

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - Cash						
101-000-402.000	Current Tax Levy - Property Taxes	160,000.00	0.00	0.00	160,000.00	0.00
101-000-403.000	Delinquent Taxes	3,000.00	0.00	0.00	3,000.00	0.00
101-000-445.000	Penalties and Interest on Taxes	200.00	0.00	0.00	200.00	0.00
101-000-447.000	Property Tax Administration Fee	90,000.00	0.00	0.00	90,000.00	0.00
101-000-450.000	SW018 TITTABAWASSEE SIDEWALK	0.00	0.00	0.00	0.00	0.00
101-000-451.000	Licenses/Permits and Inspections	4,000.00	0.00	0.00	4,000.00	0.00
101-000-452.000	Rental Licensing	4,000.00	0.00	0.00	4,000.00	0.00
101-000-453.000	Signs-BOR	0.00	0.00	0.00	0.00	0.00
101-000-476.000	Franchise Fees	25,000.00	0.00	0.00	25,000.00	0.00
101-000-499.000	Mobile Home Fees	500.00	0.00	0.00	500.00	0.00
101-000-501.000	Federal Grants	0.00	0.00	0.00	0.00	0.00
101-000-539.000	State Grants	0.00	0.00	0.00	0.00	0.00
101-000-539.001	State Grants-Pathway	0.00	0.00	0.00	0.00	0.00
101-000-575.000	State Revenue Sharing	460,000.00	0.00	0.00	460,000.00	0.00
101-000-580.000	Contribution from DDA	27,500.00	0.00	0.00	27,500.00	0.00
101-000-583.005	Contribution from Other Units	0.00	0.00	0.00	0.00	0.00
101-000-600.000	Charges for Services	2,000.00	0.00	0.00	2,000.00	0.00
101-000-600.001	Site Plan Fees	2,500.00	0.00	0.00	2,500.00	0.00
101-000-600.002	VETS HALL ROOM CHARGES	0.00	0.00	0.00	0.00	0.00
101-000-607.000	Parks and Recreation Fees and Rentals	2,500.00	0.00	0.00	2,500.00	0.00
101-000-612.000	Administrative Fee-General	0.00	0.00	0.00	0.00	0.00
101-000-613.000	Administrative Fee-Fire	0.00	0.00	0.00	0.00	0.00
101-000-614.000	Administrative Fee-Building	0.00	0.00	0.00	0.00	0.00
101-000-615.000	Administrative Fee-Sewer	0.00	0.00	0.00	0.00	0.00
101-000-616.000	Administrative Fee-Water	0.00	0.00	0.00	0.00	0.00
101-000-626.000	Dog Licenses	30.00	0.00	0.00	30.00	0.00
101-000-627.000	Zoning Fees	0.00	0.00	0.00	0.00	0.00
101-000-628.000	Weed Cutting	900.00	0.00	0.00	900.00	0.00
101-000-629.000	Street Lighting	1,000.00	0.00	0.00	1,000.00	0.00
101-000-630.000	Rubbish Collection	0.00	0.00	0.00	0.00	0.00
101-000-633.000	DDA REIMBURSEMENT/LAWN	0.00	0.00	0.00	0.00	0.00
101-000-643.000	Miscellaneous	8,000.00	0.00	0.00	8,000.00	0.00
101-000-643.001	MISCELLANEOUS-RESERVED-SIGNS	0.00	0.00	0.00	0.00	0.00
101-000-655.000	Violation Fines	600.00	0.00	0.00	600.00	0.00
101-000-664.000	Interest Income	25,000.00	0.00	0.00	25,000.00	0.00
101-000-667.000	RENT	2,000.00	0.00	0.00	2,000.00	0.00
101-000-673.000	Sale of Assets	0.00	0.00	0.00	0.00	0.00
101-000-674.000	Parks Fundraisers & Contributions	0.00	0.00	0.00	0.00	0.00
101-000-675.000	Contributions	0.00	0.00	0.00	0.00	0.00
101-000-677.000	Reimbursements/School Elections	0.00	0.00	0.00	0.00	0.00
101-000-692.000	Cost Reimbursements	0.00	0.00	0.00	0.00	0.00
101-000-694.000	Cash Over and Short	0.00	0.00	0.00	0.00	0.00
101-000-699.000	Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - Cash		818,730.00	0.00	0.00	818,730.00	0.00
