

REVENUE/EXPENDITURE REPORT

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

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

REVENUE/EXPENDITURE REPORT

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000							
402 Property Taxes							
119216 04/05/2024 CR GTC 2023 Property Tax Settlement			4,094.80			26162	
119623 05/29/2024 CR Local Community Stabilization			352.49			26191	
402 Property Taxes	171,342.00	171,342.00	4,447.29	0.00	0.00	166,894.71	2.6
445 Penalties & Interest							
445 Penalties & Interest	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
447 Property Tax Admin Fees							
119216 04/05/2024 CR GTC 2023 Property Tax Settlement			1,792.77			26162	
119623 05/29/2024 CR Local Community Stabilization			596.53			26191	
120816 07/18/2024 CR Tax Disbursement			1,559.30			26225	
447 Property Tax Admin Fees	67,000.00	67,000.00	3,948.60	0.00	0.00	63,051.40	5.9
448 Collection Fees							
448 Collection Fees	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
451 Franchise Fees							
119624 05/31/2024 CR ACH - Charter Communications	JanFebMar 2024		6,959.79			26200	
451 Franchise Fees	33,300.00	33,300.00	6,959.79	0.00	0.00	26,340.21	20.9
476 Licenses & Permits							
119218 04/24/2024 CR ZA - LUP #2024-13 - Leppien	28-13-630-011-28		50.00			26166	
119219 04/24/2024 CR ZA - LUP #2024-14 - Brier	28-13-127-017-00		50.00			26167	
119223 04/30/2024 CR ZA - LUP #2024-15 - Singer	28-13-124-006-00		50.00			26171	
119586 05/01/2024 CR ZA - LUP #2024-16 - Biddinger	28-13-021-001-60		25.00			26176	
119597 05/14/2024 CR ZA - LUP #2024-17 - Bristol	28-13-332-022-00		75.00			26178	
119600 05/14/2024 CR ZA - LUP #2024-18 - Gall	28-13-009-010-20		50.00			26181	
119612 05/22/2024 CR ZA - LUP #2024-22 - Schultz/Johnston	28-13-310-009-00		75.00			26187	
119613 05/22/2024 CR ZA - LUP #2024-19 - Willis	28-13-031-005-10		75.00			26188	
120706 06/06/2024 CR ZA - LUP #2024-24 - Brookshire	28-13-332-014-00		75.00			26196	
120726 06/12/2024 CR ZA - LUP #2024-23 - Wiebeck	28-13-001-007-02		50.00			26199	
120727 06/13/2024 CR ZA - LUP #2024-25 - Hubbell	28-13-109-010-01		75.00			26201	
120759 06/28/2024 CR ZA - LUP #2024-26 - Oliver	28-13-003-023-22		75.00			26205	
120760 06/28/2024 CR ZA - LUP #2024-27 - Send	28-13-129-010-00		75.00			26206	
120761 06/28/2024 CR ZA - LUP #2024-28 - Godden	28-13-124-022-00		50.00			26207	
120763 06/28/2024 CR ZA - LUP #2024-29 - Burfiend	28-13-127-030-00		50.00			26209	
120764 06/28/2024 CR ZA - LUP #2024-30 - Wolschon	28-13-611-005-00		25.00			26210	
120765 06/28/2024 CR ZA - LUP #2024-33 - Crysler/Bartosik	28-13-127-023-80		50.00			26211	
120766 06/28/2024 CR ZA - LUP #2024-32 - Dean	28-13-003-005-01		75.00			26212	
120767 06/28/2024 CR ZA - LUP #2024-35 - Priest	28-13-127-023-55		50.00			26213	
120810 07/18/2024 CR ZA - LUP #2024-34 - Fox	28-13-590-002-00		75.00			26219	
120811 07/18/2024 CR ZA - LUP #2024-36 - Nevarez	28-13-104-012-01		25.00			26220	
120812 07/18/2024 CR ZA - LUP #2024-37 - Miller	28-13-109-013-10		50.00			26221	
120813 07/18/2024 CR ZA - LUP #2024-39 - Cianciolo	28-13-136-001-03		25.00			26222	
120815 07/18/2024 CR ZA - LUP #2023-27A - Emond	28-13-001-008-00		50.00			26224	
120846 07/18/2024 CR ZA - LUP #2024-40 - Galligan	28-13-127-026-02		75.00			26253	
120831 07/31/2024 CR ZA - LUP #2024-41 - Vergote	28-13-332-002-00		75.00			26234	
120832 07/31/2024 CR ZA - LUP #2024-42 - Becker	28-13-126-002-33		50.00			26235	
120833 07/31/2024 CR ZA - LUP #2024-43 - Baker	28-13-800-004-00		25.00			26236	
476 Licenses & Permits	2,800.00	2,800.00	1,550.00	0.00	0.00	1,250.00	55.4
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							

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000							
528 Other Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
566 State Grants							
566 State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
573 Local Community Stabilization							
573 Local Community Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
574 State-Shared Revenues							
119225 04/30/2024 CR SOM Jan/Feb Revenue Sharing			45,412.00			26173	
120747 06/21/2024 CR SOM Revenue Sharing MarApr 2024			44,605.00			26228	
574 State-Shared Revenues	289,435.00	289,435.00	90,017.00	0.00	0.00	199,418.00	31.1
575 Swamp Taxes/Comm Forest Distri							
575 Swamp Taxes/Comm Forest Distri	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
590 Grants-Private Sources							
590 Grants-Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0
607 Service Fees							
119222 04/30/2024 CR ZA - Land Division - Bazzi			200.00			26170	
119598 05/14/2024 CR ZA - PC Special Mtg Fee - Midwest V. LLC			750.00			26179	
119599 05/14/2024 CR ZA - Land Division - C. Hubbell			100.00			26180	
119614 05/22/2024 CR ZA - ZBA #2024-02 - Brier			250.00			26189	
119621 05/23/2024 CR ZA - Land Division - P. Hubbell			150.00			26190	
120705 06/06/2024 CR ZA - LD #2024-06 - Maitland			50.00			26195	
120762 06/28/2024 CR ZA - LD #2024-07 - Send			100.00			26208	
120814 07/18/2024 CR ZA - LD 2024-08 - Robb			100.00			26223	
607 Service Fees	2,000.00	2,000.00	1,700.00	0.00	0.00	300.00	85.0
608 Interment Fees							
120771 06/28/2024 CR Cash - Interment of S. Braden			450.00			26217	
120809 07/18/2024 CR Cash - G. Krogel Interment			250.00			26218	
608 Interment Fees	2,000.00	2,000.00	700.00	0.00	0.00	1,300.00	35.0
633 Election Reimbursement							
633 Election Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
642 Sale of Cemetery Lots							
119217 04/24/2024 CR Ella Baggs - 4 Spaces Lot 125 Circle Hill			1,000.00			26165	
119611 05/22/2024 CR Joshua Coggeshall - Purchase of			250.00			26186	
120708 06/06/2024 CR William Johnson - Space 25-E Anderson			250.00			26198	
642 Sale of Cemetery Lots	750.00	750.00	1,500.00	0.00	0.00	-750.00	200.0
643 Miscellaneous Sales							
119224 04/30/2024 CR Fishbeck - FOIA S-34			29.20			26172	
120758 06/28/2024 CR Ardella Benak - Voter List/Labels			24.41			26204	
643 Miscellaneous Sales	200.00	200.00	53.61	0.00	0.00	146.39	26.8
665 Interest Earned							
119227 04/30/2024 CR ASB General Checking Interest Apr 2024			1,217.28			26174	
119228 04/30/2024 CR ASB Money Market Interest Apr 2024			250.96			26175	
119626 05/31/2024 CR ASB General Checking Interest May 2024			1,286.18			26192	
119627 05/31/2024 CR ASB Money Market Interest May 2024			276.57			26193	
119628 05/31/2024 CR FCB Tower Interest "mid quarter"		(new system)	0.35			26194	
120773 06/30/2024 CR ASB General Checking Interest Jun 2024			983.43			26229	
120774 06/30/2024 CR ASB Money Market Interest Jun 2024			235.18			26230	
120776 06/30/2024 CR FCB Savings Interest Jun 2024			0.46			26231	
120847 07/31/2024 CR ASB General Checking Interest Jul 2024			1,131.59			26251	
120848 07/31/2024 CR ASB Money Market Interest Jul 2024			260.89			26252	
665 Interest Earned	15,000.00	15,000.00	5,642.89	0.00	0.00	9,357.11	37.6

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000							
668 Oil & Gas Lease							
668 Oil & Gas Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.0
670 Cell Tower Lease							
119221 04/24/2024 CR American Tower - Inv. Date 05/01/2024			3,966.82			26169	
120707 06/06/2024 CR American Tower - Inv. Date 06/01/2024			3,966.82			26197	
120769 06/28/2024 CR American Tower - Inv. Date 07/01/2024			3,966.82			26215	
120829 07/31/2024 CR American Tower - Inv. Date 08/01/2024			3,966.82			26232	
670 Cell Tower Lease	47,000.00	47,000.00	15,867.28	0.00	0.00	31,132.72	33.8
671 Other Revenues							
671 Other Revenues	500.00	500.00	0.00	0.00	0.00	500.00	0.0
673 Sale of Fixed Assets							
673 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
678 Gypsy Moth Assessment							
678 Gypsy Moth Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds							
687 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
698 Insurance Recovery							
698 Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
699 Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	667,827.00	667,827.00	132,386.46	0.00	0.00	535,440.54	19.8
Revenues	667,827.00	667,827.00	132,386.46	0.00	0.00	535,440.54	19.8
Expenditures							
Dept: 101 Township Board							
702 Salaries							
118844 04/05/2024 PA Gross Pay JE			1,760.00			PA-Wrapup	
119488 05/31/2024 PA Gross Pay JE			440.00			PA-Wrapup	
119944 06/28/2024 PA Gross Pay JE			440.00			PA-Wrapup	
120487 07/26/2024 PA Gross Pay JE			440.00			PA-Wrapup	
120952 08/23/2024 PA Gross Pay JE			440.00			PA-Wrapup	
702 Salaries	12,000.00	12,000.00	3,520.00	0.00	0.00	8,480.00	29.3
703 Wages							
119391 05/17/2024 PA Gross Pay JE			832.58			PA-Wrapup	
703 Wages	5,000.00	5,000.00	832.58	0.00	0.00	4,167.42	16.7
715 Social Security (Employer)							
118847 04/05/2024 PA Social Security Cost			109.12			PA-Wrapup	
119394 05/17/2024 PA Social Security Cost			51.62			PA-Wrapup	
119491 05/31/2024 PA Social Security Cost			27.28			PA-Wrapup	
119947 06/28/2024 PA Social Security Cost			27.28			PA-Wrapup	
120490 07/26/2024 PA Social Security Cost			27.28			PA-Wrapup	
120955 08/23/2024 PA Social Security Cost			27.28			PA-Wrapup	
715 Social Security (Employer)	1,054.00	1,054.00	269.86	0.00	0.00	784.14	25.6
716 Medicare (Employer)							
118845 04/05/2024 PA Medicare Cost			25.52			PA-Wrapup	
119392 05/17/2024 PA Medicare Cost			12.07			PA-Wrapup	
119489 05/31/2024 PA Medicare Cost			6.38			PA-Wrapup	
119945 06/28/2024 PA Medicare Cost			6.38			PA-Wrapup	

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 101 Township Board							
120488 07/26/2024 PA Medicare Cost			Pay Date: 07/26/2024	6.38			PA-Wrapup
120953 08/23/2024 PA Medicare Cost			Pay Date: 08/23/2024	6.38			PA-Wrapup
716 Medicare (Employer)	247.00	247.00	63.11	0.00	0.00	183.89	25.6
727 Office Supplies & Expense							
119154 04/22/2024 AP VISA			Twp Board/Park	15.99	INV#:	30030	
119269 05/07/2024 AP VISA			PARK/TWP BRD/TWP HALL	15.99	INV#:	30095	
119270 05/07/2024 AP VISA			CLERK/CEMETERY/TWP BRD	127.83	INV#:	30096	
119670 06/04/2024 AP RON POPP			ZOOM/PARK PHONE/BOR	15.99	INV#:	30175	
119775 06/18/2024 AP THE COPY SHOP			500 #10 LETTERHEAD ENV.	72.00	INV#:	21375221	30232
119776 06/18/2024 AP VISA			CLERK/FIRE/TWP BRD/TREAS	244.45	INV#:	30233	
119777 06/18/2024 AP VISA			TWP BRD/PARK	15.99	INV#:	30234	
120080 07/02/2024 AP POSTMASTER			2024 YEARLY RENTAL BOX 159	110.00	INV#:	30256	
120152 07/16/2024 AP VISA			PARK/REC/TWP BRD	15.99	INV#:	30299	
120324 08/12/2024 AP VISA			PARK/TWP BRD	15.99	INV#:	30393	
727 Office Supplies & Expense	4,000.00	4,000.00	650.22	0.00	0.00	3,349.78	16.3
728 Postage							
118753 04/08/2024 AP CHERYL A GOSS, PETTY CASHIER			ELECTION/TWP BRD	0.68	INV#:	29993	
119230 04/30/2024 GJ Record Apr 2024 Postage Usage				67.20		Report	
119630 05/31/2024 GJ Postage Usage May 2024				81.28		Report	
120777 06/30/2024 GJ Record Jun 2024 Postage Usage				69.12		Report	
120843 07/31/2024 GJ Record Jul 2024 Postage Usage				88.88		Report	
728 Postage	1,000.00	1,000.00	307.16	0.00	0.00	692.84	30.7
802 Audit & Accounting Services							
802 Audit & Accounting Services	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
804 Professional Services							
804 Professional Services	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
817 Clean Up Day Services							
119728 06/18/2024 AP BAY AREA DISPOSAL			2024 CLEANUP DAY/ 360 YARDS	11,600.00	INV#:	2392	30185
119756 06/18/2024 AP GMOSER'S SEPTIC SERVICE,INC			PORTABLE TOILET FOR CLEANUP	125.00	INV#:	408631	30213
817 Clean Up Day Services	14,000.00	14,000.00	11,725.00	0.00	0.00	2,275.00	83.8
830 Pension Plan							
119177 04/22/2024 AP JOHN HANCOCK LIFE INS CO			JanFebMar 2024 Contributions	803.88	INV#:		30053
119178 04/22/2024 AP JOHN HANCOCK LIFE INS CO			JanFebMar 2024 Fees	27.50	INV#:	20240329-A12139-JHFE-A	30054
120229 07/30/2024 AP JOHN HANCOCK LIFE INS CO			APR/MAY/JUN 2024- VOLLMUTH/	941.52	INV#:		30332
120230 07/30/2024 AP JOHN HANCOCK LIFE INS CO			APR/MAY/JUN 2024	22.50	INV#:	20240629-A12139-JHFE-A	30333
830 Pension Plan	7,700.00	7,700.00	1,795.40	0.00	0.00	5,904.60	23.3
840 Dues and Memberships							
119665 06/04/2024 AP MICHIGAN TOWNSHIPS ASSOCIATION			07/01/2024-06/30/2025	4,605.93	INV#:		30170
840 Dues and Memberships	4,500.00	4,500.00	4,605.93	0.00	0.00	-105.93	102.4
847 Software Support							
847 Software Support	0.00	0.00	0.00	0.00	0.00	0.00	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

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 101 Township Board							
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							
880 Education & Training	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
901 Publishing							
118743 04/08/2024 AP ELK RAPIDS NEWS LLC			165.00	INV#:		29983	
118764 04/08/2024 AP TC RECORD-EAGLE, INC.			120.20	INV#:	03242055	30005	
119650 06/04/2024 AP ELK RAPIDS NEWS LLC			46.20	INV#:		30155	
119773 06/18/2024 AP TC RECORD-EAGLE, INC.			131.65	INV#:	05242055	30230	
901 Publishing	2,000.00	2,000.00	463.05	0.00	0.00	1,536.95	23.2
902 Printing							
902 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
903 Township Newsletter Expense							
119630 05/31/2024 GJ Postage Usage May 2024			917.12			Report	
119673 06/04/2024 AP THE COPY SHOP			149.18	INV#:	21374422	30178	
903 Township Newsletter Expense	1,500.00	1,500.00	1,066.30	0.00	0.00	433.70	71.1
940 Equipment Rental							
118769 04/08/2024 AP WELLS FARGO FINANCIAL			83.60	INV#:	5029293587	30010	
119350 05/21/2024 AP WELLS FARGO FINANCIAL			83.60	INV#:	5029695285	30134	
119778 06/18/2024 AP WELLS FARGO FINANCIAL			83.60	INV#:	5030067153	30235	
120156 07/16/2024 AP WELLS FARGO FINANCIAL			83.60	INV#:	5030450585	30303	
120325 08/12/2024 AP WELLS FARGO FINANCIAL			83.60	INV#:	5030828486	30394	
940 Equipment Rental	1,200.00	1,200.00	418.00	0.00	0.00	782.00	34.8
941 Postage Meter Rental/Fees							
119766 06/18/2024 AP QUADIENT LEASING USA, INC			322.89	INV#:	Q1375601	30223	
941 Postage Meter Rental/Fees	1,400.00	1,400.00	322.89	0.00	0.00	1,077.11	23.1
956 Miscellaneous Expense							
956 Miscellaneous Expense	500.00	500.00	0.00	0.00	0.00	500.00	0.0
958 Gypsy Moth Program							
958 Gypsy Moth Program	0.00	0.00	0.00	0.00	0.00	0.00	0.0
959 Scrap Tire Expense							
959 Scrap Tire Expense	500.00	500.00	0.00	0.00	0.00	500.00	0.0
964 Refunds							
119331 05/21/2024 AP GRAND TRAVERSE CO TREASURER			12.09	INV#:	1002182	30115	
120859 08/26/2024 AP GRAND TRAVERSE CO TREASURER			1,605.64	INV#:	1002550	30405	
964 Refunds	400.00	400.00	1,617.73	0.00	0.00	-1,217.73	404.4
Township Board	70,701.00	70,701.00	27,657.23	0.00	0.00	43,043.77	39.1
Dept: 171 Supervisor							
702 Salaries							
118849 04/05/2024 PA Gross Pay JE			1,156.46			PA-Wrapup	
118940 04/19/2024 PA Gross Pay JE			1,156.46			PA-Wrapup	
119038 05/03/2024 PA Gross Pay JE			1,156.46			PA-Wrapup	
119396 05/17/2024 PA Gross Pay JE			1,156.46			PA-Wrapup	
119493 05/31/2024 PA Gross Pay JE			1,156.46			PA-Wrapup	
119831 06/14/2024 PA Gross Pay JE			1,156.46			PA-Wrapup	
119949 06/28/2024 PA Gross Pay JE			1,156.46			PA-Wrapup	
120380 07/12/2024 PA Gross Pay JE			1,156.46			PA-Wrapup	
120492 07/26/2024 PA Gross Pay JE			1,156.46			PA-Wrapup	
120606 08/09/2024 PA Gross Pay JE			1,156.46			PA-Wrapup	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Supervisor				56,628.00	56,628.00	14,078.75	0.00	0.00	42,549.25	24.9
Dept: 195 Elections										
703 Wages										
119043	05/03/2024	PA	Gross Pay JE	Pay Date: 05/03/2024		76.32			PA-Wrapup	
120385	07/12/2024	PA	Gross Pay JE	Pay Date: 07/12/2024		596.25			PA-Wrapup	
120497	07/26/2024	PA	Gross Pay JE	Pay Date: 07/26/2024		343.44			PA-Wrapup	
120930	08/19/2024	PA	Gross Pay JE	Pay Date: 08/19/2024		3,228.76			PA-Wrapup	
703 Wages				25,000.00	25,000.00	4,244.77	0.00	0.00	20,755.23	17.0
715 Social Security (Employer)										
120388	07/12/2024	PA	Social Security Cost	Pay Date: 07/12/2024		20.11			PA-Wrapup	
120500	07/26/2024	PA	Social Security Cost	Pay Date: 07/26/2024		10.35			PA-Wrapup	
120933	08/19/2024	PA	Social Security Cost	Pay Date: 08/19/2024		63.77			PA-Wrapup	
120938	08/19/2024	PA	Social Security Cost	Pay Date: 08/19/2024		7.11			PA-Wrapup	
715 Social Security (Employer)				1,550.00	1,550.00	101.34	0.00	0.00	1,448.66	6.5
716 Medicare (Employer)										
120386	07/12/2024	PA	Medicare Cost	Pay Date: 07/12/2024		4.70			PA-Wrapup	
120498	07/26/2024	PA	Medicare Cost	Pay Date: 07/26/2024		2.42			PA-Wrapup	
120931	08/19/2024	PA	Medicare Cost	Pay Date: 08/19/2024		14.91			PA-Wrapup	
120936	08/19/2024	PA	Medicare Cost	Pay Date: 08/19/2024		1.66			PA-Wrapup	
716 Medicare (Employer)				363.00	363.00	23.69	0.00	0.00	339.31	6.5
727 Office Supplies & Expense										
118753	04/08/2024	AP	CHERYL A GOSS, PETTY CASHIER	ELECTION/TWP BRD		14.49	INV#:		29993	
119153	04/22/2024	AP	VISA	Elections/Clerk/Park		100.00	INV#:		30029	
119649	06/04/2024	AP	ELECTION SYSTEMS & SOFTWARE	DS200 AND EXPRESSVOTE		691.00	INV#:	CD2090950	30154	
119752	06/18/2024	AP	G.J.'S RENTALS, INC	DEPOSIT FOR 10X30 CANOPY		155.00	INV#:	41005	30209	
119767	06/18/2024	AP	SPECTRUM PRINTERS, INC	500 MASTER CARDS		50.24	INV#:	80484	30224	
120082	07/02/2024	AP	SPECTRUM PRINTERS, INC	AV OUTER/INNER ENVELOPES		627.78	INV#:	80642	30258	
120132	07/16/2024	AP	ELECTION SYSTEMS & SOFTWARE	17" NUMBERED VAT BALLOTS		55.27	INV#:	CD2093881	30279	
120133	07/16/2024	AP	ELECTION SYSTEMS & SOFTWARE	17" BLANK VAT BALLOTS		41.17	INV#:	CD2093880	30280	
120153	07/16/2024	AP	VISA	ELECTION/CLERK		55.98	INV#:		30300	
120224	07/30/2024	AP	ELECTION SYSTEMS & SOFTWARE	2 USB STICKS FOR TABULATOR		234.54	INV#:	CD2095226	30327	
120305	08/12/2024	AP	G.J.'S RENTALS, INC	BALANCE DUE 10X30 CANOPY		465.00	INV#:	41005	30374	
120292	08/12/2024	AP	ELECTION SYSTEMS & SOFTWARE	KIOSK CHASSIS & STAND		1,370.03	INV#:	CD2095763	30361	
727 Office Supplies & Expense				5,000.00	5,000.00	3,860.50	0.00	0.00	1,139.50	77.2
728 Postage										
119230	04/30/2024	GJ	Record Apr 2024 Postage Usage			3.18			Report	
119630	05/31/2024	GJ	Postage Usage May 2024			39.52			Report	
120777	06/30/2024	GJ	Record Jun 2024 Postage Usage			623.91			Report	
120843	07/31/2024	GJ	Record Jul 2024 Postage Usage			66.25			Report	
728 Postage				2,500.00	2,500.00	732.86	0.00	0.00	1,767.14	29.3
847 Software Support										
847 Software Support				900.00	900.00	0.00	0.00	0.00	900.00	0.0
860 Mileage Reimbursement										
119171	04/22/2024	AP	CHERYL GOSS	04/09 - 04/18/24		143.38	INV#:		30047	
119645	06/04/2024	AP	CHERYL GOSS	04/29-05/16/2024		36.85	INV#:		30150	
120067	07/02/2024	AP	CHERYL GOSS	06/10-06/27/2024		87.10	INV#:		30243	
120216	07/30/2024	AP	CHERYL GOSS	07/12-07/31/2024		103.18	INV#:		30319	
120235	07/30/2024	AP	MARIA TAYLOR	06/25-07/22/2024		31.49	INV#:		30338	
120309	08/12/2024	AP	JEFFERY HAWKINS	07/09-07/31/2024		36.85	INV#:		30378	
120310	08/12/2024	AP	KATHLEEN GOBER	06/25-08/06/2024		204.35	INV#:		30379	
120312	08/12/2024	AP	KRISTINE SIMPSON	06/27-07/22/2024		31.49	INV#:		30381	
120314	08/12/2024	AP	MARY ANN KASSEL	07/22-07/30/2024		31.49	INV#:		30383	
120277	08/12/2024	AP	BETH WILLIAMS	06/25-07/16/2024		33.50	INV#:		30346	

