

Vendor Code	Vendor Name	Description	Amount
	Invoice		
ACT GLASS	ACTION GLASS COMPANY		
	3023	UNIT#324 WINDSHIELD REPAIR	320.00
TOTAL FOR: ACTION GLASS COMPANY			<u>320.00</u>
AIRGAS	AIRGAS USA LLC		
	5508911560	SUPPLIES	275.37
TOTAL FOR: AIRGAS USA LLC			<u>275.37</u>

Vendor Code	Vendor Name	Description	Amount
	Invoice		
AMAZONCAP	AMAZON CAPITAL	SERVICES	

Vendor Code	Vendor Name	Description	Amount
106424		BOOK	17.95
116424		BOOK	17.95
126424		BOOK	11.76
136424		BOOK	11.69
146424		BOOK	11.69
156424		BOOK	12.30
16224		TWO KEY SAFES	347.48
166424		SUPPLIES	21.59
176424		BOOK	44.97
186424		LIB. PROG. EXP.	33.98
196424		GLOVES	50.42
206424		GLOVES	47.50
216424		SCANNER	185.95
226524		LIB. PROG. EXP.	6.79
236524		BOOK	26.96
246524		SUPPLIES	49.53
256524		SUPPLIES	11.80
26224		BOOK	17.95
266524		SUPPLIES	320.00
276524		SUPPLIES	55.98
286524		SUPPLIES	17.43
296524		SUPPLIES	39.98
306624		SUPPLIES	45.62
316624		BOOK	39.88
326624		BOOK	36.99
336724		SUPPLIES	38.02
346724		MEMORY CARD	20.97
356824		LIB. PROG. EXP.	16.99
36324		GLOVES	49.99
366924		LIB. PROG. EXP.	27.95
376924		SCREEN PROTECTOR	12.87
386924		CHARGE CABLE	26.41
396924		WALL CHARGER	14.98
4061024		LIB. PROG. EXP.	18.32
4161024		BOOK	12.87
4261024		LIB. PROG. EXP.	8.99
4361124		SUPPLIES	245.00
4461124		LIB. PROG. EXP.	17.99
4561124		LIB. PROG. EXP.	23.98
46324		BOOK	25.99
4661124		LIB. PROG. EXP.	56.97
4761124		SUPPLIES	179.90
4861124		BOOK	17.49
4961324		CLEANER FLUID	24.98
5061324		SUPPLIES	37.68
5161424		SUPPLIES	6.92
5261424		BOOK	8.99
5361424		BOOK	8.99
5461424		SIGN POSTS	221.10
5561424		GLOVES	50.42
56424		LIB. PROG. SUPPLIES	12.83
5661524		FOG FLUID	69.96
5761624		BOOK	39.08
5861624		BOOK	14.99
5961624		BOOK	11.99
6061624		SUPPLIES	6.60
6161924		CHARGER	59.39
6261924		BATTERIES	419.98
6361924		SUPPLIES	129.99
6461924		BOOK	9.39
6561924		BOOK	21.00
66424		LIB. PROG. SUPPLIES	7.99
6662124		TOOLS	153.19
6762424		LOCK BOX	1,718.80
6862424		BOOK	13.31
6962424		DUAL MONITOR ARM	584.99
7062424		LIB. PROG. EXP.	14.99
7162524		LIB. PROG. EXP.	11.39

Vendor Code	Vendor Name	Description	Amount
	7262524	SUPPLIES	26.67
	7362524	LIB. PROG. EXP.	11.99
	7462724	SUPPLIES	21.98
	7562724	BOOK	10.18
	76424	LIB. PROG. SUPPLIES	17.80
	7662724	LIB. PROG. EXP.	11.99
	7762724	BOOK	17.99
	7862724	BOOK	21.99
	7962724	LIB. PROG. EXP.	9.99
	8062724	SUPPLIES	11.49
	8162724	SUPPLIES	121.49
	8262824	BOOK	10.86
	8362924	LED ENERGY LIGHT	25.10
	8462924	LED ENERGY LIGHT	47.98
	8563024	GARDEN HOSE	77.22
	86424	LIB. PROG. SUPPLIES	6.88
	8663024	GARDEN HOSE REEL	202.75
	8763024	LIB. PROG. EXP.	7.99
	8863024	SHIPPING AND HANDLING	130.68
	8963024	PROMOTIONS AND DISCOUNTS	(128.34)
	96424	LIB. PROG. SUPPLIES	13.99
TOTAL FOR: AMAZON CAPITAL SERVICES			6,637.43
APEXCON	APEX CONTRACTORS, INC.		
	2020	44TH ST SIDEWALK REPAIR - WEST END OF BOARDWALK RE	7,700.00
	2024	44TH ST SIDEWALK/PATH REPAIR	8,800.00
TOTAL FOR: APEX CONTRACTORS, INC.			16,500.00
APPLIED	APPLIED INNOVATION		
	930163-1	TONER	155.85
TOTAL FOR: APPLIED INNOVATION			155.85
AQUABLUE	AQUA BLUE AQUARIUM SOLUTIONS		
	17405	JUNE 2024 MAINTENANCE	75.00
TOTAL FOR: AQUA BLUE AQUARIUM SOLUTIONS			75.00
AQUATIC DO	AQUATIC DOCTORS LAKE MANAGEMENT, IN		
	25596	WOODCREST PARK ALGAE TREATMENT	120.00
	25651	GTWN PARK/MAPLEWOOD PARK ALGAE TRMT	375.00
TOTAL FOR: AQUATIC DOCTORS LAKE MANAGEMENT, IN			495.00
ATG	ATG ENTERPRISES LLC		
	240710	LIBRARY EVENT 7.10.24	200.00
TOTAL FOR: ATG ENTERPRISES LLC			200.00
MISC	B&V MECHANICAL		
	101967	AC REPAIR	984.00
TOTAL FOR: B&V MECHANICAL			984.00
BAKER	BAKER & TAYLOR		
	2038391015	BOOKS	571.92
	2038391237	BOOKS	351.66
	2038397769	BOOKS	250.36
	2038399219	BOOKS	43.96
	2038403905	BOOKS	409.83
TOTAL FOR: BAKER & TAYLOR			1,627.73
BMI	BROADCAST MUSIC INC.		
	54511374	7/1/24 - 6/30/25 EST FEE FOR SERVICES RENDERED	866.00
TOTAL FOR: BROADCAST MUSIC INC.			866.00

Vendor Code	Vendor Name	Description	Amount
CHICAGO	CHICAGO TITLE OF MICHIGAN, INC		
	REFUND	70-14-18-102-014 REF RECORDING FEES/TRANSFER TAXES	5,160.40
TOTAL FOR: CHICAGO TITLE OF MICHIGAN, INC			5,160.40
CSX	CSX TRANSPORTATION		
	8466279	2024 ANNUAL FEE - PIPELINE WATER CROSSING	354.21
TOTAL FOR: CSX TRANSPORTATION			354.21
BEHRENSD	DAVID BEHRENS		
	3357	SUPPLIES	302.00
TOTAL FOR: DAVID BEHRENS			302.00
DWPLLC	DICKINSON WRIGHT PLLC		
	1941940	JUNE 2024 LEGAL SERVICES - TAX APPEAL	420.00
	1942681	JUNE 2024 LEGAL SERVICES -BLENDON TWSHP AGREEMENTS	2,035.00
TOTAL FOR: DICKINSON WRIGHT PLLC			2,455.00
MISC	EDITH JUAREZ		
	240709	LOST & PAID REIMBURSEMENT FORM	3.04
TOTAL FOR: EDITH JUAREZ			3.04
EAST	EJ USA, INC		
	110240044640	SUPPLIES	987.45
TOTAL FOR: EJ USA, INC			987.45
ELITEFUND	ELITE FUND, INC		
	10282	ANNUAL E-RATE SUPPORT SVS JULY 1, 2024 - JUNE 30,	125.00
TOTAL FOR: ELITE FUND, INC			125.00
ETNA	ETNA SUPPLY		
	S105731947.001	CLAMPS	753.73
TOTAL FOR: ETNA SUPPLY			753.73
FERGUSONWW	FERGUSON WATERWORKS #3386		
	0202765	METER SUPPLIES	744.60
TOTAL FOR: FERGUSON WATERWORKS #3386			744.60
FAMTITLE	FIRST AMERICAN TITLE		
	S2024TAX REFUND	FILE#998311-340 REF 8825 EMERADO RD LOT#340	299.78
TOTAL FOR: FIRST AMERICAN TITLE			299.78
FUSIONIT	FUSION IT, LLC		
	2406058	JANUARY 2024 IT SERVICES RENDERED-ONBOARDING MISSE	1,512.50
	2410815	ACCESS ISSUES	425.26
	2410968	AUG 2024 SERVICES PER AGREEMENT	6,627.00
	2411105DP	NEW PC FOR SIGN	1,702.50
TOTAL FOR: FUSION IT, LLC			10,267.26
GBMEMLIB	GARY BYKER MEMORIAL LIBRARY OF HUDS		
	L&P-061-OG	LOST & PAID MATERIAL	28.59
TOTAL FOR: GARY BYKER MEMORIAL LIBRARY OF HUDS			28.59
GHCLEANING	GH-CLEANING SERVICES LLC		
	9835047	JULY 2024 CLEANING SERVICES ROSEWOOD PARK	1,085.00
TOTAL FOR: GH-CLEANING SERVICES LLC			1,085.00
GRCC	GRAND RAPIDS COMMUNITY COLLEGE		
	240715	PROPERTY TAX DISB 07/15/2024 TAXPAY2024	8,611.46
TOTAL FOR: GRAND RAPIDS COMMUNITY COLLEGE			8,611.46

Vendor Code	Vendor Name	Description	Amount
GRWILBERT	GRAND RAPIDS WILBERT BURIAL VAULT		
	89129	FOUNDATIONS	708.00
TOTAL FOR: GRAND RAPIDS WILBERT BURIAL VAULT			708.00
GVAUTOMATN	GRAND VALLEY AUTOMATION, INC		
	41137	DOOR REPAIR	1,705.09
	41140	BOARDROOM DOOR REPAIR	485.00
TOTAL FOR: GRAND VALLEY AUTOMATION, INC			2,190.09
GPS	GRANDVILLE PUBLIC SCHOOLS		
	240715	PROPERTY TAX DISB 07/15/2024 TAXPAY2024	39,303.67
TOTAL FOR: GRANDVILLE PUBLIC SCHOOLS			39,303.67
MISC	HELEN M THUEMMEL		
	240715	70-14-14-250-019 S2024TAX OVERPAYMENT	27.00
TOTAL FOR: HELEN M THUEMMEL			27.00
HOEKSTRATR	HOEKSTRA TRANSPORTATION INC		
	V101003778	2023 - CHRYSLER - STATION WAGON (VAN)	69,404.13
TOTAL FOR: HOEKSTRA TRANSPORTATION INC			69,404.13
HPS	HUDSONVILLE PUBLIC SCHOOLS		
	240630	PPT PAYMENTS - 06.30.24 TAXPAY2023	117.04
	240715	PROPERTY TAX DISB 07/15/2024 TAXPAY2024	741,048.40
TOTAL FOR: HUDSONVILLE PUBLIC SCHOOLS			741,165.44
IDENTIPHOT	IDENTIPHOTO CO LTD		
	0244060-IN	BADGES - GTIFFANY/NJOHNSON	33.05
	0244165-IN	BADGES - JSKELLEY/ERAIBLE	33.05
TOTAL FOR: IDENTIPHOTO CO LTD			66.10
J&B	J&B MEDICAL SUPPLY		
	2309274	SUPPLIES	304.72
TOTAL FOR: J&B MEDICAL SUPPLY			304.72
JPS	JENISON PUBLIC SCHOOLS		
	240630	PPT PAYMENTS - 06.30.24 TAXPAY2020	1,579.97
	240715	PPT PAYMENTS - 07.15.24 TAXPAY2021	400.73
	240715	PROPERTY TAX DISB 07/15/2024 TAXPAY2024	1,183,398.26
	JUNE 2024	JUNE 2024 FUEL	1,239.75
TOTAL FOR: JENISON PUBLIC SCHOOLS			1,186,618.71
KENT INT	KENT INTERMEDIATE		
	240715	PROPERTY TAX DISB 07/15/2024 TAXPAY2024	27,443.55
TOTAL FOR: KENT INTERMEDIATE			27,443.55
KERKSTRA	KERKSTRA PORTABLE RESTROOM SERVICE,		
	248489	MAPLEWOOD PARK	140.00
	250055	PIONEER PARK	140.00
	250056	RUSH CREEK PARK	100.00
	250057	WOODCREST PARK	100.00
	250502	MAPLEWOOD PARK	140.00
	250652	ROSEWOOD PARK	100.00
TOTAL FOR: KERKSTRA PORTABLE RESTROOM SERVICE,			720.00
VANDERWIEL	KIMBERLY VAN DER WIELE		
	240702	JUNE 2024 FITNESS CLASSES	1,065.00
TOTAL FOR: KIMBERLY VAN DER WIELE			1,065.00