TOTAL REVENUES		818,730.00	0.00	0.00	818,730.00	0.00
Expenditures						
Dept 000 - Cash						
101-000-750.000	BAD DEBT	0.00	0.00	0.00	0.00	0.00
101-000-953.000	UNCOLLECTIBLES	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 000 - Cash		0.00	0.00	0.00	0.00	0.00
Dept 101 - TOWNSHIP BOARD						
101-101-702.000	Salaries and Wages	6,500.00	0.00	0.00	6,500.00	0.00
101-101-715.000	Payroll Taxes	650.00	0.00	0.00	650.00	0.00
101-101-717.000	Benefits	650.00	0.00	0.00	650.00	0.00
101-101-726.000	Supplies	0.00	0.00	0.00	0.00	0.00
101-101-800.000	Other Services and Charges	3,700.00	0.00	0.00	3,700.00	0.00
101-101-870.000	Dues/Subscriptions	17,500.00	0.00	0.00	17,500.00	0.00
101-101-880.000	Professional Development	700.00	0.00	0.00	700.00	0.00
101-101-880.006	Travel for Conferences	0.00	0.00	0.00	0.00	0.00
101-101-880.007	Lodging for Conferences	0.00	0.00	0.00	0.00	0.00
101-101-900.000	Printing & Publications	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 101 - TOWNSHIP BOARD		31,700.00	0.00	0.00	31,700.00	0.00
Dept 171 - SUPERVISOR						
101-171-702.000	Salaries and Wages	20,000.00	0.00	0.00	20,000.00	0.00
101-171-702.004	Salaries and Wages - Deputy Supervisor	5,000.00	0.00	0.00	5,000.00	0.00
101-171-715.000	Payroll Taxes	2,500.00	0.00	0.00	2,500.00	0.00
101-171-717.000	Benefits	2,000.00	0.00	0.00	2,000.00	0.00
101-171-726.000	Supplies	350.00	0.00	0.00	350.00	0.00
101-171-800.000	Other Services and Charges	600.00	0.00	0.00	600.00	0.00
101-171-850.000	Communications	1,200.00	0.00	0.00	1,200.00	0.00
101-171-870.000	Dues/Subscriptions	150.00	0.00	0.00	150.00	0.00
101-171-880.000	Professional Development	3,000.00	0.00	0.00	3,000.00	0.00
101-171-880.006	Travel for Conferences	500.00	0.00	0.00	500.00	0.00
101-171-880.007	Lodging for Conferences	700.00	0.00	0.00	700.00	0.00
101-171-900.000	Printing & Publications	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - SUPERVISOR		36,000.00	0.00	0.00	36,000.00	0.00
Dept 172 - TOWNSHIP MANAGER						
101-172-702.000	Wages	28,000.00	0.00	0.00	28,000.00	0.00
101-172-715.000	Payroll Taxes	2,240.00	0.00	0.00	2,240.00	0.00
101-172-717.000	Benefits	0.00	0.00	0.00	0.00	0.00
101-172-726.000	Supplies	0.00	0.00	0.00	0.00	0.00
101-172-800.000	Other Services and Charges	7,000.00	0.00	0.00	7,000.00	0.00
101-172-802.000	Professional /Contracted Services	0.00	0.00	0.00	0.00	0.00
101-172-870.000	Dues/Subscriptions	2,000.00	0.00	0.00	2,000.00	0.00
101-172-880.000	Professional Development	1,000.00	0.00	0.00	1,000.00	0.00
101-172-880.006	Travel for Conferences	600.00	0.00	0.00	600.00	0.00
101-172-880.007	Lodging for Conferences	1,000.00	0.00	0.00	1,000.00	0.00
101-172-900.000	Printing & Publications	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - TOWNSHIP MANAGER		41,840.00	0.00	0.00	41,840.00	0.00
Dept 191 - LEGAL AND ACCOUNTING						
101-191-807.000	Audit Fees/Accounting	20,000.00	0.00	0.00	20,000.00	0.00
