

Clerk's Report December 2023

To: Whitewater Township Board and Community

From: Cheryl A. Goss, Township Clerk

Date: 01/02/2024

Documents provided to township board since last report:

- Legal document confirming Vicki Beam is a named appellant in the Grand Traverse County Circuit Court case of Keep White Water (sic) Rural and Vicki Beam vs Whitewater Township e-mailed to all township board members on 12/11/2023.
- Synopsis of 12/12/2023 meeting e-mailed to all township board members on 12/27/2023
- Draft 12/12/2023 township board minutes e-mailed to all township board members on 01/02/2024
- Bills for Approval 01/09/2024 e-mailed to all township board members on 01/02/2024
- RevExpDetailReport (Rev 11/30 / Exp 12/31) e-mailed to all township board members on 01/02/2024
- Clerk's Report December 2023 e-mailed to all township board members on 01/02/2024

Revised draft 12/12/2023 township board minutes posted to website on 01/02/2024.

Update on 2018 1099 Issue: Letter received from the IRS on 12/19/2023 indicating they are working on our account; however, they need an additional 60 days to send a complete response on what action they are taking and they do not need any further information from us right now.

Update on 10/19/2023 Approved Minutes: As of 01/02/2024, Trustee Vollmuth, the recording secretary for the 10/19 meeting, has not provided the **approved** 10/19/2023 township board minutes for filing in the official minute book, despite e-mails to her on 11/16/2023 and 12/13/2023 advising of the requirements for approved minutes.

###

DRAFT MINUTES

**Whitewater Township Board
Minutes of Regular Meeting held December 12, 2023**

Call to Order/Pledge of Allegiance

Supervisor Popp called the meeting to order at 9:01 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 in person: Clerk Goss, Treasurer Benak, Trustee Glenn, Trustee Vollmuth, Popp

Board members absent: None

Others present in person: County Commissioner Darryl Nelson, Fire Chief Brandon Flynn, and 4 others

Others present via Zoom: 4

Set/Adjust Meeting Agenda

There was no opposition to Popp's request to move Gary Buczkowski's appointment to right after public comment.

Declaration of Conflict of Interest

None

Public Comment

Public comment began at 9:04 a.m.

Denise Peltonen
(first name?) Horton
Melissa Melton

Public comment ended at 9:13 a.m.

APPOINTMENT OF GARY BUCZKOWSKI

Motion by Goss to appoint Gary Buczkowski as an alternate to the Parks & Recreation Advisory Committee, term to end 12/31/2026; second by Vollmuth.

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

Public Hearing

None

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

Darryl Nelson gave the following report:

- They are finishing up budget items. They increased their fund balance policy from 20% to 30%.

DRAFT MINUTES

- Nelson was appointed to the committee to look into The Pavilions. They are recouping monies, including re-billing Medicare back to 2019. Going forward, they have set up a financial metric, a monthly report, set a goal of 145 residents, recruitment effort, better connection with Munson, and will have a new director soon.
- Regarding the county ARPA funds, it is still available; it can still happen. They have a \$10 million exclusion and he thinks Whitewater would fall under that, so the township is really only working with the county. He offered his help and noted there is help available at the county.

Nelson answered a question regarding the county's pension liability.

Fire Department Report

Brandon Flynn gave the following report:

- Six calls in November. They are preparing for winter.
- Annual physicals were completed in November; everybody passed.
- He wrote a 2% grant for some turnout gear.
- Still waiting to hear from the Department of Treasury regarding a \$7,200 grant. Flynn resubmitted all of the paperwork. The deadline was extended to 12/31.
- The fire engine is in for a second DOT. Fick & Sons did not want to DOT it because of a couple issues.

Brief discussion held.

Planning Commission Report

Heidi Vollmuth gave the following report:

- Reminded the board of tomorrow's joint meeting with the planning commission at 7:00 p.m.

Parks & Recreation Advisory Committee Report

Don Glenn gave the following report:

- He put material into the packet. He was unable to attend the November meeting and does not have any follow-up.

Consent Calendar

Receive and File

1. Supervisor's Report for November 2023
2. Clerk's Report for November 2023
3. Treasurer's Report November 2023
4. Trustee Vollmuth's November 2023 Report
5. Trustee Glenn's November 2023 Report
6. Zoning Administrator's Report for November 2023
7. Mobile Medical Response November 2023 Activity Report
8. Fire Department November 2023 Report
9. Planning Commission November 2023 Report Vacation (**not in the packet**)
10. Historical Society November 2023 Report
11. Park & Recreation Report November 2023

DRAFT MINUTES

12. Approved 10/04/2023 Planning Commission Minutes (**not in the packet**)
13. Approved 10/17/2023 Parks & Recreation Advisory Committee Minutes

Correspondence

1. Access to Public Records 12/05/2023
2. Park Comments – Haveman
3. Proposed Credit Card Policy 12/05/2023
4. Oosterhouse Comment Part 1 (**not in the packet**)
5. Oosterhouse Comments Part 2 (**not in the packet**)
6. Grand Traverse County Sheriff's Report November 2023
7. FOIA Request S-22 Follow Up 12/05/2023

Minutes for Approval

1. Draft 11/14/2023 regular meeting minutes

Bills for Approval

1. Approval of Alden State Bank Vouchers # 49832 to 49929

Budget Amendments (none)**Revenue & Expenditure Report - Revenue 10/31/2023 – Expenditures 11/30/2023**

Discussion held.

Motion by Benak to approve the Consent Calendar; second by Vollmuth.

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

Unfinished Business**COUNTY ARPA FUNDING RECONSIDERATION 12/04/2023**

There was no motion provided in the board packet.

Motion by Benak to reconsider; second by Vollmuth.

The motion was not voted on.

Discussion held.

Motion by Popp authorizing the treasurer and supervisor to execute the American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Funds Funding Agreement for Revenue Replacement required by Grand Traverse County in the amount of \$95,917; second by Benak.

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

Benak and Popp will meet after the meeting to execute the document.

DRAFT MINUTES**ONGOING FOIA CONCERNS 11/28/2023**

Motion by Popp to have legal prepare a FOIA request for a certified copy of responsive documents for FOIA Request S-22; second by Vollmuth.

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

Motion by Popp to have legal provide an analysis with emphasis on the requestor's legal remedies to address public officials who delay providing responsive documents and other possible statute violations such as, but not limited to, Public Act 442 of 1976 Freedom of Information Act, Public Act 566 of 1978 Incompatible Public Offices, and the Public Act 328 of 1931 Michigan Penal Code; second by Vollmuth.

Discussion held.