Vendor Code	Vendor Name	Description	Amount
KLEYN AUTO	KLEYN AUTO		
	48105	UNIT 871 REPAIRS	869.51
TOTAL FOR: KLEYN AUTO			869.51
KLEYN	KLEYN MOBILE REPAIR LLC		
	48225	SQUAD 873 ANNUAL DOT INSPECTION/OIL CHG/ROTATE TIR	211.63
	48226	BRUSH 883 ANNUAL DOT INSP/OIL CHG/AIR FILTER	505.55
TOTAL FOR: KLEYN MOBILE REPAIR LLC			717.18
KLEYN AUTO	KLEYN MOBILE REPAIR LLC		
	48209	SQUAD 872 DOT INSPECTION/OIL CHANGE	176.84
TOTAL FOR: KLEYN MOBILE REPAIR LLC			176.84
KOLEENT	KOLE ENTERPRISES		
	1096	LAWN CARE/EDGING - JUNE 2024	350.00
TOTAL FOR: KOLE ENTERPRISES			350.00
KUIPERTREE	KUIPER TREE CARE LLC		
	7701	TREE PRUNING	350.00
TOTAL FOR: KUIPER TREE CARE LLC			350.00
LOCM	LAW OFFICE OF CRYSTAL MORGAN, PLLC		
	2055	JUNE 2024 LEGAL SERVICES	423.60
TOTAL FOR: LAW OFFICE OF CRYSTAL MORGAN, PLLC			423.60
LEE'S	LEE'S TRENCHING INC		
	109263	3259 HARRISON WATER SERVICE INSTALLED	2,195.00
	109264	23 TYLER WATER SERVICE INSTALLED	2,195.00
TOTAL FOR: LEE'S TRENCHING INC			4,390.00
LIBERTY	LIBERTY MUTUAL INSURANCE		
	14899294	NEW SR CTR VAN INSURANCE	1,308.00
TOTAL FOR: LIBERTY MUTUAL INSURANCE			1,308.00
MISC	LITE LOAD SERVICE LLC		
	240709	UB refund for account: 30465	100.00
TOTAL FOR: LITE LOAD SERVICE LLC			100.00
MAC	MACQUEEN EMERGENCY		
	P03912	PARTS	415.75
	P32195	SUPPLIES	446.95
TOTAL FOR: MACQUEEN EMERGENCY			862.70
MLM	MY LOVELY MUSE		
	240711	PAPERMAKING LIB EVENT 8.1.24	200.00
TOTAL FOR: MY LOVELY MUSE			200.00

Vendor Code	Vendor Name	Description	Amount
NYE	NYE UNIFORM COMPANY		
874783		UNIFORM - DJOHNSON	238.50
874784		UNIFORM - AJUKANOVIC	273.00
874786		UNIFORM - MNAUTA	263.00
874789		UNIFORM - ASEVENSMA	228.50
874790		UNIFORM - JVANDENHEUVEL	273.00
874793		UNIFORM - BWIERSUM	273.00
874931A		UNIFORM - MDEWITT	418.90
874934		UNIFORM - PVANDENHEUVEL	176.00
874938A		UNIFORM - CDEPPE	289.50
874942		UNIFORM - JHALL	186.00
874946A		UNIFORM - ENEDERVELD	263.00
874948		UNIFORM - CSCHOLMA	271.30
874957		UNIFORM - JVANDENHEUVEL	199.00
874958A		UNIFORM - SVANREE	286.00
874965		UNIFORM - AAMODT	263.00
874969		UNIFORM - DHUYSER	211.80
874971		UNIFORM - AKENNEDY	230.00
874973A		UNIFORM-MKWANTES	197.50
874982		UNIFORM - GBELL	228.50
874988		UNIFORM - CVAN OVERLOOP	98.50
888230		EMBLEMS	285.00
888998		EMBROIDERY ON SHIRTS MDEWITT	68.00
890602		UNIFORMS - SHIRTS	195.00
TOTAL FOR: NYE UNIFORM COMPANY			5,416.00
OAI	OTTAWA AREA INTERMEDIATE		
240630		PPT PAYMENTS - 06.30.24 TAXPAY2020	719.12
240630		PPT PAYMENTS - 06.30.24 TAXPAY2023	51.45
240715		PPT PAYMENTS - 07.15.24 TAXPAY2021	182.24
240715		PROPERTY TAX DISB 07/15/2024 TAXPAY2024	1,032,831.90
TOTAL FOR: OTTAWA AREA INTERMEDIATE			1,033,784.71
OC PU	OTTAWA CO PUBLIC UTILITIES		
13806		JUNE 2024 SEWAGE TREATMENT	261,210.20
13809		SEWER PLANT CONNECTION FEES - FY 2023-2024	255,600.00
TOTAL FOR: OTTAWA CO PUBLIC UTILITIES			516,810.20
OC T	OTTAWA CO TREASURER		
240630		PPT PAYMENTS - 06.30.24 TAXPAY2020	1,299.62
240630		PPT PAYMENTS - 06.30.24 TAXPAY2023	114.05
240715		PROPERTY TAX DISB 07/15/2024 TAXPAY2024	1,726,923.54
240715		PPT PAYMENTS - 07.15.24 TAXPAY2021	332.24
240715		PPT PAYMENTS - 07.15.24 TAXPAY2023	3.92
TOTAL FOR: OTTAWA CO TREASURER			1,728,673.37
PASSIO	PASSIO TECHNOLOGIES LLC-CID 253		
CINV-055745		PARAPLAN ANNUAL SUPPORT MAY 2024 - APR 2025	1,176.00
TOTAL FOR: PASSIO TECHNOLOGIES LLC-CID 253			1,176.00
PITNEYBOWE	PITNEY BOWES INC		
1025629487		RED INK CARTRIDGE	398.37
TOTAL FOR: PITNEY BOWES INC			398.37
PLEUNE	PLEUNE SERVICE COMPANY INC		
171062		ST#1 AC REPAIR	190.00
TOTAL FOR: PLEUNE SERVICE COMPANY INC			190.00
PLUMMER'S	PLUMMER'S ENVIRONMENTAL SERVICE		
24182146		2024 8"- 48" SEWER INSP 06/6/24 - 6/28/24	13,448.28
TOTAL FOR: PLUMMER'S ENVIRONMENTAL SERVICE			13,448.28

Vendor Code	Vendor Name	Description	Amount
PSC	PRAISE SIGN COMPANY LLC		
	16926	SIGN	919.48
TOTAL FOR: PRAISE SIGN COMPANY LLC			919.48
PREIN	PREIN & NEWHOF		
	82782	JUNE 2024 SERV - GEN CONSULT-MAPLEWOOD PICKLEBALL	3,507.00
	82786	JUN 2024 SERV - 48TH AVE TRANS MAIN BARRY TO PT SH	2,951.37
	82792	JUNE 2024 SERV - 48TH AVE TRANS MAIN PT SHELDON TO	2,546.00
	82796	JUNE 2024 SERV - 36TH AVE SIDEWALK - BALDWIN TO BR	2,292.00
	82799	JUNE 2024 SERV - 28TH AVE WEST CEMETERY-LAYOUT AND	246.00
	82800	JUNE 2024 SERV - UNITY CHRISTIAN SCHOOL - PLAN & E	592.25
	82802	JUNE 2024 SERV - 2023 GIS UPDATES-WATER & SEWER	1,686.00
	82804	JUNE 2024 SERV - 1521 CHICAGO DR PR & CO PLAN REV/	238.75
TOTAL FOR: PREIN & NEWHOF			14,059.37
PRIESTENT	PRIEST ENTERPRISES LLC		
	6167	HANDWEEDING	127.50
	6173	ROUND UP 12TH AVE TO COTTONWOOD MEDIANS	1,759.33
TOTAL FOR: PRIEST ENTERPRISES LLC			1,886.83
PR SYS	PRINTING SYSTEMS INC		
	234045	VOTER ID CARDS/SECRECY ENVELOPES	2,549.68
TOTAL FOR: PRINTING SYSTEMS INC			2,549.68
PCI	PROFESSIONAL CODE INSPECTIONS		
	07162024	JULY 1-16,2024 INSPECTIONS	22,611.60
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS			22,611.60
REHMANN	REHMANN TECHNOLOGY SOLUTIONS LLC		
	RTS15844	SERVICE PERIOD AUGUST 2024	1,205.47
TOTAL FOR: REHMANN TECHNOLOGY SOLUTIONS LLC			1,205.47
SCHEPERS	SCHEPERS' LAWN SPRINKLING INC		
	119458	1515 BALDWIN SPRINKLER REPAIR	139.00
	119508	PIONEER PARK/12TH AVE - SPRINKLER REPAIRS	1,575.50
	119509	RUSH CREEK PARK SPRINKLER REPAIRS	1,096.50
	119629	RAINBIRD 4" ROTOR HEADS	500.00
	119734	RUSH CREEK PARK SPRINKLER REPAIR	165.00
TOTAL FOR: SCHEPERS' LAWN SPRINKLING INC			3,476.00
STPLES	STAPLES		
	6006211650	SUPPLIES	79.05
	6006389741	SUPPLIES	40.34
TOTAL FOR: STAPLES			119.39
UNI MGMT	UNIQUE MANAGEMENT SERVICES INC		
	6128121	JUNE 2024 PLACEMENTS	19.70
TOTAL FOR: UNIQUE MANAGEMENT SERVICES INC			19.70
USWATER	US WATER RESCUE		
	D173	HEADSET/BUDDY PHONE 2 CHANNEL SURFACE STATION	2,128.00
TOTAL FOR: US WATER RESCUE			2,128.00
VARNUM	VARNUM LLP		
	1342204	MAY 2024 LEGAL SERVICES - METRO ACT MATTERS	817.00
TOTAL FOR: VARNUM LLP			817.00
WMDS	WEST MICHIGAN DOCUMENT SHREDDING		
	144977	MONTHLY SHREDDING	40.00
TOTAL FOR: WEST MICHIGAN DOCUMENT SHREDDING			40.00

Vendor Code	Vendor Name Invoice	Description	Amount
QUISTW	WILMA QUIST 001	MUSICAL PROGRAM FOR COOK 6.27.24	200.00
TOTAL FOR: WILMA QUIST			<u>200.00</u>
TOTAL - ALL VENDORS			5,488,007.59

Vendor Code	Vendor Name	Description	Amount
MISC	ADOBE INC.		
	HD02118100	SUPPLIES	37.09
TOTAL FOR: ADOBE INC.			37.09
ALDI	ALDI		
	357051	LIB. PROG. EXP.	5.78
TOTAL FOR: ALDI			5.78
AMAZONCAP	AMAZON CAPITAL SERVICES		
	0343649	SUPPLIES	88.12
	0898638	SUPPLIES	21.82
	8203460	SUPPLIES	66.17
	9861034	SUPPLIES	175.51
TOTAL FOR: AMAZON CAPITAL SERVICES			351.62
AMAZON	AMAZON CREDIT PLAN		
	1953004	CLOTHING - RETURN PURCHASED 6.4.24	(78.95)
	RETURN	RETURN	(219.43)
TOTAL FOR: AMAZON CREDIT PLAN			(298.38)
AT & T	AT & T		
	42023150	INTERNET SERVICES	61.65
TOTAL FOR: AT & T			61.65
BLACKBURN	BLACKBURN MANUFACTURING CO		
	132704	FLAGS - SUPPLIES	879.33
TOTAL FOR: BLACKBURN MANUFACTURING CO			879.33
MISC	BLAIN'S FARM & FLEET OF HOLLAND		
	6985	UNIFORMS - RD	275.54
TOTAL FOR: BLAIN'S FARM & FLEET OF HOLLAND			275.54
MISC	BLANDFORD NATURE CENTER		
	50897G	WILDLIFE PROGRAM - OWL SPEAKER - PROG. EXP.	125.00
TOTAL FOR: BLANDFORD NATURE CENTER			125.00
BORGMAN	BORGMAN FORD		
	16209103	OIL CHANGE - 2017 FORD F150	87.39
TOTAL FOR: BORGMAN FORD			87.39
MISC	BUDDY'S PIZZA		
	152	LUNCH BUNCH - PROG. EXP.	25.78
	31010	LUNCH BUNCH - PROG. EXP.	90.64
TOTAL FOR: BUDDY'S PIZZA			116.42
MISC	CAPTAIN SUNDAE		
	15-0001	TRIP EXP.	13.46
TOTAL FOR: CAPTAIN SUNDAE			13.46
MISC	CITY SUPPLY COMPANY, INC.		
	SOC20012	DRINKING FOUNTAIN	3,172.65
TOTAL FOR: CITY SUPPLY COMPANY, INC.			3,172.65
MISC	COLLER INDUSTRIES		
	5172893	SUPPLIES	16.45
TOTAL FOR: COLLER INDUSTRIES			16.45