101-191-818.000	Legal/Attorney	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 191 - LEGAL AND ACCOUNTING		35,000.00	0.00	0.00	35,000.00	0.00

User: ANNC

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		AMENDED BUDGET	04/30/2021	MONTH 04/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - CLERK						
101-215-702.000	Salaries and Wages	19,000.00	0.00	0.00	19,000.00	0.00
101-215-702.004	Salaries and Wages - Deputy Clerk	19,084.00	0.00	0.00	19,084.00	0.00
101-215-715.000	Payroll Taxes	3,047.00	0.00	0.00	3,047.00	0.00
101-215-717.000	Benefits	1,900.00	0.00	0.00	1,900.00	0.00
101-215-726.000	Supplies	2,700.00	0.00	0.00	2,700.00	0.00
101-215-800.000	Other Services and Charges	1,000.00	0.00	0.00	1,000.00	0.00
101-215-870.000	Dues/Subscriptions	150.00	0.00	0.00	150.00	0.00
101-215-880.000	Professional Development	1,000.00	0.00	0.00	1,000.00	0.00
101-215-880.006	Travel for Conferences	500.00	0.00	0.00	500.00	0.00
101-215-880.007	Lodging for Conferences	1,200.00	0.00	0.00	1,200.00	0.00
101-215-900.000	Printing & Publications	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CLERK		49,581.00	0.00	0.00	49,581.00	0.00
Dept 247 - BOARD OF REVIEW						
101-247-702.000	Salaries and Wages	2,200.00	0.00	0.00	2,200.00	0.00
101-247-715.000	Payroll Taxes	220.00	0.00	0.00	220.00	0.00
101-247-800.000	Other Services and Charges	500.00	0.00	0.00	500.00	0.00
101-247-880.000	Professional Development	800.00	0.00	0.00	800.00	0.00
101-247-880.006	Travel for Conferences	150.00	0.00	0.00	150.00	0.00
101-247-880.007	Lodging for Conferences	0.00	0.00	0.00	0.00	0.00
101-247-900.000	Printing & Publications	0.00	0.00	0.00	0.00	0.00
Total Dept 247 - BOARD OF REVIEW		3,870.00	0.00	0.00	3,870.00	0.00
Dept 253 - TREASURER						
101-253-702.000	Salaries and Wages - Treasurer	19,000.00	0.00	0.00	19,000.00	0.00
101-253-702.004	Salaries and Wages - Deputy Treasurer	19,219.00	0.00	0.00	19,219.00	0.00
101-253-715.000	Payroll Taxes	3,057.00	0.00	0.00	3,057.00	0.00
101-253-717.000	Benefits	1,900.00	0.00	0.00	1,900.00	0.00
101-253-726.000	Supplies	800.00	0.00	0.00	800.00	0.00
101-253-800.000	Other Services and Charges	6,000.00	0.00	0.00	6,000.00	0.00
101-253-802.000	Professional Services	9,000.00	0.00	0.00	9,000.00	0.00
101-253-870.000	Dues/Subscriptions	100.00	0.00	0.00	100.00	0.00
101-253-880.000	Professional Development	4,000.00	0.00	0.00	4,000.00	0.00
101-253-880.006	Travel for Conferences	800.00	0.00	0.00	800.00	0.00
101-253-880.007	Lodging for Conferences	1,000.00	0.00	0.00	1,000.00	0.00
101-253-900.000	Printing & Publications	100.00	0.00	0.00	100.00	0.00
Total Dept 253 - TREASURER		64,976.00	0.00	0.00	64,976.00	0.00
Dept 257 - ASSESSOR						
101-257-702.000	Salaries and Wages	23,000.00	0.00	0.00	23,000.00	0.00
101-257-715.000	Payroll Taxes	1,850.00	0.00	0.00	1,850.00	0.00
101-257-717.000	Benefits	0.00	0.00	0.00	0.00	0.00
101-257-726.000	Supplies	500.00	0.00	0.00	500.00	0.00