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

CAMPGROUND NEEDS 12/12/2023

Copies of Change Order No. 5 were provided to board members at the meeting.

Discussion held.

Motion by Popp not to accept Change Order No. 5; second by Glenn.

Popp amended the motion to add "project number 842850."

Glenn noted it is dated 12/08/2023 and re-seconded the motion.

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

Motion by Popp to approve Voltage Electric's base bid proposal dated 11/29/2023 in the amount of \$8,200 to supply and install temporary power service to the ranger station, storage shed, and boat wash area, work to include required electrical permits; second by Benak.

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

Motion by Popp to approve Voltage Electric's bid proposal dated 11/29/2023 for necessary electrical repairs to the ranger station and storage shed in the amount of \$1,250; second by Glenn.

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

Motion by Popp to approve a 15% contingency on the totality of those estimated repairs; second by Glenn.

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

DRAFT MINUTES

Further discussion held.

Motion by Popp to send \$300 Mike's way as a stipend for using his electricity, whatever space or workshop he has; second by Vollmuth.

Discussion held.

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

At 11:52 a.m., the meeting recessed.

At 12:11 p.m., the meeting reconvened.

New Business**PROPOSED ZONING ADMINISTRATOR JOB DESCRIPTION**

Motion by Popp to adopt the Zoning Administrator job description as amended 12/12/2023; second by Vollmuth.

Discussion held.

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

PARKS & RECREATION ADVISORY COMMITTEE MEMO GARY BUCZKOWSKI

See page 4813.

PLANNING COMMISSION REAPPOINTMENTS

Motion by Popp to confirm the recommendation of the supervisor appointing Linda Slopsema to a 3-year term position on the Whitewater Township Planning Commission; the term shall end 12/31/2026; second by Glenn.

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

Motion by Glenn to confirm the recommendation of the supervisor appointing Al Keaton to a 3-year position on the Whitewater Township Planning Commission; the term will end on 12/31/2026; second by Vollmuth.

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

PARKS & RECREATION ADVISORY COMMITTEE REAPPOINTMENTS

Motion by Popp to confirm the recommendation of the supervisor appointing Melissa Melton to a 3-year position on the Whitewater Township Parks and Recreation Advisory Committee; the term will end on 12/31/2026; second by Benak.

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

DRAFT MINUTES

Motion by Popp to confirm the recommendation of the supervisor appointing Brandon Hubbell to a 3-year position on the Whitewater Township Parks and Recreation Advisory Committee; the term will end on 12/31/2026; second by Glenn.

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

PRAC REQUEST FOR DRAWING APPROVAL

Motion by Glenn to approve and contract Gosling Czubak for engineering services as per quoted on 11/01/2023 for \$1,740 to create a site plan layout drawing for the proposed additional toddler playground equipment at the Whitewater Township Park campground; second by Benak.

Discussion held.

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

Tabled Items

None

Board Comments/Discussion

None

Announcements

1. 12/13/2023 Joint Planning Commission and Township Board Meeting @ 7:00 p.m.
2. 01/09/2024 Township Board Regular Meeting @ 9:00 a.m.

Public Comment

None

Adjournment

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

Meeting adjourned at 1:00 p.m.

Cheryl A. Goss
Whitewater Township Clerk

**Bills for Approval
January 9, 2024**

ALDEN STATE BANK	49930 - 50060	
PAYROLL 12/1	49930 - 49949	Gross Payroll \$911,332.81
ACCTS PAYABLE 12/5	49950 - 49969	Grand Total \$192,327.06
PAYROLL 12/15	49970 - 49997	Gross Payroll \$16,081.08
ACCTS PAYABLE 12/19	49998 - 50023	Grand Total \$131,309.45
PAYROLL 12/29	50024 - 50057	Gross Payroll \$13,912.70
VOID CHECKS	50058 - 50059	
ACCTS PAYABLE 12/26	50060	Grand Total \$332.41