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 195 Elections							
120278 08/12/2024 AP BEVERLY SAUR			20.10	INV#:		30347	
120289 08/12/2024 AP DEBRA SCHROUDER			14.74	INV#:		30358	
120865 08/26/2024 AP LUANN SNIDER			14.74	INV#:		30411	
120866 08/26/2024 AP MARIAN KNAPP			36.85	INV#:		30412	
860 Mileage Reimbursement	500.00	500.00	826.11	0.00	0.00	-326.11	165.2
865 Meal/Lodging Expense							
118753 04/08/2024 AP CHERYL A GOSS, PETTY CASHIER			200.00	INV#:		29993	
120323 08/12/2024 AP VISA			19.56	INV#:		30392	
865 Meal/Lodging Expense	600.00	600.00	219.56	0.00	0.00	380.44	36.6
880 Education & Training							
120151 07/16/2024 AP TERESA C FOUST			36.85	INV#:		30298	
120323 08/12/2024 AP VISA			100.00	INV#:		30392	
120935 08/19/2024 PA Gross Pay JE			572.40			PA-Wrapup	
880 Education & Training	1,500.00	1,500.00	709.25	0.00	0.00	790.75	47.3
901 Publishing							
120320 08/12/2024 AP TC RECORD-EAGLE, INC.			112.45	INV#:	07242055	30389	
120291 08/12/2024 AP ELK RAPIDS NEWS LLC			82.50	INV#:		30360	
901 Publishing	600.00	600.00	194.95	0.00	0.00	405.05	32.5
970 Capital Expenditure							
970 Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Elections	38,513.00	38,513.00	10,913.03	0.00	0.00	27,599.97	28.3
Dept: 209 Assessor							
702 Salaries							
119044 05/03/2024 PA Gross Pay JE			100.00			PA-Wrapup	
119401 05/17/2024 PA Gross Pay JE			100.00			PA-Wrapup	
119836 06/14/2024 PA Gross Pay JE			100.00			PA-Wrapup	
120390 07/12/2024 PA Gross Pay JE			100.00			PA-Wrapup	
120611 08/09/2024 PA Gross Pay JE			100.00			PA-Wrapup	
702 Salaries	1,200.00	1,200.00	500.00	0.00	0.00	700.00	41.7
715 Social Security (Employer)							
119047 05/03/2024 PA Social Security Cost			6.20			PA-Wrapup	
119404 05/17/2024 PA Social Security Cost			6.20			PA-Wrapup	
119839 06/14/2024 PA Social Security Cost			6.20			PA-Wrapup	
120393 07/12/2024 PA Social Security Cost			6.20			PA-Wrapup	
120614 08/09/2024 PA Social Security Cost			6.20			PA-Wrapup	
715 Social Security (Employer)	74.00	74.00	31.00	0.00	0.00	43.00	41.9
716 Medicare (Employer)							
119045 05/03/2024 PA Medicare Cost			1.45			PA-Wrapup	
119402 05/17/2024 PA Medicare Cost			1.45			PA-Wrapup	
119837 06/14/2024 PA Medicare Cost			1.45			PA-Wrapup	
120391 07/12/2024 PA Medicare Cost			1.45			PA-Wrapup	
120612 08/09/2024 PA Medicare Cost			1.45			PA-Wrapup	
716 Medicare (Employer)	17.00	17.00	7.25	0.00	0.00	9.75	42.6
727 Office Supplies & Expense							
119657 06/04/2024 AP GRAND TRAVERSE CO TREASURER			82.39	INV#:	1002258	30162	
727 Office Supplies & Expense	800.00	800.00	82.39	0.00	0.00	717.61	10.3
728 Postage							
728 Postage	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
807 Assessing Services							
118729 04/08/2024 AP AD ASSESSING INC			2,650.00	INV#:		29969	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 209 Assessor										
119231	05/07/2024	AP	AD ASSESSING INC	MAY 2024		2,650.00	INV#:		30057	
119727	06/18/2024	AP	AD ASSESSING INC	JUNE 2024		2,650.00	INV#:		30184	
120060	07/02/2024	AP	AD ASSESSING INC	JULY 2024		2,650.00	INV#:		30236	
120276	08/12/2024	AP	AD ASSESSING INC	AUGUST 2024		2,650.00	INV#:		30345	
807	Assessing Services				32,000.00	32,000.00	13,250.00	0.00	0.00	18,750.00 41.4
847	Software Support									
120209	07/30/2024	AP	BS&A SOFTWARE	ASSESSING SYSTEM & TAX		766.00	INV#:	155907	30312	
847	Software Support				800.00	800.00	766.00	0.00	0.00	34.00 95.8
880	Education & Training									
880	Education & Training				0.00	0.00	0.00	0.00	0.00	0.0 0.0
901	Publishing									
119169	04/22/2024	AP	GRAND TRAVERSE CO TREASURER	Publish Mar BOR Notices		33.13	INV#:	1002035	30045	
901	Publishing				50.00	50.00	33.13	0.00	0.00	16.87 66.3
Assessor					36,441.00	36,441.00	14,669.77	0.00	0.00	21,771.23 40.3
Dept: 210 Attorney										
801	Legal Services									
119173	04/22/2024	AP	FAHEY SCHULTZ BURZYCH RHODES	IRS Form 2848		199.50	INV#:	18877	30049	
119174	04/22/2024	AP	FAHEY SCHULTZ BURZYCH RHODES	KWTR/Beam		3,479.50	INV#:	18878	30050	
119175	04/22/2024	AP	FAHEY SCHULTZ BURZYCH RHODES	Qualifying Statement		1,049.50	INV#:	18879	30051	
119176	04/22/2024	AP	FAHEY SCHULTZ BURZYCH RHODES	Lossie Rd - Oosterhouse		831.00	INV#:	18881	30052	
119247	05/07/2024	AP	FAHEY SCHULTZ BURZYCH RHODES	KWTR/BEAM		7,439.00	INV#:	19607	30073	
119248	05/07/2024	AP	FAHEY SCHULTZ BURZYCH RHODES	QUALIFYING STATEMENT		620.00	INV#:	19608	30074	
119745	06/18/2024	AP	FAHEY SCHULTZ BURZYCH RHODES	KWTR/BEAM		11,577.00	INV#:	20300	30202	
119746	06/18/2024	AP	FAHEY SCHULTZ BURZYCH RHODES	QUALIFYING STATEMENT		290.00	INV#:	20301	30203	
119747	06/18/2024	AP	FAHEY SCHULTZ BURZYCH RHODES	ZONING ORDINANCE		836.00	INV#:	20299	30204	
120157	07/16/2024	AP	FAHEY SCHULTZ BURZYCH RHODES	QUALIFYING STATEMENT		29.00	INV#:	21025	30304	
120158	07/16/2024	AP	FAHEY SCHULTZ BURZYCH RHODES	GODDEN AGREEMENT		400.00	INV#:	21023	30305	
120159	07/16/2024	AP	FAHEY SCHULTZ BURZYCH RHODES	FOIA (POPP)		523.00	INV#:	21023	30306	
120160	07/16/2024	AP	FAHEY SCHULTZ BURZYCH RHODES	KWTR/BEAM v WHITEWATER		1,889.00	INV#:	21024	30307	
120293	08/12/2024	AP	FAHEY SCHULTZ BURZYCH RHODES	KWTR/BEAM		5,295.50	INV#:	21809	30362	
801	Legal Services				90,000.00	90,000.00	34,458.00	0.00	0.00	55,542.00 38.3
Attorney					90,000.00	90,000.00	34,458.00	0.00	0.00	55,542.00 38.3
Dept: 215 Clerk										
702	Salaries									
118854	04/05/2024	PA	Gross Pay JE	Pay Date: 04/05/2024		1,178.65			PA-Wrapup	
118945	04/19/2024	PA	Gross Pay JE	Pay Date: 04/19/2024		1,178.65			PA-Wrapup	
119049	05/03/2024	PA	Gross Pay JE	Pay Date: 05/03/2024		1,178.65			PA-Wrapup	
119406	05/17/2024	PA	Gross Pay JE	Pay Date: 05/17/2024		1,178.65			PA-Wrapup	
119498	05/31/2024	PA	Gross Pay JE	Pay Date: 05/31/2024		1,178.65			PA-Wrapup	
119841	06/14/2024	PA	Gross Pay JE	Pay Date: 06/14/2024		1,178.65			PA-Wrapup	
119954	06/28/2024	PA	Gross Pay JE	Pay Date: 06/28/2024		1,178.65			PA-Wrapup	
120395	07/12/2024	PA	Gross Pay JE	Pay Date: 07/12/2024		1,178.65			PA-Wrapup	
120502	07/26/2024	PA	Gross Pay JE	Pay Date: 07/26/2024		1,178.65			PA-Wrapup	
120616	08/09/2024	PA	Gross Pay JE	Pay Date: 08/09/2024		1,178.65			PA-Wrapup	
120962	08/23/2024	PA	Gross Pay JE	Pay Date: 08/23/2024		1,178.65			PA-Wrapup	
702	Salaries				30,645.00	30,645.00	12,965.15	0.00	0.00	17,679.85 42.3
703	Wages									
118859	04/05/2024	PA	Gross Pay JE	Pay Date: 04/05/2024		560.18			PA-Wrapup	
118950	04/19/2024	PA	Gross Pay JE	Pay Date: 04/19/2024		756.16			PA-Wrapup	
119411	05/17/2024	PA	Gross Pay JE	Pay Date: 05/17/2024		711.68			PA-Wrapup	
119503	05/31/2024	PA	Gross Pay JE	Pay Date: 05/31/2024		756.16			PA-Wrapup	

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 215 Clerk							
119233 05/07/2024 AP APPLIED INNOVATION			186.20	INV#:	2499202	30059	
119270 05/07/2024 AP VISA			112.70	INV#:		30096	
119674 06/04/2024 AP THE COPY SHOP			215.46	INV#:	21374904	30179	
119764 06/18/2024 AP NETLINK BUSINESS SOLUTIONS			788.50	INV#:	148763	30221	
119776 06/18/2024 AP VISA			74.93	INV#:		30233	
120153 07/16/2024 AP VISA			-43.47	INV#:		30300	
120872 08/26/2024 AP NETLINK BUSINESS SOLUTIONS			95.50	INV#:	149252	30418	
727 Office Supplies & Expense	4,800.00	4,800.00	1,429.82	0.00	0.00	3,370.18	29.8
728 Postage							
119230 04/30/2024 GJ Record Apr 2024 Postage Usage			12.12			Report	
119630 05/31/2024 GJ Postage Usage May 2024			4.56			Report	
120777 06/30/2024 GJ Record Jun 2024 Postage Usage			4.80			Report	
120843 07/31/2024 GJ Record Jul 2024 Postage Usage			2.02			Report	
728 Postage	100.00	100.00	23.50	0.00	0.00	76.50	23.5
840 Dues and Memberships							
840 Dues and Memberships	150.00	150.00	0.00	0.00	0.00	150.00	0.0
847 Software Support							
847 Software Support	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
860 Mileage Reimbursement							
119171 04/22/2024 AP CHERYL GOSS			20.10	INV#:		30047	
860 Mileage Reimbursement	600.00	600.00	20.10	0.00	0.00	579.90	3.4
865 Meal/Lodging Expense							
119172 04/22/2024 AP CHERYL GOSS			33.54	INV#:		30048	
865 Meal/Lodging Expense	600.00	600.00	33.54	0.00	0.00	566.46	5.6
880 Education & Training							
119153 04/22/2024 AP VISA			50.00	INV#:		30029	
119153 04/22/2024 AP VISA			50.00	INV#:		30029	
880 Education & Training	500.00	500.00	100.00	0.00	0.00	400.00	20.0
901 Publishing							
118763 04/08/2024 AP TC RECORD-EAGLE, INC.			136.90	INV#:	03242055	30004	
118765 04/08/2024 AP TC RECORD-EAGLE, INC.			161.40	INV#:	03242055	30006	
118766 04/08/2024 AP TC RECORD-EAGLE, INC.			159.65	INV#:	03242055	30007	
118767 04/08/2024 AP TC RECORD-EAGLE, INC.			111.95	INV#:	03242055	30008	
119344 05/21/2024 AP TC RECORD-EAGLE, INC.			192.20	INV#:	04242055	30128	
119345 05/21/2024 AP TC RECORD-EAGLE, INC.			159.65	INV#:	04242055	30129	
119346 05/21/2024 AP TC RECORD-EAGLE, INC.			111.95	INV#:	04242055	30130	
119347 05/21/2024 AP TC RECORD-EAGLE, INC.			111.95	INV#:	04242055	30131	
120150 07/16/2024 AP TC RECORD-EAGLE, INC.			166.45	INV#:	06242055	30297	
120319 08/12/2024 AP TC RECORD-EAGLE, INC.			111.70	INV#:	07242055	30388	
120321 08/12/2024 AP TC RECORD-EAGLE, INC.			111.70	INV#:	07242055	30390	
901 Publishing	4,500.00	4,500.00	1,535.50	0.00	0.00	2,964.50	34.1
Clerk	71,685.00	71,685.00	25,477.44	0.00	0.00	46,207.56	35.5
Dept: 247 Board of Review							
702 Salaries							
120512 07/26/2024 PA Gross Pay JE			150.00			PA-Wrapup	
702 Salaries	1,300.00	1,300.00	150.00	0.00	0.00	1,150.00	11.5
703 Wages							
703 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715 Social Security (Employer)							
120515 07/26/2024 PA Social Security Cost			9.30			PA-Wrapup	

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 247 Board of Review							
715 Social Security (Employer)	81.00	81.00	9.30	0.00	0.00	71.70	11.5
716 Medicare (Employer)							
120513 07/26/2024 PA Medicare Cost			2.18			PA-Wrapup	
Pay Date: 07/26/2024							
716 Medicare (Employer)	19.00	19.00	2.18	0.00	0.00	16.82	11.5
727 Office Supplies & Expense							
727 Office Supplies & Expense	50.00	50.00	0.00	0.00	0.00	50.00	0.0
728 Postage							
728 Postage	50.00	50.00	0.00	0.00	0.00	50.00	0.0
860 Mileage Reimbursement							
118759 04/08/2024 AP RON POPP			60.30	INV#:		30000	
01/18/2024							
860 Mileage Reimbursement	250.00	250.00	60.30	0.00	0.00	189.70	24.1
865 Meal/Lodging Expense							
119670 06/04/2024 AP RON POPP			100.06	INV#:		30175	
ZOOM/PARK PHONE/BOR							
865 Meal/Lodging Expense	200.00	200.00	100.06	0.00	0.00	99.94	50.0
880 Education & Training							
880 Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
901 Publishing							
901 Publishing	100.00	100.00	0.00	0.00	0.00	100.00	0.0
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Board of Review	3,050.00	3,050.00	321.84	0.00	0.00	2,728.16	10.6
Dept: 253 Treasurer							
702 Salaries							
118864 04/05/2024 PA Gross Pay JE			1,156.46			PA-Wrapup	
Pay Date: 04/05/2024							
118955 04/19/2024 PA Gross Pay JE			1,156.46			PA-Wrapup	
Pay Date: 04/19/2024							
119054 05/03/2024 PA Gross Pay JE			1,156.46			PA-Wrapup	
Pay Date: 05/03/2024							
119416 05/17/2024 PA Gross Pay JE			1,156.46			PA-Wrapup	
Pay Date: 05/17/2024							
119508 05/31/2024 PA Gross Pay JE			1,156.46			PA-Wrapup	
Pay Date: 05/31/2024							
119851 06/14/2024 PA Gross Pay JE			1,156.46			PA-Wrapup	
Pay Date: 06/14/2024							
119964 06/28/2024 PA Gross Pay JE			1,156.46			PA-Wrapup	
Pay Date: 06/28/2024							
120405 07/12/2024 PA Gross Pay JE			1,156.46			PA-Wrapup	
Pay Date: 07/12/2024							
120517 07/26/2024 PA Gross Pay JE			1,156.46			PA-Wrapup	
Pay Date: 07/26/2024							
120626 08/09/2024 PA Gross Pay JE			1,156.46			PA-Wrapup	
Pay Date: 08/09/2024							
120972 08/23/2024 PA Gross Pay JE			1,156.46			PA-Wrapup	
Pay Date: 08/23/2024							
702 Salaries	30,068.00	30,068.00	12,721.06	0.00	0.00	17,346.94	42.3
703 Wages							
118869 04/05/2024 PA Gross Pay JE			515.92			PA-Wrapup	
Pay Date: 04/05/2024							
118960 04/19/2024 PA Gross Pay JE			657.30			PA-Wrapup	
Pay Date: 04/19/2024							
119059 05/03/2024 PA Gross Pay JE			469.50			PA-Wrapup	
Pay Date: 05/03/2024							
119421 05/17/2024 PA Gross Pay JE			607.22			PA-Wrapup	
Pay Date: 05/17/2024							
119513 05/31/2024 PA Gross Pay JE			588.44			PA-Wrapup	
Pay Date: 05/31/2024							
119856 06/14/2024 PA Gross Pay JE			550.88			PA-Wrapup	
Pay Date: 06/14/2024							
119969 06/28/2024 PA Gross Pay JE			882.66			PA-Wrapup	
Pay Date: 06/28/2024							
120410 07/12/2024 PA Gross Pay JE			1,070.46			PA-Wrapup	
Pay Date: 07/12/2024							
120522 07/26/2024 PA Gross Pay JE			813.80			PA-Wrapup	
Pay Date: 07/26/2024							
120631 08/09/2024 PA Gross Pay JE			726.16			PA-Wrapup	
Pay Date: 08/09/2024							
120977 08/23/2024 PA Gross Pay JE			550.88			PA-Wrapup	
Pay Date: 08/23/2024							
703 Wages	20,800.00	20,800.00	7,433.22	0.00	0.00	13,366.78	35.7
715 Social Security (Employer)							
118867 04/05/2024 PA Social Security Cost			71.70			PA-Wrapup	
Pay Date: 04/05/2024							
118872 04/05/2024 PA Social Security Cost			31.99			PA-Wrapup	
Pay Date: 04/05/2024							
118958 04/19/2024 PA Social Security Cost			71.70			PA-Wrapup	
Pay Date: 04/19/2024							

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 253 Treasurer										
118963	04/19/2024	PA	Social Security Cost			Pay Date: 04/19/2024				PA-Wrapup
							40.75			
119057	05/03/2024	PA	Social Security Cost			Pay Date: 05/03/2024				PA-Wrapup
							71.70			
119062	05/03/2024	PA	Social Security Cost			Pay Date: 05/03/2024				PA-Wrapup
							29.11			
119419	05/17/2024	PA	Social Security Cost			Pay Date: 05/17/2024				PA-Wrapup
							71.70			
119424	05/17/2024	PA	Social Security Cost			Pay Date: 05/17/2024				PA-Wrapup
							37.65			
119511	05/31/2024	PA	Social Security Cost			Pay Date: 05/31/2024				PA-Wrapup
							71.70			
119516	05/31/2024	PA	Social Security Cost			Pay Date: 05/31/2024				PA-Wrapup
							36.49			
119854	06/14/2024	PA	Social Security Cost			Pay Date: 06/14/2024				PA-Wrapup
							71.70			
119859	06/14/2024	PA	Social Security Cost			Pay Date: 06/14/2024				PA-Wrapup
							34.16			
119967	06/28/2024	PA	Social Security Cost			Pay Date: 06/28/2024				PA-Wrapup
							71.70			
119972	06/28/2024	PA	Social Security Cost			Pay Date: 06/28/2024				PA-Wrapup
							54.72			
120408	07/12/2024	PA	Social Security Cost			Pay Date: 07/12/2024				PA-Wrapup
							71.70			
120413	07/12/2024	PA	Social Security Cost			Pay Date: 07/12/2024				PA-Wrapup
							66.36			
120520	07/26/2024	PA	Social Security Cost			Pay Date: 07/26/2024				PA-Wrapup
							71.70			
120525	07/26/2024	PA	Social Security Cost			Pay Date: 07/26/2024				PA-Wrapup
							50.45			
120629	08/09/2024	PA	Social Security Cost			Pay Date: 08/09/2024				PA-Wrapup
							71.70			
120634	08/09/2024	PA	Social Security Cost			Pay Date: 08/09/2024				PA-Wrapup
							45.02			
120975	08/23/2024	PA	Social Security Cost			Pay Date: 08/23/2024				PA-Wrapup
							71.70			
120980	08/23/2024	PA	Social Security Cost			Pay Date: 08/23/2024				PA-Wrapup
							34.15			
715 Social Security (Employer)				3,154.00	3,154.00		1,249.55	0.00	0.00	1,904.45 39.6
716 Medicare (Employer)										
118865	04/05/2024	PA	Medicare Cost			Pay Date: 04/05/2024				PA-Wrapup
							16.77			
118870	04/05/2024	PA	Medicare Cost			Pay Date: 04/05/2024				PA-Wrapup
							7.48			
118956	04/19/2024	PA	Medicare Cost			Pay Date: 04/19/2024				PA-Wrapup
							16.77			
118961	04/19/2024	PA	Medicare Cost			Pay Date: 04/19/2024				PA-Wrapup
							9.53			
119055	05/03/2024	PA	Medicare Cost			Pay Date: 05/03/2024				PA-Wrapup
							16.77			
119060	05/03/2024	PA	Medicare Cost			Pay Date: 05/03/2024				PA-Wrapup
							6.81			
119417	05/17/2024	PA	Medicare Cost			Pay Date: 05/17/2024				PA-Wrapup
							16.77			
119422	05/17/2024	PA	Medicare Cost			Pay Date: 05/17/2024				PA-Wrapup
							8.81			
119509	05/31/2024	PA	Medicare Cost			Pay Date: 05/31/2024				PA-Wrapup
							16.77			
119514	05/31/2024	PA	Medicare Cost			Pay Date: 05/31/2024				PA-Wrapup
							8.53			
119852	06/14/2024	PA	Medicare Cost			Pay Date: 06/14/2024				PA-Wrapup
							16.77			
119857	06/14/2024	PA	Medicare Cost			Pay Date: 06/14/2024				PA-Wrapup
							7.99			
119965	06/28/2024	PA	Medicare Cost			Pay Date: 06/28/2024				PA-Wrapup
							16.77			
119970	06/28/2024	PA	Medicare Cost			Pay Date: 06/28/2024				PA-Wrapup
							12.80			
120411	07/12/2024	PA	Medicare Cost			Pay Date: 07/12/2024				PA-Wrapup
							15.52			
120406	07/12/2024	PA	Medicare Cost			Pay Date: 07/12/2024				PA-Wrapup
							16.77			
120518	07/26/2024	PA	Medicare Cost			Pay Date: 07/26/2024				PA-Wrapup
							16.77			
120523	07/26/2024	PA	Medicare Cost			Pay Date: 07/26/2024				PA-Wrapup
							11.80			
120627	08/09/2024	PA	Medicare Cost			Pay Date: 08/09/2024				PA-Wrapup
							16.77			
120632	08/09/2024	PA	Medicare Cost			Pay Date: 08/09/2024				PA-Wrapup
							10.53			
120973	08/23/2024	PA	Medicare Cost			Pay Date: 08/23/2024				PA-Wrapup
							16.77			
120978	08/23/2024	PA	Medicare Cost			Pay Date: 08/23/2024				PA-Wrapup
							7.98			
716 Medicare (Employer)				740.00	740.00		292.25	0.00	0.00	447.75 39.5
727 Office Supplies & Expense										
119673	06/04/2024	AP	THE COPY SHOP			AP/PR ENV/S/TAX ENV/S	883.00	INV#: 21374422		30178
119776	06/18/2024	AP	VISA			CLERK/FIRE/TWP BRD/TREAS	61.98	INV#:		30233
727 Office Supplies & Expense				2,000.00	2,000.00		944.98	0.00	0.00	1,055.02 47.2
728 Postage										
119230	04/30/2024	GJ	Record Apr 2024 Postage Usage				1.28			Report
119630	05/31/2024	GJ	Postage Usage May 2024				17.84			Report
120843	07/31/2024	GJ	Record Jul 2024 Postage Usage				1,145.70			Report
728 Postage				3,000.00	3,000.00		1,164.82	0.00	0.00	1,835.18 38.8

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 253 Treasurer							
804 Professional Services							
804 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
840 Dues and Memberships							
840 Dues and Memberships	100.00	100.00	0.00	0.00	0.00	100.00	0.0
847 Software Support							
119234 05/07/2024 AP BS&A SOFTWARE			675.00	INV#:	154176	30060	
120209 07/30/2024 AP BS&A SOFTWARE			906.00	INV#:	155907	30312	
847 Software Support	3,000.00	3,000.00	1,581.00	0.00	0.00	1,419.00	52.7
860 Mileage Reimbursement							
118748 04/08/2024 AP LOIS MACLEAN			117.92	INV#:		29988	
119170 04/22/2024 AP ARDELLA BENAK			166.83	INV#:		30046	
119662 06/04/2024 AP LOIS MACLEAN			128.64	INV#:		30167	
120864 08/26/2024 AP LOIS MACLEAN			134.00	INV#:		30410	
860 Mileage Reimbursement	1,350.00	1,350.00	547.39	0.00	0.00	802.61	40.5
865 Meal/Lodging Expense							
865 Meal/Lodging Expense	600.00	600.00	0.00	0.00	0.00	600.00	0.0
880 Education & Training							
119158 04/22/2024 AP LOIS MACLEAN			150.00	INV#:		30034	
880 Education & Training	1,000.00	1,000.00	150.00	0.00	0.00	850.00	15.0
901 Publishing							
901 Publishing	100.00	100.00	0.00	0.00	0.00	100.00	0.0
<hr/>							
Treasurer	65,912.00	65,912.00	26,084.27	0.00	0.00	39,827.73	39.6
Dept: 265 Township Hall & Grounds							
703 Wages							
703 Wages	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
715 Social Security (Employer)							
715 Social Security (Employer)	496.00	496.00	0.00	0.00	0.00	496.00	0.0
716 Medicare (Employer)							
716 Medicare (Employer)	116.00	116.00	0.00	0.00	0.00	116.00	0.0
740 Operating Expense & Supplies							
118749 04/08/2024 AP MCCARDEL CULLIGAN WATER COND			12.00	INV#:	1044175	29989	
118750 04/08/2024 AP MCCARDEL CULLIGAN WATER COND			19.00	INV#:	61531TN	29990	
118751 04/08/2024 AP MCCARDEL CULLIGAN WATER COND			12.00	INV#:	64418TN	29991	
119259 05/07/2024 AP MCCARDEL CULLIGAN WATER COND			12.00	INV#:	67399TN	30085	
119260 05/07/2024 AP MCCARDEL CULLIGAN WATER COND			12.00	INV#:	1045649	30086	
119636 06/04/2024 AP AED SUPERSTORE			69.00	INV#:	INV3346824	30141	
119663 06/04/2024 AP MCCARDEL CULLIGAN WATER COND			12.00	INV#:	1047134	30168	
119664 06/04/2024 AP MCCARDEL CULLIGAN WATER COND			12.00	INV#:	70406TN	30169	
120063 07/02/2024 AP CHEMICAL CONTROL CO INC			155.00	INV#:	107701	30239	
120076 07/02/2024 AP MCCARDEL CULLIGAN WATER COND			12.00	INV#:	73568TN	30252	
120077 07/02/2024 AP MCCARDEL CULLIGAN WATER COND			12.00	INV#:	1048616	30253	
120232 07/30/2024 AP MCCARDEL CULLIGAN WATER COND			12.00	INV#:	76553TN	30335	
120315 08/12/2024 AP MCCARDEL CULLIGAN WATER COND			12.00	INV#:	1050109	30384	
120867 08/26/2024 AP MCCARDEL CULLIGAN WATER COND			12.00	INV#:	79732TN	30413	
740 Operating Expense & Supplies	1,200.00	1,200.00	375.00	0.00	0.00	825.00	31.3
804 Professional Services							
804 Professional Services	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 265 Township Hall & Grounds										
809 Lawn Maintenance Services										
119343	05/21/2024	AP	STEVE'S LAWN CARE LLC			275.00	INV#:	493976		30127
120161	07/16/2024	AP	WEST WINDS OUTDOOR	TWP HALL SPRING CLEANUP		260.00	INV#:	4107		30308
120239	07/30/2024	AP	WEST WINDS OUTDOOR	JUNE 2024		65.00	INV#:	4113		30342
120880	08/26/2024	AP	WEST WINDS OUTDOOR	JULY 2024		65.00	INV#:	4133		30427
				AUG 2024						
						665.00				
809 Lawn Maintenance Services				1,000.00	1,000.00	665.00	0.00	0.00	335.00	66.5
810 Janitorial Services										
119258	05/07/2024	AP	KIM FINCH	MAR. & APR. 2024		225.00	INV#:			30084
120144	07/16/2024	AP	KIM FINCH	MAY/JUNE 2024		225.00	INV#:			30291
120863	08/26/2024	AP	KIM FINCH	JUL/AUG 2024		225.00	INV#:			30409
						675.00				
810 Janitorial Services				1,800.00	1,800.00	675.00	0.00	0.00	1,125.00	37.5
811 Waste Removal Services										
118745	04/08/2024	AP	GFL ENVIRONMENTAL	APR 2024		25.21	INV#:	0065352896		29985
119249	05/07/2024	AP	GFL ENVIRONMENTAL	MAY 2024		25.21	INV#:	0065633783		30075
119750	06/18/2024	AP	GFL ENVIRONMENTAL	JUNE		25.21	INV#:	0066102342		30207
120136	07/16/2024	AP	GFL ENVIRONMENTAL	JULY 2024		25.21	INV#:	0066439434		30283
120296	08/12/2024	AP	GFL ENVIRONMENTAL	AUGUST 2024		25.21	INV#:	0066695498		30365
						126.05				
811 Waste Removal Services				360.00	360.00	126.05	0.00	0.00	233.95	35.0
845 Snowplowing Services										
845 Snowplowing Services										
				1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
851 Internet/Website										
119238	05/07/2024	AP	CHARTER COMMUNICATIONS	04/30-05/29/2024		129.99	INV#:	005358401042124		30064
119263	05/07/2024	AP	NETLINK BUSINESS SOLUTIONS	MS365 E-MAIL BOXES APR 2024		215.00	INV#:	148556		30089
119264	05/07/2024	AP	NETLINK BUSINESS SOLUTIONS	MS365 E-MAIL BOXES JAN. 2024		215.00	INV#:	148477		30090
119265	05/07/2024	AP	NETLINK BUSINESS SOLUTIONS	MS365 E-MAIL BOXES MAR 2024		215.00	INV#:	148524		30091
119266	05/07/2024	AP	NETLINK BUSINESS SOLUTIONS	TECH SUPPORT FOR DOMAIN		130.00	INV#:	148412		30092
119269	05/07/2024	AP	VISA	PARK/TWP BRD/TWP HALL		70.51	INV#:			30095
119640	06/04/2024	AP	CHARTER COMMUNICATIONS	05/30-06/29/2024		129.99	INV#:	005358401052124		30145
119668	06/04/2024	AP	NETLINK BUSINESS SOLUTIONS	45 MS 365 EMAIL BOXES		225.00	INV#:	148747		30173
120062	07/02/2024	AP	CHARTER COMMUNICATIONS	06/30-07/29/2024		129.99	INV#:	005358401062124		30238
120079	07/02/2024	AP	NETLINK BUSINESS SOLUTIONS	JUN 2024 45 MS 365 EMAIL BOXES		225.00	INV#:	148952		30255
120119	07/16/2024	AP	BRICK HOUSE INTERACTIVE	WTP Web Host Renew/Domain		115.00	INV#:	041824WWWT		30266
120211	07/30/2024	AP	CHARTER COMMUNICATIONS	07/30-08/29/2024		129.99	INV#:	005358401072224		30314
120317	08/12/2024	AP	NETLINK BUSINESS SOLUTIONS	45 MS365 E-MAIL BOXES		225.00	INV#:	149209		30386
						2,155.47				
851 Internet/Website				10,000.00	10,000.00	2,155.47	0.00	0.00	7,844.53	21.6
922 Electricity										
119164	04/22/2024	AP	CONSUMERS ENERGY	03/08 - 04/08/24		157.54	INV#:	205546904090		30040
119322	05/21/2024	AP	CONSUMERS ENERGY	04/09-05/07/2024		138.13	INV#:	204123155610		30106
119734	06/18/2024	AP	CONSUMERS ENERGY	05/08-06/06/2024		156.68	INV#:	203322281417		30191
120124	07/16/2024	AP	CONSUMERS ENERGY	06/07-07/08/2024		229.27	INV#:	204212241166		30271
120283	08/12/2024	AP	CONSUMERS ENERGY	07/09-08/06/2024		241.02	INV#:	205013177858		30352
						922.64				
922 Electricity				3,500.00	3,500.00	922.64	0.00	0.00	2,577.36	26.4
923 Electric Heat										
119166	04/22/2024	AP	CONSUMERS ENERGY	03/08 - 04/08/24		417.45	INV#:	205546904091		30042
119321	05/21/2024	AP	CONSUMERS ENERGY	04/09-05/07/2024		219.80	INV#:	204123155611		30105
119733	06/18/2024	AP	CONSUMERS ENERGY	05/08-06/06/2024		103.32	INV#:	203322281418		30190
120123	07/16/2024	AP	CONSUMERS ENERGY	06/07-07/08/2024		92.93	INV#:	204212241167		30270
120284	08/12/2024	AP	CONSUMERS ENERGY	07/09-08/06/2024		32.96	INV#:	205013177859		30353
						866.46				
923 Electric Heat				4,000.00	4,000.00	866.46	0.00	0.00	3,133.54	21.7
924 Telephone										
119159	04/22/2024	AP	STATEWIDE COMMUNICATIONS INC	04/14/24 to 05/13/24		152.35	INV#:	3267017		30035
119238	05/07/2024	AP	CHARTER COMMUNICATIONS	04/30-05/29/2024		49.99	INV#:	005358401042124		30064