101-257-800.000	Other Services and Charges	2,500.00	0.00	0.00	2,500.00	0.00
101-257-802.000	Professional Services	20,150.00	0.00	0.00	20,150.00	0.00
101-257-880.000	Professional Development	1,000.00	0.00	0.00	1,000.00	0.00
101-257-880.006	Travel for Conferences	0.00	0.00	0.00	0.00	0.00
101-257-880.007	Lodging for Conferences	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021	MONTH 04/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 257 - ASSESSOR		49,000.00	0.00	0.00	49,000.00	0.00
Dept 262 - ELECTIONS						
101-262-702.000	Salaries and Wages	8,500.00	0.00	0.00	8,500.00	0.00
101-262-715.000	Payroll Taxes	75.00	0.00	0.00	75.00	0.00
101-262-726.000	Supplies	4,000.00	0.00	0.00	4,000.00	0.00
101-262-800.000	Other Services and Charges	4,500.00	0.00	0.00	4,500.00	0.00
101-262-880.000	Professional Development	200.00	0.00	0.00	200.00	0.00
101-262-900.001	Legal Notices	0.00	0.00	0.00	0.00	0.00
101-262-900.002	Newspaper Postings	800.00	0.00	0.00	800.00	0.00
101-262-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		18,075.00	0.00	0.00	18,075.00	0.00
Dept 265 - BUILDINGS & GROUNDS						
101-265-702.000	Salaries and Wages	60,930.00	0.00	0.00	60,930.00	0.00
101-265-715.000	Payroll Taxes	4,875.00	0.00	0.00	4,875.00	0.00
101-265-726.000	Supplies	10,000.00	0.00	0.00	10,000.00	0.00
101-265-800.000	Other Services and Charges	5,000.00	0.00	0.00	5,000.00	0.00
101-265-819.000	Professional Services	10,400.00	0.00	0.00	10,400.00	0.00
101-265-860.000	Transportion	500.00	0.00	0.00	500.00	0.00
101-265-910.000	Insurance & Bonds	4,000.00	0.00	0.00	4,000.00	0.00
101-265-920.000	Utilities	11,000.00	0.00	0.00	11,000.00	0.00
101-265-930.000	Repair/Maintenance	15,000.00	0.00	0.00	15,000.00	0.00
101-265-940.000	Equipment Rental	500.00	0.00	0.00	500.00	0.00
101-265-955.000	Miscellaneous	500.00	0.00	0.00	500.00	0.00
101-265-970.000	Capital Outlay	236,000.00	0.00	0.00	236,000.00	0.00
Total Dept 265 - BUILDINGS & GROUNDS		358,705.00	0.00	0.00	358,705.00	0.00
Dept 268 - VETS HALL						
101-268-702.000	Wages	28,400.00	0.00	0.00	28,400.00	0.00
101-268-715.000	Payroll Taxes	2,272.00	0.00	0.00	2,272.00	0.00
101-268-726.000	Supplies	800.00	0.00	0.00	800.00	0.00
101-268-800.000	Other Services and Charges	8,000.00	0.00	0.00	8,000.00	0.00
101-268-818.000	Legal/Attorney	0.00	0.00	0.00	0.00	0.00
101-268-819.000	Professional Services	0.00	0.00	0.00	0.00	0.00
101-268-850.000	Communications	3,600.00	0.00	0.00	3,600.00	0.00
101-268-880.000	Professional Development	0.00	0.00	0.00	0.00	0.00
101-268-900.000	Printing & Publications	250.00	0.00	0.00	250.00	0.00
101-268-910.000	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00
101-268-920.000	Utilities	6,200.00	0.00	0.00	6,200.00	0.00
101-268-930.000	Repair/Maintenance	500.00	0.00	0.00	500.00	0.00
101-268-955.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-268-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 268 - VETS HALL		50,022.00	0.00	0.00	50,022.00	0.00
