2024 CR ASB Money Market Interest Aug 2024 | | | 278.30 | | | 26254 | |
| 665 Interest Earned | 15,000.00 | 15,000.00 | 7,061.42 | 0.00 | 0.00 | 7,938.58 | 47.1 |
| 668 Oil & Gas Lease | | | | | | | |
| 668 Oil & Gas Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 670 Cell Tower Lease | | | | | | | |
| 119221 04/24/2024 CR American Tower - Inv. Date 05/01/2024 | | | 3,966.82 | | | 26169 | |
| 120707 06/06/2024 CR American Tower - Inv. Date 06/01/2024 | | | 3,966.82 | | | 26197 | |
| 120769 06/28/2024 CR American Tower - Inv. Date 07/01/2024 | | | 3,966.82 | | | 26215 | |
| 120829 07/31/2024 CR American Tower - Inv. Date 08/01/2024 | | | 3,966.82 | | | 26232 | |
| 670 Cell Tower Lease | 47,000.00 | 47,000.00 | 15,867.28 | 0.00 | 0.00 | 31,132.72 | 33.8 |
| 671 Other Revenues | | | | | | | |
| 671 Other Revenues | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 673 Sale of Fixed Assets | | | | | | | |
| 673 Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 678 Gypsy Moth Assessment | | | | | | | |
| 678 Gypsy Moth Assessment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 687 Refunds | | | | | | | |
| 687 Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 698 Insurance Recovery | | | | | | | |
| 698 Insurance Recovery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 699 Transfers From Other Funds | | | | | | | |
| 699 Transfers From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 000 | 667,827.00 | 667,827.00 | 153,126.94 | 0.00 | 0.00 | 514,700.06 | 22.9 |
| Revenues | 667,827.00 | 667,827.00 | 153,126.94 | 0.00 | 0.00 | 514,700.06 | 22.9 |
| Expenditures | | | | | | | |
| Dept: 101 Township Board | | | | | | | |
| 702 Salaries | | | | | | | |
| 118844 04/05/2024 PA Gross Pay JE Pay Date: 04/05/2024 | | | 1,760.00 | | | PA-Wrapup | |
| 119488 05/31/2024 PA Gross Pay JE Pay Date: 05/31/2024 | | | 440.00 | | | PA-Wrapup | |
| 119944 06/28/2024 PA Gross Pay JE Pay Date: 06/28/2024 | | | 440.00 | | | PA-Wrapup | |
| 120487 07/26/2024 PA Gross Pay JE Pay Date: 07/26/2024 | | | 440.00 | | | PA-Wrapup | |
| 120952 08/23/2024 PA Gross Pay JE Pay Date: 08/23/2024 | | | 440.00 | | | PA-Wrapup | |
| 121157 09/20/2024 PA Gross Pay JE Pay Date: 09/20/2024 | | | 440.00 | | | PA-Wrapup | |
| 702 Salaries | 12,000.00 | 12,000.00 | 3,960.00 | 440.00 | 0.00 | 8,040.00 | 33.0 |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|-------------------------------------------------------|---------------|--------------|-----------------------------|-----------|-------------|----------|---------------|
| Fund: 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 101 Township Board | | | | | | | |
| 703 Wages | | | | | | | |
| 119391 05/17/2024 PA Gross Pay JE | | | Pay Date: 05/17/2024 | 832.58 | | | PA-Wrapup |
| 703 Wages | 5,000.00 | 5,000.00 | | 832.58 | 0.00 | 0.00 | 4,167.42 16.7 |
| 715 Social Security (Employer) | | | | | | | |
| 118847 04/05/2024 PA Social Security Cost | | | Pay Date: 04/05/2024 | 109.12 | | | PA-Wrapup |
| 119394 05/17/2024 PA Social Security Cost | | | Pay Date: 05/17/2024 | 51.62 | | | PA-Wrapup |
| 119491 05/31/2024 PA Social Security Cost | | | Pay Date: 05/31/2024 | 27.28 | | | PA-Wrapup |
| 119947 06/28/2024 PA Social Security Cost | | | Pay Date: 06/28/2024 | 27.28 | | | PA-Wrapup |
| 120490 07/26/2024 PA Social Security Cost | | | Pay Date: 07/26/2024 | 27.28 | | | PA-Wrapup |
| 120955 08/23/2024 PA Social Security Cost | | | Pay Date: 08/23/2024 | 27.28 | | | PA-Wrapup |
| 121160 09/20/2024 PA Social Security Cost | | | Pay Date: 09/20/2024 | 27.28 | | | PA-Wrapup |
| 715 Social Security (Employer) | 1,054.00 | 1,054.00 | | 297.14 | 27.28 | 0.00 | 756.86 28.2 |
| 716 Medicare (Employer) | | | | | | | |
| 118845 04/05/2024 PA Medicare Cost | | | Pay Date: 04/05/2024 | 25.52 | | | PA-Wrapup |
| 119392 05/17/2024 PA Medicare Cost | | | Pay Date: 05/17/2024 | 12.07 | | | PA-Wrapup |
| 119489 05/31/2024 PA Medicare Cost | | | Pay Date: 05/31/2024 | 6.38 | | | PA-Wrapup |
| 119945 06/28/2024 PA Medicare Cost | | | Pay Date: 06/28/2024 | 6.38 | | | PA-Wrapup |
| 120488 07/26/2024 PA Medicare Cost | | | Pay Date: 07/26/2024 | 6.38 | | | PA-Wrapup |
| 120953 08/23/2024 PA Medicare Cost | | | Pay Date: 08/23/2024 | 6.38 | | | PA-Wrapup |
| 121158 09/20/2024 PA Medicare Cost | | | Pay Date: 09/20/2024 | 6.38 | | | PA-Wrapup |
| 716 Medicare (Employer) | 247.00 | 247.00 | | 69.49 | 6.38 | 0.00 | 177.51 28.1 |
| 727 Office Supplies & Expense | | | | | | | |
| 119154 04/22/2024 AP VISA | | | Twp Board/Park | 15.99 | INV#: | | 30030 |
| 119269 05/07/2024 AP VISA | | | PARK/TWP BRD/TWP HALL | 15.99 | INV#: | | 30095 |
| 119270 05/07/2024 AP VISA | | | CLERK/CEMETERY/TWP BRD | 127.83 | INV#: | | 30096 |
| 119670 06/04/2024 AP RON POPP | | | ZOOM/PARK PHONE/BOR | 15.99 | INV#: | | 30175 |
| 119775 06/18/2024 AP THE COPY SHOP | | | 500 #10 LETTERHEAD ENV. | 72.00 | INV#: | 21375221 | 30232 |
| 119776 06/18/2024 AP VISA | | | CLERK/FIRE/TWP BRD/TREAS | 244.45 | INV#: | | 30233 |
| 119777 06/18/2024 AP VISA | | | TWP BRD/PARK | 15.99 | INV#: | | 30234 |
| 120080 07/02/2024 AP POSTMASTER | | | 2024 YEARLY RENTAL BOX 159 | 110.00 | INV#: | | 30256 |
| 120152 07/16/2024 AP VISA | | | PARK/REC/TWP BRD | 15.99 | INV#: | | 30299 |
| 120324 08/12/2024 AP VISA | | | PARK/TWP BRD | 15.99 | INV#: | | 30393 |
| 121391 09/10/2024 AP VISA | | | ZOOM | 15.99 | INV#: | | 30466 |
| 121392 09/10/2024 AP VISA | | | ELECTION/CLERK/TWP BRD/ | 27.47 | INV#: | | 30467 |
| 727 Office Supplies & Expense | 4,000.00 | 4,000.00 | | 693.68 | 43.46 | 0.00 | 3,306.32 17.3 |
| 728 Postage | | | | | | | |
| 118753 04/08/2024 AP CHERYL A GOSS, PETTY CASHIER | | | ELECTION/TWP BRD | 0.68 | INV#: | | 29993 |
| 119230 04/30/2024 GJ Record Apr 2024 Postage Usage | | | | 67.20 | | | Report |
| 119630 05/31/2024 GJ Postage Usage May 2024 | | | | 81.28 | | | Report |
| 120777 06/30/2024 GJ Record Jun 2024 Postage Usage | | | | 69.12 | | | Report |
| 120843 07/31/2024 GJ Record Jul 2024 Postage Usage | | | | 88.88 | | | Report |
| 121551 08/31/2024 GJ Record August 2024 Postage Usage | | | | 76.59 | | | Report |
| 728 Postage | 1,000.00 | 1,000.00 | | 383.75 | 0.00 | 0.00 | 616.25 38.4 |
| 802 Audit & Accounting Services | | | | | | | |
| 802 Audit & Accounting Services | 11,000.00 | 11,000.00 | | 0.00 | 0.00 | 0.00 | 11,000.00 0.0 |
| 804 Professional Services | | | | | | | |
| 804 Professional Services | 1,200.00 | 1,200.00 | | 0.00 | 0.00 | 0.00 | 1,200.00 0.0 |
| 817 Clean Up Day Services | | | | | | | |
| 119728 06/18/2024 AP BAY AREA DISPOSAL | | | 2024 CLEANUP DAY/ 360 YARDS | 11,600.00 | INV#: | 2392 | 30185 |
| 119756 06/18/2024 AP GMOSER'S SEPTIC SERVICE,INC | | | PORTABLE TOILET FOR CLEANUP | 125.00 | INV#: | 408631 | 30213 |
| 817 Clean Up Day Services | 14,000.00 | 14,000.00 | | 11,725.00 | 0.00 | 0.00 | 2,275.00 83.8 |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------|------------|-----------------------------------|---------------|--------------|------------|----------|------------------------|----------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept: 101 Township Board | | | | | | | | | |
| 830 Pension Plan | | | | | | | | | |
| 119177 | 04/22/2024 | AP JOHN HANCOCK LIFE INS CO | | | 803.88 | INV#: | | 30053 | |
| | | | | | | | | | |
| 119178 | 04/22/2024 | AP JOHN HANCOCK LIFE INS CO | | | 27.50 | INV#: | 20240329-A12139-JHFE-A | 30054 | |
| | | | | | | | | | |
| 120229 | 07/30/2024 | AP JOHN HANCOCK LIFE INS CO | | | 941.52 | INV#: | | 30332 | |
| | | | | | | | | | |
| 120230 | 07/30/2024 | AP JOHN HANCOCK LIFE INS CO | | | 22.50 | INV#: | 20240629-A12139-JHFE-A | 30333 | |
| | | | | | | | | | |
| 830 Pension Plan | | | 7,700.00 | 7,700.00 | 1,795.40 | | 0.00 | 5,904.60 | 23.3 |
| 840 Dues and Memberships | | | | | | | | | |
| 119665 | 06/04/2024 | AP MICHIGAN TOWNSHIPS ASSOCIATION | | | 4,605.93 | INV#: | | 30170 | |
| | | | | | | | | | |
| 840 Dues and Memberships | | | 4,500.00 | 4,500.00 | 4,605.93 | | 0.00 | -105.93 | 102.4 |
| 847 Software Support | | | | | | | | | |
| 847 Software Support | | | | | | | | | |
| 847 Software Support | | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| 852 Promotional Expenses | | | | | | | | | |
| 852 Promotional Expenses | | | | | | | | | |
| 852 Promotional Expenses | | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| 853 Finance Charges | | | | | | | | | |
| 853 Finance Charges | | | | | | | | | |
| 853 Finance Charges | | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| 854 Late Fees | | | | | | | | | |
| 854 Late Fees | | | | | | | | | |
| 854 Late Fees | | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| 860 Mileage Reimbursement | | | | | | | | | |
| 860 Mileage Reimbursement | | | | | | | | | |
| 860 Mileage Reimbursement | | | 100.00 | 100.00 | 0.00 | | 0.00 | 100.00 | 0.0 |
| 865 Meal/Lodging Expense | | | | | | | | | |
| 865 Meal/Lodging Expense | | | | | | | | | |
| 865 Meal/Lodging Expense | | | 200.00 | 200.00 | 0.00 | | 0.00 | 200.00 | 0.0 |
| 880 Education & Training | | | | | | | | | |
| 880 Education & Training | | | | | | | | | |
| 880 Education & Training | | | 1,200.00 | 1,200.00 | 0.00 | | 0.00 | 1,200.00 | 0.0 |
| 901 Publishing | | | | | | | | | |
| 118743 | 04/08/2024 | AP ELK RAPIDS NEWS LLC | | | 165.00 | INV#: | | 29983 | |
| | | | | | | | | | |
| 118764 | 04/08/2024 | AP TC RECORD-EAGLE, INC. | | | 120.20 | INV#: | 03242055 | 30005 | |
| | | | | | | | | | |
| 119650 | 06/04/2024 | AP ELK RAPIDS NEWS LLC | | | 46.20 | INV#: | | 30155 | |
| | | | | | | | | | |
| 119773 | 06/18/2024 | AP TC RECORD-EAGLE, INC. | | | 131.65 | INV#: | 05242055 | 30230 | |
| | | | | | | | | | |
| 901 Publishing | | | 2,000.00 | 2,000.00 | 463.05 | | 0.00 | 1,536.95 | 23.2 |
| 902 Printing | | | | | | | | | |
| 902 Printing | | | | | | | | | |
| 902 Printing | | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| 903 Township Newsletter Expense | | | | | | | | | |
| 903 Township Newsletter Expense | | | | | | | | | |
| 119630 | 05/31/2024 | GJ Postage Usage May 2024 | | | 917.12 | | | Report | |
| | | | | | | | | | |
| 119673 | 06/04/2024 | AP THE COPY SHOP | | | 149.18 | INV#: | 21374422 | 30178 | |
| | | | | | | | | | |
| 903 Township Newsletter Expense | | | 1,500.00 | 1,500.00 | 1,066.30 | | 0.00 | 433.70 | 71.1 |
| 940 Equipment Rental | | | | | | | | | |
| 940 Equipment Rental | | | | | | | | | |
| 118769 | 04/08/2024 | AP WELLS FARGO FINANCIAL | | | 83.60 | INV#: | 5029293587 | 30010 | |
| | | | | | | | | | |
| 119350 | 05/21/2024 | AP WELLS FARGO FINANCIAL | | | 83.60 | INV#: | 5029695285 | 30134 | |
| | | | | | | | | | |
| 119778 | 06/18/2024 | AP WELLS FARGO FINANCIAL | | | 83.60 | INV#: | 5030067153 | 30235 | |
| | | | | | | | | | |
| 120156 | 07/16/2024 | AP WELLS FARGO FINANCIAL | | | 83.60 | INV#: | 5030450585 | 30303 | |
| | | | | | | | | | |
| 120325 | 08/12/2024 | AP WELLS FARGO FINANCIAL | | | 83.60 | INV#: | 5030828486 | 30394 | |
| | | | | | | | | | |
| 121393 | 09/10/2024 | AP WELLS FARGO FINANCIAL | | | 83.60 | INV#: | 5031214497 | 30468 | |
| | | | | | | | | | |
| 940 Equipment Rental | | | 1,200.00 | 1,200.00 | 501.60 | | 83.60 | 698.40 | 41.8 |
| 941 Postage Meter Rental/Fees | | | | | | | | | |
| 941 Postage Meter Rental/Fees | | | | | | | | | |
| 119766 | 06/18/2024 | AP QUADIENT LEASING USA, INC | | | 322.89 | INV#: | Q1375601 | 30223 | |
| | | | | | | | | | |
| 121449 | 09/24/2024 | AP QUADIENT LEASING USA, INC | | | 322.89 | INV#: | Q1504065 | 30490 | |
| | | | | | | | | | |
| 941 Postage Meter Rental/Fees | | | 1,400.00 | 1,400.00 | 645.78 | | 322.89 | 754.22 | 46.1 |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------|----------------------------|----|-----------------------------|---------------|--------------|------------|----------|-------------|-----------|----------------|
| Fund: 101 - GENERAL FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Dept: 101 Township Board | | | | | | | | | | |
| 956 Miscellaneous Expense | | | | | | | | | | |
| 956 | Miscellaneous Expense | | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 958 | Gypsy Moth Program | | | | | | | | | |
| 958 | Gypsy Moth Program | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 959 | Scrap Tire Expense | | | | | | | | | |
| 959 | Scrap Tire Expense | | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 964 Refunds | | | | | | | | | | |
| 119331 | 05/21/2024 | AP | GRAND TRAVERSE CO TREASURER | | | 12.09 | INV#: | 1002182 | 30115 | |
| 120859 | 08/26/2024 | AP | GRAND TRAVERSE CO TREASURER | | | 1,605.64 | INV#: | 1002550 | 30405 | |
| 964 | Refunds | | | 400.00 | 400.00 | 1,617.73 | | 0.00 | -1,217.73 | 404.4 |
| Township Board | | | | | | | | | | |
| | | | | 70,701.00 | 70,701.00 | 28,657.43 | | 923.61 | 0.00 | 42,043.57 40.5 |
| Dept: 171 Supervisor | | | | | | | | | | |
| 702 Salaries | | | | | | | | | | |
| 118849 | 04/05/2024 | PA | Gross Pay JE | | | 1,156.46 | | | | PA-Wrapup |
| 118940 | 04/19/2024 | PA | Gross Pay JE | | | 1,156.46 | | | | PA-Wrapup |
| 119038 | 05/03/2024 | PA | Gross Pay JE | | | 1,156.46 | | | | PA-Wrapup |
| 119396 | 05/17/2024 | PA | Gross Pay JE | | | 1,156.46 | | | | PA-Wrapup |
| 119493 | 05/31/2024 | PA | Gross Pay JE | | | 1,156.46 | | | | PA-Wrapup |
| 119831 | 06/14/2024 | PA | Gross Pay JE | | | 1,156.46 | | | | PA-Wrapup |
| 119949 | 06/28/2024 | PA | Gross Pay JE | | | 1,156.46 | | | | PA-Wrapup |
| 120380 | 07/12/2024 | PA | Gross Pay JE | | | 1,156.46 | | | | PA-Wrapup |
| 120492 | 07/26/2024 | PA | Gross Pay JE | | | 1,156.46 | | | | PA-Wrapup |
| 120606 | 08/09/2024 | PA | Gross Pay JE | | | 1,156.46 | | | | PA-Wrapup |
| 120957 | 08/23/2024 | PA | Gross Pay JE | | | 1,156.46 | | | | PA-Wrapup |
| 121059 | 09/06/2024 | PA | Gross Pay JE | | | 1,156.46 | | | | PA-Wrapup |
| 121162 | 09/20/2024 | PA | Gross Pay JE | | | 1,156.46 | | | | PA-Wrapup |
| 702 | Salaries | | | 30,068.00 | 30,068.00 | 15,033.98 | | 2,312.92 | 0.00 | 15,034.02 50.0 |
| 703 Wages | | | | | | | | | | |
| 703 | Wages | | | 17,250.00 | 17,250.00 | 0.00 | | 0.00 | 0.00 | 17,250.00 0.0 |
| 715 Social Security (Employer) | | | | | | | | | | |
| 118852 | 04/05/2024 | PA | Social Security Cost | | | 71.70 | | | | PA-Wrapup |
| 118943 | 04/19/2024 | PA | Social Security Cost | | | 71.70 | | | | PA-Wrapup |
| 119041 | 05/03/2024 | PA | Social Security Cost | | | 71.70 | | | | PA-Wrapup |
| 119399 | 05/17/2024 | PA | Social Security Cost | | | 71.70 | | | | PA-Wrapup |
| 119496 | 05/31/2024 | PA | Social Security Cost | | | 71.70 | | | | PA-Wrapup |
| 119834 | 06/14/2024 | PA | Social Security Cost | | | 71.70 | | | | PA-Wrapup |
| 119952 | 06/28/2024 | PA | Social Security Cost | | | 71.70 | | | | PA-Wrapup |
| 120383 | 07/12/2024 | PA | Social Security Cost | | | 71.70 | | | | PA-Wrapup |
| 120495 | 07/26/2024 | PA | Social Security Cost | | | 71.70 | | | | PA-Wrapup |
| 120609 | 08/09/2024 | PA | Social Security Cost | | | 71.70 | | | | PA-Wrapup |
| 120960 | 08/23/2024 | PA | Social Security Cost | | | 71.70 | | | | PA-Wrapup |
| 121062 | 09/06/2024 | PA | Social Security Cost | | | 71.70 | | | | PA-Wrapup |
| 121165 | 09/20/2024 | PA | Social Security Cost | | | 71.70 | | | | PA-Wrapup |
| 715 | Social Security (Employer) | | | 2,934.00 | 2,934.00 | 932.10 | | 143.40 | 0.00 | 2,001.90 31.8 |
| 716 Medicare (Employer) | | | | | | | | | | |
| 118850 | 04/05/2024 | PA | Medicare Cost | | | 16.77 | | | | PA-Wrapup |
| 118941 | 04/19/2024 | PA | Medicare Cost | | | 16.77 | | | | PA-Wrapup |
| 119039 | 05/03/2024 | PA | Medicare Cost | | | 16.77 | | | | PA-Wrapup |
| 119397 | 05/17/2024 | PA | Medicare Cost | | | 16.77 | | | | PA-Wrapup |
| 119494 | 05/31/2024 | PA | Medicare Cost | | | 16.77 | | | | PA-Wrapup |
| 119832 | 06/14/2024 | PA | Medicare Cost | | | 16.77 | | | | PA-Wrapup |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|-------------------------------------------|---------------|--------------|----------------------|----------|-------------|-----------|-----------|
| Fund: 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 171 Supervisor | | | | | | | |
| 119950 06/28/2024 PA Medicare Cost | | | Pay Date: 06/28/2024 | 16.77 | | | PA-Wrapup |
| 120381 07/12/2024 PA Medicare Cost | | | Pay Date: 07/12/2024 | 16.77 | | | PA-Wrapup |
| 120493 07/26/2024 PA Medicare Cost | | | Pay Date: 07/26/2024 | 16.77 | | | PA-Wrapup |
| 120607 08/09/2024 PA Medicare Cost | | | Pay Date: 08/09/2024 | 16.77 | | | PA-Wrapup |
| 120958 08/23/2024 PA Medicare Cost | | | Pay Date: 08/23/2024 | 16.77 | | | PA-Wrapup |
| 121060 09/06/2024 PA Medicare Cost | | | Pay Date: 09/06/2024 | 16.77 | | | PA-Wrapup |
| 121163 09/20/2024 PA Medicare Cost | | | Pay Date: 09/20/2024 | 16.77 | | | PA-Wrapup |
| 716 Medicare (Employer) | 686.00 | 686.00 | 218.01 | 33.54 | 0.00 | 467.99 | 31.8 |
| 727 Office Supplies & Expense | | | | | | | |
| 727 Office Supplies & Expense | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.0 |
| 728 Postage | | | | | | | |
| 728 Postage | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.0 |
| 847 Software Support | | | | | | | |
| 847 Software Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 854 Late Fees | | | | | | | |
| 854 Late Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 860 Mileage Reimbursement | | | | | | | |
| 118755 04/08/2024 AP RON POPP | | | 01/04-03/13/2024 | 60.30 | INV#: | 29995 | |
| 118756 04/08/2024 AP RON POPP | | | 04/12-08/24/2023 | 138.20 | INV#: | 29997 | |
| 118757 04/08/2024 AP RON POPP | | | 08/28-12/30/2023 | 186.02 | INV#: | 29998 | |
| 860 Mileage Reimbursement | 500.00 | 500.00 | 384.52 | 0.00 | 0.00 | 115.48 | 76.9 |
| 865 Meal/Lodging Expense | | | | | | | |
| 865 Meal/Lodging Expense | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 880 Education & Training | | | | | | | |
| 880 Education & Training | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| 925 Cellular Phone | | | | | | | |
| 925 Cellular Phone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Supervisor | 56,628.00 | 56,628.00 | 16,568.61 | 2,489.86 | 0.00 | 40,059.39 | 29.3 |
| Dept: 195 Elections | | | | | | | |
| 703 Wages | | | | | | | |
| 119043 05/03/2024 PA Gross Pay JE | | | Pay Date: 05/03/2024 | 76.32 | | | PA-Wrapup |
| 120385 07/12/2024 PA Gross Pay JE | | | Pay Date: 07/12/2024 | 596.25 | | | PA-Wrapup |
| 120497 07/26/2024 PA Gross Pay JE | | | Pay Date: 07/26/2024 | 343.44 | | | PA-Wrapup |
| 120930 08/19/2024 PA Gross Pay JE | | | Pay Date: 08/19/2024 | 3,228.76 | | | PA-Wrapup |
| 121167 09/20/2024 PA Gross Pay JE | | | Pay Date: 09/20/2024 | 205.11 | | | PA-Wrapup |
| 703 Wages | 25,000.00 | 25,000.00 | 4,449.88 | 205.11 | 0.00 | 20,550.12 | 17.8 |
| 715 Social Security (Employer) | | | | | | | |
| 120388 07/12/2024 PA Social Security Cost | | | Pay Date: 07/12/2024 | 20.11 | | | PA-Wrapup |
| 120500 07/26/2024 PA Social Security Cost | | | Pay Date: 07/26/2024 | 10.35 | | | PA-Wrapup |
| 120933 08/19/2024 PA Social Security Cost | | | Pay Date: 08/19/2024 | 63.77 | | | PA-Wrapup |
| 120938 08/19/2024 PA Social Security Cost | | | Pay Date: 08/19/2024 | 7.11 | | | PA-Wrapup |
| 121170 09/20/2024 PA Social Security Cost | | | Pay Date: 09/20/2024 | 12.72 | | | PA-Wrapup |
| 715 Social Security (Employer) | 1,550.00 | 1,550.00 | 114.06 | 12.72 | 0.00 | 1,435.94 | 7.4 |
| 716 Medicare (Employer) | | | | | | | |
| 120386 07/12/2024 PA Medicare Cost | | | Pay Date: 07/12/2024 | 4.70 | | | PA-Wrapup |
| 120498 07/26/2024 PA Medicare Cost | | | Pay Date: 07/26/2024 | 2.42 | | | PA-Wrapup |
| 120931 08/19/2024 PA Medicare Cost | | | Pay Date: 08/19/2024 | 14.91 | | | PA-Wrapup |
| 120936 08/19/2024 PA Medicare Cost | | | Pay Date: 08/19/2024 | 1.66 | | | PA-Wrapup |

REVENUE/EXPENDITURE REPORT

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Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------|------------|-------------------------------------|--------------|--------------------------------|----------|-------------|-----------|---------------|
| Fund: 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 195 Elections | | | | | | | | |
| 121168 | 09/20/2024 | PA Medicare Cost | | Pay Date: 09/20/2024 | 2.97 | | PA-Wrapup | |
| 716 | | Medicare (Employer) | 363.00 | 363.00 | 26.66 | 2.97 | 0.00 | 336.34 7.3 |
| 727 | | Office Supplies & Expense | | | | | | |
| 118753 | 04/08/2024 | AP CHERYL A GOSS, PETTY CASHIER | | ELECTION/TWP BRD | 14.49 | INV#: | 29993 | |
| 119153 | 04/22/2024 | AP VISA | | Elections/Clerk/Park | 100.00 | INV#: | 30029 | |
| 119649 | 06/04/2024 | AP ELECTION SYSTEMS & SOFTWARE | | DS200 AND EXPRESSVOTE | 691.00 | INV#: | CD2090950 | 30154 |
| 119752 | 06/18/2024 | AP G.J.'S RENTALS, INC | | DEPOSIT FOR 10X30 CANOPY | 155.00 | INV#: | 41005 | 30209 |
| 119767 | 06/18/2024 | AP SPECTRUM PRINTERS, INC | | 500 MASTER CARDS | 50.24 | INV#: | 80484 | 30224 |
| 120082 | 07/02/2024 | AP SPECTRUM PRINTERS, INC | | AV OUTER/INNER ENVELOPES | 627.78 | INV#: | 80642 | 30258 |
| 120132 | 07/16/2024 | AP ELECTION SYSTEMS & SOFTWARE | | 17" NUMBERED VAT BALLOTS | 55.27 | INV#: | CD2093881 | 30279 |
| 120133 | 07/16/2024 | AP ELECTION SYSTEMS & SOFTWARE | | 17" BLANK VAT BALLOTS | 41.17 | INV#: | CD2093880 | 30280 |
| 120153 | 07/16/2024 | AP VISA | | ELECTION/CLERK | 55.98 | INV#: | | 30300 |
| 120224 | 07/30/2024 | AP ELECTION SYSTEMS & SOFTWARE | | 2 USB STICKS FOR TABULATOR | 234.54 | INV#: | CD2095226 | 30327 |
| 120305 | 08/12/2024 | AP G.J.'S RENTALS, INC | | BALANCE DUE 10X30 CANOPY | 465.00 | INV#: | 41005 | 30374 |
| 120292 | 08/12/2024 | AP ELECTION SYSTEMS & SOFTWARE | | KIOSK CHASSIS & STAND | 1,370.03 | INV#: | CD2095763 | 30361 |
| 121368 | 09/10/2024 | AP CHERYL A GOSS, PETTY CASHIER | | ELECTION | 27.55 | INV#: | | 30443 |
| 121443 | 09/24/2024 | AP G.J.'S RENTALS, INC | | DOWN PMT FOR 11/5 CANOPIES | 345.00 | INV#: | 41702 | 30484 |
| 121444 | 09/24/2024 | AP GRAND TRAVERSE CO TREASURER | | Aug 2024 Election Costs | 828.40 | INV#: | 1002695 | 30485 |
| 121451 | 09/24/2024 | AP SPECTRUM PRINTERS, INC | | Voter ID Cards/Secrecy Sleeves | 805.56 | INV#: | 82345 | 30492 |
| 727 | | Office Supplies & Expense | 5,000.00 | 5,000.00 | 5,867.01 | 2,006.51 | 0.00 | -867.01 117.3 |
| 728 | | Postage | | | | | | |
| 119230 | 04/30/2024 | GJ Record Apr 2024 Postage Usage | | | 3.18 | | | Report |
| 119630 | 05/31/2024 | GJ Postage Usage May 2024 | | | 39.52 | | | Report |
| 120777 | 06/30/2024 | GJ Record Jun 2024 Postage Usage | | | 623.91 | | | Report |
| 120843 | 07/31/2024 | GJ Record Jul 2024 Postage Usage | | | 66.25 | | | Report |
| 121551 | 08/31/2024 | GJ Record August 2024 Postage Usage | | | 16.16 | | | Report |
| 728 | | Postage | 2,500.00 | 2,500.00 | 749.02 | 0.00 | 0.00 | 1,750.98 30.0 |
| 847 | | Software Support | | | | | | |
| 847 | | Software Support | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 0.0 |
| 860 | | Mileage Reimbursement | | | | | | |
| 119171 | 04/22/2024 | AP CHERYL GOSS | | 04/09 - 04/18/24 | 143.38 | INV#: | 30047 | |
| 119645 | 06/04/2024 | AP CHERYL GOSS | | 04/29-05/16/2024 | 36.85 | INV#: | 30150 | |
| 120067 | 07/02/2024 | AP CHERYL GOSS | | 06/10-06/27/2024 | 87.10 | INV#: | 30243 | |
| 120216 | 07/30/2024 | AP CHERYL GOSS | | 07/12-07/31/2024 | 103.18 | INV#: | 30319 | |
| 120235 | 07/30/2024 | AP MARIA TAYLOR | | 06/25-07/22/2024 | 31.49 | INV#: | 30338 | |
| 120309 | 08/12/2024 | AP JEFFERY HAWKINS | | 07/09-07/31/2024 | 36.85 | INV#: | 30378 | |
| 120310 | 08/12/2024 | AP KATHLEEN GOBER | | 06/25-08/06/2024 | 204.35 | INV#: | 30379 | |
| 120312 | 08/12/2024 | AP KRISTINE SIMPSON | | 06/27-07/22/2024 | 31.49 | INV#: | 30381 | |
| 120314 | 08/12/2024 | AP MARY ANN KASSEL | | 07/22-07/30/2024 | 31.49 | INV#: | 30383 | |
| 120277 | 08/12/2024 | AP BETH WILLIAMS | | 06/25-07/16/2024 | 33.50 | INV#: | 30346 | |
| 120278 | 08/12/2024 | AP BEVERLY SAUR | | 07/09/2024 | 20.10 | INV#: | 30347 | |
| 120289 | 08/12/2024 | AP DEBRA SCHROUDER | | 07/22/2024 | 14.74 | INV#: | 30358 | |
| 120865 | 08/26/2024 | AP LUANN SNIDER | | 07/22/2024 | 14.74 | INV#: | 30411 | |
| 120866 | 08/26/2024 | AP MARIAN KNAPP | | 06/25-07/09/2024 | 36.85 | INV#: | 30412 | |
| 121367 | 09/10/2024 | AP CHERYL GOSS | | 08/27-09/05/2024 | 160.13 | INV#: | 30442 | |
| 860 | | Mileage Reimbursement | 500.00 | 500.00 | 986.24 | 160.13 | 0.00 | -486.24 197.2 |
| 865 | | Meal/Lodging Expense | | | | | | |
| 118753 | 04/08/2024 | AP CHERYL A GOSS, PETTY CASHIER | | ELECTION/TWP BRD | 200.00 | INV#: | 29993 | |
| 120323 | 08/12/2024 | AP VISA | | ELECTION | 19.56 | INV#: | 30392 | |
| 121368 | 09/10/2024 | AP CHERYL A GOSS, PETTY CASHIER | | ELECTION | 160.00 | INV#: | 30443 | |
| 121392 | 09/10/2024 | AP VISA | | ELECTION/CLERK/TWP BRD/ | 300.84 | INV#: | 30467 | |
| 121430 | 09/24/2024 | AP CHERYL GOSS | | 9/05/24 EARLY VOTING MTG | 18.60 | INV#: | 30471 | |
| 865 | | Meal/Lodging Expense | 600.00 | 600.00 | 699.00 | 479.44 | 0.00 | -99.00 116.5 |

REVENUE/EXPENDITURE REPORT

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Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------|------------|----|-----------------------------|-----------------------------|------------|----------|-------------|-----------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept: 195 Elections | | | | | | | | | |
| 880 Education & Training | | | | | | | | | |
| 120151 | 07/16/2024 | AP | TERESA C FOUST | 06/27-07/09/2024 | 36.85 | INV#: | | 30298 | |
| 120323 | 08/12/2024 | AP | VISA | ELECTION | 100.00 | INV#: | | 30392 | |
| 120935 | 08/19/2024 | PA | Gross Pay JE | Pay Date: 08/19/2024 | 572.40 | | | PA-Wrapup | |
| 880 Education & Training | | | 1,500.00 | 1,500.00 | 709.25 | 0.00 | 0.00 | 790.75 | 47.3 |
| 901 Publishing | | | | | | | | | |
| 120320 | 08/12/2024 | AP | TC RECORD-EAGLE, INC. | LEGAL NTC 07/17/2024 PUBLIC | 112.45 | INV#: | 07242055 | 30389 | |
| 120291 | 08/12/2024 | AP | ELK RAPIDS NEWS LLC | LEGAL NTC PUBLIC ACCURACY | 82.50 | INV#: | | 30360 | |
| 901 Publishing | | | 600.00 | 600.00 | 194.95 | 0.00 | 0.00 | 405.05 | 32.5 |
| 970 Capital Expenditure | | | | | | | | | |
| 970 Capital Expenditure | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| <hr/> | | | | | | | | | |
| Elections | | | 38,513.00 | 38,513.00 | 13,796.07 | 2,866.88 | 0.00 | 24,716.93 | 35.8 |
| Dept: 209 Assessor | | | | | | | | | |
| 702 Salaries | | | | | | | | | |
| 119044 | 05/03/2024 | PA | Gross Pay JE | Pay Date: 05/03/2024 | 100.00 | | | PA-Wrapup | |
| 119401 | 05/17/2024 | PA | Gross Pay JE | Pay Date: 05/17/2024 | 100.00 | | | PA-Wrapup | |
| 119836 | 06/14/2024 | PA | Gross Pay JE | Pay Date: 06/14/2024 | 100.00 | | | PA-Wrapup | |
| 120390 | 07/12/2024 | PA | Gross Pay JE | Pay Date: 07/12/2024 | 100.00 | | | PA-Wrapup | |
| 120611 | 08/09/2024 | PA | Gross Pay JE | Pay Date: 08/09/2024 | 100.00 | | | PA-Wrapup | |
| 121064 | 09/06/2024 | PA | Gross Pay JE | Pay Date: 09/06/2024 | 100.00 | | | PA-Wrapup | |
| 702 Salaries | | | 1,200.00 | 1,200.00 | 600.00 | 100.00 | 0.00 | 600.00 | 50.0 |
| 715 Social Security (Employer) | | | | | | | | | |
| 119047 | 05/03/2024 | PA | Social Security Cost | Pay Date: 05/03/2024 | 6.20 | | | PA-Wrapup | |
| 119404 | 05/17/2024 | PA | Social Security Cost | Pay Date: 05/17/2024 | 6.20 | | | PA-Wrapup | |
| 119839 | 06/14/2024 | PA | Social Security Cost | Pay Date: 06/14/2024 | 6.20 | | | PA-Wrapup | |
| 120393 | 07/12/2024 | PA | Social Security Cost | Pay Date: 07/12/2024 | 6.20 | | | PA-Wrapup | |
| 120614 | 08/09/2024 | PA | Social Security Cost | Pay Date: 08/09/2024 | 6.20 | | | PA-Wrapup | |
| 121067 | 09/06/2024 | PA | Social Security Cost | Pay Date: 09/06/2024 | 6.20 | | | PA-Wrapup | |
| 715 Social Security (Employer) | | | 74.00 | 74.00 | 37.20 | 6.20 | 0.00 | 36.80 | 50.3 |
| 716 Medicare (Employer) | | | | | | | | | |
| 119045 | 05/03/2024 | PA | Medicare Cost | Pay Date: 05/03/2024 | 1.45 | | | PA-Wrapup | |
| 119402 | 05/17/2024 | PA | Medicare Cost | Pay Date: 05/17/2024 | 1.45 | | | PA-Wrapup | |
| 119837 | 06/14/2024 | PA | Medicare Cost | Pay Date: 06/14/2024 | 1.45 | | | PA-Wrapup | |
| 120391 | 07/12/2024 | PA | Medicare Cost | Pay Date: 07/12/2024 | 1.45 | | | PA-Wrapup | |
| 120612 | 08/09/2024 | PA | Medicare Cost | Pay Date: 08/09/2024 | 1.45 | | | PA-Wrapup | |
| 121065 | 09/06/2024 | PA | Medicare Cost | Pay Date: 09/06/2024 | 1.45 | | | PA-Wrapup | |
| 716 Medicare (Employer) | | | 17.00 | 17.00 | 8.70 | 1.45 | 0.00 | 8.30 | 51.2 |
| 727 Office Supplies & Expense | | | | | | | | | |
| 119657 | 06/04/2024 | AP | GRAND TRAVERSE CO TREASURER | 2024 TAX MAP UPDATES | 82.39 | INV#: | 1002258 | 30162 | |
| 727 Office Supplies & Expense | | | 800.00 | 800.00 | 82.39 | 0.00 | 0.00 | 717.61 | 10.3 |
| 728 Postage | | | | | | | | | |
| 728 Postage | | | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 807 Assessing Services | | | | | | | | | |
| 118729 | 04/08/2024 | AP | AD ASSESSING INC | APR 2024 | 2,650.00 | INV#: | | 29969 | |
| 119231 | 05/07/2024 | AP | AD ASSESSING INC | MAY 2024 | 2,650.00 | INV#: | | 30057 | |
| 119727 | 06/18/2024 | AP | AD ASSESSING INC | JUNE 2024 | 2,650.00 | INV#: | | 30184 | |
| 120060 | 07/02/2024 | AP | AD ASSESSING INC | JULY 2024 | 2,650.00 | INV#: | | 30236 | |
| 120276 | 08/12/2024 | AP | AD ASSESSING INC | AUGUST 2024 | 2,650.00 | INV#: | | 30345 | |
| 121428 | 09/24/2024 | AP | AD ASSESSING INC | SEPT 2024 | 2,650.00 | INV#: | | 30469 | |
| 807 Assessing Services | | | 32,000.00 | 32,000.00 | 15,900.00 | 2,650.00 | 0.00 | 16,100.00 | 49.7 |