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 265 Township Hall & Grounds									
119340	05/21/2024	AP STATEWIDE COMMUNICATIONS INC	05/14-06/13/2024		152.35	INV#:	3302103	30124	
119640	06/04/2024	AP CHARTER COMMUNICATIONS	05/30-06/29/2024		49.99	INV#:	005358401052124	30145	
119770	06/18/2024	AP STATEWIDE COMMUNICATIONS INC	06/14-07/13/2024		160.55	INV#:	3337274	30227	
120062	07/02/2024	AP CHARTER COMMUNICATIONS	06/30-07/29/2024		49.99	INV#:	005358401062124	30238	
120149	07/16/2024	AP STATEWIDE COMMUNICATIONS INC	07/14-08/13/2024		161.45	INV#:	3372354	30296	
120211	07/30/2024	AP CHARTER COMMUNICATIONS	07/30-08/29/2024		49.99	INV#:	005358401072224	30314	
120881	08/26/2024	AP STATEWIDE COMMUNICATIONS INC	08/14-09/13/2024		180.31	INV#:	3407496	30428	
924	Telephone		2,750.00	2,750.00	1,006.97		0.00	0.00	1,743.03 36.6
930 Facility Repairs/Maintenance									
118752	04/08/2024	AP PAUL DAVIS RESTORATION, INC	BAL DUE FOR TREAS OFC		720.00	INV#:	24-0039-R2	29992	
119337	05/21/2024	AP NORTHWEST FIRE	ANNUAL FIRE EXTINGUISHER		51.50	INV#:	9505	30121	
120311	08/12/2024	AP KRAFT BUSINESS SYSTEMS	SERVICE ON POSTAGE METER		150.00	INV#:	806173	30380	
930	Facility Repairs/Maintenance		8,000.00	8,000.00	921.50		0.00	0.00	7,078.50 11.5
931 Office Equipment Repairs/Maint									
119267	05/07/2024	AP NETLINK BUSINESS SOLUTIONS	04/29-07/30/24 MAINT AGRMT.		612.51	INV#:	148572	30093	
120318	08/12/2024	AP NETLINK BUSINESS SOLUTIONS	07/30-10/30/2024 MAINT AGRMT		2,055.75	INV#:	149132	30387	
120871	08/26/2024	AP NETLINK BUSINESS SOLUTIONS	PRINTER SERVICE HP2		125.00	INV#:	149253	30417	
931	Office Equipment Repairs/Maint		5,000.00	5,000.00	2,793.26		0.00	0.00	2,206.74 55.9
Township Hall & Grounds			55,722.00	55,722.00	10,507.35		0.00	0.00	45,214.65 18.9
Dept: 276 Cemetery									
703 Wages									
119064	05/03/2024	PA Gross Pay JE	Pay Date: 05/03/2024		9.84			PA-Wrapup	
119861	06/14/2024	PA Gross Pay JE	Pay Date: 06/14/2024		2,761.50			PA-Wrapup	
120054	06/14/2024	GJ Correction of Fund Allocation of Wages			-2,761.50				
120057	06/14/2024	GJ Correction of Fund Allocation of Wages			4.92				
120059	06/14/2024	GJ Correction of Fund Allocation of Wages			5.07				
703	Wages		500.00	500.00	19.83		0.00	0.00	480.17 4.0
715 Social Security (Employer)									
119067	05/03/2024	PA Social Security Cost	Pay Date: 05/03/2024		0.61			PA-Wrapup	
119864	06/14/2024	PA Social Security Cost	Pay Date: 06/14/2024		171.22			PA-Wrapup	
120055	06/14/2024	GJ Correction of Fund Allocation of Soc Sec			-171.22				
715	Social Security (Employer)		31.00	31.00	0.61		0.00	0.00	30.39 2.0
716 Medicare (Employer)									
119065	05/03/2024	PA Medicare Cost	Pay Date: 05/03/2024		0.14			PA-Wrapup	
119862	06/14/2024	PA Medicare Cost	Pay Date: 06/14/2024		40.04			PA-Wrapup	
120056	06/14/2024	GJ Correction of Fund Allocation - Medicare			-40.04				
716	Medicare (Employer)		7.00	7.00	0.14		0.00	0.00	6.86 2.0
740 Operating Expense & Supplies									
119270	05/07/2024	AP VISA	CLERK/CEMETERY/TWP BRD		226.86	INV#:		30096	
740	Operating Expense & Supplies		1,000.00	1,000.00	226.86		0.00	0.00	773.14 22.7
808 Cemetery Sexton									
120081	07/02/2024	AP ROBERT B WILKINSON	BURIAL KROGEL/BRADEN-TURN		700.00	INV#:		30257	
120875	08/26/2024	AP ROBERT B WILKINSON	INTERMENT L. BAGGS		500.00	INV#:		30421	
808	Cemetery Sexton		3,000.00	3,000.00	1,200.00		0.00	0.00	1,800.00 40.0
809 Lawn Maintenance Services									
119341	05/21/2024	AP STEVE'S LAWN CARE LLC	CLEANUP CIRCLE HILL CEMETERY		450.00	INV#:	493975	30125	
119342	05/21/2024	AP STEVE'S LAWN CARE LLC	CLEANUP CEDAR RAPIDS CEMETERY		400.00	INV#:	493977	30126	
119671	06/04/2024	AP SCOTT'S LAWN MAINTENANCE LLC	MOWING OF CEMETERIES		500.00	INV#:	109	30176	
120161	07/16/2024	AP WEST WINDS OUTDOOR	JUNE 2024		1,070.00	INV#:	4107	30308	
120239	07/30/2024	AP WEST WINDS OUTDOOR	JULY 2024		535.00	INV#:	4113	30342	
809	Lawn Maintenance Services		4,500.00	4,500.00	2,955.00		0.00	0.00	1,545.00 65.7

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 276 Cemetery							
847 Software Support							
847 Software Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0
922 Electricity							
119167 04/22/2024 AP CONSUMERS ENERGY			28.77	INV#:	204924014533	30043	
119320 05/21/2024 AP CONSUMERS ENERGY			28.77	INV#:	204924058390	30104	
119731 06/18/2024 AP CONSUMERS ENERGY			28.93	INV#:	205280022547	30188	
120127 07/16/2024 AP CONSUMERS ENERGY			29.11	INV#:	205902996987	30274	
120286 08/12/2024 AP CONSUMERS ENERGY			28.93	INV#:	204924194236	30355	
922 Electricity	600.00	600.00	144.51	0.00	0.00	455.49	24.1
930 Facility Repairs/Maintenance							
119349 05/21/2024 AP TOTAL SPRINKLER ATTENTION			35.00	INV#:	83	30133	
120081 07/02/2024 AP ROBERT B WILKINSON			60.00	INV#:		30257	
120118 07/16/2024 AP B.G. HOMES, INC.			2,400.00	INV#:		30265	
120874 08/26/2024 AP PARSHALL TREE SERVICE LLC			4,467.75	INV#:	28859	30420	
930 Facility Repairs/Maintenance	40,000.00	40,000.00	6,962.75	0.00	0.00	33,037.25	17.4
Cemetery							
Cemetery	49,638.00	49,638.00	11,509.70	0.00	0.00	38,128.30	23.2
Dept: 400 Planning Commission							
702 Salaries							
118965 04/19/2024 PA Gross Pay JE			495.00			PA-Wrapup	
119069 05/03/2024 PA Gross Pay JE			495.00			PA-Wrapup	
119426 05/17/2024 PA Gross Pay JE			715.00			PA-Wrapup	
119866 06/14/2024 PA Gross Pay JE			1,355.00			PA-Wrapup	
120527 07/26/2024 PA Gross Pay JE			640.00			PA-Wrapup	
120982 08/23/2024 PA Gross Pay JE			640.00			PA-Wrapup	
702 Salaries	18,000.00	18,000.00	4,340.00	0.00	0.00	13,660.00	24.1
703 Wages							
118970 04/19/2024 PA Gross Pay JE			156.08			PA-Wrapup	
119074 05/03/2024 PA Gross Pay JE			184.04			PA-Wrapup	
119431 05/17/2024 PA Gross Pay JE			184.04			PA-Wrapup	
119871 06/14/2024 PA Gross Pay JE			358.90			PA-Wrapup	
120532 07/26/2024 PA Gross Pay JE			249.56			PA-Wrapup	
120987 08/23/2024 PA Gross Pay JE			237.04			PA-Wrapup	
703 Wages	4,000.00	4,000.00	1,369.66	0.00	0.00	2,630.34	34.2
715 Social Security (Employer)							
118968 04/19/2024 PA Social Security Cost			30.69			PA-Wrapup	
118973 04/19/2024 PA Social Security Cost			9.68			PA-Wrapup	
119072 05/03/2024 PA Social Security Cost			30.69			PA-Wrapup	
119077 05/03/2024 PA Social Security Cost			11.41			PA-Wrapup	
119429 05/17/2024 PA Social Security Cost			44.33			PA-Wrapup	
119434 05/17/2024 PA Social Security Cost			11.41			PA-Wrapup	
119869 06/14/2024 PA Social Security Cost			84.01			PA-Wrapup	
119874 06/14/2024 PA Social Security Cost			22.25			PA-Wrapup	
120530 07/26/2024 PA Social Security Cost			39.68			PA-Wrapup	
120535 07/26/2024 PA Social Security Cost			15.47			PA-Wrapup	
120985 08/23/2024 PA Social Security Cost			39.68			PA-Wrapup	
120990 08/23/2024 PA Social Security Cost			14.70			PA-Wrapup	
715 Social Security (Employer)	1,364.00	1,364.00	354.00	0.00	0.00	1,010.00	26.0
716 Medicare (Employer)							
118966 04/19/2024 PA Medicare Cost			7.19			PA-Wrapup	
118971 04/19/2024 PA Medicare Cost			2.26			PA-Wrapup	
119070 05/03/2024 PA Medicare Cost			7.19			PA-Wrapup	
119075 05/03/2024 PA Medicare Cost			2.66			PA-Wrapup	

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 400 Planning Commission							
119427 05/17/2024 PA Medicare Cost			Pay Date: 05/17/2024				
			10.38				PA-Wrapup
119432 05/17/2024 PA Medicare Cost			Pay Date: 05/17/2024				
			2.67				PA-Wrapup
119867 06/14/2024 PA Medicare Cost			Pay Date: 06/14/2024				
			19.63				PA-Wrapup
119872 06/14/2024 PA Medicare Cost			Pay Date: 06/14/2024				
			5.20				PA-Wrapup
120528 07/26/2024 PA Medicare Cost			Pay Date: 07/26/2024				
			9.29				PA-Wrapup
120533 07/26/2024 PA Medicare Cost			Pay Date: 07/26/2024				
			3.61				PA-Wrapup
120983 08/23/2024 PA Medicare Cost			Pay Date: 08/23/2024				
			9.29				PA-Wrapup
120988 08/23/2024 PA Medicare Cost			Pay Date: 08/23/2024				
			3.44				PA-Wrapup
716 Medicare (Employer)	319.00	319.00	82.81	0.00	0.00	236.19	26.0
727 Office Supplies & Expense							
727 Office Supplies & Expense	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
728 Postage							
728 Postage	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
804 Professional Services							
119160 04/22/2024 AP NORTH PLACE PLANNING LLC			19 Hours Master Plan	1,800.00	INV#:	30036	
119335 05/21/2024 AP NORTH PLACE PLANNING LLC			11 HOURS MASTER PLAN	1,425.00	INV#:	30119	
119765 06/18/2024 AP NORTH PLACE PLANNING LLC			10 HOURS MASTER PLAN	1,500.00	INV#:	30222	
120145 07/16/2024 AP NORTH PLACE PLANNING LLC			6/01-06/30/2024 4 HRS MASTER	750.00	INV#:	30292	
120233 07/30/2024 AP MICHIGAN GEOMATICS			CONVERT ALL LEGAL DESCRIP	3,800.00	INV#:	24-3037	30336
120873 08/26/2024 AP NORTH PLACE PLANNING LLC			6 HRS ZONING	450.00	INV#:		30419
804 Professional Services	40,000.00	40,000.00	9,725.00	0.00	0.00	30,275.00	24.3
840 Dues and Memberships							
840 Dues and Memberships	725.00	725.00	0.00	0.00	0.00	725.00	0.0
847 Software Support							
847 Software Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement							
860 Mileage Reimbursement	250.00	250.00	0.00	0.00	0.00	250.00	0.0
865 Meal/Lodging Expense							
865 Meal/Lodging Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
880 Education & Training							
119236 05/07/2024 AP CARLYLE WROUBEL			TWP FUTURE LAND USE CLASS	125.00	INV#:	30062	
119647 06/04/2024 AP DENISE PELTONEN			PLAN COMM EDUCATION	75.00	INV#:	30152	
880 Education & Training	2,000.00	2,000.00	200.00	0.00	0.00	1,800.00	10.0
901 Publishing							
119771 06/18/2024 AP TC RECORD-EAGLE, INC.			NTC OF PUB HRG. 5/29/2024	116.98	INV#:	05242055	30228
119772 06/18/2024 AP TC RECORD-EAGLE, INC.			NTC PUB HRG 6/05/2024	138.15	INV#:	05242055	30229
901 Publishing	2,000.00	2,000.00	255.13	0.00	0.00	1,744.87	12.8
902 Printing							
902 Printing	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Planning Commission	75,658.00	75,658.00	16,326.60	0.00	0.00	59,331.40	21.6
Dept: 405 Zoning Administrator/Planning							
702 Salaries							
118975 04/19/2024 PA Gross Pay JE			Pay Date: 04/19/2024				
			1,730.77				PA-Wrapup
119079 05/03/2024 PA Gross Pay JE			Pay Date: 05/03/2024				
			1,730.77				PA-Wrapup
119436 05/17/2024 PA Gross Pay JE			Pay Date: 05/17/2024				
			1,730.77				PA-Wrapup
119518 05/31/2024 PA Gross Pay JE			Pay Date: 05/31/2024				
			1,730.77				PA-Wrapup
119876 06/14/2024 PA Gross Pay JE			Pay Date: 06/14/2024				
			1,730.77				PA-Wrapup
119974 06/28/2024 PA Gross Pay JE			Pay Date: 06/28/2024				
			1,730.77				PA-Wrapup

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 405 Zoning Administrator/Planning							
120929 07/01/2024 BA Bdg Amdm - Board Approved 05/14/24			45,000.00				
120415 07/12/2024 PA Gross Pay JE			1,730.77	Pay Date: 07/12/2024		PA-Wrapup	
120537 07/26/2024 PA Gross Pay JE			1,730.77	Pay Date: 07/26/2024		PA-Wrapup	
120636 08/09/2024 PA Gross Pay JE			1,730.77	Pay Date: 08/09/2024		PA-Wrapup	
120992 08/23/2024 PA Gross Pay JE			1,730.77	Pay Date: 08/23/2024		PA-Wrapup	
702 Salaries	0.00	45,000.00	17,307.70	0.00	0.00	27,692.30	38.5
703 Wages							
703 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715 Social Security (Employer)							
118978 04/19/2024 PA Social Security Cost			107.31	Pay Date: 04/19/2024		PA-Wrapup	
119082 05/03/2024 PA Social Security Cost			107.31	Pay Date: 05/03/2024		PA-Wrapup	
119439 05/17/2024 PA Social Security Cost			107.31	Pay Date: 05/17/2024		PA-Wrapup	
119521 05/31/2024 PA Social Security Cost			107.31	Pay Date: 05/31/2024		PA-Wrapup	
119879 06/14/2024 PA Social Security Cost			107.31	Pay Date: 06/14/2024		PA-Wrapup	
119977 06/28/2024 PA Social Security Cost			107.31	Pay Date: 06/28/2024		PA-Wrapup	
120929 07/01/2024 BA Bdg Amdm - Board Approved 05/14/24			2,790.00				
120418 07/12/2024 PA Social Security Cost			107.31	Pay Date: 07/12/2024		PA-Wrapup	
120540 07/26/2024 PA Social Security Cost			107.31	Pay Date: 07/26/2024		PA-Wrapup	
120639 08/09/2024 PA Social Security Cost			107.31	Pay Date: 08/09/2024		PA-Wrapup	
120995 08/23/2024 PA Social Security Cost			107.31	Pay Date: 08/23/2024		PA-Wrapup	
715 Social Security (Employer)	0.00	2,790.00	1,073.10	0.00	0.00	1,716.90	38.5
716 Medicare (Employer)							
118976 04/19/2024 PA Medicare Cost			25.10	Pay Date: 04/19/2024		PA-Wrapup	
119080 05/03/2024 PA Medicare Cost			25.10	Pay Date: 05/03/2024		PA-Wrapup	
119437 05/17/2024 PA Medicare Cost			25.10	Pay Date: 05/17/2024		PA-Wrapup	
119519 05/31/2024 PA Medicare Cost			25.10	Pay Date: 05/31/2024		PA-Wrapup	
119877 06/14/2024 PA Medicare Cost			25.10	Pay Date: 06/14/2024		PA-Wrapup	
119975 06/28/2024 PA Medicare Cost			25.10	Pay Date: 06/28/2024		PA-Wrapup	
120929 07/01/2024 BA Bdg Amdm - Board Approved 05/14/24			653.00				
120416 07/12/2024 PA Medicare Cost			25.10	Pay Date: 07/12/2024		PA-Wrapup	
120538 07/26/2024 PA Medicare Cost			25.10	Pay Date: 07/26/2024		PA-Wrapup	
120637 08/09/2024 PA Medicare Cost			25.10	Pay Date: 08/09/2024		PA-Wrapup	
120993 08/23/2024 PA Medicare Cost			25.10	Pay Date: 08/23/2024		PA-Wrapup	
716 Medicare (Employer)	0.00	653.00	251.00	0.00	0.00	402.00	38.4
727 Office Supplies & Expense							
119763 06/18/2024 AP NETLINK BUSINESS SOLUTIONS			195.00	TECH SUPPORT RE:ZONING INV#:	148650	30220	
120928 07/01/2024 BA Bdg Amdm - Board Approved 05/14/24			3,500.00				
727 Office Supplies & Expense	350.00	3,850.00	195.00	0.00	0.00	3,655.00	5.1
728 Postage							
118754 04/08/2024 AP DEBORAH GRABER, PETTY CASHIER			10.40	POSTAGE INV#:		29994	
119630 05/31/2024 GJ Postage Usage May 2024			10.24			Report	
120777 06/30/2024 GJ Record Jun 2024 Postage Usage			3.20			Report	
120843 07/31/2024 GJ Record Jul 2024 Postage Usage			0.69			Report	
728 Postage	100.00	100.00	24.53	0.00	0.00	75.47	24.5
803 Medical Professional Services							
119161 04/22/2024 AP MUNSON OCCUPATIONAL HEALTH			152.00	Graber Physical Exam/Testing INV#:	00220908-00	30037	
803 Medical Professional Services	0.00	0.00	152.00	0.00	0.00	-152.00	0.0
804 Professional Services							
120929 07/01/2024 BA Bdg Amdm - Board Approved 05/14/24			-48,443.00				
804 Professional Services	50,000.00	1,557.00	0.00	0.00	0.00	1,557.00	0.0
830 Pension Plan							

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 405 Zoning Administrator/Planning							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement							
119245 05/07/2024 AP DEBORAH GRABER			04/02-04/30/2024	97.15	INV#:	30071	
119741 06/18/2024 AP DEBORAH GRABER			05/02-05/30/2024	142.04	INV#:	30198	
120221 07/30/2024 AP DEBORAH GRABER			06/03/24-06/27/2024	182.24	INV#:	30324	
120288 08/12/2024 AP DEBORAH GRABER			07/01-07/27/2024	117.25	INV#:	30357	
860 Mileage Reimbursement	500.00	500.00	538.68	0.00	0.00	-38.68	107.7
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
925 Cellular Phone							
119675 06/04/2024 AP VERIZON WIRELESS			PARK/FIRE/ZONING	112.47	INV#:	9964953787	30180
120927 07/01/2024 BA Bdg Amdm - Board Approved 05/14/24				660.00			
120087 07/02/2024 AP VERIZON WIRELESS			05/24-06/23/2024	43.13	INV#:	9967402746	30263
120322 08/12/2024 AP VERIZON WIRELESS			06/24-07/23/2024	43.15	INV#:	9969830533	30391
925 Cellular Phone	0.00	660.00	198.75	0.00	0.00	461.25	30.1
<hr/>							
Zoning Administrator/Planning	50,950.00	55,110.00	19,740.76	0.00	0.00	35,369.24	35.8
Dept: 410 Zoning Board of Appeals							
702 Salaries							
119979 06/28/2024 PA Gross Pay JE			Pay Date: 06/28/2024	345.00			PA-Wrapup
702 Salaries	7,000.00	7,000.00	345.00	0.00	0.00	6,655.00	4.9
703 Wages							
119984 06/28/2024 PA Gross Pay JE			Pay Date: 06/28/2024	65.52			PA-Wrapup
120420 07/12/2024 PA Gross Pay JE			Pay Date: 07/12/2024	12.52			PA-Wrapup
703 Wages	1,836.00	1,836.00	78.04	0.00	0.00	1,757.96	4.3
715 Social Security (Employer)							
119982 06/28/2024 PA Social Security Cost			Pay Date: 06/28/2024	21.39			PA-Wrapup
119987 06/28/2024 PA Social Security Cost			Pay Date: 06/28/2024	4.07			PA-Wrapup
120423 07/12/2024 PA Social Security Cost			Pay Date: 07/12/2024	0.78			PA-Wrapup
715 Social Security (Employer)	548.00	548.00	26.24	0.00	0.00	521.76	4.8
716 Medicare (Employer)							
119980 06/28/2024 PA Medicare Cost			Pay Date: 06/28/2024	5.01			PA-Wrapup
119985 06/28/2024 PA Medicare Cost			Pay Date: 06/28/2024	0.95			PA-Wrapup
120421 07/12/2024 PA Medicare Cost			Pay Date: 07/12/2024	0.18			PA-Wrapup
716 Medicare (Employer)	129.00	129.00	6.14	0.00	0.00	122.86	4.8
728 Postage							
119630 05/31/2024 GJ Postage Usage May 2024				8.32			Report
120777 06/30/2024 GJ Record Jun 2024 Postage Usage				1.92			Report
728 Postage	50.00	50.00	10.24	0.00	0.00	39.76	20.5
860 Mileage Reimbursement							
860 Mileage Reimbursement	250.00	250.00	0.00	0.00	0.00	250.00	0.0
865 Meal/Lodging Expense							
865 Meal/Lodging Expense	250.00	250.00	0.00	0.00	0.00	250.00	0.0