Dept 299 - TOWNSHIP OPERATING						
101-299-702.000	Salaries and Wages	45,150.00	0.00	0.00	45,150.00	0.00
101-299-715.000	Payroll Taxes	3,600.00	0.00	0.00	3,600.00	0.00
101-299-717.000	Benefits	18,200.00	0.00	0.00	18,200.00	0.00

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		AMENDED BUDGET	04/30/2021	MONTH 04/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-299-726.000	Supplies	6,500.00	0.00	0.00	6,500.00	0.00
101-299-800.000	Other Services and Charges	10,500.00	0.00	0.00	10,500.00	0.00
101-299-802.000	Professional/Contracted Services	10,825.00	0.00	0.00	10,825.00	0.00
101-299-850.000	Communications	3,000.00	0.00	0.00	3,000.00	0.00
101-299-850.002	Charter Communications	3,100.00	0.00	0.00	3,100.00	0.00
101-299-870.000	Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00
101-299-880.000	Professional Development	2,500.00	0.00	0.00	2,500.00	0.00
101-299-880.006	Travel for Conferences	800.00	0.00	0.00	800.00	0.00
101-299-880.007	Lodging for Conferences	0.00	0.00	0.00	0.00	0.00
101-299-910.000	Insurance & Bonds	22,000.00	0.00	0.00	22,000.00	0.00
101-299-920.000	Utilities	0.00	0.00	0.00	0.00	0.00
101-299-955.000	Miscellaneous	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 299 - TOWNSHIP OPERATING		128,175.00	0.00	0.00	128,175.00	0.00
Dept 400 - PLANNING AND ZONING						
101-400-702.000	Salaries and Wages	23,000.00	0.00	0.00	23,000.00	0.00
101-400-715.000	Payroll Taxes	2,000.00	0.00	0.00	2,000.00	0.00
101-400-717.000	Benefits	3,000.00	0.00	0.00	3,000.00	0.00
101-400-726.000	Supplies	500.00	0.00	0.00	500.00	0.00
101-400-800.000	Other Services and Charges	32,000.00	0.00	0.00	32,000.00	0.00
101-400-880.000	Professional Development	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 400 - PLANNING AND ZONING		63,500.00	0.00	0.00	63,500.00	0.00
Dept 410 - BOARD OF APPEALS						
101-410-702.000	Salaries and Wages	600.00	0.00	0.00	600.00	0.00
101-410-715.000	Payroll Taxes	100.00	0.00	0.00	100.00	0.00
101-410-726.000	Supplies	0.00	0.00	0.00	0.00	0.00
101-410-800.000	Other Services and Charges	100.00	0.00	0.00	100.00	0.00
101-410-880.000	Professional Development	0.00	0.00	0.00	0.00	0.00
Total Dept 410 - BOARD OF APPEALS		800.00	0.00	0.00	800.00	0.00
Dept 445 - DRAINS - PUBLIC BENEFIT						
101-445-930.000	Repair/Maintenance	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 445 - DRAINS - PUBLIC BENEFIT		12,000.00	0.00	0.00	12,000.00	0.00
Dept 446 - ROADS						
101-446-930.000	Repair/Maintenance	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 446 - ROADS		75,000.00	0.00	0.00	75,000.00	0.00
Dept 448 - STREET LIGHTING						
101-448-920.002	Electricity	8,300.00	0.00	0.00	8,300.00	0.00
Total Dept 448 - STREET LIGHTING		8,300.00	0.00	0.00	8,300.00	0.00
Dept 722 - ZONING						

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021	MONTH 04/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-722-702.000	Wages	0.00	0.00	0.00	0.00	0.00