REVENUE/EXPENDITURE REPORT

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Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud | | | |
|---------------------------------|----------------------|---------------|------------------------------|-------------------------|-----------|---------------|-----------|----------|------|-----------|------|
| Fund: 101 - GENERAL FUND | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | |
| Dept: 209 Assessor | | | | | | | | | | | |
| 847 Software Support | | | | | | | | | | | |
| 120209 | 07/30/2024 | AP | BS&A SOFTWARE | ASSESSING SYSTEM & TAX | 766.00 | INV#: 155907 | 30312 | | | | |
| 847 | Software Support | | | | 800.00 | 800.00 | 766.00 | 0.00 | 0.00 | 34.00 | 95.8 |
| 880 Education & Training | | | | | | | | | | | |
| 880 | Education & Training | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 901 Publishing | | | | | | | | | | | |
| 119169 | 04/22/2024 | AP | GRAND TRAVERSE CO TREASURER | Publish Mar BOR Notices | 33.13 | INV#: 1002035 | 30045 | | | | |
| 901 | Publishing | | | | 50.00 | 50.00 | 33.13 | 0.00 | 0.00 | 16.87 | 66.3 |
| <hr/> | | | | | | | | | | | |
| Assessor | | | | | 36,441.00 | 36,441.00 | 17,427.42 | 2,757.65 | 0.00 | 19,013.58 | 47.8 |
| Dept: 210 Attorney | | | | | | | | | | | |
| 801 Legal Services | | | | | | | | | | | |
| 119173 | 04/22/2024 | AP | FAHEY SCHULTZ BURZYCH RHODES | IRS Form 2848 | 199.50 | INV#: 18877 | 30049 | | | | |
| 119174 | 04/22/2024 | AP | FAHEY SCHULTZ BURZYCH RHODES | KWTR/Beam | 3,479.50 | INV#: 18878 | 30050 | | | | |
| 119175 | 04/22/2024 | AP | FAHEY SCHULTZ BURZYCH RHODES | Qualifying Statement | 1,049.50 | INV#: 18879 | 30051 | | | | |
| 119176 | 04/22/2024 | AP | FAHEY SCHULTZ BURZYCH RHODES | Lossie Rd - Oosterhouse | 831.00 | INV#: 18881 | 30052 | | | | |
| 119247 | 05/07/2024 | AP | FAHEY SCHULTZ BURZYCH RHODES | KWTR/BEAM | 7,439.00 | INV#: 19607 | 30073 | | | | |
| 119248 | 05/07/2024 | AP | FAHEY SCHULTZ BURZYCH RHODES | QUALIFYING STATEMENT | 620.00 | INV#: 19608 | 30074 | | | | |
| 119745 | 06/18/2024 | AP | FAHEY SCHULTZ BURZYCH RHODES | KWTR/BEAM | 11,577.00 | INV#: 20300 | 30202 | | | | |
| 119746 | 06/18/2024 | AP | FAHEY SCHULTZ BURZYCH RHODES | QUALIFYING STATEMENT | 290.00 | INV#: 20301 | 30203 | | | | |
| 119747 | 06/18/2024 | AP | FAHEY SCHULTZ BURZYCH RHODES | ZONING ORDINANCE | 836.00 | INV#: 20299 | 30204 | | | | |
| 120157 | 07/16/2024 | AP | FAHEY SCHULTZ BURZYCH RHODES | QUALIFYING STATEMENT | 29.00 | INV#: 21025 | 30304 | | | | |
| 120158 | 07/16/2024 | AP | FAHEY SCHULTZ BURZYCH RHODES | GODDEN AGREEMENT | 400.00 | INV#: 21023 | 30305 | | | | |
| 120159 | 07/16/2024 | AP | FAHEY SCHULTZ BURZYCH RHODES | FOIA (POPP) | 523.00 | INV#: 21023 | 30306 | | | | |
| 120160 | 07/16/2024 | AP | FAHEY SCHULTZ BURZYCH RHODES | KWTR/BEAM v WHITEWATER | 1,889.00 | INV#: 21024 | 30307 | | | | |
| 120293 | 08/12/2024 | AP | FAHEY SCHULTZ BURZYCH RHODES | KWTR/BEAM | 5,295.50 | INV#: 21809 | 30362 | | | | |
| 121376 | 09/10/2024 | AP | FAHEY SCHULTZ BURZYCH RHODES | KWTR/BEAM | 2,022.00 | INV#: 22615 | 30451 | | | | |
| 121377 | 09/10/2024 | AP | FAHEY SCHULTZ BURZYCH RHODES | AUDIT/QUALIFYING STMT | 72.50 | INV#: 22616 | 30452 | | | | |
| 121378 | 09/10/2024 | AP | FAHEY SCHULTZ BURZYCH RHODES | CIVIL PENALTY | 43.50 | INV#: 22616 | 30453 | | | | |
| <hr/> | | | | | | | | | | | |
| 801 Legal Services | | | | | 90,000.00 | 90,000.00 | 36,596.00 | 2,138.00 | 0.00 | 53,404.00 | 40.7 |
| <hr/> | | | | | | | | | | | |
| Attorney | | | | | 90,000.00 | 90,000.00 | 36,596.00 | 2,138.00 | 0.00 | 53,404.00 | 40.7 |
| Dept: 215 Clerk | | | | | | | | | | | |
| 702 Salaries | | | | | | | | | | | |
| 118854 | 04/05/2024 | PA | Gross Pay JE | Pay Date: 04/05/2024 | 1,178.65 | | PA-Wrapup | | | | |
| 118945 | 04/19/2024 | PA | Gross Pay JE | Pay Date: 04/19/2024 | 1,178.65 | | PA-Wrapup | | | | |
| 119049 | 05/03/2024 | PA | Gross Pay JE | Pay Date: 05/03/2024 | 1,178.65 | | PA-Wrapup | | | | |
| 119406 | 05/17/2024 | PA | Gross Pay JE | Pay Date: 05/17/2024 | 1,178.65 | | PA-Wrapup | | | | |
| 119498 | 05/31/2024 | PA | Gross Pay JE | Pay Date: 05/31/2024 | 1,178.65 | | PA-Wrapup | | | | |
| 119841 | 06/14/2024 | PA | Gross Pay JE | Pay Date: 06/14/2024 | 1,178.65 | | PA-Wrapup | | | | |
| 119954 | 06/28/2024 | PA | Gross Pay JE | Pay Date: 06/28/2024 | 1,178.65 | | PA-Wrapup | | | | |
| 120395 | 07/12/2024 | PA | Gross Pay JE | Pay Date: 07/12/2024 | 1,178.65 | | PA-Wrapup | | | | |
| 120502 | 07/26/2024 | PA | Gross Pay JE | Pay Date: 07/26/2024 | 1,178.65 | | PA-Wrapup | | | | |
| 120616 | 08/09/2024 | PA | Gross Pay JE | Pay Date: 08/09/2024 | 1,178.65 | | PA-Wrapup | | | | |
| 120962 | 08/23/2024 | PA | Gross Pay JE | Pay Date: 08/23/2024 | 1,178.65 | | PA-Wrapup | | | | |
| 121069 | 09/06/2024 | PA | Gross Pay JE | Pay Date: 09/06/2024 | 1,178.65 | | PA-Wrapup | | | | |
| 121172 | 09/20/2024 | PA | Gross Pay JE | Pay Date: 09/20/2024 | 1,178.65 | | PA-Wrapup | | | | |
| <hr/> | | | | | | | | | | | |
| 702 Salaries | | | | | 30,645.00 | 30,645.00 | 15,322.45 | 2,357.30 | 0.00 | 15,322.55 | 50.0 |
| 703 Wages | | | | | | | | | | | |
| 118859 | 04/05/2024 | PA | Gross Pay JE | Pay Date: 04/05/2024 | 560.18 | | PA-Wrapup | | | | |
| 118950 | 04/19/2024 | PA | Gross Pay JE | Pay Date: 04/19/2024 | 756.16 | | PA-Wrapup | | | | |
| 119411 | 05/17/2024 | PA | Gross Pay JE | Pay Date: 05/17/2024 | 711.68 | | PA-Wrapup | | | | |
| 119503 | 05/31/2024 | PA | Gross Pay JE | Pay Date: 05/31/2024 | 756.16 | | PA-Wrapup | | | | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------|----------------------------|----|----------------------|---------------|--------------|------------|----------|-------------|-----------|-----------|
| Fund: 101 - GENERAL FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Dept: 215 Clerk | | | | | | | | | | |
| 119846 | 06/14/2024 | PA | Gross Pay JE | | | 822.88 | | | | PA-Wrapup |
| 119959 | 06/28/2024 | PA | Gross Pay JE | | | 850.68 | | | | PA-Wrapup |
| 120400 | 07/12/2024 | PA | Gross Pay JE | | | 811.76 | | | | PA-Wrapup |
| 120507 | 07/26/2024 | PA | Gross Pay JE | | | 756.16 | | | | PA-Wrapup |
| 120621 | 08/09/2024 | PA | Gross Pay JE | | | 895.16 | | | | PA-Wrapup |
| 120967 | 08/23/2024 | PA | Gross Pay JE | | | 861.80 | | | | PA-Wrapup |
| 121074 | 09/06/2024 | PA | Gross Pay JE | | | 922.96 | | | | PA-Wrapup |
| 121177 | 09/20/2024 | PA | Gross Pay JE | | | 934.08 | | | | PA-Wrapup |
| | | | | | | 934.08 | | | | |
| 703 | Wages | | | 22,240.00 | 22,240.00 | 9,639.66 | 1,857.04 | 0.00 | 12,600.34 | 43.3 |
| 715 | Social Security (Employer) | | | | | | | | | |
| 118857 | 04/05/2024 | PA | Social Security Cost | | | 73.08 | | | | PA-Wrapup |
| 118862 | 04/05/2024 | PA | Social Security Cost | | | 34.73 | | | | PA-Wrapup |
| 118948 | 04/19/2024 | PA | Social Security Cost | | | 73.08 | | | | PA-Wrapup |
| 118953 | 04/19/2024 | PA | Social Security Cost | | | 46.88 | | | | PA-Wrapup |
| 119052 | 05/03/2024 | PA | Social Security Cost | | | 73.08 | | | | PA-Wrapup |
| 119409 | 05/17/2024 | PA | Social Security Cost | | | 73.08 | | | | PA-Wrapup |
| 119414 | 05/17/2024 | PA | Social Security Cost | | | 44.12 | | | | PA-Wrapup |
| 119501 | 05/31/2024 | PA | Social Security Cost | | | 73.08 | | | | PA-Wrapup |
| 119506 | 05/31/2024 | PA | Social Security Cost | | | 46.88 | | | | PA-Wrapup |
| 119849 | 06/14/2024 | PA | Social Security Cost | | | 51.02 | | | | PA-Wrapup |
| 119844 | 06/14/2024 | PA | Social Security Cost | | | 73.08 | | | | PA-Wrapup |
| 119957 | 06/28/2024 | PA | Social Security Cost | | | 73.08 | | | | PA-Wrapup |
| 119962 | 06/28/2024 | PA | Social Security Cost | | | 52.74 | | | | PA-Wrapup |
| 120398 | 07/12/2024 | PA | Social Security Cost | | | 73.08 | | | | PA-Wrapup |
| 120403 | 07/12/2024 | PA | Social Security Cost | | | 50.33 | | | | PA-Wrapup |
| 120505 | 07/26/2024 | PA | Social Security Cost | | | 73.08 | | | | PA-Wrapup |
| 120510 | 07/26/2024 | PA | Social Security Cost | | | 46.88 | | | | PA-Wrapup |
| 120619 | 08/09/2024 | PA | Social Security Cost | | | 73.08 | | | | PA-Wrapup |
| 120624 | 08/09/2024 | PA | Social Security Cost | | | 55.50 | | | | PA-Wrapup |
| 120965 | 08/23/2024 | PA | Social Security Cost | | | 73.08 | | | | PA-Wrapup |
| 120970 | 08/23/2024 | PA | Social Security Cost | | | 53.43 | | | | PA-Wrapup |
| 121072 | 09/06/2024 | PA | Social Security Cost | | | 73.08 | | | | PA-Wrapup |
| 121077 | 09/06/2024 | PA | Social Security Cost | | | 57.22 | | | | PA-Wrapup |
| 121175 | 09/20/2024 | PA | Social Security Cost | | | 73.08 | | | | PA-Wrapup |
| 121180 | 09/20/2024 | PA | Social Security Cost | | | 57.91 | | | | PA-Wrapup |
| | | | | | | 1,547.68 | 261.29 | 0.00 | 1,732.32 | 47.2 |
| 715 | Social Security (Employer) | | | 3,280.00 | 3,280.00 | 1,547.68 | 261.29 | 0.00 | 1,732.32 | 47.2 |
| 716 | Medicare (Employer) | | | | | | | | | |
| 118855 | 04/05/2024 | PA | Medicare Cost | | | 17.09 | | | | PA-Wrapup |
| 118860 | 04/05/2024 | PA | Medicare Cost | | | 8.12 | | | | PA-Wrapup |
| 118946 | 04/19/2024 | PA | Medicare Cost | | | 17.09 | | | | PA-Wrapup |
| 118951 | 04/19/2024 | PA | Medicare Cost | | | 10.96 | | | | PA-Wrapup |
| 119050 | 05/03/2024 | PA | Medicare Cost | | | 17.09 | | | | PA-Wrapup |
| 119407 | 05/17/2024 | PA | Medicare Cost | | | 17.09 | | | | PA-Wrapup |
| 119412 | 05/17/2024 | PA | Medicare Cost | | | 10.32 | | | | PA-Wrapup |
| 119499 | 05/31/2024 | PA | Medicare Cost | | | 17.09 | | | | PA-Wrapup |
| 119504 | 05/31/2024 | PA | Medicare Cost | | | 10.96 | | | | PA-Wrapup |
| 119842 | 06/14/2024 | PA | Medicare Cost | | | 17.09 | | | | PA-Wrapup |
| 119847 | 06/14/2024 | PA | Medicare Cost | | | 11.93 | | | | PA-Wrapup |
| 119955 | 06/28/2024 | PA | Medicare Cost | | | 17.09 | | | | PA-Wrapup |
| 119960 | 06/28/2024 | PA | Medicare Cost | | | 12.33 | | | | PA-Wrapup |
| 120396 | 07/12/2024 | PA | Medicare Cost | | | 17.09 | | | | PA-Wrapup |
| 120401 | 07/12/2024 | PA | Medicare Cost | | | 11.77 | | | | PA-Wrapup |
| 120503 | 07/26/2024 | PA | Medicare Cost | | | 17.09 | | | | PA-Wrapup |
| 120508 | 07/26/2024 | PA | Medicare Cost | | | 10.96 | | | | PA-Wrapup |
| 120617 | 08/09/2024 | PA | Medicare Cost | | | 17.09 | | | | PA-Wrapup |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud | |
|---------------------------------|---------------------------|-------------------------------------|--------------|-----------------------------|----------|----------------|----------|-----------|------|
| Fund: 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept: 215 Clerk | | | | | | | | | |
| 120622 | 08/09/2024 | PA Medicare Cost | | Pay Date: 08/09/2024 | | | | PA-Wrapup | |
| | | | | | | | | 12.98 | |
| 120963 | 08/23/2024 | PA Medicare Cost | | Pay Date: 08/23/2024 | | | | PA-Wrapup | |
| | | | | | | | | 17.09 | |
| 120968 | 08/23/2024 | PA Medicare Cost | | Pay Date: 08/23/2024 | | | | PA-Wrapup | |
| | | | | | | | | 12.50 | |
| 121070 | 09/06/2024 | PA Medicare Cost | | Pay Date: 09/06/2024 | | | | PA-Wrapup | |
| | | | | | | | | 17.09 | |
| 121075 | 09/06/2024 | PA Medicare Cost | | Pay Date: 09/06/2024 | | | | PA-Wrapup | |
| | | | | | | | | 13.38 | |
| 121173 | 09/20/2024 | PA Medicare Cost | | Pay Date: 09/20/2024 | | | | PA-Wrapup | |
| | | | | | | | | 17.09 | |
| 121178 | 09/20/2024 | PA Medicare Cost | | Pay Date: 09/20/2024 | | | | PA-Wrapup | |
| | | | | | | | | 13.54 | |
| 716 | Medicare (Employer) | | 770.00 | 770.00 | 361.92 | 61.10 | 0.00 | 408.08 | 47.0 |
| 727 | Office Supplies & Expense | | | | | | | | |
| 119233 | 05/07/2024 | AP APPLIED INNOVATION | | ONE CASE SHREDDER OIL | 186.20 | INV#: 2499202 | | 30059 | |
| 119270 | 05/07/2024 | AP VISA | | CLERK/CEMETERY/TWP BRD | 112.70 | INV#: | | 30096 | |
| 119674 | 06/04/2024 | AP THE COPY SHOP | | 1000 3 PART LASER CHECKS | 215.46 | INV#: 21374904 | | 30179 | |
| 119764 | 06/18/2024 | AP NETLINK BUSINESS SOLUTIONS | | 2 LCD MONITORS AND LABOR | 788.50 | INV#: 148763 | | 30221 | |
| 119776 | 06/18/2024 | AP VISA | | CLERK/FIRE/TWP BRD/TREAS | 74.93 | INV#: | | 30233 | |
| 120153 | 07/16/2024 | AP VISA | | ELECTION/CLERK | -43.47 | INV#: | | 30300 | |
| 120872 | 08/26/2024 | AP NETLINK BUSINESS SOLUTIONS | | PRINTER CARTRIDGE | 95.50 | INV#: 149252 | | 30418 | |
| 121392 | 09/10/2024 | AP VISA | | ELECTION/CLERK/TWP BRD/ | 49.96 | INV#: | | 30467 | |
| 727 | Office Supplies & Expense | | 4,800.00 | 4,800.00 | 1,479.78 | 49.96 | 0.00 | 3,320.22 | 30.8 |
| 728 | Postage | | | | | | | | |
| 119230 | 04/30/2024 | GJ Record Apr 2024 Postage Usage | | | 12.12 | | | Report | |
| 119630 | 05/31/2024 | GJ Postage Usage May 2024 | | | 4.56 | | | Report | |
| 120777 | 06/30/2024 | GJ Record Jun 2024 Postage Usage | | | 4.80 | | | Report | |
| 120843 | 07/31/2024 | GJ Record Jul 2024 Postage Usage | | | 2.02 | | | Report | |
| 121551 | 08/31/2024 | GJ Record August 2024 Postage Usage | | | 3.97 | | | Report | |
| 728 | Postage | | 100.00 | 100.00 | 27.47 | 0.00 | 0.00 | 72.53 | 27.5 |
| 840 | Dues and Memberships | | | | | | | | |
| 840 | Dues and Memberships | | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.0 |
| 847 | Software Support | | | | | | | | |
| 847 | Software Support | | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.0 |
| 860 | Mileage Reimbursement | | | | | | | | |
| 119171 | 04/22/2024 | AP CHERYL GOSS | | 04/09 - 04/18/24 | 20.10 | INV#: | | 30047 | |
| 860 | Mileage Reimbursement | | 600.00 | 600.00 | 20.10 | 0.00 | 0.00 | 579.90 | 3.4 |
| 865 | Meal/Lodging Expense | | | | | | | | |
| 119172 | 04/22/2024 | AP CHERYL GOSS | | Election Training Lunch (2) | 33.54 | INV#: | | 30048 | |
| 865 | Meal/Lodging Expense | | 600.00 | 600.00 | 33.54 | 0.00 | 0.00 | 566.46 | 5.6 |
| 880 | Education & Training | | | | | | | | |
| 119153 | 04/22/2024 | AP VISA | | Elections/Clerk/Park | 50.00 | INV#: | | 30029 | |
| 119153 | 04/22/2024 | AP VISA | | Elections/Clerk/Park | 50.00 | INV#: | | 30029 | |
| 880 | Education & Training | | 500.00 | 500.00 | 100.00 | 0.00 | 0.00 | 400.00 | 20.0 |
| 901 | Publishing | | | | | | | | |
| 118763 | 04/08/2024 | AP TC RECORD-EAGLE, INC. | | 02/13/2024 MTG SYNOPSIS | 136.90 | INV#: 03242055 | | 30004 | |
| 118765 | 04/08/2024 | AP TC RECORD-EAGLE, INC. | | 03/05/2024 MTG MINUTES | 161.40 | INV#: 03242055 | | 30006 | |
| 118766 | 04/08/2024 | AP TC RECORD-EAGLE, INC. | | 03/07/2024 MTG MINUTES | 159.65 | INV#: 03242055 | | 30007 | |
| 118767 | 04/08/2024 | AP TC RECORD-EAGLE, INC. | | 03/12/24 MTG SYNOPSIS | 111.95 | INV#: 03242055 | | 30008 | |
| 119344 | 05/21/2024 | AP TC RECORD-EAGLE, INC. | | 03/18/2024 MEETING MINUTES | 192.20 | INV#: 04242055 | | 30128 | |
| 119345 | 05/21/2024 | AP TC RECORD-EAGLE, INC. | | 03/19/2024 MEETING MINUTES | 159.65 | INV#: 04242055 | | 30129 | |
| 119346 | 05/21/2024 | AP TC RECORD-EAGLE, INC. | | 03/21/2024 MTG SYNOPSIS | 111.95 | INV#: 04242055 | | 30130 | |
| 119347 | 05/21/2024 | AP TC RECORD-EAGLE, INC. | | 03/26/2024 MTG SYNOPSIS | 111.95 | INV#: 04242055 | | 30131 | |
| 120150 | 07/16/2024 | AP TC RECORD-EAGLE, INC. | | MTG SYNOPSIS 05/14/2024 | 166.45 | INV#: 06242055 | | 30297 | |
| 120319 | 08/12/2024 | AP TC RECORD-EAGLE, INC. | | 06/11/2024 MTG SYNOPSIS | 111.70 | INV#: 07242055 | | 30388 | |
| 120321 | 08/12/2024 | AP TC RECORD-EAGLE, INC. | | 07/09/2024 MTG SYNOPSIS | 111.70 | INV#: 07242055 | | 30390 | |
| 121389 | 09/10/2024 | AP TC RECORD-EAGLE, INC. | | 08/13/24 MTG SYNOPSIS | 137.15 | INV#: 08242055 | | 30464 | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|-------------------------------------------|---------------|--------------|------------|----------|-------------|-----------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 215 Clerk | | | | | | | |
| 901 Publishing | 4,500.00 | 4,500.00 | 1,672.65 | 137.15 | 0.00 | 2,827.35 | 37.2 |
| Clerk | | | | | | | |
| | 71,685.00 | 71,685.00 | 30,205.25 | 4,723.84 | 0.00 | 41,479.75 | 42.1 |
| Dept: 247 Board of Review | | | | | | | |
| 702 Salaries | | | | | | | |
| 120512 07/26/2024 PA Gross Pay JE | | | 150.00 | | | PA-Wrapup | |
| | | | | | | | |
| 702 Salaries | 1,300.00 | 1,300.00 | 150.00 | 0.00 | 0.00 | 1,150.00 | 11.5 |
| 703 Wages | | | | | | | |
| 703 Wages | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 715 Social Security (Employer) | | | | | | | |
| 120515 07/26/2024 PA Social Security Cost | | | 9.30 | | | PA-Wrapup | |
| | | | | | | | |
| 715 Social Security (Employer) | 81.00 | 81.00 | 9.30 | 0.00 | 0.00 | 71.70 | 11.5 |
| 716 Medicare (Employer) | | | | | | | |
| 120513 07/26/2024 PA Medicare Cost | | | 2.18 | | | PA-Wrapup | |
| | | | | | | | |
| 716 Medicare (Employer) | 19.00 | 19.00 | 2.18 | 0.00 | 0.00 | 16.82 | 11.5 |
| 727 Office Supplies & Expense | | | | | | | |
| 727 Office Supplies & Expense | | | | | | | |
| | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.0 |
| 728 Postage | | | | | | | |
| 728 Postage | | | | | | | |
| | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.0 |
| 860 Mileage Reimbursement | | | | | | | |
| 118759 04/08/2024 AP RON POPP | | | 60.30 | INV#: | | 30000 | |
| | | | | | | | |
| 860 Mileage Reimbursement | 250.00 | 250.00 | 60.30 | 0.00 | 0.00 | 189.70 | 24.1 |
| 865 Meal/Lodging Expense | | | | | | | |
| 119670 06/04/2024 AP RON POPP | | | 100.06 | INV#: | | 30175 | |
| | | | | | | | |
| 865 Meal/Lodging Expense | 200.00 | 200.00 | 100.06 | 0.00 | 0.00 | 99.94 | 50.0 |
| 880 Education & Training | | | | | | | |
| 880 Education & Training | | | | | | | |
| | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 901 Publishing | | | | | | | |
| 901 Publishing | | | | | | | |
| | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| Board of Review | | | | | | | |
| | 3,050.00 | 3,050.00 | 321.84 | 0.00 | 0.00 | 2,728.16 | 10.6 |
| Dept: 253 Treasurer | | | | | | | |
| 702 Salaries | | | | | | | |
| 118864 04/05/2024 PA Gross Pay JE | | | 1,156.46 | | | PA-Wrapup | |
| | | | | | | | |
| 118955 04/19/2024 PA Gross Pay JE | | | 1,156.46 | | | PA-Wrapup | |
| | | | | | | | |
| 119054 05/03/2024 PA Gross Pay JE | | | 1,156.46 | | | PA-Wrapup | |
| | | | | | | | |
| 119416 05/17/2024 PA Gross Pay JE | | | 1,156.46 | | | PA-Wrapup | |
| | | | | | | | |
| 119508 05/31/2024 PA Gross Pay JE | | | 1,156.46 | | | PA-Wrapup | |
| | | | | | | | |
| 119851 06/14/2024 PA Gross Pay JE | | | 1,156.46 | | | PA-Wrapup | |
| | | | | | | | |
| 119964 06/28/2024 PA Gross Pay JE | | | 1,156.46 | | | PA-Wrapup | |
| | | | | | | | |
| 120405 07/12/2024 PA Gross Pay JE | | | 1,156.46 | | | PA-Wrapup | |
| | | | | | | | |
| 120517 07/26/2024 PA Gross Pay JE | | | 1,156.46 | | | PA-Wrapup | |
| | | | | | | | |
| 120626 08/09/2024 PA Gross Pay JE | | | 1,156.46 | | | PA-Wrapup | |
| | | | | | | | |
| 120972 08/23/2024 PA Gross Pay JE | | | 1,156.46 | | | PA-Wrapup | |
| | | | | | | | |
| 121079 09/06/2024 PA Gross Pay JE | | | 1,156.46 | | | PA-Wrapup | |
| | | | | | | | |
| 121182 09/20/2024 PA Gross Pay JE | | | 1,156.46 | | | PA-Wrapup | |
| | | | | | | | |
| 702 Salaries | 30,068.00 | 30,068.00 | 15,033.98 | 2,312.92 | 0.00 | 15,034.02 | 50.0 |
| 703 Wages | | | | | | | |
| 118869 04/05/2024 PA Gross Pay JE | | | 515.92 | | | PA-Wrapup | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud | | |
|---------------------------------|----------------------------|---------------|----------------------|----------------------|-----------|-------------|----------|-----------|-----------|------|
| Fund: 101 - GENERAL FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Dept: 253 Treasurer | | | | | | | | | | |
| 118960 | 04/19/2024 | PA | Gross Pay JE | Pay Date: 04/19/2024 | 657.30 | | | PA-Wrapup | | |
| 119059 | 05/03/2024 | PA | Gross Pay JE | Pay Date: 05/03/2024 | 469.50 | | | PA-Wrapup | | |
| 119421 | 05/17/2024 | PA | Gross Pay JE | Pay Date: 05/17/2024 | 607.22 | | | PA-Wrapup | | |
| 119513 | 05/31/2024 | PA | Gross Pay JE | Pay Date: 05/31/2024 | 588.44 | | | PA-Wrapup | | |
| 119856 | 06/14/2024 | PA | Gross Pay JE | Pay Date: 06/14/2024 | 550.88 | | | PA-Wrapup | | |
| 119969 | 06/28/2024 | PA | Gross Pay JE | Pay Date: 06/28/2024 | 882.66 | | | PA-Wrapup | | |
| 120410 | 07/12/2024 | PA | Gross Pay JE | Pay Date: 07/12/2024 | 1,070.46 | | | PA-Wrapup | | |
| 120522 | 07/26/2024 | PA | Gross Pay JE | Pay Date: 07/26/2024 | 813.80 | | | PA-Wrapup | | |
| 120631 | 08/09/2024 | PA | Gross Pay JE | Pay Date: 08/09/2024 | 726.16 | | | PA-Wrapup | | |
| 120977 | 08/23/2024 | PA | Gross Pay JE | Pay Date: 08/23/2024 | 550.88 | | | PA-Wrapup | | |
| 121084 | 09/06/2024 | PA | Gross Pay JE | Pay Date: 09/06/2024 | 907.70 | | | PA-Wrapup | | |
| 121187 | 09/20/2024 | PA | Gross Pay JE | Pay Date: 09/20/2024 | 863.88 | | | PA-Wrapup | | |
| 703 | Wages | | | | | | | | | |
| | | | | 20,800.00 | 20,800.00 | 9,204.80 | 1,771.58 | 0.00 | 11,595.20 | 44.3 |
| 715 | Social Security (Employer) | | | | | | | | | |
| 118867 | 04/05/2024 | PA | Social Security Cost | Pay Date: 04/05/2024 | 71.70 | | | PA-Wrapup | | |
| 118872 | 04/05/2024 | PA | Social Security Cost | Pay Date: 04/05/2024 | 31.99 | | | PA-Wrapup | | |
| 118958 | 04/19/2024 | PA | Social Security Cost | Pay Date: 04/19/2024 | 71.70 | | | PA-Wrapup | | |
| 118963 | 04/19/2024 | PA | Social Security Cost | Pay Date: 04/19/2024 | 40.75 | | | PA-Wrapup | | |
| 119057 | 05/03/2024 | PA | Social Security Cost | Pay Date: 05/03/2024 | 71.70 | | | PA-Wrapup | | |
| 119062 | 05/03/2024 | PA | Social Security Cost | Pay Date: 05/03/2024 | 29.11 | | | PA-Wrapup | | |
| 119419 | 05/17/2024 | PA | Social Security Cost | Pay Date: 05/17/2024 | 71.70 | | | PA-Wrapup | | |
| 119424 | 05/17/2024 | PA | Social Security Cost | Pay Date: 05/17/2024 | 37.65 | | | PA-Wrapup | | |
| 119511 | 05/31/2024 | PA | Social Security Cost | Pay Date: 05/31/2024 | 71.70 | | | PA-Wrapup | | |
| 119516 | 05/31/2024 | PA | Social Security Cost | Pay Date: 05/31/2024 | 36.49 | | | PA-Wrapup | | |
| 119854 | 06/14/2024 | PA | Social Security Cost | Pay Date: 06/14/2024 | 71.70 | | | PA-Wrapup | | |
| 119859 | 06/14/2024 | PA | Social Security Cost | Pay Date: 06/14/2024 | 34.16 | | | PA-Wrapup | | |
| 119967 | 06/28/2024 | PA | Social Security Cost | Pay Date: 06/28/2024 | 71.70 | | | PA-Wrapup | | |
| 119972 | 06/28/2024 | PA | Social Security Cost | Pay Date: 06/28/2024 | 54.72 | | | PA-Wrapup | | |
| 120408 | 07/12/2024 | PA | Social Security Cost | Pay Date: 07/12/2024 | 71.70 | | | PA-Wrapup | | |
| 120413 | 07/12/2024 | PA | Social Security Cost | Pay Date: 07/12/2024 | 66.36 | | | PA-Wrapup | | |
| 120520 | 07/26/2024 | PA | Social Security Cost | Pay Date: 07/26/2024 | 71.70 | | | PA-Wrapup | | |
| 120525 | 07/26/2024 | PA | Social Security Cost | Pay Date: 07/26/2024 | 50.45 | | | PA-Wrapup | | |
| 120629 | 08/09/2024 | PA | Social Security Cost | Pay Date: 08/09/2024 | 71.70 | | | PA-Wrapup | | |
| 120634 | 08/09/2024 | PA | Social Security Cost | Pay Date: 08/09/2024 | 45.02 | | | PA-Wrapup | | |
| 120975 | 08/23/2024 | PA | Social Security Cost | Pay Date: 08/23/2024 | 71.70 | | | PA-Wrapup | | |
| 120980 | 08/23/2024 | PA | Social Security Cost | Pay Date: 08/23/2024 | 34.15 | | | PA-Wrapup | | |
| 121082 | 09/06/2024 | PA | Social Security Cost | Pay Date: 09/06/2024 | 71.70 | | | PA-Wrapup | | |
| 121087 | 09/06/2024 | PA | Social Security Cost | Pay Date: 09/06/2024 | 56.28 | | | PA-Wrapup | | |
| 121185 | 09/20/2024 | PA | Social Security Cost | Pay Date: 09/20/2024 | 71.70 | | | PA-Wrapup | | |
| 121190 | 09/20/2024 | PA | Social Security Cost | Pay Date: 09/20/2024 | 53.56 | | | PA-Wrapup | | |
| 715 | Social Security (Employer) | | | 3,154.00 | 3,154.00 | 1,502.79 | 253.24 | 0.00 | 1,651.21 | 47.6 |
| 716 | Medicare (Employer) | | | | | | | | | |
| 118865 | 04/05/2024 | PA | Medicare Cost | Pay Date: 04/05/2024 | 16.77 | | | PA-Wrapup | | |
| 118870 | 04/05/2024 | PA | Medicare Cost | Pay Date: 04/05/2024 | 7.48 | | | PA-Wrapup | | |
| 118956 | 04/19/2024 | PA | Medicare Cost | Pay Date: 04/19/2024 | 16.77 | | | PA-Wrapup | | |
| 118961 | 04/19/2024 | PA | Medicare Cost | Pay Date: 04/19/2024 | 9.53 | | | PA-Wrapup | | |
| 119055 | 05/03/2024 | PA | Medicare Cost | Pay Date: 05/03/2024 | 16.77 | | | PA-Wrapup | | |
| 119060 | 05/03/2024 | PA | Medicare Cost | Pay Date: 05/03/2024 | 6.81 | | | PA-Wrapup | | |
| 119417 | 05/17/2024 | PA | Medicare Cost | Pay Date: 05/17/2024 | 16.77 | | | PA-Wrapup | | |
| 119422 | 05/17/2024 | PA | Medicare Cost | Pay Date: 05/17/2024 | 8.81 | | | PA-Wrapup | | |
| 119509 | 05/31/2024 | PA | Medicare Cost | Pay Date: 05/31/2024 | 16.77 | | | PA-Wrapup | | |
| 119514 | 05/31/2024 | PA | Medicare Cost | Pay Date: 05/31/2024 | 8.53 | | | PA-Wrapup | | |
| 119852 | 06/14/2024 | PA | Medicare Cost | Pay Date: 06/14/2024 | 16.77 | | | PA-Wrapup | | |
| 119857 | 06/14/2024 | PA | Medicare Cost | Pay Date: 06/14/2024 | 7.99 | | | PA-Wrapup | | |
| 119965 | 06/28/2024 | PA | Medicare Cost | Pay Date: 06/28/2024 | 16.77 | | | PA-Wrapup | | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|-------------------------------------------------------|---------------|--------------|--------------------------|----------|----------------|-----------|-----------|
| Fund: 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 253 Treasurer | | | | | | | |
| 119970 06/28/2024 PA Medicare Cost | | | Pay Date: 06/28/2024 | | | | PA-Wrapup |
| 120411 07/12/2024 PA Medicare Cost | | | Pay Date: 07/12/2024 | | | | PA-Wrapup |
| 120406 07/12/2024 PA Medicare Cost | | | Pay Date: 07/12/2024 | | | | PA-Wrapup |
| 120518 07/26/2024 PA Medicare Cost | | | Pay Date: 07/26/2024 | | | | PA-Wrapup |
| 120523 07/26/2024 PA Medicare Cost | | | Pay Date: 07/26/2024 | | | | PA-Wrapup |
| 120627 08/09/2024 PA Medicare Cost | | | Pay Date: 08/09/2024 | | | | PA-Wrapup |
| 120632 08/09/2024 PA Medicare Cost | | | Pay Date: 08/09/2024 | | | | PA-Wrapup |
| 120973 08/23/2024 PA Medicare Cost | | | Pay Date: 08/23/2024 | | | | PA-Wrapup |
| 120978 08/23/2024 PA Medicare Cost | | | Pay Date: 08/23/2024 | | | | PA-Wrapup |
| 121080 09/06/2024 PA Medicare Cost | | | Pay Date: 09/06/2024 | | | | PA-Wrapup |
| 121085 09/06/2024 PA Medicare Cost | | | Pay Date: 09/06/2024 | | | | PA-Wrapup |
| 121183 09/20/2024 PA Medicare Cost | | | Pay Date: 09/20/2024 | | | | PA-Wrapup |
| 121188 09/20/2024 PA Medicare Cost | | | Pay Date: 09/20/2024 | | | | PA-Wrapup |
| 716 Medicare (Employer) | 740.00 | 740.00 | 351.48 | 59.23 | 0.00 | 388.52 | 47.5 |
| 727 Office Supplies & Expense | | | | | | | |
| 119673 06/04/2024 AP THE COPY SHOP | | | AP/PR ENVS/TAX ENVS | 883.00 | INV#: 21374422 | | 30178 |
| 119776 06/18/2024 AP VISA | | | CLERK/FIRE/TWP BRD/TREAS | 61.98 | INV#: | | 30233 |
| 121386 09/10/2024 AP NETLINK BUSINESS SOLUTIONS | | | TREAS. E-MAIL ISSUES | 130.00 | INV#: 149319 | | 30461 |
| 121387 09/10/2024 AP POSTMASTER | | | PO BOX 100 12-MO RENTAL | 110.00 | INV#: | | 30462 |
| 121446 09/24/2024 AP NETLINK BUSINESS SOLUTIONS | | | TREASURER E-MAIL ISSUES | 65.00 | INV#: 149398 | | 30487 |
| 727 Office Supplies & Expense | 2,000.00 | 2,000.00 | 1,249.98 | 305.00 | 0.00 | 750.02 | 62.5 |
| 728 Postage | | | | | | | |
| 119230 04/30/2024 GJ Record Apr 2024 Postage Usage | | | 1.28 | | | | Report |
| 119630 05/31/2024 GJ Postage Usage May 2024 | | | 17.84 | | | | Report |
| 120843 07/31/2024 GJ Record Jul 2024 Postage Usage | | | 1,145.70 | | | | Report |
| 121551 08/31/2024 GJ Record August 2024 Postage Usage | | | 64.86 | | | | Report |
| 728 Postage | 3,000.00 | 3,000.00 | 1,229.68 | 0.00 | 0.00 | 1,770.32 | 41.0 |
| 804 Professional Services | | | | | | | |
| 804 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 840 Dues and Memberships | | | | | | | |
| 840 Dues and Memberships | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 847 Software Support | | | | | | | |
| 119234 05/07/2024 AP BS&A SOFTWARE | | | 05/01/2024-05/01/2025 | 675.00 | INV#: 154176 | | 30060 |
| 120209 07/30/2024 AP BS&A SOFTWARE | | | ASSESSING SYSTEM & TAX | 906.00 | INV#: 155907 | | 30312 |
| 847 Software Support | 3,000.00 | 3,000.00 | 1,581.00 | 0.00 | 0.00 | 1,419.00 | 52.7 |
| 860 Mileage Reimbursement | | | | | | | |
| 118748 04/08/2024 AP LOIS MACLEAN | | | 01/11-03/28/2024 | 117.92 | INV#: | | 29988 |
| 119170 04/22/2024 AP ARDELLA BENAK | | | 01/17 - 03/11/24 | 166.83 | INV#: | | 30046 |
| 119662 06/04/2024 AP LOIS MACLEAN | | | 04/11-05/23/2024 | 128.64 | INV#: | | 30167 |
| 120864 08/26/2024 AP LOIS MACLEAN | | | 06/12-07/31/2024 | 134.00 | INV#: | | 30410 |
| 860 Mileage Reimbursement | 1,350.00 | 1,350.00 | 547.39 | 0.00 | 0.00 | 802.61 | 40.5 |
| 865 Meal/Lodging Expense | | | | | | | |
| 865 Meal/Lodging Expense | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.0 |
| 880 Education & Training | | | | | | | |
| 119158 04/22/2024 AP LOIS MACLEAN | | | MTA Workshop | 150.00 | INV#: | | 30034 |
| 880 Education & Training | 1,000.00 | 1,000.00 | 150.00 | 0.00 | 0.00 | 850.00 | 15.0 |
| 901 Publishing | | | | | | | |
| 901 Publishing | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| Treasurer | 65,912.00 | 65,912.00 | 30,851.10 | 4,701.97 | 0.00 | 35,060.90 | 46.8 |
| Dept: 265 Township Hall & Grounds | | | | | | | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|-----------------------------------|------------|----|------------------------------|--------------------------------|--------------|------------|----------|-----------------|----------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Dept: 265 Township Hall & Grounds | | | | | | | | | | |
| 703 Wages | | | | | | | | | | |
| 703 Wages | | | | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.0 |
| 715 Social Security (Employer) | | | | | | | | | | |
| 715 Social Security (Employer) | | | | 496.00 | 496.00 | 0.00 | 0.00 | 0.00 | 496.00 | 0.0 |
| 716 Medicare (Employer) | | | | | | | | | | |
| 716 Medicare (Employer) | | | | 116.00 | 116.00 | 0.00 | 0.00 | 0.00 | 116.00 | 0.0 |
| 740 Operating Expense & Supplies | | | | | | | | | | |
| 118749 | 04/08/2024 | AP | MCCARDEL CULLIGAN WATER COND | 04/01-04/30/2024 COOLER RENTAL | | 12.00 | INV#: | 1044175 | 29989 | |
| 118750 | 04/08/2024 | AP | MCCARDEL CULLIGAN WATER COND | 2 BOTTLES | | 19.00 | INV#: | 61531TN | 29990 | |
| 118751 | 04/08/2024 | AP | MCCARDEL CULLIGAN WATER COND | 1 BOTTLE WATER | | 12.00 | INV#: | 64418TN | 29991 | |
| 119259 | 05/07/2024 | AP | MCCARDEL CULLIGAN WATER COND | 1-BOTTLE WATER PLUS DEL FEE | | 12.00 | INV#: | 67399TN | 30085 | |
| 119260 | 05/07/2024 | AP | MCCARDEL CULLIGAN WATER COND | 05/01-05/31/2024 RENTAL | | 12.00 | INV#: | 1045649 | 30086 | |
| 119636 | 06/04/2024 | AP | AED SUPERSTORE | FRX SMART PADS | | 69.00 | INV#: | INV3346824 | 30141 | |
| 119663 | 06/04/2024 | AP | MCCARDEL CULLIGAN WATER COND | 06/01-06/30/2024 COOLER RENTAL | | 12.00 | INV#: | 1047134 | 30168 | |
| 119664 | 06/04/2024 | AP | MCCARDEL CULLIGAN WATER COND | 1-BOTTLE WATER PLUS DEL FEE | | 12.00 | INV#: | 70406TN | 30169 | |
| 120063 | 07/02/2024 | AP | CHEMICAL CONTROL CO INC | 5/22/2024 1ST APPLICATION | | 155.00 | INV#: | 107701 | 30239 | |
| 120076 | 07/02/2024 | AP | MCCARDEL CULLIGAN WATER COND | 1 BOTTLE WATER PLUS DELIV. | | 12.00 | INV#: | 73568TN | 30252 | |
| 120077 | 07/02/2024 | AP | MCCARDEL CULLIGAN WATER COND | JULY 2024 COOLER RENTAL | | 12.00 | INV#: | 1048616 | 30253 | |
| 120232 | 07/30/2024 | AP | MCCARDEL CULLIGAN WATER COND | ONE BOTTLE WATER PLUS | | 12.00 | INV#: | 76553TN | 30335 | |
| 120315 | 08/12/2024 | AP | MCCARDEL CULLIGAN WATER COND | 08/01-08/31/2024 COOLER RENTAL | | 12.00 | INV#: | 1050109 | 30384 | |
| 120867 | 08/26/2024 | AP | MCCARDEL CULLIGAN WATER COND | 1 BOTTLE WATER PLUS DELV. | | 12.00 | INV#: | 79732TN | 30413 | |
| 121384 | 09/10/2024 | AP | MCCARDEL CULLIGAN WATER COND | 1-BOTTLE WATER PLUS DEL FEE | | 12.00 | INV#: | 82840TN | 30459 | |
| 121385 | 09/10/2024 | AP | MCCARDEL CULLIGAN WATER COND | 09/01-09/30/2024 RENTAL | | 12.00 | INV#: | 1051576 | 30460 | |
| 121392 | 09/10/2024 | AP | VISA | ELECTION/CLERK/TWP BRD/ | | 361.27 | INV#: | | 30467 | |
| 121429 | 09/24/2024 | AP | CHEMICAL CONTROL CO INC | 2ND APPLICATION | | 116.25 | INV#: | 115788 | 30470 | |
| 740 Operating Expense & Supplies | | | | 1,200.00 | 1,200.00 | 876.52 | 501.52 | 0.00 | 323.48 | 73.0 |
| 804 Professional Services | | | | | | | | | | |
| 804 Professional Services | | | | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.0 |
| 809 Lawn Maintenance Services | | | | | | | | | | |
| 119343 | 05/21/2024 | AP | STEVE'S LAWN CARE LLC | TWP HALL SPRING CLEANUP | | 275.00 | INV#: | 493976 | 30127 | |
| 120161 | 07/16/2024 | AP | WEST WINDS OUTDOOR | JUNE 2024 | | 260.00 | INV#: | 4107 | 30308 | |
| 120239 | 07/30/2024 | AP | WEST WINDS OUTDOOR | JULY 2024 | | 65.00 | INV#: | 4113 | 30342 | |
| 120880 | 08/26/2024 | AP | WEST WINDS OUTDOOR | AUG 2024 | | 65.00 | INV#: | 4133 | 30427 | |
| 809 Lawn Maintenance Services | | | | 1,000.00 | 1,000.00 | 665.00 | 0.00 | 0.00 | 335.00 | 66.5 |
| 810 Janitorial Services | | | | | | | | | | |
| 119258 | 05/07/2024 | AP | KIM FINCH | MAR. & APR. 2024 | | 225.00 | INV#: | | 30084 | |
| 120144 | 07/16/2024 | AP | KIM FINCH | MAY/JUNE 2024 | | 225.00 | INV#: | | 30291 | |
| 120863 | 08/26/2024 | AP | KIM FINCH | JUL/AUG 2024 | | 225.00 | INV#: | | 30409 | |
| 810 Janitorial Services | | | | 1,800.00 | 1,800.00 | 675.00 | 0.00 | 0.00 | 1,125.00 | 37.5 |
| 811 Waste Removal Services | | | | | | | | | | |
| 118745 | 04/08/2024 | AP | GFL ENVIRONMENTAL | APR 2024 | | 25.21 | INV#: | 0065352896 | 29985 | |
| 119249 | 05/07/2024 | AP | GFL ENVIRONMENTAL | MAY 2024 | | 25.21 | INV#: | 0065633783 | 30075 | |
| 119750 | 06/18/2024 | AP | GFL ENVIRONMENTAL | JUNE | | 25.21 | INV#: | 0066102342 | 30207 | |
| 120136 | 07/16/2024 | AP | GFL ENVIRONMENTAL | JULY 2024 | | 25.21 | INV#: | 0066439434 | 30283 | |
| 120296 | 08/12/2024 | AP | GFL ENVIRONMENTAL | AUGUST 2024 | | 25.21 | INV#: | 0066695498 | 30365 | |
| 121379 | 09/10/2024 | AP | GFL ENVIRONMENTAL | SEPT. 2024 | | 25.21 | INV#: | 0067028705 | 30454 | |
| 811 Waste Removal Services | | | | 360.00 | 360.00 | 151.26 | 25.21 | 0.00 | 208.74 | 42.0 |
| 845 Snowplowing Services | | | | | | | | | | |
| 845 Snowplowing Services | | | | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 851 Internet/Website | | | | | | | | | | |
| 119238 | 05/07/2024 | AP | CHARTER COMMUNICATIONS | 04/30-05/29/2024 | | 129.99 | INV#: | 005358401042124 | 30064 | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud | | |
|-------------------------------------------|------------|---------------------------------|--------------------------------|--------------|------------|-----------|-----------------|----------|-------|----------|------|
| Fund: 101 - GENERAL FUND | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | |
| Dept: 265 Township Hall & Grounds | | | | | | | | | | | |
| 119263 | 05/07/2024 | AP NETLINK BUSINESS SOLUTIONS | MS365 E-MAIL BOXES APR 2024 | | 215.00 | INV#: | 148556 | 30089 | | | |
| 119264 | 05/07/2024 | AP NETLINK BUSINESS SOLUTIONS | MS365 E-MAIL BOXES JAN. 2024 | | 215.00 | INV#: | 148477 | 30090 | | | |
| 119265 | 05/07/2024 | AP NETLINK BUSINESS SOLUTIONS | MS365 E-MAIL BOXES MAR 2024 | | 215.00 | INV#: | 148524 | 30091 | | | |
| 119266 | 05/07/2024 | AP NETLINK BUSINESS SOLUTIONS | TECH SUPPORT FOR DOMAIN | | 130.00 | INV#: | 148412 | 30092 | | | |
| 119269 | 05/07/2024 | AP VISA | PARK/TWP BRD/TWP HALL | | 70.51 | INV#: | | 30095 | | | |
| 119640 | 06/04/2024 | AP CHARTER COMMUNICATIONS | 05/30-06/29/2024 | | 129.99 | INV#: | 005358401052124 | 30145 | | | |
| 119668 | 06/04/2024 | AP NETLINK BUSINESS SOLUTIONS | 45 MS 365 EMAIL BOXES | | 225.00 | INV#: | 148747 | 30173 | | | |
| 120062 | 07/02/2024 | AP CHARTER COMMUNICATIONS | 06/30-07/29/2024 | | 129.99 | INV#: | 005358401062124 | 30238 | | | |
| 120079 | 07/02/2024 | AP NETLINK BUSINESS SOLUTIONS | JUN 2024 45 MS 365 EMAIL BOXES | | 225.00 | INV#: | 148952 | 30255 | | | |
| 120119 | 07/16/2024 | AP BRICK HOUSE INTERACTIVE | WTP Web Host Renewal/Domain | | 115.00 | INV#: | 041824WWT | 30266 | | | |
| 120211 | 07/30/2024 | AP CHARTER COMMUNICATIONS | 07/30-08/29/2024 | | 129.99 | INV#: | 005358401072224 | 30314 | | | |
| 120317 | 08/12/2024 | AP NETLINK BUSINESS SOLUTIONS | 45 MS365 E-MAIL BOXES | | 225.00 | INV#: | 149209 | 30386 | | | |
| 121362 | 09/10/2024 | AP CHARTER COMMUNICATIONS | 08/30-09/29/2024 | | 129.99 | INV#: | 005358401082124 | 30437 | | | |
| 121447 | 09/24/2024 | AP NETLINK BUSINESS SOLUTIONS | 45 MS365 E-MAIL BOXES | | 225.00 | INV#: | 149362 | 30488 | | | |
| 851 Internet/Website | | | | | 10,000.00 | 10,000.00 | 2,510.46 | 354.99 | 0.00 | 7,489.54 | 25.1 |
| 922 Electricity | | | | | | | | | | | |
| 119164 | 04/22/2024 | AP CONSUMERS ENERGY | 03/08 - 04/08/24 | | 157.54 | INV#: | 205546904090 | 30040 | | | |
| 119322 | 05/21/2024 | AP CONSUMERS ENERGY | 04/09-05/07/2024 | | 138.13 | INV#: | 204123155610 | 30106 | | | |
| 119734 | 06/18/2024 | AP CONSUMERS ENERGY | 05/08-06/06/2024 | | 156.68 | INV#: | 203322281417 | 30191 | | | |
| 120124 | 07/16/2024 | AP CONSUMERS ENERGY | 06/07-07/08/2024 | | 229.27 | INV#: | 204212241166 | 30271 | | | |
| 120283 | 08/12/2024 | AP CONSUMERS ENERGY | 07/09-08/06/2024 | | 241.02 | INV#: | 205013177858 | 30352 | | | |
| 121435 | 09/24/2024 | AP CONSUMERS ENERGY | 08/07-09/05/2024 | | 195.12 | INV#: | 203500412583 | 30476 | | | |
| 922 Electricity | | | | | 3,500.00 | 3,500.00 | 1,117.76 | 195.12 | 0.00 | 2,382.24 | 31.9 |
| 923 Electric Heat | | | | | | | | | | | |
| 119166 | 04/22/2024 | AP CONSUMERS ENERGY | 03/08 - 04/08/24 | | 417.45 | INV#: | 205546904091 | 30042 | | | |
| 119321 | 05/21/2024 | AP CONSUMERS ENERGY | 04/09-05/07/2024 | | 219.80 | INV#: | 204123155611 | 30105 | | | |
| 119733 | 06/18/2024 | AP CONSUMERS ENERGY | 05/08-06/06/2024 | | 103.32 | INV#: | 203322281418 | 30190 | | | |
| 120123 | 07/16/2024 | AP CONSUMERS ENERGY | 06/07-07/08/2024 | | 92.93 | INV#: | 204212241167 | 30270 | | | |
| 120284 | 08/12/2024 | AP CONSUMERS ENERGY | 07/09-08/06/2024 | | 32.96 | INV#: | 205013177859 | 30353 | | | |
| 121436 | 09/24/2024 | AP CONSUMERS ENERGY | 08/07-09/05/2024 | | 33.96 | INV#: | 203500412584 | 30477 | | | |
| 923 Electric Heat | | | | | 4,000.00 | 4,000.00 | 900.42 | 33.96 | 0.00 | 3,099.58 | 22.5 |
| 924 Telephone | | | | | | | | | | | |
| 119159 | 04/22/2024 | AP STATEWIDE COMMUNICATIONS INC | 04/14/24 to 05/13/24 | | 152.35 | INV#: | 3267017 | 30035 | | | |
| 119238 | 05/07/2024 | AP CHARTER COMMUNICATIONS | 04/30-05/29/2024 | | 49.99 | INV#: | 005358401042124 | 30064 | | | |
| 119340 | 05/21/2024 | AP STATEWIDE COMMUNICATIONS INC | 05/14-06/13/2024 | | 152.35 | INV#: | 3302103 | 30124 | | | |
| 119640 | 06/04/2024 | AP CHARTER COMMUNICATIONS | 05/30-06/29/2024 | | 49.99 | INV#: | 005358401052124 | 30145 | | | |
| 119770 | 06/18/2024 | AP STATEWIDE COMMUNICATIONS INC | 06/14-07/13/2024 | | 160.55 | INV#: | 3337274 | 30227 | | | |
| 120062 | 07/02/2024 | AP CHARTER COMMUNICATIONS | 06/30-07/29/2024 | | 49.99 | INV#: | 005358401062124 | 30238 | | | |
| 120149 | 07/16/2024 | AP STATEWIDE COMMUNICATIONS INC | 07/14-08/13/2024 | | 161.45 | INV#: | 3372354 | 30296 | | | |
| 120211 | 07/30/2024 | AP CHARTER COMMUNICATIONS | 07/30-08/29/2024 | | 49.99 | INV#: | 005358401072224 | 30314 | | | |
| 120881 | 08/26/2024 | AP STATEWIDE COMMUNICATIONS INC | 08/14-09/13/2024 | | 180.31 | INV#: | 3407496 | 30428 | | | |
| 121362 | 09/10/2024 | AP CHARTER COMMUNICATIONS | 08/30-09/29/2024 | | 49.99 | INV#: | 005358401082124 | 30437 | | | |
| 121454 | 09/24/2024 | AP STATEWIDE COMMUNICATIONS INC | 09/14-10/13/2024 | | 180.31 | INV#: | 3442682 | 30495 | | | |
| 924 Telephone | | | | | 2,750.00 | 2,750.00 | 1,237.27 | 230.30 | 0.00 | 1,512.73 | 45.0 |
| 930 Facility Repairs/Maintenance | | | | | | | | | | | |
| 118752 | 04/08/2024 | AP PAUL DAVIS RESTORATION, INC | BAL DUE FOR TREAS OFC | | 720.00 | INV#: | 24-0039-R2 | 29992 | | | |
| 119337 | 05/21/2024 | AP NORTHWEST FIRE | ANNUAL FIRE EXTINGUISHER | | 51.50 | INV#: | 9505 | 30121 | | | |
| 120311 | 08/12/2024 | AP KRAFT BUSINESS SYSTEMS | SERVICE ON POSTAGE METER | | 150.00 | INV#: | 806173 | 30380 | | | |
| 930 Facility Repairs/Maintenance | | | | | 8,000.00 | 8,000.00 | 921.50 | 0.00 | 0.00 | 7,078.50 | 11.5 |
| 931 Office Equipment Repairs/Maint | | | | | | | | | | | |
| 119267 | 05/07/2024 | AP NETLINK BUSINESS SOLUTIONS | 04/29-07/30/24 MAINT AGRMT. | | 612.51 | INV#: | 148572 | 30093 | | | |
| 120318 | 08/12/2024 | AP NETLINK BUSINESS SOLUTIONS | 07/30-10/30/2024 MAINT AGRMT | | 2,055.75 | INV#: | 149132 | 30387 | | | |
| 120871 | 08/26/2024 | AP NETLINK BUSINESS SOLUTIONS | PRINTER SERVICE HP2 | | 125.00 | INV#: | 149253 | 30417 | | | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|-----------------------------------|--------------------------------|---------------------------------------------|---------------|--------------|------------|----------|--------------|-----------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept: 265 Township Hall & Grounds | | | | | | | | | |
| 931 | Office Equipment Repairs/Maint | | 5,000.00 | 5,000.00 | 2,793.26 | 0.00 | 0.00 | 2,206.74 | 55.9 |
| Township Hall & Grounds | | | | | | | | | |
| | | | 55,722.00 | 55,722.00 | 11,848.45 | 1,341.10 | 0.00 | 43,873.55 | 21.3 |
| Dept: 276 Cemetery | | | | | | | | | |
| 703 Wages | | | | | | | | | |
| 119064 | 05/03/2024 | PA Gross Pay JE | | | 9.84 | | | PA-Wrapup | |
| 119861 | 06/14/2024 | PA Gross Pay JE | | | 2,761.50 | | | PA-Wrapup | |
| 120054 | 06/14/2024 | GJ Correction of Fund Allocation of Wages | | | -2,761.50 | | | | |
| 120057 | 06/14/2024 | GJ Correction of Fund Allocation of Wages | | | 4.92 | | | | |
| 120059 | 06/14/2024 | GJ Correction of Fund Allocation of Wages | | | 5.07 | | | | |
| 703 | Wages | | 500.00 | 500.00 | 19.83 | 0.00 | 0.00 | 480.17 | 4.0 |
| 715 Social Security (Employer) | | | | | | | | | |
| 119067 | 05/03/2024 | PA Social Security Cost | | | 0.61 | | | PA-Wrapup | |
| 119864 | 06/14/2024 | PA Social Security Cost | | | 171.22 | | | PA-Wrapup | |
| 120055 | 06/14/2024 | GJ Correction of Fund Allocation of Soc Sec | | | -171.22 | | | | |
| 715 | Social Security (Employer) | | 31.00 | 31.00 | 0.61 | 0.00 | 0.00 | 30.39 | 2.0 |
| 716 Medicare (Employer) | | | | | | | | | |
| 119065 | 05/03/2024 | PA Medicare Cost | | | 0.14 | | | PA-Wrapup | |
| 119862 | 06/14/2024 | PA Medicare Cost | | | 40.04 | | | PA-Wrapup | |
| 120056 | 06/14/2024 | GJ Correction of Fund Allocation - Medicare | | | -40.04 | | | | |
| 716 | Medicare (Employer) | | 7.00 | 7.00 | 0.14 | 0.00 | 0.00 | 6.86 | 2.0 |
| 740 Operating Expense & Supplies | | | | | | | | | |
| 119270 | 05/07/2024 | AP VISA | | | 226.86 | INV#: | | 30096 | |
| 740 | Operating Expense & Supplies | | 1,000.00 | 1,000.00 | 226.86 | 0.00 | 0.00 | 773.14 | 22.7 |
| 808 Cemetery Sexton | | | | | | | | | |
| 120081 | 07/02/2024 | AP ROBERT B WILKINSON | | | 700.00 | INV#: | | 30257 | |
| 120875 | 08/26/2024 | AP ROBERT B WILKINSON | | | 500.00 | INV#: | | 30421 | |
| 808 | Cemetery Sexton | | 3,000.00 | 3,000.00 | 1,200.00 | 0.00 | 0.00 | 1,800.00 | 40.0 |
| 809 Lawn Maintenance Services | | | | | | | | | |
| 119341 | 05/21/2024 | AP STEVE'S LAWN CARE LLC | | | 450.00 | INV#: | 493975 | 30125 | |
| 119342 | 05/21/2024 | AP STEVE'S LAWN CARE LLC | | | 400.00 | INV#: | 493977 | 30126 | |
| 119671 | 06/04/2024 | AP SCOTT'S LAWN MAINTENANCE LLC | | | 500.00 | INV#: | 109 | 30176 | |
| 120161 | 07/16/2024 | AP WEST WINDS OUTDOOR | | | 1,070.00 | INV#: | 4107 | 30308 | |
| 120239 | 07/30/2024 | AP WEST WINDS OUTDOOR | | | 535.00 | INV#: | 4113 | 30342 | |
| 809 | Lawn Maintenance Services | | 4,500.00 | 4,500.00 | 2,955.00 | 0.00 | 0.00 | 1,545.00 | 65.7 |
| 847 Software Support | | | | | | | | | |
| 847 | Software Support | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 922 Electricity | | | | | | | | | |
| 119167 | 04/22/2024 | AP CONSUMERS ENERGY | | | 28.77 | INV#: | 204924014533 | 30043 | |
| 119320 | 05/21/2024 | AP CONSUMERS ENERGY | | | 28.77 | INV#: | 204924058390 | 30104 | |
| 119731 | 06/18/2024 | AP CONSUMERS ENERGY | | | 28.93 | INV#: | 205280022547 | 30188 | |
| 120127 | 07/16/2024 | AP CONSUMERS ENERGY | | | 29.11 | INV#: | 205902996987 | 30274 | |
| 120286 | 08/12/2024 | AP CONSUMERS ENERGY | | | 28.93 | INV#: | 204924194236 | 30355 | |
| 121438 | 09/24/2024 | AP CONSUMERS ENERGY | | | 28.92 | INV#: | 202610507688 | 30479 | |
| 922 | Electricity | | 600.00 | 600.00 | 173.43 | 28.92 | 0.00 | 426.57 | 28.9 |
| 930 Facility Repairs/Maintenance | | | | | | | | | |
| 119349 | 05/21/2024 | AP TOTAL SPRINKLER ATTENTION | | | 35.00 | INV#: | 83 | 30133 | |
| 120081 | 07/02/2024 | AP ROBERT B WILKINSON | | | 60.00 | INV#: | | 30257 | |
| 120118 | 07/16/2024 | AP B.G. HOMES, INC. | | | 2,400.00 | INV#: | | 30265 | |
| 120874 | 08/26/2024 | AP PARSHALL TREE SERVICE LLC | | | 4,467.75 | INV#: | 28859 | 30420 | |