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 862 Soc Sec/Medicare (Employer)							
716 Medicare (Employer)							
716 Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 865 Insurance							
820 Liability Insurance							
119333 05/21/2024 AP MUNICIPAL UNDERWRITERS OF			17,491.00	INV#:	4737	30117	
820 Liability Insurance	16,000.00	16,000.00	17,491.00	0.00	0.00	-1,491.00	109.3
821 Workers Compensation							
119637 06/04/2024 AP ACCIDENT FUND COMPANY			924.00	INV#:	1001369204	30142	
821 Workers Compensation	4,000.00	4,000.00	924.00	0.00	0.00	3,076.00	23.1
Insurance	20,000.00	20,000.00	18,415.00	0.00	0.00	1,585.00	92.1
Dept: 890 Contingency							
890 Contingency							
119179 04/22/2024 AP NETLINK BUSINESS SOLUTIONS			715.00	INV#:	148239	30055	
120927 07/01/2024 BA Bdg Amdm - Board Approved 05/14/24			-660.00				
120928 07/01/2024 BA Bdg Amdm - Board Approved 05/14/24			-3,500.00				
890 Contingency	20,000.00	15,840.00	715.00	0.00	0.00	15,125.00	4.5
Contingency	20,000.00	15,840.00	715.00	0.00	0.00	15,125.00	4.5
Dept: 901 Capital Expenditure							
970 Capital Expenditure							
970 Capital Expenditure	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.0
971 Land							
971 Land	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Expenditure	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
999 Transfers To Other Funds	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	0.0
Transfers Out	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	0.0
Expenditures	1,139,841.00	1,139,841.00	231,477.80	0.00	0.00	908,363.20	20.3
Net Effect for GENERAL FUND	-472,014.00	-472,014.00	-99,091.34	0.00	0.00	-372,922.66	
Change in Fund Balance:			-99,091.34				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - ROAD FUND							
Revenues							
Dept: 000							
452 METRO Act Fees							
119609 05/22/2024 CR Dykema Gossett - METRO Permit Appl Fee Wolverine Power Supply			500.00			26184	
120728 06/13/2024 CR Local Community Stabilization METRO Act Fee			7,658.00			26202	
452 METRO Act Fees	10,500.00	10,500.00	8,158.00	0.00	0.00	2,342.00	77.7
665 Interest Earned							
119227 04/30/2024 CR ASB General Checking Interest Apr 2024			58.40			26174	
119626 05/31/2024 CR ASB General Checking Interest May 2024			69.51			26192	
119627 05/31/2024 CR ASB Money Market Interest May 2024			0.05			26193	
120773 06/30/2024 CR ASB General Checking Interest Jun 2024			71.85			26229	
120774 06/30/2024 CR ASB Money Market Interest Jun 2024			0.04			26230	
120847 07/31/2024 CR ASB General Checking Interest Jul 2024			45.12			26251	
120848 07/31/2024 CR ASB Money Market Interest Jul 2024			0.05			26252	
665 Interest Earned	120.00	120.00	245.02	0.00	0.00	-125.02	204.2
671 Other Revenues							
671 Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	10,620.00	10,620.00	8,403.02	0.00	0.00	2,216.98	79.1
Dept: 931 Transfers IN							
699 Transfers From Other Funds							
699 Transfers From Other Funds	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Transfers IN	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Revenues	60,620.00	60,620.00	8,403.02	0.00	0.00	52,216.98	13.9
Expenditures							
Dept: 446 Road Right of Way							
846 Road Brining Service							
120141 07/16/2024 AP GRAND TRAVERSE COUNTY ROAD 1ST BRINE APPLICATION			16,400.29	INV#:	700513	30288	
846 Road Brining Service	75,000.00	75,000.00	16,400.29	0.00	0.00	58,599.71	21.9
921 Street Lights							
118733 04/08/2024 AP CHERRYLAND ELECTRIC COOP M72 & SKEGEMOG PT RD			24.34	INV#:		29973	
118734 04/08/2024 AP CHERRYLAND ELECTRIC COOP M72 & MOORE RD			24.34	INV#:		29974	
118735 04/08/2024 AP CHERRYLAND ELECTRIC COOP M72 & COOK RD			15.29	INV#:		29975	
118736 04/08/2024 AP CONSUMERS ENERGY 03/01-03/31/2024			74.29	INV#:	205279922443	29976	
118737 04/08/2024 AP CONSUMERS ENERGY 03/01-03/31/2024			18.02	INV#:	206703402883	29977	
119239 05/07/2024 AP CHERRYLAND ELECTRIC COOP M72 & MOORE RD			24.24	INV#:		30065	
119240 05/07/2024 AP CHERRYLAND ELECTRIC COOP M72 & SKEGEMOG PT RD			24.24	INV#:		30066	
119241 05/07/2024 AP CHERRYLAND ELECTRIC COOP M72 & COOK RD			15.13	INV#:		30067	
119242 05/07/2024 AP CONSUMERS ENERGY 04/01-04/30/2024			80.86	INV#:	204746065857	30068	
119243 05/07/2024 AP CONSUMERS ENERGY 04/01-04/30/2024			19.81	INV#:	206970197711	30069	
119642 06/04/2024 AP CHERRYLAND ELECTRIC COOP M72 & MOORE RD			24.24	INV#:		30147	
119643 06/04/2024 AP CHERRYLAND ELECTRIC COOP M72 & SKEGEMOG PT RD			24.24	INV#:		30148	
119644 06/04/2024 AP CHERRYLAND ELECTRIC COOP M72 & COOK RD			15.13	INV#:		30149	
119737 06/18/2024 AP CONSUMERS ENERGY 05/01-05/31/2024			80.79	INV#:	206080879346	30194	
119738 06/18/2024 AP CONSUMERS ENERGY 05/01-05/31/2024			19.76	INV#:	206881337851	30195	
120064 07/02/2024 AP CHERRYLAND ELECTRIC COOP M72 & COOK RD			15.13	INV#:		30240	
120065 07/02/2024 AP CHERRYLAND ELECTRIC COOP M72 & SKEGEMOG PT RD			24.24	INV#:		30241	
120066 07/02/2024 AP CHERRYLAND ELECTRIC COOP M72 & MOORE RD			24.24	INV#:		30242	
120128 07/16/2024 AP CONSUMERS ENERGY 06/01-06/30/2024			80.70	INV#:	204212231855	30275	
120129 07/16/2024 AP CONSUMERS ENERGY 06/01-06/30/2024			19.74	INV#:	206792485192	30276	
120213 07/30/2024 AP CHERRYLAND ELECTRIC COOP M72 & COOK RD			15.13	INV#:		30316	
120214 07/30/2024 AP CHERRYLAND ELECTRIC COOP M72 & SKEGEMOG PT RD			24.24	INV#:		30317	

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - ROAD FUND							
Expenditures							
Dept: 446 Road Right of Way							
120215 07/30/2024 AP CHERRYLAND ELECTRIC COOP M72 & MOORE RD			24.24	INV#:		30318	
120281 08/12/2024 AP CONSUMERS ENERGY 07/01-07/31/2024			19.82	INV#:	206970318365	30350	
120282 08/12/2024 AP CONSUMERS ENERGY 07/01-07/31/2024			80.99	INV#:	202076513885	30351	
921 Street Lights	2,500.00	2,500.00	813.19	0.00	0.00	1,686.81	32.5
Road Right of Way	77,500.00	77,500.00	17,213.48	0.00	0.00	60,286.52	22.2
Dept: 890 Contingency							
890 Contingency							
890 Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	77,500.00	77,500.00	17,213.48	0.00	0.00	60,286.52	22.2
Net Effect for ROAD FUND	-16,880.00	-16,880.00	-8,810.46	0.00	0.00	-8,069.54	
Change in Fund Balance:			-8,810.46				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 204 - ROAD REPAIR/REPLACEMENT FUND							
Revenues							
Dept: 000							
665 Interest Earned							
119227 04/30/2024 CR ASB General Checking Interest Apr 2024			847.29			26174	
119626 05/31/2024 CR ASB General Checking Interest May 2024			997.15			26192	
120773 06/30/2024 CR ASB General Checking Interest Jun 2024			824.55			26229	
120847 07/31/2024 CR ASB General Checking Interest Jul 2024			929.61			26251	
665 Interest Earned	6,500.00	6,500.00	3,598.60	0.00	0.00	2,901.40	55.4
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	6,500.00	6,500.00	3,598.60	0.00	0.00	2,901.40	55.4
Revenues	6,500.00	6,500.00	3,598.60	0.00	0.00	2,901.40	55.4
Expenditures							
Dept: 000							
935 Road Repair							
935 Road Repair	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
Dept: 000	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
Dept: 890 Contingency							
890 Contingency	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Contingency	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
999 Transfers To Other Funds	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Transfers Out	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Expenditures	355,000.00	355,000.00	0.00	0.00	0.00	355,000.00	0.0
Net Effect for ROAD REPAIR/REPLACEMENT FUND	-348,500.00	-348,500.00	3,598.60	0.00	0.00	-352,098.60	
Change in Fund Balance:			3,598.60				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Revenues							
Dept: 000							
402 Property Taxes							
119216 04/05/2024 CR GTC 2023 Property Tax Settlement			10,649.67			26162	
119623 05/29/2024 CR Local Community Stabilization			894.79			26191	
402 Property Taxes	449,325.00	449,325.00	11,544.46	0.00	0.00	437,780.54	2.6
445 Penalties & Interest							
445 Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources							
119215 04/01/2024 CR SOM - MI Fire Equipment Grant for			7,206.43			26164	
120818 07/18/2024 CR GTB 2% Grant - Holmatro V-Struts			5,076.00			26227	
590 Grants-Private Sources	10,000.00	10,000.00	12,282.43	0.00	0.00	-2,282.43	122.8
630 Rural Fire Dept Rental Fee							
630 Rural Fire Dept Rental Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
635 Mutual Aid							
635 Mutual Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
637 Cost Recovery							
637 Cost Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
119227 04/30/2024 CR ASB General Checking Interest Apr 2024			945.39			26174	
119228 04/30/2024 CR ASB Money Market Interest Apr 2024			53.36			26175	
119626 05/31/2024 CR ASB General Checking Interest May 2024			1,032.67			26192	
119627 05/31/2024 CR ASB Money Market Interest May 2024			58.82			26193	
120773 06/30/2024 CR ASB General Checking Interest Jun 2024			832.79			26229	
120774 06/30/2024 CR ASB Money Market Interest Jun 2024			50.02			26230	
120847 07/31/2024 CR ASB General Checking Interest Jul 2024			918.64			26251	
120848 07/31/2024 CR ASB Money Market Interest Jul 2024			55.48			26252	
665 Interest Earned	1,500.00	1,500.00	3,947.17	0.00	0.00	-2,447.17	263.1
671 Other Revenues							
120768 06/28/2024 CR Williamsburg Methodist Church			AED Pads			64.00	26214
671 Other Revenues	500.00	500.00	64.00	0.00	0.00	436.00	12.8
673 Sale of Fixed Assets							
119596 05/14/2024 CR GovDeals - Sale of 1969 AM General Brush			5,251.00			26177	
120733 06/19/2024 CR Green Lake Twp - Sale of Lucas 2 Device			3,000.00			26203	
673 Sale of Fixed Assets	5,000.00	5,000.00	8,251.00	0.00	0.00	-3,251.00	165.0
674 Rural Fire Dissolution Funds							
674 Rural Fire Dissolution Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675 Contributions							
675 Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.0
679 GTB Inspection Services							
679 GTB Inspection Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds							
687 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
698 Insurance Recovery							
698 Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
699 Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	466,325.00	466,325.00	36,089.06	0.00	0.00	430,235.94	7.7

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Revenues	466,325.00	466,325.00	36,089.06	0.00	0.00	430,235.94	7.7
Expenditures							
Dept: 336 Fire Dept							
702 Salaries							
118874 04/05/2024 PA Gross Pay JE			Pay Date: 04/05/2024			2,595.15	PA-Wrapup
118980 04/19/2024 PA Gross Pay JE			Pay Date: 04/19/2024			910.00	PA-Wrapup
119084 05/03/2024 PA Gross Pay JE			Pay Date: 05/03/2024			1,015.00	PA-Wrapup
119441 05/17/2024 PA Gross Pay JE			Pay Date: 05/17/2024			770.00	PA-Wrapup
119523 05/31/2024 PA Gross Pay JE			Pay Date: 05/31/2024			875.00	PA-Wrapup
119881 06/14/2024 PA Gross Pay JE			Pay Date: 06/14/2024			770.00	PA-Wrapup
119989 06/28/2024 PA Gross Pay JE			Pay Date: 06/28/2024			2,750.85	PA-Wrapup
120425 07/12/2024 PA Gross Pay JE			Pay Date: 07/12/2024			2,750.85	PA-Wrapup
120542 07/26/2024 PA Gross Pay JE			Pay Date: 07/26/2024			2,750.85	PA-Wrapup
120641 08/09/2024 PA Gross Pay JE			Pay Date: 08/09/2024			2,750.85	PA-Wrapup
120997 08/23/2024 PA Gross Pay JE			Pay Date: 08/23/2024			2,750.85	PA-Wrapup
702 Salaries	71,522.00	71,522.00	20,689.40	0.00	0.00	50,832.60	28.9
703 Wages							
118879 04/05/2024 PA Gross Pay JE			Pay Date: 04/05/2024			160.35	PA-Wrapup
118985 04/19/2024 PA Gross Pay JE			Pay Date: 04/19/2024			170.00	PA-Wrapup
119089 05/03/2024 PA Gross Pay JE			Pay Date: 05/03/2024			170.00	PA-Wrapup
119446 05/17/2024 PA Gross Pay JE			Pay Date: 05/17/2024			170.00	PA-Wrapup
119528 05/31/2024 PA Gross Pay JE			Pay Date: 05/31/2024			170.00	PA-Wrapup
119886 06/14/2024 PA Gross Pay JE			Pay Date: 06/14/2024			170.00	PA-Wrapup
119994 06/28/2024 PA Gross Pay JE			Pay Date: 06/28/2024			170.00	PA-Wrapup
120430 07/12/2024 PA Gross Pay JE			Pay Date: 07/12/2024			170.00	PA-Wrapup
120547 07/26/2024 PA Gross Pay JE			Pay Date: 07/26/2024			170.00	PA-Wrapup
120646 08/09/2024 PA Gross Pay JE			Pay Date: 08/09/2024			170.00	PA-Wrapup
121002 08/23/2024 PA Gross Pay JE			Pay Date: 08/23/2024			170.00	PA-Wrapup
703 Wages	4,420.00	4,420.00	1,860.35	0.00	0.00	2,559.65	42.1
704 Wages (Officers)							
704 Wages (Officers)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
705 Training Wages							
118884 04/05/2024 PA Gross Pay JE			Pay Date: 04/05/2024			1,150.00	PA-Wrapup
118990 04/19/2024 PA Gross Pay JE			Pay Date: 04/19/2024			583.00	PA-Wrapup
119094 05/03/2024 PA Gross Pay JE			Pay Date: 05/03/2024			1,272.00	PA-Wrapup
119451 05/17/2024 PA Gross Pay JE			Pay Date: 05/17/2024			1,378.00	PA-Wrapup
119533 05/31/2024 PA Gross Pay JE			Pay Date: 05/31/2024			689.00	PA-Wrapup
119891 06/14/2024 PA Gross Pay JE			Pay Date: 06/14/2024			1,351.50	PA-Wrapup
119999 06/28/2024 PA Gross Pay JE			Pay Date: 06/28/2024			450.50	PA-Wrapup
120435 07/12/2024 PA Gross Pay JE			Pay Date: 07/12/2024			1,033.50	PA-Wrapup
120552 07/26/2024 PA Gross Pay JE			Pay Date: 07/26/2024			530.00	PA-Wrapup
120651 08/09/2024 PA Gross Pay JE			Pay Date: 08/09/2024			649.25	PA-Wrapup
121007 08/23/2024 PA Gross Pay JE			Pay Date: 08/23/2024			371.00	PA-Wrapup
705 Training Wages	30,570.00	30,570.00	9,457.75	0.00	0.00	21,112.25	30.9
706 Part-Time Firefighter							
706 Part-Time Firefighter	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.0
707 Run Wages							
118889 04/05/2024 PA Gross Pay JE			Pay Date: 04/05/2024			900.00	PA-Wrapup
118995 04/19/2024 PA Gross Pay JE			Pay Date: 04/19/2024			747.30	PA-Wrapup
119099 05/03/2024 PA Gross Pay JE			Pay Date: 05/03/2024			922.20	PA-Wrapup
119538 05/31/2024 PA Gross Pay JE			Pay Date: 05/31/2024			969.90	PA-Wrapup
119896 06/14/2024 PA Gross Pay JE			Pay Date: 06/14/2024			31.80	PA-Wrapup
120004 06/28/2024 PA Gross Pay JE			Pay Date: 06/28/2024			190.80	PA-Wrapup

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND										
Expenditures										
Dept: 336 Fire Dept										
120440	07/12/2024	PA	Gross Pay JE			1,462.80				PA-Wrapup
										Pay Date: 07/12/2024
120557	07/26/2024	PA	Gross Pay JE			477.00				PA-Wrapup
										Pay Date: 07/26/2024
120656	08/09/2024	PA	Gross Pay JE			365.70				PA-Wrapup
										Pay Date: 08/09/2024
121012	08/23/2024	PA	Gross Pay JE			1,081.20				PA-Wrapup
										Pay Date: 08/23/2024
707	Run Wages			20,000.00	20,000.00	7,148.70	0.00	0.00	12,851.30	35.7
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									
118730	04/08/2024	AP	AFLAC			253.32	INV#:	500603		29970
										MAR 2024
119232	05/07/2024	AP	AFLAC			253.32	INV#:	876231		30058
										APRIL
119638	06/04/2024	AP	AFLAC			379.98	INV#:	186414		30143
										MAY 2024
120061	07/02/2024	AP	AFLAC			253.32	INV#:	528849		30237
										JUNE 2024
120208	07/30/2024	AP	AFLAC			253.32	INV#:	867832		30311
										JULY 2024
120850	08/26/2024	AP	AFLAC			253.32	INV#:	206083		30396
										AUGUST 2024
713	Other Benefits			4,500.00	4,500.00	1,646.58	0.00	0.00	2,853.42	36.6
714	Health Insurance									
714	Health Insurance			17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.0
715	Social Security (Employer)									
118877	04/05/2024	PA	Social Security Cost			160.90				PA-Wrapup
										Pay Date: 04/05/2024
118882	04/05/2024	PA	Social Security Cost			9.94				PA-Wrapup
										Pay Date: 04/05/2024
118887	04/05/2024	PA	Social Security Cost			71.30				PA-Wrapup
										Pay Date: 04/05/2024
118892	04/05/2024	PA	Social Security Cost			55.80				PA-Wrapup
										Pay Date: 04/05/2024
118983	04/19/2024	PA	Social Security Cost			56.42				PA-Wrapup
										Pay Date: 04/19/2024
118988	04/19/2024	PA	Social Security Cost			10.54				PA-Wrapup
										Pay Date: 04/19/2024
118993	04/19/2024	PA	Social Security Cost			36.18				PA-Wrapup
										Pay Date: 04/19/2024
118998	04/19/2024	PA	Social Security Cost			46.31				PA-Wrapup
										Pay Date: 04/19/2024
119087	05/03/2024	PA	Social Security Cost			62.93				PA-Wrapup
										Pay Date: 05/03/2024
119092	05/03/2024	PA	Social Security Cost			10.54				PA-Wrapup
										Pay Date: 05/03/2024
119097	05/03/2024	PA	Social Security Cost			78.84				PA-Wrapup
										Pay Date: 05/03/2024
119102	05/03/2024	PA	Social Security Cost			57.19				PA-Wrapup
										Pay Date: 05/03/2024
119444	05/17/2024	PA	Social Security Cost			47.74				PA-Wrapup
										Pay Date: 05/17/2024
119449	05/17/2024	PA	Social Security Cost			10.54				PA-Wrapup
										Pay Date: 05/17/2024
119454	05/17/2024	PA	Social Security Cost			85.45				PA-Wrapup
										Pay Date: 05/17/2024
119526	05/31/2024	PA	Social Security Cost			54.25				PA-Wrapup
										Pay Date: 05/31/2024
119531	05/31/2024	PA	Social Security Cost			10.54				PA-Wrapup
										Pay Date: 05/31/2024
119536	05/31/2024	PA	Social Security Cost			42.72				PA-Wrapup
										Pay Date: 05/31/2024
119541	05/31/2024	PA	Social Security Cost			60.13				PA-Wrapup
										Pay Date: 05/31/2024
119884	06/14/2024	PA	Social Security Cost			47.74				PA-Wrapup
										Pay Date: 06/14/2024
119889	06/14/2024	PA	Social Security Cost			10.54				PA-Wrapup
										Pay Date: 06/14/2024
119894	06/14/2024	PA	Social Security Cost			83.82				PA-Wrapup
										Pay Date: 06/14/2024
119899	06/14/2024	PA	Social Security Cost			1.97				PA-Wrapup
										Pay Date: 06/14/2024
119992	06/28/2024	PA	Social Security Cost			170.55				PA-Wrapup
										Pay Date: 06/28/2024
119997	06/28/2024	PA	Social Security Cost			10.54				PA-Wrapup
										Pay Date: 06/28/2024
120002	06/28/2024	PA	Social Security Cost			27.93				PA-Wrapup
										Pay Date: 06/28/2024
120007	06/28/2024	PA	Social Security Cost			11.84				PA-Wrapup
										Pay Date: 06/28/2024
120428	07/12/2024	PA	Social Security Cost			170.55				PA-Wrapup
										Pay Date: 07/12/2024
120433	07/12/2024	PA	Social Security Cost			10.54				PA-Wrapup
										Pay Date: 07/12/2024
120438	07/12/2024	PA	Social Security Cost			64.07				PA-Wrapup
										Pay Date: 07/12/2024
120443	07/12/2024	PA	Social Security Cost			90.69				PA-Wrapup
										Pay Date: 07/12/2024
120545	07/26/2024	PA	Social Security Cost			170.55				PA-Wrapup
										Pay Date: 07/26/2024
120550	07/26/2024	PA	Social Security Cost			10.54				PA-Wrapup
										Pay Date: 07/26/2024
120555	07/26/2024	PA	Social Security Cost			32.87				PA-Wrapup
										Pay Date: 07/26/2024
120560	07/26/2024	PA	Social Security Cost			29.56				PA-Wrapup
										Pay Date: 07/26/2024

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Whitewater Township
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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND										
Expenditures										
Dept: 336 Fire Dept										
120644	08/09/2024	PA	Social Security Cost			Pay Date: 08/09/2024	170.55			PA-Wrapup
120649	08/09/2024	PA	Social Security Cost			Pay Date: 08/09/2024	10.54			PA-Wrapup
120654	08/09/2024	PA	Social Security Cost			Pay Date: 08/09/2024	40.27			PA-Wrapup
120659	08/09/2024	PA	Social Security Cost			Pay Date: 08/09/2024	22.66			PA-Wrapup
121000	08/23/2024	PA	Social Security Cost			Pay Date: 08/23/2024	170.55			PA-Wrapup
121005	08/23/2024	PA	Social Security Cost			Pay Date: 08/23/2024	10.54			PA-Wrapup
121010	08/23/2024	PA	Social Security Cost			Pay Date: 08/23/2024	23.02			PA-Wrapup
121015	08/23/2024	PA	Social Security Cost			Pay Date: 08/23/2024	67.03			PA-Wrapup
715	Social Security (Employer)			10,696.00	10,696.00		2,427.72	0.00	0.00	8,268.28 22.7
716	Medicare (Employer)									
118875	04/05/2024	PA	Medicare Cost			Pay Date: 04/05/2024	37.63			PA-Wrapup
118880	04/05/2024	PA	Medicare Cost			Pay Date: 04/05/2024	2.32			PA-Wrapup
118885	04/05/2024	PA	Medicare Cost			Pay Date: 04/05/2024	16.68			PA-Wrapup
118890	04/05/2024	PA	Medicare Cost			Pay Date: 04/05/2024	13.06			PA-Wrapup
118981	04/19/2024	PA	Medicare Cost			Pay Date: 04/19/2024	13.20			PA-Wrapup
118986	04/19/2024	PA	Medicare Cost			Pay Date: 04/19/2024	2.47			PA-Wrapup
118991	04/19/2024	PA	Medicare Cost			Pay Date: 04/19/2024	8.47			PA-Wrapup
118996	04/19/2024	PA	Medicare Cost			Pay Date: 04/19/2024	10.83			PA-Wrapup
119085	05/03/2024	PA	Medicare Cost			Pay Date: 05/03/2024	14.72			PA-Wrapup
119090	05/03/2024	PA	Medicare Cost			Pay Date: 05/03/2024	2.46			PA-Wrapup
119095	05/03/2024	PA	Medicare Cost			Pay Date: 05/03/2024	18.43			PA-Wrapup
119100	05/03/2024	PA	Medicare Cost			Pay Date: 05/03/2024	13.40			PA-Wrapup
119442	05/17/2024	PA	Medicare Cost			Pay Date: 05/17/2024	11.17			PA-Wrapup
119447	05/17/2024	PA	Medicare Cost			Pay Date: 05/17/2024	2.46			PA-Wrapup
119452	05/17/2024	PA	Medicare Cost			Pay Date: 05/17/2024	19.99			PA-Wrapup
119524	05/31/2024	PA	Medicare Cost			Pay Date: 05/31/2024	12.69			PA-Wrapup
119529	05/31/2024	PA	Medicare Cost			Pay Date: 05/31/2024	2.47			PA-Wrapup
119534	05/31/2024	PA	Medicare Cost			Pay Date: 05/31/2024	9.96			PA-Wrapup
119539	05/31/2024	PA	Medicare Cost			Pay Date: 05/31/2024	14.08			PA-Wrapup
119882	06/14/2024	PA	Medicare Cost			Pay Date: 06/14/2024	11.17			PA-Wrapup
119887	06/14/2024	PA	Medicare Cost			Pay Date: 06/14/2024	2.46			PA-Wrapup
119892	06/14/2024	PA	Medicare Cost			Pay Date: 06/14/2024	19.60			PA-Wrapup
119897	06/14/2024	PA	Medicare Cost			Pay Date: 06/14/2024	0.46			PA-Wrapup
119990	06/28/2024	PA	Medicare Cost			Pay Date: 06/28/2024	39.89			PA-Wrapup
119995	06/28/2024	PA	Medicare Cost			Pay Date: 06/28/2024	2.47			PA-Wrapup
120000	06/28/2024	PA	Medicare Cost			Pay Date: 06/28/2024	6.54			PA-Wrapup
120005	06/28/2024	PA	Medicare Cost			Pay Date: 06/28/2024	2.76			PA-Wrapup
120426	07/12/2024	PA	Medicare Cost			Pay Date: 07/12/2024	39.89			PA-Wrapup
120431	07/12/2024	PA	Medicare Cost			Pay Date: 07/12/2024	2.46			PA-Wrapup
120436	07/12/2024	PA	Medicare Cost			Pay Date: 07/12/2024	14.97			PA-Wrapup
120441	07/12/2024	PA	Medicare Cost			Pay Date: 07/12/2024	21.24			PA-Wrapup
120543	07/26/2024	PA	Medicare Cost			Pay Date: 07/26/2024	39.89			PA-Wrapup
120548	07/26/2024	PA	Medicare Cost			Pay Date: 07/26/2024	2.47			PA-Wrapup
120553	07/26/2024	PA	Medicare Cost			Pay Date: 07/26/2024	7.67			PA-Wrapup
120558	07/26/2024	PA	Medicare Cost			Pay Date: 07/26/2024	6.92			PA-Wrapup
120642	08/09/2024	PA	Medicare Cost			Pay Date: 08/09/2024	39.89			PA-Wrapup
120647	08/09/2024	PA	Medicare Cost			Pay Date: 08/09/2024	2.47			PA-Wrapup
120652	08/09/2024	PA	Medicare Cost			Pay Date: 08/09/2024	9.42			PA-Wrapup
120657	08/09/2024	PA	Medicare Cost			Pay Date: 08/09/2024	5.31			PA-Wrapup
120998	08/23/2024	PA	Medicare Cost			Pay Date: 08/23/2024	39.89			PA-Wrapup
121003	08/23/2024	PA	Medicare Cost			Pay Date: 08/23/2024	2.47			PA-Wrapup
121008	08/23/2024	PA	Medicare Cost			Pay Date: 08/23/2024	5.39			PA-Wrapup
121013	08/23/2024	PA	Medicare Cost			Pay Date: 08/23/2024	15.67			PA-Wrapup
716	Medicare (Employer)			2,502.00	2,502.00		567.86	0.00	0.00	1,934.14 22.7