Vendor Code	Vendor Name	Description	Amount
COMCASTBUS	COMCAST		
	G5T2X	SERVICES - 1515 BALDWIN	729.11
TOTAL FOR: COMCAST			<u>729.11</u>
COSTCO	COSTCO		
	1273	PROG. EXP. - PARTY	64.43
	51096G	LADIES DAY FOOD & DOOR PRIZES - PROG. EXP.	264.28
	62335G	MEAL PROG. EXP. AND SPONSOR TACO SALAD LUNCH	114.36
TOTAL FOR: COSTCO			<u>443.07</u>
MISC	CREATEJIGSAWPUZZLES.COM		
	180518249625	SUPPLIES	68.09
TOTAL FOR: CREATEJIGSAWPUZZLES.COM			<u>68.09</u>
MISC	CROWNAWARDS.COM		
	13637148	PLAQUE - G.DEWITT	123.20
TOTAL FOR: CROWNAWARDS.COM			<u>123.20</u>
DOLLAR	DOLLAR TREE		
	4494G015180	SUPPLIES	23.85
	726949	SUPPLIES	6.63
TOTAL FOR: DOLLAR TREE			<u>30.48</u>
DULUTH	DULUTH TRADING COMPANY		
	240347	UNIFORMS	160.55
TOTAL FOR: DULUTH TRADING COMPANY			<u>160.55</u>
ESRI	ESRI		
	94723097	ANNUAL SUBSCRIPTION (5/13/2024-3/3/2025)	2,444.86
TOTAL FOR: ESRI			<u>2,444.86</u>
FAM FARE	FAMILY FARE		
	24055G3775	LIB. PROG. EXP.	26.15
TOTAL FOR: FAMILY FARE			<u>26.15</u>
MISC	FARMERS CO-OP GENERAL STORE		
	174102	SUPPLIES	159.65
TOTAL FOR: FARMERS CO-OP GENERAL STORE			<u>159.65</u>
MISC	FIRST PARK CONGREGATIONAL CHURCH		
	42020304	MUSIC AT MIDDAY LUNCHESES	140.00
	42025150	MUSIC AT MIDDAY LUNCH - PROG. EXP.	133.00
TOTAL FOR: FIRST PARK CONGREGATIONAL CHURCH			<u>273.00</u>

Vendor Code	Vendor Name	Description	Amount
GEM	GEMMEN'S		
	I44384	TOOLS	69.57
	I45002	SUPPLIES	97.22
	I53724	SUPPLIES	13.71
	I54026	SUPPLIES	112.48
	I56815	SUPPLIES	48.88
	I62749	REPAIRS	26.98
	I62999	TOOLS	72.87
	I66248	TOOLS	21.26
	I68354	SUPPLIES	26.48
	I69417	SUPPLIES/TOOLS	76.45
	I69736	SUPPLIES	41.94
	I70432	SUPPLIES	113.81
	I75759	SUPPLIES	15.81
	I76611	SUPPLIES	73.39
	I81098	MAINTENANCE	119.38
	N21869	SUPPLIES	49.43
	N22129	REPAIRS	21.58
	N27142	REPAIRS	67.47
TOTAL FOR: GEMMEN'S			1,068.71
MISC	GIG SALAD		
	7231188	THE "HIT" MAN - NONPROFIT EVENT FOR 150 GUESTS (6-	135.00
	7232817	NONPROFIT EVENT FOR 150 GUESTS - LIB. PROG. EXP.	108.00
TOTAL FOR: GIG SALAD			243.00
GOOD DEAL	GOOD DEAL TIRE CO		
	137240	TIRES - VAN #327	326.00
TOTAL FOR: GOOD DEAL TIRE CO			326.00
GORDON	GORDON FOOD SERVICE INC		
	10731GS6	MEAL PROG. EXP.	53.44
	14662GS5	SUPPLIES	99.91
	32250GS5	MEAL PROG. EXP.	339.43
	32486GS5	MEAL PROG. EXP.	469.35
	42005GS5	LIB. PROG. EXP.	46.98
	91555GS5	MEAL PROG. EXP.	336.95
	94688GS5	SUPPLIES	88.94
TOTAL FOR: GORDON FOOD SERVICE INC			1,435.00
MISC	GR CENTRAL IRON & STEEL		
	1126	REPAIRS	26.91
TOTAL FOR: GR CENTRAL IRON & STEEL			26.91
GREENMARK	GREENMARK EQUIPMENT		
	P35091	BATTERY	70.13
	P36675	SUPPLIES	66.85
TOTAL FOR: GREENMARK EQUIPMENT			136.98
HOBBYLOBBY	HOBBY LOBBY		
	31042	CRAFT SUPPLIES	40.38
	501249	FRAMES	33.90
	71042	LIB. PROG. EXP.	10.57
TOTAL FOR: HOBBY LOBBY			84.85
MISC	HUDSONVILLE LANES		
	110822	BOWLING FOR 8 PEOPLE - PROG. EXP.	40.00
TOTAL FOR: HUDSONVILLE LANES			40.00

Vendor Code	Vendor Name	Description	Amount
INYOUR	INYOURELEMENT		
	0083	EVENT ON 6/18/2024 - PROG. EXP.	35.20
	PAYPAL RETURN	RETURN 5.7.24 PURCHASE	(33.66)
TOTAL FOR: INYOURELEMENT			1.54
MISC	JAMF SOFTWARE, LLC		
	100945337	SUBSCRIPTION 6/3/24-7/2/24	8.00
TOTAL FOR: JAMF SOFTWARE, LLC			8.00
MISC	JIMMY JOHNS #3321		
	124051	ELECTION WORKERS' FOOD (2/27/2024)	2,302.22
TOTAL FOR: JIMMY JOHNS #3321			2,302.22
MISC	KENDALL ELECTRIC		
	S114329448	TOOLS	13.65
TOTAL FOR: KENDALL ELECTRIC			13.65
MISC	LIBERTY FOOTWEAR INC		
	79815	BOOTS	222.60
TOTAL FOR: LIBERTY FOOTWEAR INC			222.60
LITTLECEAS	LITTLE CEASERS		
	5017259	LIB. PROG. EXP.	35.99
TOTAL FOR: LITTLE CEASERS			35.99
LOWE'S	LOWE'S HOME IMPROVEMENT		
	497763732	SUPPLIES	51.90
	761432485	REPAIRS	41.88
TOTAL FOR: LOWE'S HOME IMPROVEMENT			93.78
MISC	MAGNA-MATIC		
	30636	GRINDING WHEEL	122.73
TOTAL FOR: MAGNA-MATIC			122.73
MISC	MAILCHIMP		
	MC19591229	MAILCHIMP STANDARD PLAN - 500 CONTACTS	20.00
TOTAL FOR: MAILCHIMP			20.00
MISC	MED-1 HOLLAND		
	99499	D.O.T. PHYSICAL	80.00
TOTAL FOR: MED-1 HOLLAND			80.00
MEIJER	MEIJER		
	083328	LADIES DAY PUNCH - PROG. EXP.	18.25
	100552	SUPPLIES	52.95
	104024	WED. SUB LUNCH N LEARN	84.04
	134500	MEAL PROG. EXP.	27.70
	140855	MEAL PROG. EXP.	29.09
	143535	MEAL PROG. EXP.	8.87
	153744	MEAL PROG. EXP.	12.26
	154244	MEAL PROG. EXP.	29.81
	155149	TOOLS	31.79
	161237	MEAL PROG. EXP.	31.53
	173103	MEAL PROG. EXP.	45.98
TOTAL FOR: MEIJER			372.27
MESENTER	MESENTER PRINTING		
	27860	SUPPLIES	139.00
TOTAL FOR: MESENTER PRINTING			139.00

Vendor Code	Vendor Name	Description	Amount
MSPOLICE	MICHIGAN STATE	POLICE-CASHIERS OFF	
	7043750	BACKGROUND CHECK - ICHAT	10.00
TOTAL FOR: MICHIGAN STATE POLICE-CASHIERS OFF			10.00
MICROSOFT	MICROSOFT		
	E0700SCJD9	ONLINE SERVICES	368.00
	E0700SCMU8	ONLINE SERVICES	234.00
	E0700SCP7A	ONLINE SERVICES	180.00
	E0700SCP8A	ONLINE SERVICES	354.00
	E0700SCVDA	ONLINE SERVICES	174.00
TOTAL FOR: MICROSOFT			1,310.00
MISC	NEXT DOOR STORE #5052		
	9076793	GAS	82.96
TOTAL FOR: NEXT DOOR STORE #5052			82.96
OIL PRO	OIL PRO		
	153734	OIL CHANGE - 2023 SILVERADO	92.51
TOTAL FOR: OIL PRO			92.51
MISC	PHILADELPHIA INSURANCE COMPANIES		
	2540745	MEMORIAL DAY PARADE LIABILITY INSURANCE	5,620.00
TOTAL FOR: PHILADELPHIA INSURANCE COMPANIES			5,620.00
MISC	RUSH CREEK BISTRO		
	3452824	EMPLOYEE APPRECIATION LUNCH	390.60
TOTAL FOR: RUSH CREEK BISTRO			390.60
MISC	RUSTIC CORNER		
	91006G	LADIES DAY DOOR PRIZES - PROG. EXP.	142.04
TOTAL FOR: RUSTIC CORNER			142.04
SAM'S	SAM'S CLUB		
	42023250	SAM'S CLUB MEMBERSHIP - MEAL PROG. EXP.	70.00
TOTAL FOR: SAM'S CLUB			70.00
MISC	SECRETARY OF STATE - BRANCH 255		
	277600	CHAUFFEUR FEE	35.73
TOTAL FOR: SECRETARY OF STATE - BRANCH 255			35.73
SFSUPPLY	SF SUPPLY		
	479664	REPAIRS	259.90
TOTAL FOR: SF SUPPLY			259.90
MISC	THE SPOON CAFE & GRILL		
	43725G	THRIFT TRIP - CHAPERONE - PROG. EXP.	21.02
	51744G	THRIFT BUS TRIP - DRIVER - PROG. EXP.	16.28
TOTAL FOR: THE SPOON CAFE & GRILL			37.30
TSC	TRACTOR SUPPLY COMPANY		
	691650	SUPPLIES	39.99
	747782	SUPPLIES	1.59
TOTAL FOR: TRACTOR SUPPLY COMPANY			41.58

Vendor Code	Vendor Name	Description	Amount
MISC	VISTAPRINT		
	4SH447FH	SUPPLIES	55.10
	K89JD4MX	SUPPLIES	36.02
	KFWBOZ8M	LIB. PROG. EXP.	45.56
	L8Z1RLS	STAMPS	37.08
TOTAL FOR: VISTAPRINT			173.76
WALGREEN	WALGREENS		
	42346G	SUPPLIES	101.73
	72346G	SUPPLIES	33.91
TOTAL FOR: WALGREENS			135.64
MISC	WIN TAVERN		
	904673	ELECTION WORKER FOOD	34.00
TOTAL FOR: WIN TAVERN			34.00
WOODLAND	WOODLAND COMMERCIAL EQUIPMENT		
	56228	BLADES	190.74
TOTAL FOR: WOODLAND COMMERCIAL EQUIPMENT			190.74
TOTAL - ALL VENDORS			24,702.15