| 930 | Facility Repairs/Maintenance | | 40,000.00 | 40,000.00 | 6,962.75 | 0.00 | 0.00 | 33,037.25 | 17.4 |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------|----------------------------------------|---------------|--------------|------------|----------|-------------|-----------|-----------|
| Fund: 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Cemetery | | 49,638.00 | 49,638.00 | 11,538.62 | 28.92 | 0.00 | 38,099.38 | 23.2 |
| Dept: 400 Planning Commission | | | | | | | | |
| 702 Salaries | | | | | | | | |
| 118965 | 04/19/2024 PA Gross Pay JE | | | 495.00 | | | | PA-Wrapup |
| 119069 | 05/03/2024 PA Gross Pay JE | | | 495.00 | | | | PA-Wrapup |
| 119426 | 05/17/2024 PA Gross Pay JE | | | 715.00 | | | | PA-Wrapup |
| 119866 | 06/14/2024 PA Gross Pay JE | | | 1,355.00 | | | | PA-Wrapup |
| 120527 | 07/26/2024 PA Gross Pay JE | | | 640.00 | | | | PA-Wrapup |
| 120982 | 08/23/2024 PA Gross Pay JE | | | 640.00 | | | | PA-Wrapup |
| 702 Salaries | | 18,000.00 | 18,000.00 | 4,340.00 | 0.00 | 0.00 | 13,660.00 | 24.1 |
| 703 Wages | | | | | | | | |
| 118970 | 04/19/2024 PA Gross Pay JE | | | 156.08 | | | | PA-Wrapup |
| 119074 | 05/03/2024 PA Gross Pay JE | | | 184.04 | | | | PA-Wrapup |
| 119431 | 05/17/2024 PA Gross Pay JE | | | 184.04 | | | | PA-Wrapup |
| 119871 | 06/14/2024 PA Gross Pay JE | | | 358.90 | | | | PA-Wrapup |
| 120532 | 07/26/2024 PA Gross Pay JE | | | 249.56 | | | | PA-Wrapup |
| 120987 | 08/23/2024 PA Gross Pay JE | | | 237.04 | | | | PA-Wrapup |
| 703 Wages | | 4,000.00 | 4,000.00 | 1,369.66 | 0.00 | 0.00 | 2,630.34 | 34.2 |
| 715 Social Security (Employer) | | | | | | | | |
| 118968 | 04/19/2024 PA Social Security Cost | | | 30.69 | | | | PA-Wrapup |
| 118973 | 04/19/2024 PA Social Security Cost | | | 9.68 | | | | PA-Wrapup |
| 119072 | 05/03/2024 PA Social Security Cost | | | 30.69 | | | | PA-Wrapup |
| 119077 | 05/03/2024 PA Social Security Cost | | | 11.41 | | | | PA-Wrapup |
| 119429 | 05/17/2024 PA Social Security Cost | | | 44.33 | | | | PA-Wrapup |
| 119434 | 05/17/2024 PA Social Security Cost | | | 11.41 | | | | PA-Wrapup |
| 119869 | 06/14/2024 PA Social Security Cost | | | 84.01 | | | | PA-Wrapup |
| 119874 | 06/14/2024 PA Social Security Cost | | | 22.25 | | | | PA-Wrapup |
| 120530 | 07/26/2024 PA Social Security Cost | | | 39.68 | | | | PA-Wrapup |
| 120535 | 07/26/2024 PA Social Security Cost | | | 15.47 | | | | PA-Wrapup |
| 120985 | 08/23/2024 PA Social Security Cost | | | 39.68 | | | | PA-Wrapup |
| 120990 | 08/23/2024 PA Social Security Cost | | | 14.70 | | | | PA-Wrapup |
| 715 Social Security (Employer) | | 1,364.00 | 1,364.00 | 354.00 | 0.00 | 0.00 | 1,010.00 | 26.0 |
| 716 Medicare (Employer) | | | | | | | | |
| 118966 | 04/19/2024 PA Medicare Cost | | | 7.19 | | | | PA-Wrapup |
| 118971 | 04/19/2024 PA Medicare Cost | | | 2.26 | | | | PA-Wrapup |
| 119070 | 05/03/2024 PA Medicare Cost | | | 7.19 | | | | PA-Wrapup |
| 119075 | 05/03/2024 PA Medicare Cost | | | 2.66 | | | | PA-Wrapup |
| 119427 | 05/17/2024 PA Medicare Cost | | | 10.38 | | | | PA-Wrapup |
| 119432 | 05/17/2024 PA Medicare Cost | | | 2.67 | | | | PA-Wrapup |
| 119867 | 06/14/2024 PA Medicare Cost | | | 19.63 | | | | PA-Wrapup |
| 119872 | 06/14/2024 PA Medicare Cost | | | 5.20 | | | | PA-Wrapup |
| 120528 | 07/26/2024 PA Medicare Cost | | | 9.29 | | | | PA-Wrapup |
| 120533 | 07/26/2024 PA Medicare Cost | | | 3.61 | | | | PA-Wrapup |
| 120983 | 08/23/2024 PA Medicare Cost | | | 9.29 | | | | PA-Wrapup |
| 120988 | 08/23/2024 PA Medicare Cost | | | 3.44 | | | | PA-Wrapup |
| 716 Medicare (Employer) | | 319.00 | 319.00 | 82.81 | 0.00 | 0.00 | 236.19 | 26.0 |
| 727 Office Supplies & Expense | | | | | | | | |
| 727 Office Supplies & Expense | | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 728 Postage | | | | | | | | |
| 728 Postage | | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 804 Professional Services | | | | | | | | |
| 119160 | 04/22/2024 AP NORTH PLACE PLANNING LLC | | | 1,800.00 | INV#: | | 30036 | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud | | |
|-----------------------------------------|-----------------------|---------------|------------------------------------|------------------------------|-----------|-------------|----------|-----------|-----------|------|
| Fund: 101 - GENERAL FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Dept: 400 Planning Commission | | | | | | | | | | |
| 119335 | 05/21/2024 | AP | NORTH PLACE PLANNING LLC | 11 HOURS MASTER PLAN | 1,425.00 | INV#: | 30119 | | | |
| 119765 | 06/18/2024 | AP | NORTH PLACE PLANNING LLC | 10 HOURS MASTER PLAN | 1,500.00 | INV#: | 30222 | | | |
| 120145 | 07/16/2024 | AP | NORTH PLACE PLANNING LLC | 6/01-06/30/2024 4 HRS MASTER | 750.00 | INV#: | 30292 | | | |
| 120233 | 07/30/2024 | AP | MICHIGAN GEOMATICS | CONVERT ALL LEGAL DESCRIP | 3,800.00 | INV#: | 24-3037 | 30336 | | |
| 120873 | 08/26/2024 | AP | NORTH PLACE PLANNING LLC | 6 HRS ZONING | 450.00 | INV#: | 30419 | | | |
| 121448 | 09/24/2024 | AP | NORTH PLACE PLANNING LLC | 1 HR MASTER PLAN | 450.00 | INV#: | 30489 | | | |
| 804 | Professional Services | | | 40,000.00 | 40,000.00 | 10,175.00 | 450.00 | 0.00 | 29,825.00 | 25.4 |
| 840 | Dues and Memberships | | | | | | | | | |
| 840 | Dues and Memberships | | | 725.00 | 725.00 | 0.00 | 0.00 | 0.00 | 725.00 | 0.0 |
| 847 | Software Support | | | | | | | | | |
| 847 | Software Support | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 860 | Mileage Reimbursement | | | | | | | | | |
| 860 | Mileage Reimbursement | | | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 865 | Meal/Lodging Expense | | | | | | | | | |
| 865 | Meal/Lodging Expense | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 880 | Education & Training | | | | | | | | | |
| 119236 | 05/07/2024 | AP | CARLYLE WROUBEL | TWP FUTURE LAND USE CLASS | 125.00 | INV#: | 30062 | | | |
| 119647 | 06/04/2024 | AP | DENISE PELTONEN | PLAN COMM EDUCATION | 75.00 | INV#: | 30152 | | | |
| 880 | Education & Training | | | 2,000.00 | 2,000.00 | 200.00 | 0.00 | 0.00 | 1,800.00 | 10.0 |
| 901 | Publishing | | | | | | | | | |
| 119771 | 06/18/2024 | AP | TC RECORD-EAGLE, INC. | NTC OF PUB HRG. 5/29/2024 | 116.98 | INV#: | 05242055 | 30228 | | |
| 119772 | 06/18/2024 | AP | TC RECORD-EAGLE, INC. | NTC PUB HRG 6/05/2024 | 138.15 | INV#: | 05242055 | 30229 | | |
| 901 | Publishing | | | 2,000.00 | 2,000.00 | 255.13 | 0.00 | 0.00 | 1,744.87 | 12.8 |
| 902 | Printing | | | | | | | | | |
| 902 | Printing | | | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| Planning Commission | | | | 75,658.00 | 75,658.00 | 16,776.60 | 450.00 | 0.00 | 58,881.40 | 22.2 |
| Dept: 405 Zoning Administrator/Planning | | | | | | | | | | |
| 702 Salaries | | | | | | | | | | |
| 118975 | 04/19/2024 | PA | Gross Pay JE | Pay Date: 04/19/2024 | 1,730.77 | | | PA-Wrapup | | |
| 119079 | 05/03/2024 | PA | Gross Pay JE | Pay Date: 05/03/2024 | 1,730.77 | | | PA-Wrapup | | |
| 119436 | 05/17/2024 | PA | Gross Pay JE | Pay Date: 05/17/2024 | 1,730.77 | | | PA-Wrapup | | |
| 119518 | 05/31/2024 | PA | Gross Pay JE | Pay Date: 05/31/2024 | 1,730.77 | | | PA-Wrapup | | |
| 119876 | 06/14/2024 | PA | Gross Pay JE | Pay Date: 06/14/2024 | 1,730.77 | | | PA-Wrapup | | |
| 119974 | 06/28/2024 | PA | Gross Pay JE | Pay Date: 06/28/2024 | 1,730.77 | | | PA-Wrapup | | |
| 120929 | 07/01/2024 | BA | Bdg Amdm - Board Approved 05/14/24 | | 45,000.00 | | | | | |
| 120415 | 07/12/2024 | PA | Gross Pay JE | Pay Date: 07/12/2024 | 1,730.77 | | | PA-Wrapup | | |
| 120537 | 07/26/2024 | PA | Gross Pay JE | Pay Date: 07/26/2024 | 1,730.77 | | | PA-Wrapup | | |
| 120636 | 08/09/2024 | PA | Gross Pay JE | Pay Date: 08/09/2024 | 1,730.77 | | | PA-Wrapup | | |
| 120992 | 08/23/2024 | PA | Gross Pay JE | Pay Date: 08/23/2024 | 1,730.77 | | | PA-Wrapup | | |
| 121089 | 09/06/2024 | PA | Gross Pay JE | Pay Date: 09/06/2024 | 1,730.77 | | | PA-Wrapup | | |
| 121192 | 09/20/2024 | PA | Gross Pay JE | Pay Date: 09/20/2024 | 1,730.77 | | | PA-Wrapup | | |
| 702 | Salaries | | | 0.00 | 45,000.00 | 20,769.24 | 3,461.54 | 0.00 | 24,230.76 | 46.2 |
| 703 | Wages | | | | | | | | | |
| 703 | Wages | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 715 Social Security (Employer) | | | | | | | | | | |
| 118978 | 04/19/2024 | PA | Social Security Cost | Pay Date: 04/19/2024 | 107.31 | | | PA-Wrapup | | |
| 119082 | 05/03/2024 | PA | Social Security Cost | Pay Date: 05/03/2024 | 107.31 | | | PA-Wrapup | | |
| 119439 | 05/17/2024 | PA | Social Security Cost | Pay Date: 05/17/2024 | 107.31 | | | PA-Wrapup | | |
| 119521 | 05/31/2024 | PA | Social Security Cost | Pay Date: 05/31/2024 | 107.31 | | | PA-Wrapup | | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------------------------|---------------|--------------|------------|----------|-------------|-----------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 405 Zoning Administrator/Planning | | | | | | | |
| 860 Mileage Reimbursement | | | | | | | |
| 119245 05/07/2024 AP DEBORAH GRABER | | | 97.15 | INV#: | | 30071 | |
| 119741 06/18/2024 AP DEBORAH GRABER | | | 142.04 | INV#: | | 30198 | |
| 120221 07/30/2024 AP DEBORAH GRABER | | | 182.24 | INV#: | | 30324 | |
| 120288 08/12/2024 AP DEBORAH GRABER | | | 117.25 | INV#: | | 30357 | |
| 121371 09/10/2024 AP DEBORAH GRABER | | | 155.44 | INV#: | | 30446 | |
| 860 Mileage Reimbursement | 500.00 | 500.00 | 694.12 | 155.44 | 0.00 | -194.12 | 138.8 |
| 865 Meal/Lodging Expense | | | | | | | |
| 121372 09/10/2024 AP DEBORAH GRABER | | | 21.02 | INV#: | | 30447 | |
| 865 Meal/Lodging Expense | 0.00 | 0.00 | 21.02 | 21.02 | 0.00 | -21.02 | 0.0 |
| 880 Education & Training | | | | | | | |
| 880 Education & Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 925 Cellular Phone | | | | | | | |
| 119675 06/04/2024 AP VERIZON WIRELESS | | | 112.47 | INV#: | 9964953787 | 30180 | |
| 120927 07/01/2024 BA Bdg Amdm - Board Approved 05/14/24 | | | 660.00 | | | | |
| 120087 07/02/2024 AP VERIZON WIRELESS | | | 43.13 | INV#: | 9967402746 | 30263 | |
| 120322 08/12/2024 AP VERIZON WIRELESS | | | 43.15 | INV#: | 9969830533 | 30391 | |
| 121390 09/10/2024 AP VERIZON WIRELESS | | | 43.15 | INV#: | 9972233262 | 30465 | |
| 925 Cellular Phone | 0.00 | 660.00 | 241.90 | 43.15 | 0.00 | 418.10 | 36.7 |
| Zoning Administrator/Planning | 50,950.00 | 55,110.00 | 23,720.99 | 3,976.91 | 0.00 | 31,389.01 | 43.0 |
| Dept: 410 Zoning Board of Appeals | | | | | | | |
| 702 Salaries | | | | | | | |
| 119979 06/28/2024 PA Gross Pay JE | | | 345.00 | | | PA-Wrapup | |
| 702 Salaries | 7,000.00 | 7,000.00 | 345.00 | 0.00 | 0.00 | 6,655.00 | 4.9 |
| 703 Wages | | | | | | | |
| 119984 06/28/2024 PA Gross Pay JE | | | 65.52 | | | PA-Wrapup | |
| 120420 07/12/2024 PA Gross Pay JE | | | 12.52 | | | PA-Wrapup | |
| 703 Wages | 1,836.00 | 1,836.00 | 78.04 | 0.00 | 0.00 | 1,757.96 | 4.3 |
| 715 Social Security (Employer) | | | | | | | |
| 119982 06/28/2024 PA Social Security Cost | | | 21.39 | | | PA-Wrapup | |
| 119987 06/28/2024 PA Social Security Cost | | | 4.07 | | | PA-Wrapup | |
| 120423 07/12/2024 PA Social Security Cost | | | 0.78 | | | PA-Wrapup | |
| 715 Social Security (Employer) | 548.00 | 548.00 | 26.24 | 0.00 | 0.00 | 521.76 | 4.8 |
| 716 Medicare (Employer) | | | | | | | |
| 119980 06/28/2024 PA Medicare Cost | | | 5.01 | | | PA-Wrapup | |
| 119985 06/28/2024 PA Medicare Cost | | | 0.95 | | | PA-Wrapup | |
| 120421 07/12/2024 PA Medicare Cost | | | 0.18 | | | PA-Wrapup | |
| 716 Medicare (Employer) | 129.00 | 129.00 | 6.14 | 0.00 | 0.00 | 122.86 | 4.8 |
| 728 Postage | | | | | | | |
| 119630 05/31/2024 GJ Postage Usage May 2024 | | | 8.32 | | | Report | |
| 120777 06/30/2024 GJ Record Jun 2024 Postage Usage | | | 1.92 | | | Report | |
| 728 Postage | 50.00 | 50.00 | 10.24 | 0.00 | 0.00 | 39.76 | 20.5 |
| 860 Mileage Reimbursement | | | | | | | |
| 860 Mileage Reimbursement | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 865 Meal/Lodging Expense | | | | | | | |
| 865 Meal/Lodging Expense | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 880 Education & Training | | | | | | | |
| 880 Education & Training | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------------------------|-----------------------|---------------------|--------------------|-------------------|-------------|--------------------|-------------|
| Fund: 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Soc Sec/Medicare (Employer) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 865 Insurance | | | | | | | |
| 820 Liability Insurance | | | | | | | |
| 119333 05/21/2024 AP MUNICIPAL UNDERWRITERS OF | 06/01/2024-06/01/2025 | | 17,491.00 | INV#: | 4737 | 30117 | |
| 820 Liability Insurance | 16,000.00 | 16,000.00 | 17,491.00 | 0.00 | 0.00 | -1,491.00 | 109.3 |
| 821 Workers Compensation | | | | | | | |
| 119637 06/04/2024 AP ACCIDENT FUND COMPANY | 06/01/2024-06/01/2025 | | 924.00 | INV#: | 1001369204 | 30142 | |
| 821 Workers Compensation | 4,000.00 | 4,000.00 | 924.00 | 0.00 | 0.00 | 3,076.00 | 23.1 |
| Insurance | 20,000.00 | 20,000.00 | 18,415.00 | 0.00 | 0.00 | 1,585.00 | 92.1 |
| Dept: 890 Contingency | | | | | | | |
| 890 Contingency | | | | | | | |
| 119179 04/22/2024 AP NETLINK BUSINESS SOLUTIONS | .GOV Email | | 715.00 | INV#: | 148239 | 30055 | |
| 120927 07/01/2024 BA Bdg Amdm - Board Approved 05/14/24 | | | -660.00 | | | | |
| 120928 07/01/2024 BA Bdg Amdm - Board Approved 05/14/24 | | | -3,500.00 | | | | |
| 890 Contingency | 20,000.00 | 15,840.00 | 715.00 | 0.00 | 0.00 | 15,125.00 | 4.5 |
| Contingency | 20,000.00 | 15,840.00 | 715.00 | 0.00 | 0.00 | 15,125.00 | 4.5 |
| Dept: 901 Capital Expenditure | | | | | | | |
| 970 Capital Expenditure | | | | | | | |
| 970 Capital Expenditure | 145,000.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | 0.0 |
| 971 Land | | | | | | | |
| 971 Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Capital Expenditure | 145,000.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | 0.0 |
| Dept: 966 Transfers Out | | | | | | | |
| 999 Transfers To Other Funds | | | | | | | |
| 999 Transfers To Other Funds | 255,000.00 | 255,000.00 | 0.00 | 0.00 | 0.00 | 255,000.00 | 0.0 |
| Transfers Out | 255,000.00 | 255,000.00 | 0.00 | 0.00 | 0.00 | 255,000.00 | 0.0 |
| Expenditures | 1,139,841.00 | 1,139,841.00 | 258,041.44 | 26,398.74 | 0.00 | 881,799.56 | 22.6 |
| Net Effect for GENERAL FUND | -472,014.00 | -472,014.00 | -104,914.50 | -26,398.74 | 0.00 | -367,099.50 | |
| Change in Fund Balance: | | | -104,914.50 | | | | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--------------------------------|----------------------|----|----------------------------------------|---------------|--------------|------------|-----------|--------------|-----------|-------|
| Fund: 203 - ROAD FUND | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Dept: 000 | | | | | | | | | | |
| 452 METRO Act Fees | | | | | | | | | | |
| 119609 | 05/22/2024 | CR | Dykema Gossett - METRO Permit Appl Fee | | | 500.00 | | | 26184 | |
| 120728 | 06/13/2024 | CR | Local Community Stabilization | | | 7,658.00 | | | 26202 | |
| | | | | | | 8,158.00 | | | | |
| 452 | METRO Act Fees | | | 10,500.00 | 10,500.00 | 8,158.00 | 0.00 | 0.00 | 2,342.00 | 77.7 |
| 665 Interest Earned | | | | | | | | | | |
| 119227 | 04/30/2024 | CR | ASB General Checking Interest Apr 2024 | | | 58.40 | | | 26174 | |
| 119626 | 05/31/2024 | CR | ASB General Checking Interest May 2024 | | | 69.51 | | | 26192 | |
| 119627 | 05/31/2024 | CR | ASB Money Market Interest May 2024 | | | 0.05 | | | 26193 | |
| 120773 | 06/30/2024 | CR | ASB General Checking Interest Jun 2024 | | | 71.85 | | | 26229 | |
| 120774 | 06/30/2024 | CR | ASB Money Market Interest Jun 2024 | | | 0.04 | | | 26230 | |
| 120847 | 07/31/2024 | CR | ASB General Checking Interest Jul 2024 | | | 45.12 | | | 26251 | |
| 120848 | 07/31/2024 | CR | ASB Money Market Interest Jul 2024 | | | 0.05 | | | 26252 | |
| 121548 | 08/31/2024 | CR | ASB General Checking Interest Aug 2024 | | | 47.70 | | | 26507 | |
| 121549 | 08/31/2024 | CR | ASB Money Market Interest Aug 2024 | | | 0.05 | | | 26254 | |
| | | | | | | 292.77 | | | | |
| 665 | Interest Earned | | | 120.00 | 120.00 | 292.77 | 0.00 | 0.00 | -172.77 | 244.0 |
| 671 Other Revenues | | | | | | | | | | |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 000 | | | | 10,620.00 | 10,620.00 | 8,450.77 | 0.00 | 0.00 | 2,169.23 | 79.6 |
| Dept: 931 Transfers IN | | | | | | | | | | |
| 699 Transfers From Other Funds | | | | | | | | | | |
| | | | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.0 |
| Transfers IN | | | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.0 |
| Revenues | | | | 60,620.00 | 60,620.00 | 8,450.77 | 0.00 | 0.00 | 52,169.23 | 13.9 |
| Expenditures | | | | | | | | | | |
| Dept: 446 Road Right of Way | | | | | | | | | | |
| 846 Road Brining Service | | | | | | | | | | |
| 120141 | 07/16/2024 | AP | GRAND TRAVERSE COUNTY ROAD | | | 16,400.29 | INV#: | 700513 | 30288 | |
| 121452 | 09/24/2024 | AP | GRAND TRAVERSE COUNTY ROAD | | | 17,554.35 | INV#: | 700528 | 30493 | |
| | | | | | | 33,954.64 | 17,554.35 | 0.00 | 41,045.36 | 45.3 |
| 846 | Road Brining Service | | | 75,000.00 | 75,000.00 | 33,954.64 | 17,554.35 | 0.00 | 41,045.36 | 45.3 |
| 921 Street Lights | | | | | | | | | | |
| 118733 | 04/08/2024 | AP | CHERRYLAND ELECTRIC COOP | | | 24.34 | INV#: | | 29973 | |
| 118734 | 04/08/2024 | AP | CHERRYLAND ELECTRIC COOP | | | 24.34 | INV#: | | 29974 | |
| 118735 | 04/08/2024 | AP | CHERRYLAND ELECTRIC COOP | | | 15.29 | INV#: | | 29975 | |
| 118736 | 04/08/2024 | AP | CONSUMERS ENERGY | | | 74.29 | INV#: | 205279922443 | 29976 | |
| 118737 | 04/08/2024 | AP | CONSUMERS ENERGY | | | 18.02 | INV#: | 206703402883 | 29977 | |
| 119239 | 05/07/2024 | AP | CHERRYLAND ELECTRIC COOP | | | 24.24 | INV#: | | 30065 | |
| 119240 | 05/07/2024 | AP | CHERRYLAND ELECTRIC COOP | | | 24.24 | INV#: | | 30066 | |
| 119241 | 05/07/2024 | AP | CHERRYLAND ELECTRIC COOP | | | 15.13 | INV#: | | 30067 | |
| 119242 | 05/07/2024 | AP | CONSUMERS ENERGY | | | 80.86 | INV#: | 204746065857 | 30068 | |
| 119243 | 05/07/2024 | AP | CONSUMERS ENERGY | | | 19.81 | INV#: | 206970197711 | 30069 | |
| 119642 | 06/04/2024 | AP | CHERRYLAND ELECTRIC COOP | | | 24.24 | INV#: | | 30147 | |
| 119643 | 06/04/2024 | AP | CHERRYLAND ELECTRIC COOP | | | 24.24 | INV#: | | 30148 | |
| 119644 | 06/04/2024 | AP | CHERRYLAND ELECTRIC COOP | | | 15.13 | INV#: | | 30149 | |
| 119737 | 06/18/2024 | AP | CONSUMERS ENERGY | | | 80.79 | INV#: | 206080879346 | 30194 | |
| 119738 | 06/18/2024 | AP | CONSUMERS ENERGY | | | 19.76 | INV#: | 206881337851 | 30195 | |
| 120064 | 07/02/2024 | AP | CHERRYLAND ELECTRIC COOP | | | 15.13 | INV#: | | 30240 | |
| 120065 | 07/02/2024 | AP | CHERRYLAND ELECTRIC COOP | | | 24.24 | INV#: | | 30241 | |
| 120066 | 07/02/2024 | AP | CHERRYLAND ELECTRIC COOP | | | 24.24 | INV#: | | 30242 | |
| 120128 | 07/16/2024 | AP | CONSUMERS ENERGY | | | 80.70 | INV#: | 204212231855 | 30275 | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|-----------------------------------------------|---------------|----------------------|------------|------------|--------------|-----------|-------|
| Fund: 203 - ROAD FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 446 Road Right of Way | | | | | | | |
| 120129 07/16/2024 AP CONSUMERS ENERGY | | 06/01-06/30/2024 | 19.74 | INV#: | 206792485192 | 30276 | |
| 120213 07/30/2024 AP CHERRYLAND ELECTRIC COOP | | M72 & COOK RD | 15.13 | INV#: | | 30316 | |
| 120214 07/30/2024 AP CHERRYLAND ELECTRIC COOP | | M72 & SKEGEMOG PT RD | 24.24 | INV#: | | 30317 | |
| 120215 07/30/2024 AP CHERRYLAND ELECTRIC COOP | | M72 & MOORE RD | 24.24 | INV#: | | 30318 | |
| 120281 08/12/2024 AP CONSUMERS ENERGY | | 07/01-07/31/2024 | 19.82 | INV#: | 206970318365 | 30350 | |
| 120282 08/12/2024 AP CONSUMERS ENERGY | | 07/01-07/31/2024 | 80.99 | INV#: | 202076513885 | 30351 | |
| 121364 09/10/2024 AP CHERRYLAND ELECTRIC COOP | | M72 & COOK RD | 15.13 | INV#: | | 30439 | |
| 121365 09/10/2024 AP CHERRYLAND ELECTRIC COOP | | M72 & SKEGEMOG PT RD | 24.24 | INV#: | | 30440 | |
| 121366 09/10/2024 AP CHERRYLAND ELECTRIC COOP | | M72 & MOORE RD | 24.24 | INV#: | | 30441 | |
| 121369 09/10/2024 AP CONSUMERS ENERGY | | 08/01-08/31/2024 | 19.85 | INV#: | 206169949132 | 30444 | |
| 121370 09/10/2024 AP CONSUMERS ENERGY | | 08/01-08/31/2024 | 81.03 | INV#: | 203767356951 | 30445 | |
| 921 Street Lights | 2,500.00 | 2,500.00 | 977.68 | 164.49 | 0.00 | 1,522.32 | 39.1 |
| Road Right of Way | 77,500.00 | 77,500.00 | 34,932.32 | 17,718.84 | 0.00 | 42,567.68 | 45.1 |
| Dept: 890 Contingency | | | | | | | |
| 890 Contingency | | | | | | | |
| 890 Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Expenditures | 77,500.00 | 77,500.00 | 34,932.32 | 17,718.84 | 0.00 | 42,567.68 | 45.1 |
| Net Effect for ROAD FUND | -16,880.00 | -16,880.00 | -26,481.55 | -17,718.84 | 0.00 | 9,601.55 | |
| Change in Fund Balance: | | | -26,481.55 | | | | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|-------------------------------------------------------------|---------------|--------------|------------|----------|-------------|-------------|-------|
| Fund: 204 - ROAD REPAIR/REPLACEMENT FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 665 Interest Earned | | | | | | | |
| 119227 04/30/2024 CR ASB General Checking Interest Apr 2024 | | | 847.29 | | | 26174 | |
| 119626 05/31/2024 CR ASB General Checking Interest May 2024 | | | 997.15 | | | 26192 | |
| 120773 06/30/2024 CR ASB General Checking Interest Jun 2024 | | | 824.55 | | | 26229 | |
| 120847 07/31/2024 CR ASB General Checking Interest Jul 2024 | | | 929.61 | | | 26251 | |
| 121548 08/31/2024 CR ASB General Checking Interest Aug 2024 | | | 987.63 | | | 26507 | |
| 665 Interest Earned | 6,500.00 | 6,500.00 | 4,586.23 | 0.00 | 0.00 | 1,913.77 | 70.6 |
| 699 Transfers From Other Funds | | | | | | | |
| 699 Transfers From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 000 | 6,500.00 | 6,500.00 | 4,586.23 | 0.00 | 0.00 | 1,913.77 | 70.6 |
| Revenues | 6,500.00 | 6,500.00 | 4,586.23 | 0.00 | 0.00 | 1,913.77 | 70.6 |
| Expenditures | | | | | | | |
| Dept: 000 | | | | | | | |
| 935 Road Repair | | | | | | | |
| 935 Road Repair | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.0 |
| Dept: 000 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.0 |
| Dept: 890 Contingency | | | | | | | |
| 890 Contingency | | | | | | | |
| 890 Contingency | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| Contingency | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| Dept: 966 Transfers Out | | | | | | | |
| 999 Transfers To Other Funds | | | | | | | |
| 999 Transfers To Other Funds | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.0 |
| Transfers Out | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.0 |
| Expenditures | 355,000.00 | 355,000.00 | 0.00 | 0.00 | 0.00 | 355,000.00 | 0.0 |
| Net Effect for ROAD REPAIR/REPLACEMENT FUND | -348,500.00 | -348,500.00 | 4,586.23 | 0.00 | 0.00 | -353,086.23 | |
| Change in Fund Balance: | | | 4,586.23 | | | | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------------------------------|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund: 206 - FIRE FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 402 Property Taxes | | | | | | | |
| 119216 04/05/2024 CR GTC 2023 Property Tax Settlement | | | 10,649.67 | | | 26162 | |
| 119623 05/29/2024 CR Local Community Stabilization | | | 894.79 | | | 26191 | |
| 402 Property Taxes | 449,325.00 | 449,325.00 | 11,544.46 | 0.00 | 0.00 | 437,780.54 | 2.6 |
| 445 Penalties & Interest | | | | | | | |
| 445 Penalties & Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 590 Grants-Private Sources | | | | | | | |
| 119215 04/01/2024 CR SOM - MI Fire Equipment Grant for | | | 7,206.43 | | | 26164 | |
| 120818 07/18/2024 CR GTB 2% Grant - Holmatro V-Struts | | | 5,076.00 | | | 26227 | |
| 590 Grants-Private Sources | 10,000.00 | 10,000.00 | 12,282.43 | 0.00 | 0.00 | -2,282.43 | 122.8 |
| 630 Rural Fire Dept Rental Fee | | | | | | | |
| 630 Rural Fire Dept Rental Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 635 Mutual Aid | | | | | | | |
| 635 Mutual Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 637 Cost Recovery | | | | | | | |
| 637 Cost Recovery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 665 Interest Earned | | | | | | | |
| 119227 04/30/2024 CR ASB General Checking Interest Apr 2024 | | | 945.39 | | | 26174 | |
| 119228 04/30/2024 CR ASB Money Market Interest Apr 2024 | | | 53.36 | | | 26175 | |
| 119626 05/31/2024 CR ASB General Checking Interest May 2024 | | | 1,032.67 | | | 26192 | |
| 119627 05/31/2024 CR ASB Money Market Interest May 2024 | | | 58.82 | | | 26193 | |
| 120773 06/30/2024 CR ASB General Checking Interest Jun 2024 | | | 832.79 | | | 26229 | |
| 120774 06/30/2024 CR ASB Money Market Interest Jun 2024 | | | 50.02 | | | 26230 | |
| 120847 07/31/2024 CR ASB General Checking Interest Jul 2024 | | | 918.64 | | | 26251 | |
| 120848 07/31/2024 CR ASB Money Market Interest Jul 2024 | | | 55.48 | | | 26252 | |
| 121548 08/31/2024 CR ASB General Checking Interest Aug 2024 | | | 952.92 | | | 26507 | |
| 121549 08/31/2024 CR ASB Money Market Interest Aug 2024 | | | 59.18 | | | 26254 | |
| 665 Interest Earned | 1,500.00 | 1,500.00 | 4,959.27 | 0.00 | 0.00 | -3,459.27 | 330.6 |
| 671 Other Revenues | | | | | | | |
| 120768 06/28/2024 CR Williamsburg Methodist Church | | | 64.00 | | | 26214 | |
| 671 Other Revenues | 500.00 | 500.00 | 64.00 | 0.00 | 0.00 | 436.00 | 12.8 |
| 673 Sale of Fixed Assets | | | | | | | |
| 119596 05/14/2024 CR GovDeals - Sale of 1969 AM General Brush | | | 5,251.00 | | | 26177 | |
| 120733 06/19/2024 CR Green Lake Twp - Sale of Lucas 2 Device | | | 3,000.00 | | | 26203 | |
| 673 Sale of Fixed Assets | 5,000.00 | 5,000.00 | 8,251.00 | 0.00 | 0.00 | -3,251.00 | 165.0 |
| 674 Rural Fire Dissolution Funds | | | | | | | |
| 674 Rural Fire Dissolution Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 675 Contributions | | | | | | | |
| 121519 08/20/2024 CR Okaiyoka Colony - Donation to Fire Dept | | | 100.00 | | | 26246 | |
| 675 Contributions | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | -100.00 | 0.0 |
| 679 GTB Inspection Services | | | | | | | |
| 679 GTB Inspection Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 687 Refunds | | | | | | | |
| 687 Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 698 Insurance Recovery | | | | | | | |
| 698 Insurance Recovery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 699 Transfers From Other Funds | | | | | | | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|-----------------------------------|---------------|--------------|------------|----------|-------------|------------|-----------|
| Fund: 206 - FIRE FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 699 Transfers From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 000 | 466,325.00 | 466,325.00 | 37,201.16 | 0.00 | 0.00 | 429,123.84 | 8.0 |
| Revenues | 466,325.00 | 466,325.00 | 37,201.16 | 0.00 | 0.00 | 429,123.84 | 8.0 |
| Expenditures | | | | | | | |
| Dept: 336 Fire Dept | | | | | | | |
| 702 Salaries | | | | | | | |
| 118874 04/05/2024 PA Gross Pay JE | | | 2,595.15 | | | | PA-Wrapup |
| 118980 04/19/2024 PA Gross Pay JE | | | 910.00 | | | | PA-Wrapup |
| 119084 05/03/2024 PA Gross Pay JE | | | 1,015.00 | | | | PA-Wrapup |
| 119441 05/17/2024 PA Gross Pay JE | | | 770.00 | | | | PA-Wrapup |
| 119523 05/31/2024 PA Gross Pay JE | | | 875.00 | | | | PA-Wrapup |
| 119881 06/14/2024 PA Gross Pay JE | | | 770.00 | | | | PA-Wrapup |
| 119989 06/28/2024 PA Gross Pay JE | | | 2,750.85 | | | | PA-Wrapup |
| 120425 07/12/2024 PA Gross Pay JE | | | 2,750.85 | | | | PA-Wrapup |
| 120542 07/26/2024 PA Gross Pay JE | | | 2,750.85 | | | | PA-Wrapup |
| 120641 08/09/2024 PA Gross Pay JE | | | 2,750.85 | | | | PA-Wrapup |
| 120997 08/23/2024 PA Gross Pay JE | | | 2,750.85 | | | | PA-Wrapup |
| 121094 09/06/2024 PA Gross Pay JE | | | 2,750.85 | | | | PA-Wrapup |
| 121197 09/20/2024 PA Gross Pay JE | | | 2,750.85 | | | | PA-Wrapup |
| 702 Salaries | 71,522.00 | 71,522.00 | 26,191.10 | 5,501.70 | 0.00 | 45,330.90 | 36.6 |
| 703 Wages | | | | | | | |
| 118879 04/05/2024 PA Gross Pay JE | | | 160.35 | | | | PA-Wrapup |
| 118985 04/19/2024 PA Gross Pay JE | | | 170.00 | | | | PA-Wrapup |
| 119089 05/03/2024 PA Gross Pay JE | | | 170.00 | | | | PA-Wrapup |
| 119446 05/17/2024 PA Gross Pay JE | | | 170.00 | | | | PA-Wrapup |
| 119528 05/31/2024 PA Gross Pay JE | | | 170.00 | | | | PA-Wrapup |
| 119886 06/14/2024 PA Gross Pay JE | | | 170.00 | | | | PA-Wrapup |
| 119994 06/28/2024 PA Gross Pay JE | | | 170.00 | | | | PA-Wrapup |
| 120430 07/12/2024 PA Gross Pay JE | | | 170.00 | | | | PA-Wrapup |
| 120547 07/26/2024 PA Gross Pay JE | | | 170.00 | | | | PA-Wrapup |
| 120646 08/09/2024 PA Gross Pay JE | | | 170.00 | | | | PA-Wrapup |
| 121002 08/23/2024 PA Gross Pay JE | | | 170.00 | | | | PA-Wrapup |
| 121099 09/06/2024 PA Gross Pay JE | | | 170.00 | | | | PA-Wrapup |
| 121202 09/20/2024 PA Gross Pay JE | | | 170.00 | | | | PA-Wrapup |
| 703 Wages | 4,420.00 | 4,420.00 | 2,200.35 | 340.00 | 0.00 | 2,219.65 | 49.8 |
| 704 Wages (Officers) | | | | | | | |
| 704 Wages (Officers) | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.0 |
| 705 Training Wages | | | | | | | |
| 118884 04/05/2024 PA Gross Pay JE | | | 1,150.00 | | | | PA-Wrapup |
| 118990 04/19/2024 PA Gross Pay JE | | | 583.00 | | | | PA-Wrapup |
| 119094 05/03/2024 PA Gross Pay JE | | | 1,272.00 | | | | PA-Wrapup |
| 119451 05/17/2024 PA Gross Pay JE | | | 1,378.00 | | | | PA-Wrapup |
| 119533 05/31/2024 PA Gross Pay JE | | | 689.00 | | | | PA-Wrapup |
| 119891 06/14/2024 PA Gross Pay JE | | | 1,351.50 | | | | PA-Wrapup |
| 119999 06/28/2024 PA Gross Pay JE | | | 450.50 | | | | PA-Wrapup |
| 120435 07/12/2024 PA Gross Pay JE | | | 1,033.50 | | | | PA-Wrapup |
| 120552 07/26/2024 PA Gross Pay JE | | | 530.00 | | | | PA-Wrapup |
| 120651 08/09/2024 PA Gross Pay JE | | | 649.25 | | | | PA-Wrapup |
| 121007 08/23/2024 PA Gross Pay JE | | | 371.00 | | | | PA-Wrapup |
| 121104 09/06/2024 PA Gross Pay JE | | | 954.00 | | | | PA-Wrapup |
| 121207 09/20/2024 PA Gross Pay JE | | | 887.75 | | | | PA-Wrapup |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|-------------------------------------------|---------------|--------------|------------|----------|-------------|-----------|-----------|
| Fund: 206 - FIRE FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 336 Fire Dept | | | | | | | |
| 705 Training Wages | 30,570.00 | 30,570.00 | 11,299.50 | 1,841.75 | 0.00 | 19,270.50 | 37.0 |
| 706 Part-Time Firefighter | | | | | | | |
| 706 Part-Time Firefighter | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 0.0 |
| 707 Run Wages | | | | | | | |
| 118889 04/05/2024 PA Gross Pay JE | | | 900.00 | | | | PA-Wrapup |
| 118995 04/19/2024 PA Gross Pay JE | | | 747.30 | | | | PA-Wrapup |
| 119099 05/03/2024 PA Gross Pay JE | | | 922.20 | | | | PA-Wrapup |
| 119538 05/31/2024 PA Gross Pay JE | | | 969.90 | | | | PA-Wrapup |
| 119896 06/14/2024 PA Gross Pay JE | | | 31.80 | | | | PA-Wrapup |
| 120004 06/28/2024 PA Gross Pay JE | | | 190.80 | | | | PA-Wrapup |
| 120440 07/12/2024 PA Gross Pay JE | | | 1,462.80 | | | | PA-Wrapup |
| 120557 07/26/2024 PA Gross Pay JE | | | 477.00 | | | | PA-Wrapup |
| 120656 08/09/2024 PA Gross Pay JE | | | 365.70 | | | | PA-Wrapup |
| 121012 08/23/2024 PA Gross Pay JE | | | 1,081.20 | | | | PA-Wrapup |
| 121109 09/06/2024 PA Gross Pay JE | | | 429.30 | | | | PA-Wrapup |
| 121212 09/20/2024 PA Gross Pay JE | | | 190.80 | | | | PA-Wrapup |
| 707 Run Wages | 20,000.00 | 20,000.00 | 7,768.80 | 620.10 | 0.00 | 12,231.20 | 38.8 |
| 709 On Call Wages | | | | | | | |
| 709 On Call Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 713 Other Benefits | | | | | | | |
| 118730 04/08/2024 AP AFLAC | | | 253.32 | INV#: | 500603 | 29970 | |
| 119232 05/07/2024 AP AFLAC | | | 253.32 | INV#: | 876231 | 30058 | |
| 119638 06/04/2024 AP AFLAC | | | 379.98 | INV#: | 186414 | 30143 | |
| 120061 07/02/2024 AP AFLAC | | | 253.32 | INV#: | 528849 | 30237 | |
| 120208 07/30/2024 AP AFLAC | | | 253.32 | INV#: | 867832 | 30311 | |
| 120850 08/26/2024 AP AFLAC | | | 253.32 | INV#: | 206083 | 30396 | |
| 713 Other Benefits | 4,500.00 | 4,500.00 | 1,646.58 | 0.00 | 0.00 | 2,853.42 | 36.6 |
| 714 Health Insurance | | | | | | | |
| 714 Health Insurance | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.0 |
| 715 Social Security (Employer) | | | | | | | |
| 118877 04/05/2024 PA Social Security Cost | | | 160.90 | | | | PA-Wrapup |
| 118882 04/05/2024 PA Social Security Cost | | | 9.94 | | | | PA-Wrapup |
| 118887 04/05/2024 PA Social Security Cost | | | 71.30 | | | | PA-Wrapup |
| 118892 04/05/2024 PA Social Security Cost | | | 55.80 | | | | PA-Wrapup |
| 118983 04/19/2024 PA Social Security Cost | | | 56.42 | | | | PA-Wrapup |
| 118988 04/19/2024 PA Social Security Cost | | | 10.54 | | | | PA-Wrapup |
| 118993 04/19/2024 PA Social Security Cost | | | 36.18 | | | | PA-Wrapup |
| 118998 04/19/2024 PA Social Security Cost | | | 46.31 | | | | PA-Wrapup |
| 119087 05/03/2024 PA Social Security Cost | | | 62.93 | | | | PA-Wrapup |
| 119092 05/03/2024 PA Social Security Cost | | | 10.54 | | | | PA-Wrapup |
| 119097 05/03/2024 PA Social Security Cost | | | 78.84 | | | | PA-Wrapup |
| 119102 05/03/2024 PA Social Security Cost | | | 57.19 | | | | PA-Wrapup |
| 119444 05/17/2024 PA Social Security Cost | | | 47.74 | | | | PA-Wrapup |
| 119449 05/17/2024 PA Social Security Cost | | | 10.54 | | | | PA-Wrapup |
| 119454 05/17/2024 PA Social Security Cost | | | 85.45 | | | | PA-Wrapup |
| 119526 05/31/2024 PA Social Security Cost | | | 54.25 | | | | PA-Wrapup |
| 119531 05/31/2024 PA Social Security Cost | | | 10.54 | | | | PA-Wrapup |
| 119536 05/31/2024 PA Social Security Cost | | | 42.72 | | | | PA-Wrapup |
| 119541 05/31/2024 PA Social Security Cost | | | 60.13 | | | | PA-Wrapup |
| 119884 06/14/2024 PA Social Security Cost | | | 47.74 | | | | PA-Wrapup |
| 119889 06/14/2024 PA Social Security Cost | | | 10.54 | | | | PA-Wrapup |
| 119894 06/14/2024 PA Social Security Cost | | | 83.82 | | | | PA-Wrapup |
| 119899 06/14/2024 PA Social Security Cost | | | 1.97 | | | | PA-Wrapup |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|----------------------------|----|----------------------|---------------|----------------------|------------|----------|-------------|----------|-----------|
| Fund: 206 - FIRE FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Dept: 336 Fire Dept | | | | | | | | | | |
| 119992 | 06/28/2024 | PA | Social Security Cost | | Pay Date: 06/28/2024 | 170.55 | | | | PA-Wrapup |
| 119997 | 06/28/2024 | PA | Social Security Cost | | Pay Date: 06/28/2024 | 10.54 | | | | PA-Wrapup |
| 120002 | 06/28/2024 | PA | Social Security Cost | | Pay Date: 06/28/2024 | 27.93 | | | | PA-Wrapup |
| 120007 | 06/28/2024 | PA | Social Security Cost | | Pay Date: 06/28/2024 | 11.84 | | | | PA-Wrapup |
| 120428 | 07/12/2024 | PA | Social Security Cost | | Pay Date: 07/12/2024 | 170.55 | | | | PA-Wrapup |
| 120433 | 07/12/2024 | PA | Social Security Cost | | Pay Date: 07/12/2024 | 10.54 | | | | PA-Wrapup |
| 120438 | 07/12/2024 | PA | Social Security Cost | | Pay Date: 07/12/2024 | 64.07 | | | | PA-Wrapup |
| 120443 | 07/12/2024 | PA | Social Security Cost | | Pay Date: 07/12/2024 | 90.69 | | | | PA-Wrapup |
| 120545 | 07/26/2024 | PA | Social Security Cost | | Pay Date: 07/26/2024 | 170.55 | | | | PA-Wrapup |
| 120550 | 07/26/2024 | PA | Social Security Cost | | Pay Date: 07/26/2024 | 10.54 | | | | PA-Wrapup |
| 120555 | 07/26/2024 | PA | Social Security Cost | | Pay Date: 07/26/2024 | 32.87 | | | | PA-Wrapup |
| 120560 | 07/26/2024 | PA | Social Security Cost | | Pay Date: 07/26/2024 | 29.56 | | | | PA-Wrapup |
| 120644 | 08/09/2024 | PA | Social Security Cost | | Pay Date: 08/09/2024 | 170.55 | | | | PA-Wrapup |
| 120649 | 08/09/2024 | PA | Social Security Cost | | Pay Date: 08/09/2024 | 10.54 | | | | PA-Wrapup |
| 120654 | 08/09/2024 | PA | Social Security Cost | | Pay Date: 08/09/2024 | 40.27 | | | | PA-Wrapup |
| 120659 | 08/09/2024 | PA | Social Security Cost | | Pay Date: 08/09/2024 | 22.66 | | | | PA-Wrapup |
| 121000 | 08/23/2024 | PA | Social Security Cost | | Pay Date: 08/23/2024 | 170.55 | | | | PA-Wrapup |
| 121005 | 08/23/2024 | PA | Social Security Cost | | Pay Date: 08/23/2024 | 10.54 | | | | PA-Wrapup |
| 121010 | 08/23/2024 | PA | Social Security Cost | | Pay Date: 08/23/2024 | 23.02 | | | | PA-Wrapup |
| 121015 | 08/23/2024 | PA | Social Security Cost | | Pay Date: 08/23/2024 | 67.03 | | | | PA-Wrapup |
| 121097 | 09/06/2024 | PA | Social Security Cost | | Pay Date: 09/06/2024 | 170.55 | | | | PA-Wrapup |
| 121102 | 09/06/2024 | PA | Social Security Cost | | Pay Date: 09/06/2024 | 10.54 | | | | PA-Wrapup |
| 121107 | 09/06/2024 | PA | Social Security Cost | | Pay Date: 09/06/2024 | 59.16 | | | | PA-Wrapup |
| 121112 | 09/06/2024 | PA | Social Security Cost | | Pay Date: 09/06/2024 | 26.61 | | | | PA-Wrapup |
| 121200 | 09/20/2024 | PA | Social Security Cost | | Pay Date: 09/20/2024 | 170.55 | | | | PA-Wrapup |
| 121205 | 09/20/2024 | PA | Social Security Cost | | Pay Date: 09/20/2024 | 10.54 | | | | PA-Wrapup |
| 121210 | 09/20/2024 | PA | Social Security Cost | | Pay Date: 09/20/2024 | 55.05 | | | | PA-Wrapup |
| 121215 | 09/20/2024 | PA | Social Security Cost | | Pay Date: 09/20/2024 | 11.82 | | | | PA-Wrapup |
| 715 | Social Security (Employer) | | | 10,696.00 | 10,696.00 | 2,942.54 | 514.82 | 0.00 | 7,753.46 | 27.5 |
| 716 | Medicare (Employer) | | | | | | | | | |
| 118875 | 04/05/2024 | PA | Medicare Cost | | Pay Date: 04/05/2024 | 37.63 | | | | PA-Wrapup |
| 118880 | 04/05/2024 | PA | Medicare Cost | | Pay Date: 04/05/2024 | 2.32 | | | | PA-Wrapup |
| 118885 | 04/05/2024 | PA | Medicare Cost | | Pay Date: 04/05/2024 | 16.68 | | | | PA-Wrapup |
| 118890 | 04/05/2024 | PA | Medicare Cost | | Pay Date: 04/05/2024 | 13.06 | | | | PA-Wrapup |
| 118981 | 04/19/2024 | PA | Medicare Cost | | Pay Date: 04/19/2024 | 13.20 | | | | PA-Wrapup |
| 118986 | 04/19/2024 | PA | Medicare Cost | | Pay Date: 04/19/2024 | 2.47 | | | | PA-Wrapup |
| 118991 | 04/19/2024 | PA | Medicare Cost | | Pay Date: 04/19/2024 | 8.47 | | | | PA-Wrapup |
| 118996 | 04/19/2024 | PA | Medicare Cost | | Pay Date: 04/19/2024 | 10.83 | | | | PA-Wrapup |
| 119085 | 05/03/2024 | PA | Medicare Cost | | Pay Date: 05/03/2024 | 14.72 | | | | PA-Wrapup |
| 119090 | 05/03/2024 | PA | Medicare Cost | | Pay Date: 05/03/2024 | 2.46 | | | | PA-Wrapup |
| 119095 | 05/03/2024 | PA | Medicare Cost | | Pay Date: 05/03/2024 | 18.43 | | | | PA-Wrapup |
| 119100 | 05/03/2024 | PA | Medicare Cost | | Pay Date: 05/03/2024 | 13.40 | | | | PA-Wrapup |
| 119442 | 05/17/2024 | PA | Medicare Cost | | Pay Date: 05/17/2024 | 11.17 | | | | PA-Wrapup |
| 119447 | 05/17/2024 | PA | Medicare Cost | | Pay Date: 05/17/2024 | 2.46 | | | | PA-Wrapup |
| 119452 | 05/17/2024 | PA | Medicare Cost | | Pay Date: 05/17/2024 | 19.99 | | | | PA-Wrapup |
| 119524 | 05/31/2024 | PA | Medicare Cost | | Pay Date: 05/31/2024 | 12.69 | | | | PA-Wrapup |
| 119529 | 05/31/2024 | PA | Medicare Cost | | Pay Date: 05/31/2024 | 2.47 | | | | PA-Wrapup |
| 119534 | 05/31/2024 | PA | Medicare Cost | | Pay Date: 05/31/2024 | 9.96 | | | | PA-Wrapup |
| 119539 | 05/31/2024 | PA | Medicare Cost | | Pay Date: 05/31/2024 | 14.08 | | | | PA-Wrapup |
| 119882 | 06/14/2024 | PA | Medicare Cost | | Pay Date: 06/14/2024 | 11.17 | | | | PA-Wrapup |
| 119887 | 06/14/2024 | PA | Medicare Cost | | Pay Date: 06/14/2024 | 2.46 | | | | PA-Wrapup |
| 119892 | 06/14/2024 | PA | Medicare Cost | | Pay Date: 06/14/2024 | 19.60 | | | | PA-Wrapup |
| 119897 | 06/14/2024 | PA | Medicare Cost | | Pay Date: 06/14/2024 | 0.46 | | | | PA-Wrapup |
| 119990 | 06/28/2024 | PA | Medicare Cost | | Pay Date: 06/28/2024 | 39.89 | | | | PA-Wrapup |
| 119995 | 06/28/2024 | PA | Medicare Cost | | Pay Date: 06/28/2024 | 2.47 | | | | PA-Wrapup |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|----------------------------------|------------|---------------------------|--------------|---------------------------|----------|-------------|----------------|---------------|
| Fund: 206 - FIRE FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 336 Fire Dept | | | | | | | | |
| 120000 | 06/28/2024 | PA Medicare Cost | | Pay Date: 06/28/2024 | 6.54 | | PA-Wrapup | |
| 120005 | 06/28/2024 | PA Medicare Cost | | Pay Date: 06/28/2024 | 2.76 | | PA-Wrapup | |
| 120426 | 07/12/2024 | PA Medicare Cost | | Pay Date: 07/12/2024 | 39.89 | | PA-Wrapup | |
| 120431 | 07/12/2024 | PA Medicare Cost | | Pay Date: 07/12/2024 | 2.46 | | PA-Wrapup | |
| 120436 | 07/12/2024 | PA Medicare Cost | | Pay Date: 07/12/2024 | 14.97 | | PA-Wrapup | |
| 120441 | 07/12/2024 | PA Medicare Cost | | Pay Date: 07/12/2024 | 21.24 | | PA-Wrapup | |
| 120543 | 07/26/2024 | PA Medicare Cost | | Pay Date: 07/26/2024 | 39.89 | | PA-Wrapup | |
| 120548 | 07/26/2024 | PA Medicare Cost | | Pay Date: 07/26/2024 | 2.47 | | PA-Wrapup | |
| 120553 | 07/26/2024 | PA Medicare Cost | | Pay Date: 07/26/2024 | 7.67 | | PA-Wrapup | |
| 120558 | 07/26/2024 | PA Medicare Cost | | Pay Date: 07/26/2024 | 6.92 | | PA-Wrapup | |
| 120642 | 08/09/2024 | PA Medicare Cost | | Pay Date: 08/09/2024 | 39.89 | | PA-Wrapup | |
| 120647 | 08/09/2024 | PA Medicare Cost | | Pay Date: 08/09/2024 | 2.47 | | PA-Wrapup | |
| 120652 | 08/09/2024 | PA Medicare Cost | | Pay Date: 08/09/2024 | 9.42 | | PA-Wrapup | |
| 120657 | 08/09/2024 | PA Medicare Cost | | Pay Date: 08/09/2024 | 5.31 | | PA-Wrapup | |
| 120998 | 08/23/2024 | PA Medicare Cost | | Pay Date: 08/23/2024 | 39.89 | | PA-Wrapup | |
| 121003 | 08/23/2024 | PA Medicare Cost | | Pay Date: 08/23/2024 | 2.47 | | PA-Wrapup | |
| 121008 | 08/23/2024 | PA Medicare Cost | | Pay Date: 08/23/2024 | 5.39 | | PA-Wrapup | |
| 121013 | 08/23/2024 | PA Medicare Cost | | Pay Date: 08/23/2024 | 15.67 | | PA-Wrapup | |
| 121095 | 09/06/2024 | PA Medicare Cost | | Pay Date: 09/06/2024 | 39.89 | | PA-Wrapup | |
| 121100 | 09/06/2024 | PA Medicare Cost | | Pay Date: 09/06/2024 | 2.47 | | PA-Wrapup | |
| 121105 | 09/06/2024 | PA Medicare Cost | | Pay Date: 09/06/2024 | 13.86 | | PA-Wrapup | |
| 121110 | 09/06/2024 | PA Medicare Cost | | Pay Date: 09/06/2024 | 6.21 | | PA-Wrapup | |
| 121198 | 09/20/2024 | PA Medicare Cost | | Pay Date: 09/20/2024 | 39.89 | | PA-Wrapup | |
| 121203 | 09/20/2024 | PA Medicare Cost | | Pay Date: 09/20/2024 | 2.47 | | PA-Wrapup | |
| 121208 | 09/20/2024 | PA Medicare Cost | | Pay Date: 09/20/2024 | 12.88 | | PA-Wrapup | |
| 121213 | 09/20/2024 | PA Medicare Cost | | Pay Date: 09/20/2024 | 2.76 | | PA-Wrapup | |
| 716 Medicare (Employer) | | | 2,502.00 | | 688.29 | 120.43 | 0.00 | 1,813.71 27.5 |
| 721 Loss of Wage | | | | | | | | |
| 721 Loss of Wage | | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.0 |
| 727 Office Supplies & Expense | | | | | | | | |
| 119338 | 05/21/2024 | AP POSTMASTER | | 12 MONTHS RENTAL PO BOX#9 | 110.00 | INV#: | | 30122 |
| 727 Office Supplies & Expense | | | 1,200.00 | | 110.00 | 0.00 | 0.00 | 1,090.00 9.2 |
| 728 Postage | | | | | | | | |
| 728 Postage | | 50.00 | 50.00 | | 0.00 | 0.00 | 0.00 | 50.00 0.0 |
| 739 Fuel & Oil | | | | | | | | |
| 119151 | 04/22/2024 | AP FUELMAN | | Mar 2024 | 498.28 | INV#: | 66211821995401 | 30027 |
| 119327 | 05/21/2024 | AP FUELMAN | | FUEL FOR APRIL 2024 | 214.72 | INV#: | 66407115995401 | 30111 |
| 119748 | 06/18/2024 | AP FUELMAN | | MAY 2024 | 361.39 | INV#: | 66581036995401 | 30205 |
| 120134 | 07/16/2024 | AP FUELMAN | | JUNE 2024 | 352.35 | INV#: | 66731317995401 | 30281 |
| 120294 | 08/12/2024 | AP FUELMAN | | JULY 2024 | 359.82 | INV#: | 66916537995401 | 30363 |
| 121450 | 09/24/2024 | AP FUELMAN | | AUG 2024 FIRE/PARK | 373.17 | INV#: | 67059447995401 | 30491 |
| 739 Fuel & Oil | | | 7,000.00 | | 2,159.73 | 373.17 | 0.00 | 4,840.27 30.9 |
| 740 Operating Expense & Supplies | | | | | | | | |
| 119635 | 06/04/2024 | AP AED SUPERSTORE | | 3 SETS AED PADS | 192.00 | INV#: | INV3406126 | 30140 |
| 119636 | 06/04/2024 | AP AED SUPERSTORE | | FRX SMART PADS | 62.00 | INV#: | INV3346824 | 30141 |
| 119776 | 06/18/2024 | AP VISA | | CLERK/FIRE/TWP BRD/TREAS | 204.47 | INV#: | | 30233 |
| 120083 | 07/02/2024 | AP MICHIGAN DEPT OF STATE | | SNOWMOBILE REGISTRATION | 30.00 | INV#: | | 30259 |
| 120084 | 07/02/2024 | AP MICHIGAN DEPT OF STATE | | SNOWMOBILE REGISTRATION | 30.00 | INV#: | | 30260 |
| 120210 | 07/30/2024 | AP CARDIO PARTNERS INC | | 2 PHILIPS HEART START | 378.00 | INV#: | INV3436130 | 30313 |
| 740 Operating Expense & Supplies | | | 10,000.00 | | 896.47 | 0.00 | 0.00 | 9,103.53 9.0 |
| 745 Turnout Gear | | | | | | | | |
| 121456 | 09/24/2024 | AP WEST SHORE FIRE, INC | | 2 PPE PACKAGES | 1,322.42 | INV#: | 33215 | 30497 |