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Whitewater Township
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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Expenditures							
Dept: 336 Fire Dept							
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							
119338 05/21/2024 AP POSTMASTER			12 MONTHS RENTAL PO BOX#9	110.00	INV#:	30122	
727 Office Supplies & Expense	1,200.00	1,200.00	110.00	0.00	0.00	1,090.00	9.2
728 Postage							
728 Postage	50.00	50.00	0.00	0.00	0.00	50.00	0.0
739 Fuel & Oil							
119151 04/22/2024 AP FUELMAN			Mar 2024	498.28	INV#:	66211821995401	30027
119327 05/21/2024 AP FUELMAN			FUEL FOR APRIL 2024	214.72	INV#:	66407115995401	30111
119748 06/18/2024 AP FUELMAN			MAY 2024	361.39	INV#:	66581036995401	30205
120134 07/16/2024 AP FUELMAN			JUNE 2024	352.35	INV#:	66731317995401	30281
120294 08/12/2024 AP FUELMAN			JULY 2024	359.82	INV#:	66916537995401	30363
739 Fuel & Oil	7,000.00	7,000.00	1,786.56	0.00	0.00	5,213.44	25.5
740 Operating Expense & Supplies							
119635 06/04/2024 AP AED SUPERSTORE			3 SETS AED PADS	192.00	INV#:	INV3406126	30140
119636 06/04/2024 AP AED SUPERSTORE			FRX SMART PADS	62.00	INV#:	INV3346824	30141
119776 06/18/2024 AP VISA			CLERK/FIRE/TWP BRD/TREAS	204.47	INV#:		30233
120083 07/02/2024 AP MICHIGAN DEPT OF STATE			SNOWMOBILE REGISTRATION	30.00	INV#:		30259
120084 07/02/2024 AP MICHIGAN DEPT OF STATE			SNOWMOBILE REGISTRATION	30.00	INV#:		30260
120210 07/30/2024 AP CARDIO PARTNERS INC			2 PHILIPS HEART START	378.00	INV#:	INV3436130	30313
740 Operating Expense & Supplies	10,000.00	10,000.00	896.47	0.00	0.00	9,103.53	9.0
745 Turnout Gear							
745 Turnout Gear	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
747 Uniforms							
747 Uniforms	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
801 Legal Services							
801 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803 Medical Professional Services							
803 Medical Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
804 Professional Services							
118768 04/08/2024 AP VERIZON WIRELESS			02/24-03/23/2024	40.01	INV#:	9959953893	30009
119268 05/07/2024 AP VERIZON WIRELESS			03/24-04/23/2024	40.01	INV#:	9962444794	30094
119675 06/04/2024 AP VERIZON WIRELESS			PARK/FIRE/ZONING	40.01	INV#:	9964953787	30180
120087 07/02/2024 AP VERIZON WIRELESS			05/24-06/23/2024	40.01	INV#:	9967402746	30263
120322 08/12/2024 AP VERIZON WIRELESS			06/24-07/23/2024	40.01	INV#:	9969830533	30391
804 Professional Services	1,000.00	1,000.00	200.05	0.00	0.00	799.95	20.0
809 Lawn Maintenance Services							
120161 07/16/2024 AP WEST WINDS OUTDOOR			JUNE 2024	105.00	INV#:	4107	30308
120239 07/30/2024 AP WEST WINDS OUTDOOR			JULY 2024	52.50	INV#:	4113	30342
809 Lawn Maintenance Services	500.00	500.00	157.50	0.00	0.00	342.50	31.5
810 Janitorial Services							
810 Janitorial Services	600.00	600.00	0.00	0.00	0.00	600.00	0.0
811 Waste Removal Services							
118746 04/08/2024 AP GFL ENVIRONMENTAL			APR 2024	12.60	INV#:	0065352142	29986
119250 05/07/2024 AP GFL ENVIRONMENTAL			MAY 2024	12.60	INV#:	0065633031	30076
119749 06/18/2024 AP GFL ENVIRONMENTAL			JUNE 2024	12.60	INV#:	0066101593	30206
120135 07/16/2024 AP GFL ENVIRONMENTAL			JULY 2024	12.61	INV#:	0066438690	30282
120295 08/12/2024 AP GFL ENVIRONMENTAL			AUGUST 2024	12.61	INV#:	0066694755	30364

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Expenditures							
Dept: 336 Fire Dept							
811 Waste Removal Services	250.00	250.00	63.02	0.00	0.00	186.98	25.2
812 Septic Services							
812 Septic Services	450.00	450.00	0.00	0.00	0.00	450.00	0.0
814 Mutual Aid							
814 Mutual Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
815 Contractual Services (hazmat)							
120217 07/30/2024 AP CITY OF TRAVERSE CITY			395.00	INV#: 0000105791		30320	
815 Contractual Services (hazmat)	3,000.00	3,000.00	395.00	0.00	0.00	2,605.00	13.2
818 Rural Fire Dept Assessment							
818 Rural Fire Dept Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
823 State Unemployment							
823 State Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
830 Pension Plan							
119177 04/22/2024 AP JOHN HANCOCK LIFE INS CO			1,557.09	INV#:		30053	
119178 04/22/2024 AP JOHN HANCOCK LIFE INS CO			7.50	INV#: 20240329-A12139-JHFE-A		30054	
120229 07/30/2024 AP JOHN HANCOCK LIFE INS CO			259.52	INV#:		30332	
120230 07/30/2024 AP JOHN HANCOCK LIFE INS CO			7.50	INV#: 20240629-A12139-JHFE-A		30333	
830 Pension Plan	7,200.00	7,200.00	1,831.61	0.00	0.00	5,368.39	25.4
840 Dues and Memberships							
120308 08/12/2024 AP INTERNATIONAL CODE COUNCIL INC			160.00	INV#: Q15.000022641		30377	
840 Dues and Memberships	1,500.00	1,500.00	160.00	0.00	0.00	1,340.00	10.7
845 Snowplowing Services							
845 Snowplowing Services	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
851 Internet/Website							
118731 04/08/2024 AP CHARTER COMMUNICATIONS			89.99	INV#: 005358201040124		29971	
119237 05/07/2024 AP CHARTER COMMUNICATIONS			89.99	INV#: 005358201050124		30063	
119729 06/18/2024 AP CHARTER COMMUNICATIONS			89.99	INV#: 005358201060124		30186	
120120 07/16/2024 AP CHARTER COMMUNICATIONS			89.99	INV#: 005358201070124		30267	
120279 08/12/2024 AP CHARTER COMMUNICATIONS			89.99	INV#: 005358201080124		30348	
851 Internet/Website	1,200.00	1,200.00	449.95	0.00	0.00	750.05	37.5
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							
119152 04/22/2024 AP VISA			21.35	INV#:		30028	
865 Meal/Lodging Expense	1,000.00	1,000.00	21.35	0.00	0.00	978.65	2.1
880 Education & Training							
118762 04/08/2024 AP TARGET SOLUTIONS LLC			1,830.20	INV#: INV92159		30003	
880 Education & Training	5,000.00	5,000.00	1,830.20	0.00	0.00	3,169.80	36.6
901 Publishing							
901 Publishing	250.00	250.00	0.00	0.00	0.00	250.00	0.0
920 Natural Gas							
118738 04/08/2024 AP DTE ENERGY			106.66	INV#:		29978	
119246 05/07/2024 AP DTE ENERGY			99.59	INV#:		30072	
119648 06/04/2024 AP DTE ENERGY			43.04	INV#:		30153	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND									
Expenditures									
Dept: 336 Fire Dept									
120069	07/02/2024	AP DTE ENERGY	05/22-06/21/2024		28.52	INV#:		30245	
120222	07/30/2024	AP DTE ENERGY	06/22-07/23/2024		33.17	INV#:		30325	
920	Natural Gas		1,000.00	1,000.00	310.98	0.00	0.00	689.02	31.1
922	Electricity								
119165	04/22/2024	AP CONSUMERS ENERGY	03/08 - 04/08/24		328.46	INV#:	204924014532	30041	
119323	05/21/2024	AP CONSUMERS ENERGY	04/09-05/07/2024		218.98	INV#:	204924058389	30107	
119732	06/18/2024	AP CONSUMERS ENERGY	05/08-06/06/2024		214.25	INV#:	205280022546	30189	
120126	07/16/2024	AP CONSUMERS ENERGY	06/07-07/08/2024		224.51	INV#:	205902996986	30273	
120285	08/12/2024	AP CONSUMERS ENERGY	07/09-08/06/2024		216.99	INV#:	204924194235	30354	
922	Electricity		4,000.00	4,000.00	1,203.19	0.00	0.00	2,796.81	30.1
924	Telephone								
118731	04/08/2024	AP CHARTER COMMUNICATIONS	04/01-04/30/2024		99.98	INV#:	005358201040124	29971	
119237	05/07/2024	AP CHARTER COMMUNICATIONS	05/01-05/31/2024		99.98	INV#:	005358201050124	30063	
119729	06/18/2024	AP CHARTER COMMUNICATIONS	06/01-06/30/2024		99.98	INV#:	005358201060124	30186	
120120	07/16/2024	AP CHARTER COMMUNICATIONS	07/01-07/31/2024		99.98	INV#:	005358201070124	30267	
120279	08/12/2024	AP CHARTER COMMUNICATIONS	08/01-08/31/2024		99.98	INV#:	005358201080124	30348	
924	Telephone		1,250.00	1,250.00	499.90	0.00	0.00	750.10	40.0
925	Cellular Phone								
925	Cellular Phone		600.00	600.00	0.00	0.00	0.00	600.00	0.0
926	Propane Heat								
926	Propane Heat		0.00	0.00	0.00	0.00	0.00	0.00	0.0
927	Pager								
927	Pager		0.00	0.00	0.00	0.00	0.00	0.00	0.0
928	Water								
119157	04/22/2024	AP GT BAND OTTAWA & CHIPPEWA	01/01/24 - 03/31/24		61.08	INV#:		30033	
120142	07/16/2024	AP GT BAND OTTAWA & CHIPPEWA	04/01-06/30/2024		59.91	INV#:		30289	
928	Water		1,000.00	1,000.00	120.99	0.00	0.00	879.01	12.1
930	Facility Repairs/Maintenance								
119337	05/21/2024	AP NORTHWEST FIRE	ANNUAL FIRE EXTINGUISHER		492.00	INV#:	9505	30121	
120226	07/30/2024	AP GRAHAM ELECTRIC MOTOR SVC	SERVICE CALL/PREVENTATIVE		921.34	INV#:	1032465-00	30329	
930	Facility Repairs/Maintenance		8,500.00	8,500.00	1,413.34	0.00	0.00	7,086.66	16.6
932	Equipment Repair & Maintenance								
119150	04/22/2024	AP SUB-AQUATICS, INC	Compressor Annual Maintenance/		1,097.12	INV#:	INV-OH76-289	30026	
120075	07/02/2024	AP MACQUEEN EMERGENCY	TEST & INSPECT/MAINTAIN		775.00	INV#:	P03845	30251	
932	Equipment Repair & Maintenance		6,000.00	6,000.00	1,872.12	0.00	0.00	4,127.88	31.2
933	Vehicle Repair & Maintenance								
118744	04/08/2024	AP FICK & SONS DIESEL GARAGE INC.	BRUSH 3 OIL CHG & DOT INSPECT		345.42	INV#:	33323572	29984	
119152	04/22/2024	AP VISA	FIRE		63.46	INV#:		30028	
119271	05/07/2024	AP WITMER PUBLIC SAFETY GROUP	WRENCH HOLDER/WRENCHES		236.45	INV#:	INV464136	30097	
933	Vehicle Repair & Maintenance		20,000.00	20,000.00	645.33	0.00	0.00	19,354.67	3.2
942	Building Rental								
942	Building Rental		0.00	0.00	0.00	0.00	0.00	0.00	0.0
956	Miscellaneous Expense								
956	Miscellaneous Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.0
964	Refunds								
964	Refunds		0.00	0.00	0.00	0.00	0.00	0.00	0.0
970	Capital Expenditure								
970	Capital Expenditure		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Expenditures							
Fire Dept	322,510.00	322,510.00	57,765.92	0.00	0.00	264,744.08	17.9
Dept: 852 Employee Health Insurance							
714 Health Insurance							
714 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Employee Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 862 Soc Sec/Medicare (Employer)							
715 Social Security (Employer)							
715 Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
716 Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 865 Insurance							
820 Liability Insurance							
119333 05/21/2024 AP MUNICIPAL UNDERWRITERS OF			27,821.00	INV#:	4737	30117	
820 Liability Insurance	27,000.00	27,000.00	27,821.00	0.00	0.00	-821.00	103.0
821 Workers Compensation							
119637 06/04/2024 AP ACCIDENT FUND COMPANY			6,044.00	INV#:	1001369204	30142	
821 Workers Compensation	10,000.00	10,000.00	6,044.00	0.00	0.00	3,956.00	60.4
Insurance	37,000.00	37,000.00	33,865.00	0.00	0.00	3,135.00	91.5
Dept: 890 Contingency							
890 Contingency							
890 Contingency	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Contingency	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
999 Transfers To Other Funds	149,775.00	149,775.00	0.00	0.00	0.00	149,775.00	0.0
Transfers Out	149,775.00	149,775.00	0.00	0.00	0.00	149,775.00	0.0
Expenditures	519,285.00	519,285.00	91,630.92	0.00	0.00	427,654.08	17.6
Net Effect for FIRE FUND	-52,960.00	-52,960.00	-55,541.86	0.00	0.00	2,581.86	
Change in Fund Balance:			-55,541.86				

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

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Revenues										
Dept: 000										
120788	07/04/2024	CR	Park Online Reservations 7/4			2,168.00			26104	
120788	07/04/2024	CR	Park Online Reservations 7/4			-519.18			26104	
120778	07/07/2024	CR	Park Online Reservations 7/7			1,086.00			26112	
120779	07/09/2024	CR	Park Online Reservations 7/9			1,722.00			26113	
120784	07/11/2024	CR	Park Staff Daily Report 6/30			46.00			26100	
120787	07/11/2024	CR	Park Staff Daily Report 7/3			75.00			26103	
120789	07/11/2024	CR	Park Online Reservations 7/11			-324.00			26114	
120844	07/14/2024	CR	Park Online Reservations 7/14			6,848.00			26431	
120790	07/15/2024	CR	Park Online Reservations 7/15			613.00			26383	
120790	07/15/2024	CR	Park Online Reservations 7/15			-50.00			26383	
120791	07/15/2024	CR	Park Online Reservations 7/15 #2			874.00			26384	
120791	07/15/2024	CR	Park Online Reservations 7/15 #2			-199.00			26384	
120797	07/17/2024	CR	Park Staff Daily Report 7/6			46.00			26107	
120792	07/18/2024	CR	Park Online Reservations 7/18			-461.00			26385	
120802	07/18/2024	CR	Park Staff Daily Report 7/11			25.00			26116	
120803	07/18/2024	CR	Park Staff Daily Report 7/12			25.00			26117	
120793	07/21/2024	CR	Park Online Reservations 7/21			2,526.00			26386	
120793	07/21/2024	CR	Park Online Reservations 7/21			-239.00			26386	
120819	07/23/2024	CR	Park Online Reservations 7/23			1,829.00			26387	
120819	07/23/2024	CR	Park Online Reservations 7/23			-332.25			26387	
120821	07/23/2024	CR	Park Online Reservations 7/23 #2			230.00			26389	
120821	07/23/2024	CR	Park Online Reservations 7/23 #2			-92.00			26389	
120820	07/24/2024	CR	Park Online Reservations 7/24			1,249.00			26388	
120825	07/28/2024	CR	Park Online Reservations 7/28			1,680.00			26390	
120825	07/28/2024	CR	Park Online Reservations 7/28			-174.00			26390	
120826	07/30/2024	CR	Park Online Reservations 7/30			2,713.00			26391	
120827	07/31/2024	CR	Park Online Reservations 7/31			958.00			26392	
626	Fees Charged			185,000.00	185,000.00	224,875.06	0.00	0.00	-39,875.06	121.6
627	Pavilion Rental									
119615	05/23/2024	CR	Park Staff Daily Report 5/17			100.00			26027	
120741	06/19/2024	CR	Park Staff Daily Report 6/13			100.00			26076	
120752	06/28/2024	CR	Park Staff Daily Report 6/20			100.00			26083	
627	Pavilion Rental			300.00	300.00	300.00	0.00	0.00	0.00	100.0
628	Boat Ramp Fees									
119615	05/23/2024	CR	Park Staff Daily Report 5/17			350.00			26027	
119616	05/23/2024	CR	Park Staff Daily Report 5/18			150.00			26028	
119617	05/23/2024	CR	Park Staff Daily Report 5/19			90.00			26029	
119618	05/23/2024	CR	Park Staff Daily Report 5/20			40.00			26030	
119619	05/23/2024	CR	Park Staff Daily Report 5/21			70.00			26031	
119620	05/23/2024	CR	Park Staff Daily Report 5/22			10.00			26032	
120709	06/06/2024	CR	Park Staff Daily Report 5/23			10.00			26037	
120710	06/06/2024	CR	Park Staff Daily Report 5/24			340.00			26038	
120711	06/06/2024	CR	Park Staff Daily Report 5/25			180.00			26039	
120712	06/06/2024	CR	Park Staff Daily Report 5/26			210.00			26040	
120713	06/06/2024	CR	Park Staff Daily Report 5/27			40.00			26041	
120714	06/06/2024	CR	Park Staff Daily Report 5/28			20.00			26042	
120715	06/06/2024	CR	Park Staff Daily Report 5/29			90.00			26043	
120716	06/06/2024	CR	Park Staff Daily Report 5/30			60.00			26044	
120717	06/06/2024	CR	Park Staff Daily Report 5/31			130.00			26045	
120718	06/06/2024	CR	Park Staff Daily Report 6/1			80.00			26046	
120719	06/06/2024	CR	Park Staff Daily Report 6/2			540.00			26047	
120720	06/06/2024	CR	Park Staff Daily Report 6/3			210.00			26048	
120729	06/13/2024	CR	Park Online Reservations 6/13			384.00			26089	
120730	06/15/2024	CR	Park Online Reservations 6/15			64.00			26090	
120734	06/19/2024	CR	Park Staff Daily Report 6/6			20.00			26069	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
120735	06/19/2024	CR Park Staff Daily Report 6/7			80.00			26070	
120736	06/19/2024	CR Park Staff Daily Report 6/8			30.00			26071	
120737	06/19/2024	CR Park Staff Daily Report 6/9			40.00			26072	
120738	06/19/2024	CR Park Staff Daily Report 6/10			10.00			26073	
120739	06/19/2024	CR Park Staff Daily Report 6/11			40.00			26074	
120740	06/19/2024	CR Park Staff Daily Report 6/12			210.00			26075	
120741	06/19/2024	CR Park Staff Daily Report 6/13			190.00			26076	
120742	06/19/2024	CR Park Staff Daily Report 6/14			170.00			26077	
120743	06/19/2024	CR Park Staff Daily Report 6/15			366.00			26078	
120744	06/19/2024	CR Park Staff Daily Report 6/16			50.00			26079	
120745	06/19/2024	CR Park Staff Daily Report 6/17			100.00			26080	
120746	06/19/2024	CR Park Staff Daily Report 6/18			210.00			26081	
120751	06/28/2024	CR Park Staff Daily Report 6/19			80.00			26082	
120752	06/28/2024	CR Park Staff Daily Report 6/20			30.00			26083	
120753	06/28/2024	CR Park Staff Daily Report 6/21			90.00			26084	
120754	06/28/2024	CR Park Staff Daily Report 6/22			30.00			26085	
120755	06/28/2024	CR Park Staff Daily Report 6/23			70.00			26086	
120756	06/28/2024	CR Park Staff Daily Report 6/24			150.00			26087	
120757	06/28/2024	CR Park Staff Daily Report 6/25			110.00			26088	
120780	07/11/2024	CR Park Staff Daily Report 6/26			20.00			26096	
120781	07/11/2024	CR Park Staff Daily Report 6/27			250.00			26097	
120782	07/11/2024	CR Park Staff Daily Report 6/28			140.00			26098	
120783	07/11/2024	CR Park Staff Daily Report 6/29			250.00			26099	
120784	07/11/2024	CR Park Staff Daily Report 6/30			80.00			26100	
120785	07/11/2024	CR Park Staff Daily Report 7/1			240.00			26101	
120786	07/11/2024	CR Park Staff Daily Report 7/2			10.00			26102	
120787	07/11/2024	CR Park Staff Daily Report 7/3			270.00			26103	
120795	07/17/2024	CR Park Staff Daily Report 7/4			810.00			26105	
120796	07/17/2024	CR Park Staff Daily Report 7/5			70.00			26106	
120797	07/17/2024	CR Park Staff Daily Report 7/6			270.00			26107	
120798	07/17/2024	CR Park Staff Daily Report 7/7			280.00			26108	
120799	07/17/2024	CR Park Staff Daily Report 7/8			40.00			26109	
120800	07/17/2024	CR Park Staff Daily Report 7/9			50.00			26110	
120801	07/18/2024	CR Park Staff Daily Report 7/10			10.00			26115	
120802	07/18/2024	CR Park Staff Daily Report 7/11			130.00			26116	
120803	07/18/2024	CR Park Staff Daily Report 7/12			180.00			26117	
120804	07/18/2024	CR Park Staff Daily Report 7/13			706.00			26118	
120805	07/18/2024	CR Park Staff Daily Report 7/14			370.00			26119	
120806	07/18/2024	CR Park Staff Daily Report 7/15			90.00			26120	
120807	07/18/2024	CR Park Staff Daily Report 7/16			50.00			26121	
120808	07/18/2024	CR Park Staff Daily Report 7/17			50.00			26122	
120834	07/31/2024	CR Park Staff Daily Report 7/18			180.00			26124	
120835	07/31/2024	CR Park Staff Daily Report 7/19			280.00			26125	
120836	07/31/2024	CR Park Staff Daily Report 7/20			390.00			26126	
120837	07/31/2024	CR Park Staff Daily Report 7/21			180.00			26127	
120838	07/31/2024	CR Park Staff Daily Report 7/22			150.00			26128	
120839	07/31/2024	CR Park Staff Daily Report 7/23			20.00			26381	
120840	07/31/2024	CR Park Staff Daily Report 7/24			50.00			26382	
628	Boat Ramp Fees		18,000.00	18,000.00	10,760.00	0.00	0.00	7,240.00	59.8
631	Shirts Hats								
631	Shirts Hats		0.00	0.00	0.00	0.00	0.00	0.00	0.0
632	Reservation Fees								
119587	05/01/2024	CR Park Online Reservations 4/11 to 4/29			5,632.00			26033	
119588	05/01/2024	CR Park Online Reservations 4/30			80.00			26034	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Revenues										
Dept: 000										
119589	05/01/2024	CR	Park Online Reservations 5/1			24.00			26035	
119590	05/04/2024	CR	Park Online Reservations 5/4			280.00			26051	
119591	05/06/2024	CR	Park Online Reservations 5/6			96.00			26052	
119592	05/07/2024	CR	Park Online Reservations 5/7			88.00			26053	
119593	05/08/2024	CR	Park Online Reservations 5/8			56.00			26054	
119594	05/11/2024	CR	Park Online Reservations 5/11			80.00			26055	
119595	05/13/2024	CR	Park Online Reservations 5/13			80.00			26056	
119602	05/15/2024	CR	Park Online Reservations 5/15			96.00			26057	
119603	05/18/2024	CR	Park Online Reservations 5/18			40.00			26058	
119604	05/20/2024	CR	Park Online Reservations 5/20			144.00			26059	
119606	05/23/2024	CR	Park Online Reservations 5/23			240.00			26061	
119607	05/26/2024	CR	Park Online Reservations 5/24 & 5/25			32.00			26062	
119622	05/28/2024	CR	Park Online Reservations 5/28			32.00			26063	
120703	06/02/2024	CR	Park Online Reservations 6/2			264.00			26064	
120704	06/04/2024	CR	Park Online Reservations 6/4			136.00			26065	
120723	06/09/2024	CR	Park Online Reservations 6/9			432.00			26066	
120724	06/10/2024	CR	Park Online Reservations 6/10			80.00			26067	
120725	06/10/2024	CR	Park Online Reservations 6/10 #2			40.00			26068	
120731	06/19/2024	CR	Park Online Reservations 6/19			176.00			26091	
120732	06/22/2024	CR	Park Online Reservations 6/22			208.00			26092	
120748	06/24/2024	CR	Park Online Reservations 6/24			152.00			26093	
120749	06/26/2024	CR	Park Online Reservations 6/26			232.00			26094	
120750	06/30/2024	CR	Park Online Reservations 6/30			48.00			26095	
120788	07/04/2024	CR	Park Online Reservations 7/4			136.00			26104	
120778	07/07/2024	CR	Park Online Reservations 7/7			64.00			26112	
120779	07/09/2024	CR	Park Online Reservations 7/9			112.00			26113	
120844	07/14/2024	CR	Park Online Reservations 7/14			264.00			26431	
120790	07/15/2024	CR	Park Online Reservations 7/15			56.00			26383	
120791	07/15/2024	CR	Park Online Reservations 7/15 #2			64.00			26384	
120793	07/21/2024	CR	Park Online Reservations 7/21			200.00			26386	
120819	07/23/2024	CR	Park Online Reservations 7/23			144.00			26387	
120821	07/23/2024	CR	Park Online Reservations 7/23 #2			40.00			26389	
120820	07/24/2024	CR	Park Online Reservations 7/24			88.00			26388	
120825	07/28/2024	CR	Park Online Reservations 7/28			128.00			26390	
120826	07/30/2024	CR	Park Online Reservations 7/30			136.00			26391	
120827	07/31/2024	CR	Park Online Reservations 7/31			64.00			26392	
632 Reservation Fees				12,500.00	12,500.00	10,264.00	0.00	0.00	2,236.00	82.1
644 Ice Sales										
119615	05/23/2024	CR	Park Staff Daily Report 5/17			4.00			26027	
119618	05/23/2024	CR	Park Staff Daily Report 5/20			4.00			26030	
119620	05/23/2024	CR	Park Staff Daily Report 5/22			4.00			26032	
120717	06/06/2024	CR	Park Staff Daily Report 5/31			44.00			26045	
120718	06/06/2024	CR	Park Staff Daily Report 6/1			4.00			26046	
120719	06/06/2024	CR	Park Staff Daily Report 6/2			8.00			26047	
120720	06/06/2024	CR	Park Staff Daily Report 6/3			20.00			26048	
120721	06/06/2024	CR	Park Staff Daily Report 6/4			8.00			26049	
120710	06/06/2024	CR	Park Staff Daily Report 5/24			48.00			26038	
120711	06/06/2024	CR	Park Staff Daily Report 5/25			16.00			26039	
120712	06/06/2024	CR	Park Staff Daily Report 5/26			12.00			26040	
120715	06/06/2024	CR	Park Staff Daily Report 5/29			8.00			26043	
120734	06/19/2024	CR	Park Staff Daily Report 6/6			12.00			26069	
120735	06/19/2024	CR	Park Staff Daily Report 6/7			24.00			26070	
120736	06/19/2024	CR	Park Staff Daily Report 6/8			16.00			26071	
120738	06/19/2024	CR	Park Staff Daily Report 6/10			8.00			26073	
120741	06/19/2024	CR	Park Staff Daily Report 6/13			20.00			26076	