ALDEN STATE BANK - MONEY MARKET

FIRST COMMUNITY BANK - FEDERAL FUND

Check Register Report

Bills for Approval 01/09/2024

Date: 01/02/2024

Time: 2:44 pm

Page: 1

Whitewater Township

BANK: ALDEN STATE BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
ALDEN STATE BANK Checks								
49950	12/05/23	Printed			AD ASSESS	AD ASSESSING INC	DECEMBER 2023	2,525.00
49951	12/05/23	Printed			BRANDON F	BRANDON FLYNN	DECEMBER 2023	50.00
49952	12/05/23	Printed			CHARTER	CHARTER COMMUNICATIONS	11/30-12/29/2023	179.98
49953	12/05/23	Printed			CHERRYLANI	CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD	63.61
49954	12/05/23	Printed			CONSUMERS	CONSUMERS ENERGY	10/24-11/20/2023	58.83
49955	12/05/23	Printed			DTE ENERGY	DTE ENERGY	10/24-11/20/2023	136.76
49956	12/05/23	Printed			EFTPS	EFTPS	PAYROLL 12/01/2023	2,534.07
49957	12/05/23	Printed			FAHEY	FAHEY SCHULTZ BURZYCH RHODES	KEEP WHITE WATER RURAL	6,131.50
49958	12/05/23	Printed			FICK & SON	FICK & SONS DIESEL GARAGE INC.	FUEL CHARGE	65.00
49959	12/05/23	Printed			FUELMAN	FUELMAN	FUEL FOR NOV 2023	334.67
49960	12/05/23	Printed			GILL-ROY	GILL-ROY'S HARDWARE 6737	1 GAL STAIN	121.96
49961	12/05/23	Printed			GTC MTA	GRAND TRAVERSE CO MTA ASSOC	01/01-12/31/2024 ANNUAL DUES	58.82
49962	12/05/23	Printed			GREAT	GREAT LAKES WATER QUALITY LAB	HPP/WTP WATER TESTING 3RD QTR + ADD'L TESTING	530.00
49963	12/05/23	Printed			CULLIGAN	MCCARDEL CULLIGAN WATER COND	COOLER RENTAL 12/01-12/31/2023	12.00
49964	12/05/23	Printed			MOBILE MED	MOBILE MEDICAL RESPONSE	1/2 ANNUAL SUBSIDY	176,700.00
49965	12/05/23	Printed			MUNSON OH	MUNSON OCCUPATIONAL HEALTH	REST OF PHYSICAL FOR HASKIN	825.12
49966	12/05/23	Printed			ROBERT HA	ROBERT A. HALL-CZS	11/01-11/30/2023	1,604.58
49967	12/05/23	Printed			THIRLBY	THIRLBY AUTOMOTIVE	1 CASE ANTI FREEZE 1 DOT ROAD TRIANGLE KIT	64.20
49968	12/05/23	Printed			VERIZON	VERIZON WIRELESS	10/24-11/23/2023	40.01
49969	12/05/23	Printed			WAARA TECH	WAARA TECHNOLOGIES	NEW 8 PORT SWITCH AND LABOR	290.95
49998	12/19/23	Printed			AFLAC	AFLAC	NOV. 2023	211.80
49999	12/19/23	Printed			BRICK HOUS	BRICK HOUSE INTERACTIVE	Township Archives Hosting + Domain Renewal 12/23 - 12/24	625.00
50000	12/19/23	Printed			CHARTER	CHARTER COMMUNICATIONS	12/01-12/31/2023	189.97
50001	12/19/23	Printed			C GOSS	CHERYL GOSS	12/07-12/14/2023	35.37
50002	12/19/23	Printed			CONSUMERS	CONSUMERS ENERGY	11/01-11/30/2023	1,471.04
50003	12/19/23	Printed			FICK & SON	FICK & SONS DIESEL GARAGE INC.	TANKER 3 - ANNUAL PM WITH DOT INSPECTION	647.03
50004	12/19/23	Printed			GFL ENVIR	GFL ENVIRONMENTAL	DECEMBER 2023	25.21
50005	12/19/23	Printed			GILL-ROY	GILL-ROY'S HARDWARE 6737	STAIN & DISTILLED WATER	72.05
50006	12/19/23	Printed			HURST	HURST MECHANICAL	WINTERIZE BATHHOUSE AND REPAIRS	1,236.25
50007	12/19/23	Printed			LAND INFO	LAND INFORMATION ACCESS	COMMUNITY ENGAGEMENT PROJECT	10,644.49
50008	12/19/23	Printed			LINDA SLO	LINDA SLOPSEMA	CITIZEN PLANNER COURSE	250.00
50009	12/19/23	Printed			MICH LABOR	MICHIGAN LABOR LAW POSTER SVC	TWP HALL/FIRE/PARK LABOR LAW POSTERS 2024	284.50
50010	12/19/23	Printed			MOLON EX	MOLON EXCAVATING, INC	PAY APPLICATION #3	106,782.36
50011	12/19/23	Printed			NETLINK	NETLINK BUSINESS SOLUTIONS	LAPTOP & ACCESSORIES FOR L. SLOPSEMA -PC	2,384.00
50012	12/19/23	Printed			NORTH PL	NORTH PLACE PLANNING LLC	14 HOURS MASTER PLAN 17 HOURS ZONING UPDATE	2,325.00
50013	12/19/23	Printed			QUAD LEAS	QUADIENT LEASING USA, INC	01/13-04/12/2024	322.89
50014	12/19/23	Printed			CAMPGROUN	STATE OF MICHIGAN - CAMPGROUND	2024 CAMPGROUND LICENSE FEE	184.00
50015	12/19/23	Printed			PAYR/SALES	STATE OF MICHIGAN - TREASURY	PAYROLLS 11/03/23 & 11/17/23	1,004.71
50016	12/19/23	Printed			STATEWIDE	STATEWIDE COMMUNICATIONS INC	12/14/2023-01/13/2024	180.88
50017	12/19/23	Printed			STEVE'S L	STEVE'S LAWN CARE LLC	11/27-12/03/2023 12/01/2023 SALT	530.00
50018	12/19/23	Printed			STOOPS	STOOPS	ENGINE 3-DOT INSPECTION & STEERING ISSUE	480.19
50019	12/19/23	Printed			TC RECORD	TC RECORD-EAGLE, INC.	10/19/2023 MTG SYNOPSIS	207.10
50020	12/19/23	Printed			THE COPY	THE COPY SHOP	TAX ENVELOPES/ 3- REAMS PINK AND YELLOW PAPER	252.60
50021	12/19/23	Printed			THIRLBY	THIRLBY AUTOMOTIVE	WIPER BLADES/ETC.	194.29
50022	12/19/23	Printed			VISA	VISA	PARK/TWP BRD	685.12

Check Register Report

Bills for Approval 01/09/2024

Date: 01/02/2024

Time: 2:44 pm

Page: 2

Whitewater Township

BANK: ALDEN STATE BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
ALDEN STATE BANK Checks								
50023	12/19/23	Printed			WELLS F	WELLS FARGO FINANCIAL	11/29-12/28/2023	83.60
50060	12/26/23	Printed			KCI	KCI	ESTIMATED POSTAGE FOR 2/27/23 AV APPS/PERM BALLOT	332.41
Total Checks: 47							Checks Total (excluding void checks):	323,968.92
Total Payments: 47							Bank Total (excluding void checks):	323,968.92
Total Payments: 47							Grand Total (excluding void checks):	323,968.92

INVOICE APPROVAL LIST BY FUND REPORT

Bills for Approval 01/09/2024

Date: 01/02/2024

Time: 2:45 pm

Page: 1

Whitewater Township

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 GENERAL FUND							
Dept: 101 Township Board							
101-101-727	Office Supplies & Exp						
	VISA		CLERK/TREAS./TWP BRD/TWF	50022	11/27/2023	12/19/2023	181.13
	VISA		PARK/TWP BRD	50022	11/27/2023	12/19/2023	15.99
							<u>197.12</u>
101-101-840	Dues and Membershi						
	GRAND TRAVERSE CO MTA		01/01-12/31/2024 ANNUAL DUE	49961	12/05/2023	12/05/2023	58.82
							<u>58.82</u>
101-101-940	Equipment Rental						
	WELLS FARGO FINANCIAL	5027717952	11/29-12/28/2023	50023	12/02/2023	12/19/2023	83.60
							<u>83.60</u>
101-101-941	Postage Meter Rental						
	QUADIENT LEASING USA, IN	Q1105576	01/13-04/12/2024	50013	12/12/2023	12/19/2023	322.89
							<u>322.89</u>
							Total Dept. Township Board: 662.43
Dept: 195 Elections							
101-195-728	Postage						
	KCI	230821	ESTIMATED POSTAGE FOR	50060	12/15/2023	12/26/2023	332.41
							<u>332.41</u>
							Total Dept. Elections: 332.41
Dept: 209 Assessor							
101-209-807	Assessing Services						
	AD ASSESSING INC		DECEMBER 2023	49950	12/01/2023	12/05/2023	2,525.00
							<u>2,525.00</u>
							Total Dept. Assessor: 2,525.00
Dept: 210 Attorney							
101-210-801	Legal Services						
	FAHEY SCHULTZ BURZYCH	15829	AUDIT FILING FORM/QUALIFYI	49957	11/29/2023	12/05/2023	1,513.50
	FAHEY SCHULTZ BURZYCH	15825	SHORT TERM RENTALS	49957	11/29/2023	12/05/2023	67.50
	FAHEY SCHULTZ BURZYCH	15825	EMPLOYEE EQUIPMENT	49957	11/29/2023	12/05/2023	88.00
	FAHEY SCHULTZ BURZYCH	15826	SHORT TERM RENTALS	49957	11/29/2023	12/05/2023	742.50
	FAHEY SCHULTZ BURZYCH	15828	KEEP WHITE WATER RURAL	49957	11/29/2023	12/05/2023	3,720.00
							<u>6,131.50</u>
							Total Dept. Attorney: 6,131.50
Dept: 215 Clerk							
101-215-727	Office Supplies & Exp						
	VISA		CLERK/TREAS./TWP BRD/TWF	50022	11/27/2023	12/19/2023	9.89
							<u>9.89</u>
101-215-860	Mileage Reimburseme						
	CHERYL GOSS		12/07-12/14/2023	50001	12/14/2023	12/19/2023	35.37
							<u>35.37</u>
101-215-901	Publishing						
	TC RECORD-EAGLE, INC.	11232055	10/26/23 MTG SYNOPSIS	50019	11/30/2023	12/19/2023	104.80
	TC RECORD-EAGLE, INC.	11232055	10/19/2023 MTG SYNOPSIS	50019	11/30/2023	12/19/2023	102.30
							<u>207.10</u>
							Total Dept. Clerk: 252.36
Dept: 253 Treasurer							
101-253-727	Office Supplies & Exp						