REVENUE/EXPENDITURE REPORT

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Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|-----------------------------------------------------|---------------|--------------|------------------------------|----------|------------------------------|-----------|-------|
| Fund: 206 - FIRE FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 336 Fire Dept | | | | | | | |
| 745 Turnout Gear | 12,000.00 | 12,000.00 | 1,322.42 | 1,322.42 | 0.00 | 10,677.58 | 11.0 |
| 747 Uniforms | | | | | | | |
| 747 Uniforms | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.0 |
| 801 Legal Services | | | | | | | |
| 801 Legal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 803 Medical Professional Services | | | | | | | |
| 803 Medical Professional Services | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 804 Professional Services | | | | | | | |
| 118768 04/08/2024 AP VERIZON WIRELESS | | | 02/24-03/23/2024 | 40.01 | INV#: 9959953893 | 30009 | |
| 119268 05/07/2024 AP VERIZON WIRELESS | | | 03/24-04/23/2024 | 40.01 | INV#: 9962444794 | 30094 | |
| 119675 06/04/2024 AP VERIZON WIRELESS | | | PARK/FIRE/ZONING | 40.01 | INV#: 9964953787 | 30180 | |
| 120087 07/02/2024 AP VERIZON WIRELESS | | | 05/24-06/23/2024 | 40.01 | INV#: 9967402746 | 30263 | |
| 120322 08/12/2024 AP VERIZON WIRELESS | | | 06/24-07/23/2024 | 40.01 | INV#: 9969830533 | 30391 | |
| 121390 09/10/2024 AP VERIZON WIRELESS | | | FIRE/PARK/ZONING | 40.01 | INV#: 9972233262 | 30465 | |
| 804 Professional Services | 1,000.00 | 1,000.00 | 240.06 | 40.01 | 0.00 | 759.94 | 24.0 |
| 809 Lawn Maintenance Services | | | | | | | |
| 120161 07/16/2024 AP WEST WINDS OUTDOOR | | | JUNE 2024 | 105.00 | INV#: 4107 | 30308 | |
| 120239 07/30/2024 AP WEST WINDS OUTDOOR | | | JULY 2024 | 52.50 | INV#: 4113 | 30342 | |
| 809 Lawn Maintenance Services | 500.00 | 500.00 | 157.50 | 0.00 | 0.00 | 342.50 | 31.5 |
| 810 Janitorial Services | | | | | | | |
| 810 Janitorial Services | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.0 |
| 811 Waste Removal Services | | | | | | | |
| 118746 04/08/2024 AP GFL ENVIRONMENTAL | | | APR 2024 | 12.60 | INV#: 0065352142 | 29986 | |
| 119250 05/07/2024 AP GFL ENVIRONMENTAL | | | MAY 2024 | 12.60 | INV#: 0065633031 | 30076 | |
| 119749 06/18/2024 AP GFL ENVIRONMENTAL | | | JUNE 2024 | 12.60 | INV#: 0066101593 | 30206 | |
| 120135 07/16/2024 AP GFL ENVIRONMENTAL | | | JULY 2024 | 12.61 | INV#: 0066438690 | 30282 | |
| 120295 08/12/2024 AP GFL ENVIRONMENTAL | | | AUGUST 2024 | 12.61 | INV#: 0066694755 | 30364 | |
| 121380 09/10/2024 AP GFL ENVIRONMENTAL | | | SEPT. 2024 | 12.61 | INV#: 0067027964 | 30455 | |
| 811 Waste Removal Services | 250.00 | 250.00 | 75.63 | 12.61 | 0.00 | 174.37 | 30.3 |
| 812 Septic Services | | | | | | | |
| 812 Septic Services | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.0 |
| 814 Mutual Aid | | | | | | | |
| 814 Mutual Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 815 Contractual Services (hazmat) | | | | | | | |
| 120217 07/30/2024 AP CITY OF TRAVERSE CITY | | | HAZMAT PARTICIPANT FEE | 395.00 | INV#: 0000105791 | 30320 | |
| 815 Contractual Services (hazmat) | 3,000.00 | 3,000.00 | 395.00 | 0.00 | 0.00 | 2,605.00 | 13.2 |
| 818 Rural Fire Dept Assessment | | | | | | | |
| 818 Rural Fire Dept Assessment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 823 State Unemployment | | | | | | | |
| 823 State Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 830 Pension Plan | | | | | | | |
| 119177 04/22/2024 AP JOHN HANCOCK LIFE INS CO | | | JanFebMar 2024 Contributions | 1,557.09 | INV#: | 30053 | |
| 119178 04/22/2024 AP JOHN HANCOCK LIFE INS CO | | | JanFebMar 2024 Fees | 7.50 | INV#: 20240329-A12139-JHFE-A | 30054 | |
| 120229 07/30/2024 AP JOHN HANCOCK LIFE INS CO | | | APR/MAY/JUN 2024- VOLLMUTH/ | 259.52 | INV#: | 30332 | |
| 120230 07/30/2024 AP JOHN HANCOCK LIFE INS CO | | | APR/MAY/JUN 2024 | 7.50 | INV#: 20240629-A12139-JHFE-A | 30333 | |
| 830 Pension Plan | 7,200.00 | 7,200.00 | 1,831.61 | 0.00 | 0.00 | 5,368.39 | 25.4 |
| 840 Dues and Memberships | | | | | | | |
| 120308 08/12/2024 AP INTERNATIONAL CODE COUNCIL INC | | | MEMBER DUES 2024 | 160.00 | INV#: Q15.000022641 | 30377 | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|--------------------------------------|-----------------------|---------------|--------------|------------|----------|-----------------|----------|-------|
| Fund: 206 - FIRE FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept: 336 Fire Dept | | | | | | | | | |
| 840 | Dues and Memberships | | 1,500.00 | 1,500.00 | 160.00 | 0.00 | 0.00 | 1,340.00 | 10.7 |
| 845 | Snowplowing Services | | | | | | | | |
| 845 | Snowplowing Services | | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 851 | Internet/Website | | | | | | | | |
| 118731 | 04/08/2024 AP CHARTER COMMUNICATIONS | 04/01-04/30/2024 | | | 89.99 | INV#: | 005358201040124 | 29971 | |
| 119237 | 05/07/2024 AP CHARTER COMMUNICATIONS | 05/01-05/31/2024 | | | 89.99 | INV#: | 005358201050124 | 30063 | |
| 119729 | 06/18/2024 AP CHARTER COMMUNICATIONS | 06/01-06/30/2024 | | | 89.99 | INV#: | 005358201060124 | 30186 | |
| 120120 | 07/16/2024 AP CHARTER COMMUNICATIONS | 07/01-07/31/2024 | | | 89.99 | INV#: | 005358201070124 | 30267 | |
| 120279 | 08/12/2024 AP CHARTER COMMUNICATIONS | 08/01-08/31/2024 | | | 89.99 | INV#: | 005358201080124 | 30348 | |
| 121363 | 09/10/2024 AP CHARTER COMMUNICATIONS | 09/01-09/30/2024 | | | 89.99 | INV#: | 005358201090124 | 30438 | |
| 851 | Internet/Website | | 1,200.00 | 1,200.00 | 539.94 | 89.99 | 0.00 | 660.06 | 45.0 |
| 854 | Late Fees | | | | | | | | |
| 854 | Late Fees | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 855 | Community Education | | | | | | | | |
| 855 | Community Education | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 860 | Mileage Reimbursement | | | | | | | | |
| 860 | Mileage Reimbursement | | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 865 | Meal/Lodging Expense | | | | | | | | |
| 119152 | 04/22/2024 AP VISA | FIRE | | | 21.35 | INV#: | | 30028 | |
| 865 | Meal/Lodging Expense | | 1,000.00 | 1,000.00 | 21.35 | 0.00 | 0.00 | 978.65 | 2.1 |
| 880 | Education & Training | | | | | | | | |
| 118762 | 04/08/2024 AP TARGET SOLUTIONS LLC | RENEWAL ANNUAL MAINT- | | | 1,830.20 | INV#: | INV92159 | 30003 | |
| 880 | Education & Training | | 5,000.00 | 5,000.00 | 1,830.20 | 0.00 | 0.00 | 3,169.80 | 36.6 |
| 901 | Publishing | | | | | | | | |
| 901 | Publishing | | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 920 | Natural Gas | | | | | | | | |
| 118738 | 04/08/2024 AP DTE ENERGY | 02/22-03/20/2024 | | | 106.66 | INV#: | | 29978 | |
| 119246 | 05/07/2024 AP DTE ENERGY | 03/21-04/22/2024 | | | 99.59 | INV#: | | 30072 | |
| 119648 | 06/04/2024 AP DTE ENERGY | 04/23-05/21/2024 | | | 43.04 | INV#: | | 30153 | |
| 120069 | 07/02/2024 AP DTE ENERGY | 05/22-06/21/2024 | | | 28.52 | INV#: | | 30245 | |
| 120222 | 07/30/2024 AP DTE ENERGY | 06/22-07/23/2024 | | | 33.17 | INV#: | | 30325 | |
| 121374 | 09/10/2024 AP DTE ENERGY | 07/24-08/21/2024 | | | 28.95 | INV#: | | 30449 | |
| 920 | Natural Gas | | 1,000.00 | 1,000.00 | 339.93 | 28.95 | 0.00 | 660.07 | 34.0 |
| 922 | Electricity | | | | | | | | |
| 119165 | 04/22/2024 AP CONSUMERS ENERGY | 03/08 - 04/08/24 | | | 328.46 | INV#: | 204924014532 | 30041 | |
| 119323 | 05/21/2024 AP CONSUMERS ENERGY | 04/09-05/07/2024 | | | 218.98 | INV#: | 204924058389 | 30107 | |
| 119732 | 06/18/2024 AP CONSUMERS ENERGY | 05/08-06/06/2024 | | | 214.25 | INV#: | 205280022546 | 30189 | |
| 120126 | 07/16/2024 AP CONSUMERS ENERGY | 06/07-07/08/2024 | | | 224.51 | INV#: | 205902996986 | 30273 | |
| 120285 | 08/12/2024 AP CONSUMERS ENERGY | 07/09-08/06/2024 | | | 216.99 | INV#: | 204924194235 | 30354 | |
| 121437 | 09/24/2024 AP CONSUMERS ENERGY | 08/07-09/05/2024 | | | 240.82 | INV#: | 202610507687 | 30478 | |
| 922 | Electricity | | 4,000.00 | 4,000.00 | 1,444.01 | 240.82 | 0.00 | 2,555.99 | 36.1 |
| 924 | Telephone | | | | | | | | |
| 118731 | 04/08/2024 AP CHARTER COMMUNICATIONS | 04/01-04/30/2024 | | | 99.98 | INV#: | 005358201040124 | 29971 | |
| 119237 | 05/07/2024 AP CHARTER COMMUNICATIONS | 05/01-05/31/2024 | | | 99.98 | INV#: | 005358201050124 | 30063 | |
| 119729 | 06/18/2024 AP CHARTER COMMUNICATIONS | 06/01-06/30/2024 | | | 99.98 | INV#: | 005358201060124 | 30186 | |
| 120120 | 07/16/2024 AP CHARTER COMMUNICATIONS | 07/01-07/31/2024 | | | 99.98 | INV#: | 005358201070124 | 30267 | |
| 120279 | 08/12/2024 AP CHARTER COMMUNICATIONS | 08/01-08/31/2024 | | | 99.98 | INV#: | 005358201080124 | 30348 | |
| 121363 | 09/10/2024 AP CHARTER COMMUNICATIONS | 09/01-09/30/2024 | | | 99.98 | INV#: | 005358201090124 | 30438 | |
| 924 | Telephone | | 1,250.00 | 1,250.00 | 599.88 | 99.98 | 0.00 | 650.12 | 48.0 |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|-----------------------------------------------------|---------------|--------------|------------|-----------|--------------|------------|-------|
| Fund: 206 - FIRE FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 336 Fire Dept | | | | | | | |
| 925 Cellular Phone | | | | | | | |
| 925 Cellular Phone | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.0 |
| 926 Propane Heat | | | | | | | |
| 926 Propane Heat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 927 Pager | | | | | | | |
| 927 Pager | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 928 Water | | | | | | | |
| 119157 04/22/2024 AP GT BAND OTTAWA & CHIPPEWA | | | 61.08 | INV#: | | 30033 | |
| 120142 07/16/2024 AP GT BAND OTTAWA & CHIPPEWA | | | 59.91 | INV#: | | 30289 | |
| 928 Water | 1,000.00 | 1,000.00 | 120.99 | 0.00 | 0.00 | 879.01 | 12.1 |
| 930 Facility Repairs/Maintenance | | | | | | | |
| 119337 05/21/2024 AP NORTHWEST FIRE | | | 492.00 | INV#: | 9505 | 30121 | |
| 120226 07/30/2024 AP GRAHAM ELECTRIC MOTOR SVC | | | 921.34 | INV#: | 1032465-00 | 30329 | |
| 930 Facility Repairs/Maintenance | 8,500.00 | 8,500.00 | 1,413.34 | 0.00 | 0.00 | 7,086.66 | 16.6 |
| 932 Equipment Repair & Maintenance | | | | | | | |
| 119150 04/22/2024 AP SUB-AQUATICS, INC | | | 1,097.12 | INV#: | INV-OH76-289 | 30026 | |
| 120075 07/02/2024 AP MACQUEEN EMERGENCY | | | 775.00 | INV#: | P03845 | 30251 | |
| 121441 09/24/2024 AP FIRE CATT, LLC | | | 2,522.50 | INV#: | 14983 | 30482 | |
| 932 Equipment Repair & Maintenance | 6,000.00 | 6,000.00 | 4,394.62 | 2,522.50 | 0.00 | 1,605.38 | 73.2 |
| 933 Vehicle Repair & Maintenance | | | | | | | |
| 118744 04/08/2024 AP FICK & SONS DIESEL GARAGE INC. | | | 345.42 | INV#: | 33323572 | 29984 | |
| 119152 04/22/2024 AP VISA | | | 63.46 | INV#: | | 30028 | |
| 119271 05/07/2024 AP WITMER PUBLIC SAFETY GROUP | | | 236.45 | INV#: | INV464136 | 30097 | |
| 933 Vehicle Repair & Maintenance | 20,000.00 | 20,000.00 | 645.33 | 0.00 | 0.00 | 19,354.67 | 3.2 |
| 942 Building Rental | | | | | | | |
| 942 Building Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 956 Miscellaneous Expense | | | | | | | |
| 956 Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 964 Refunds | | | | | | | |
| 964 Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 970 Capital Expenditure | | | | | | | |
| 970 Capital Expenditure | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| Fire Dept | 322,510.00 | 322,510.00 | 71,435.17 | 13,669.25 | 0.00 | 251,074.83 | 22.1 |
| Dept: 852 Employee Health Insurance | | | | | | | |
| 714 Health Insurance | | | | | | | |
| 714 Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Employee Health Insurance | | | | | | | |
| 714 Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 862 Soc Sec/Medicare (Employer) | | | | | | | |
| 715 Social Security (Employer) | | | | | | | |
| 715 Social Security (Employer) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 716 Medicare (Employer) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 716 Medicare (Employer) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Soc Sec/Medicare (Employer) | | | | | | | |
| 715 Social Security (Employer) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 865 Insurance | | | | | | | |

REVENUE/EXPENDITURE REPORT

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Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------------------------|---------------|--------------|------------|------------|-------------|------------|-------|
| Fund: 206 - FIRE FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 865 Insurance | | | | | | | |
| 820 Liability Insurance | | | | | | | |
| 119333 05/21/2024 AP MUNICIPAL UNDERWRITERS OF | | | 27,821.00 | INV#: | 4737 | 30117 | |
| | | | | | | | |
| 820 Liability Insurance | 27,000.00 | 27,000.00 | 27,821.00 | 0.00 | 0.00 | -821.00 | 103.0 |
| 821 Workers Compensation | | | | | | | |
| 119637 06/04/2024 AP ACCIDENT FUND COMPANY | | | 6,044.00 | INV#: | 1001369204 | 30142 | |
| | | | | | | | |
| 821 Workers Compensation | 10,000.00 | 10,000.00 | 6,044.00 | 0.00 | 0.00 | 3,956.00 | 60.4 |
| | | | | | | | |
| Insurance | 37,000.00 | 37,000.00 | 33,865.00 | 0.00 | 0.00 | 3,135.00 | 91.5 |
| Dept: 890 Contingency | | | | | | | |
| 890 Contingency | | | | | | | |
| 890 Contingency | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| | | | | | | | |
| Contingency | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| Dept: 966 Transfers Out | | | | | | | |
| 999 Transfers To Other Funds | | | | | | | |
| 999 Transfers To Other Funds | 149,775.00 | 149,775.00 | 0.00 | 0.00 | 0.00 | 149,775.00 | 0.0 |
| | | | | | | | |
| Transfers Out | 149,775.00 | 149,775.00 | 0.00 | 0.00 | 0.00 | 149,775.00 | 0.0 |
| <hr/> | | | | | | | |
| Expenditures | 519,285.00 | 519,285.00 | 105,300.17 | 13,669.25 | 0.00 | 413,984.83 | 20.3 |
| <hr/> | | | | | | | |
| Net Effect for FIRE FUND | -52,960.00 | -52,960.00 | -68,099.01 | -13,669.25 | 0.00 | 15,139.01 | |
| Change in Fund Balance: | | | -68,099.01 | | | | |