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

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
120742	06/19/2024	CR Park Staff Daily Report 6/14			28.00			26077	
120743	06/19/2024	CR Park Staff Daily Report 6/15			80.00			26078	
120744	06/19/2024	CR Park Staff Daily Report 6/16			20.00			26079	
120745	06/19/2024	CR Park Staff Daily Report 6/17			8.00			26080	
120746	06/19/2024	CR Park Staff Daily Report 6/18			24.00			26081	
120751	06/28/2024	CR Park Staff Daily Report 6/19			80.00			26082	
120752	06/28/2024	CR Park Staff Daily Report 6/20			48.00			26083	
120753	06/28/2024	CR Park Staff Daily Report 6/21			52.00			26084	
120754	06/28/2024	CR Park Staff Daily Report 6/22			8.00			26085	
120755	06/28/2024	CR Park Staff Daily Report 6/23			48.00			26086	
120756	06/28/2024	CR Park Staff Daily Report 6/24			28.00			26087	
120757	06/28/2024	CR Park Staff Daily Report 6/25			36.00			26088	
120780	07/11/2024	CR Park Staff Daily Report 6/26			12.00			26096	
120781	07/11/2024	CR Park Staff Daily Report 6/27			52.00			26097	
120782	07/11/2024	CR Park Staff Daily Report 6/28			64.00			26098	
120783	07/11/2024	CR Park Staff Daily Report 6/29			104.00			26099	
120784	07/11/2024	CR Park Staff Daily Report 6/30			76.00			26100	
120785	07/11/2024	CR Park Staff Daily Report 7/1			32.00			26101	
120786	07/11/2024	CR Park Staff Daily Report 7/2			20.00			26102	
120787	07/11/2024	CR Park Staff Daily Report 7/3			48.00			26103	
120795	07/17/2024	CR Park Staff Daily Report 7/4			164.00			26105	
120796	07/17/2024	CR Park Staff Daily Report 7/5			28.00			26106	
120797	07/17/2024	CR Park Staff Daily Report 7/6			28.00			26107	
120798	07/17/2024	CR Park Staff Daily Report 7/7			16.00			26108	
120799	07/17/2024	CR Park Staff Daily Report 7/8			12.00			26109	
120800	07/17/2024	CR Park Staff Daily Report 7/9			32.00			26110	
120801	07/18/2024	CR Park Staff Daily Report 7/10			4.00			26115	
120802	07/18/2024	CR Park Staff Daily Report 7/11			44.00			26116	
120803	07/18/2024	CR Park Staff Daily Report 7/12			88.00			26117	
120804	07/18/2024	CR Park Staff Daily Report 7/13			188.00			26118	
120805	07/18/2024	CR Park Staff Daily Report 7/14			64.00			26119	
120806	07/18/2024	CR Park Staff Daily Report 7/15			44.00			26120	
120807	07/18/2024	CR Park Staff Daily Report 7/16			40.00			26121	
120808	07/18/2024	CR Park Staff Daily Report 7/17			32.00			26122	
120834	07/31/2024	CR Park Staff Daily Report 7/18			32.00			26124	
120835	07/31/2024	CR Park Staff Daily Report 7/19			84.00			26125	
120836	07/31/2024	CR Park Staff Daily Report 7/20			72.00			26126	
120837	07/31/2024	CR Park Staff Daily Report 7/21			72.00			26127	
120838	07/31/2024	CR Park Staff Daily Report 7/22			44.00			26128	
120839	07/31/2024	CR Park Staff Daily Report 7/23			32.00			26381	
120840	07/31/2024	CR Park Staff Daily Report 7/24			40.00			26382	
644	Ice Sales		5,000.00	5,000.00	2,288.00	0.00	0.00	2,712.00	45.8
645	Pop Sales								
645	Pop Sales		0.00	0.00	0.00	0.00	0.00	0.00	0.0
646	Wood Sales								
119615	05/23/2024	CR Park Staff Daily Report 5/17			110.00			26027	
119616	05/23/2024	CR Park Staff Daily Report 5/18			88.00			26028	
120716	06/06/2024	CR Park Staff Daily Report 5/30			8.00			26044	
120717	06/06/2024	CR Park Staff Daily Report 5/31			46.00			26045	
120718	06/06/2024	CR Park Staff Daily Report 6/1			46.00			26046	
120719	06/06/2024	CR Park Staff Daily Report 6/2			40.00			26047	
120720	06/06/2024	CR Park Staff Daily Report 6/3			8.00			26048	
120721	06/06/2024	CR Park Staff Daily Report 6/4			46.00			26049	
120722	06/06/2024	CR Park Staff Daily Report 6/5			62.00			26050	

REVENUE/EXPENDITURE REPORT

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

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
120709	06/06/2024	CR Park Staff Daily Report 5/23			60.00			26037	
120710	06/06/2024	CR Park Staff Daily Report 5/24			244.00			26038	
120711	06/06/2024	CR Park Staff Daily Report 5/25			62.00			26039	
120712	06/06/2024	CR Park Staff Daily Report 5/26			8.00			26040	
120713	06/06/2024	CR Park Staff Daily Report 5/27			8.00			26041	
120714	06/06/2024	CR Park Staff Daily Report 5/28			16.00			26042	
120715	06/06/2024	CR Park Staff Daily Report 5/29			30.00			26043	
120734	06/19/2024	CR Park Staff Daily Report 6/6			32.00			26069	
120735	06/19/2024	CR Park Staff Daily Report 6/7			112.00			26070	
120736	06/19/2024	CR Park Staff Daily Report 6/8			102.00			26071	
120737	06/19/2024	CR Park Staff Daily Report 6/9			8.00			26072	
120738	06/19/2024	CR Park Staff Daily Report 6/10			32.00			26073	
120740	06/19/2024	CR Park Staff Daily Report 6/12			16.00			26075	
120741	06/19/2024	CR Park Staff Daily Report 6/13			70.00			26076	
120742	06/19/2024	CR Park Staff Daily Report 6/14			126.00			26077	
120743	06/19/2024	CR Park Staff Daily Report 6/15			116.00			26078	
120744	06/19/2024	CR Park Staff Daily Report 6/16			100.00			26079	
120745	06/19/2024	CR Park Staff Daily Report 6/17			24.00			26080	
120746	06/19/2024	CR Park Staff Daily Report 6/18			92.00			26081	
120751	06/28/2024	CR Park Staff Daily Report 6/19			62.00			26082	
120752	06/28/2024	CR Park Staff Daily Report 6/20			140.00			26083	
120753	06/28/2024	CR Park Staff Daily Report 6/21			126.00			26084	
120754	06/28/2024	CR Park Staff Daily Report 6/22			62.00			26085	
120755	06/28/2024	CR Park Staff Daily Report 6/23			108.00			26086	
120756	06/28/2024	CR Park Staff Daily Report 6/24			102.00			26087	
120757	06/28/2024	CR Park Staff Daily Report 6/25			78.00			26088	
120780	07/11/2024	CR Park Staff Daily Report 6/26			84.00			26096	
120781	07/11/2024	CR Park Staff Daily Report 6/27			234.00			26097	
120782	07/11/2024	CR Park Staff Daily Report 6/28			138.00			26098	
120783	07/11/2024	CR Park Staff Daily Report 6/29			56.00			26099	
120784	07/11/2024	CR Park Staff Daily Report 6/30			210.00			26100	
120785	07/11/2024	CR Park Staff Daily Report 7/1			116.00			26101	
120786	07/11/2024	CR Park Staff Daily Report 7/2			94.00			26102	
120787	07/11/2024	CR Park Staff Daily Report 7/3			92.00			26103	
120795	07/17/2024	CR Park Staff Daily Report 7/4			54.00			26105	
120796	07/17/2024	CR Park Staff Daily Report 7/5			32.00			26106	
120797	07/17/2024	CR Park Staff Daily Report 7/6			92.00			26107	
120798	07/17/2024	CR Park Staff Daily Report 7/7			24.00			26108	
120801	07/18/2024	CR Park Staff Daily Report 7/10			92.00			26115	
120802	07/18/2024	CR Park Staff Daily Report 7/11			86.00			26116	
120803	07/18/2024	CR Park Staff Daily Report 7/12			92.00			26117	
120804	07/18/2024	CR Park Staff Daily Report 7/13			112.00			26118	
120805	07/18/2024	CR Park Staff Daily Report 7/14			62.00			26119	
120806	07/18/2024	CR Park Staff Daily Report 7/15			38.00			26120	
120807	07/18/2024	CR Park Staff Daily Report 7/16			86.00			26121	
120808	07/18/2024	CR Park Staff Daily Report 7/17			72.00			26122	
120834	07/31/2024	CR Park Staff Daily Report 7/18			24.00			26124	
120835	07/31/2024	CR Park Staff Daily Report 7/19			146.00			26125	
120836	07/31/2024	CR Park Staff Daily Report 7/20			178.00			26126	
120837	07/31/2024	CR Park Staff Daily Report 7/21			40.00			26127	
120838	07/31/2024	CR Park Staff Daily Report 7/22			270.00			26128	
120839	07/31/2024	CR Park Staff Daily Report 7/23			16.00			26381	
120840	07/31/2024	CR Park Staff Daily Report 7/24			94.00			26382	
646 Wood Sales			15,000.00	15,000.00	5,024.00	0.00	0.00	9,976.00	33.5

REVENUE/EXPENDITURE REPORT

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

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Revenues										
Dept: 000										
648 Shower Fees										
119617	05/23/2024	CR	Park Staff Daily Report 5/19			60.00			26029	
120719	06/06/2024	CR	Park Staff Daily Report 6/2			30.00			26047	
120721	06/06/2024	CR	Park Staff Daily Report 6/4			86.50			26049	
120713	06/06/2024	CR	Park Staff Daily Report 5/27			51.25			26041	
120741	06/19/2024	CR	Park Staff Daily Report 6/13			110.00			26076	
120742	06/19/2024	CR	Park Staff Daily Report 6/14			11.00			26077	
120744	06/19/2024	CR	Park Staff Daily Report 6/16			53.25			26079	
120752	06/28/2024	CR	Park Staff Daily Report 6/20			40.75			26083	
120754	06/28/2024	CR	Park Staff Daily Report 6/22			54.50			26085	
120780	07/11/2024	CR	Park Staff Daily Report 6/26			68.00			26096	
120783	07/11/2024	CR	Park Staff Daily Report 6/29			67.75			26099	
120786	07/11/2024	CR	Park Staff Daily Report 7/2			87.75			26102	
120795	07/17/2024	CR	Park Staff Daily Report 7/4			65.75			26105	
120797	07/17/2024	CR	Park Staff Daily Report 7/6			91.50			26107	
120799	07/17/2024	CR	Park Staff Daily Report 7/8			55.00			26109	
120800	07/17/2024	CR	Park Staff Daily Report 7/9			17.50			26110	
120804	07/18/2024	CR	Park Staff Daily Report 7/13			51.50			26118	
120835	07/31/2024	CR	Park Staff Daily Report 7/19			143.00			26125	
120836	07/31/2024	CR	Park Staff Daily Report 7/20			33.75			26126	
648 Shower Fees				2,800.00	2,800.00	1,178.75	0.00	0.00	1,621.25	42.1
665 Interest Earned										
119227	04/30/2024	CR	ASB General Checking Interest Apr 2024			659.46			26174	
119228	04/30/2024	CR	ASB Money Market Interest Apr 2024			0.96			26175	
119626	05/31/2024	CR	ASB General Checking Interest May 2024			1,124.97			26192	
119627	05/31/2024	CR	ASB Money Market Interest May 2024			1.05			26193	
120773	06/30/2024	CR	ASB General Checking Interest Jun 2024			946.13			26229	
120774	06/30/2024	CR	ASB Money Market Interest Jun 2024			0.90			26230	
120847	07/31/2024	CR	ASB General Checking Interest Jul 2024			994.99			26251	
120848	07/31/2024	CR	ASB Money Market Interest Jul 2024			0.99			26252	
665 Interest Earned				1,500.00	1,500.00	3,729.45	0.00	0.00	-2,229.45	248.6
671 Other Revenues										
119616	05/23/2024	CR	Park Staff Daily Report 5/18			11.00			26028	
120716	06/06/2024	CR	Park Staff Daily Report 5/30			10.00			26044	
120720	06/06/2024	CR	Park Staff Daily Report 6/3			10.00			26048	
120710	06/06/2024	CR	Park Staff Daily Report 5/24			20.00			26038	
120711	06/06/2024	CR	Park Staff Daily Report 5/25			10.00			26039	
120736	06/19/2024	CR	Park Staff Daily Report 6/8			10.00			26071	
120744	06/19/2024	CR	Park Staff Daily Report 6/16			20.00			26079	
120751	06/28/2024	CR	Park Staff Daily Report 6/19			20.00			26082	
120783	07/11/2024	CR	Park Staff Daily Report 6/29			20.00			26099	
120784	07/11/2024	CR	Park Staff Daily Report 6/30			20.00			26100	
120785	07/11/2024	CR	Park Staff Daily Report 7/1			20.00			26101	
120787	07/11/2024	CR	Park Staff Daily Report 7/3			20.00			26103	
120795	07/17/2024	CR	Park Staff Daily Report 7/4			20.00			26105	
120796	07/17/2024	CR	Park Staff Daily Report 7/5			20.00			26106	
120796	07/17/2024	CR	Park Staff Daily Report 7/5			20.00			26106	
120797	07/17/2024	CR	Park Staff Daily Report 7/6			40.00			26107	
120799	07/17/2024	CR	Park Staff Daily Report 7/8			20.00			26109	
120800	07/17/2024	CR	Park Staff Daily Report 7/9			15.00			26110	
120801	07/18/2024	CR	Park Staff Daily Report 7/10			15.00			26115	
120802	07/18/2024	CR	Park Staff Daily Report 7/11			10.00			26116	
120805	07/18/2024	CR	Park Staff Daily Report 7/14			35.00			26119	
120806	07/18/2024	CR	Park Staff Daily Report 7/15			20.00			26120	
120808	07/18/2024	CR	Park Staff Daily Report 7/17			10.00			26122	

REVENUE/EXPENDITURE REPORT

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

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND							
Revenues							
Dept: 000							
120834 07/31/2024 CR Park Staff Daily Report 7/18			10.00			26124	
120835 07/31/2024 CR Park Staff Daily Report 7/19			20.00			26125	
120837 07/31/2024 CR Park Staff Daily Report 7/21			25.00			26127	
120840 07/31/2024 CR Park Staff Daily Report 7/24			10.00			26382	
671 Other Revenues	1,000.00	1,000.00	481.00	0.00	0.00	519.00	48.1
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							
119615 05/23/2024 CR Park Staff Daily Report 5/17			-37.00			26027	
119616 05/23/2024 CR Park Staff Daily Report 5/18			-30.00			26028	
120719 06/06/2024 CR Park Staff Daily Report 6/2			-20.00			26047	
120720 06/06/2024 CR Park Staff Daily Report 6/3			-80.00			26048	
120721 06/06/2024 CR Park Staff Daily Report 6/4			30.00			26049	
120743 06/19/2024 CR Park Staff Daily Report 6/15			-27.00			26078	
120744 06/19/2024 CR Park Staff Daily Report 6/16			18.00			26079	
120752 06/28/2024 CR Park Staff Daily Report 6/20			-10.00			26083	
120754 06/28/2024 CR Park Staff Daily Report 6/22			1.90			26085	
120756 06/28/2024 CR Park Staff Daily Report 6/24			-1.00			26087	
120783 07/11/2024 CR Park Staff Daily Report 6/29			14.00			26099	
120785 07/11/2024 CR Park Staff Daily Report 7/1			70.00			26101	
120786 07/11/2024 CR Park Staff Daily Report 7/2			10.00			26102	
120795 07/17/2024 CR Park Staff Daily Report 7/4			35.00			26105	
120795 07/17/2024 CR Park Staff Daily Report 7/4			-30.00			26105	
120797 07/17/2024 CR Park Staff Daily Report 7/6			0.25			26107	
120798 07/17/2024 CR Park Staff Daily Report 7/7			50.00			26108	
120804 07/18/2024 CR Park Staff Daily Report 7/13			-14.00			26118	
120807 07/18/2024 CR Park Staff Daily Report 7/16			8.00			26121	
120834 07/31/2024 CR Park Staff Daily Report 7/18			-8.00			26124	
120836 07/31/2024 CR Park Staff Daily Report 7/20			1.00			26126	
120837 07/31/2024 CR Park Staff Daily Report 7/21			19.00			26127	
120840 07/31/2024 CR Park Staff Daily Report 7/24			10.00			26382	
694 Cash Over & Short	0.00	0.00	10.15	0.00	0.00	-10.15	0.0
699 Transfers From Other Funds							
699 Transfers From Other Funds	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.0
Dept: 000	411,100.00	411,100.00	273,443.32	0.00	0.00	137,656.68	66.5
Revenues	411,100.00	411,100.00	273,443.32	0.00	0.00	137,656.68	66.5
Expenditures							
Dept: 756 Township Park							
702 Salaries							
118894 04/05/2024 PA Gross Pay JE		Pay Date: 04/05/2024	1,557.69			PA-Wrapup	
119000 04/19/2024 PA Gross Pay JE		Pay Date: 04/19/2024	1,651.16			PA-Wrapup	
119104 05/03/2024 PA Gross Pay JE		Pay Date: 05/03/2024	825.58			PA-Wrapup	
119543 05/31/2024 PA Gross Pay JE		Pay Date: 05/31/2024	1,651.16			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

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

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Expenditures									
Dept: 756 Township Park									
119901	06/14/2024	PA Gross Pay JE			1,651.16				PA-Wrapup
					Pay Date: 06/14/2024				
120009	06/28/2024	PA Gross Pay JE			1,651.16				PA-Wrapup
					Pay Date: 06/28/2024				
120445	07/12/2024	PA Gross Pay JE			1,651.16				PA-Wrapup
					Pay Date: 07/12/2024				
120562	07/26/2024	PA Gross Pay JE			1,651.16				PA-Wrapup
					Pay Date: 07/26/2024				
120661	08/09/2024	PA Gross Pay JE			1,651.16				PA-Wrapup
					Pay Date: 08/09/2024				
121017	08/23/2024	PA Gross Pay JE			1,651.16				PA-Wrapup
					Pay Date: 08/23/2024				
702 Salaries			42,930.00	42,930.00	15,592.55	0.00	0.00	27,337.45	36.3
703 Wages									
118899	04/05/2024	PA Gross Pay JE			1,441.60				PA-Wrapup
					Pay Date: 04/05/2024				
119005	04/19/2024	PA Gross Pay JE			1,573.60				PA-Wrapup
					Pay Date: 04/19/2024				
119109	05/03/2024	PA Gross Pay JE			1,745.71				PA-Wrapup
					Pay Date: 05/03/2024				
119456	05/17/2024	PA Gross Pay JE			1,983.85				PA-Wrapup
					Pay Date: 05/17/2024				
119548	05/31/2024	PA Gross Pay JE			2,451.26				PA-Wrapup
					Pay Date: 05/31/2024				
120054	06/14/2024	GJ Correction of Fund Allocation of Wages			2,761.50				
120057	06/14/2024	GJ Correction of Fund Allocation of Wages			-4.92				
120058	06/14/2024	GJ Correction of Fund Allocation of Wages			-20.27				
119906	06/14/2024	PA Gross Pay JE			2,015.57				PA-Wrapup
					Pay Date: 06/14/2024				
120014	06/28/2024	PA Gross Pay JE			5,446.62				PA-Wrapup
					Pay Date: 06/28/2024				
120450	07/12/2024	PA Gross Pay JE			7,674.59				PA-Wrapup
					Pay Date: 07/12/2024				
120567	07/26/2024	PA Gross Pay JE			6,088.71				PA-Wrapup
					Pay Date: 07/26/2024				
120666	08/09/2024	PA Gross Pay JE			5,190.68				PA-Wrapup
					Pay Date: 08/09/2024				
121022	08/23/2024	PA Gross Pay JE			6,215.63				PA-Wrapup
					Pay Date: 08/23/2024				
703 Wages			110,000.00	110,000.00	44,564.13	0.00	0.00	65,435.87	40.5
715 Social Security (Employer)									
118897	04/05/2024	PA Social Security Cost			96.58				PA-Wrapup
					Pay Date: 04/05/2024				
118902	04/05/2024	PA Social Security Cost			89.38				PA-Wrapup
					Pay Date: 04/05/2024				
119003	04/19/2024	PA Social Security Cost			102.38				PA-Wrapup
					Pay Date: 04/19/2024				
119008	04/19/2024	PA Social Security Cost			97.56				PA-Wrapup
					Pay Date: 04/19/2024				
119107	05/03/2024	PA Social Security Cost			51.18				PA-Wrapup
					Pay Date: 05/03/2024				
119112	05/03/2024	PA Social Security Cost			108.23				PA-Wrapup
					Pay Date: 05/03/2024				
119459	05/17/2024	PA Social Security Cost			123.00				PA-Wrapup
					Pay Date: 05/17/2024				
119546	05/31/2024	PA Social Security Cost			102.38				PA-Wrapup
					Pay Date: 05/31/2024				
119551	05/31/2024	PA Social Security Cost			151.99				PA-Wrapup
					Pay Date: 05/31/2024				
119904	06/14/2024	PA Social Security Cost			102.38				PA-Wrapup
					Pay Date: 06/14/2024				
119909	06/14/2024	PA Social Security Cost			124.98				PA-Wrapup
					Pay Date: 06/14/2024				
120055	06/14/2024	GJ Correction of Fund Allocation of Soc Sec			171.22				
120012	06/28/2024	PA Social Security Cost			102.38				PA-Wrapup
					Pay Date: 06/28/2024				
120017	06/28/2024	PA Social Security Cost			337.68				PA-Wrapup
					Pay Date: 06/28/2024				
120448	07/12/2024	PA Social Security Cost			102.38				PA-Wrapup
					Pay Date: 07/12/2024				
120453	07/12/2024	PA Social Security Cost			475.83				PA-Wrapup
					Pay Date: 07/12/2024				
120565	07/26/2024	PA Social Security Cost			102.38				PA-Wrapup
					Pay Date: 07/26/2024				
120570	07/26/2024	PA Social Security Cost			377.48				PA-Wrapup
					Pay Date: 07/26/2024				
120664	08/09/2024	PA Social Security Cost			102.38				PA-Wrapup
					Pay Date: 08/09/2024				
120669	08/09/2024	PA Social Security Cost			321.82				PA-Wrapup
					Pay Date: 08/09/2024				
121020	08/23/2024	PA Social Security Cost			102.38				PA-Wrapup
					Pay Date: 08/23/2024				
121025	08/23/2024	PA Social Security Cost			385.36				PA-Wrapup
					Pay Date: 08/23/2024				
715 Social Security (Employer)			9,482.00	9,482.00	3,731.33	0.00	0.00	5,750.67	39.4
716 Medicare (Employer)									
118895	04/05/2024	PA Medicare Cost			22.59				PA-Wrapup
					Pay Date: 04/05/2024				
118900	04/05/2024	PA Medicare Cost			20.90				PA-Wrapup
					Pay Date: 04/05/2024				
119001	04/19/2024	PA Medicare Cost			23.94				PA-Wrapup
					Pay Date: 04/19/2024				
119006	04/19/2024	PA Medicare Cost			22.82				PA-Wrapup
					Pay Date: 04/19/2024				
119105	05/03/2024	PA Medicare Cost			11.97				PA-Wrapup
					Pay Date: 05/03/2024				
119110	05/03/2024	PA Medicare Cost			25.31				PA-Wrapup
					Pay Date: 05/03/2024				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND							
Expenditures							
Dept: 756 Township Park							
119457 05/17/2024 PA Medicare Cost			Pay Date: 05/17/2024				PA-Wrapup
119544 05/31/2024 PA Medicare Cost			Pay Date: 05/31/2024				PA-Wrapup
119549 05/31/2024 PA Medicare Cost			Pay Date: 05/31/2024				PA-Wrapup
120056 06/14/2024 GJ Correction of Fund Allocation - Medicare							
119902 06/14/2024 PA Medicare Cost			Pay Date: 06/14/2024				PA-Wrapup
119907 06/14/2024 PA Medicare Cost			Pay Date: 06/14/2024				PA-Wrapup
120010 06/28/2024 PA Medicare Cost			Pay Date: 06/28/2024				PA-Wrapup
120015 06/28/2024 PA Medicare Cost			Pay Date: 06/28/2024				PA-Wrapup
120446 07/12/2024 PA Medicare Cost			Pay Date: 07/12/2024				PA-Wrapup
120451 07/12/2024 PA Medicare Cost			Pay Date: 07/12/2024				PA-Wrapup
120563 07/26/2024 PA Medicare Cost			Pay Date: 07/26/2024				PA-Wrapup
120568 07/26/2024 PA Medicare Cost			Pay Date: 07/26/2024				PA-Wrapup
120662 08/09/2024 PA Medicare Cost			Pay Date: 08/09/2024				PA-Wrapup
120667 08/09/2024 PA Medicare Cost			Pay Date: 08/09/2024				PA-Wrapup
121018 08/23/2024 PA Medicare Cost			Pay Date: 08/23/2024				PA-Wrapup
121023 08/23/2024 PA Medicare Cost			Pay Date: 08/23/2024				PA-Wrapup
716 Medicare (Employer)	2,218.00	2,218.00	872.64	0.00	0.00	1,345.36	39.3
727 Office Supplies & Expense							
119153 04/22/2024 AP VISA			Elections/Clerk/Park	74.19	INV#:		30029
119777 06/18/2024 AP VISA			TWP BRD/PARK	610.34	INV#:		30234
120324 08/12/2024 AP VISA			PARK/TWP BRD	403.96	INV#:		30393
727 Office Supplies & Expense	3,000.00	3,000.00	1,088.49	0.00	0.00	1,911.51	36.3
728 Postage							
728 Postage	30.00	30.00	0.00	0.00	0.00	30.00	0.0
729 Licenses & Fees							
119257 05/07/2024 AP GRAND TRAVERSE COUNTY HEALTH			2024 CAMPGROUND INSPEC	210.00	INV#:	EH 24-12	30083
729 Licenses & Fees	800.00	800.00	210.00	0.00	0.00	590.00	26.3
739 Fuel & Oil							
739 Fuel & Oil	100.00	100.00	0.00	0.00	0.00	100.00	0.0
740 Operating Expense & Supplies							
119154 04/22/2024 AP VISA			Twp Board/Park	999.99	INV#:		30030
119155 04/22/2024 AP GILL-ROY'S HARDWARE 6737			Paint Brushes	10.78	INV#:	2404-804601	30031
119156 04/22/2024 AP GILL-ROY'S HARDWARE 6737			Painting Supplies	100.27	INV#:	2404-837635	30032
119252 05/07/2024 AP GILL-ROY'S HARDWARE 6737			HOOKS & BOLTS	26.75	INV#:	2405-973307	30078
119253 05/07/2024 AP GILL-ROY'S HARDWARE 6737			15 FIRE RINGS	682.20	INV#:	2405-973902	30079
119254 05/07/2024 AP GILL-ROY'S HARDWARE 6737			DEL CHR G FOR FIRE RINGS	40.00	INV#:	2405-974080	30080
119255 05/07/2024 AP GILL-ROY'S HARDWARE 6737			DEL CHG FOR FIRE RINGS	40.00	INV#:	2405-974086	30081
119256 05/07/2024 AP GILL-ROY'S HARDWARE 6737			CREDIT FOR FIRE RING DEL.	-40.00	INV#:	2405-974142	30082
119269 05/07/2024 AP VISA			PARK/TWP BRD/TWP HALL	-50.00	INV#:		30095
119270 05/07/2024 AP VISA			CLERK/CEMETERY/TWP BRD	-74.19	INV#:		30096
119328 05/21/2024 AP GILL-ROY'S HARDWARE 6737			CREDIT FOR BREAKERS	-257.94	INV#:	2405-627282	30112
119329 05/21/2024 AP GILL-ROY'S HARDWARE 6737			BREAKERS/OUTLETS	418.87	INV#:	2405-625224	30113
119330 05/21/2024 AP GILL-ROY'S HARDWARE 6737			STAIN/BRUSH	62.47	INV#:	2404-800858	30114
119332 05/21/2024 AP KSS ENTERPRISES			MISC SUPPLIES	511.24	INV#:	1577939	30116
119631 06/04/2024 AP ACE HARDWARE			MISC OPERATIONAL SUPPLIES	148.95	INV#:	133983	30136
119632 06/04/2024 AP ACE HARDWARE			MISC OPERATIONAL SUPPLIES	-79.98	INV#:	133991	30137
119633 06/04/2024 AP ACE HARDWARE			HAND TRUCK	57.98	INV#:	133992	30138
119639 06/04/2024 AP ANDREW BUTLER			ROVER PASS SUBSCRIPTION	99.00	INV#:		30144
119641 06/04/2024 AP CHEMICAL CONTROL CO INC			1ST APPLICATION	135.00	INV#:	106727	30146
119651 06/04/2024 AP GILL-ROY'S HARDWARE 6737			OPERATIONAL SUPPLIES	39.73	INV#:	2405-678434	30156
119652 06/04/2024 AP GILL-ROY'S HARDWARE 6737			OPERATIONAL SUPPLIES	92.98	INV#:	2405-686658	30157
119653 06/04/2024 AP GILL-ROY'S HARDWARE 6737			OPERATIONAL SUPPLIES	55.97	INV#:	2405-710608	30158
119654 06/04/2024 AP GILL-ROY'S HARDWARE 6737			OPERATIONAL SUPPLIES	22.17	INV#:	2405-718101	30159