Fund 101 General Fund

GL Number	Description	PERIOD ENDED 06/30/2023	PERIOD ENDED 06/30/2024
<b>*** Assets ***</b>			
101-000-001.000	Cash	21,811,274.43	21,034,075.66
101-000-001.100	Cash Money Market Fund	0.00	0.00
101-000-004.000	Petty Cash	801.25	801.25
101-000-020.000	Tax Collection Receivable	0.00	0.00
101-000-040.000	Accounts Receivable	63,257.95	80,386.05
101-000-040.001	Account Receivable Billed	(22,048.91)	(32,285.66)
101-000-040.300	Prepaid Expenses	0.00	0.00
101-000-045.000	Special Assessments Receivable	0.00	0.00
101-000-056.000	Interest Receivable	0.00	0.00
101-000-064.000	Land Contracts Receivable	0.00	0.00
101-000-078.000	DUE FROM STATE	0.00	0.00
101-000-083.100	Due from Emp-Health Insurance	1,149.26	1,270.61
101-000-084.000	Due from Other Funds	28,101.32	13,236.62
101-000-255.001	Due from Rushmore Lake	(15,296.33)	(15,124.13)
101-000-255.002	Due from Sunnyview Lake	(4,762.45)	(4,953.14)
<b>Total Assets</b>		<b>21,862,476.52</b>	<b>21,077,407.26</b>
<b>*** Liabilities ***</b>			
101-000-202.000	Accounts Payable	2,007,673.41	1,192,927.84
101-000-210.000	Contracts Payable	(28,647.53)	(22,358.26)
101-000-214.000	Due to Other Funds	17,551.00	2,584.20
101-000-222.300	Due to County-MHP Tax	1,230.00	1,457.00
101-000-228.000	Due to State of Michigan	0.00	0.00
101-000-229.000	Due to Federal Government	0.00	0.00
101-000-229.100	Due to Federal-Social Security	0.00	0.00
101-000-229.200	Due to Federal Government-Medicare	0.00	0.00
101-000-230.000	Due to Other Units of Government	0.00	0.00
101-000-231.200	Due to Health Savings Accounts	0.00	0.00
101-000-231.300	Deferred Compensation	0.00	0.00
101-000-231.400	Cancer Insurance	0.00	0.00
101-000-231.500	Due Pension Plan	0.00	0.00
101-000-232.000	Due to employees	(900.00)	(300.00)
101-000-237.000	Social Security-Employer	0.00	0.00
101-000-255.000	Customers' Deposits	0.00	0.00
101-000-255.300	Escrow Sports Complex	16,000.00	5,144.00
101-000-256.000	Builders' Deposits	4,700.00	8,200.00
101-000-275.000	Due to Taxpayers-Refunds	108.98	857.41
101-000-283.000	Performance Deposit Payable	0.00	0.00
101-000-339.000	Deferred Revenue	0.00	0.00
101-000-339.100	Deferred Revenue-Spec Assessments	0.00	0.00
101-000-339.200	Deferred Revenue Federal	4,948,885.00	3,462,911.69
<b>Total Liabilities</b>		<b>6,966,600.86</b>	<b>4,651,423.88</b>
<b>*** Fund Balance ***</b>			
101-000-390.000	Fund Balance	13,034,099.16	14,944,832.22
<b>Total Fund Balance</b>		<b>13,034,099.16</b>	<b>14,944,832.22</b>
<b>Beginning Fund Balance</b>		<b>13,034,099.16</b>	<b>14,944,832.22</b>
<b>Net of Revenues VS Expenditures</b>		<b>1,861,776.50</b>	<b>1,481,151.16</b>
<b>Ending Fund Balance</b>		<b>14,895,875.66</b>	<b>16,425,983.38</b>
<b>Total Liabilities And Fund Balance</b>		<b>21,862,476.52</b>	<b>21,077,407.26</b>

Fund 102 BUDGET STABILIZATION FUND

GL Number	Description	PERIOD ENDED 06/30/2023	PERIOD ENDED 06/30/2024
*** Assets ***			
102-000-001.000	Cash	1,000,000.00	1,000,000.00
<b>Total Assets</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>
*** Fund Balance ***			
102-000-390.000	Fund Balance	1,000,000.00	1,000,000.00
<b>Total Fund Balance</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>Beginning Fund Balance</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>	<b>0.00</b>
<b>Ending Fund Balance</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>

Fund 151 Cemetery Perpetual Care Fund

GL Number	Description	PERIOD ENDED 06/30/2023	PERIOD ENDED 06/30/2024
<b>*** Assets ***</b>			
151-000-001.000	Cash	20,300.00	21,000.00
151-000-017.000	INVESTMENTS IN SECURITIES	1,658,091.47	1,838,300.64
151-000-040.000	Accounts Receivable	0.00	0.00
151-000-084.000	Due from Other Funds	0.00	0.00
<b>Total Assets</b>		<b>1,678,391.47</b>	<b>1,859,300.64</b>
<b>*** Liabilities ***</b>			
151-000-202.000	Accounts Payable	0.00	0.00
151-000-214.000	Due to Other Funds	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
151-000-390.000	Fund Balance	1,641,841.47	1,827,200.64
<b>Total Fund Balance</b>		<b>1,641,841.47</b>	<b>1,827,200.64</b>
<b>Beginning Fund Balance</b>		<b>1,641,841.47</b>	<b>1,827,200.64</b>
<b>Net of Revenues VS Expenditures</b>		<b>36,550.00</b>	<b>32,100.00</b>
<b>Ending Fund Balance</b>		<b>1,678,391.47</b>	<b>1,859,300.64</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,678,391.47</b>	<b>1,859,300.64</b>

Fund 592 Water/Sewer Fund

GL Number	Description	PERIOD ENDED 06/30/2023	PERIOD ENDED 06/30/2024
<b>*** Assets ***</b>			
592-000-001.000	Cash	14,690,525.36	17,298,588.58
592-000-033.000	Water/Sewer Receivable	565,309.59	637,969.87
592-000-033.100	Estimated Unbilled Receivable	0.00	0.00
592-000-033.200	Tax Roll Receivable	41.69	0.00
592-000-040.000	Accounts Receivable	52,941.09	64,884.33
592-000-045.000	Special Assessments Receivable	969,873.63	830,268.74
592-000-056.000	Interest Receivable	0.00	0.00
592-000-083.100	Due from Emp-Health Insurance	2,116.98	2,483.00
592-000-084.000	Due from Other Funds	(10,550.32)	(10,652.42)
592-000-110.000	INVENTORY - EQUIPMENT MATERIAL AND PARTS	268,045.83	1,901,035.71
592-000-130.000	Land	299,588.05	299,588.05
592-000-136.000	Building, Additions, and Improvements	1,185,818.79	1,185,818.79
592-000-137.000	Acc Depr-Buildings, Additions, & Improve	(1,109,154.31)	(1,114,452.66)
592-000-146.000	Office Equipment and Furniture	454,258.20	454,258.20
592-000-147.000	Acc Depr-Office Equipment & Furniture	(254,680.87)	(274,976.87)
592-000-148.000	Vehicles	398,929.32	478,858.15
592-000-149.000	Acc Depr-Vehicles	(165,648.33)	(183,109.19)
592-000-152.000	Water System	28,130,386.09	28,130,386.09
592-000-153.000	Acc Depr-Water Systems	(14,018,920.24)	(14,636,707.15)
592-000-154.000	Sewer Systems	49,092,912.55	49,996,362.96
592-000-155.000	Acc Depr-Sewer Systems	(23,133,136.05)	(24,116,611.52)
592-000-159.000	Construction in Progress	812,608.96	240,849.41
<b>Total Assets</b>		<b>58,231,266.01</b>	<b>61,184,842.07</b>
<b>*** Liabilities ***</b>			
592-000-202.000	Accounts Payable	1,656,584.13	1,070,138.54
592-000-214.000	Due to Other Funds	0.00	0.00
592-000-221.072	Due to Hudsonville Sewer	0.00	19,920.51
592-000-221.100	Due To Grandville Blendon Hookup	0.00	0.00
592-000-221.101	Sewer Plant Hookup Charges	0.00	0.00
592-000-226.100	Due To Blendon Payback	299,213.48	60,500.00
592-000-228.000	Due to State of Michigan	0.00	0.00
592-000-229.000	Due to Federal Government	0.00	0.00
592-000-229.100	Due to Federal-Social Security	0.00	0.00
592-000-229.200	Due to Federal Government-Medicare	0.00	0.00
592-000-231.200	Due to Health Savings Accounts	0.00	0.00
592-000-231.300	Deferred Compensation	0.00	0.00
592-000-231.400	Cancer Insurance	0.00	0.00
592-000-231.500	Due Pension Plan	0.00	0.00
592-000-232.000	Due to employees	900.00	(450.00)
592-000-237.000	Social Security-Employer	0.00	0.00
592-000-255.000	Customers' Deposits	0.00	0.00
592-000-256.000	Builders' Deposits	0.00	0.00
592-000-275.000	Due to Taxpayers-Refunds	0.00	0.00
<b>Total Liabilities</b>		<b>1,956,697.61</b>	<b>1,150,109.05</b>
<b>*** Fund Balance ***</b>			
592-000-395.000	Retained Earnings	57,450,980.77	59,994,920.59
<b>Total Fund Balance</b>		<b>57,450,980.77</b>	<b>59,994,920.59</b>
<b>Beginning Fund Balance</b>		<b>57,450,980.77</b>	<b>59,994,920.59</b>
<b>Net of Revenues VS Expenditures</b>		<b>(1,176,412.37)</b>	<b>39,812.43</b>
<b>Ending Fund Balance</b>		<b>56,274,568.40</b>	<b>60,034,733.02</b>
<b>Total Liabilities And Fund Balance</b>		<b>58,231,266.01</b>	<b>61,184,842.07</b>

Fund 703 Current Tax Collection

GL Number	Description	PERIOD ENDED 06/30/2023	PERIOD ENDED 06/30/2024
*** Assets ***			
703-000-001.000	Cash	74,119.82	188,434.09
<b>Total Assets</b>		<b>74,119.82</b>	<b>188,434.09</b>
*** Liabilities ***			
703-000-202.000	Accounts Payable	703.09	3,881.25
703-000-230.000	Due to Other Units of Government	73,416.73	184,552.84
703-000-230.001	Personal Tax Collections	0.00	0.00
703-000-275.000	Due to Taxpayers-Refunds	0.00	0.00
<b>Total Liabilities</b>		<b>74,119.82</b>	<b>188,434.09</b>
*** Fund Balance ***			
703-000-390.000	Fund Balance	0.00	0.00
<b>Total Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>	<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>74,119.82</b>	<b>188,434.09</b>