101-722-715.000	Payroll Taxes	0.00	0.00	0.00	0.00	0.00
Total Dept 722 - ZONING		0.00	0.00	0.00	0.00	0.00
Dept 723 - CODE ENFORCEMENT						
101-723-702.000	Salaries and Wages	17,500.00	0.00	0.00	17,500.00	0.00
101-723-715.000	Payroll Taxes	1,500.00	0.00	0.00	1,500.00	0.00
101-723-717.000	Benefits	1,200.00	0.00	0.00	1,200.00	0.00
101-723-726.000	Supplies	600.00	0.00	0.00	600.00	0.00
101-723-800.000	Other Services and Charges	1,500.00	0.00	0.00	1,500.00	0.00
101-723-860.000	Fuel	800.00	0.00	0.00	800.00	0.00
101-723-870.000	Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00
101-723-880.000	Professional Development	0.00	0.00	0.00	0.00	0.00
101-723-880.006	Travel for Conferences	0.00	0.00	0.00	0.00	0.00
101-723-880.007	Lodging for Conferences	0.00	0.00	0.00	0.00	0.00
101-723-900.000	Printing & Publications	0.00	0.00	0.00	0.00	0.00
Total Dept 723 - CODE ENFORCEMENT		23,100.00	0.00	0.00	23,100.00	0.00
Dept 751 - PARKS AND RECREATION						
101-751-702.000	Salaries and Wages	66,317.00	0.00	0.00	66,317.00	0.00
101-751-715.000	Payroll Taxes	5,306.00	0.00	0.00	5,306.00	0.00
101-751-726.000	Supplies	5,000.00	0.00	0.00	5,000.00	0.00
101-751-800.000	Other Services and Charges	6,000.00	0.00	0.00	6,000.00	0.00
101-751-819.000	Professional Services	2,000.00	0.00	0.00	2,000.00	0.00
101-751-860.000	Transportation	1,000.00	0.00	0.00	1,000.00	0.00
101-751-870.000	Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00
101-751-880.000	Professional Development	300.00	0.00	0.00	300.00	0.00
101-751-880.006	Travel for Conferences	0.00	0.00	0.00	0.00	0.00
101-751-880.007	Lodging for Conferences	0.00	0.00	0.00	0.00	0.00
101-751-900.000	Printing & Publications	0.00	0.00	0.00	0.00	0.00
101-751-910.000	Insurance & Bonds	800.00	0.00	0.00	800.00	0.00
101-751-920.000	Utilities	3,000.00	0.00	0.00	3,000.00	0.00
101-751-930.000	Repair/Maintenance	20,000.00	0.00	0.00	20,000.00	0.00
101-751-970.000	Capital Outlay	7,430.00	0.00	0.00	7,430.00	0.00
Total Dept 751 - PARKS AND RECREATION		117,153.00	0.00	0.00	117,153.00	0.00
Dept 901 - CAPITAL OUTLAY						
101-901-970.001	Capital Outlay - Legislative	0.00	0.00	0.00	0.00	0.00
101-901-970.002	Capital Outlay - General Government	0.00	0.00	0.00	0.00	0.00
101-901-970.003	Capital Outlay-Roads set-aside	0.00	0.00	0.00	0.00	0.00
101-901-970.004	Capital Outlay - Parks & Recreation	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Dept 965 - TRANSFERS OUT						
101-965-966.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
101-965-995.000	DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 965 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
Dept 966 - TRANSFERS (OUT) AND OTHER USES						
101-966-999.000	Transfers Out	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFERS (OUT) AND OTHER USES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,166,797.00	0.00	0.00	1,166,797.00	0.00