REVENUE/EXPENDITURE REPORT

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Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|------------------------|----|---------------------------------------|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund: 208 - PARK FUND | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Dept: 000 | | | | | | | | | | |
| 590 Grants-Private Sources | | | | | | | | | | |
| 120817 | 07/18/2024 | CR | GTB 2% Grant - WTP Toddler Playground | | | 14,532.91 | | | 26226 | |
| | | | | | | 14,532.91 | | | | |
| 590 | Grants-Private Sources | | | 0.00 | 0.00 | 14,532.91 | 0.00 | 0.00 | -14,532.91 | 0.0 |
| 626 Fees Charged | | | | | | | | | | |
| 119587 | 05/01/2024 | CR | Park Online Reservations 4/11 to 4/29 | | | 153,928.01 | | | 26033 | |
| 119587 | 05/01/2024 | CR | Park Online Reservations 4/11 to 4/29 | | | -1,368.05 | | | 26033 | |
| 119588 | 05/01/2024 | CR | Park Online Reservations 4/30 | | | 1,458.00 | | | 26034 | |
| 119589 | 05/01/2024 | CR | Park Online Reservations 5/1 | | | 205.00 | | | 26035 | |
| 119589 | 05/01/2024 | CR | Park Online Reservations 5/1 | | | -247.00 | | | 26035 | |
| 119590 | 05/04/2024 | CR | Park Online Reservations 5/4 | | | 5,132.00 | | | 26051 | |
| 119591 | 05/06/2024 | CR | Park Online Reservations 5/6 | | | 1,547.00 | | | 26052 | |
| 119592 | 05/07/2024 | CR | Park Online Reservations 5/7 | | | 985.00 | | | 26053 | |
| 119593 | 05/08/2024 | CR | Park Online Reservations 5/8 | | | 1,185.00 | | | 26054 | |
| 119594 | 05/11/2024 | CR | Park Online Reservations 5/11 | | | 1,744.00 | | | 26055 | |
| 119595 | 05/13/2024 | CR | Park Online Reservations 5/13 | | | 1,200.00 | | | 26056 | |
| 119602 | 05/15/2024 | CR | Park Online Reservations 5/15 | | | 1,468.00 | | | 26057 | |
| 119603 | 05/18/2024 | CR | Park Online Reservations 5/18 | | | 432.00 | | | 26058 | |
| 119603 | 05/18/2024 | CR | Park Online Reservations 5/18 | | | -2,287.08 | | | 26058 | |
| 119604 | 05/20/2024 | CR | Park Online Reservations 5/20 | | | 2,237.00 | | | 26059 | |
| 119604 | 05/20/2024 | CR | Park Online Reservations 5/20 | | | -342.39 | | | 26059 | |
| 119605 | 05/21/2024 | CR | Park Online Reservations 5/21 | | | -78.00 | | | 26060 | |
| 119606 | 05/23/2024 | CR | Park Online Reservations 5/23 | | | 3,788.00 | | | 26061 | |
| 119607 | 05/26/2024 | CR | Park Online Reservations 5/24 & 5/25 | | | 546.00 | | | 26062 | |
| 119607 | 05/26/2024 | CR | Park Online Reservations 5/24 & 5/25 | | | -156.00 | | | 26062 | |
| 119622 | 05/28/2024 | CR | Park Online Reservations 5/28 | | | -202.00 | | | 26063 | |
| 119622 | 05/28/2024 | CR | Park Online Reservations 5/28 | | | 574.00 | | | 26063 | |
| 120703 | 06/02/2024 | CR | Park Online Reservations 6/2 | | | 4,201.00 | | | 26064 | |
| 120704 | 06/04/2024 | CR | Park Online Reservations 6/4 | | | 2,010.00 | | | 26065 | |
| 120704 | 06/04/2024 | CR | Park Online Reservations 6/4 | | | -147.00 | | | 26065 | |
| 120718 | 06/06/2024 | CR | Park Staff Daily Report 6/1 | | | 78.00 | | | 26046 | |
| 120709 | 06/06/2024 | CR | Park Staff Daily Report 5/23 | | | 39.00 | | | 26037 | |
| 120714 | 06/06/2024 | CR | Park Staff Daily Report 5/28 | | | 39.00 | | | 26042 | |
| 120716 | 06/06/2024 | CR | Park Staff Daily Report 5/30 | | | 39.00 | | | 26044 | |
| 120723 | 06/09/2024 | CR | Park Online Reservations 6/9 | | | 6,979.00 | | | 26066 | |
| 120723 | 06/09/2024 | CR | Park Online Reservations 6/9 | | | -374.00 | | | 26066 | |
| 120724 | 06/10/2024 | CR | Park Online Reservations 6/10 | | | 1,413.00 | | | 26067 | |
| 120724 | 06/10/2024 | CR | Park Online Reservations 6/10 | | | -147.00 | | | 26067 | |
| 120725 | 06/10/2024 | CR | Park Online Reservations 6/10 #2 | | | 746.00 | | | 26068 | |
| 120729 | 06/13/2024 | CR | Park Online Reservations 6/13 | | | 5,318.00 | | | 26089 | |
| 120729 | 06/13/2024 | CR | Park Online Reservations 6/13 | | | -343.00 | | | 26089 | |
| 120730 | 06/15/2024 | CR | Park Online Reservations 6/15 | | | 854.00 | | | 26090 | |
| 120730 | 06/15/2024 | CR | Park Online Reservations 6/15 | | | -46.00 | | | 26090 | |
| 120731 | 06/19/2024 | CR | Park Online Reservations 6/19 | | | 2,438.00 | | | 26091 | |
| 120737 | 06/19/2024 | CR | Park Staff Daily Report 6/9 | | | 39.00 | | | 26072 | |
| 120741 | 06/19/2024 | CR | Park Staff Daily Report 6/13 | | | 46.00 | | | 26076 | |
| 120732 | 06/22/2024 | CR | Park Online Reservations 6/22 | | | 2,275.00 | | | 26092 | |
| 120732 | 06/22/2024 | CR | Park Online Reservations 6/22 | | | -70.00 | | | 26092 | |
| 120748 | 06/24/2024 | CR | Park Online Reservations 6/24 | | | 2,214.00 | | | 26093 | |
| 120748 | 06/24/2024 | CR | Park Online Reservations 6/24 | | | -104.00 | | | 26093 | |
| 120749 | 06/26/2024 | CR | Park Online Reservations 6/26 | | | 3,823.00 | | | 26094 | |
| 120753 | 06/28/2024 | CR | Park Staff Daily Report 6/21 | | | 46.00 | | | 26084 | |
| 120756 | 06/28/2024 | CR | Park Staff Daily Report 6/24 | | | 138.00 | | | 26087 | |
| 120757 | 06/28/2024 | CR | Park Staff Daily Report 6/25 | | | 75.00 | | | 26088 | |
| 120750 | 06/30/2024 | CR | Park Online Reservations 6/30 | | | 1,025.00 | | | 26095 | |
| 120750 | 06/30/2024 | CR | Park Online Reservations 6/30 | | | -1,800.00 | | | 26095 | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|------------|----|------------------------------------------|---------------|--------------|------------|----------|-------------|----------|-------|
| Fund: 208 - PARK FUND | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Dept: 000 | | | | | | | | | | |
| 120788 | 07/04/2024 | CR | Park Online Reservations 7/4 | | | 2,168.00 | | | 26104 | |
| 120788 | 07/04/2024 | CR | Park Online Reservations 7/4 | | | -519.18 | | | 26104 | |
| 120778 | 07/07/2024 | CR | Park Online Reservations 7/7 | | | 1,086.00 | | | 26112 | |
| 120779 | 07/09/2024 | CR | Park Online Reservations 7/9 | | | 1,722.00 | | | 26113 | |
| 120784 | 07/11/2024 | CR | Park Staff Daily Report 6/30 | | | 46.00 | | | 26100 | |
| 120787 | 07/11/2024 | CR | Park Staff Daily Report 7/3 | | | 75.00 | | | 26103 | |
| 120789 | 07/11/2024 | CR | Park Online Reservations 7/11 | | | -324.00 | | | 26114 | |
| 120844 | 07/14/2024 | CR | Park Online Reservations 7/14 | | | 6,848.00 | | | 26431 | |
| 120790 | 07/15/2024 | CR | Park Online Reservations 7/15 | | | 613.00 | | | 26383 | |
| 120790 | 07/15/2024 | CR | Park Online Reservations 7/15 | | | -50.00 | | | 26383 | |
| 120791 | 07/15/2024 | CR | Park Online Reservations 7/15 #2 | | | 874.00 | | | 26384 | |
| 120791 | 07/15/2024 | CR | Park Online Reservations 7/15 #2 | | | -199.00 | | | 26384 | |
| 120797 | 07/17/2024 | CR | Park Staff Daily Report 7/6 | | | 46.00 | | | 26107 | |
| 120792 | 07/18/2024 | CR | Park Online Reservations 7/18 | | | -461.00 | | | 26385 | |
| 120802 | 07/18/2024 | CR | Park Staff Daily Report 7/11 | | | 25.00 | | | 26116 | |
| 120803 | 07/18/2024 | CR | Park Staff Daily Report 7/12 | | | 25.00 | | | 26117 | |
| 120793 | 07/21/2024 | CR | Park Online Reservations 7/21 | | | 2,526.00 | | | 26386 | |
| 120793 | 07/21/2024 | CR | Park Online Reservations 7/21 | | | -239.00 | | | 26386 | |
| 120819 | 07/23/2024 | CR | Park Online Reservations 7/23 | | | 1,829.00 | | | 26387 | |
| 120819 | 07/23/2024 | CR | Park Online Reservations 7/23 | | | -332.25 | | | 26387 | |
| 120821 | 07/23/2024 | CR | Park Online Reservations 7/23 #2 | | | 230.00 | | | 26389 | |
| 120821 | 07/23/2024 | CR | Park Online Reservations 7/23 #2 | | | -92.00 | | | 26389 | |
| 120820 | 07/24/2024 | CR | Park Online Reservations 7/24 | | | 1,249.00 | | | 26388 | |
| 120825 | 07/28/2024 | CR | Park Online Reservations 7/28 | | | 1,680.00 | | | 26390 | |
| 120825 | 07/28/2024 | CR | Park Online Reservations 7/28 | | | -174.00 | | | 26390 | |
| 120826 | 07/30/2024 | CR | Park Online Reservations 7/30 | | | 2,713.00 | | | 26391 | |
| 120827 | 07/31/2024 | CR | Park Online Reservations 7/31 | | | 958.00 | | | 26392 | |
| 121486 | 08/01/2024 | CR | Park Online Reservations 08/01/2024 | | | 3,771.00 | | | 26394 | |
| 121486 | 08/01/2024 | CR | Park Online Reservations 08/01/2024 | | | -92.00 | | | 26394 | |
| 121487 | 08/03/2024 | CR | Park Online Reservations 08/03/2024 | | | 755.00 | | | 26395 | |
| 121487 | 08/03/2024 | CR | Park Online Reservations 08/03/2024 | | | -887.00 | | | 26395 | |
| 121488 | 08/06/2024 | CR | Park Online Reservations 08/06/2024 | | | -9,706.63 | | | 26396 | |
| 121489 | 08/07/2024 | CR | Park Online Reservations 08/07/2024 | | | -286.00 | | | 26397 | |
| 121490 | 08/07/2024 | CR | Park Online Reservations 08/07/2024 (#2) | | | 2,221.00 | | | 26398 | |
| 121490 | 08/07/2024 | CR | Park Online Reservations 08/07/2024 (#2) | | | -625.00 | | | 26398 | |
| 121492 | 08/11/2024 | CR | Park Online Reservations 08/11/2024 | | | 1,028.00 | | | 26399 | |
| 121492 | 08/11/2024 | CR | Park Online Reservations 08/11/2024 | | | -864.00 | | | 26399 | |
| 121493 | 08/13/2024 | CR | Park Online Reservations 08/13/2024 | | | 1,635.00 | | | 26420 | |
| 121500 | 08/14/2024 | CR | Park Staff Daily Report 07/25/2024 | | | 25.00 | | | 26400 | |
| 121501 | 08/14/2024 | CR | Park Staff Daily Report 07/26/2024 | | | 184.00 | | | 26401 | |
| 121506 | 08/14/2024 | CR | Park Staff Daily Report 07/31/2024 | | | 138.00 | | | 26406 | |
| 121507 | 08/14/2024 | CR | Park Staff Daily Report 08/01/2024 | | | 146.00 | | | 26407 | |
| 121509 | 08/14/2024 | CR | Park Staff Daily Report 08/03/2024 | | | 46.00 | | | 26409 | |
| 121494 | 08/15/2024 | CR | Park Online Reservations 08/15/2024 | | | -963.00 | | | 26421 | |
| 121495 | 08/18/2024 | CR | Park Online Reservations 08/18/2024 | | | 2,725.00 | | | 26422 | |
| 121495 | 08/18/2024 | CR | Park Online Reservations 08/18/2024 | | | -46.00 | | | 26422 | |
| 121512 | 08/19/2024 | CR | Park Online Reservations 08/19/2024 | | | -348.00 | | | 26423 | |
| 121533 | 08/20/2024 | CR | Park Online Reservations 08/20/2024 | | | 1,513.00 | | | 26433 | |
| 121533 | 08/20/2024 | CR | Park Online Reservations 08/20/2024 | | | -93.00 | | | 26433 | |
| 121534 | 08/21/2024 | CR | Park Online Reservations 08/21/2024 | | | 925.00 | | | 26434 | |
| 121535 | 08/24/2024 | CR | Park Online Reservations 08/24/2024 | | | 414.00 | | | 26435 | |
| 121535 | 08/24/2024 | CR | Park Online Reservations 08/24/2024 | | | -474.00 | | | 26435 | |
| 121536 | 08/26/2024 | CR | Park Online Reservations 08/26/2024 | | | 131.00 | | | 26436 | |
| 121536 | 08/26/2024 | CR | Park Online Reservations 08/26/2024 | | | -295.00 | | | 26436 | |
| 121537 | 08/29/2024 | CR | Park Online Reservations 08/29/2024 | | | 2,767.00 | | | 26437 | |
| 121537 | 08/29/2024 | CR | Park Online Reservations 08/29/2024 | | | -138.00 | | | 26437 | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|------------|----|------------------------------------|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund: 208 - PARK FUND | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Dept: 000 | | | | | | | | | | |
| 626 Fees Charged | | | | 185,000.00 | 185,000.00 | 228,481.43 | 0.00 | 0.00 | -43,481.43 | 123.5 |
| 627 Pavilion Rental | | | | | | | | | | |
| 119615 | 05/23/2024 | CR | Park Staff Daily Report 5/17 | | | 100.00 | | | 26027 | |
| 120741 | 06/19/2024 | CR | Park Staff Daily Report 6/13 | | | 100.00 | | | 26076 | |
| 120752 | 06/28/2024 | CR | Park Staff Daily Report 6/20 | | | 100.00 | | | 26083 | |
| 121540 | 08/28/2024 | CR | Park Staff Daily Report 08/14/2024 | | | 100.00 | | | 26424 | |
| 627 Pavilion Rental | | | | 300.00 | 300.00 | 400.00 | 0.00 | 0.00 | -100.00 | 133.3 |
| 628 Boat Ramp Fees | | | | | | | | | | |
| 119615 | 05/23/2024 | CR | Park Staff Daily Report 5/17 | | | 350.00 | | | 26027 | |
| 119616 | 05/23/2024 | CR | Park Staff Daily Report 5/18 | | | 150.00 | | | 26028 | |
| 119617 | 05/23/2024 | CR | Park Staff Daily Report 5/19 | | | 90.00 | | | 26029 | |
| 119618 | 05/23/2024 | CR | Park Staff Daily Report 5/20 | | | 40.00 | | | 26030 | |
| 119619 | 05/23/2024 | CR | Park Staff Daily Report 5/21 | | | 70.00 | | | 26031 | |
| 119620 | 05/23/2024 | CR | Park Staff Daily Report 5/22 | | | 10.00 | | | 26032 | |
| 120717 | 06/06/2024 | CR | Park Staff Daily Report 5/31 | | | 130.00 | | | 26045 | |
| 120718 | 06/06/2024 | CR | Park Staff Daily Report 6/1 | | | 80.00 | | | 26046 | |
| 120719 | 06/06/2024 | CR | Park Staff Daily Report 6/2 | | | 540.00 | | | 26047 | |
| 120720 | 06/06/2024 | CR | Park Staff Daily Report 6/3 | | | 210.00 | | | 26048 | |
| 120709 | 06/06/2024 | CR | Park Staff Daily Report 5/23 | | | 10.00 | | | 26037 | |
| 120710 | 06/06/2024 | CR | Park Staff Daily Report 5/24 | | | 340.00 | | | 26038 | |
| 120711 | 06/06/2024 | CR | Park Staff Daily Report 5/25 | | | 180.00 | | | 26039 | |
| 120712 | 06/06/2024 | CR | Park Staff Daily Report 5/26 | | | 210.00 | | | 26040 | |
| 120713 | 06/06/2024 | CR | Park Staff Daily Report 5/27 | | | 40.00 | | | 26041 | |
| 120714 | 06/06/2024 | CR | Park Staff Daily Report 5/28 | | | 20.00 | | | 26042 | |
| 120715 | 06/06/2024 | CR | Park Staff Daily Report 5/29 | | | 90.00 | | | 26043 | |
| 120716 | 06/06/2024 | CR | Park Staff Daily Report 5/30 | | | 60.00 | | | 26044 | |
| 120729 | 06/13/2024 | CR | Park Online Reservations 6/13 | | | 384.00 | | | 26089 | |
| 120730 | 06/15/2024 | CR | Park Online Reservations 6/15 | | | 64.00 | | | 26090 | |
| 120734 | 06/19/2024 | CR | Park Staff Daily Report 6/6 | | | 20.00 | | | 26069 | |
| 120735 | 06/19/2024 | CR | Park Staff Daily Report 6/7 | | | 80.00 | | | 26070 | |
| 120736 | 06/19/2024 | CR | Park Staff Daily Report 6/8 | | | 30.00 | | | 26071 | |
| 120737 | 06/19/2024 | CR | Park Staff Daily Report 6/9 | | | 40.00 | | | 26072 | |
| 120738 | 06/19/2024 | CR | Park Staff Daily Report 6/10 | | | 10.00 | | | 26073 | |
| 120739 | 06/19/2024 | CR | Park Staff Daily Report 6/11 | | | 40.00 | | | 26074 | |
| 120740 | 06/19/2024 | CR | Park Staff Daily Report 6/12 | | | 210.00 | | | 26075 | |
| 120741 | 06/19/2024 | CR | Park Staff Daily Report 6/13 | | | 190.00 | | | 26076 | |
| 120742 | 06/19/2024 | CR | Park Staff Daily Report 6/14 | | | 170.00 | | | 26077 | |
| 120743 | 06/19/2024 | CR | Park Staff Daily Report 6/15 | | | 366.00 | | | 26078 | |
| 120744 | 06/19/2024 | CR | Park Staff Daily Report 6/16 | | | 50.00 | | | 26079 | |
| 120745 | 06/19/2024 | CR | Park Staff Daily Report 6/17 | | | 100.00 | | | 26080 | |
| 120746 | 06/19/2024 | CR | Park Staff Daily Report 6/18 | | | 210.00 | | | 26081 | |
| 120751 | 06/28/2024 | CR | Park Staff Daily Report 6/19 | | | 80.00 | | | 26082 | |
| 120752 | 06/28/2024 | CR | Park Staff Daily Report 6/20 | | | 30.00 | | | 26083 | |
| 120753 | 06/28/2024 | CR | Park Staff Daily Report 6/21 | | | 90.00 | | | 26084 | |
| 120754 | 06/28/2024 | CR | Park Staff Daily Report 6/22 | | | 30.00 | | | 26085 | |
| 120755 | 06/28/2024 | CR | Park Staff Daily Report 6/23 | | | 70.00 | | | 26086 | |
| 120756 | 06/28/2024 | CR | Park Staff Daily Report 6/24 | | | 150.00 | | | 26087 | |
| 120757 | 06/28/2024 | CR | Park Staff Daily Report 6/25 | | | 110.00 | | | 26088 | |
| 120780 | 07/11/2024 | CR | Park Staff Daily Report 6/26 | | | 20.00 | | | 26096 | |
| 120781 | 07/11/2024 | CR | Park Staff Daily Report 6/27 | | | 250.00 | | | 26097 | |
| 120782 | 07/11/2024 | CR | Park Staff Daily Report 6/28 | | | 140.00 | | | 26098 | |
| 120783 | 07/11/2024 | CR | Park Staff Daily Report 6/29 | | | 250.00 | | | 26099 | |
| 120784 | 07/11/2024 | CR | Park Staff Daily Report 6/30 | | | 80.00 | | | 26100 | |
| 120785 | 07/11/2024 | CR | Park Staff Daily Report 7/1 | | | 240.00 | | | 26101 | |
| 120786 | 07/11/2024 | CR | Park Staff Daily Report 7/2 | | | 10.00 | | | 26102 | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|------------------|------------------------------------------|---------------|--------------|------------|----------|-------------|----------|-------|
| Fund: 208 - PARK FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept: 000 | | | | | | | | | |
| 120787 | 07/11/2024 | CR Park Staff Daily Report 7/3 | | | 270.00 | | | 26103 | |
| 120795 | 07/17/2024 | CR Park Staff Daily Report 7/4 | | | 810.00 | | | 26105 | |
| 120796 | 07/17/2024 | CR Park Staff Daily Report 7/5 | | | 70.00 | | | 26106 | |
| 120797 | 07/17/2024 | CR Park Staff Daily Report 7/6 | | | 270.00 | | | 26107 | |
| 120798 | 07/17/2024 | CR Park Staff Daily Report 7/7 | | | 280.00 | | | 26108 | |
| 120799 | 07/17/2024 | CR Park Staff Daily Report 7/8 | | | 40.00 | | | 26109 | |
| 120800 | 07/17/2024 | CR Park Staff Daily Report 7/9 | | | 50.00 | | | 26110 | |
| 120801 | 07/18/2024 | CR Park Staff Daily Report 7/10 | | | 10.00 | | | 26115 | |
| 120802 | 07/18/2024 | CR Park Staff Daily Report 7/11 | | | 130.00 | | | 26116 | |
| 120803 | 07/18/2024 | CR Park Staff Daily Report 7/12 | | | 180.00 | | | 26117 | |
| 120804 | 07/18/2024 | CR Park Staff Daily Report 7/13 | | | 706.00 | | | 26118 | |
| 120805 | 07/18/2024 | CR Park Staff Daily Report 7/14 | | | 370.00 | | | 26119 | |
| 120806 | 07/18/2024 | CR Park Staff Daily Report 7/15 | | | 90.00 | | | 26120 | |
| 120807 | 07/18/2024 | CR Park Staff Daily Report 7/16 | | | 50.00 | | | 26121 | |
| 120808 | 07/18/2024 | CR Park Staff Daily Report 7/17 | | | 50.00 | | | 26122 | |
| 120834 | 07/31/2024 | CR Park Staff Daily Report 7/18 | | | 180.00 | | | 26124 | |
| 120835 | 07/31/2024 | CR Park Staff Daily Report 7/19 | | | 280.00 | | | 26125 | |
| 120836 | 07/31/2024 | CR Park Staff Daily Report 7/20 | | | 390.00 | | | 26126 | |
| 120837 | 07/31/2024 | CR Park Staff Daily Report 7/21 | | | 180.00 | | | 26127 | |
| 120838 | 07/31/2024 | CR Park Staff Daily Report 7/22 | | | 150.00 | | | 26128 | |
| 120839 | 07/31/2024 | CR Park Staff Daily Report 7/23 | | | 20.00 | | | 26381 | |
| 120840 | 07/31/2024 | CR Park Staff Daily Report 7/24 | | | 50.00 | | | 26382 | |
| 121500 | 08/14/2024 | CR Park Staff Daily Report 07/25/2024 | | | 150.00 | | | 26400 | |
| 121501 | 08/14/2024 | CR Park Staff Daily Report 07/26/2024 | | | 200.00 | | | 26401 | |
| 121502 | 08/14/2024 | CR Park Staff Daily Report 07/27/2024 | | | 500.00 | | | 26402 | |
| 121503 | 08/14/2024 | CR Park Staff Daily Report 07/28/2024 | | | 370.00 | | | 26403 | |
| 121504 | 08/14/2024 | CR Park Staff Daily Report 07/29/2024 | | | 40.00 | | | 26404 | |
| 121505 | 08/14/2024 | CR Park Staff Daily Report 07/30/2024 | | | 30.00 | | | 26405 | |
| 121506 | 08/14/2024 | CR Park Staff Daily Report 07/31/2024 | | | 150.00 | | | 26406 | |
| 121507 | 08/14/2024 | CR Park Staff Daily Report 08/01/2024 | | | 160.00 | | | 26407 | |
| 121508 | 08/14/2024 | CR Park Staff Daily Report 08/02/2024 | | | 200.00 | | | 26408 | |
| 121509 | 08/14/2024 | CR Park Staff Daily Report 08/03/2024 | | | 520.00 | | | 26409 | |
| 121510 | 08/14/2024 | CR Park Staff Daily Report 08/04/2024 | | | 280.00 | | | 26410 | |
| 121524 | 08/21/2024 | CR Park Staff Daily Report 08/05/2024 | | | 140.00 | | | 26411 | |
| 121525 | 08/21/2024 | CR Park Staff Daily Report 08/06/2024 | | | 40.00 | | | 26412 | |
| 121526 | 08/21/2024 | CR Park Staff Daily Report 08/07/2024 | | | 120.00 | | | 26413 | |
| 121527 | 08/21/2024 | CR Park Staff Daily Report 08/08/2024 | | | 230.00 | | | 26414 | |
| 121528 | 08/21/2024 | CR Park Staff Daily Report 08/09/2024 | | | 140.00 | | | 26415 | |
| 121529 | 08/21/2024 | CR Park Staff Daily Report 08/10/2024 | | | 40.00 | | | 26416 | |
| 121530 | 08/21/2024 | CR Park Staff Daily Report 08/11/2024 | | | 180.00 | | | 26417 | |
| 121531 | 08/21/2024 | CR Park Staff Daily Report 08/12/2024 | | | 70.00 | | | 26418 | |
| 121532 | 08/21/2024 | CR Park Staff Daily Report 08/13/2024 | | | 100.00 | | | 26419 | |
| 121540 | 08/28/2024 | CR Park Staff Daily Report 08/14/2024 | | | 120.00 | | | 26424 | |
| 121541 | 08/28/2024 | CR Park Staff Daily Report 08/15/2024 | | | 40.00 | | | 26425 | |
| 121542 | 08/28/2024 | CR Park Staff Daily Report 08/16/2024 | | | 60.00 | | | 26426 | |
| 121543 | 08/28/2024 | CR Park Staff Daily Report 08/17/2024 | | | 100.00 | | | 26427 | |
| 121544 | 08/28/2024 | CR Park Staff Daily Report 08/18/2024 | | | 60.00 | | | 26428 | |
| 121545 | 08/28/2024 | CR Park Staff Daily Report 08/19/2024 | | | 10.00 | | | 26429 | |
| 121546 | 08/28/2024 | CR Park Staff Daily Report 08/20/2024 | | | 30.00 | | | 26430 | |
| 628 | Boat Ramp Fees | | 18,000.00 | 18,000.00 | 14,840.00 | 0.00 | 0.00 | 3,160.00 | 82.4 |
| 631 | Shirts Hats | | | | | | | | |
| 631 | Shirts Hats | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 632 | Reservation Fees | | | | | | | | |
| 119587 | 05/01/2024 | CR Park Online Reservations 4/11 to 4/29 | | | 5,632.00 | | | 26033 | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|------------------|---------------------------------------------|---------------|--------------|------------|----------|-------------|----------|-------|
| Fund: 208 - PARK FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept: 000 | | | | | | | | | |
| 119588 | 05/01/2024 | CR Park Online Reservations 4/30 | | | 80.00 | | | 26034 | |
| 119589 | 05/01/2024 | CR Park Online Reservations 5/1 | | | 24.00 | | | 26035 | |
| 119590 | 05/04/2024 | CR Park Online Reservations 5/4 | | | 280.00 | | | 26051 | |
| 119591 | 05/06/2024 | CR Park Online Reservations 5/6 | | | 96.00 | | | 26052 | |
| 119592 | 05/07/2024 | CR Park Online Reservations 5/7 | | | 88.00 | | | 26053 | |
| 119593 | 05/08/2024 | CR Park Online Reservations 5/8 | | | 56.00 | | | 26054 | |
| 119594 | 05/11/2024 | CR Park Online Reservations 5/11 | | | 80.00 | | | 26055 | |
| 119595 | 05/13/2024 | CR Park Online Reservations 5/13 | | | 80.00 | | | 26056 | |
| 119602 | 05/15/2024 | CR Park Online Reservations 5/15 | | | 96.00 | | | 26057 | |
| 119603 | 05/18/2024 | CR Park Online Reservations 5/18 | | | 40.00 | | | 26058 | |
| 119604 | 05/20/2024 | CR Park Online Reservations 5/20 | | | 144.00 | | | 26059 | |
| 119606 | 05/23/2024 | CR Park Online Reservations 5/23 | | | 240.00 | | | 26061 | |
| 119607 | 05/26/2024 | CR Park Online Reservations 5/24 & 5/25 | | | 32.00 | | | 26062 | |
| 119622 | 05/28/2024 | CR Park Online Reservations 5/28 | | | 32.00 | | | 26063 | |
| 120703 | 06/02/2024 | CR Park Online Reservations 6/2 | | | 264.00 | | | 26064 | |
| 120704 | 06/04/2024 | CR Park Online Reservations 6/4 | | | 136.00 | | | 26065 | |
| 120723 | 06/09/2024 | CR Park Online Reservations 6/9 | | | 432.00 | | | 26066 | |
| 120724 | 06/10/2024 | CR Park Online Reservations 6/10 | | | 80.00 | | | 26067 | |
| 120725 | 06/10/2024 | CR Park Online Reservations 6/10 #2 | | | 40.00 | | | 26068 | |
| 120731 | 06/19/2024 | CR Park Online Reservations 6/19 | | | 176.00 | | | 26091 | |
| 120732 | 06/22/2024 | CR Park Online Reservations 6/22 | | | 208.00 | | | 26092 | |
| 120748 | 06/24/2024 | CR Park Online Reservations 6/24 | | | 152.00 | | | 26093 | |
| 120749 | 06/26/2024 | CR Park Online Reservations 6/26 | | | 232.00 | | | 26094 | |
| 120750 | 06/30/2024 | CR Park Online Reservations 6/30 | | | 48.00 | | | 26095 | |
| 120788 | 07/04/2024 | CR Park Online Reservations 7/4 | | | 136.00 | | | 26104 | |
| 120778 | 07/07/2024 | CR Park Online Reservations 7/7 | | | 64.00 | | | 26112 | |
| 120779 | 07/09/2024 | CR Park Online Reservations 7/9 | | | 112.00 | | | 26113 | |
| 120844 | 07/14/2024 | CR Park Online Reservations 7/14 | | | 264.00 | | | 26431 | |
| 120790 | 07/15/2024 | CR Park Online Reservations 7/15 | | | 56.00 | | | 26383 | |
| 120791 | 07/15/2024 | CR Park Online Reservations 7/15 #2 | | | 64.00 | | | 26384 | |
| 120793 | 07/21/2024 | CR Park Online Reservations 7/21 | | | 200.00 | | | 26386 | |
| 120819 | 07/23/2024 | CR Park Online Reservations 7/23 | | | 144.00 | | | 26387 | |
| 120821 | 07/23/2024 | CR Park Online Reservations 7/23 #2 | | | 40.00 | | | 26389 | |
| 120820 | 07/24/2024 | CR Park Online Reservations 7/24 | | | 88.00 | | | 26388 | |
| 120825 | 07/28/2024 | CR Park Online Reservations 7/28 | | | 128.00 | | | 26390 | |
| 120826 | 07/30/2024 | CR Park Online Reservations 7/30 | | | 136.00 | | | 26391 | |
| 120827 | 07/31/2024 | CR Park Online Reservations 7/31 | | | 64.00 | | | 26392 | |
| 121486 | 08/01/2024 | CR Park Online Reservations 08/01/2024 | | | 208.00 | | | 26394 | |
| 121487 | 08/03/2024 | CR Park Online Reservations 08/03/2024 | | | 48.00 | | | 26395 | |
| 121490 | 08/07/2024 | CR Park Online Reservations 08/07/2024 (#2) | | | 200.00 | | | 26398 | |
| 121492 | 08/11/2024 | CR Park Online Reservations 08/11/2024 | | | 80.00 | | | 26399 | |
| 121493 | 08/13/2024 | CR Park Online Reservations 08/13/2024 | | | 112.00 | | | 26420 | |
| 121495 | 08/18/2024 | CR Park Online Reservations 08/18/2024 | | | 176.00 | | | 26422 | |
| 121533 | 08/20/2024 | CR Park Online Reservations 08/20/2024 | | | 144.00 | | | 26433 | |
| 121534 | 08/21/2024 | CR Park Online Reservations 08/21/2024 | | | 64.00 | | | 26434 | |
| 121535 | 08/24/2024 | CR Park Online Reservations 08/24/2024 | | | 40.00 | | | 26435 | |
| 121536 | 08/26/2024 | CR Park Online Reservations 08/26/2024 | | | 16.00 | | | 26436 | |
| 121537 | 08/29/2024 | CR Park Online Reservations 08/29/2024 | | | 184.00 | | | 26437 | |
| 632 | Reservation Fees | | 12,500.00 | 12,500.00 | 11,536.00 | 0.00 | 0.00 | 964.00 | 92.3 |
| 644 | Ice Sales | | | | | | | | |
| 119615 | 05/23/2024 | CR Park Staff Daily Report 5/17 | | | 4.00 | | | 26027 | |
| 119618 | 05/23/2024 | CR Park Staff Daily Report 5/20 | | | 4.00 | | | 26030 | |
| 119620 | 05/23/2024 | CR Park Staff Daily Report 5/22 | | | 4.00 | | | 26032 | |
| 120717 | 06/06/2024 | CR Park Staff Daily Report 5/31 | | | 44.00 | | | 26045 | |
| 120718 | 06/06/2024 | CR Park Staff Daily Report 6/1 | | | 4.00 | | | 26046 | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|------------|---------------------------------------|---------------|--------------|------------|----------|-------------|----------|-------|
| Fund: 208 - PARK FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept: 000 | | | | | | | | | |
| 120719 | 06/06/2024 | CR Park Staff Daily Report 6/2 | | | 8.00 | | | 26047 | |
| 120720 | 06/06/2024 | CR Park Staff Daily Report 6/3 | | | 20.00 | | | 26048 | |
| 120721 | 06/06/2024 | CR Park Staff Daily Report 6/4 | | | 8.00 | | | 26049 | |
| 120710 | 06/06/2024 | CR Park Staff Daily Report 5/24 | | | 48.00 | | | 26038 | |
| 120711 | 06/06/2024 | CR Park Staff Daily Report 5/25 | | | 16.00 | | | 26039 | |
| 120712 | 06/06/2024 | CR Park Staff Daily Report 5/26 | | | 12.00 | | | 26040 | |
| 120715 | 06/06/2024 | CR Park Staff Daily Report 5/29 | | | 8.00 | | | 26043 | |
| 120734 | 06/19/2024 | CR Park Staff Daily Report 6/6 | | | 12.00 | | | 26069 | |
| 120735 | 06/19/2024 | CR Park Staff Daily Report 6/7 | | | 24.00 | | | 26070 | |
| 120736 | 06/19/2024 | CR Park Staff Daily Report 6/8 | | | 16.00 | | | 26071 | |
| 120738 | 06/19/2024 | CR Park Staff Daily Report 6/10 | | | 8.00 | | | 26073 | |
| 120741 | 06/19/2024 | CR Park Staff Daily Report 6/13 | | | 20.00 | | | 26076 | |
| 120742 | 06/19/2024 | CR Park Staff Daily Report 6/14 | | | 28.00 | | | 26077 | |
| 120743 | 06/19/2024 | CR Park Staff Daily Report 6/15 | | | 80.00 | | | 26078 | |
| 120744 | 06/19/2024 | CR Park Staff Daily Report 6/16 | | | 20.00 | | | 26079 | |
| 120745 | 06/19/2024 | CR Park Staff Daily Report 6/17 | | | 8.00 | | | 26080 | |
| 120746 | 06/19/2024 | CR Park Staff Daily Report 6/18 | | | 24.00 | | | 26081 | |
| 120751 | 06/28/2024 | CR Park Staff Daily Report 6/19 | | | 80.00 | | | 26082 | |
| 120752 | 06/28/2024 | CR Park Staff Daily Report 6/20 | | | 48.00 | | | 26083 | |
| 120753 | 06/28/2024 | CR Park Staff Daily Report 6/21 | | | 52.00 | | | 26084 | |
| 120754 | 06/28/2024 | CR Park Staff Daily Report 6/22 | | | 8.00 | | | 26085 | |
| 120755 | 06/28/2024 | CR Park Staff Daily Report 6/23 | | | 48.00 | | | 26086 | |
| 120756 | 06/28/2024 | CR Park Staff Daily Report 6/24 | | | 28.00 | | | 26087 | |
| 120757 | 06/28/2024 | CR Park Staff Daily Report 6/25 | | | 36.00 | | | 26088 | |
| 120780 | 07/11/2024 | CR Park Staff Daily Report 6/26 | | | 12.00 | | | 26096 | |
| 120781 | 07/11/2024 | CR Park Staff Daily Report 6/27 | | | 52.00 | | | 26097 | |
| 120782 | 07/11/2024 | CR Park Staff Daily Report 6/28 | | | 64.00 | | | 26098 | |
| 120783 | 07/11/2024 | CR Park Staff Daily Report 6/29 | | | 104.00 | | | 26099 | |
| 120784 | 07/11/2024 | CR Park Staff Daily Report 6/30 | | | 76.00 | | | 26100 | |
| 120785 | 07/11/2024 | CR Park Staff Daily Report 7/1 | | | 32.00 | | | 26101 | |
| 120786 | 07/11/2024 | CR Park Staff Daily Report 7/2 | | | 20.00 | | | 26102 | |
| 120787 | 07/11/2024 | CR Park Staff Daily Report 7/3 | | | 48.00 | | | 26103 | |
| 120795 | 07/17/2024 | CR Park Staff Daily Report 7/4 | | | 164.00 | | | 26105 | |
| 120796 | 07/17/2024 | CR Park Staff Daily Report 7/5 | | | 28.00 | | | 26106 | |
| 120797 | 07/17/2024 | CR Park Staff Daily Report 7/6 | | | 28.00 | | | 26107 | |
| 120798 | 07/17/2024 | CR Park Staff Daily Report 7/7 | | | 16.00 | | | 26108 | |
| 120799 | 07/17/2024 | CR Park Staff Daily Report 7/8 | | | 12.00 | | | 26109 | |
| 120800 | 07/17/2024 | CR Park Staff Daily Report 7/9 | | | 32.00 | | | 26110 | |
| 120801 | 07/18/2024 | CR Park Staff Daily Report 7/10 | | | 4.00 | | | 26115 | |
| 120802 | 07/18/2024 | CR Park Staff Daily Report 7/11 | | | 44.00 | | | 26116 | |
| 120803 | 07/18/2024 | CR Park Staff Daily Report 7/12 | | | 88.00 | | | 26117 | |
| 120804 | 07/18/2024 | CR Park Staff Daily Report 7/13 | | | 188.00 | | | 26118 | |
| 120805 | 07/18/2024 | CR Park Staff Daily Report 7/14 | | | 64.00 | | | 26119 | |
| 120806 | 07/18/2024 | CR Park Staff Daily Report 7/15 | | | 44.00 | | | 26120 | |
| 120807 | 07/18/2024 | CR Park Staff Daily Report 7/16 | | | 40.00 | | | 26121 | |
| 120808 | 07/18/2024 | CR Park Staff Daily Report 7/17 | | | 32.00 | | | 26122 | |
| 120834 | 07/31/2024 | CR Park Staff Daily Report 7/18 | | | 32.00 | | | 26124 | |
| 120835 | 07/31/2024 | CR Park Staff Daily Report 7/19 | | | 84.00 | | | 26125 | |
| 120836 | 07/31/2024 | CR Park Staff Daily Report 7/20 | | | 72.00 | | | 26126 | |
| 120837 | 07/31/2024 | CR Park Staff Daily Report 7/21 | | | 72.00 | | | 26127 | |
| 120838 | 07/31/2024 | CR Park Staff Daily Report 7/22 | | | 44.00 | | | 26128 | |
| 120839 | 07/31/2024 | CR Park Staff Daily Report 7/23 | | | 32.00 | | | 26381 | |
| 120840 | 07/31/2024 | CR Park Staff Daily Report 7/24 | | | 40.00 | | | 26382 | |
| 121500 | 08/14/2024 | CR Park Staff Daily Report 07/25/2024 | | | 84.00 | | | 26400 | |
| 121501 | 08/14/2024 | CR Park Staff Daily Report 07/26/2024 | | | 124.00 | | | 26401 | |
| 121502 | 08/14/2024 | CR Park Staff Daily Report 07/27/2024 | | | 172.00 | | | 26402 | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|------------|---------------------------------------|---------------|--------------|------------|----------|-------------|----------|-------|
| Fund: 208 - PARK FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept: 000 | | | | | | | | | |
| 121503 | 08/14/2024 | CR Park Staff Daily Report 07/28/2024 | | | 56.00 | | | 26403 | |
| 121504 | 08/14/2024 | CR Park Staff Daily Report 07/29/2024 | | | 12.00 | | | 26404 | |
| 121505 | 08/14/2024 | CR Park Staff Daily Report 07/30/2024 | | | 44.00 | | | 26405 | |
| 121506 | 08/14/2024 | CR Park Staff Daily Report 07/31/2024 | | | 92.00 | | | 26406 | |
| 121507 | 08/14/2024 | CR Park Staff Daily Report 08/01/2024 | | | 100.00 | | | 26407 | |
| 121508 | 08/14/2024 | CR Park Staff Daily Report 08/02/2024 | | | 124.00 | | | 26408 | |
| 121509 | 08/14/2024 | CR Park Staff Daily Report 08/03/2024 | | | 156.00 | | | 26409 | |
| 121510 | 08/14/2024 | CR Park Staff Daily Report 08/04/2024 | | | 68.00 | | | 26410 | |
| 121524 | 08/21/2024 | CR Park Staff Daily Report 08/05/2024 | | | 84.00 | | | 26411 | |
| 121525 | 08/21/2024 | CR Park Staff Daily Report 08/06/2024 | | | 60.00 | | | 26412 | |
| 121526 | 08/21/2024 | CR Park Staff Daily Report 08/07/2024 | | | 72.00 | | | 26413 | |
| 121527 | 08/21/2024 | CR Park Staff Daily Report 08/08/2024 | | | 88.00 | | | 26414 | |
| 121528 | 08/21/2024 | CR Park Staff Daily Report 08/09/2024 | | | 80.00 | | | 26415 | |
| 121529 | 08/21/2024 | CR Park Staff Daily Report 08/10/2024 | | | 56.00 | | | 26416 | |
| 121530 | 08/21/2024 | CR Park Staff Daily Report 08/11/2024 | | | 36.00 | | | 26417 | |
| 121531 | 08/21/2024 | CR Park Staff Daily Report 08/12/2024 | | | 40.00 | | | 26418 | |
| 121532 | 08/21/2024 | CR Park Staff Daily Report 08/13/2024 | | | 44.00 | | | 26419 | |
| 121540 | 08/28/2024 | CR Park Staff Daily Report 08/14/2024 | | | 52.00 | | | 26424 | |
| 121541 | 08/28/2024 | CR Park Staff Daily Report 08/15/2024 | | | 44.00 | | | 26425 | |
| 121542 | 08/28/2024 | CR Park Staff Daily Report 08/16/2024 | | | 28.00 | | | 26426 | |
| 121543 | 08/28/2024 | CR Park Staff Daily Report 08/17/2024 | | | 60.00 | | | 26427 | |
| 121544 | 08/28/2024 | CR Park Staff Daily Report 08/18/2024 | | | 40.00 | | | 26428 | |
| 121546 | 08/28/2024 | CR Park Staff Daily Report 08/20/2024 | | | 24.00 | | | 26430 | |
| 644 | Ice Sales | | 5,000.00 | 5,000.00 | 4,128.00 | 0.00 | 0.00 | 872.00 | 82.6 |
| 645 | Pop Sales | | | | | | | | |
| 645 | Pop Sales | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 646 | Wood Sales | | | | | | | | |
| 119615 | 05/23/2024 | CR Park Staff Daily Report 5/17 | | | 110.00 | | | 26027 | |
| 119616 | 05/23/2024 | CR Park Staff Daily Report 5/18 | | | 88.00 | | | 26028 | |
| 120716 | 06/06/2024 | CR Park Staff Daily Report 5/30 | | | 8.00 | | | 26044 | |
| 120717 | 06/06/2024 | CR Park Staff Daily Report 5/31 | | | 46.00 | | | 26045 | |
| 120718 | 06/06/2024 | CR Park Staff Daily Report 6/1 | | | 46.00 | | | 26046 | |
| 120719 | 06/06/2024 | CR Park Staff Daily Report 6/2 | | | 40.00 | | | 26047 | |
| 120720 | 06/06/2024 | CR Park Staff Daily Report 6/3 | | | 8.00 | | | 26048 | |
| 120721 | 06/06/2024 | CR Park Staff Daily Report 6/4 | | | 46.00 | | | 26049 | |
| 120722 | 06/06/2024 | CR Park Staff Daily Report 6/5 | | | 62.00 | | | 26050 | |
| 120709 | 06/06/2024 | CR Park Staff Daily Report 5/23 | | | 60.00 | | | 26037 | |
| 120710 | 06/06/2024 | CR Park Staff Daily Report 5/24 | | | 244.00 | | | 26038 | |
| 120711 | 06/06/2024 | CR Park Staff Daily Report 5/25 | | | 62.00 | | | 26039 | |
| 120712 | 06/06/2024 | CR Park Staff Daily Report 5/26 | | | 8.00 | | | 26040 | |
| 120713 | 06/06/2024 | CR Park Staff Daily Report 5/27 | | | 8.00 | | | 26041 | |
| 120714 | 06/06/2024 | CR Park Staff Daily Report 5/28 | | | 16.00 | | | 26042 | |
| 120715 | 06/06/2024 | CR Park Staff Daily Report 5/29 | | | 30.00 | | | 26043 | |
| 120734 | 06/19/2024 | CR Park Staff Daily Report 6/6 | | | 32.00 | | | 26069 | |
| 120735 | 06/19/2024 | CR Park Staff Daily Report 6/7 | | | 112.00 | | | 26070 | |
| 120736 | 06/19/2024 | CR Park Staff Daily Report 6/8 | | | 102.00 | | | 26071 | |
| 120737 | 06/19/2024 | CR Park Staff Daily Report 6/9 | | | 8.00 | | | 26072 | |
| 120738 | 06/19/2024 | CR Park Staff Daily Report 6/10 | | | 32.00 | | | 26073 | |
| 120740 | 06/19/2024 | CR Park Staff Daily Report 6/12 | | | 16.00 | | | 26075 | |
| 120741 | 06/19/2024 | CR Park Staff Daily Report 6/13 | | | 70.00 | | | 26076 | |
| 120742 | 06/19/2024 | CR Park Staff Daily Report 6/14 | | | 126.00 | | | 26077 | |
| 120743 | 06/19/2024 | CR Park Staff Daily Report 6/15 | | | 116.00 | | | 26078 | |
| 120744 | 06/19/2024 | CR Park Staff Daily Report 6/16 | | | 100.00 | | | 26079 | |
| 120745 | 06/19/2024 | CR Park Staff Daily Report 6/17 | | | 24.00 | | | 26080 | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|------------|---------------------------------------|---------------|--------------|------------|----------|-------------|----------|-------|