User: CHackney

DB: Bsa Gl

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	06/30/2024	MONTH 06/30/2024	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Revenues								
Dept 000 - Revenues								
101-000-403.000	Property Taxes	5,259,627.00		5,248,588.47	221.39	11,038.53		99.79
101-000-434.000	Mobile Home Park Tax	500.00		235.00	47.00	265.00		47.00
101-000-437.000	Act 198 Tax	6,000.00		6,645.64	0.00	(645.64)		110.76
101-000-445.000	Penalties and Interest	8,000.00		12,740.80	151.65	(4,740.80)		159.26
101-000-451.000	Special Assessment Revenue	600.00		0.00	0.00	600.00		0.00
101-000-476.010	Building Permits	60,000.00		18,426.60	3,383.00	41,573.40		30.71
101-000-476.020	Mechanical Permits	18,000.00		6,075.30	1,403.00	11,924.70		33.75
101-000-476.030	Electrical Permit	10,000.00		4,066.07	723.92	5,933.93		40.66
101-000-476.040	Plumbing Permits	8,000.00		2,878.59	654.11	5,121.41		35.98
101-000-476.050	Zoning Permit	20,000.00		20,305.00	5,875.00	(305.00)		101.53
101-000-476.060	Junk Yard Licenses	225.00		0.00	0.00	225.00		0.00
101-000-476.070	Special Use Permit	2,000.00		1,300.00	0.00	700.00		65.00
101-000-476.080	Zoning Variances	3,000.00		1,500.00	0.00	1,500.00		50.00
101-000-476.090	Platting Fees	2,000.00		0.00	0.00	2,000.00		0.00
101-000-476.091	Site Plan and PUD Fees	5,000.00		2,500.00	400.00	2,500.00		50.00
101-000-476.092	Rezoning Fees	2,000.00		0.00	0.00	2,000.00		0.00
101-000-477.010	Cable TV Comcast Franchise	450,000.00		112,242.61	0.00	337,757.39		24.94
101-000-477.020	Cable TV Charter Franchise	500.00		226.34	0.00	273.66		45.27
101-000-477.030	Cable TV Acentek Franchise	800.00		0.00	0.00	800.00		0.00
101-000-477.040	at&t cable fees	90,000.00		14,933.93	0.00	75,066.07		16.59
101-000-502.000	Federal Grants (ARPA)	3,448,141.00		0.00	0.00	3,448,141.00		0.00
101-000-573.000	Local Community Stabilization Share	35,000.00		40,457.09	27,197.22	(5,457.09)		115.59
101-000-574.100	Sales Tax (State Revenue Sharing)	4,500,000.00		1,811,437.00	897,597.00	2,688,563.00		40.25
101-000-574.101	Statutory Revenue Sharing	190,000.00		61,678.00	30,839.00	128,322.00		32.46
101-000-574.102	Statutory Rev Sharing Public Safety	0.00		1,186.00	593.00	(1,186.00)		100.00
101-000-574.103	Statutory Rev Sharing ARPA-CLFRF	0.00		1,480.00	1,480.00	(1,480.00)		100.00
101-000-574.200	Maintenance Fee	0.00		0.00	0.00	0.00		0.00
101-000-574.300	State Revenue Fire Protection	0.00		0.00	0.00	0.00		0.00
101-000-574.500	Returnable License Fee	3,000.00		7,647.75	0.00	(4,647.75)		254.93
101-000-574.600	Grant Proceeds	0.00		10,825.66	0.00	(10,825.66)		100.00
101-000-599.000	Contribution from Fund Balance	1,844,240.86		0.00	0.00	1,844,240.86		0.00
101-000-634.000	Grave Openings	140,000.00		58,907.00	14,891.60	81,093.00		42.08
101-000-634.010	Cemetery Deed Transfer Fee	700.00		400.00	0.00	300.00		57.14
101-000-636.000	Annual Cemetery Care	0.00		0.00	0.00	0.00		0.00
101-000-637.010	Fire Dept Cost Recovery	0.00		0.00	0.00	0.00		0.00
101-000-637.020	Election Reimbursement	90,000.00		575.00	0.00	89,425.00		0.64
101-000-637.030	Fee for School Tax Collection	50,000.00		61,064.25	61,064.25	(11,064.25)		122.13
101-000-639.000	Senior Class Fees	60,000.00		44,311.90	6,087.27	15,688.10		73.85
101-000-639.001	Senior Enrichment Grant	3,000.00		750.00	0.00	2,250.00		25.00
101-000-639.002	Senior Fund Raising	6,000.00		3,515.00	0.00	2,485.00		58.58
101-000-639.003	Senior Rents	1,000.00		0.00	0.00	1,000.00		0.00
101-000-639.200	Transportation Fares	65,000.00		69,441.60	23,776.00	(4,441.60)		106.83
101-000-639.201	Transportation Grant	60,000.00		0.00	0.00	60,000.00		0.00
101-000-641.000	Weed Removal	2,000.00		300.00	300.00	1,700.00		15.00
101-000-643.000	Cemetery Lots	80,000.00		32,100.00	5,200.00	47,900.00		40.13
101-000-651.010	Park Entrance Fees	40,000.00		12,545.01	10,606.01	27,454.99		31.36
101-000-657.000	Fines	50,000.00		18,485.70	2,814.61	31,514.30		36.97
101-000-665.000	Interest	100,000.00		481,427.70	82,360.59	(381,427.70)		481.43
101-000-665.100	Interest Assessments	0.00		0.00	0.00	0.00		0.00
101-000-667.000	Rents	5,000.00		1,050.00	175.00	3,950.00		21.00
101-000-675.000	Donations	0.00		0.00	0.00	0.00		0.00
101-000-675.200	Fire Prevention Donation	0.00		15.00	5.00	(15.00)		100.00
101-000-686.000	Miscellaneous Revenue	10,000.00		5,896.33	868.04	4,103.67		58.96
101-000-686.002	EDC Fees	0.00		0.00	0.00	0.00		0.00
101-000-686.003	Senior Memberships	18,000.00		7,428.80	405.00	10,571.20		41.27

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED	BUDGET	06/30/2024	MONTH 06/30/2024	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Revenues								
101-000-693.000	Sale of Fixed Assets		0.00	346.50	0.00	(346.50)		100.00
101-000-699.000	Transfers In		0.00	0.00	0.00	0.00		0.00
101-000-699.711	Transfers In		0.00	11,357.20	0.00	(11,357.20)		100.00
Total Dept 000 - Revenues			16,747,333.86	8,197,292.84	1,179,118.66	8,550,041.02		48.95
Dept 790 - Library								
101-790-523.000	USF Funds		3,000.00	8,212.55	0.00	(5,212.55)		273.75
101-790-566.000	State Aid-Library		48,000.00	27,233.62	0.00	20,766.38		56.74
101-790-607.000	Fees		11,000.00	5,460.60	710.75	5,539.40		49.64
101-790-656.000	Penal Fines		155,000.00	0.00	0.00	155,000.00		0.00
101-790-657.000	Fines		10,000.00	10,834.74	2,781.23	(834.74)		108.35
101-790-674.000	Contributions and Donations		250.00	2,431.23	345.00	(2,181.23)		972.49
Total Dept 790 - Library			227,250.00	54,172.74	3,836.98	173,077.26		23.84
TOTAL REVENUES			16,974,583.86	8,251,465.58	1,182,955.64	8,723,118.28		48.61
Expenditures								
Dept 101 - Township Board								
101-101-702.000	Salaries and Wages		39,000.00	10,361.39	2,274.00	28,638.61		26.57
101-101-702.600	Longevity Pay		500.00	0.00	0.00	500.00		0.00
101-101-715.000	Social Security		3,300.00	967.26	173.96	2,332.74		29.31
101-101-716.001	Retirement Benefits		3,100.00	1,329.80	240.80	1,770.20		42.90
101-101-726.000	Supplies		250.00	176.97	176.97	73.03		70.79
101-101-820.000	Classes & Training		2,000.00	0.00	0.00	2,000.00		0.00
101-101-828.000	Dues and Memberships		8,500.00	0.00	0.00	8,500.00		0.00
101-101-860.000	Transportation		500.00	0.00	0.00	500.00		0.00
101-101-900.000	Printing & Publishing		3,000.00	662.88	0.00	2,337.12		22.10
101-101-956.000	Miscellaneous Expense		13,700.00	778.39	164.24	12,921.61		5.68
Total Dept 101 - Township Board			73,850.00	14,276.69	3,029.97	59,573.31		19.33
Dept 171 - Supervisor								
101-171-702.000	Salaries and Wages		26,000.00	7,521.01	1,483.83	18,478.99		28.93
101-171-702.600	Longevity Pay		300.00	0.00	0.00	300.00		0.00
101-171-715.000	Social Security		2,000.00	719.37	113.52	1,280.63		35.97
101-171-716.001	Retirement Benefits		2,800.00	1,050.32	165.47	1,749.68		37.51
101-171-726.000	Supplies		200.00	0.00	0.00	200.00		0.00
101-171-820.000	Classes & Training		1,000.00	0.00	0.00	1,000.00		0.00
101-171-828.000	Dues and Memberships		400.00	0.00	0.00	400.00		0.00
101-171-860.000	Transportation		100.00	0.00	0.00	100.00		0.00
101-171-956.000	Miscellaneous Expense		0.00	(171.50)	0.00	171.50		100.00
101-171-970.000	Capital Outlay		0.00	0.00	0.00	0.00		0.00
Total Dept 171 - Supervisor			32,800.00	9,119.20	1,762.82	23,680.80		27.80
Dept 172 - Superintendent								
101-172-702.000	Salaries and Wages		168,000.00	77,521.24	12,800.00	90,478.76		46.14
101-172-702.600	Longevity Pay		1,100.00	941.31	0.00	158.69		85.57
101-172-715.000	Social Security		12,600.00	6,511.79	1,005.98	6,088.21		51.68

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	06/30/2024 (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - General Fund								
Expenditures								
101-172-716.001	Retirement Benefits	18,000.00		9,344.40	1,472.00		8,655.60	51.91
101-172-718.001	Hospitalization	22,000.00		1,264.38	210.73		20,735.62	5.75
101-172-719.000	Life Insurance	400.00		55.44	13.86		344.56	13.86
101-172-726.000	Supplies	500.00		0.00	0.00		500.00	0.00
101-172-806.000	Computer	3,500.00		0.00	0.00		3,500.00	0.00
101-172-820.000	Classes & Training	1,000.00		0.00	0.00		1,000.00	0.00
101-172-828.000	Dues and Memberships	2,000.00		0.00	0.00		2,000.00	0.00
101-172-837.000	Insurance & Bonds	500.00		238.70	2.84		261.30	47.74
101-172-850.000	Communications	0.00		15,001.08	7,664.52		(15,001.08)	100.00
101-172-853.000	Telephone	1,000.00		0.00	0.00		1,000.00	0.00
101-172-860.000	Transportation	4,200.00		2,100.00	350.00		2,100.00	50.00
101-172-956.000	Miscellaneous Expense	2,000.00		36.21	0.00		1,963.79	1.81
101-172-970.000	Capital Outlay	2,932.86		0.00	0.00		2,932.86	0.00
Total Dept 172 - Superintendent		239,732.86		113,014.55	23,519.93		126,718.31	47.14
Dept 215 - Clerk								
101-215-702.000	Salaries and Wages	19,000.00		6,935.71	1,078.54		12,064.29	36.50
101-215-702.600	Longevity Pay	300.00		0.00	0.00		300.00	0.00
101-215-715.000	Social Security	1,600.00		553.72	82.51		1,046.28	34.61
101-215-716.001	Retirement Benefits	2,000.00		986.51	118.86		1,013.49	49.33
101-215-726.000	Supplies	500.00		69.98	0.00		430.02	14.00
101-215-820.000	Classes & Training	2,000.00		2,684.16	1,053.51		(684.16)	134.21
101-215-828.000	Dues and Memberships	1,000.00		320.00	0.00		680.00	32.00
101-215-860.000	Transportation	750.00		32.00	0.00		718.00	4.27
101-215-900.000	Printing & Publishing	0.00		0.00	0.00		0.00	0.00
101-215-956.000	Miscellaneous Expense	1,000.00		675.46	0.00		324.54	67.55
101-215-970.000	Capital Outlay	0.00		0.00	0.00		0.00	0.00
Total Dept 215 - Clerk		28,150.00		12,257.54	2,333.42		15,892.46	43.54
Dept 247 - Board of Review								
101-247-702.000	Salaries and Wages	4,100.00		1,518.75	0.00		2,581.25	37.04
101-247-715.000	Social Security	900.00		116.19	0.00		783.81	12.91
101-247-900.000	Printing & Publishing	1,000.00		734.77	0.00		265.23	73.48
101-247-956.000	Miscellaneous Expense	500.00		260.57	0.00		239.43	52.11
Total Dept 247 - Board of Review		6,500.00		2,630.28	0.00		3,869.72	40.47
Dept 253 - Treasurer								
101-253-702.000	Salaries and Wages	19,000.00		6,319.40	1,027.54		12,680.60	33.26
101-253-702.600	Longevity Pay	200.00		0.00	0.00		200.00	0.00
101-253-715.000	Social Security	1,600.00		505.42	78.61		1,094.58	31.59
101-253-716.001	Retirement Benefits	2,000.00		728.75	113.00		1,271.25	36.44
101-253-726.000	Supplies	100.00		47.45	0.00		52.55	47.45
101-253-727.000	Postage	0.00		0.00	0.00		0.00	0.00
101-253-820.000	Classes & Training	500.00		0.00	0.00		500.00	0.00
101-253-828.000	Dues and Memberships	100.00		0.00	0.00		100.00	0.00
101-253-860.000	Transportation	100.00		0.00	0.00		100.00	0.00
101-253-956.000	Miscellaneous Expense	100.00		26.04	0.00		73.96	26.04
101-253-970.000	Capital Outlay	0.00		0.00	0.00		0.00	0.00