INVOICE APPROVAL LIST BY FUND REPORT

Bills for Approval 01/09/2024

Date: 01/02/2024

Time: 2:45 pm

Page: 2

Whitewater Township

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	THE COPY SHOP	21372400	TAX ENVELOPES/ 3- REAMS P	50020	12/04/2023	12/19/2023	252.60
	VISA		CLERK/TREAS./TWP BRD/TWF	50022	11/27/2023	12/19/2023	6.89
							259.49
							Total Dept. Treasurer: 259.49
Dept: 265 Township Hall & Groun							
101-265-740	Operating Expense &						
	MCCARDEL CULLIGAN WATI	1038440	COOLER RENTAL 12/01-12/31/:	49963	11/30/2023	12/05/2023	12.00
	MICHIGAN LABOR LAW POS		TWP HALL/FIRE/PARK	50009	12/08/2023	12/19/2023	94.83
	VISA		CLERK/TREAS./TWP BRD/TWF	50022	11/27/2023	12/19/2023	93.07
							199.90
101-265-845	Snowplowing Service:						
	STEVE'S LAWN CARE LLC	493733	11/27-12/14/2023 SNOWPLOW	50017	12/08/2023	12/19/2023	265.00
							265.00
101-265-851	Internet/Website						
	BRICK HOUSE INTERACTIVE	120123WWT	TOWNSHIP WEBSITE HOSTIN	49999	12/01/2023	12/19/2023	290.00
	BRICK HOUSE INTERACTIVE	112823WWT	Township Archives Hosting +	49999	11/28/2023	12/19/2023	335.00
	CHARTER COMMUNICATION	005358401112123	11/30-12/29/2023	49952	11/21/2023	12/05/2023	129.99
							754.99
101-265-922	Electricity						
	CONSUMERS ENERGY	203588991106	11/09-12/07/2023	50002	12/07/2023	12/19/2023	130.67
							130.67
101-265-923	Electric Heat						
	CONSUMERS ENERGY	203588991107	11/09-12/07/2023	50002	12/07/2023	12/19/2023	459.93
							459.93
101-265-924	Telephone						
	CHARTER COMMUNICATION	005358401112123	11/30-12/29/2023	49952	11/21/2023	12/05/2023	49.99
	STATEWIDE COMMUNICATIO	3125072	12/14/2023-01/13/2024	50016	12/14/2023	12/19/2023	150.74
							200.73
101-265-931	Office Equipment Rep						
	NETLINK BUSINESS SOLUTI	147581	ISSUES WITH TREAS. LAPTOP	50011	12/05/2023	12/19/2023	130.00
	WAARA TECHNOLOGIES	6739	NEW 8 PORT SWITCH AND	49969	11/28/2023	12/05/2023	290.95
							420.95
							Total Dept. Township Hall & Grounds: 2,432.17
Dept: 276 Cemetery							
101-276-922	Electricity						
	CONSUMERS ENERGY	204923834146	11/09-12/07/2023	50002	12/07/2023	12/19/2023	45.59
							45.59
							Total Dept. Cemetery: 45.59
Dept: 400 Planning Commission							
101-400-727	Office Supplies & Exp						
	NETLINK BUSINESS SOLUTI	147629	LAPTOP & ACCESSORIES FOF	50011	12/07/2023	12/19/2023	2,254.00
							2,254.00
101-400-804	Professional Services						
	LAND INFORMATION ACCES	72322	COMMUNITY ENGAGEMENT	50007	09/30/2023	12/19/2023	10,644.49
	NORTH PLACE PLANNING LI		14 HOURS MASTER PLAN	50012	12/08/2023	12/19/2023	2,325.00
							12,969.49
101-400-880	Education & Training						
	LINDA SLOPSEMA		CITIZEN PLANNER COURSE	50008	12/13/2023	12/19/2023	250.00
							250.00