| Fund: 208 - PARK FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept: 000 | | | | | | | | | |
| 120746 | 06/19/2024 | CR Park Staff Daily Report 6/18 | | | 92.00 | | | 26081 | |
| 120751 | 06/28/2024 | CR Park Staff Daily Report 6/19 | | | 62.00 | | | 26082 | |
| 120752 | 06/28/2024 | CR Park Staff Daily Report 6/20 | | | 140.00 | | | 26083 | |
| 120753 | 06/28/2024 | CR Park Staff Daily Report 6/21 | | | 126.00 | | | 26084 | |
| 120754 | 06/28/2024 | CR Park Staff Daily Report 6/22 | | | 62.00 | | | 26085 | |
| 120755 | 06/28/2024 | CR Park Staff Daily Report 6/23 | | | 108.00 | | | 26086 | |
| 120756 | 06/28/2024 | CR Park Staff Daily Report 6/24 | | | 102.00 | | | 26087 | |
| 120757 | 06/28/2024 | CR Park Staff Daily Report 6/25 | | | 78.00 | | | 26088 | |
| 120780 | 07/11/2024 | CR Park Staff Daily Report 6/26 | | | 84.00 | | | 26096 | |
| 120781 | 07/11/2024 | CR Park Staff Daily Report 6/27 | | | 234.00 | | | 26097 | |
| 120782 | 07/11/2024 | CR Park Staff Daily Report 6/28 | | | 138.00 | | | 26098 | |
| 120783 | 07/11/2024 | CR Park Staff Daily Report 6/29 | | | 56.00 | | | 26099 | |
| 120784 | 07/11/2024 | CR Park Staff Daily Report 6/30 | | | 210.00 | | | 26100 | |
| 120785 | 07/11/2024 | CR Park Staff Daily Report 7/1 | | | 116.00 | | | 26101 | |
| 120786 | 07/11/2024 | CR Park Staff Daily Report 7/2 | | | 94.00 | | | 26102 | |
| 120787 | 07/11/2024 | CR Park Staff Daily Report 7/3 | | | 92.00 | | | 26103 | |
| 120795 | 07/17/2024 | CR Park Staff Daily Report 7/4 | | | 54.00 | | | 26105 | |
| 120796 | 07/17/2024 | CR Park Staff Daily Report 7/5 | | | 32.00 | | | 26106 | |
| 120797 | 07/17/2024 | CR Park Staff Daily Report 7/6 | | | 92.00 | | | 26107 | |
| 120798 | 07/17/2024 | CR Park Staff Daily Report 7/7 | | | 24.00 | | | 26108 | |
| 120801 | 07/18/2024 | CR Park Staff Daily Report 7/10 | | | 92.00 | | | 26115 | |
| 120802 | 07/18/2024 | CR Park Staff Daily Report 7/11 | | | 86.00 | | | 26116 | |
| 120803 | 07/18/2024 | CR Park Staff Daily Report 7/12 | | | 92.00 | | | 26117 | |
| 120804 | 07/18/2024 | CR Park Staff Daily Report 7/13 | | | 112.00 | | | 26118 | |
| 120805 | 07/18/2024 | CR Park Staff Daily Report 7/14 | | | 62.00 | | | 26119 | |
| 120806 | 07/18/2024 | CR Park Staff Daily Report 7/15 | | | 38.00 | | | 26120 | |
| 120807 | 07/18/2024 | CR Park Staff Daily Report 7/16 | | | 86.00 | | | 26121 | |
| 120808 | 07/18/2024 | CR Park Staff Daily Report 7/17 | | | 72.00 | | | 26122 | |
| 120834 | 07/31/2024 | CR Park Staff Daily Report 7/18 | | | 24.00 | | | 26124 | |
| 120835 | 07/31/2024 | CR Park Staff Daily Report 7/19 | | | 146.00 | | | 26125 | |
| 120836 | 07/31/2024 | CR Park Staff Daily Report 7/20 | | | 178.00 | | | 26126 | |
| 120837 | 07/31/2024 | CR Park Staff Daily Report 7/21 | | | 40.00 | | | 26127 | |
| 120838 | 07/31/2024 | CR Park Staff Daily Report 7/22 | | | 270.00 | | | 26128 | |
| 120839 | 07/31/2024 | CR Park Staff Daily Report 7/23 | | | 16.00 | | | 26381 | |
| 120840 | 07/31/2024 | CR Park Staff Daily Report 7/24 | | | 94.00 | | | 26382 | |
| 121500 | 08/14/2024 | CR Park Staff Daily Report 07/25/2024 | | | 72.00 | | | 26400 | |
| 121501 | 08/14/2024 | CR Park Staff Daily Report 07/26/2024 | | | 48.00 | | | 26401 | |
| 121502 | 08/14/2024 | CR Park Staff Daily Report 07/27/2024 | | | 94.00 | | | 26402 | |
| 121503 | 08/14/2024 | CR Park Staff Daily Report 07/28/2024 | | | 94.00 | | | 26403 | |
| 121504 | 08/14/2024 | CR Park Staff Daily Report 07/29/2024 | | | 64.00 | | | 26404 | |
| 121505 | 08/14/2024 | CR Park Staff Daily Report 07/30/2024 | | | 40.00 | | | 26405 | |
| 121506 | 08/14/2024 | CR Park Staff Daily Report 07/31/2024 | | | 32.00 | | | 26406 | |
| 121507 | 08/14/2024 | CR Park Staff Daily Report 08/01/2024 | | | 102.00 | | | 26407 | |
| 121508 | 08/14/2024 | CR Park Staff Daily Report 08/02/2024 | | | 100.00 | | | 26408 | |
| 121509 | 08/14/2024 | CR Park Staff Daily Report 08/03/2024 | | | 94.00 | | | 26409 | |
| 121510 | 08/14/2024 | CR Park Staff Daily Report 08/04/2024 | | | 118.00 | | | 26410 | |
| 121524 | 08/21/2024 | CR Park Staff Daily Report 08/05/2024 | | | 190.00 | | | 26411 | |
| 121525 | 08/21/2024 | CR Park Staff Daily Report 08/06/2024 | | | 102.00 | | | 26412 | |
| 121526 | 08/21/2024 | CR Park Staff Daily Report 08/07/2024 | | | 124.00 | | | 26413 | |
| 121527 | 08/21/2024 | CR Park Staff Daily Report 08/08/2024 | | | 102.00 | | | 26414 | |
| 121528 | 08/21/2024 | CR Park Staff Daily Report 08/09/2024 | | | 16.00 | | | 26415 | |
| 121529 | 08/21/2024 | CR Park Staff Daily Report 08/10/2024 | | | 184.00 | | | 26416 | |
| 121530 | 08/21/2024 | CR Park Staff Daily Report 08/11/2024 | | | 166.00 | | | 26417 | |
| 121531 | 08/21/2024 | CR Park Staff Daily Report 08/12/2024 | | | 116.00 | | | 26418 | |
| 121532 | 08/21/2024 | CR Park Staff Daily Report 08/13/2024 | | | 24.00 | | | 26419 | |
| 121540 | 08/28/2024 | CR Park Staff Daily Report 08/14/2024 | | | 54.00 | | | 26424 | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|-----------------|----|---------------|--------------|------------|----------|-------------|----------|-------|
| Fund: 208 - PARK FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept: 000 | | | | | | | | | |
| 121541 | 08/28/2024 | CR | | | 24.00 | | | 26425 | |
| 121542 | 08/28/2024 | CR | | | 76.00 | | | 26426 | |
| 121543 | 08/28/2024 | CR | | | 118.00 | | | 26427 | |
| 121544 | 08/28/2024 | CR | | | 70.00 | | | 26428 | |
| 121545 | 08/28/2024 | CR | | | 30.00 | | | 26429 | |
| 121546 | 08/28/2024 | CR | | | 56.00 | | | 26430 | |
| 646 | Wood Sales | | 15,000.00 | 15,000.00 | 7,334.00 | 0.00 | 0.00 | 7,666.00 | 48.9 |
| 648 | Shower Fees | | | | | | | | |
| 119617 | 05/23/2024 | CR | | | 60.00 | | | 26029 | |
| 120719 | 06/06/2024 | CR | | | 30.00 | | | 26047 | |
| 120721 | 06/06/2024 | CR | | | 86.50 | | | 26049 | |
| 120713 | 06/06/2024 | CR | | | 51.25 | | | 26041 | |
| 120741 | 06/19/2024 | CR | | | 110.00 | | | 26076 | |
| 120742 | 06/19/2024 | CR | | | 11.00 | | | 26077 | |
| 120744 | 06/19/2024 | CR | | | 53.25 | | | 26079 | |
| 120752 | 06/28/2024 | CR | | | 40.75 | | | 26083 | |
| 120754 | 06/28/2024 | CR | | | 54.50 | | | 26085 | |
| 120780 | 07/11/2024 | CR | | | 68.00 | | | 26096 | |
| 120783 | 07/11/2024 | CR | | | 67.75 | | | 26099 | |
| 120786 | 07/11/2024 | CR | | | 87.75 | | | 26102 | |
| 120795 | 07/17/2024 | CR | | | 65.75 | | | 26105 | |
| 120797 | 07/17/2024 | CR | | | 91.50 | | | 26107 | |
| 120799 | 07/17/2024 | CR | | | 55.00 | | | 26109 | |
| 120800 | 07/17/2024 | CR | | | 17.50 | | | 26110 | |
| 120804 | 07/18/2024 | CR | | | 51.50 | | | 26118 | |
| 120835 | 07/31/2024 | CR | | | 143.00 | | | 26125 | |
| 120836 | 07/31/2024 | CR | | | 33.75 | | | 26126 | |
| 121500 | 08/14/2024 | CR | | | 103.50 | | | 26400 | |
| 121505 | 08/14/2024 | CR | | | 94.85 | | | 26405 | |
| 121507 | 08/14/2024 | CR | | | 83.50 | | | 26407 | |
| 121508 | 08/14/2024 | CR | | | 46.00 | | | 26408 | |
| 121510 | 08/14/2024 | CR | | | 85.00 | | | 26410 | |
| 121525 | 08/21/2024 | CR | | | 35.50 | | | 26412 | |
| 121527 | 08/21/2024 | CR | | | 25.25 | | | 26414 | |
| 121528 | 08/21/2024 | CR | | | 60.00 | | | 26415 | |
| 121529 | 08/21/2024 | CR | | | 33.50 | | | 26416 | |
| 121530 | 08/21/2024 | CR | | | 26.00 | | | 26417 | |
| 121532 | 08/21/2024 | CR | | | 28.25 | | | 26419 | |
| 121540 | 08/28/2024 | CR | | | 26.00 | | | 26424 | |
| 121541 | 08/28/2024 | CR | | | 15.00 | | | 26425 | |
| 121544 | 08/28/2024 | CR | | | 60.00 | | | 26428 | |
| 121546 | 08/28/2024 | CR | | | 26.50 | | | 26430 | |
| 648 | Shower Fees | | 2,800.00 | 2,800.00 | 1,927.60 | 0.00 | 0.00 | 872.40 | 68.8 |
| 665 | Interest Earned | | | | | | | | |
| 119227 | 04/30/2024 | CR | | | 659.46 | | | 26174 | |
| 119228 | 04/30/2024 | CR | | | 0.96 | | | 26175 | |
| 119626 | 05/31/2024 | CR | | | 1,124.97 | | | 26192 | |
| 119627 | 05/31/2024 | CR | | | 1.05 | | | 26193 | |
| 120773 | 06/30/2024 | CR | | | 946.13 | | | 26229 | |
| 120774 | 06/30/2024 | CR | | | 0.90 | | | 26230 | |
| 120847 | 07/31/2024 | CR | | | 994.99 | | | 26251 | |
| 120848 | 07/31/2024 | CR | | | 0.99 | | | 26252 | |
| 121548 | 08/31/2024 | CR | | | 956.07 | | | 26507 | |
| 121549 | 08/31/2024 | CR | | | 1.06 | | | 26254 | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--------------------------------|------------|---------------------------------------|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund: 208 - PARK FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept: 000 | | | | | | | | | |
| 688 Sales Tax Discount | | | | | | | | | |
| 688 Sales Tax Discount | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 694 Cash Over & Short | | | | | | | | | |
| 119615 | 05/23/2024 | CR Park Staff Daily Report 5/17 | | | -37.00 | | | 26027 | |
| 119616 | 05/23/2024 | CR Park Staff Daily Report 5/18 | | | -30.00 | | | 26028 | |
| 120719 | 06/06/2024 | CR Park Staff Daily Report 6/2 | | | -20.00 | | | 26047 | |
| 120720 | 06/06/2024 | CR Park Staff Daily Report 6/3 | | | -80.00 | | | 26048 | |
| 120721 | 06/06/2024 | CR Park Staff Daily Report 6/4 | | | 30.00 | | | 26049 | |
| 120743 | 06/19/2024 | CR Park Staff Daily Report 6/15 | | | -27.00 | | | 26078 | |
| 120744 | 06/19/2024 | CR Park Staff Daily Report 6/16 | | | 18.00 | | | 26079 | |
| 120752 | 06/28/2024 | CR Park Staff Daily Report 6/20 | | | -10.00 | | | 26083 | |
| 120754 | 06/28/2024 | CR Park Staff Daily Report 6/22 | | | 1.90 | | | 26085 | |
| 120756 | 06/28/2024 | CR Park Staff Daily Report 6/24 | | | -1.00 | | | 26087 | |
| 120783 | 07/11/2024 | CR Park Staff Daily Report 6/29 | | | 14.00 | | | 26099 | |
| 120785 | 07/11/2024 | CR Park Staff Daily Report 7/1 | | | 70.00 | | | 26101 | |
| 120786 | 07/11/2024 | CR Park Staff Daily Report 7/2 | | | 10.00 | | | 26102 | |
| 120795 | 07/17/2024 | CR Park Staff Daily Report 7/4 | | | 35.00 | | | 26105 | |
| 120795 | 07/17/2024 | CR Park Staff Daily Report 7/4 | | | -30.00 | | | 26105 | |
| 120797 | 07/17/2024 | CR Park Staff Daily Report 7/6 | | | 0.25 | | | 26107 | |
| 120798 | 07/17/2024 | CR Park Staff Daily Report 7/7 | | | 50.00 | | | 26108 | |
| 120804 | 07/18/2024 | CR Park Staff Daily Report 7/13 | | | -14.00 | | | 26118 | |
| 120807 | 07/18/2024 | CR Park Staff Daily Report 7/16 | | | 8.00 | | | 26121 | |
| 120834 | 07/31/2024 | CR Park Staff Daily Report 7/18 | | | -8.00 | | | 26124 | |
| 120836 | 07/31/2024 | CR Park Staff Daily Report 7/20 | | | 1.00 | | | 26126 | |
| 120837 | 07/31/2024 | CR Park Staff Daily Report 7/21 | | | 19.00 | | | 26127 | |
| 120840 | 07/31/2024 | CR Park Staff Daily Report 7/24 | | | 10.00 | | | 26382 | |
| 121501 | 08/14/2024 | CR Park Staff Daily Report 07/26/2024 | | | 6.00 | | | 26401 | |
| 121502 | 08/14/2024 | CR Park Staff Daily Report 07/27/2024 | | | -6.00 | | | 26402 | |
| 121506 | 08/14/2024 | CR Park Staff Daily Report 07/31/2024 | | | 10.00 | | | 26406 | |
| 121509 | 08/14/2024 | CR Park Staff Daily Report 08/03/2024 | | | 2.00 | | | 26409 | |
| 121510 | 08/14/2024 | CR Park Staff Daily Report 08/04/2024 | | | 2.00 | | | 26410 | |
| 694 Cash Over & Short | | | 0.00 | 0.00 | 24.15 | 0.00 | 0.00 | -24.15 | 0.0 |
| 699 Transfers From Other Funds | | | | | | | | | |
| 699 Transfers From Other Funds | | | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.0 |
| <hr/> | | | | | | | | | |
| Dept: 000 | | | 411,100.00 | 411,100.00 | 288,881.67 | 0.00 | 0.00 | 122,218.33 | 70.3 |
| <hr/> | | | | | | | | | |
| Revenues | | | 411,100.00 | 411,100.00 | 288,881.67 | 0.00 | 0.00 | 122,218.33 | 70.3 |
| Expenditures | | | | | | | | | |
| Dept: 756 Township Park | | | | | | | | | |
| 702 Salaries | | | | | | | | | |
| 118894 | 04/05/2024 | PA Gross Pay JE | | | 1,557.69 | | | PA-Wrapup | |
| 119000 | 04/19/2024 | PA Gross Pay JE | | | 1,651.16 | | | PA-Wrapup | |
| 119104 | 05/03/2024 | PA Gross Pay JE | | | 825.58 | | | PA-Wrapup | |
| 119543 | 05/31/2024 | PA Gross Pay JE | | | 1,651.16 | | | PA-Wrapup | |
| 119901 | 06/14/2024 | PA Gross Pay JE | | | 1,651.16 | | | PA-Wrapup | |
| 120009 | 06/28/2024 | PA Gross Pay JE | | | 1,651.16 | | | PA-Wrapup | |
| 120445 | 07/12/2024 | PA Gross Pay JE | | | 1,651.16 | | | PA-Wrapup | |
| 120562 | 07/26/2024 | PA Gross Pay JE | | | 1,651.16 | | | PA-Wrapup | |
| 120661 | 08/09/2024 | PA Gross Pay JE | | | 1,651.16 | | | PA-Wrapup | |
| 121017 | 08/23/2024 | PA Gross Pay JE | | | 1,651.16 | | | PA-Wrapup | |
| 121114 | 09/06/2024 | PA Gross Pay JE | | | 1,651.16 | | | PA-Wrapup | |
| 121217 | 09/20/2024 | PA Gross Pay JE | | | 1,651.16 | | | PA-Wrapup | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|--------------------------------------------------------|---------------|--------------|------------|----------|-------------|-----------|-----------|
| Fund: 208 - PARK FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 756 Township Park | | | | | | | | |
| 702 | Salaries | 42,930.00 | 42,930.00 | 18,894.87 | 3,302.32 | 0.00 | 24,035.13 | 44.0 |
| 703 | Wages | | | | | | | |
| 118899 | 04/05/2024 PA Gross Pay JE | | | 1,441.60 | | | | PA-Wrapup |
| 119005 | 04/19/2024 PA Gross Pay JE | | | 1,573.60 | | | | PA-Wrapup |
| 119109 | 05/03/2024 PA Gross Pay JE | | | 1,745.71 | | | | PA-Wrapup |
| 119456 | 05/17/2024 PA Gross Pay JE | | | 1,983.85 | | | | PA-Wrapup |
| 119548 | 05/31/2024 PA Gross Pay JE | | | 2,451.26 | | | | PA-Wrapup |
| 120054 | 06/14/2024 GJ Correction of Fund Allocation of Wages | | | 2,761.50 | | | | |
| 120057 | 06/14/2024 GJ Correction of Fund Allocation of Wages | | | -4.92 | | | | |
| 120058 | 06/14/2024 GJ Correction of Fund Allocation of Wages | | | -20.27 | | | | |
| 119906 | 06/14/2024 PA Gross Pay JE | | | 2,015.57 | | | | PA-Wrapup |
| 120014 | 06/28/2024 PA Gross Pay JE | | | 5,446.62 | | | | PA-Wrapup |
| 120450 | 07/12/2024 PA Gross Pay JE | | | 7,674.59 | | | | PA-Wrapup |
| 120567 | 07/26/2024 PA Gross Pay JE | | | 6,088.71 | | | | PA-Wrapup |
| 120666 | 08/09/2024 PA Gross Pay JE | | | 5,190.68 | | | | PA-Wrapup |
| 121022 | 08/23/2024 PA Gross Pay JE | | | 6,215.63 | | | | PA-Wrapup |
| 121119 | 09/06/2024 PA Gross Pay JE | | | 3,563.00 | | | | PA-Wrapup |
| 121222 | 09/20/2024 PA Gross Pay JE | | | 2,610.14 | | | | PA-Wrapup |
| 703 | Wages | 110,000.00 | 110,000.00 | 50,737.27 | 6,173.14 | 0.00 | 59,262.73 | 46.1 |
| 715 | Social Security (Employer) | | | | | | | |
| 118897 | 04/05/2024 PA Social Security Cost | | | 96.58 | | | | PA-Wrapup |
| 118902 | 04/05/2024 PA Social Security Cost | | | 89.38 | | | | PA-Wrapup |
| 119003 | 04/19/2024 PA Social Security Cost | | | 102.38 | | | | PA-Wrapup |
| 119008 | 04/19/2024 PA Social Security Cost | | | 97.56 | | | | PA-Wrapup |
| 119107 | 05/03/2024 PA Social Security Cost | | | 51.18 | | | | PA-Wrapup |
| 119112 | 05/03/2024 PA Social Security Cost | | | 108.23 | | | | PA-Wrapup |
| 119459 | 05/17/2024 PA Social Security Cost | | | 123.00 | | | | PA-Wrapup |
| 119546 | 05/31/2024 PA Social Security Cost | | | 102.38 | | | | PA-Wrapup |
| 119551 | 05/31/2024 PA Social Security Cost | | | 151.99 | | | | PA-Wrapup |
| 120055 | 06/14/2024 GJ Correction of Fund Allocation of Soc Sec | | | 171.22 | | | | |
| 119904 | 06/14/2024 PA Social Security Cost | | | 102.38 | | | | PA-Wrapup |
| 119909 | 06/14/2024 PA Social Security Cost | | | 124.98 | | | | PA-Wrapup |
| 120012 | 06/28/2024 PA Social Security Cost | | | 102.38 | | | | PA-Wrapup |
| 120017 | 06/28/2024 PA Social Security Cost | | | 337.68 | | | | PA-Wrapup |
| 120448 | 07/12/2024 PA Social Security Cost | | | 102.38 | | | | PA-Wrapup |
| 120453 | 07/12/2024 PA Social Security Cost | | | 475.83 | | | | PA-Wrapup |
| 120565 | 07/26/2024 PA Social Security Cost | | | 102.38 | | | | PA-Wrapup |
| 120570 | 07/26/2024 PA Social Security Cost | | | 377.48 | | | | PA-Wrapup |
| 120664 | 08/09/2024 PA Social Security Cost | | | 102.38 | | | | PA-Wrapup |
| 120669 | 08/09/2024 PA Social Security Cost | | | 321.82 | | | | PA-Wrapup |
| 121020 | 08/23/2024 PA Social Security Cost | | | 102.38 | | | | PA-Wrapup |
| 121025 | 08/23/2024 PA Social Security Cost | | | 385.36 | | | | PA-Wrapup |
| 121117 | 09/06/2024 PA Social Security Cost | | | 102.38 | | | | PA-Wrapup |
| 121122 | 09/06/2024 PA Social Security Cost | | | 220.91 | | | | PA-Wrapup |
| 121220 | 09/20/2024 PA Social Security Cost | | | 102.38 | | | | PA-Wrapup |
| 121225 | 09/20/2024 PA Social Security Cost | | | 161.83 | | | | PA-Wrapup |
| 715 | Social Security (Employer) | 9,482.00 | 9,482.00 | 4,318.83 | 587.50 | 0.00 | 5,163.17 | 45.5 |
| 716 | Medicare (Employer) | | | | | | | |
| 118895 | 04/05/2024 PA Medicare Cost | | | 22.59 | | | | PA-Wrapup |
| 118900 | 04/05/2024 PA Medicare Cost | | | 20.90 | | | | PA-Wrapup |
| 119001 | 04/19/2024 PA Medicare Cost | | | 23.94 | | | | PA-Wrapup |
| 119006 | 04/19/2024 PA Medicare Cost | | | 22.82 | | | | PA-Wrapup |
| 119105 | 05/03/2024 PA Medicare Cost | | | 11.97 | | | | PA-Wrapup |
| 119110 | 05/03/2024 PA Medicare Cost | | | 25.31 | | | | PA-Wrapup |
| 119457 | 05/17/2024 PA Medicare Cost | | | 28.77 | | | | PA-Wrapup |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|----------------------------------|------------|---------------------------------------------|---------------------------|------------|----------|----------------|-----------|-------|
| Fund: 208 - PARK FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 756 Township Park | | | | | | | | |
| 119544 | 05/31/2024 | PA Medicare Cost | Pay Date: 05/31/2024 | 23.94 | | | PA-Wrapup | |
| 119549 | 05/31/2024 | PA Medicare Cost | Pay Date: 05/31/2024 | 35.54 | | | PA-Wrapup | |
| 120056 | 06/14/2024 | GJ Correction of Fund Allocation - Medicare | | 40.04 | | | | |
| 119902 | 06/14/2024 | PA Medicare Cost | Pay Date: 06/14/2024 | 23.94 | | | PA-Wrapup | |
| 119907 | 06/14/2024 | PA Medicare Cost | Pay Date: 06/14/2024 | 29.22 | | | PA-Wrapup | |
| 120010 | 06/28/2024 | PA Medicare Cost | Pay Date: 06/28/2024 | 23.94 | | | PA-Wrapup | |
| 120015 | 06/28/2024 | PA Medicare Cost | Pay Date: 06/28/2024 | 78.99 | | | PA-Wrapup | |
| 120446 | 07/12/2024 | PA Medicare Cost | Pay Date: 07/12/2024 | 23.94 | | | PA-Wrapup | |
| 120451 | 07/12/2024 | PA Medicare Cost | Pay Date: 07/12/2024 | 111.29 | | | PA-Wrapup | |
| 120563 | 07/26/2024 | PA Medicare Cost | Pay Date: 07/26/2024 | 23.94 | | | PA-Wrapup | |
| 120568 | 07/26/2024 | PA Medicare Cost | Pay Date: 07/26/2024 | 88.29 | | | PA-Wrapup | |
| 120662 | 08/09/2024 | PA Medicare Cost | Pay Date: 08/09/2024 | 23.94 | | | PA-Wrapup | |
| 120667 | 08/09/2024 | PA Medicare Cost | Pay Date: 08/09/2024 | 75.26 | | | PA-Wrapup | |
| 121018 | 08/23/2024 | PA Medicare Cost | Pay Date: 08/23/2024 | 23.94 | | | PA-Wrapup | |
| 121023 | 08/23/2024 | PA Medicare Cost | Pay Date: 08/23/2024 | 90.13 | | | PA-Wrapup | |
| 121115 | 09/06/2024 | PA Medicare Cost | Pay Date: 09/06/2024 | 23.94 | | | PA-Wrapup | |
| 121120 | 09/06/2024 | PA Medicare Cost | Pay Date: 09/06/2024 | 51.66 | | | PA-Wrapup | |
| 121218 | 09/20/2024 | PA Medicare Cost | Pay Date: 09/20/2024 | 23.94 | | | PA-Wrapup | |
| 121223 | 09/20/2024 | PA Medicare Cost | Pay Date: 09/20/2024 | 37.85 | | | PA-Wrapup | |
| 716 Medicare (Employer) | | 2,218.00 | 2,218.00 | 1,010.03 | 137.39 | 0.00 | 1,207.97 | 45.5 |
| 727 Office Supplies & Expense | | | | | | | | |
| 119153 | 04/22/2024 | AP VISA | Elections/Clerk/Park | 74.19 | INV#: | | 30029 | |
| 119777 | 06/18/2024 | AP VISA | TWP BRD/PARK | 610.34 | INV#: | | 30234 | |
| 120324 | 08/12/2024 | AP VISA | PARK/TWP BRD | 403.96 | INV#: | | 30393 | |
| 727 Office Supplies & Expense | | 3,000.00 | 3,000.00 | 1,088.49 | 0.00 | 0.00 | 1,911.51 | 36.3 |
| 728 Postage | | | | | | | | |
| 728 Postage | | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.0 |
| 729 Licenses & Fees | | | | | | | | |
| 119257 | 05/07/2024 | AP GRAND TRAVERSE COUNTY HEALTH | 2024 CAMPGROUND INSPEC | 210.00 | INV#: | EH 24-12 | 30083 | |
| 729 Licenses & Fees | | 800.00 | 800.00 | 210.00 | 0.00 | 0.00 | 590.00 | 26.3 |
| 739 Fuel & Oil | | | | | | | | |
| 121450 | 09/24/2024 | AP FUELMAN | AUG 2024 FIRE/PARK | 27.42 | INV#: | 67059447995401 | 30491 | |
| 739 Fuel & Oil | | 100.00 | 100.00 | 27.42 | 27.42 | 0.00 | 72.58 | 27.4 |
| 740 Operating Expense & Supplies | | | | | | | | |
| 119154 | 04/22/2024 | AP VISA | Twp Board/Park | 999.99 | INV#: | | 30030 | |
| 119155 | 04/22/2024 | AP GILL-ROY'S HARDWARE 6737 | Paint Brushes | 10.78 | INV#: | 2404-804601 | 30031 | |
| 119156 | 04/22/2024 | AP GILL-ROY'S HARDWARE 6737 | Painting Supplies | 100.27 | INV#: | 2404-837635 | 30032 | |
| 119252 | 05/07/2024 | AP GILL-ROY'S HARDWARE 6737 | HOOKS & BOLTS | 26.75 | INV#: | 2405-973307 | 30078 | |
| 119253 | 05/07/2024 | AP GILL-ROY'S HARDWARE 6737 | 15 FIRE RINGS | 682.20 | INV#: | 2405-973902 | 30079 | |
| 119254 | 05/07/2024 | AP GILL-ROY'S HARDWARE 6737 | DEL CHR G FOR FIRE RINGS | 40.00 | INV#: | 2405-974080 | 30080 | |
| 119255 | 05/07/2024 | AP GILL-ROY'S HARDWARE 6737 | DEL CHG FOR FIRE RINGS | 40.00 | INV#: | 2405-974086 | 30081 | |
| 119256 | 05/07/2024 | AP GILL-ROY'S HARDWARE 6737 | CREDIT FOR FIRE RING DEL. | -40.00 | INV#: | 2405-974142 | 30082 | |
| 119269 | 05/07/2024 | AP VISA | PARK/TWP BRD/TWP HALL | -50.00 | INV#: | | 30095 | |
| 119270 | 05/07/2024 | AP VISA | CLERK/CEMETERY/TWP BRD | -74.19 | INV#: | | 30096 | |
| 119328 | 05/21/2024 | AP GILL-ROY'S HARDWARE 6737 | CREDIT FOR BREAKERS | -257.94 | INV#: | 2405-627282 | 30112 | |
| 119329 | 05/21/2024 | AP GILL-ROY'S HARDWARE 6737 | BREAKERS/OUTLETS | 418.87 | INV#: | 2405-625224 | 30113 | |
| 119330 | 05/21/2024 | AP GILL-ROY'S HARDWARE 6737 | STAIN/BRUSH | 62.47 | INV#: | 2404-800858 | 30114 | |
| 119332 | 05/21/2024 | AP KSS ENTERPRISES | MISC SUPPLIES | 511.24 | INV#: | 1577939 | 30116 | |
| 119631 | 06/04/2024 | AP ACE HARDWARE | MISC OPERATIONAL SUPPLIES | 148.95 | INV#: | 133983 | 30136 | |
| 119632 | 06/04/2024 | AP ACE HARDWARE | MISC OPERATIONAL SUPPLIES | -79.98 | INV#: | 133991 | 30137 | |
| 119633 | 06/04/2024 | AP ACE HARDWARE | HAND TRUCK | 57.98 | INV#: | 133992 | 30138 | |
| 119639 | 06/04/2024 | AP ANDREW BUTLER | ROVER PASS SUBSCRIPTION | 99.00 | INV#: | | 30144 | |
| 119641 | 06/04/2024 | AP CHEMICAL CONTROL CO INC | 1ST APPLICATION | 135.00 | INV#: | 106727 | 30146 | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|------------------------------|-----------------------------|---------------|--------------|------------|----------|-------------|----------|---------------|
| Fund: 208 - PARK FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept: 756 Township Park | | | | | | | | | |
| 119651 | 06/04/2024 | AP GILL-ROY'S HARDWARE 6737 | | | 39.73 | INV#: | 2405-678434 | 30156 | |
| 119652 | 06/04/2024 | AP GILL-ROY'S HARDWARE 6737 | | | 92.98 | INV#: | 2405-686658 | 30157 | |
| 119653 | 06/04/2024 | AP GILL-ROY'S HARDWARE 6737 | | | 55.97 | INV#: | 2405-710608 | 30158 | |
| 119654 | 06/04/2024 | AP GILL-ROY'S HARDWARE 6737 | | | 22.17 | INV#: | 2405-718101 | 30159 | |
| 119661 | 06/04/2024 | AP KSS ENTERPRISES | | | 27.80 | INV#: | 1577939-1 | 30166 | |
| 119672 | 06/04/2024 | AP THE COPY SHOP | | | 253.28 | INV#: | 21375305 | 30177 | |
| 119676 | 06/04/2024 | AP VICTORIA EMERSON | | | 82.79 | INV#: | | 30181 | |
| 119753 | 06/18/2024 | AP GILL-ROY'S HARDWARE 6737 | | | 54.30 | INV#: | 2406-866545 | 30210 | |
| 119754 | 06/18/2024 | AP GILL-ROY'S HARDWARE 6737 | | | 45.98 | INV#: | 2406-871777 | 30211 | |
| 119755 | 06/18/2024 | AP GILL-ROY'S HARDWARE 6737 | | | 55.94 | INV#: | 2406-831404 | 30212 | |
| 119777 | 06/18/2024 | AP VISA | | | 520.45 | INV#: | | 30234 | |
| 120073 | 07/02/2024 | AP KSS ENTERPRISES | | | 346.24 | INV#: | 1588453 | 30249 | |
| 120074 | 07/02/2024 | AP KSS ENTERPRISES | | | 378.74 | INV#: | 1592090 | 30250 | |
| 120146 | 07/16/2024 | AP NORTHSHORE DOCK LLC | | | 1,516.00 | INV#: | 31696 | 30293 | |
| 120206 | 07/30/2024 | AP ACE HARDWARE | | | 7.99 | INV#: | 134826 | 30309 | |
| 120207 | 07/30/2024 | AP ACE HARDWARE | | | 52.93 | INV#: | 134746 | 30310 | |
| 120212 | 07/30/2024 | AP CHEMICAL CONTROL CO INC | | | 105.00 | INV#: | 111737 | 30315 | |
| 120227 | 07/30/2024 | AP HOGARTH'S PEST CONTROL | | | 250.00 | INV#: | 77003 | 30330 | |
| 120231 | 07/30/2024 | AP KSS ENTERPRISES | | | 203.47 | INV#: | 1595613 | 30334 | |
| 120299 | 08/12/2024 | AP GILL-ROY'S HARDWARE 6737 | | | 7.99 | INV#: | 2407-619726 | 30368 | |
| 120300 | 08/12/2024 | AP GILL-ROY'S HARDWARE 6737 | | | 39.99 | INV#: | 2407-662295 | 30369 | |
| 120301 | 08/12/2024 | AP GILL-ROY'S HARDWARE 6737 | | | 57.98 | INV#: | 2407-675609 | 30370 | |
| 120303 | 08/12/2024 | AP GILL-ROY'S HARDWARE 6737 | | | -16.27 | INV#: | 2406-946070 | 30372 | |
| 120304 | 08/12/2024 | AP GILL-ROY'S HARDWARE 6737 | | | -3.04 | INV#: | 2406-946070 | 30373 | |
| 120313 | 08/12/2024 | AP KSS ENTERPRISES | | | 222.20 | INV#: | 1599378 | 30382 | |
| 120274 | 08/12/2024 | AP ACE HARDWARE | | | 15.18 | INV#: | 134930 | 30343 | |
| 120275 | 08/12/2024 | AP ACE HARDWARE | | | 105.14 | INV#: | 134776 | 30344 | |
| 120280 | 08/12/2024 | AP CHEMICAL CONTROL CO INC | | | 101.25 | INV#: | 113251 | 30349 | |
| 120298 | 08/12/2024 | AP GILL-ROY'S HARDWARE 6737 | | | 8.28 | INV#: | 2407-600291 | 30367 | |
| 120849 | 08/26/2024 | AP ACE HARDWARE | | | 7.59 | INV#: | 134862 | 30395 | |
| 121360 | 09/10/2024 | AP ACE HARDWARE | | | 7.99 | INV#: | 134951 | 30435 | |
| 121383 | 09/10/2024 | AP KSS ENTERPRISES | | | 179.75 | INV#: | 1607367 | 30458 | |
| 740 | Operating Expense & Supplies | | 13,000.00 | 13,000.00 | 7,677.18 | | 187.74 | 0.00 | 5,322.82 59.1 |
| 741 | Ice | | | | | | | | |
| 118747 | 04/08/2024 | AP HOME CITY ICE COMPANY | | | 106.00 | INV#: | BOX0029585 | 29987 | |
| 119659 | 06/04/2024 | AP HOME CITY ICE COMPANY | | | 340.50 | INV#: | 7042241083 | 30164 | |
| 120071 | 07/02/2024 | AP HOME CITY ICE COMPANY | | | 616.00 | INV#: | 6734243389 | 30247 | |
| 120143 | 07/16/2024 | AP HOME CITY ICE COMPANY | | | 473.50 | INV#: | 6947241587 | 30290 | |
| 120307 | 08/12/2024 | AP HOME CITY ICE COMPANY | | | 646.40 | INV#: | 6790240474 | 30376 | |
| 120861 | 08/26/2024 | AP HOME CITY ICE COMPANY | | | 416.50 | INV#: | 7030241302 | 30407 | |
| 121445 | 09/24/2024 | AP HOME CITY ICE COMPANY | | | 300.60 | INV#: | 6746241026 | 30486 | |
| 741 | Ice | | 2,500.00 | 2,500.00 | 2,899.50 | | 300.60 | 0.00 | -399.50 116.0 |
| 742 | Pop | | | | | | | | |
| 742 | Pop | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 743 | Wood | | | | | | | | |
| 119324 | 05/21/2024 | AP DON WAY | | | 1,725.00 | INV#: | | 30108 | |
| 119742 | 06/18/2024 | AP DON WAY | | | 2,415.00 | INV#: | | 30199 | |
| 120130 | 07/16/2024 | AP DON WAY | | | 2,012.50 | INV#: | | 30277 | |
| 120854 | 08/26/2024 | AP DON WAY | | | 287.50 | INV#: | | 30400 | |
| 120855 | 08/26/2024 | AP DON WAY | | | 575.00 | INV#: | | 30401 | |
| 120856 | 08/26/2024 | AP DON WAY | | | 575.00 | INV#: | | 30402 | |
| 121373 | 09/10/2024 | AP DON WAY | | | 575.00 | INV#: | | 30448 | |
| 121439 | 09/24/2024 | AP DON WAY | | | 632.50 | INV#: | | 30480 | |
| 743 | Wood | | 12,000.00 | 12,000.00 | 8,797.50 | | 1,207.50 | 0.00 | 3,202.50 73.3 |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------|-----------------------------------------------------|---------------|--------------|--------------------------|----------|------------------|----------|-------|
| Fund: 208 - PARK FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 756 Township Park | | | | | | | | |
| 744 Shirts & Hats | | | | | | | | |
| 744 Shirts & Hats | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 747 Uniforms | | | | | | | | |
| 120152 | 07/16/2024 AP VISA | | | PARK/REC/TWP BRD | 973.85 | INV#: | 30299 | |
| 747 Uniforms | | 1,000.00 | 1,000.00 | 973.85 | 0.00 | 0.00 | 26.15 | 97.4 |
| 748 Sales Tax | | | | | | | | |
| 119768 | 06/18/2024 AP STATE OF MICHIGAN - TREASURY | | | MAY 2024 SALES TAX | 34.19 | INV#: 3696369632 | 30225 | |
| 120237 | 07/30/2024 AP STATE OF MICHIGAN - TREASURY | | | JUNE 2024 SALES TAX | 180.79 | INV#: | 30340 | |
| 120876 | 08/26/2024 AP STATE OF MICHIGAN - TREASURY | | | JULY 2024 SALES TAX | 212.38 | INV#: 3807812838 | 30422 | |
| 121453 | 09/24/2024 AP STATE OF MICHIGAN - TREASURY | | | AUGUST 2024 SALES TAX | 255.51 | INV#: 3859064424 | 30494 | |
| 748 Sales Tax | | 1,200.00 | 1,200.00 | 682.87 | 255.51 | 0.00 | 517.13 | 56.9 |
| 749 Credit Card Processing Fees | | | | | | | | |
| 119226 | 04/30/2024 CR ACH - CC Processing Fees Apr 2024 | | | Authorize.net / WorldPay | 29.95 | | 26026 | |
| 119226 | 04/30/2024 CR ACH - CC Processing Fees Apr 2024 | | | Authorize.net / WorldPay | 74.90 | | 26026 | |
| 119587 | 05/01/2024 CR Park Online Reservations 4/11 to 4/29 | | | | 7,235.33 | | 26033 | |
| 119588 | 05/01/2024 CR Park Online Reservations 4/30 | | | | 139.25 | | 26034 | |
| 119589 | 05/01/2024 CR Park Online Reservations 5/1 | | | | 16.38 | | 26035 | |
| 119590 | 05/04/2024 CR Park Online Reservations 5/4 | | | | 351.90 | | 26051 | |
| 119591 | 05/06/2024 CR Park Online Reservations 5/6 | | | | 102.40 | | 26052 | |
| 119592 | 05/07/2024 CR Park Online Reservations 5/7 | | | | 66.84 | | 26053 | |
| 119593 | 05/08/2024 CR Park Online Reservations 5/8 | | | | 58.77 | | 26054 | |
| 119594 | 05/11/2024 CR Park Online Reservations 5/11 | | | | 85.39 | | 26055 | |
| 119595 | 05/13/2024 CR Park Online Reservations 5/13 | | | | 90.03 | | 26056 | |
| 119602 | 05/15/2024 CR Park Online Reservations 5/15 | | | | 84.38 | | 26057 | |
| 119603 | 05/18/2024 CR Park Online Reservations 5/18 | | | | 29.93 | | 26058 | |
| 119604 | 05/20/2024 CR Park Online Reservations 5/20 | | | | 162.65 | | 26059 | |
| 119606 | 05/23/2024 CR Park Online Reservations 5/23 | | | | 224.20 | | 26061 | |
| 119607 | 05/26/2024 CR Park Online Reservations 5/24 & 5/25 | | | | 29.76 | | 26062 | |
| 119622 | 05/28/2024 CR Park Online Reservations 5/28 | | | | 30.58 | | 26063 | |
| 119625 | 05/31/2024 CR ACH - Authorize.net CC Fees | | | | 29.95 | | 26036 | |
| 120703 | 06/02/2024 CR Park Online Reservations 6/2 | | | | 252.51 | | 26064 | |
| 120704 | 06/04/2024 CR Park Online Reservations 6/4 | | | | 117.47 | | 26065 | |
| 120723 | 06/09/2024 CR Park Online Reservations 6/9 | | | | 459.13 | | 26066 | |
| 120724 | 06/10/2024 CR Park Online Reservations 6/10 | | | | 80.89 | | 26067 | |
| 120725 | 06/10/2024 CR Park Online Reservations 6/10 #2 | | | | 39.03 | | 26068 | |
| 120729 | 06/13/2024 CR Park Online Reservations 6/13 | | | | 345.35 | | 26089 | |
| 120730 | 06/15/2024 CR Park Online Reservations 6/15 | | | | 52.63 | | 26090 | |
| 120731 | 06/19/2024 CR Park Online Reservations 6/19 | | | | 147.31 | | 26091 | |
| 120732 | 06/22/2024 CR Park Online Reservations 6/22 | | | | 156.51 | | 26092 | |
| 120748 | 06/24/2024 CR Park Online Reservations 6/24 | | | | 130.36 | | 26093 | |
| 120749 | 06/26/2024 CR Park Online Reservations 6/26 | | | | 211.86 | | 26094 | |
| 120750 | 06/30/2024 CR Park Online Reservations 6/30 | | | | 50.60 | | 26095 | |
| 120772 | 06/30/2024 CR ACH - Credit Card Fees | | | | 29.95 | | 26111 | |
| 120788 | 07/04/2024 CR Park Online Reservations 7/4 | | | | 122.08 | | 26104 | |
| 120778 | 07/07/2024 CR Park Online Reservations 7/7 | | | | 59.35 | | 26112 | |
| 120779 | 07/09/2024 CR Park Online Reservations 7/9 | | | | 98.69 | | 26113 | |
| 120845 | 07/11/2024 CR ACH - RoverPass Fees | | | | 194.00 | | 26432 | |
| 120844 | 07/14/2024 CR Park Online Reservations 7/14 | | | | 313.54 | | 26431 | |
| 120790 | 07/15/2024 CR Park Online Reservations 7/15 | | | | 42.16 | | 26383 | |
| 120791 | 07/15/2024 CR Park Online Reservations 7/15 #2 | | | | 53.19 | | 26384 | |
| 120793 | 07/21/2024 CR Park Online Reservations 7/21 | | | | 160.33 | | 26386 | |
| 120819 | 07/23/2024 CR Park Online Reservations 7/23 | | | | 115.72 | | 26387 | |
| 120821 | 07/23/2024 CR Park Online Reservations 7/23 #2 | | | | 24.10 | | 26389 | |
| 120820 | 07/24/2024 CR Park Online Reservations 7/24 | | | | 93.41 | | 26388 | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|-------------------------------|---------------|--------------|------------|----------|------------------------|-----------|-------|
| Fund: 208 - PARK FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 756 Township Park | | | | | | | | |
| 120825 | 07/28/2024 | | | 116.45 | | | 26390 | |
| 120826 | 07/30/2024 | | | 137.90 | | | 26391 | |
| 120827 | 07/31/2024 | | | 55.64 | | | 26392 | |
| 120841 | 07/31/2024 | | | 29.95 | | | 26393 | |
| 121486 | 08/01/2024 | | | 211.91 | | | 26394 | |
| 121487 | 08/03/2024 | | | 47.50 | | | 26395 | |
| 121490 | 08/07/2024 | | | 151.50 | | | 26398 | |
| 121492 | 08/11/2024 | | | 90.44 | | | 26399 | |
| 121493 | 08/13/2024 | | | 96.18 | | | 26420 | |
| 121495 | 08/18/2024 | | | 155.64 | | | 26422 | |
| 121533 | 08/20/2024 | | | 115.56 | | | 26433 | |
| 121534 | 08/21/2024 | | | 54.68 | | | 26434 | |
| 121535 | 08/24/2024 | | | 55.23 | | | 26435 | |
| 121536 | 08/26/2024 | | | 10.76 | | | 26436 | |
| 121537 | 08/29/2024 | | | 160.32 | | | 26437 | |
| 121547 | 08/31/2024 | | | 29.95 | | | 26438 | |
| 749 | Credit Card Processing Fees | 7,000.00 | 7,000.00 | 13,712.37 | 0.00 | 0.00 | -6,712.37 | 195.9 |
| 803 | Medical Professional Services | | | | | | | |
| 119334 | 05/21/2024 | | | 152.00 | INV#: | 00222449-00 | 30118 | |
| 119666 | 06/04/2024 | | | 304.00 | INV#: | 00222989-00 | 30171 | |
| 119667 | 06/04/2024 | | | 130.00 | INV#: | 00222737-00 | 30172 | |
| 120078 | 07/02/2024 | | | 174.00 | INV#: | 00223506-00 | 30254 | |
| 803 | Medical Professional Services | 1,500.00 | 1,500.00 | 760.00 | 0.00 | 0.00 | 740.00 | 50.7 |
| 804 | Professional Services | | | | | | | |
| 119180 | 04/22/2024 | | | 1,740.00 | INV#: | 94619 | 30056 | |
| 804 | Professional Services | 50,000.00 | 50,000.00 | 1,740.00 | 0.00 | 0.00 | 48,260.00 | 3.5 |
| 809 | Lawn Maintenance Services | | | | | | | |
| 120161 | 07/16/2024 | | | 2,500.00 | INV#: | 4107 | 30308 | |
| 120239 | 07/30/2024 | | | 450.00 | INV#: | 4113 | 30342 | |
| 120880 | 08/26/2024 | | | 450.00 | INV#: | 4133 | 30427 | |
| 809 | Lawn Maintenance Services | 8,000.00 | 8,000.00 | 3,400.00 | 0.00 | 0.00 | 4,600.00 | 42.5 |
| 811 | Waste Removal Services | | | | | | | |
| 119251 | 05/07/2024 | | | 458.94 | INV#: | 0065634566 | 30077 | |
| 119751 | 06/18/2024 | | | 357.00 | INV#: | 0066103122 | 30208 | |
| 120137 | 07/16/2024 | | | 357.00 | INV#: | 0066440212 | 30284 | |
| 120297 | 08/12/2024 | | | 924.73 | INV#: | 0066696273 | 30366 | |
| 121381 | 09/10/2024 | | | 702.10 | INV#: | 0067029473 | 30456 | |
| 811 | Waste Removal Services | 5,000.00 | 5,000.00 | 2,799.77 | 702.10 | 0.00 | 2,200.23 | 56.0 |
| 812 | Septic Services | | | | | | | |
| 119656 | 06/04/2024 | | | 200.00 | INV#: | 50 | 30161 | |
| 119757 | 06/18/2024 | | | 240.00 | INV#: | 408578 | 30214 | |
| 120138 | 07/16/2024 | | | 440.00 | INV#: | 408930 | 30285 | |
| 120306 | 08/12/2024 | | | 440.00 | INV#: | 409230 | 30375 | |
| 121382 | 09/10/2024 | | | 440.00 | INV#: | 409621 | 30457 | |
| 812 | Septic Services | 5,500.00 | 5,500.00 | 1,760.00 | 440.00 | 0.00 | 3,740.00 | 32.0 |
| 823 | State Unemployment | | | | | | | |
| 823 | State Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 830 | Pension Plan | | | | | | | |
| 119177 | 04/22/2024 | | | 934.61 | INV#: | | 30053 | |
| 119178 | 04/22/2024 | | | 7.50 | INV#: | 20240329-A12139-JHFE-A | 30054 | |
| 120229 | 07/30/2024 | | | 395.19 | INV#: | | 30332 | |
| 120230 | 07/30/2024 | | | 7.50 | INV#: | 20240629-A12139-JHFE-A | 30333 | |