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED	
		AMENDED	BUDGET	06/30/2024	MONTH 06/30/2024	NORMAL	(ABNORMAL)		
Fund 101 - General Fund									
Expenditures									
Total Dept 253 - Treasurer			23,700.00		7,627.06		1,219.15	16,072.94	32.18
Dept 257 - Assessing Department									
101-257-702.000	Salaries and Wages		206,946.00		61,381.58		2,643.85	145,564.42	29.66
101-257-702.600	Longevity Pay		2,700.00		2,471.49		0.00	228.51	91.54
101-257-702.800	Overtime		5,500.00		543.91		0.00	4,956.09	9.89
101-257-715.000	Social Security		15,600.00		5,159.38		202.27	10,440.62	33.07
101-257-716.001	Retirement Benefits		18,500.00		6,827.87		304.05	11,672.13	36.91
101-257-718.001	Hospitalization		20,000.00		10,363.09		1,238.56	9,636.91	51.82
101-257-719.000	Life Insurance		300.00		102.44		25.61	197.56	34.15
101-257-726.000	Supplies		8,000.00		8,349.15		4,557.88	(349.15)	104.36
101-257-727.000	Postage		22,000.00		19,129.44		(93.40)	2,870.56	86.95
101-257-801.000	Legal		30,000.00		7,142.25		420.00	22,857.75	23.81
101-257-801.300	Contractual Services		0.00		41,600.00		41,600.00	(41,600.00)	100.00
101-257-806.000	Computer		15,470.00		7,194.40		325.15	8,275.60	46.51
101-257-820.000	Classes & Training		5,000.00		28.00		0.00	4,972.00	0.56
101-257-828.000	Dues and Memberships		500.00		0.00		0.00	500.00	0.00
101-257-850.000	Communications		3,750.00		0.00		0.00	3,750.00	0.00
101-257-860.000	Transportation		2,500.00		277.00		33.89	2,223.00	11.08
101-257-956.000	Miscellaneous Expense		1,500.00		2,718.85		2.60	(1,218.85)	181.26
101-257-970.000	Capital Outlay		53,047.50		11,651.80		0.00	41,395.70	21.96
Total Dept 257 - Assessing Department			411,313.50		184,940.65		51,260.46	226,372.85	44.96
Dept 262 - Election									
101-262-702.000	Salaries and Wages		379,120.00		157,322.18		11,076.25	221,797.82	41.50
101-262-702.600	Longevity Pay		0.00		0.00		0.00	0.00	0.00
101-262-702.800	Overtime		0.00		0.00		0.00	0.00	0.00
101-262-715.000	Social Security		15,000.00		5,490.47		378.65	9,509.53	36.60
101-262-716.001	Retirement Benefits		0.00		0.00		0.00	0.00	0.00
101-262-718.001	Hospitalization		16,000.00		0.00		0.00	16,000.00	0.00
101-262-719.000	Life Insurance		0.00		0.00		0.00	0.00	0.00
101-262-726.000	Supplies		30,000.00		24,409.00		2,810.59	5,591.00	81.36
101-262-727.000	Postage		121,000.00		18,151.55		1,500.00	102,848.45	15.00
101-262-806.000	Computer		15,470.00		7,419.48		650.30	8,050.52	47.96
101-262-850.000	Communications		3,750.00		0.00		0.00	3,750.00	0.00
101-262-900.000	Printing & Publishing		4,000.00		0.00		0.00	4,000.00	0.00
101-262-930.000	Repairs & Maintenance		5,000.00		0.00		0.00	5,000.00	0.00
101-262-956.000	Miscellaneous Expense		58,000.00		91,977.52		3,686.80	(33,977.52)	158.58
101-262-970.000	Capital Outlay		56,149.47		14,022.80		0.00	42,126.67	24.97
Total Dept 262 - Election			703,489.47		318,793.00		20,102.59	384,696.47	45.32
Dept 301 - Sheriff/E-Unit									
101-301-813.100	Ott Cty Personnel Services		2,400,000.00		1,098,683.93		173,088.35	1,301,316.07	45.78
101-301-881.000	Crime Prevention		0.00		0.00		0.00	0.00	0.00
Total Dept 301 - Sheriff/E-Unit			2,400,000.00		1,098,683.93		173,088.35	1,301,316.07	45.78
Dept 315 - Crossing Guard									
101-315-702.000	Salaries and Wages		79,500.00		35,225.42		2,452.63	44,274.58	44.31
101-315-715.000	Social Security		6,100.00		2,730.79		187.66	3,369.21	44.77

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED	BUDGET	06/30/2024	MONTH 06/30/2024	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-315-726.000	Supplies		500.00	104.15	0.00		395.85	20.83
101-315-837.000	Insurance & Bonds		6,500.00	7,997.07	95.23		(1,497.07)	123.03
101-315-930.000	Repairs & Maintenance		2,500.00	0.00	0.00		2,500.00	0.00
Total Dept 315 - Crossing Guard			95,100.00	46,057.43	2,735.52		49,042.57	48.43
Dept 336 - Fire Dept								
101-336-702.000	Salaries and Wages		293,175.00	141,187.87	19,172.80		151,987.13	48.16
101-336-702.300	Paid on Call Wages		462,582.00	211,237.83	56,164.28		251,344.17	45.66
101-336-702.600	Longevity Pay		5,037.00	2,322.72	0.00		2,714.28	46.11
101-336-715.000	Social Security		60,000.00	30,320.87	5,724.45		29,679.13	50.53
101-336-716.001	Retirement Benefits		28,620.00	9,877.94	1,593.34		18,742.06	34.51
101-336-718.001	Hospitalization		50,000.00	23,763.96	3,533.35		26,236.04	47.53
101-336-719.000	Life Insurance		600.00	110.88	41.58		489.12	18.48
101-336-726.000	Supplies		31,444.93	31,581.97	5,189.76		(137.04)	100.44
101-336-741.000	Uniforms		90,000.00	13,141.84	288.40		76,858.16	14.60
101-336-741.100	Turn Out Gear		25,000.00	5,463.85	0.00		19,536.15	21.86
101-336-803.000	Independent Audit		1,100.00	857.50	0.00		242.50	77.95
101-336-806.000	Computer		20,470.00	23,460.33	3,317.89		(2,990.33)	114.61
101-336-820.000	Classes & Training		25,000.00	11,919.41	108.76		13,080.59	47.68
101-336-828.000	Dues and Memberships		1,000.00	215.00	0.00		785.00	21.50
101-336-835.000	Health Services		35,000.00	0.00	0.00		35,000.00	0.00
101-336-837.000	Insurance & Bonds		65,000.00	71,493.86	682.21		(6,493.86)	109.99
101-336-850.000	Communications		3,750.00	0.00	0.00		3,750.00	0.00
101-336-853.000	Telephone		3,100.00	835.00	157.50		2,265.00	26.94
101-336-860.000	Transportation		20,000.00	6,098.04	1,287.12		13,901.96	30.49
101-336-883.000	Fire Prevention		6,000.00	0.00	0.00		6,000.00	0.00
101-336-920.000	Natural Gas		20,000.00	7,520.84	145.65		12,479.16	37.60
101-336-921.000	Electric		35,000.00	15,124.12	2,559.49		19,875.88	43.21
101-336-923.000	Trash Removal		1,000.00	368.19	52.26		631.81	36.82
101-336-930.000	Repairs & Maintenance		90,000.00	64,085.21	13,094.82		25,914.79	71.21
101-336-930.100	Building Repairs		20,000.00	13,003.76	190.00		6,996.24	65.02
101-336-956.000	Miscellaneous Expense		5,000.00	2,437.43	1,528.64		2,562.57	48.75
101-336-970.000	Capital Outlay		90,384.83	19,903.64	2,138.87		70,481.19	22.02
101-336-970.001	Capital Outlay-Fixed Asset		96,175.00	0.00	0.00		96,175.00	0.00
101-336-970.002	Dive Team Equipment		10,000.00	1,627.00	0.00		8,373.00	16.27
101-336-981.100	Fire Truck		1,848,141.00	0.00	0.00		1,848,141.00	0.00
Total Dept 336 - Fire Dept			3,442,579.76	707,959.06	116,971.17		2,734,620.70	20.56
Dept 371 - Building Dept								
101-371-702.000	Salaries and Wages		215,731.00	85,401.25	14,783.52		130,329.75	39.59
101-371-702.600	Longevity Pay		4,350.00	1,557.35	0.00		2,792.65	35.80
101-371-702.800	Overtime		6,900.00	0.00	0.00		6,900.00	0.00
101-371-715.000	Social Security		18,600.00	6,878.18	1,119.00		11,721.82	36.98
101-371-716.001	Retirement Benefits		17,400.00	7,216.49	1,204.12		10,183.51	41.47
101-371-718.001	Hospitalization		23,000.00	10,148.69	1,546.33		12,851.31	44.12
101-371-719.000	Life Insurance		500.00	102.44	25.61		397.56	20.49
101-371-726.000	Supplies		3,000.00	298.16	0.00		2,701.84	9.94
101-371-741.000	Uniforms		600.00	0.00	0.00		600.00	0.00
101-371-801.000	Legal		8,000.00	5,332.05	423.60		2,667.95	66.65
101-371-802.000	Engineering		2,500.00	0.00	0.00		2,500.00	0.00
101-371-802.100	Inspections-Subcontracted		1,000.00	0.00	0.00		1,000.00	0.00
101-371-803.000	Independent Audit		3,200.00	2,572.50	0.00		627.50	80.39

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GL NUMBER	DESCRIPTION	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED	BUDGET	06/30/2024	MONTH 06/30/2024	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-371-806.000	Computer	15,470.00		2,843.44	325.15		12,626.56	18.38
101-371-806.200	GIS Ottawa County	13,000.00		10,430.00	0.00		2,570.00	80.23
101-371-820.000	Classes & Training	2,500.00		624.91	0.00		1,875.09	25.00
101-371-828.000	Dues and Memberships	650.00		0.00	0.00		650.00	0.00
101-371-837.000	Insurance & Bonds	20,000.00		19,097.40	227.40		902.60	95.49
101-371-850.000	Communications	3,750.00		0.00	0.00		3,750.00	0.00
101-371-860.000	Transportation	3,000.00		885.16	138.10		2,114.84	29.51
101-371-956.000	Miscellaneous Expense	5,000.00		1,739.80	444.80		3,260.20	34.80
101-371-962.000	Weed Control	200.00		0.00	0.00		200.00	0.00
101-371-970.000	Capital Outlay	7,258.75		11,651.80	0.00		(4,393.05)	160.52
101-371-970.001	Capital Outlay-Fixed Asset	49,875.00		0.00	0.00		49,875.00	0.00
Total Dept 371 - Building Dept		425,484.75		166,779.62	20,237.63		258,705.13	39.20
Dept 445 - Drains								
101-445-802.000	Engineering	0.00		0.00	0.00		0.00	0.00
101-445-969.000	Drain Tax at Large	300,000.00		4,538.91	2,555.00		295,461.09	1.51
Total Dept 445 - Drains		300,000.00		4,538.91	2,555.00		295,461.09	1.51
Dept 446 - Highway & Street								
101-446-805.000	Construction	3,300,000.00		2,078,168.71	764,566.22		1,221,831.29	62.97
101-446-828.000	Dues and Memberships	4,000.00		0.00	0.00		4,000.00	0.00
101-446-930.000	Repairs & Maintenance	25,000.00		13,960.00	11,580.00		11,040.00	55.84
101-446-956.000	Miscellaneous Expense	0.00		1,448.62	1,448.62		(1,448.62)	100.00
Total Dept 446 - Highway & Street		3,329,000.00		2,093,577.33	777,594.84		1,235,422.67	62.89
Dept 448 - Street Lights								
101-448-805.000	Construction	2,000.00		0.00	0.00		2,000.00	0.00
101-448-921.000	Electric	525,000.00		252,095.86	44,804.50		272,904.14	48.02
Total Dept 448 - Street Lights		527,000.00		252,095.86	44,804.50		274,904.14	47.84
Dept 567 - Cemetery								
101-567-702.000	Salaries and Wages	130,517.00		59,994.54	9,697.19		70,522.46	45.97
101-567-702.600	Longevity Pay	2,000.00		1,691.48	0.00		308.52	84.57
101-567-702.800	Overtime	8,000.00		3,489.38	0.00		4,510.62	43.62
101-567-715.000	Social Security	10,500.00		5,058.86	720.04		5,441.14	48.18
101-567-716.001	Retirement Benefits	7,500.00		4,161.79	629.36		3,338.21	55.49
101-567-718.001	Hospitalization	25,000.00		13,267.15	1,950.85		11,732.85	53.07
101-567-719.000	Life Insurance	300.00		102.44	25.61		197.56	34.15
101-567-726.000	Supplies	43,649.00		14,663.88	2,048.20		28,985.12	33.59
101-567-741.000	Uniforms	1,200.00		546.16	0.00		653.84	45.51
101-567-803.000	Independent Audit	1,200.00		857.50	0.00		342.50	71.46
101-567-806.000	Computer	7,000.00		2,825.20	325.15		4,174.80	40.36
101-567-808.000	Memorial Day	1,000.00		0.00	0.00		1,000.00	0.00
101-567-820.000	Classes & Training	1,000.00		149.00	0.00		851.00	14.90
101-567-837.000	Insurance & Bonds	15,000.00		10,185.27	121.28		4,814.73	67.90
101-567-850.000	Communications	3,750.00		0.00	0.00		3,750.00	0.00
101-567-853.000	Telephone	1,000.00		575.00	105.00		425.00	57.50
101-567-860.000	Transportation	2,500.00		718.08	80.74		1,781.92	28.72