INVOICE APPROVAL LIST BY FUND REPORT

Bills for Approval 01/09/2024

Date: 01/02/2024

Time: 2:45 pm

Page: 3

Whitewater Township

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. Planning Commission:							15,473.49
Dept: 405 Zoning Administrator/F							
101-405-804	Professional Services						
	ROBERT A. HALL-CZS	NOV 2023	11/01-11/30/2023	49966	11/30/2023	12/05/2023	1,580.80
							1,580.80
101-405-860	Mileage Reimburseme						
	ROBERT A. HALL-CZS	NOV 2023	11/01-11/30/2023	49966	11/30/2023	12/05/2023	23.78
							23.78
Dept. Zoning Administrator/Planning:							1,604.58
total Fund GENERAL FUND:							29,719.02
Fund: 203 ROAD FUND							
Dept: 446 Road Right of Way							
203-446-921	Street Lights						
	CHERRYLAND ELECTRIC CC		M72 & COOK RD	49953	11/29/2023	12/05/2023	15.13
	CHERRYLAND ELECTRIC CC		M72 & MOORE RD	49953	11/29/2023	12/05/2023	24.24
	CHERRYLAND ELECTRIC CC		M72 & SKEGEMOG PT RD	49953	11/29/2023	12/05/2023	24.24
	CONSUMERS ENERGY	206258525560	11/01-11/30/2023	50002	11/30/2023	12/19/2023	15.52
	CONSUMERS ENERGY	203766938969	11/01-11/30/2023	50002	11/30/2023	12/19/2023	65.38
							144.51
Total Dept. Road Right of Way:							144.51
Total Fund ROAD FUND:							144.51
Fund: 206 FIRE FUND							
Dept: 336 Fire Dept							
206-336-713	Other Benefits						
	AFLAC	166053	NOV. 2023	49998	11/30/2023	12/19/2023	211.80
							211.80
206-336-739	Fuel & Oil						
	FUELMAN	65576159995401	FUEL FOR NOV 2023	49959	12/04/2023	12/05/2023	334.67
							334.67
206-336-740	Operating Expense &						
	MICHIGAN LABOR LAW POS		TWP HALL/FIRE/PARK	50009	12/08/2023	12/19/2023	94.84
							94.84
206-336-803	Medical Professional						
	MUNSON OCCUPATIONAL H	00215826-00	PHYSICALS HASKIN/JOHNSON	49965	11/20/2023	12/05/2023	591.78
	MUNSON OCCUPATIONAL H	00216007-00	REST OF PHYSICAL FOR HASI	49965	11/27/2023	12/05/2023	233.34
							825.12
206-336-804	Professional Services						
	VERIZON WIRELESS	9950069357	10/24-11/23/2023	49968	11/23/2023	12/05/2023	40.01
							40.01
206-336-811	Waste Removal Servi						
	GFL ENVIRONMENTAL	0063779546	DECEMBER 2023	50004	11/30/2023	12/19/2023	12.60
							12.60
206-336-845	Snowplowing Service						
	STEVE'S LAWN CARE LLC	493734	11/27-12/03/2023	50017	12/08/2023	12/19/2023	132.50
							132.50
206-336-851	Internet/Website						
	CHARTER COMMUNICATION	005358201120123	12/01-12/31/2023	50000	12/01/2023	12/19/2023	89.99
							89.99

INVOICE APPROVAL LIST BY FUND REPORT

Bills for Approval 01/09/2024

Date: 01/02/2024

Time: 2:45 pm

Page: 4

Whitewater Township

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
206-336-920	Natural Gas DTE ENERGY		10/24-11/20/2023	49955	11/20/2023	12/05/2023	68.38
							68.38
206-336-922	Electricity CONSUMERS ENERGY	204923834145	11/09-12/07/2023	50002	12/07/2023	12/19/2023	294.96
							294.96
206-336-924	Telephone CHARTER COMMUNICATION	005358201120123	12/01-12/31/2023	50000	12/01/2023	12/19/2023	99.98
							99.98
206-336-925	Cellular Phone BRANDON FLYNN		DECEMBER 2023	49951	12/01/2023	12/05/2023	50.00
							50.00
206-336-933	Vehicle Repair & Mair FICK & SONS DIESEL GARAGE FICK & SONS DIESEL GARAGE STOOPS THIRLBY AUTOMOTIVE THIRLBY AUTOMOTIVE VISA	23103 23269 R316000978.01 364-2224 364-3293	FUEL CHARGE TANKER 3 - ANNUAL PM WITH ENGINE 3-DOT INSPECTION 1 CASE ANTI FREEZE WIPER BLADES/ETC. FIRE	49958 50003 50018 49967 50021 50022	11/27/2023 12/04/2023 12/13/2023 11/21/2023 12/15/2023 11/27/2023	12/05/2023 12/19/2023 12/19/2023 12/05/2023 12/19/2023 12/19/2023	65.00 647.03 480.19 64.20 194.29 148.46
							1,599.17
							Total Dept. Fire Dept: 3,854.02
							Total Fund FIRE FUND: 3,854.02
Fund: 208 PARK FUND							
Dept: 756 Township Park							
208-756-729	Licenses & Fees STATE OF MICHIGAN - CAMF	11161732	2024 CAMPGROUND LICENSE	50014	10/16/2023	12/19/2023	184.00
							184.00
208-756-740	Operating Expense & MICHIGAN LABOR LAW POS		TWP HALL/FIRE/PARK	50009	12/08/2023	12/19/2023	94.83
							94.83
208-756-922	Electricity CONSUMERS ENERGY CONSUMERS ENERGY	206525326668 206525326667	11/10-12/10/2023 11/10-12/10/2023	50002 50002	12/10/2023 12/10/2023	12/19/2023 12/19/2023	72.99 62.25
							135.24
208-756-924	Telephone STATEWIDE COMMUNICATIO	3125072	12/14/2023-01/13/2024	50016	12/14/2023	12/19/2023	30.14
							30.14
208-756-925	Cellular Phone VISA		PARK/TWP BRD	50022	11/27/2023	12/19/2023	98.00
							98.00
208-756-930	Facility Repairs/Maint GILL-ROY'S HARDWARE 673 GILL-ROY'S HARDWARE 673 GILL-ROY'S HARDWARE 673 GILL-ROY'S HARDWARE 673 GREAT LAKES WATER QUAL HURST MECHANICAL	2311-612858 2311-637932 2312-724912 2311-973120 9692 12479829	1 GAL STAIN 1 GAL STAIN SANDPAPER & DROP CLOTH STAIN & DISTILLED WATER HPP/WTP WATER TESTING WINTERIZE BATHHOUSE AND	49960 49960 50005 50005 49962 50006	11/15/2023 11/20/2023 12/08/2023 11/08/2023 11/21/2023 12/04/2023	12/05/2023 12/05/2023 12/19/2023 12/19/2023 12/05/2023 12/19/2023	60.98 60.98 7.78 64.27 490.00 1,236.25
							1,920.26
208-756-970	Capital Expenditure MOLON EXCAVATING, INC		PAY APPLICATION #3	50010	10/31/2023	12/19/2023	106,782.36