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		818,730.00	0.00	0.00	818,730.00	0.00
TOTAL EXPENDITURES		1,166,797.00	0.00	0.00	1,166,797.00	0.00
NET OF REVENUES & EXPENDITURES		(348,067.00)	0.00	0.00	(348,067.00)	0.00

User: ANNC

PERIOD ENDING 04/30/2021

DB: Kochville

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - Cash						
206-000-402.000	Current Tax Levy - Property Taxes	274,392.00	0.00	0.00	274,392.00	0.00
206-000-403.000	Delinquent Taxes	0.00	0.00	0.00	0.00	0.00
206-000-451.000	Licenses/Permits and Inspections	0.00	0.00	0.00	0.00	0.00
206-000-501.000	Federal Grants	0.00	0.00	0.00	0.00	0.00
206-000-539.000	State Grants	3,000.00	0.00	0.00	3,000.00	0.00
206-000-581.000	Fire Protection	100,615.00	0.00	0.00	100,615.00	0.00
206-000-601.000	Cost Recovery Runs	10,000.00	0.00	0.00	10,000.00	0.00
206-000-603.000	False Fire Alarms	0.00	0.00	0.00	0.00	0.00
206-000-608.000	Site Plan Review Fees	1,000.00	0.00	0.00	1,000.00	0.00
206-000-608.001	Construction Review Fee	2,500.00	0.00	0.00	2,500.00	0.00
206-000-609.000	Fire Suppresssion/Alarm	4,000.00	0.00	0.00	4,000.00	0.00
206-000-643.000	Miscellaneous	1,500.00	0.00	0.00	1,500.00	0.00
206-000-643.001	Miscellaneous-ESBC	0.00	0.00	0.00	0.00	0.00
206-000-664.000	Interest Income	1,000.00	0.00	0.00	1,000.00	0.00
206-000-673.000	Sale of Assets	0.00	0.00	0.00	0.00	0.00
206-000-699.000	Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - Cash		398,007.00	0.00	0.00	398,007.00	0.00
Dept 336 - SERVICE						
206-336-698.000	BOND ISSUANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		398,007.00	0.00	0.00	398,007.00	0.00
Expenditures						
Dept 000 - Cash						
206-000-750.000	BAD DEBT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - Cash		0.00	0.00	0.00	0.00	0.00
Dept 336 - SERVICE						
206-336-702.000	Salaries and Wages	161,122.00	0.00	0.00	161,122.00	0.00
206-336-702.002	Other Wages	0.00	0.00	0.00	0.00	0.00
206-336-715.000	Payroll Taxes	12,000.00	0.00	0.00	12,000.00	0.00
206-336-717.000	Benefits	34,839.00	0.00	0.00	34,839.00	0.00
206-336-719.000	Administrative Fee	0.00	0.00	0.00	0.00	0.00
206-336-726.000	Supplies	35,685.00	0.00	0.00	35,685.00	0.00
206-336-750.000	Bad Debt	0.00	0.00	0.00	0.00	0.00
206-336-800.000	Other Services and Charges	4,750.00	0.00	0.00	4,750.00	0.00
206-336-805.000	Contractual Service-Physical Testing	1,000.00	0.00	0.00	1,000.00	0.00
206-336-818.000	Legal/Attorney	4,000.00	0.00	0.00	4,000.00	0.00
206-336-819.000	Professional Services	1,500.00	0.00	0.00	1,500.00	0.00
206-336-850.000	Communications	4,550.00	0.00	0.00	4,550.00	0.00
206-336-860.000	Fuel	5,000.00	0.00	0.00	5,000.00	0.00
206-336-880.000	Professional Development	14,696.00	0.00	0.00	14,696.00	0.00
206-336-900.000	Printing & Publications	400.00	0.00	0.00	400.00	0.00
206-336-910.000	Insurance & Bonds	34,000.00	0.00	0.00	34,000.00	0.00
206-336-920.000	Utilities	14,500.00	0.00	0.00	14,500.00	0.00
206-336-933.000	Repair and Maintenance - Apparatus	17,050.00	0.00	0.00	17,050.00	0.00