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Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|----------------------------------------------------|---------------|--------------|------------|----------|--------------|----------|-------|
| Fund: 208 - PARK FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 756 Township Park | | | | | | | |
| 830 Pension Plan | 5,000.00 | 5,000.00 | 1,344.80 | 0.00 | 0.00 | 3,655.20 | 26.9 |
| 840 Dues and Memberships | | | | | | | |
| 840 Dues and Memberships | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.0 |
| 851 Internet/Website | | | | | | | |
| 118732 04/08/2024 AP CHERRY CAPITAL COMMUNICATIONS | | | 624.00 | INV#: | 122095 | 29972 | |
| 119235 05/07/2024 AP BRICK HOUSE INTERACTIVE | | | 910.00 | INV#: | 041724WWT | 30061 | |
| 120119 07/16/2024 AP BRICK HOUSE INTERACTIVE | | | 390.00 | INV#: | 041824WWT | 30266 | |
| 851 Internet/Website | 5,000.00 | 5,000.00 | 1,924.00 | 0.00 | 0.00 | 3,076.00 | 38.5 |
| 852 Promotional Expenses | | | | | | | |
| 852 Promotional Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 854 Late Fees | | | | | | | |
| 854 Late Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 860 Mileage Reimbursement | | | | | | | |
| 118758 04/08/2024 AP RON POPP | | | 45.85 | INV#: | | 29999 | |
| 118760 04/08/2024 AP RON POPP | | | 137.55 | INV#: | | 30001 | |
| 118770 04/08/2024 AP RON POPP | | | 66.33 | INV#: | | 30011 | |
| 119261 05/07/2024 AP MICHAEL DWYER | | | 15.41 | INV#: | | 30087 | |
| 119761 06/18/2024 AP MICHAEL DWYER | | | 28.14 | INV#: | | 30218 | |
| 120220 07/30/2024 AP DAVID WAGNER III | | | 18.76 | INV#: | | 30323 | |
| 120236 07/30/2024 AP MIKE DWYER | | | 91.12 | INV#: | | 30339 | |
| 120868 08/26/2024 AP MIKE DWYER | | | 22.11 | INV#: | | 30414 | |
| 120869 08/26/2024 AP MIKE DWYER | | | 71.69 | INV#: | | 30415 | |
| 860 Mileage Reimbursement | 600.00 | 600.00 | 496.96 | 0.00 | 0.00 | 103.04 | 82.8 |
| 880 Education & Training | | | | | | | |
| 880 Education & Training | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 901 Publishing | | | | | | | |
| 901 Publishing | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 902 Printing | | | | | | | |
| 902 Printing | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 922 Electricity | | | | | | | |
| 119162 04/22/2024 AP CONSUMERS ENERGY | | | 53.65 | INV#: | 205101962817 | 30038 | |
| 119163 04/22/2024 AP CONSUMERS ENERGY | | | 78.40 | INV#: | 205101962818 | 30039 | |
| 119318 05/21/2024 AP CONSUMERS ENERGY | | | 51.88 | INV#: | 202165356367 | 30102 | |
| 119319 05/21/2024 AP CONSUMERS ENERGY | | | 79.33 | INV#: | 202165356368 | 30103 | |
| 119735 06/18/2024 AP CONSUMERS ENERGY | | | 759.21 | INV#: | 207147587951 | 30192 | |
| 119736 06/18/2024 AP CONSUMERS ENERGY | | | 153.65 | INV#: | 207147587950 | 30193 | |
| 120121 07/16/2024 AP CONSUMERS ENERGY | | | 264.07 | INV#: | 201987481672 | 30268 | |
| 120122 07/16/2024 AP CONSUMERS ENERGY | | | 1,592.75 | INV#: | 201987481673 | 30269 | |
| 120852 08/26/2024 AP CONSUMERS ENERGY | | | 2,467.48 | INV#: | 201364609573 | 30398 | |
| 120853 08/26/2024 AP CONSUMERS ENERGY | | | 265.26 | INV#: | 201364609572 | 30399 | |
| 121433 09/24/2024 AP CONSUMERS ENERGY | | | 228.43 | INV#: | 202165539828 | 30474 | |
| 121434 09/24/2024 AP CONSUMERS ENERGY | | | 1,632.23 | INV#: | 202165539829 | 30475 | |
| 922 Electricity | 12,000.00 | 12,000.00 | 7,626.34 | 1,860.66 | 0.00 | 4,373.66 | 63.6 |
| 924 Telephone | | | | | | | |
| 119159 04/22/2024 AP STATEWIDE COMMUNICATIONS INC | | | 30.47 | INV#: | 3267017 | 30035 | |
| 119340 05/21/2024 AP STATEWIDE COMMUNICATIONS INC | | | 30.47 | INV#: | 3302103 | 30124 | |
| 119770 06/18/2024 AP STATEWIDE COMMUNICATIONS INC | | | 32.10 | INV#: | 3337274 | 30227 | |
| 120149 07/16/2024 AP STATEWIDE COMMUNICATIONS INC | | | 32.29 | INV#: | 3372354 | 30296 | |
| 924 Telephone | 600.00 | 600.00 | 125.33 | 0.00 | 0.00 | 474.67 | 20.9 |
| 925 Cellular Phone | | | | | | | |