INVOICE APPROVAL LIST BY FUND REPORT

Bills for Approval 01/09/2024

Date: 01/02/2024

Time: 2:45 pm

Page: 5

Whitewater Township

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							106,782.36
							Total Dept. Township Park: 109,244.83
							Total Fund PARK FUND: 109,244.83
Fund: 209 RECREATION FUND							
Dept: 757 Recreation							
209-757-922	Electricity						
	CONSUMERS ENERGY	204478848885	10/24-11/20/2023	49954	11/20/2023	12/05/2023	58.83
	CONSUMERS ENERGY	203588991105	11/09-12/07/2023	50002	12/07/2023	12/19/2023	28.79
							87.62
209-757-930	Facility Repairs/Maint						
	GREAT LAKES WATER QUAL	9692	HPP/WTP WATER TESTING	49962	11/21/2023	12/05/2023	40.00
							40.00
							Total Dept. Recreation: 127.62
							Fund RECREATION FUND: 127.62
Fund: 210 AMBULANCE FUND							
Dept: 651 Ambulance							
210-651-806	Contractual Services						
	MOBILE MEDICAL RESPONSE	0003231-IN	1/2 ANNUAL SUBSIDY	49964	12/01/2023	12/05/2023	176,700.00
							176,700.00
210-651-811	Waste Removal Servi						
	GFL ENVIRONMENTAL	0063779546	DECEMBER 2023	50004	11/30/2023	12/19/2023	12.61
							12.61
210-651-845	Snowplowing Service						
	STEVE'S LAWN CARE LLC	493734	11/27-12/03/2023	50017	12/08/2023	12/19/2023	132.50
							132.50
210-651-920	Natural Gas						
	DTE ENERGY		10/24-11/20/2023	49955	11/20/2023	12/05/2023	68.38
							68.38
210-651-922	Electricity						
	CONSUMERS ENERGY	204923834145	11/09-12/07/2023	50002	12/07/2023	12/19/2023	294.96
							294.96
							Total Dept. Ambulance: 177,208.45
							Fund AMBULANCE FUND: 177,208.45
Fund: 406 FIRE CAPITAL IMPROV							
Dept: 000							
406-000-970	Capital Expenditure						
	VISA		FIRE	50022	11/27/2023	12/19/2023	131.69
							131.69
							Total Dept. 000: 131.69
							AL IMPROVEMENT FUND: 131.69
Fund: 750 PAYROLL CLEARING F							
Dept: 000							
750-000-258	Accrued Payroll Taxes:						
	EFTPS	270373953566223	PAYROLL 12/01/2023	49956	12/05/2023	12/05/2023	2,534.07
	STATE OF MICHIGAN - TREA	SMIBUS010446141	PAYROLLS 11/03/23 & 11/17/23	50015	12/13/2023	12/19/2023	1,004.71

INVOICE APPROVAL LIST BY FUND REPORT

Bills for Approval 01/09/2024

Date: 01/02/2024

Time: 2:45 pm

Page: 6

Whitewater Township

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<u>3,538.78</u>
						Total Dept. 000:	<u>3,538.78</u>
						ROLL CLEARING FUND:	<u>3,538.78</u>
						Grand Total:	<u>323,968.92</u>