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED	BUDGET	06/30/2024	MONTH 06/30/2024	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-567-920.000	Natural Gas		2,000.00	849.47	31.90	1,150.53		42.47
101-567-921.000	Electric		5,000.00	1,995.66	756.92	3,004.34		39.91
101-567-923.000	Trash Removal		750.00	301.08	50.18	448.92		40.14
101-567-930.000	Repairs & Maintenance	115,000.00		16,603.55	3,222.47	98,396.45		14.44
101-567-956.000	Miscellaneous Expense		1,000.00	6,760.22	355.08	(5,760.22)		676.02
101-567-970.000	Capital Outlay		1,586.25	20,322.01	7,150.00	(18,735.76)		1,281.14
101-567-970.001	Capital Outlay-Fixed Asset		40,000.00	0.00	0.00	40,000.00		0.00
Total Dept 567 - Cemetery			426,452.25	165,117.72	27,269.97	261,334.53		38.72
Dept 596 - Senior Transportation								
101-596-702.000	Salaries and Wages		84,270.00	35,015.05	6,058.12	49,254.95		41.55
101-596-702.600	Longevity Pay		0.00	0.00	0.00	0.00		0.00
101-596-702.800	Overtime		0.00	0.00	0.00	0.00		0.00
101-596-715.000	Social Security		5,600.00	2,476.01	215.08	3,123.99		44.21
101-596-716.001	Retirement Benefits		0.00	0.00	0.00	0.00		0.00
101-596-718.001	Hospitalization		0.00	0.00	0.00	0.00		0.00
101-596-719.000	Life Insurance		0.00	0.00	0.00	0.00		0.00
101-596-803.000	Independent Audit		1,100.00	857.50	0.00	242.50		77.95
101-596-820.000	Classes & Training		600.00	0.00	0.00	600.00		0.00
101-596-837.000	Insurance & Bonds		18,000.00	17,859.08	1,505.08	140.92		99.22
101-596-860.000	Transportation		25,000.00	6,063.56	1,539.75	18,936.44		24.25
101-596-930.000	Repairs & Maintenance		25,000.00	17,286.06	154.21	7,713.94		69.14
101-596-956.000	Miscellaneous Expense		3,000.00	2,775.99	385.65	224.01		92.53
101-596-970.000	Capital Outlay		60,000.00	69,404.13	69,404.13	(9,404.13)		115.67
Total Dept 596 - Senior Transportation			222,570.00	151,737.38	79,262.02	70,832.62		68.18
Dept 672 - Senior Center								
101-672-702.000	Salaries and Wages		185,300.00	92,061.50	13,604.80	93,238.50		49.68
101-672-702.600	Longevity Pay		2,000.00	0.00	0.00	2,000.00		0.00
101-672-702.800	Overtime		0.00	0.00	0.00	0.00		0.00
101-672-715.000	Social Security		13,500.00	7,328.12	1,036.80	6,171.88		54.28
101-672-716.001	Retirement Benefits		3,000.00	1,343.05	200.62	1,656.95		44.77
101-672-718.001	Hospitalization		0.00	0.00	0.00	0.00		0.00
101-672-719.000	Life Insurance		0.00	0.00	0.00	0.00		0.00
101-672-726.000	Supplies		11,000.00	6,067.32	767.75	4,932.68		55.16
101-672-802.300	Consulting/Activities		40,000.00	40,170.03	7,383.14	(170.03)		100.43
101-672-803.000	Independent Audit		850.00	686.00	0.00	164.00		80.71
101-672-806.000	Computer		15,470.00	4,435.65	325.15	11,034.35		28.67
101-672-837.000	Insurance & Bonds		10,000.00	9,548.71	113.70	451.29		95.49
101-672-850.000	Communications		3,750.00	0.00	0.00	3,750.00		0.00
101-672-853.000	Telephone		1,000.00	218.75	36.75	781.25		21.88
101-672-860.000	Transportation		250.00	0.00	0.00	250.00		0.00
101-672-920.000	Natural Gas		8,000.00	2,819.87	98.36	5,180.13		35.25
101-672-921.000	Electric		14,000.00	6,118.59	1,551.51	7,881.41		43.70
101-672-923.000	Trash Removal		1,100.00	397.80	66.30	702.20		36.16
101-672-930.000	Repairs & Maintenance		39,000.00	27,698.80	5,071.75	11,301.20		71.02
101-672-956.000	Miscellaneous Expense		11,000.00	8,609.89	615.56	2,390.11		78.27
101-672-970.000	Capital Outlay		16,000.00	0.00	0.00	16,000.00		0.00
Total Dept 672 - Senior Center			375,220.00	207,504.08	30,872.19	167,715.92		55.30

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GL NUMBER	DESCRIPTION	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED	BUDGET	06/30/2024	MONTH 06/30/2024	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
Dept 701 - Planning Commission								
101-701-702.000	Salaries and Wages	6,600.00		1,038.80	600.00		5,561.20	15.74
101-701-715.000	Social Security	850.00		145.35	45.90		704.65	17.10
101-701-804.000	Planner	1,000.00		0.00	0.00		1,000.00	0.00
101-701-820.000	Classes & Training	500.00		0.00	0.00		500.00	0.00
101-701-828.000	Dues and Memberships	800.00		0.00	0.00		800.00	0.00
101-701-860.000	Transportation	100.00		0.00	0.00		100.00	0.00
101-701-900.000	Printing & Publishing	3,300.00		635.26	0.00		2,664.74	19.25
101-701-956.000	Miscellaneous Expense	100.00		0.00	0.00		100.00	0.00
Total Dept 701 - Planning Commission		13,250.00		1,819.41	645.90		11,430.59	13.73
Dept 702 - Zoning Board of Appeals								
101-702-702.000	Salaries and Wages	3,500.00		1,326.23	300.00		2,173.77	37.89
101-702-715.000	Social Security	350.00		110.59	17.26		239.41	31.60
101-702-804.000	Planner	750.00		0.00	0.00		750.00	0.00
101-702-900.000	Printing & Publishing	2,000.00		662.88	0.00		1,337.12	33.14
101-702-956.000	Miscellaneous Expense	200.00		11.50	0.00		188.50	5.75
Total Dept 702 - Zoning Board of Appeals		6,800.00		2,111.20	317.26		4,688.80	31.05
Dept 751 - Parks & Recreation								
101-751-702.000	Salaries and Wages	252,810.00		97,057.68	24,431.81		155,752.32	38.39
101-751-702.600	Longevity Pay	4,000.00		3,060.65	0.00		939.35	76.52
101-751-702.800	Overtime	10,000.00		5,626.57	546.85		4,373.43	56.27
101-751-715.000	Social Security	20,250.00		8,349.16	1,906.94		11,900.84	41.23
101-751-716.001	Retirement Benefits	16,500.00		10,185.86	1,575.12		6,314.14	61.73
101-751-718.001	Hospitalization	32,000.00		17,816.38	2,608.74		14,183.62	55.68
101-751-719.000	Life Insurance	500.00		102.44	25.61		397.56	20.49
101-751-726.000	Supplies	28,329.71		14,836.32	1,925.34		13,493.39	52.37
101-751-741.000	Uniforms	1,200.00		697.86	0.00		502.14	58.16
101-751-801.000	Legal	3,000.00		0.00	0.00		3,000.00	0.00
101-751-803.000	Independent Audit	1,200.00		1,029.00	0.00		171.00	85.75
101-751-804.000	Planner	5,000.00		1,000.00	0.00		4,000.00	20.00
101-751-806.000	Computer	15,470.00		4,232.50	325.15		11,237.50	27.36
101-751-820.000	Classes & Training	750.00		0.00	0.00		750.00	0.00
101-751-828.000	Dues and Memberships	0.00		0.00	0.00		0.00	0.00
101-751-837.000	Insurance & Bonds	55,000.00		57,292.28	682.21		(2,292.28)	104.17
101-751-850.000	Communications	3,750.00		0.00	0.00		3,750.00	0.00
101-751-853.000	Telephone	1,500.00		615.00	105.00		885.00	41.00
101-751-860.000	Transportation	4,000.00		1,942.88	384.88		2,057.12	48.57
101-751-920.000	Natural Gas	0.00		0.00	0.00		0.00	0.00
101-751-921.000	Electric	34,000.00		14,008.94	2,845.58		19,991.06	41.20
101-751-923.000	Trash Removal	3,200.00		1,036.22	301.08		2,163.78	32.38
101-751-930.000	Repairs & Maintenance	167,303.56		85,848.82	6,795.82		81,454.74	51.31
101-751-930.010	Mowing	115,200.00		43,868.50	11,419.00		71,331.50	38.08
101-751-930.020	Fertilizer	43,600.00		10,626.00	2,656.50		32,974.00	24.37
101-751-930.030	Sprinkling Repair	13,000.00		10,696.41	4,406.17		2,303.59	82.28
101-751-930.040	Algae Treatments	8,000.00		3,545.00	1,375.00		4,455.00	44.31
101-751-956.000	Miscellaneous Expense	4,000.00		22,315.89	4,249.98		(18,315.89)	557.90
101-751-970.000	Capital Outlay	0.00		17,317.12	6,966.00		(17,317.12)	100.00
101-751-970.001	Capital Outlay-Fixed Asset	1,355,000.00		0.00	0.00		1,355,000.00	0.00