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Fund: 208 - PARK FUND									
Expenditures									
Dept: 756 Township Park									
119661	06/04/2024	AP KSS ENTERPRISES			27.80	INV#:	1577939-1	30166	
119672	06/04/2024	AP THE COPY SHOP			253.28	INV#:	21375305	30177	
119676	06/04/2024	AP VICTORIA EMERSON			82.79	INV#:		30181	
119753	06/18/2024	AP GILL-ROY'S HARDWARE 6737			54.30	INV#:	2406-866545	30210	
119754	06/18/2024	AP GILL-ROY'S HARDWARE 6737			45.98	INV#:	2406-871777	30211	
119755	06/18/2024	AP GILL-ROY'S HARDWARE 6737			55.94	INV#:	2406-831404	30212	
119777	06/18/2024	AP VISA			520.45	INV#:		30234	
120073	07/02/2024	AP KSS ENTERPRISES			346.24	INV#:	1588453	30249	
120074	07/02/2024	AP KSS ENTERPRISES			378.74	INV#:	1592090	30250	
120146	07/16/2024	AP NORTHSHORE DOCK LLC			1,516.00	INV#:	31696	30293	
120206	07/30/2024	AP ACE HARDWARE			7.99	INV#:	134826	30309	
120207	07/30/2024	AP ACE HARDWARE			52.93	INV#:	134746	30310	
120212	07/30/2024	AP CHEMICAL CONTROL CO INC			105.00	INV#:	111737	30315	
120227	07/30/2024	AP HOGARTH'S PEST CONTROL			250.00	INV#:	77003	30330	
120231	07/30/2024	AP KSS ENTERPRISES			203.47	INV#:	1595613	30334	
120299	08/12/2024	AP GILL-ROY'S HARDWARE 6737			7.99	INV#:	2407-619726	30368	
120300	08/12/2024	AP GILL-ROY'S HARDWARE 6737			39.99	INV#:	2407-662295	30369	
120301	08/12/2024	AP GILL-ROY'S HARDWARE 6737			57.98	INV#:	2407-675609	30370	
120303	08/12/2024	AP GILL-ROY'S HARDWARE 6737			-16.27	INV#:	2406-946070	30372	
120304	08/12/2024	AP GILL-ROY'S HARDWARE 6737			-3.04	INV#:	2406-946070	30373	
120313	08/12/2024	AP KSS ENTERPRISES			222.20	INV#:	1599378	30382	
120274	08/12/2024	AP ACE HARDWARE			15.18	INV#:	134930	30343	
120275	08/12/2024	AP ACE HARDWARE			105.14	INV#:	134776	30344	
120280	08/12/2024	AP CHEMICAL CONTROL CO INC			101.25	INV#:	113251	30349	
120298	08/12/2024	AP GILL-ROY'S HARDWARE 6737			8.28	INV#:	2407-600291	30367	
120849	08/26/2024	AP ACE HARDWARE			7.59	INV#:	134862	30395	
740	Operating Expense & Supplies		13,000.00	13,000.00	7,489.44	0.00	0.00	5,510.56	57.6
741	Ice								
118747	04/08/2024	AP HOME CITY ICE COMPANY			106.00	INV#:	BOX0029585	29987	
119659	06/04/2024	AP HOME CITY ICE COMPANY			340.50	INV#:	7042241083	30164	
120071	07/02/2024	AP HOME CITY ICE COMPANY			616.00	INV#:	6734243389	30247	
120143	07/16/2024	AP HOME CITY ICE COMPANY			473.50	INV#:	6947241587	30290	
120307	08/12/2024	AP HOME CITY ICE COMPANY			646.40	INV#:	6790240474	30376	
120861	08/26/2024	AP HOME CITY ICE COMPANY			416.50	INV#:	7030241302	30407	
741	Ice		2,500.00	2,500.00	2,598.90	0.00	0.00	-98.90	104.0
742	Pop								
742	Pop		0.00	0.00	0.00	0.00	0.00	0.00	0.0
743	Wood								
119324	05/21/2024	AP DON WAY			1,725.00	INV#:		30108	
119742	06/18/2024	AP DON WAY			2,415.00	INV#:		30199	
120130	07/16/2024	AP DON WAY			2,012.50	INV#:		30277	
120854	08/26/2024	AP DON WAY			287.50	INV#:		30400	
120855	08/26/2024	AP DON WAY			575.00	INV#:		30401	
120856	08/26/2024	AP DON WAY			575.00	INV#:		30402	
743	Wood		12,000.00	12,000.00	7,590.00	0.00	0.00	4,410.00	63.3
744	Shirts & Hats								
744	Shirts & Hats		0.00	0.00	0.00	0.00	0.00	0.00	0.0
747	Uniforms								
120152	07/16/2024	AP VISA			973.85	INV#:		30299	
747	Uniforms		1,000.00	1,000.00	973.85	0.00	0.00	26.15	97.4
748	Sales Tax								
119768	06/18/2024	AP STATE OF MICHIGAN - TREASURY			34.19	INV#:	3696369632	30225	
120237	07/30/2024	AP STATE OF MICHIGAN - TREASURY			180.79	INV#:		30340	

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Fund: 208 - PARK FUND									
Expenditures									
Dept: 756 Township Park									
120876	08/26/2024	AP STATE OF MICHIGAN - TREASURY			JULY 2024 SALES TAX	212.38	INV#: 3807812838	30422	
748	Sales Tax		1,200.00	1,200.00	427.36	0.00	0.00	772.64	35.6
749	Credit Card Processing Fees								
119226	04/30/2024	CR ACH - CC Processing Fees Apr 2024			Authorize.net / WorldPay	29.95		26026	
119226	04/30/2024	CR ACH - CC Processing Fees Apr 2024			Authorize.net / WorldPay	74.90		26026	
119587	05/01/2024	CR Park Online Reservations 4/11 to 4/29				7,235.33		26033	
119588	05/01/2024	CR Park Online Reservations 4/30				139.25		26034	
119589	05/01/2024	CR Park Online Reservations 5/1				16.38		26035	
119590	05/04/2024	CR Park Online Reservations 5/4				351.90		26051	
119591	05/06/2024	CR Park Online Reservations 5/6				102.40		26052	
119592	05/07/2024	CR Park Online Reservations 5/7				66.84		26053	
119593	05/08/2024	CR Park Online Reservations 5/8				58.77		26054	
119594	05/11/2024	CR Park Online Reservations 5/11				85.39		26055	
119595	05/13/2024	CR Park Online Reservations 5/13				90.03		26056	
119602	05/15/2024	CR Park Online Reservations 5/15				84.38		26057	
119603	05/18/2024	CR Park Online Reservations 5/18				29.93		26058	
119604	05/20/2024	CR Park Online Reservations 5/20				162.65		26059	
119606	05/23/2024	CR Park Online Reservations 5/23				224.20		26061	
119607	05/26/2024	CR Park Online Reservations 5/24 & 5/25				29.76		26062	
119622	05/28/2024	CR Park Online Reservations 5/28				30.58		26063	
119625	05/31/2024	CR ACH - Authorize.net CC Fees				29.95		26036	
120703	06/02/2024	CR Park Online Reservations 6/2				252.51		26064	
120704	06/04/2024	CR Park Online Reservations 6/4				117.47		26065	
120723	06/09/2024	CR Park Online Reservations 6/9				459.13		26066	
120724	06/10/2024	CR Park Online Reservations 6/10				80.89		26067	
120725	06/10/2024	CR Park Online Reservations 6/10 #2				39.03		26068	
120729	06/13/2024	CR Park Online Reservations 6/13				345.35		26089	
120730	06/15/2024	CR Park Online Reservations 6/15				52.63		26090	
120731	06/19/2024	CR Park Online Reservations 6/19				147.31		26091	
120732	06/22/2024	CR Park Online Reservations 6/22				156.51		26092	
120748	06/24/2024	CR Park Online Reservations 6/24				130.36		26093	
120749	06/26/2024	CR Park Online Reservations 6/26				211.86		26094	
120750	06/30/2024	CR Park Online Reservations 6/30				50.60		26095	
120772	06/30/2024	CR ACH - Credit Card Fees				29.95		26111	
120788	07/04/2024	CR Park Online Reservations 7/4				122.08		26104	
120778	07/07/2024	CR Park Online Reservations 7/7				59.35		26112	
120779	07/09/2024	CR Park Online Reservations 7/9				98.69		26113	
120845	07/11/2024	CR ACH - RoverPass Fees				194.00		26432	
120844	07/14/2024	CR Park Online Reservations 7/14				313.54		26431	
120790	07/15/2024	CR Park Online Reservations 7/15				42.16		26383	
120791	07/15/2024	CR Park Online Reservations 7/15 #2				53.19		26384	
120793	07/21/2024	CR Park Online Reservations 7/21				160.33		26386	
120819	07/23/2024	CR Park Online Reservations 7/23				115.72		26387	
120821	07/23/2024	CR Park Online Reservations 7/23 #2				24.10		26389	
120820	07/24/2024	CR Park Online Reservations 7/24				93.41		26388	
120825	07/28/2024	CR Park Online Reservations 7/28				116.45		26390	
120826	07/30/2024	CR Park Online Reservations 7/30				137.90		26391	
120827	07/31/2024	CR Park Online Reservations 7/31				55.64		26392	
120841	07/31/2024	CR ACH - Credit Card Fees				29.95		26393	
749	Credit Card Processing Fees		7,000.00	7,000.00	12,532.70	0.00	0.00	-5,532.70	179.0
803	Medical Professional Services								
119334	05/21/2024	AP MUNSON OCCUPATIONAL HEALTH			PHYSICAL B. BABCOCK	152.00	INV#: 00222449-00	30118	
119666	06/04/2024	AP MUNSON OCCUPATIONAL HEALTH			PHYSICALS FOR DOHERTY/	304.00	INV#: 00222989-00	30171	
119667	06/04/2024	AP MUNSON OCCUPATIONAL HEALTH			PART OF PHYSICAL FOR	130.00	INV#: 00222737-00	30172	
120078	07/02/2024	AP MUNSON OCCUPATIONAL HEALTH			PHYSICALS GUGGEMOS/STERK	174.00	INV#: 00223506-00	30254	

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Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
803	Medical Professional Services			1,500.00	1,500.00	760.00	0.00	0.00	740.00	50.7
804	Professional Services									
119180	04/22/2024 AP GOSLING CZUBAK ENGINEERING		WTP Toddler Playground Design			1,740.00	INV#:	94619	30056	
804	Professional Services			50,000.00	50,000.00	1,740.00	0.00	0.00	48,260.00	3.5
809	Lawn Maintenance Services									
120161	07/16/2024 AP WEST WINDS OUTDOOR		JUNE 2024			2,500.00	INV#:	4107	30308	
120239	07/30/2024 AP WEST WINDS OUTDOOR		JULY 2024			450.00	INV#:	4113	30342	
120880	08/26/2024 AP WEST WINDS OUTDOOR		AUG 2024			450.00	INV#:	4133	30427	
809	Lawn Maintenance Services			8,000.00	8,000.00	3,400.00	0.00	0.00	4,600.00	42.5
811	Waste Removal Services									
119251	05/07/2024 AP GFL ENVIRONMENTAL		MAY 2024			458.94	INV#:	0065634566	30077	
119751	06/18/2024 AP GFL ENVIRONMENTAL		JUNE 2024			357.00	INV#:	0066103122	30208	
120137	07/16/2024 AP GFL ENVIRONMENTAL		JULY 2024			357.00	INV#:	0066440212	30284	
120297	08/12/2024 AP GFL ENVIRONMENTAL		AUGUST 2024			924.73	INV#:	0066696273	30366	
811	Waste Removal Services			5,000.00	5,000.00	2,097.67	0.00	0.00	2,902.33	42.0
812	Septic Services									
119656	06/04/2024 AP GOURDIE-FRASER , INC		SEPTIC SYSTEM STARTUP			200.00	INV#:	50	30161	
119757	06/18/2024 AP GMOSER'S SEPTIC SERVICE,INC		05/14-05/31/2024 PORTABLE			240.00	INV#:	408578	30214	
120138	07/16/2024 AP GMOSER'S SEPTIC SERVICE,INC		06/01-06/30/2024 TOILET RENTAL			440.00	INV#:	408930	30285	
120306	08/12/2024 AP GMOSER'S SEPTIC SERVICE,INC		07/01-07/31 TOILET RENTAL			440.00	INV#:	409230	30375	
812	Septic Services			5,500.00	5,500.00	1,320.00	0.00	0.00	4,180.00	24.0
823	State Unemployment									
823	State Unemployment			0.00	0.00	0.00	0.00	0.00	0.00	0.0
830	Pension Plan									
119177	04/22/2024 AP JOHN HANCOCK LIFE INS CO		JanFebMar 2024 Contributions			934.61	INV#:		30053	
119178	04/22/2024 AP JOHN HANCOCK LIFE INS CO		JanFebMar 2024 Fees			7.50	INV#:	20240329-A12139-JHFE-A	30054	
120229	07/30/2024 AP JOHN HANCOCK LIFE INS CO		APR/MAY/JUN 2024- VOLLMUTH/			395.19	INV#:		30332	
120230	07/30/2024 AP JOHN HANCOCK LIFE INS CO		APR/MAY/JUN 2024			7.50	INV#:	20240629-A12139-JHFE-A	30333	
830	Pension Plan			5,000.00	5,000.00	1,344.80	0.00	0.00	3,655.20	26.9
840	Dues and Memberships									
840	Dues and Memberships			700.00	700.00	0.00	0.00	0.00	700.00	0.0
851	Internet/Website									
118732	04/08/2024 AP CHERRY CAPITAL COMMUNICATIONS		04/01/24-04/01/25			624.00	INV#:	122095	29972	
119235	05/07/2024 AP BRICK HOUSE INTERACTIVE		RATES/DATES PROGRAMMING			910.00	INV#:	041724WWT	30061	
120119	07/16/2024 AP BRICK HOUSE INTERACTIVE		WTP Web Host Renew/Domain			390.00	INV#:	041824WWT	30266	
851	Internet/Website			5,000.00	5,000.00	1,924.00	0.00	0.00	3,076.00	38.5
852	Promotional Expenses									
852	Promotional Expenses			0.00	0.00	0.00	0.00	0.00	0.00	0.0
854	Late Fees									
854	Late Fees			0.00	0.00	0.00	0.00	0.00	0.00	0.0
860	Mileage Reimbursement									
118758	04/08/2024 AP RON POPP		10/25-12/28/2023			45.85	INV#:		29999	
118760	04/08/2024 AP RON POPP		06/09-09/05/2023			137.55	INV#:		30001	
118770	04/08/2024 AP RON POPP		01/04-01/29/2024			66.33	INV#:		30011	
119261	05/07/2024 AP MICHAEL DWYER		04/01-04/18/2024			15.41	INV#:		30087	
119761	06/18/2024 AP MICHAEL DWYER		05/23-06/07/2024			28.14	INV#:		30218	
120220	07/30/2024 AP DAVID WAGNER III		06/27-07/13/2024			18.76	INV#:		30323	
120236	07/30/2024 AP MIKE DWYER		06/10-07/22/2024			91.12	INV#:		30339	
120868	08/26/2024 AP MIKE DWYER		08/19-08/28/2024			22.11	INV#:		30414	
120869	08/26/2024 AP MIKE DWYER		07/25-08/16/2024			71.69	INV#:		30415	

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND							
Expenditures							
Dept: 756 Township Park							
860 Mileage Reimbursement	600.00	600.00	496.96	0.00	0.00	103.04	82.8
880 Education & Training							
880 Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
901 Publishing							
901 Publishing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
902 Printing							
902 Printing	500.00	500.00	0.00	0.00	0.00	500.00	0.0
922 Electricity							
119162 04/22/2024 AP CONSUMERS ENERGY			03/11 - 04/09/24	53.65	INV#:	205101962817	30038
119163 04/22/2024 AP CONSUMERS ENERGY			03/11 - 04/09/24	78.40	INV#:	205101962818	30039
119318 05/21/2024 AP CONSUMERS ENERGY			04/10-05/08/2024	51.88	INV#:	202165356367	30102
119319 05/21/2024 AP CONSUMERS ENERGY			04/10-05/08/2024	79.33	INV#:	202165356368	30103
119735 06/18/2024 AP CONSUMERS ENERGY			05/09-06/09/2024	759.21	INV#:	207147587951	30192
119736 06/18/2024 AP CONSUMERS ENERGY			05/09-06/09/2024	153.65	INV#:	207147587950	30193
120121 07/16/2024 AP CONSUMERS ENERGY			06/10-07/09/2024	264.07	INV#:	201987481672	30268
120122 07/16/2024 AP CONSUMERS ENERGY			06/10-07/09/2024	1,592.75	INV#:	201987481673	30269
120852 08/26/2024 AP CONSUMERS ENERGY			07/10-08/07/2024	2,467.48	INV#:	201364609573	30398
120853 08/26/2024 AP CONSUMERS ENERGY			07/10-08/07/2024	265.26	INV#:	201364609572	30399
922 Electricity	12,000.00	12,000.00	5,765.68	0.00	0.00	6,234.32	48.0
924 Telephone							
119159 04/22/2024 AP STATEWIDE COMMUNICATIONS INC			04/14/24 to 05/13/24	30.47	INV#:	3267017	30035
119340 05/21/2024 AP STATEWIDE COMMUNICATIONS INC			05/14-06/13/2024	30.47	INV#:	3302103	30124
119770 06/18/2024 AP STATEWIDE COMMUNICATIONS INC			06/14-07/13/2024	32.10	INV#:	3337274	30227
120149 07/16/2024 AP STATEWIDE COMMUNICATIONS INC			07/14-08/13/2024	32.29	INV#:	3372354	30296
924 Telephone	600.00	600.00	125.33	0.00	0.00	474.67	20.9
925 Cellular Phone							
118768 04/08/2024 AP VERIZON WIRELESS			02/24-03/23/2024	48.69	INV#:	9959953893	30009
119268 05/07/2024 AP VERIZON WIRELESS			03/24-04/23/2024	48.13	INV#:	9962444794	30094
119670 06/04/2024 AP RON POPP			ZOOM/PARK PHONE/BOR	127.17	INV#:		30175
119675 06/04/2024 AP VERIZON WIRELESS			PARK/FIRE/ZONING	203.30	INV#:	9964953787	30180
119762 06/18/2024 AP MICHAEL DWYER			ONE TIME PERSONAL CELL	50.00	INV#:		30219
120087 07/02/2024 AP VERIZON WIRELESS			05/24-06/23/2024	131.27	INV#:	9967402746	30263
120322 08/12/2024 AP VERIZON WIRELESS			06/24-07/23/2024	131.85	INV#:	9969830533	30391
925 Cellular Phone	1,200.00	1,200.00	740.41	0.00	0.00	459.59	61.7
929 Propane							
119316 05/21/2024 AP CHERRY PROPANE			281.1 GALS	573.92	INV#:	13941	30100
929 Propane	2,000.00	2,000.00	573.92	0.00	0.00	1,426.08	28.7
930 Facility Repairs/Maintenance							
119315 05/21/2024 AP ACE HARDWARE			TRIMMER/RAKE/CORD/	233.96	INV#:	133937	30099
119336 05/21/2024 AP NORTHWEST FIRE			ANNUAL FIRE EXTINGUISHER	106.50	INV#:	9506	30120
119634 06/04/2024 AP ACE HARDWARE			THRESHOLD ALUM	89.97	INV#:	134082	30139
119658 06/04/2024 AP GREAT LAKES GOLF CARS			GOLF CART REPAIRS	1,340.21	INV#:	17763	30163
119677 06/04/2024 AP VOLTAGE ELECTRIC			VARIOUS PARK ELECTRICAL	405.00	INV#:	7791	30182
119725 06/12/2024 AP H & R MAINTENANCE			LEVEL RANGER STATION, SHED,	2,500.00	INV#:	1	30183
119759 06/18/2024 AP GREAT LAKES WATER QUALITY LAB			PARK/REC WATER TESTING	155.00	INV#:	10319	30216
119760 06/18/2024 AP HURST MECHANICAL			OPEN BATHHOUSE PLUS	2,520.87	INV#:	12484833	30217
120072 07/02/2024 AP HURST MECHANICAL			REPLACE BUBBLE FAUCET	577.71	INV#:	12485983	30248
120088 07/02/2024 AP VOLTAGE ELECTRIC			TROUBLESHOT AND REPLACE	122.90	INV#:	7860	30264
120141 07/16/2024 AP GRAND TRAVERSE COUNTY ROAD			1ST BRINE APPLICATION	895.57	INV#:	700513	30288
120154 07/16/2024 AP VOLTAGE ELECTRIC			PURCHASE & INSTALL	4,300.00	INV#:	7900	30301
120228 07/30/2024 AP HURST MECHANICAL			URINAL REPAIR	418.23	INV#:	12486813	30331
120301 08/12/2024 AP GILL-ROY'S HARDWARE 6737			BLIND/SHEAR/LOPPER	18.99	INV#:	2407-675609	30370

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Fund: 208 - PARK FUND							
Expenditures							
Dept: 756 Township Park							
120302 08/12/2024 AP GILL-ROY'S HARDWARE 6737			158.94	INV#:	2407-774316	30371	
120862 08/26/2024 AP HURST MECHANICAL			418.23	INV#:	12487992	30408	
930 Facility Repairs/Maintenance	55,000.00	55,000.00	14,262.08	0.00	0.00	40,737.92	25.9
934 Fire Damage							
934 Fire Damage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
940 Equipment Rental							
940 Equipment Rental	500.00	500.00	0.00	0.00	0.00	500.00	0.0
956 Miscellaneous Expense							
956 Miscellaneous Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
964 Refunds							
964 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
965 Theft							
965 Theft	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure							
120152 07/16/2024 AP VISA			3,762.47	INV#:		30299	
120155 07/16/2024 AP VOLTAGE ELECTRIC			6,950.00	INV#:	7881	30302	
120219 07/30/2024 AP CONTAINERS 4 SALE, LLC			7,740.00	INV#:	102377	30322	
120225 07/30/2024 AP GINOP SALES INC			17,311.00	INV#:	RTV520	30328	
120316 08/12/2024 AP NATIONAL RESTROOM TRAILERS LLC			33,993.00	INV#:	2024-0322-01NJH	30385	
120324 08/12/2024 AP VISA			7,972.20	INV#:		30393	
120378 08/13/2024 AP CONTAINERS 4 SALE, LLC			-7,740.00	INV#:	102377	30322	
120870 08/26/2024 AP MOLON EXCAVATING, INC			4,930.33	INV#:	8824	30416	
970 Capital Expenditure	378,000.00	378,000.00	74,919.00	0.00	0.00	303,081.00	19.8
Township Park	746,360.00	746,360.00	207,141.24	0.00	0.00	539,218.76	27.8
Dept: 852 Employee Health Insurance							
714 Health Insurance							
714 Health Insurance	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Employee Health Insurance	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 862 Soc Sec/Medicare (Employer)							
715 Social Security (Employer)							
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							
119333 05/21/2024 AP MUNICIPAL UNDERWRITERS OF			5,418.00	INV#:	4737	30117	
820 Liability Insurance	6,500.00	6,500.00	5,418.00	0.00	0.00	1,082.00	83.4
821 Workers Compensation							
119637 06/04/2024 AP ACCIDENT FUND COMPANY			1,055.00	INV#:	1001369204	30142	
821 Workers Compensation	2,000.00	2,000.00	1,055.00	0.00	0.00	945.00	52.8
Insurance	8,500.00	8,500.00	6,473.00	0.00	0.00	2,027.00	76.2
Dept: 890 Contingency							
890 Contingency							