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 195 Elections										
715 Social Security (Employer)										
715 Social Security (Employer)				1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	0.0
716 Medicare (Employer)										
716 Medicare (Employer)				363.00	363.00	0.00	0.00	0.00	363.00	0.0
727 Office Supplies & Expense										
116283	10/24/2023	AP	ELECTION SYSTEMS & SOFTWARE			150.00	INV#:	CD2069618	29449	
727 Office Supplies & Expense				5,000.00	5,000.00	150.00		0.00	4,850.00	3.0
728 Postage										
114004	04/30/2023	GJ	Record Apr 2023 Postage Usage			10.80			Report	
114149	05/31/2023	GJ	Record Postage Usage May 2023			10.56			Report	
115348	06/30/2023	GJ	Record Jun 2023 Postage Usage			6.84			Report	
115449	07/31/2023	GJ	Record Jul 2023 Postage Usage			2.40			Report	
115965	08/31/2023	GJ	Record Aug 2023 Postage Usage			15.30			Report	
116600	09/30/2023	GJ	Record Postage Usage Sep 2023			15.39			Report	
116905	10/31/2023	GJ	Record Postage Usage Oct 2023			9.81			Report	
117213	11/30/2023	CR	Record Nov 2023 Postage Usage			6.63			Report	
117214	12/26/2023	AP	KCI			332.41	INV#:	230821	29651	
728 Postage				2,500.00	2,500.00	410.14		332.41	2,089.86	16.4
847 Software Support										
114024	06/07/2023	AP	ELECTION SYSTEMS & SOFTWARE			790.00	INV#:	CD2060754	29030	
847 Software Support				790.00	790.00	790.00		0.00	0.00	100.0
860 Mileage Reimbursement										
115610	09/13/2023	AP	CHERYL GOSS			157.20	INV#:		29312	
115647	09/13/2023	AP	TERESE HOOPER			14.41	INV#:		29349	
116794	11/21/2023	AP	CHERYL GOSS			19.65	INV#:		29528	
860 Mileage Reimbursement				300.00	300.00	191.26		0.00	108.74	63.8
865 Meal/Lodging Expense										
115609	09/13/2023	AP	CHERYL GOSS			18.53	INV#:		29311	
115646	09/13/2023	AP	TERESE HOOPER			21.70	INV#:		29348	
116795	11/21/2023	AP	CHERYL GOSS			13.77	INV#:		29529	
865 Meal/Lodging Expense				600.00	600.00	54.00		0.00	546.00	9.0
880 Education & Training										
116229	10/09/2023	AP	MICHIGAN TOWNSHIPS ASSOCIATION			25.00	INV#:	23780	29427	
880 Education & Training				1,500.00	1,500.00	25.00		0.00	1,475.00	1.7
901 Publishing										
901 Publishing				600.00	600.00	0.00		0.00	600.00	0.0
970 Capital Expenditure										
970 Capital Expenditure				600.00	600.00	0.00		0.00	600.00	0.0
<hr/>										
Elections				38,803.00	38,803.00	2,142.40		332.41	0.00	5.5
Dept: 209 Assessor										
702 Salaries										
113416	04/07/2023	PA	Gross Pay JE			100.00			PA-Wrapup	
113721	05/19/2023	PA	Gross Pay JE			100.00			PA-Wrapup	
113841	06/02/2023	PA	Gross Pay JE			100.00			PA-Wrapup	
114630	07/14/2023	PA	Gross Pay JE			100.00			PA-Wrapup	
114916	08/11/2023	PA	Gross Pay JE			100.00			PA-Wrapup	
115494	09/08/2023	PA	Gross Pay JE			100.00			PA-Wrapup	
116008	10/06/2023	PA	Gross Pay JE			100.00			PA-Wrapup	
116608	11/17/2023	PA	Gross Pay JE			100.00			PA-Wrapup	
116968	12/15/2023	PA	Gross Pay JE			100.00			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 253 Treasurer							
115348 06/30/2023 GJ Record Jun 2023 Postage Usage			988.20				Report
115449 07/31/2023 GJ Record Jul 2023 Postage Usage			98.82				Report
115965 08/31/2023 GJ Record Aug 2023 Postage Usage			61.11				Report
116600 09/30/2023 GJ Record Postage Usage Sep 2023			185.31				Report
116905 10/31/2023 GJ Record Postage Usage Oct 2023			7.56				Report
117213 11/30/2023 CR Record Nov 2023 Postage Usage			11.34				Report
728 Postage	2,500.00	2,500.00	1,357.74	0.00	0.00	1,142.26	54.3
804 Professional Services							
804 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
840 Dues and Memberships							
840 Dues and Memberships	100.00	100.00	0.00	0.00	0.00	100.00	0.0
847 Software Support							
112920 04/12/2023 AP VISA			1,155.00	INV#:		28860	
114006 04/25/2023 AP Correction of Account - BS&A Ck 49043			352.00				
112985 04/25/2023 AP BS&A SOFTWARE			290.00	INV#:	147480	28873	
114533 07/19/2023 AP BS&A SOFTWARE			862.00	INV#:	149193	29168	
847 Software Support	2,624.00	2,624.00	2,659.00	0.00	0.00	-35.00	101.3
860 Mileage Reimbursement							
115116 08/28/2023 AP LOIS MACLEAN			70.74	INV#:		29280	
115117 08/28/2023 AP LOIS MACLEAN			65.50	INV#:		29281	
116790 11/21/2023 AP ARDELLA BENAK			134.28	INV#:		29524	
116791 11/21/2023 AP ARDELLA BENAK			230.56	INV#:		29525	
860 Mileage Reimbursement	1,350.00	1,350.00	501.08	0.00	0.00	848.92	37.1
865 Meal/Lodging Expense							
865 Meal/Lodging Expense	600.00	600.00	0.00	0.00	0.00	600.00	0.0
880 Education & Training							
880 Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
901 Publishing							
901 Publishing	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Treasurer	62,021.00	62,021.00	42,413.98	6,351.63	0.00	19,607.02	68.4
Dept: 265 Township Hall & Grounds							
703 Wages							
703 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715 Social Security (Employer)							
715 Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
716 Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
740 Operating Expense & Supplies							
112911 04/12/2023 AP MCCARDEL CULLIGAN WATER COND			29.50	INV#:		28851	
114013 06/07/2023 AP CHEMICAL CONTROL CO INC			155.00	INV#:	39521	29019	
114040 06/07/2023 AP MCCARDEL CULLIGAN WATER COND			30.75	INV#:		29046	
114052 06/07/2023 AP VISA			156.04	INV#:		29058	
114381 06/20/2023 AP MCCARDEL CULLIGAN WATER COND			22.75	INV#:		29096	
114517 07/19/2023 AP MCCARDEL CULLIGAN WATER COND			24.00	INV#:	33206TM / 1031528	29152	
114870 08/01/2023 AP MCCARDEL CULLIGAN WATER COND			12.00	INV#:	1032887	29219	
115118 08/28/2023 AP MCCARDEL CULLIGAN WATER COND			5.00	INV#:	39777TM	29282	
115604 09/13/2023 AP CHEMICAL CONTROL CO INC			116.25	INV#:	8642	29306	
115835 09/26/2023 AP MCCARDEL CULLIGAN WATER COND			-11.75	INV#:		29381	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 405 Zoning Administrator/Planning							
860 Mileage Reimbursement	800.00	800.00	256.84	23.78	0.00	543.16	32.1
865 Meal/Lodging Expense							
865 Meal/Lodging Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
880 Education & Training							
880 Education & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Zoning Administrator/Planning	33,970.00	33,970.00	15,208.69	1,604.58	0.00	18,761.31	44.8
Dept: 410 Zoning Board of Appeals							
702 Salaries							
113876 06/02/2023 PA Gross Pay JE			345.00				PA-Wrapup
115524 09/08/2023 PA Gross Pay JE			345.00				PA-Wrapup
702 Salaries	3,000.00	3,000.00	690.00	0.00	0.00	2,310.00	23.0
703 Wages							
113881 06/02/2023 PA Gross Pay JE			181.93				PA-Wrapup
115529 09/08/2023 PA Gross Pay JE			223.47				PA-Wrapup
703 Wages	700.00	700.00	405.40	0.00	0.00	294.60	57.9
715 Social Security (Employer)							
113884 06/02/2023 PA Social Security Cost			11.28				PA-Wrapup
113879 06/02/2023 PA Social Security Cost			21.39				PA-Wrapup
115527 09/08/2023 PA Social Security Cost			21.39				PA-Wrapup
115532 09/08/2023 PA Social Security Cost			13.85				PA-Wrapup
715 Social Security (Employer)	229.00	229.00	67.91	0.00	0.00	161.09	29.7
716 Medicare (Employer)							
113882 06/02/2023 PA Medicare Cost			2.64				PA-Wrapup
113877 06/02/2023 PA Medicare Cost			5.00				PA-Wrapup
115525 09/08/2023 PA Medicare Cost			5.01				PA-Wrapup
115530 09/08/2023 PA Medicare Cost			3.24				PA-Wrapup
716 Medicare (Employer)	54.00	54.00	15.89	0.00	0.00	38.11	29.4
728 Postage							
114004 04/30/2023 GJ Record Apr 2023 Postage Usage			1.80				Report
728 Postage	50.00	50.00	1.80	0.00	0.00	48.20	3.6
860 Mileage Reimbursement							
860 Mileage Reimbursement	250.00	250.00	0.00	0.00	0.00	250.00	0.0
865 Meal/Lodging Expense							
865 Meal/Lodging Expense	250.00	250.00	0.00	0.00	0.00	250.00	0.0
880 Education & Training							
116602 09/30/2023 GJ Move Expense to Correct Department (ZBA)			75.00				
880 Education & Training	500.00	500.00	75.00	0.00	0.00	425.00	15.0
901 Publishing							
114387 06/20/2023 AP TC RECORD-EAGLE, INC. NTC OF ZBA PUB HRG			133.95	INV#:	05232055		29102
114388 06/20/2023 AP TC RECORD-EAGLE, INC. NTC OF ZBA PUBLIC HRG			133.95	INV#:	05232055		29103
115651 09/13/2023 AP TC RECORD-EAGLE, INC. 08/24/2023 ZBA PUB HRG NTC			102.30	INV#:	08232055		29353
901 Publishing	600.00	600.00	370.20	0.00	0.00	229.80	61.7
Zoning Board of Appeals	5,633.00	5,633.00	1,626.20	0.00	0.00	4,006.80	28.9
Dept: 803 Historical Society							
702 Salaries							
113441 04/07/2023 PA Gross Pay JE			422.53				PA-Wrapup
113549 04/21/2023 PA Gross Pay JE			377.58				PA-Wrapup
113641 05/05/2023 PA Gross Pay JE			359.60				PA-Wrapup