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Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|------------------------------|----|--------------------------------|------------------------------|------------|----------|-----------------|-----------|-------|
| Fund: 208 - PARK FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept: 756 Township Park | | | | | | | | | |
| 118768 | 04/08/2024 | AP | VERIZON WIRELESS | 02/24-03/23/2024 | 48.69 | INV#: | 9959953893 | 30009 | |
| 119268 | 05/07/2024 | AP | VERIZON WIRELESS | 03/24-04/23/2024 | 48.13 | INV#: | 9962444794 | 30094 | |
| 119670 | 06/04/2024 | AP | RON POPP | ZOOM/PARK PHONE/BOR | 127.17 | INV#: | | 30175 | |
| 119675 | 06/04/2024 | AP | VERIZON WIRELESS | PARK/FIRE/ZONING | 203.30 | INV#: | 9964953787 | 30180 | |
| 119762 | 06/18/2024 | AP | MICHAEL DWYER | ONE TIME PERSONAL CELL | 50.00 | INV#: | | 30219 | |
| 120087 | 07/02/2024 | AP | VERIZON WIRELESS | 05/24-06/23/2024 | 131.27 | INV#: | 9967402746 | 30263 | |
| 120322 | 08/12/2024 | AP | VERIZON WIRELESS | 06/24-07/23/2024 | 131.85 | INV#: | 9969830533 | 30391 | |
| 121390 | 09/10/2024 | AP | VERIZON WIRELESS | FIRE/PARK/ZONING | 131.58 | INV#: | 9972233262 | 30465 | |
| 925 | Cellular Phone | | 1,200.00 | 1,200.00 | 871.99 | 131.58 | 0.00 | 328.01 | 72.7 |
| 929 | Propane | | | | | | | | |
| 119316 | 05/21/2024 | AP | CHERRY PROPANE | 281.1 GALS | 573.92 | INV#: | 13941 | 30100 | |
| 929 | Propane | | 2,000.00 | 2,000.00 | 573.92 | 0.00 | 0.00 | 1,426.08 | 28.7 |
| 930 | Facility Repairs/Maintenance | | | | | | | | |
| 119315 | 05/21/2024 | AP | ACE HARDWARE | TRIMMER/RAKE/CORD/ | 233.96 | INV#: | 133937 | 30099 | |
| 119336 | 05/21/2024 | AP | NORTHWEST FIRE | ANNUAL FIRE EXTINGUISHER | 106.50 | INV#: | 9506 | 30120 | |
| 119634 | 06/04/2024 | AP | ACE HARDWARE | THRESHOLD ALUM | 89.97 | INV#: | 134082 | 30139 | |
| 119658 | 06/04/2024 | AP | GREAT LAKES GOLF CARS | GOLF CART REPAIRS | 1,340.21 | INV#: | 17763 | 30163 | |
| 119677 | 06/04/2024 | AP | VOLTAGE ELECTRIC | VARIOUS PARK ELECTRICAL | 405.00 | INV#: | 7791 | 30182 | |
| 119725 | 06/12/2024 | AP | H & R MAINTENANCE | LEVEL RANGER STATION, SHED, | 2,500.00 | INV#: | 1 | 30183 | |
| 119759 | 06/18/2024 | AP | GREAT LAKES WATER QUALITY LAB | PARK/REC WATER TESTING | 155.00 | INV#: | 10319 | 30216 | |
| 119760 | 06/18/2024 | AP | HURST MECHANICAL | OPEN BATHHOUSE PLUS | 2,520.87 | INV#: | 12484833 | 30217 | |
| 120072 | 07/02/2024 | AP | HURST MECHANICAL | REPLACE BUBBLE FAUCET | 577.71 | INV#: | 12485983 | 30248 | |
| 120088 | 07/02/2024 | AP | VOLTAGE ELECTRIC | TROUBLESHOT AND REPLACE | 122.90 | INV#: | 7860 | 30264 | |
| 120141 | 07/16/2024 | AP | GRAND TRAVERSE COUNTY ROAD | 1ST BRINE APPLICATION | 895.57 | INV#: | 700513 | 30288 | |
| 120154 | 07/16/2024 | AP | VOLTAGE ELECTRIC | PURCHASE & INSTALL | 4,300.00 | INV#: | 7900 | 30301 | |
| 120228 | 07/30/2024 | AP | HURST MECHANICAL | URINAL REPAIR | 418.23 | INV#: | 12486813 | 30331 | |
| 120301 | 08/12/2024 | AP | GILL-ROY'S HARDWARE 6737 | BLIND/SHEAR/LOPPER | 18.99 | INV#: | 2407-675609 | 30370 | |
| 120302 | 08/12/2024 | AP | GILL-ROY'S HARDWARE 6737 | CIRCUIT BREAKER/ | 158.94 | INV#: | 2407-774316 | 30371 | |
| 120862 | 08/26/2024 | AP | HURST MECHANICAL | URINAL REPAIR | 418.23 | INV#: | 12487992 | 30408 | |
| 121452 | 09/24/2024 | AP | GRAND TRAVERSE COUNTY ROAD | 2ND BRINE APPLICATION | 895.57 | INV#: | 700528 | 30493 | |
| 930 | Facility Repairs/Maintenance | | 55,000.00 | 55,000.00 | 15,157.65 | 895.57 | 0.00 | 39,842.35 | 27.6 |
| 934 | Fire Damage | | | | | | | | |
| 934 | Fire Damage | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 940 | Equipment Rental | | | | | | | | |
| 940 | Equipment Rental | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 956 | Miscellaneous Expense | | | | | | | | |
| 956 | Miscellaneous Expense | | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.0 |
| 964 | Refunds | | | | | | | | |
| 964 | Refunds | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 965 | Theft | | | | | | | | |
| 965 | Theft | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 970 | Capital Expenditure | | | | | | | | |
| 120152 | 07/16/2024 | AP | VISA | PARK/REC/TWP BRD | 3,762.47 | INV#: | | 30299 | |
| 120155 | 07/16/2024 | AP | VOLTAGE ELECTRIC | Temp Feed To Ranger St./Shed | 6,950.00 | INV#: | 7881 | 30302 | |
| 120219 | 07/30/2024 | AP | CONTAINERS 4 SALE, LLC | 20 FT STORAGE CONTAINER | 7,740.00 | INV#: | 102377 | 30322 | |
| 120225 | 07/30/2024 | AP | GINOP SALES INC | KUBOTA RTV 500 | 17,311.00 | INV#: | RTV520 | 30328 | |
| 120316 | 08/12/2024 | AP | NATIONAL RESTROOM TRAILERS LLC | BALANCE DUE FOR RESTROOM | 33,993.00 | INV#: | 2024-0322-01NJH | 30385 | |
| 120324 | 08/12/2024 | AP | VISA | PARK/TWP BRD | 7,972.20 | INV#: | | 30393 | |
| 120378 | 08/13/2024 | AP | CONTAINERS 4 SALE, LLC | 30322 | -7,740.00 | INV#: | 102377 | 30322 | |
| 120870 | 08/26/2024 | AP | MOLON EXCAVATING, INC | Instl Mulch Blanket On High | 4,930.33 | INV#: | 8824 | 30416 | |
| 121442 | 09/24/2024 | AP | FLEIS & VANDENBRINK | FINAL CONTRACT PAYMENT | 1,600.00 | INV#: | 70202 | 30483 | |

REVENUE/EXPENDITURE REPORT

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Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------------------------|---------------|--------------|------------|------------------|-------------|-------------|-------|
| Fund: 208 - PARK FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 756 Township Park | | | | | | | |
| 970 Capital Expenditure | 378,000.00 | 378,000.00 | 76,519.00 | 1,600.00 | 0.00 | 301,481.00 | 20.2 |
| Township Park | | | | | | | |
| 714 Health Insurance | 746,360.00 | 746,360.00 | 226,129.94 | 17,809.03 | 0.00 | 520,230.06 | 30.3 |
| Dept: 852 Employee Health Insurance | | | | | | | |
| 714 Health Insurance | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| Employee Health Insurance | | | | | | | |
| 715 Social Security (Employer) | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| Dept: 862 Soc Sec/Medicare (Employer) | | | | | | | |
| 715 Social Security (Employer) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 716 Medicare (Employer) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Soc Sec/Medicare (Employer) | | | | | | | |
| 820 Liability Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 865 Insurance | | | | | | | |
| 119333 05/21/2024 AP MUNICIPAL UNDERWRITERS OF | | | 5,418.00 | INV#: 4737 | | 30117 | |
| 820 Liability Insurance | 6,500.00 | 6,500.00 | 5,418.00 | 0.00 | 0.00 | 1,082.00 | 83.4 |
| 821 Workers Compensation | | | | | | | |
| 119637 06/04/2024 AP ACCIDENT FUND COMPANY | | | 1,055.00 | INV#: 1001369204 | | 30142 | |
| 121361 09/10/2024 AP ACCIDENT FUND COMPANY | | | 2,936.00 | INV#: 1001576254 | | 30436 | |
| 821 Workers Compensation | 2,000.00 | 2,000.00 | 3,991.00 | 2,936.00 | 0.00 | -1,991.00 | 199.6 |
| Insurance | | | | | | | |
| 890 Contingency | 8,500.00 | 8,500.00 | 9,409.00 | 2,936.00 | 0.00 | -909.00 | 110.7 |
| Dept: 890 Contingency | | | | | | | |
| 890 Contingency | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| Contingency | | | | | | | |
| 991 Debt Service Principal | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 997 Debt Service Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 966 Transfers Out | | | | | | | |
| 999 Transfers To Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transfers Out | | | | | | | |
| 999 Transfers To Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Expenditures | | | | | | | |
| | 769,860.00 | 769,860.00 | 235,538.94 | 20,745.03 | 0.00 | 534,321.06 | 30.6 |
| Net Effect for PARK FUND | | | | | | | |
| Change in Fund Balance: | -358,760.00 | -358,760.00 | 53,342.73 | -20,745.03 | 0.00 | -412,102.73 | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------------------------------------|---------------|--------------|------------|----------|-------------|------------|--------|
| Fund: 209 - RECREATION FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 402 Property Taxes | | | | | | | |
| 402 Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 445 Penalties & Interest | | | | | | | |
| 445 Penalties & Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 590 Grants-Private Sources | | | | | | | |
| 590 Grants-Private Sources | 95,917.00 | 95,917.00 | 0.00 | 0.00 | 0.00 | 95,917.00 | 0.0 |
| 627 Pavilion Rental | | | | | | | |
| 119601 05/15/2024 CR Lois MacLean - Hi Pray Pavilion Rental on 6/30 | | | 80.00 | | | 26182 | |
| 627 Pavilion Rental | 75.00 | 75.00 | 80.00 | 0.00 | 0.00 | -5.00 | 106.7 |
| 629 Ballfield Rental Fees | | | | | | | |
| 629 Ballfield Rental Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 645 Pop Sales | | | | | | | |
| 645 Pop Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 665 Interest Earned | | | | | | | |
| 119227 04/30/2024 CR ASB General Checking Interest Apr 2024 | | | 263.71 | | | 26174 | |
| 119626 05/31/2024 CR ASB General Checking Interest May 2024 | | | 305.97 | | | 26192 | |
| 120773 06/30/2024 CR ASB General Checking Interest Jun 2024 | | | 249.47 | | | 26229 | |
| 120847 07/31/2024 CR ASB General Checking Interest Jul 2024 | | | 246.39 | | | 26251 | |
| 121548 08/31/2024 CR ASB General Checking Interest Aug 2024 | | | 256.73 | | | 26507 | |
| 665 Interest Earned | 100.00 | 100.00 | 1,322.27 | 0.00 | 0.00 | -1,222.27 | 1322.3 |
| 671 Other Revenues | | | | | | | |
| 671 Other Revenues | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.0 |
| 673 Sale of Fixed Assets | | | | | | | |
| 673 Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 687 Refunds | | | | | | | |
| 687 Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 699 Transfers From Other Funds | | | | | | | |
| 699 Transfers From Other Funds | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.0 |
| Dept: 000 | 181,642.00 | 181,642.00 | 1,402.27 | 0.00 | 0.00 | 180,239.73 | 0.8 |
| Revenues | 181,642.00 | 181,642.00 | 1,402.27 | 0.00 | 0.00 | 180,239.73 | 0.8 |
| Expenditures | | | | | | | |
| Dept: 757 Recreation | | | | | | | |
| 702 Salaries | | | | | | | |
| 118904 04/05/2024 PA Gross Pay JE Pay Date: 04/05/2024 | | | 173.07 | | | PA-Wrapup | |
| 119010 04/19/2024 PA Gross Pay JE Pay Date: 04/19/2024 | | | 183.46 | | | PA-Wrapup | |
| 119114 05/03/2024 PA Gross Pay JE Pay Date: 05/03/2024 | | | 91.73 | | | PA-Wrapup | |
| 119553 05/31/2024 PA Gross Pay JE Pay Date: 05/31/2024 | | | 183.46 | | | PA-Wrapup | |
| 119911 06/14/2024 PA Gross Pay JE Pay Date: 06/14/2024 | | | 183.46 | | | PA-Wrapup | |
| 120019 06/28/2024 PA Gross Pay JE Pay Date: 06/28/2024 | | | 183.46 | | | PA-Wrapup | |
| 120455 07/12/2024 PA Gross Pay JE Pay Date: 07/12/2024 | | | 183.46 | | | PA-Wrapup | |
| 120572 07/26/2024 PA Gross Pay JE Pay Date: 07/26/2024 | | | 183.46 | | | PA-Wrapup | |
| 120671 08/09/2024 PA Gross Pay JE Pay Date: 08/09/2024 | | | 183.46 | | | PA-Wrapup | |
| 121027 08/23/2024 PA Gross Pay JE Pay Date: 08/23/2024 | | | 183.46 | | | PA-Wrapup | |
| 121124 09/06/2024 PA Gross Pay JE Pay Date: 09/06/2024 | | | 183.46 | | | PA-Wrapup | |
| 121227 09/20/2024 PA Gross Pay JE Pay Date: 09/20/2024 | | | 183.46 | | | PA-Wrapup | |
| 702 Salaries | 5,000.00 | 5,000.00 | 2,099.40 | 366.92 | 0.00 | 2,900.60 | 42.0 |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------------|------------|-------------------------------------------|---------------|----------------------|------------|----------|-------------|----------|-----------|
| Fund: 209 - RECREATION FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept: 757 Recreation | | | | | | | | | |
| 703 Wages | | | | | | | | | |
| 118909 | 04/05/2024 | PA Gross Pay JE | | Pay Date: 04/05/2024 | 537.47 | | | | PA-Wrapup |
| 119119 | 05/03/2024 | PA Gross Pay JE | | Pay Date: 05/03/2024 | 652.08 | | | | PA-Wrapup |
| 119461 | 05/17/2024 | PA Gross Pay JE | | Pay Date: 05/17/2024 | 78.68 | | | | PA-Wrapup |
| 119558 | 05/31/2024 | PA Gross Pay JE | | Pay Date: 05/31/2024 | 536.50 | | | | PA-Wrapup |
| 120058 | 06/14/2024 | GJ Correction of Fund Allocation of Wages | | | 20.27 | | | | |
| 120059 | 06/14/2024 | GJ Correction of Fund Allocation of Wages | | | -5.07 | | | | |
| 119916 | 06/14/2024 | PA Gross Pay JE | | Pay Date: 06/14/2024 | 73.59 | | | | PA-Wrapup |
| 120024 | 06/28/2024 | PA Gross Pay JE | | Pay Date: 06/28/2024 | 401.04 | | | | PA-Wrapup |
| 120460 | 07/12/2024 | PA Gross Pay JE | | Pay Date: 07/12/2024 | 60.52 | | | | PA-Wrapup |
| 120577 | 07/26/2024 | PA Gross Pay JE | | Pay Date: 07/26/2024 | 430.85 | | | | PA-Wrapup |
| 120676 | 08/09/2024 | PA Gross Pay JE | | Pay Date: 08/09/2024 | 10.14 | | | | PA-Wrapup |
| 121032 | 08/23/2024 | PA Gross Pay JE | | Pay Date: 08/23/2024 | 20.27 | | | | PA-Wrapup |
| 121129 | 09/06/2024 | PA Gross Pay JE | | Pay Date: 09/06/2024 | 551.04 | | | | PA-Wrapup |
| 703 Wages | | | 9,000.00 | 9,000.00 | 3,367.38 | 551.04 | 0.00 | 5,632.62 | 37.4 |
| 715 Social Security (Employer) | | | | | | | | | |
| 118907 | 04/05/2024 | PA Social Security Cost | | Pay Date: 04/05/2024 | 10.73 | | | | PA-Wrapup |
| 118912 | 04/05/2024 | PA Social Security Cost | | Pay Date: 04/05/2024 | 33.32 | | | | PA-Wrapup |
| 119013 | 04/19/2024 | PA Social Security Cost | | Pay Date: 04/19/2024 | 11.37 | | | | PA-Wrapup |
| 119117 | 05/03/2024 | PA Social Security Cost | | Pay Date: 05/03/2024 | 5.69 | | | | PA-Wrapup |
| 119122 | 05/03/2024 | PA Social Security Cost | | Pay Date: 05/03/2024 | 40.43 | | | | PA-Wrapup |
| 119464 | 05/17/2024 | PA Social Security Cost | | Pay Date: 05/17/2024 | 4.88 | | | | PA-Wrapup |
| 119556 | 05/31/2024 | PA Social Security Cost | | Pay Date: 05/31/2024 | 11.37 | | | | PA-Wrapup |
| 119561 | 05/31/2024 | PA Social Security Cost | | Pay Date: 05/31/2024 | 33.26 | | | | PA-Wrapup |
| 119914 | 06/14/2024 | PA Social Security Cost | | Pay Date: 06/14/2024 | 11.37 | | | | PA-Wrapup |
| 119919 | 06/14/2024 | PA Social Security Cost | | Pay Date: 06/14/2024 | 4.55 | | | | PA-Wrapup |
| 120022 | 06/28/2024 | PA Social Security Cost | | Pay Date: 06/28/2024 | 11.37 | | | | PA-Wrapup |
| 120027 | 06/28/2024 | PA Social Security Cost | | Pay Date: 06/28/2024 | 24.86 | | | | PA-Wrapup |
| 120458 | 07/12/2024 | PA Social Security Cost | | Pay Date: 07/12/2024 | 11.37 | | | | PA-Wrapup |
| 120463 | 07/12/2024 | PA Social Security Cost | | Pay Date: 07/12/2024 | 3.75 | | | | PA-Wrapup |
| 120575 | 07/26/2024 | PA Social Security Cost | | Pay Date: 07/26/2024 | 11.37 | | | | PA-Wrapup |
| 120580 | 07/26/2024 | PA Social Security Cost | | Pay Date: 07/26/2024 | 26.72 | | | | PA-Wrapup |
| 120674 | 08/09/2024 | PA Social Security Cost | | Pay Date: 08/09/2024 | 11.37 | | | | PA-Wrapup |
| 120679 | 08/09/2024 | PA Social Security Cost | | Pay Date: 08/09/2024 | 0.63 | | | | PA-Wrapup |
| 121030 | 08/23/2024 | PA Social Security Cost | | Pay Date: 08/23/2024 | 11.37 | | | | PA-Wrapup |
| 121035 | 08/23/2024 | PA Social Security Cost | | Pay Date: 08/23/2024 | 1.26 | | | | PA-Wrapup |
| 121127 | 09/06/2024 | PA Social Security Cost | | Pay Date: 09/06/2024 | 11.37 | | | | PA-Wrapup |
| 121132 | 09/06/2024 | PA Social Security Cost | | Pay Date: 09/06/2024 | 34.16 | | | | PA-Wrapup |
| 121230 | 09/20/2024 | PA Social Security Cost | | Pay Date: 09/20/2024 | 11.37 | | | | PA-Wrapup |
| 715 Social Security (Employer) | | | 868.00 | 868.00 | 337.94 | 56.90 | 0.00 | 530.06 | 38.9 |
| 716 Medicare (Employer) | | | | | | | | | |
| 118905 | 04/05/2024 | PA Medicare Cost | | Pay Date: 04/05/2024 | 2.51 | | | | PA-Wrapup |
| 118910 | 04/05/2024 | PA Medicare Cost | | Pay Date: 04/05/2024 | 7.80 | | | | PA-Wrapup |
| 119011 | 04/19/2024 | PA Medicare Cost | | Pay Date: 04/19/2024 | 2.66 | | | | PA-Wrapup |
| 119115 | 05/03/2024 | PA Medicare Cost | | Pay Date: 05/03/2024 | 1.33 | | | | PA-Wrapup |
| 119120 | 05/03/2024 | PA Medicare Cost | | Pay Date: 05/03/2024 | 9.48 | | | | PA-Wrapup |
| 119462 | 05/17/2024 | PA Medicare Cost | | Pay Date: 05/17/2024 | 1.14 | | | | PA-Wrapup |
| 119554 | 05/31/2024 | PA Medicare Cost | | Pay Date: 05/31/2024 | 2.66 | | | | PA-Wrapup |
| 119559 | 05/31/2024 | PA Medicare Cost | | Pay Date: 05/31/2024 | 7.79 | | | | PA-Wrapup |
| 119912 | 06/14/2024 | PA Medicare Cost | | Pay Date: 06/14/2024 | 2.66 | | | | PA-Wrapup |
| 119917 | 06/14/2024 | PA Medicare Cost | | Pay Date: 06/14/2024 | 1.07 | | | | PA-Wrapup |
| 120020 | 06/28/2024 | PA Medicare Cost | | Pay Date: 06/28/2024 | 2.66 | | | | PA-Wrapup |
| 120025 | 06/28/2024 | PA Medicare Cost | | Pay Date: 06/28/2024 | 5.82 | | | | PA-Wrapup |
| 120456 | 07/12/2024 | PA Medicare Cost | | Pay Date: 07/12/2024 | 2.66 | | | | PA-Wrapup |
| 120461 | 07/12/2024 | PA Medicare Cost | | Pay Date: 07/12/2024 | 0.87 | | | | PA-Wrapup |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud | | | |
|------------------------------------|------------------------------|---------------|-----------------------------|------------------------------|----------|-------------|-------------|-----------|------|----------|------|
| Fund: 209 - RECREATION FUND | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | |
| Dept: 757 Recreation | | | | | | | | | | | |
| 120573 | 07/26/2024 | PA | Medicare Cost | Pay Date: 07/26/2024 | | | | PA-Wrapup | | | |
| | | | | | 2.66 | | | | | | |
| 120578 | 07/26/2024 | PA | Medicare Cost | Pay Date: 07/26/2024 | | | | PA-Wrapup | | | |
| | | | | | 6.27 | | | | | | |
| 120672 | 08/09/2024 | PA | Medicare Cost | Pay Date: 08/09/2024 | | | | PA-Wrapup | | | |
| | | | | | 2.66 | | | | | | |
| 120677 | 08/09/2024 | PA | Medicare Cost | Pay Date: 08/09/2024 | | | | PA-Wrapup | | | |
| | | | | | 0.15 | | | | | | |
| 121028 | 08/23/2024 | PA | Medicare Cost | Pay Date: 08/23/2024 | | | | PA-Wrapup | | | |
| | | | | | 2.66 | | | | | | |
| 121033 | 08/23/2024 | PA | Medicare Cost | Pay Date: 08/23/2024 | | | | PA-Wrapup | | | |
| | | | | | 0.29 | | | | | | |
| 121125 | 09/06/2024 | PA | Medicare Cost | Pay Date: 09/06/2024 | | | | PA-Wrapup | | | |
| | | | | | 2.66 | | | | | | |
| 121130 | 09/06/2024 | PA | Medicare Cost | Pay Date: 09/06/2024 | | | | PA-Wrapup | | | |
| | | | | | 8.00 | | | | | | |
| 121228 | 09/20/2024 | PA | Medicare Cost | Pay Date: 09/20/2024 | | | | PA-Wrapup | | | |
| | | | | | 2.66 | | | | | | |
| 716 | Medicare (Employer) | | | | 203.00 | 203.00 | 79.12 | 13.32 | 0.00 | 123.88 | 39.0 |
| 727 | Office Supplies & Expense | | | | | | | | | | |
| 727 | Office Supplies & Expense | | | | 70.00 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.0 |
| 728 | Postage | | | | | | | | | | |
| 728 | Postage | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 729 | Licenses & Fees | | | | | | | | | | |
| 729 | Licenses & Fees | | | | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 740 | Operating Expense & Supplies | | | | | | | | | | |
| 119651 | 06/04/2024 | AP | GILL-ROY'S HARDWARE 6737 | OPERATIONAL SUPPLIES | 13.98 | INV#: | 2405-678434 | | | 30156 | |
| 119655 | 06/04/2024 | AP | GILL-ROY'S HARDWARE 6737 | OPERATIONAL SUPPLIES | 26.09 | INV#: | 2405-775258 | | | 30160 | |
| 740 | Operating Expense & Supplies | | | | 2,000.00 | 2,000.00 | 40.07 | 0.00 | 0.00 | 1,959.93 | 2.0 |
| 742 | Pop | | | | | | | | | | |
| 742 | Pop | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 804 | Professional Services | | | | | | | | | | |
| 804 | Professional Services | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 809 | Lawn Maintenance Services | | | | | | | | | | |
| 120161 | 07/16/2024 | AP | WEST WINDS OUTDOOR | JUNE 2024 | 1,900.00 | INV#: | 4107 | | | 30308 | |
| 120239 | 07/30/2024 | AP | WEST WINDS OUTDOOR | JULY 2024 | 1,200.00 | INV#: | 4113 | | | 30342 | |
| 120880 | 08/26/2024 | AP | WEST WINDS OUTDOOR | AUG 2024 | 500.00 | INV#: | 4133 | | | 30427 | |
| 809 | Lawn Maintenance Services | | | | 7,800.00 | 7,800.00 | 3,600.00 | 0.00 | 0.00 | 4,200.00 | 46.2 |
| 811 | Waste Removal Services | | | | | | | | | | |
| 811 | Waste Removal Services | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 812 | Septic Services | | | | | | | | | | |
| 119758 | 06/18/2024 | AP | GMOSER'S SEPTIC SERVICE,INC | ONE MONTH PORTABLE TOILET | 250.00 | INV#: | 408579 | | | 30215 | |
| 812 | Septic Services | | | | 500.00 | 500.00 | 250.00 | 0.00 | 0.00 | 250.00 | 50.0 |
| 823 | State Unemployment | | | | | | | | | | |
| 823 | State Unemployment | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 830 | Pension Plan | | | | | | | | | | |
| 119177 | 04/22/2024 | AP | JOHN HANCOCK LIFE INS CO | JanFebMar 2024 Contributions | 103.85 | INV#: | | | | 30053 | |
| 120229 | 07/30/2024 | AP | JOHN HANCOCK LIFE INS CO | APR/MAY/JUN 2024- VOLLMUTH/ | 43.91 | INV#: | | | | 30332 | |
| 830 | Pension Plan | | | | 500.00 | 500.00 | 147.76 | 0.00 | 0.00 | 352.24 | 29.6 |
| 854 | Late Fees | | | | | | | | | | |
| 854 | Late Fees | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 860 | Mileage Reimbursement | | | | | | | | | | |
| 119261 | 05/07/2024 | AP | MICHAEL DWYER | 04/01-04/18/2024 | 6.03 | INV#: | | | | 30087 | |
| 119739 | 06/18/2024 | AP | DAVID WAGNER III | 05/18/2024 | 8.04 | INV#: | | | | 30196 | |
| 119740 | 06/18/2024 | AP | DAVID WAGNER III | 05/30-06/06 | 22.78 | INV#: | | | | 30197 | |
| 120220 | 07/30/2024 | AP | DAVID WAGNER III | 06/27-07/13/2024 | 9.38 | INV#: | | | | 30323 | |
| 120238 | 07/30/2024 | AP | THOMAS OLDS | 07/02-07/12/2024 | 14.07 | INV#: | | | | 30341 | |
| 120868 | 08/26/2024 | AP | MIKE DWYER | 08/19-08/28/2024 | 5.36 | INV#: | | | | 30414 | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------------|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund: 209 - RECREATION FUND | | | | | | | |
| Expenditures | | | | | | | |
| Soc Sec/Medicare (Employer) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 890 Contingency | | | | | | | |
| 890 Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Expenditures | 268,691.00 | 268,691.00 | 24,355.72 | 1,097.21 | 0.00 | 244,335.28 | 9.1 |
| Net Effect for RECREATION FUND | -87,049.00 | -87,049.00 | -22,953.45 | -1,097.21 | 0.00 | -64,095.55 | |
| Change in Fund Balance: | | | -22,953.45 | | | | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|----------------------------------------------|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund: 210 - AMBULANCE FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 651 Ambulance | | | | | | | |
| 704 Wages (Officers) | | | | | | | |
| 704 Wages (Officers) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 705 Training Wages | | | | | | | |
| 705 Training Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 708 Duty Crew Wages | | | | | | | |
| 708 Duty Crew Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 709 On Call Wages | | | | | | | |
| 709 On Call Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 715 Social Security (Employer) | | | | | | | |
| 715 Social Security (Employer) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 716 Medicare (Employer) | | | | | | | |
| 716 Medicare (Employer) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 721 Loss of Wage | | | | | | | |
| 721 Loss of Wage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 727 Office Supplies & Expense | | | | | | | |
| 727 Office Supplies & Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 728 Postage | | | | | | | |
| 728 Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 729 Licenses & Fees | | | | | | | |
| 729 Licenses & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 739 Fuel & Oil | | | | | | | |
| 739 Fuel & Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 740 Operating Expense & Supplies | | | | | | | |
| 740 Operating Expense & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 746 Medical Supplies | | | | | | | |
| 746 Medical Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 747 Uniforms | | | | | | | |
| 747 Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 801 Legal Services | | | | | | | |
| 801 Legal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 803 Medical Professional Services | | | | | | | |
| 803 Medical Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 806 Contractual Services - MMR | | | | | | | |
| 119262 05/07/2024 AP MOBILE MEDICAL RESPONSE | | | 176,700.00 | INV#: | 0003447-IN | 30088 | |
| 806 Contractual Services - MMR | 353,400.00 | 353,400.00 | 176,700.00 | 0.00 | 0.00 | 176,700.00 | 50.0 |
| 809 Lawn Maintenance Services | | | | | | | |
| 120161 07/16/2024 AP WEST WINDS OUTDOOR | | | 105.00 | INV#: | 4107 | 30308 | |
| 120239 07/30/2024 AP WEST WINDS OUTDOOR | | | 52.50 | INV#: | 4113 | 30342 | |
| 809 Lawn Maintenance Services | 500.00 | 500.00 | 157.50 | 0.00 | 0.00 | 342.50 | 31.5 |
| 810 Janitorial Services | | | | | | | |
| 810 Janitorial Services | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.0 |
| 811 Waste Removal Services | | | | | | | |
| 118746 04/08/2024 AP GFL ENVIRONMENTAL | | | 12.61 | INV#: | 0065352142 | 29986 | |
| 119250 05/07/2024 AP GFL ENVIRONMENTAL | | | 12.61 | INV#: | 0065633031 | 30076 | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|----------------------------------------|---------------|--------------|------------|----------|--------------|----------|-------|
| Fund: 210 - AMBULANCE FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 651 Ambulance | | | | | | | |
| 119749 06/18/2024 AP GFL ENVIRONMENTAL | | | 12.61 | INV#: | 0066101593 | 30206 | |
| 120135 07/16/2024 AP GFL ENVIRONMENTAL | | | 12.60 | INV#: | 0066438690 | 30282 | |
| 120295 08/12/2024 AP GFL ENVIRONMENTAL | | | 12.60 | INV#: | 0066694755 | 30364 | |
| 121380 09/10/2024 AP GFL ENVIRONMENTAL | | | 12.60 | INV#: | 0067027964 | 30455 | |
| 811 Waste Removal Services | 200.00 | 200.00 | 75.63 | 12.60 | 0.00 | 124.37 | 37.8 |
| 812 Septic Services | | | | | | | |
| 812 Septic Services | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.0 |
| 813 Billing Services | | | | | | | |
| 813 Billing Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 823 State Unemployment | | | | | | | |
| 823 State Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 830 Pension Plan | | | | | | | |
| 830 Pension Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 840 Dues and Memberships | | | | | | | |
| 840 Dues and Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 845 Snowplowing Services | | | | | | | |
| 845 Snowplowing Services | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 855 Community Education | | | | | | | |
| 855 Community Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 860 Mileage Reimbursement | | | | | | | |
| 860 Mileage Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 865 Meal/Lodging Expense | | | | | | | |
| 865 Meal/Lodging Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 880 Education & Training | | | | | | | |
| 880 Education & Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 901 Publishing | | | | | | | |
| 901 Publishing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 902 Printing | | | | | | | |
| 902 Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 920 Natural Gas | | | | | | | |
| 118738 04/08/2024 AP DTE ENERGY | | | 106.65 | INV#: | | 29978 | |
| 119246 05/07/2024 AP DTE ENERGY | | | 99.60 | INV#: | | 30072 | |
| 119648 06/04/2024 AP DTE ENERGY | | | 43.03 | INV#: | | 30153 | |
| 120069 07/02/2024 AP DTE ENERGY | | | 28.53 | INV#: | | 30245 | |
| 120222 07/30/2024 AP DTE ENERGY | | | 33.17 | INV#: | | 30325 | |
| 121374 09/10/2024 AP DTE ENERGY | | | 28.95 | INV#: | | 30449 | |
| 920 Natural Gas | 1,000.00 | 1,000.00 | 339.93 | 28.95 | 0.00 | 660.07 | 34.0 |
| 922 Electricity | | | | | | | |
| 119165 04/22/2024 AP CONSUMERS ENERGY | | | 328.47 | INV#: | 204924014532 | 30041 | |
| 119323 05/21/2024 AP CONSUMERS ENERGY | | | 218.98 | INV#: | 204924058389 | 30107 | |
| 119732 06/18/2024 AP CONSUMERS ENERGY | | | 214.24 | INV#: | 205280022546 | 30189 | |
| 120126 07/16/2024 AP CONSUMERS ENERGY | | | 224.51 | INV#: | 205902996986 | 30273 | |
| 120285 08/12/2024 AP CONSUMERS ENERGY | | | 216.98 | INV#: | 204924194235 | 30354 | |
| 121437 09/24/2024 AP CONSUMERS ENERGY | | | 240.82 | INV#: | 202610507687 | 30478 | |
| 922 Electricity | 3,500.00 | 3,500.00 | 1,444.00 | 240.82 | 0.00 | 2,056.00 | 41.3 |
| 924 Telephone | | | | | | | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------------------------|---------------|--------------|-------------|----------|-------------|-------------|-------|
| Fund: 210 - AMBULANCE FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 651 Ambulance | | | | | | | |
| 924 Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 925 Cellular Phone | | | | | | | |
| 925 Cellular Phone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 927 Pager | | | | | | | |
| 927 Pager | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 928 Water | | | | | | | |
| 119157 04/22/2024 AP GT BAND OTTAWA & CHIPPEWA | | | 61.08 | INV#: | | 30033 | |
| 120142 07/16/2024 AP GT BAND OTTAWA & CHIPPEWA | | | 59.91 | INV#: | | 30289 | |
| 928 Water | 500.00 | 500.00 | 120.99 | 0.00 | 0.00 | 379.01 | 24.2 |
| 930 Facility Repairs/Maintenance | | | | | | | |
| 930 Facility Repairs/Maintenance | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.0 |
| 942 Building Rental | | | | | | | |
| 942 Building Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 956 Miscellaneous Expense | | | | | | | |
| 956 Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 964 Refunds | | | | | | | |
| 964 Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 970 Capital Expenditure | | | | | | | |
| 970 Capital Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| <hr/> | | | | | | | |
| Ambulance | 368,950.00 | 368,950.00 | 178,838.05 | 282.37 | 0.00 | 190,111.95 | 48.5 |
| Dept: 862 Soc Sec/Medicare (Employer) | | | | | | | |
| 715 Social Security (Employer) | | | | | | | |
| 715 Social Security (Employer) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 716 Medicare (Employer) | | | | | | | |
| 716 Medicare (Employer) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| <hr/> | | | | | | | |
| Soc Sec/Medicare (Employer) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 890 Contingency | | | | | | | |
| 890 Contingency | | | | | | | |
| 890 Contingency | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| <hr/> | | | | | | | |
| Contingency | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| Dept: 966 Transfers Out | | | | | | | |
| 999 Transfers To Other Funds | | | | | | | |
| 999 Transfers To Other Funds | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.0 |
| <hr/> | | | | | | | |
| Transfers Out | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.0 |
| <hr/> | | | | | | | |
| Expenditures | 873,950.00 | 873,950.00 | 178,838.05 | 282.37 | 0.00 | 695,111.95 | 20.5 |
| <hr/> | | | | | | | |
| Net Effect for AMBULANCE FUND | -432,016.00 | -432,016.00 | -109,696.31 | -282.37 | 0.00 | -322,319.69 | |
| Change in Fund Balance: | | | -109,696.31 | | | | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

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

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------|---------------|--------------|------------|----------|-------------|----------|-------|
| Fund: 285 - FEDERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 528 Other Federal Grants | | | | | | | |
| 528 Other Federal Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 665 Interest Earned | | | | | | | |
| 665 Interest Earned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| <hr/> | | | | | | | |
| Dept: 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| <hr/> | | | | | | | |
| Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 000 | | | | | | | |
| 970 Capital Expenditure | | | | | | | |
| 970 Capital Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| <hr/> | | | | | | | |
| Dept: 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 890 Contingency | | | | | | | |
| 890 Contingency | | | | | | | |
| 890 Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| <hr/> | | | | | | | |
| Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 966 Transfers Out | | | | | | | |
| 999 Transfers To Other Funds | | | | | | | |
| 999 Transfers To Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| <hr/> | | | | | | | |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| <hr/> | | | | | | | |
| Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| <hr/> | | | | | | | |
| Net Effect for FEDERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Change in Fund Balance: | | | 0.00 | | | | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|-------------------------------------------------------------|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund: 401 - PUBLIC IMPROVEMENT FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 566 State Grants | | | | | | | |
| 566 State Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 590 Grants-Private Sources | | | | | | | |
| 590 Grants-Private Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 665 Interest Earned | | | | | | | |
| 119227 04/30/2024 CR ASB General Checking Interest Apr 2024 | | | 210.14 | | | 26174 | |
| 119626 05/31/2024 CR ASB General Checking Interest May 2024 | | | 247.30 | | | 26192 | |
| 120773 06/30/2024 CR ASB General Checking Interest Jun 2024 | | | 204.50 | | | 26229 | |
| 120847 07/31/2024 CR ASB General Checking Interest Jul 2024 | | | 230.55 | | | 26251 | |
| 121548 08/31/2024 CR ASB General Checking Interest Aug 2024 | | | 244.94 | | | 26507 | |
| 665 Interest Earned | 2,000.00 | 2,000.00 | 1,137.43 | 0.00 | 0.00 | 862.57 | 56.9 |
| 671 Other Revenues | | | | | | | |
| 671 Other Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 695 Proceeds from Loan | | | | | | | |
| 695 Proceeds from Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 699 Transfers From Other Funds | | | | | | | |
| 699 Transfers From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 000 | 2,000.00 | 2,000.00 | 1,137.43 | 0.00 | 0.00 | 862.57 | 56.9 |
| Revenues | 2,000.00 | 2,000.00 | 1,137.43 | 0.00 | 0.00 | 862.57 | 56.9 |
| Expenditures | | | | | | | |
| Dept: 000 | | | | | | | |
| 804 Professional Services | | | | | | | |
| 804 Professional Services | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.0 |
| 816 Co Road Comm Services | | | | | | | |
| 816 Co Road Comm Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 970 Capital Expenditure | | | | | | | |
| 970 Capital Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 000 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.0 |
| Dept: 966 Transfers Out | | | | | | | |
| 999 Transfers To Other Funds | | | | | | | |
| 999 Transfers To Other Funds | 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 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.0 |
| Net Effect for PUBLIC IMPROVEMENT FUND | -48,000.00 | -48,000.00 | 1,137.43 | 0.00 | 0.00 | -49,137.43 | |
| Change in Fund Balance: | | | 1,137.43 | | | | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--------------------------------------------------|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 890 Contingency | | | | | | | |
| 890 Contingency | | | | | | | |
| 890 Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 908 Debt Service/Fire Capital Imp | | | | | | | |
| 991 Debt Service Principal | | | | | | | |
| 991 Debt Service Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 997 Debt Service Interest | | | | | | | |
| 997 Debt Service Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Debt Service/Fire Capital Imp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Expenditures | 202,000.00 | 202,000.00 | 0.00 | 0.00 | 0.00 | 202,000.00 | 0.0 |
| Net Effect for FIRE CAPITAL IMPROVEMENT FUND | -51,725.00 | -51,725.00 | 4,680.27 | 0.00 | 0.00 | -56,405.27 | |
| Change in Fund Balance: | | | 4,680.27 | | | | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--------------------------------------------------|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund: 410 - AMBULANCE CAPITAL IMPROVEMENT | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 699 Transfers From Other Funds | | | | | | | |
| 699 Transfers From Other Funds | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.0 |
| Dept: 000 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.0 |
| Revenues | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.0 |
| Net Effect for AMBULANCE CAPITAL IMPROVEMENT | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | |
| Change in Fund Balance: | | | 0.00 | | | | |

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

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

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

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

REVENUE/EXPENDITURE REPORT

Rev 8/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

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

REVENUE/EXPENDITURE REPORT

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Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--------------------------------------|---------------|--------------|------------|----------|-------------|----------|-------|
| Fund: 703 - PROPERTY TAX FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 000 | | | | | | | |
| 727 Office Supplies & Expense | | | | | | | |
| 727 Office Supplies & Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Net Effect for PROPERTY TAX FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Change in Fund Balance: | | | 0.00 | | | | |

REVENUE/EXPENDITURE REPORT

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Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------------------|---------------|--------------|------------|----------|-------------|----------|-------|
| <hr/> | | | | | | | |
| Fund: 750 - PAYROLL CLEARING FUND | | | | | | | |
| <hr/> | | | | | | | |
| 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

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Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

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

REVENUE/EXPENDITURE REPORT

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Whitewater Township

For the Period: 4/1/2024 to 9/30/2024

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