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GL NUMBER	DESCRIPTION	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	06/30/2024	MONTH 06/30/2024	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
Total Dept 751 - Parks & Recreation		2,198,563.27		433,107.48	75,532.78	1,765,455.79		19.70
Dept 790 - Library								
101-790-702.000	Salaries and Wages	758,430.00		345,383.38	52,222.59	413,046.62		45.54
101-790-709.000	FICA	60,500.00		27,911.52	3,923.85	32,588.48		46.13
101-790-714.000	Longevity Pay	11,448.00		8,638.37	0.00	2,809.63		75.46
101-790-716.000	Defined Contribution Pension Plan	60,000.00		20,421.61	2,755.06	39,578.39		34.04
101-790-718.000	Health Insurance	80,000.00		34,528.29	7,634.59	45,471.71		43.16
101-790-719.000	Life Insurance	0.00		0.00	0.00	0.00		0.00
101-790-725.000	Life Insurance	1,500.00		292.26	55.44	1,207.74		19.48
101-790-752.000	Supplies	53,000.00		14,410.94	2,151.48	38,589.06		27.19
101-790-790.000	Books-Print Subscriptions	98,800.00		55,757.27	7,810.29	43,042.73		56.43
101-790-791.000	Digital Subscriptions	130,000.00		60,502.40	9,895.57	69,497.60		46.54
101-790-801.000	Legal	0.00		0.00	0.00	0.00		0.00
101-790-803.000	Independent Audit	1,200.00		857.50	0.00	342.50		71.46
101-790-806.000	Computer	50,000.00		20,067.80	2,507.38	29,932.20		40.14
101-790-809.000	Lakeland Library Coop	50,000.00		18,152.35	19.70	31,847.65		36.30
101-790-840.000	Insurance Premium	25,000.00		25,463.28	303.21	(463.28)		101.85
101-790-850.000	Communications	12,000.00		6,724.97	1,009.64	5,275.03		56.04
101-790-851.000	Mail/Postage	1,000.00		0.00	0.00	1,000.00		0.00
101-790-861.000	Transportation-Mileage	250.00		17.82	17.82	232.18		7.13
101-790-884.000	Library Programs	32,000.00		12,812.47	1,665.03	19,187.53		40.04
101-790-900.000	Printing & Publishing	9,000.00		7,823.80	1,786.52	1,176.20		86.93
101-790-910.000	Professional Development	1,500.00		0.00	0.00	1,500.00		0.00
101-790-919.000	Waste Disposal	1,600.00		602.16	100.36	997.84		37.64
101-790-920.000	Natural Gas	40,000.00		17,210.81	875.59	22,789.19		43.03
101-790-921.000	Electric	64,000.00		19,890.11	4,675.25	44,109.89		31.08
101-790-930.000	Repairs & Maintenance	85,000.00		55,100.79	6,287.54	29,899.21		64.82
101-790-970.000	Capital Outlay	23,000.00		2,868.75	0.00	20,131.25		12.47
101-790-975.000	Building-New Construction	0.00		0.00	0.00	0.00		0.00
Total Dept 790 - Library		1,649,228.00		755,438.65	105,696.91	893,789.35		45.81
Dept 800 - Community Projects								
101-800-801.300	Contractual Services	25,000.00		15,503.08	0.00	9,496.92		62.01
Total Dept 800 - Community Projects		25,000.00		15,503.08	0.00	9,496.92		62.01
Dept 804 - Museum								
101-804-726.000	Supplies	250.00		0.00	0.00	250.00		0.00
101-804-837.000	Insurance & Bonds	3,100.00		3,222.65	38.37	(122.65)		103.96
101-804-853.000	Telephone	1,200.00		0.00	0.00	1,200.00		0.00
101-804-920.000	Natural Gas	2,200.00		626.38	18.12	1,573.62		28.47
101-804-921.000	Electric	1,800.00		636.88	133.16	1,163.12		35.38
101-804-930.000	Repairs & Maintenance	10,000.00		706.00	103.40	9,294.00		7.06
101-804-956.000	Miscellaneous Expense	250.00		432.40	61.65	(182.40)		172.96
101-804-970.000	Capital Outlay	0.00		0.00	0.00	0.00		0.00
Total Dept 804 - Museum		18,800.00		5,624.31	354.70	13,175.69		29.92
Dept 965 - Transfers Out								
101-965-999.592	Transfer Out Water/Sewer	0.00		0.00	0.00	0.00		0.00

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED	
		AMENDED BUDGET	BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - General Fund									
Expenditures									
Total Dept 965 - Transfers Out			0.00		0.00		0.00		0.00
TOTAL EXPENDITURES			16,974,583.86		6,770,314.42		1,561,167.08		10,204,269.44 39.89
Fund 101 - General Fund:									
TOTAL REVENUES			16,974,583.86		8,251,465.58		1,182,955.64		8,723,118.28 48.61
TOTAL EXPENDITURES			16,974,583.86		6,770,314.42		1,561,167.08		10,204,269.44 39.89
NET OF REVENUES & EXPENDITURES			0.00		1,481,151.16		(378,211.44)		(1,481,151.16) 100.00

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	BUDGET	06/30/2024	MONTH 06/30/2024	NORMAL	(ABNORMAL)	
Fund 151 - Cemetery Perpetual Care Fund								
Revenues								
Dept 000 - Revenues								
151-000-636.100	Perpetual Care	50,000.00		32,100.00	5,200.00		17,900.00	64.20
151-000-665.000	Interest	40,000.00		11,357.20	0.00		28,642.80	28.39
151-000-666.000	Change in Investment	0.00		0.00	0.00		0.00	0.00
151-000-686.000	Miscellaneous Revenue	0.00		0.00	0.00		0.00	0.00
Total Dept 000 - Revenues		90,000.00		43,457.20	5,200.00		46,542.80	48.29
TOTAL REVENUES		90,000.00		43,457.20	5,200.00		46,542.80	48.29
Expenditures								
Dept 000 - Revenues								
151-000-999.000	Operating Transfers Out	90,000.00		11,357.20	0.00		78,642.80	12.62
Total Dept 000 - Revenues		90,000.00		11,357.20	0.00		78,642.80	12.62
TOTAL EXPENDITURES		90,000.00		11,357.20	0.00		78,642.80	12.62
Fund 151 - Cemetery Perpetual Care Fund:								
TOTAL REVENUES		90,000.00		43,457.20	5,200.00		46,542.80	48.29
TOTAL EXPENDITURES		90,000.00		11,357.20	0.00		78,642.80	12.62
NET OF REVENUES & EXPENDITURES		0.00		32,100.00	5,200.00		(32,100.00)	100.00

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	06/30/2024	MONTH 06/30/2024	NORMAL	(ABNORMAL)	
Fund 592 - Water/Sewer Fund								
Revenues								
Dept 000 - Revenues								
592-000-446.000	Penalties & Arrears	100,000.00		77,844.26	12,142.44	22,155.74		77.84
592-000-502.000	Federal Grants (ARPA)	0.00		0.00	0.00	0.00		0.00
592-000-599.000	Contribution from Fund Balance	22,372.77		0.00	0.00	22,372.77		0.00
592-000-628.000	Service Connections	80,000.00		48,600.00	10,600.00	31,400.00		60.75
592-000-629.000	Inspections	40,000.00		8,922.00	1,348.00	31,078.00		22.31
592-000-631.000	Labor Billed	30,000.00		79,803.72	0.00	(49,803.72)		266.01
592-000-631.100	Repair Reimbursement	30,000.00		5,414.10	0.00	24,585.90		18.05
592-000-637.000	Water Turn-On Fee	10,000.00		8,344.00	475.00	1,656.00		83.44
592-000-645.000	Water Customer Sales	7,623,460.00		1,770,402.88	463,808.68	5,853,057.12		23.22
592-000-645.200	Unmetered Water Charge	20,000.00		15,596.00	2,250.00	4,404.00		77.98
592-000-646.000	Sewage Treatment Sales	6,044,701.00		2,279,156.63	437,651.00	3,765,544.37		37.71
592-000-647.000	Meters	100,000.00		56,604.00	10,414.00	43,396.00		56.60
592-000-647.010	Watermain Levied	60,000.00		18,958.00	4,400.00	41,042.00		31.60
592-000-647.020	Sewermain Levied	20,000.00		0.00	0.00	20,000.00		0.00
592-000-647.030	Sewer Hookup Levied	450,000.00		148,840.00	34,100.00	301,160.00		33.08
592-000-647.040	Water Hookup Levied	200,000.00		34,200.00	8,600.00	165,800.00		17.10
592-000-665.009	Interest	35,000.00		360,851.48	62,131.66	(325,851.48)		1,031.00
592-000-665.100	Interest Assessments	50,000.00		23,233.33	2,439.99	26,766.67		46.47
592-000-673.200	Sale of Fixed Assets	0.00		0.00	0.00	0.00		0.00
592-000-686.000	Miscellaneous Revenue	0.00		7,275.20	0.00	(7,275.20)		100.00
592-000-699.000	Transfers In	0.00		0.00	0.00	0.00		0.00
Total Dept 000 - Revenues		14,915,533.77		4,944,045.60	1,050,360.77	9,971,488.17		33.15
TOTAL REVENUES		14,915,533.77		4,944,045.60	1,050,360.77	9,971,488.17		33.15
Expenditures								
Dept 536 - Water/Sewer Dept								
592-536-702.009	Salaries and Wages	847,226.00		435,623.04	77,602.93	411,602.96		51.42
592-536-702.609	Longevity Pay	10,876.00		9,355.72	0.00	1,520.28		86.02
592-536-702.809	Overtime	41,565.00		24,782.61	1,593.73	16,782.39		59.62
592-536-715.000	Social Security	66,000.00		36,492.55	5,820.66	29,507.45		55.29
592-536-716.001	Retirement Benefits	76,250.00		39,264.15	6,660.47	36,985.85		51.49
592-536-718.000	Health Insurance	2,000.00		1,479.29	246.55	520.71		73.96
592-536-718.001	Hospitalization	160,000.00		95,491.02	13,669.06	64,508.98		59.68
592-536-719.000	Life Insurance	2,000.00		629.27	101.39	1,370.73		31.46
592-536-726.009	Supplies	250,000.00		88,241.60	7,989.55	161,758.40		35.30
592-536-726.109	Meters	1,600,000.00		28,649.08	0.00	1,571,350.92		1.79
592-536-727.009	Postage	35,000.00		22,728.62	4,374.84	12,271.38		64.94
592-536-741.009	Uniforms	5,000.00		2,604.83	454.07	2,395.17		52.10
592-536-801.009	Legal	10,000.00		7,996.00	2,035.00	2,004.00		79.96
592-536-801.209	State Annual Fee	16,000.00		0.00	0.00	16,000.00		0.00
592-536-802.009	Engineering	100,000.00		175,127.37	16,139.00	(75,127.37)		175.13
592-536-803.009	Independent Audit	12,000.00		9,432.50	0.00	2,567.50		78.60
592-536-806.009	Computer	94,000.00		62,332.06	5,769.24	31,667.94		66.31
592-536-810.009	Water Purchased-Ottawa Cty	3,224,000.00		1,196,105.70	441,506.61	2,027,894.30		37.10
592-536-810.209	Water Purchased-Wyoming	156,000.00		45,977.87	16,781.84	110,022.13		29.47
592-536-811.009	Sewage Treatment	3,885,000.00		1,674,839.16	261,210.20	2,210,160.84		43.11
592-536-812.009	Service Connect Install	30,000.00		50,789.00	12,010.00	(20,789.00)		169.30
592-536-820.009	Classes & Training	8,500.00		6,753.54	0.00	1,746.46		79.45
592-536-828.009	Dues & Memberships	4,000.00		6,436.13	0.00	(2,436.13)		160.90
592-536-837.009	Insurance & Bonds	200,000.00		192,106.48	3,765.07	7,893.52		96.05
592-536-850.000	Communications	3,750.00		0.00	0.00	3,750.00		0.00

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGT USED
		AMENDED BUDGET	BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - Water/Sewer Fund							
Expenditures							
592-536-853.009	Telephone	45,000.00		7,523.90	978.15	37,476.10	16.72
592-536-860.009	Transportation	25,000.00		11,780.11	2,204.33	13,219.89	47.12
592-536-900.009	Printing & Publishing	3,000.00		2,854.94	2,168.67	145.06	95.16
592-536-920.009	Natural Gas	20,000.00		7,567.28	180.96	12,432.72	37.84
592-536-921.009	Electric	160,000.00		75,419.42	21,758.39	84,580.58	47.14
592-536-923.009	Trash Removal	1,200.00		301.08	50.18	898.92	25.09
592-536-925.009	Easement Agreements	3,000.00		0.00	0.00	3,000.00	0.00
592-536-930.008	Sewer Backup Expenses	0.00		0.00	0.00	0.00	0.00
592-536-930.009	Repairs & Maintenance	750,000.00		426,699.26	50,316.23	323,300.74	56.89
592-536-930.200	Rush Creek Lift Station	26,000.00		16,021.14	2,121.41	9,978.86	61.62
592-536-940.009	Hydrant Rental-Ottawa Cty	5,000.00		0.00	0.00	5,000.00	0.00
592-536-956.009	Miscellaneous Expense	25,000.00		28,266.75	890.40	(3,266.75)	113.07
592-536-968.009	Depreciation & Depletion	1,883,926.00		0.00	0.00	1,883,926.00	0.00
592-536-970.009	Capital Outlay	122,372.77		114,561.70	0.00	7,811.07	93.62
Total Dept 536 - Water/Sewer Dept		13,908,665.77		4,904,233.17	958,398.93	9,004,432.60	35.26
TOTAL EXPENDITURES		13,908,665.77		4,904,233.17	958,398.93	9,004,432.60	35.26
Fund 592 - Water/Sewer Fund:							
TOTAL REVENUES		14,915,533.77		4,944,045.60	1,050,360.77	9,971,488.17	33.15
TOTAL EXPENDITURES		13,908,665.77		4,904,233.17	958,398.93	9,004,432.60	35.26
NET OF REVENUES & EXPENDITURES		1,006,868.00		39,812.43	91,961.84	967,055.57	3.95
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		31,980,117.63		13,238,968.38	2,238,516.41	18,741,149.25	41.40
TOTAL EXPENDITURES - ALL FUNDS		30,973,249.63		11,685,904.79	2,519,566.01	19,287,344.84	37.73
NET OF REVENUES & EXPENDITURES		1,006,868.00		1,553,063.59	(281,049.60)	(546,195.59)	154.25