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND							
Expenditures							
Dept: 890 Contingency							
890 Contingency	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Contingency	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 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	769,860.00	769,860.00	213,614.24	0.00	0.00	556,245.76	27.7
Net Effect for PARK FUND	-358,760.00	-358,760.00	59,829.08	0.00	0.00	-418,589.08	
Change in Fund Balance:			59,829.08				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND							
Revenues							
Dept: 000							
402 Property Taxes							
402 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
445 Penalties & Interest							
445 Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources							
590 Grants-Private Sources	95,917.00	95,917.00	0.00	0.00	0.00	95,917.00	0.0
627 Pavilion Rental							
119601 05/15/2024 CR Lois MacLean - Hi Pray Pavilion			Rental on 6/30			80.00	26182
627 Pavilion Rental	75.00	75.00	80.00	0.00	0.00	-5.00	106.7
629 Ballfield Rental Fees							
629 Ballfield Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
645 Pop Sales							
645 Pop Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
119227 04/30/2024 CR ASB General Checking Interest Apr 2024			263.71			26174	
119626 05/31/2024 CR ASB General Checking Interest May 2024			305.97			26192	
120773 06/30/2024 CR ASB General Checking Interest Jun 2024			249.47			26229	
120847 07/31/2024 CR ASB General Checking Interest Jul 2024			246.39			26251	
665 Interest Earned	100.00	100.00	1,065.54	0.00	0.00	-965.54	1065.5
671 Other Revenues							
671 Other Revenues	550.00	550.00	0.00	0.00	0.00	550.00	0.0
673 Sale of Fixed Assets							
673 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds							
687 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
699 Transfers From Other Funds	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.0
Dept: 000	181,642.00	181,642.00	1,145.54	0.00	0.00	180,496.46	0.6
Revenues	181,642.00	181,642.00	1,145.54	0.00	0.00	180,496.46	0.6
Expenditures							
Dept: 757 Recreation							
702 Salaries							
118904 04/05/2024 PA Gross Pay JE			Pay Date: 04/05/2024			173.07	PA-Wrapup
119010 04/19/2024 PA Gross Pay JE			Pay Date: 04/19/2024			183.46	PA-Wrapup
119114 05/03/2024 PA Gross Pay JE			Pay Date: 05/03/2024			91.73	PA-Wrapup
119553 05/31/2024 PA Gross Pay JE			Pay Date: 05/31/2024			183.46	PA-Wrapup
119911 06/14/2024 PA Gross Pay JE			Pay Date: 06/14/2024			183.46	PA-Wrapup
120019 06/28/2024 PA Gross Pay JE			Pay Date: 06/28/2024			183.46	PA-Wrapup
120455 07/12/2024 PA Gross Pay JE			Pay Date: 07/12/2024			183.46	PA-Wrapup
120572 07/26/2024 PA Gross Pay JE			Pay Date: 07/26/2024			183.46	PA-Wrapup
120671 08/09/2024 PA Gross Pay JE			Pay Date: 08/09/2024			183.46	PA-Wrapup
121027 08/23/2024 PA Gross Pay JE			Pay Date: 08/23/2024			183.46	PA-Wrapup
702 Salaries	5,000.00	5,000.00	1,732.48	0.00	0.00	3,267.52	34.6
703 Wages							
118909 04/05/2024 PA Gross Pay JE			Pay Date: 04/05/2024			537.47	PA-Wrapup
119119 05/03/2024 PA Gross Pay JE			Pay Date: 05/03/2024			652.08	PA-Wrapup

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND										
Expenditures										
Dept: 757 Recreation										
119461	05/17/2024	PA	Gross Pay JE			Pay Date: 05/17/2024	78.68			PA-Wrapup
119558	05/31/2024	PA	Gross Pay JE			Pay Date: 05/31/2024	536.50			PA-Wrapup
120058	06/14/2024	GJ	Correction of Fund Allocation of Wages				20.27			
120059	06/14/2024	GJ	Correction of Fund Allocation of Wages				-5.07			
119916	06/14/2024	PA	Gross Pay JE			Pay Date: 06/14/2024	73.59			PA-Wrapup
120024	06/28/2024	PA	Gross Pay JE			Pay Date: 06/28/2024	401.04			PA-Wrapup
120460	07/12/2024	PA	Gross Pay JE			Pay Date: 07/12/2024	60.52			PA-Wrapup
120577	07/26/2024	PA	Gross Pay JE			Pay Date: 07/26/2024	430.85			PA-Wrapup
120676	08/09/2024	PA	Gross Pay JE			Pay Date: 08/09/2024	10.14			PA-Wrapup
121032	08/23/2024	PA	Gross Pay JE			Pay Date: 08/23/2024	20.27			PA-Wrapup
703 Wages				9,000.00	9,000.00		2,816.34	0.00	0.00	6,183.66 31.3
715 Social Security (Employer)										
118907	04/05/2024	PA	Social Security Cost			Pay Date: 04/05/2024	10.73			PA-Wrapup
118912	04/05/2024	PA	Social Security Cost			Pay Date: 04/05/2024	33.32			PA-Wrapup
119013	04/19/2024	PA	Social Security Cost			Pay Date: 04/19/2024	11.37			PA-Wrapup
119117	05/03/2024	PA	Social Security Cost			Pay Date: 05/03/2024	5.69			PA-Wrapup
119122	05/03/2024	PA	Social Security Cost			Pay Date: 05/03/2024	40.43			PA-Wrapup
119464	05/17/2024	PA	Social Security Cost			Pay Date: 05/17/2024	4.88			PA-Wrapup
119556	05/31/2024	PA	Social Security Cost			Pay Date: 05/31/2024	11.37			PA-Wrapup
119561	05/31/2024	PA	Social Security Cost			Pay Date: 05/31/2024	33.26			PA-Wrapup
119914	06/14/2024	PA	Social Security Cost			Pay Date: 06/14/2024	11.37			PA-Wrapup
119919	06/14/2024	PA	Social Security Cost			Pay Date: 06/14/2024	4.55			PA-Wrapup
120022	06/28/2024	PA	Social Security Cost			Pay Date: 06/28/2024	11.37			PA-Wrapup
120027	06/28/2024	PA	Social Security Cost			Pay Date: 06/28/2024	24.86			PA-Wrapup
120458	07/12/2024	PA	Social Security Cost			Pay Date: 07/12/2024	11.37			PA-Wrapup
120463	07/12/2024	PA	Social Security Cost			Pay Date: 07/12/2024	3.75			PA-Wrapup
120575	07/26/2024	PA	Social Security Cost			Pay Date: 07/26/2024	11.37			PA-Wrapup
120580	07/26/2024	PA	Social Security Cost			Pay Date: 07/26/2024	26.72			PA-Wrapup
120674	08/09/2024	PA	Social Security Cost			Pay Date: 08/09/2024	11.37			PA-Wrapup
120679	08/09/2024	PA	Social Security Cost			Pay Date: 08/09/2024	0.63			PA-Wrapup
121030	08/23/2024	PA	Social Security Cost			Pay Date: 08/23/2024	11.37			PA-Wrapup
121035	08/23/2024	PA	Social Security Cost			Pay Date: 08/23/2024	1.26			PA-Wrapup
715 Social Security (Employer)				868.00	868.00		281.04	0.00	0.00	586.96 32.4
716 Medicare (Employer)										
118905	04/05/2024	PA	Medicare Cost			Pay Date: 04/05/2024	2.51			PA-Wrapup
118910	04/05/2024	PA	Medicare Cost			Pay Date: 04/05/2024	7.80			PA-Wrapup
119011	04/19/2024	PA	Medicare Cost			Pay Date: 04/19/2024	2.66			PA-Wrapup
119115	05/03/2024	PA	Medicare Cost			Pay Date: 05/03/2024	1.33			PA-Wrapup
119120	05/03/2024	PA	Medicare Cost			Pay Date: 05/03/2024	9.48			PA-Wrapup
119462	05/17/2024	PA	Medicare Cost			Pay Date: 05/17/2024	1.14			PA-Wrapup
119554	05/31/2024	PA	Medicare Cost			Pay Date: 05/31/2024	2.66			PA-Wrapup
119559	05/31/2024	PA	Medicare Cost			Pay Date: 05/31/2024	7.79			PA-Wrapup
119912	06/14/2024	PA	Medicare Cost			Pay Date: 06/14/2024	2.66			PA-Wrapup
119917	06/14/2024	PA	Medicare Cost			Pay Date: 06/14/2024	1.07			PA-Wrapup
120020	06/28/2024	PA	Medicare Cost			Pay Date: 06/28/2024	2.66			PA-Wrapup
120025	06/28/2024	PA	Medicare Cost			Pay Date: 06/28/2024	5.82			PA-Wrapup
120456	07/12/2024	PA	Medicare Cost			Pay Date: 07/12/2024	2.66			PA-Wrapup
120461	07/12/2024	PA	Medicare Cost			Pay Date: 07/12/2024	0.87			PA-Wrapup
120573	07/26/2024	PA	Medicare Cost			Pay Date: 07/26/2024	2.66			PA-Wrapup
120578	07/26/2024	PA	Medicare Cost			Pay Date: 07/26/2024	6.27			PA-Wrapup
120672	08/09/2024	PA	Medicare Cost			Pay Date: 08/09/2024	2.66			PA-Wrapup
120677	08/09/2024	PA	Medicare Cost			Pay Date: 08/09/2024	0.15			PA-Wrapup
121028	08/23/2024	PA	Medicare Cost			Pay Date: 08/23/2024	2.66			PA-Wrapup
121033	08/23/2024	PA	Medicare Cost			Pay Date: 08/23/2024	0.29			PA-Wrapup

REVENUE/EXPENDITURE REPORT

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND							
Expenditures							
Dept: 757 Recreation							
716 Medicare (Employer)	203.00	203.00	65.80	0.00	0.00	137.20	32.4
727 Office Supplies & Expense							
727 Office Supplies & Expense	70.00	70.00	0.00	0.00	0.00	70.00	0.0
728 Postage							
728 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
729 Licenses & Fees							
729 Licenses & Fees	300.00	300.00	0.00	0.00	0.00	300.00	0.0
740 Operating Expense & Supplies							
119651 06/04/2024 AP GILL-ROY'S HARDWARE 6737			OPERATIONAL SUPPLIES	13.98	INV#: 2405-678434	30156	
119655 06/04/2024 AP GILL-ROY'S HARDWARE 6737			OPERATIONAL SUPPLIES	26.09	INV#: 2405-775258	30160	
740 Operating Expense & Supplies	2,000.00	2,000.00	40.07	0.00	0.00	1,959.93	2.0
742 Pop							
742 Pop	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804 Professional Services							
804 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809 Lawn Maintenance Services							
120161 07/16/2024 AP WEST WINDS OUTDOOR			JUNE 2024	1,900.00	INV#: 4107	30308	
120239 07/30/2024 AP WEST WINDS OUTDOOR			JULY 2024	1,200.00	INV#: 4113	30342	
120880 08/26/2024 AP WEST WINDS OUTDOOR			AUG 2024	500.00	INV#: 4133	30427	
809 Lawn Maintenance Services	7,800.00	7,800.00	3,600.00	0.00	0.00	4,200.00	46.2
811 Waste Removal Services							
811 Waste Removal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
812 Septic Services							
119758 06/18/2024 AP GMOSER'S SEPTIC SERVICE,INC			ONE MONTH PORTABLE TOILET	250.00	INV#: 408579	30215	
812 Septic Services	500.00	500.00	250.00	0.00	0.00	250.00	50.0
823 State Unemployment							
823 State Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
830 Pension Plan							
119177 04/22/2024 AP JOHN HANCOCK LIFE INS CO			JanFebMar 2024 Contributions	103.85	INV#:	30053	
120229 07/30/2024 AP JOHN HANCOCK LIFE INS CO			APR/MAY/JUN 2024- VOLLMUTH/	43.91	INV#:	30332	
830 Pension Plan	500.00	500.00	147.76	0.00	0.00	352.24	29.6
854 Late Fees							
854 Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement							
119261 05/07/2024 AP MICHAEL DWYER			04/01-04/18/2024	6.03	INV#:	30087	
119739 06/18/2024 AP DAVID WAGNER III			05/18/2024	8.04	INV#:	30196	
119740 06/18/2024 AP DAVID WAGNER III			05/30-06/06	22.78	INV#:	30197	
120220 07/30/2024 AP DAVID WAGNER III			06/27-07/13/2024	9.38	INV#:	30323	
120238 07/30/2024 AP THOMAS OLDS			07/02-07/12/2024	14.07	INV#:	30341	
120868 08/26/2024 AP MIKE DWYER			08/19-08/28/2024	5.36	INV#:	30414	
120869 08/26/2024 AP MIKE DWYER			07/25-08/16/2024	16.08	INV#:	30415	
860 Mileage Reimbursement	100.00	100.00	81.74	0.00	0.00	18.26	81.7
880 Education & Training							
880 Education & Training	250.00	250.00	0.00	0.00	0.00	250.00	0.0
901 Publishing							
901 Publishing	300.00	300.00	0.00	0.00	0.00	300.00	0.0
922 Electricity							

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Whitewater Township
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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND									
Expenditures									
Dept: 757 Recreation									
119168	04/22/2024	AP	CONSUMERS ENERGY	03/08 - 04/08/24	28.77	INV#:	205546904089	30044	
119244	05/07/2024	AP	CONSUMERS ENERGY	03/21-04/21/2024	86.89	INV#:	204390113647	30070	
119317	05/21/2024	AP	CONSUMERS ENERGY	04/09-05/07/2024	28.77	INV#:	204123155609	30101	
119646	06/04/2024	AP	CONSUMERS ENERGY	04/22-05/20/2024	88.08	INV#:	204479119672	30151	
119730	06/18/2024	AP	CONSUMERS ENERGY	05/08-06/06/2024	28.77	INV#:	203322281416	30187	
120068	07/02/2024	AP	CONSUMERS ENERGY	05/21-06/19/2024	85.31	INV#:	204212215601	30244	
120125	07/16/2024	AP	CONSUMERS ENERGY	06/07-07/08/2024	28.77	INV#:	204212241165	30272	
120218	07/30/2024	AP	CONSUMERS ENERGY	06/20-07/21/2024	116.88	INV#:	203767290554	30321	
120287	08/12/2024	AP	CONSUMERS ENERGY	07/09-08/06/2024	28.93	INV#:	205013177857	30356	
120851	08/26/2024	AP	CONSUMERS ENERGY	07/22-08/19/2024	79.74	INV#:	205458113561	30397	
922	Electricity			1,800.00	1,800.00	600.91	0.00	0.00	1,199.09 33.4
930	Facility Repairs/Maintenance								
119336	05/21/2024	AP	NORTHWEST FIRE	ANNUAL FIRE EXTINGUISHER	5.50	INV#:	9506	30120	
119348	05/21/2024	AP	TOTAL SPRINKLER ATTENTION	HPP BATHHOUSE/SPRINKLER	175.00	INV#:	82	30132	
119660	06/04/2024	AP	HURST MECHANICAL	HI PRAY RESTROOM STARTUP	377.68	INV#:	12485378	30165	
119759	06/18/2024	AP	GREAT LAKES WATER QUALITY LAB	PARK/REC WATER TESTING	110.00	INV#:	10319	30216	
120070	07/02/2024	AP	GRAND TRAVERSE CONSERVATION	MAY MOWING PLUS EQUIP.	789.99	INV#:	TW6080	30246	
120085	07/02/2024	AP	TRUGREEN	MAY APPLICATION	276.90	INV#:	193427589	30261	
120086	07/02/2024	AP	TRUGREEN	JUNE APPLICATION	276.90	INV#:	195462449	30262	
120147	07/16/2024	AP	NORTHSHORE SOFT WASH	CLEAN TENNIS AND BASKETBALL	2,252.80	INV#:	43	30294	
120152	07/16/2024	AP	VISA	PARK/REC/TWP BRD	1,990.70	INV#:		30299	
120860	08/26/2024	AP	GRAND TRAVERSE CONSERVATION	JUN/JUL TRAIL MAINT BCNA/LRNT	870.00	INV#:	TW6081	30406	
120878	08/26/2024	AP	TRUGREEN	3RD APPLICATION	276.90	INV#:	198269843	30425	
930	Facility Repairs/Maintenance			15,000.00	15,000.00	7,402.37	0.00	0.00	7,597.63 49.3
956	Miscellaneous Expense								
956	Miscellaneous Expense			0.00	0.00	0.00	0.00	0.00	0.0
960	Storm Damage Cleanup								
960	Storm Damage Cleanup			0.00	0.00	0.00	0.00	0.00	0.0
964	Refunds								
964	Refunds			0.00	0.00	0.00	0.00	0.00	0.0
970	Capital Expenditure								
120139	07/16/2024	AP	GOSLING CZUBAK ENGINEERING	LOSSIE TRL DESIGN	2,040.00	INV#:	95394	30286	
120140	07/16/2024	AP	GOSLING CZUBAK ENGINEERING	LOSSIE TRL DESIGN	4,200.00	INV#:	95237	30287	
970	Capital Expenditure			225,000.00	225,000.00	6,240.00	0.00	0.00	218,760.00 2.8
<hr/>									
Recreation				268,691.00	268,691.00	23,258.51	0.00	0.00	245,432.49 8.7
Dept: 862 Soc Sec/Medicare (Employer)									
715 Social Security (Employer)									
715 Social Security (Employer)									
715	Social Security (Employer)			0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)									
716	Medicare (Employer)			0.00	0.00	0.00	0.00	0.00	0.0
<hr/>									
Soc Sec/Medicare (Employer)				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	0.0
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Contingency				0.00	0.00	0.00	0.00	0.00	0.0

REVENUE/EXPENDITURE REPORT

Whitewater Township
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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND							
Expenditures	268,691.00	268,691.00	23,258.51	0.00	0.00	245,432.49	8.7
Net Effect for RECREATION FUND	-87,049.00	-87,049.00	-22,112.97	0.00	0.00	-64,936.03	
Change in Fund Balance:			-22,112.97				

REVENUE/EXPENDITURE REPORT

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND							
Revenues							
Dept: 000							
402 Property Taxes							
119216 04/05/2024 CR GTC 2023 Property Tax Settlement			10,232.03			26162	
119623 05/29/2024 CR Local Community Stabilization			867.67			26191	
402 Property Taxes	429,734.00	429,734.00	11,099.70	0.00	0.00	418,634.30	2.6
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							
119227 04/30/2024 CR ASB General Checking Interest Apr 2024			1,417.33			26174	
119626 05/31/2024 CR ASB General Checking Interest May 2024			1,372.51			26192	
120773 06/30/2024 CR ASB General Checking Interest Jun 2024			1,135.57			26229	
120847 07/31/2024 CR ASB General Checking Interest Jul 2024			1,280.43			26251	
665 Interest Earned	5,000.00	5,000.00	5,205.84	0.00	0.00	-205.84	104.1
667 Facility Rent							
119220 04/24/2024 CR Mobile Medical Response May Rent			600.00			26168	
119608 05/22/2024 CR Mobile Medical Response June Rent			600.00			26183	
120770 06/28/2024 CR Mobile Medical Response July Rent			600.00			26216	
120830 07/31/2024 CR Mobile Medical Response Aug Rent			600.00			26233	
667 Facility Rent	7,200.00	7,200.00	2,400.00	0.00	0.00	4,800.00	33.3
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							
119610 05/22/2024 CR Mobile Medical Response - Payment for 2010 Ambulance & All On-Board Equipment			48,475.00			26185	
673 Sale of Fixed Assets	0.00	0.00	48,475.00	0.00	0.00	-48,475.00	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	441,934.00	441,934.00	67,180.54	0.00	0.00	374,753.46	15.2
Revenues	441,934.00	441,934.00	67,180.54	0.00	0.00	374,753.46	15.2
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)							

REVENUE/EXPENDITURE REPORT

Whitewater Township
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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND							
Expenditures							
Dept: 651 Ambulance							
704 Wages (Officers)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
705 Training Wages							
705 Training Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
708 Duty Crew Wages							
708 Duty Crew Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
709 On Call Wages							
709 On Call Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715 Social Security (Employer)							
715 Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
716 Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721 Loss of Wage							
721 Loss of Wage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727 Office Supplies & Expense							
727 Office Supplies & Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
728 Postage							
728 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
729 Licenses & Fees							
729 Licenses & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
739 Fuel & Oil							
739 Fuel & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.0
740 Operating Expense & Supplies							
740 Operating Expense & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
746 Medical Supplies							
746 Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
747 Uniforms							
747 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801 Legal Services							
801 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803 Medical Professional Services							
803 Medical Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
806 Contractual Services - MMR							
119262 05/07/2024 AP MOBILE MEDICAL RESPONSE			176,700.00	INV#:	0003447-IN	30088	
806 Contractual Services - MMR	353,400.00	353,400.00	176,700.00	0.00	0.00	176,700.00	50.0
809 Lawn Maintenance Services							
120161 07/16/2024 AP WEST WINDS OUTDOOR			105.00	INV#:	4107	30308	
120239 07/30/2024 AP WEST WINDS OUTDOOR			52.50	INV#:	4113	30342	
809 Lawn Maintenance Services	500.00	500.00	157.50	0.00	0.00	342.50	31.5
810 Janitorial Services							
810 Janitorial Services	600.00	600.00	0.00	0.00	0.00	600.00	0.0
811 Waste Removal Services							
118746 04/08/2024 AP GFL ENVIRONMENTAL			12.61	INV#:	0065352142	29986	
119250 05/07/2024 AP GFL ENVIRONMENTAL			12.61	INV#:	0065633031	30076	
119749 06/18/2024 AP GFL ENVIRONMENTAL			12.61	INV#:	0066101593	30206	
120135 07/16/2024 AP GFL ENVIRONMENTAL			12.60	INV#:	0066438690	30282	

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND							
Expenditures							
Dept: 651 Ambulance							
120295 08/12/2024 AP GFL ENVIRONMENTAL			AUGUST 2024	12.60	INV#: 0066694755	30364	
811 Waste Removal Services	200.00	200.00	63.03	0.00	0.00	136.97	31.5
812 Septic Services							
812 Septic Services	750.00	750.00	0.00	0.00	0.00	750.00	0.0
813 Billing Services							
813 Billing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
823 State Unemployment							
823 State Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
830 Pension Plan							
830 Pension Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.0
840 Dues and Memberships							
840 Dues and Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.0
845 Snowplowing Services							
845 Snowplowing Services	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
855 Community Education							
855 Community Education	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement							
860 Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
865 Meal/Lodging Expense							
865 Meal/Lodging Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
880 Education & Training							
880 Education & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0
901 Publishing							
901 Publishing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
902 Printing							
902 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
920 Natural Gas							
118738 04/08/2024 AP DTE ENERGY			02/22-03/20/2024	106.65	INV#:	29978	
119246 05/07/2024 AP DTE ENERGY			03/21-04/22/2024	99.60	INV#:	30072	
119648 06/04/2024 AP DTE ENERGY			04/23-05/21/2024	43.03	INV#:	30153	
120069 07/02/2024 AP DTE ENERGY			05/22-06/21/2024	28.53	INV#:	30245	
120222 07/30/2024 AP DTE ENERGY			06/22-07/23/2024	33.17	INV#:	30325	
920 Natural Gas	1,000.00	1,000.00	310.98	0.00	0.00	689.02	31.1
922 Electricity							
119165 04/22/2024 AP CONSUMERS ENERGY			03/08 - 04/08/24	328.47	INV#: 204924014532	30041	
119323 05/21/2024 AP CONSUMERS ENERGY			04/09-05/07/2024	218.98	INV#: 204924058389	30107	
119732 06/18/2024 AP CONSUMERS ENERGY			05/08-06/06/2024	214.24	INV#: 205280022546	30189	
120126 07/16/2024 AP CONSUMERS ENERGY			06/07-07/08/2024	224.51	INV#: 205902996986	30273	
120285 08/12/2024 AP CONSUMERS ENERGY			07/09-08/06/2024	216.98	INV#: 204924194235	30354	
922 Electricity	3,500.00	3,500.00	1,203.18	0.00	0.00	2,296.82	34.4
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							

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND							
Expenditures							
Dept: 651 Ambulance							
927 Pager	0.00	0.00	0.00	0.00	0.00	0.00	0.0
928 Water							
119157 04/22/2024 AP GT BAND OTTAWA & CHIPPEWA			61.08	INV#:		30033	
120142 07/16/2024 AP GT BAND OTTAWA & CHIPPEWA			59.91	INV#:		30289	
928 Water	500.00	500.00	120.99	0.00	0.00	379.01	24.2
930 Facility Repairs/Maintenance							
930 Facility Repairs/Maintenance	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
942 Building Rental							
942 Building Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956 Miscellaneous Expense							
956 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
964 Refunds							
964 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure							
970 Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Ambulance	368,950.00	368,950.00	178,555.68	0.00	0.00	190,394.32	48.4
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)							
Dept: 890 Contingency							
890 Contingency							
890 Contingency	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Contingency	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
999 Transfers To Other Funds	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
Transfers Out	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
Expenditures	873,950.00	873,950.00	178,555.68	0.00	0.00	695,394.32	20.4
Net Effect for AMBULANCE FUND	-432,016.00	-432,016.00	-111,375.14	0.00	0.00	-320,640.86	
Change in Fund Balance:			-111,375.14				

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

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 285 - FEDERAL FUND							
Revenues							
Dept: 000							
528 Other Federal Grants							
528 Other Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
665 Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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 FEDERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 401 - PUBLIC IMPROVEMENT FUND							
Revenues							
Dept: 000							
566 State Grants							
566 State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources							
590 Grants-Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
119227 04/30/2024 CR ASB General Checking Interest Apr 2024			210.14			26174	
119626 05/31/2024 CR ASB General Checking Interest May 2024			247.30			26192	
120773 06/30/2024 CR ASB General Checking Interest Jun 2024			204.50			26229	
120847 07/31/2024 CR ASB General Checking Interest Jul 2024			230.55			26251	
665 Interest Earned	2,000.00	2,000.00	892.49	0.00	0.00	1,107.51	44.6
671 Other Revenues							
671 Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
695 Proceeds from Loan							
695 Proceeds from Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
699 Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	2,000.00	2,000.00	892.49	0.00	0.00	1,107.51	44.6
Revenues	2,000.00	2,000.00	892.49	0.00	0.00	1,107.51	44.6
Expenditures							
Dept: 000							
804 Professional Services							
804 Professional Services	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
816 Co Road Comm Services							
816 Co Road Comm Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure							
970 Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
999 Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Net Effect for PUBLIC IMPROVEMENT FUND	-48,000.00	-48,000.00	892.49	0.00	0.00	-48,892.49	
Change in Fund Balance:			892.49				

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Whitewater Township
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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND							
Expenditures							
Dept: 890 Contingency							
890 Contingency							
890 Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 908 Debt Service/Fire Capital Imp							
991 Debt Service Principal							
991 Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
997 Debt Service Interest							
997 Debt Service Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service/Fire Capital Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	202,000.00	202,000.00	0.00	0.00	0.00	202,000.00	0.0
Net Effect for FIRE CAPITAL IMPROVEMENT FUND	-51,725.00	-51,725.00	3,672.51	0.00	0.00	-55,397.51	
Change in Fund Balance:			3,672.51				

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

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

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Whitewater Township
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	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				

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	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				

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

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

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	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				

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