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Expenditures							
Dept: 336 Fire Dept							
716 Medicare (Employer)	1,634.00	1,634.00	1,206.58	194.86	0.00	427.42	73.8
721 Loss of Wage							
721 Loss of Wage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727 Office Supplies & Expense							
113063 05/10/2023 AP POSTMASTER			104.00	INV#:		28929	
115057 08/15/2023 AP VISA			700.36	INV#:		29266	
727 Office Supplies & Expense	1,200.00	1,200.00	804.36	0.00	0.00	395.64	67.0
728 Postage							
728 Postage	150.00	150.00	0.00	0.00	0.00	150.00	0.0
739 Fuel & Oil							
112906 04/12/2023 AP FUELMAN			328.44	INV#:	64144620995401	28846	
113034 05/10/2023 AP FUELMAN			315.41	INV#:	64312149995401	28900	
114370 06/20/2023 AP FUELMAN			401.69	INV#:	64524143995401	29085	
114510 07/19/2023 AP FUELMAN			395.10	INV#:	64687957995401	29145	
115030 08/15/2023 AP FUELMAN			332.19	INV#:	64879275995401	29239	
115620 09/13/2023 AP FUELMAN			457.22	INV#:	65043695995401	29322	
116285 10/24/2023 AP FUELMAN			358.44	INV#:	65195468995401	29451	
116448 11/07/2023 AP FUELMAN			479.85	INV#:	65393940995401	29491	
117076 12/05/2023 AP FUELMAN			334.67	INV#:	65576159995401	29597	
739 Fuel & Oil	6,500.00	6,500.00	3,403.01	334.67	0.00	3,096.99	52.4
740 Operating Expense & Supplies							
113076 05/10/2023 AP GILL-ROY'S HARDWARE 6737			719.99	INV#:	2303-844226	28942	
114009 06/07/2023 AP AED SUPERSTORE			248.00	INV#:	3195327	29015	
114053 06/07/2023 AP WEST SHORE FIRE, INC			1,560.54	INV#:	30145	29059	
114351 06/20/2023 AP CLIA LABORATORY PROGRAM			180.00	INV#:	23D2175679	29066	
114523 07/19/2023 AP THIRLBY AUTOMOTIVE			65.45	INV#:	112085	29158	
114524 07/19/2023 AP THIRLBY AUTOMOTIVE			366.50	INV#:	104175	29159	
114846 08/01/2023 AP BOUND TREE MEDICAL LLC			175.63	INV#:	85022911	29195	
116236 10/09/2023 AP VISA			180.97	INV#:		29434	
116284 10/24/2023 AP FIREPROGRAMS			1,887.00	INV#:	232591	29450	
116467 11/07/2023 AP SUREWAY BATTERY, LLC			119.35	INV#:	271939	29510	
117135 12/19/2023 AP MICHIGAN LABOR LAW POSTER SVC			94.84	INV#:		29628	
740 Operating Expense & Supplies	7,000.00	7,000.00	5,598.27	94.84	0.00	1,401.73	80.0
745 Turnout Gear							
113000 04/25/2023 AP WEST SHORE FIRE, INC			681.00	INV#:	29881	28888	
114054 06/07/2023 AP WEST SHORE FIRE, INC			4,066.37	INV#:	30135	29060	
114380 06/20/2023 AP MACQUEEN EMERGENCY			1,096.61	INV#:	P16235	29095	
114395 06/20/2023 AP WEST SHORE FIRE, INC			1,362.45	INV#:	30247	29110	
115128 08/28/2023 AP WITMER PUBLIC SAFETY GROUP			5,313.80	INV#:	INV307246	29292	
116456 11/07/2023 AP GOLFFIRE, INC.			607.86	INV#:	18598639805	29499	
745 Turnout Gear	12,000.00	12,000.00	13,128.09	0.00	0.00	-1,128.09	109.4
747 Uniforms							
747 Uniforms	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
801 Legal Services							
801 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803 Medical Professional Services							
112891 04/12/2023 AP OCCUPATIONAL HEALTH CENTERS			280.00	INV#:	714759553	28831	
112912 04/12/2023 AP MUNSON OCCUPATIONAL HEALTH			342.04	INV#:	00207662-00	28852	
116463 11/07/2023 AP MUNSON OCCUPATIONAL HEALTH			360.04	INV#:	00214870-00	29506	
116809 11/21/2023 AP MUNSON OCCUPATIONAL HEALTH			583.08	INV#:	00215643-00	29543	
116810 11/21/2023 AP MUNSON OCCUPATIONAL HEALTH			682.08	INV#:	00215458-00	29544	

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Expenditures							
Soc Sec/Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 865 Insurance							
820 Liability Insurance							
113186 05/24/2023 AP MUNICIPAL UNDERWRITERS OF			24,228.00	INV#:	4468	28972	
115878 08/08/2023 BA 1st Quarter Budget Amendments			5,728.00	Approved 08/08/2023 by Twp Board			
820 Liability Insurance	18,500.00	24,228.00	24,228.00	0.00	0.00	0.00	100.0
821 Workers Compensation							
113185 05/24/2023 AP ACCIDENT FUND COMPANY			5,757.00	INV#:	1000734740	28971	
115272 06/06/2023 CR Michigan Twp Participating Plan Dividend			-465.28			24719	
821 Workers Compensation	7,400.00	7,400.00	5,291.72	0.00	0.00	2,108.28	71.5
Insurance	25,900.00	31,628.00	29,519.72	0.00	0.00	2,108.28	93.3
Dept: 890 Contingency							
890 Contingency							
115878 08/08/2023 BA 1st Quarter Budget Amendments			-5,728.00	Approved 08/08/2023 by Twp Board			
890 Contingency	10,000.00	4,272.00	0.00	0.00	0.00	4,272.00	0.0
Contingency	10,000.00	4,272.00	0.00	0.00	0.00	4,272.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
999 Transfers To Other Funds	137,082.00	137,082.00	0.00	0.00	0.00	137,082.00	0.0
Transfers Out	137,082.00	137,082.00	0.00	0.00	0.00	137,082.00	0.0
Expenditures	414,332.00	414,332.00	183,339.52	18,315.79	0.00	230,992.48	44.2
Net Effect for FIRE FUND	13,415.00	13,415.00	-162,603.85	-18,315.79	0.00	176,018.85	
Change in Fund Balance:			-162,603.85				

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Page: 81

1/2/2024

2:59 pm

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 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	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township

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

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