206-336-936.000	Repair and Maintenance - Building	13,175.00	0.00	0.00	13,175.00	0.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Expenditures						
206-336-940.000	Equipment Rental	100.00	0.00	0.00	100.00	0.00
206-336-970.000	Capital Outlay	275,000.00	0.00	0.00	275,000.00	0.00
206-336-991.000	Debt Service	44,207.00	0.00	0.00	44,207.00	0.00
206-336-995.000	DEBT SERVICE-INTEREST	5,792.00	0.00	0.00	5,792.00	0.00
Total Dept 336 - SERVICE		683,366.00	0.00	0.00	683,366.00	0.00
Dept 965 - TRANSFERS OUT						
206-965-966.000	Transfers out	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		683,366.00	0.00	0.00	683,366.00	0.00
Fund 206 - FIRE FUND:						
TOTAL REVENUES		398,007.00	0.00	0.00	398,007.00	0.00
TOTAL EXPENDITURES		683,366.00	0.00	0.00	683,366.00	0.00
NET OF REVENUES & EXPENDITURES		(285,359.00)	0.00	0.00	(285,359.00)	0.00

User: ANNC

DB: Kochville

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 211 - KOCHVILLE VETERANS HALL						
Revenues						
Dept 000 - Cash						
211-000-600.000	Charges for Services (Big Hall)	0.00	0.00	0.00	0.00	0.00
211-000-600.002	Charges for Services (Small Mtg Room)	0.00	0.00	0.00	0.00	0.00
211-000-605.000	Vets Special Event Fees	0.00	0.00	0.00	0.00	0.00
211-000-643.000	Miscellaneous (Post 9809 Reimb.)	0.00	0.00	0.00	0.00	0.00
211-000-673.000	Sale of Assets	0.00	0.00	0.00	0.00	0.00
211-000-699.000	Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - Cash		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - Cash						
211-000-750.000	BAD DEBT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - Cash		0.00	0.00	0.00	0.00	0.00
Dept 752 - Kochville Hall						
211-752-702.000	Wages	0.00	0.00	0.00	0.00	0.00
211-752-715.000	Payroll Taxes	0.00	0.00	0.00	0.00	0.00
211-752-726.000	Supplies	0.00	0.00	0.00	0.00	0.00
211-752-751.000	Vets Special Event Supplies/Expense	0.00	0.00	0.00	0.00	0.00
211-752-800.000	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
211-752-819.000	Professional/Contracted Services	0.00	0.00	0.00	0.00	0.00
211-752-850.000	Communications	0.00	0.00	0.00	0.00	0.00
211-752-880.000	Professional Development	0.00	0.00	0.00	0.00	0.00
211-752-900.000	Printing & Publications	0.00	0.00	0.00	0.00	0.00
211-752-910.000	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00
211-752-920.000	Utilities	0.00	0.00	0.00	0.00	0.00
211-752-930.000	Repair/Maintenance	0.00	0.00	0.00	0.00	0.00
211-752-955.000	Miscellaneous Updates & Improvements	0.00	0.00	0.00	0.00	0.00
211-752-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 752 - Kochville Hall		0.00	0.00	0.00	0.00	0.00
Dept 965 - TRANSFERS OUT						
211-965-966.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 211 - KOCHVILLE VETERANS HALL:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - Cash						
226-000-402.000	Current Tax Levy-Property Taxes	142,884.00	0.00	0.00	142,884.00	0.00
226-000-403.000	Delinquent Taxes	0.00	0.00	0.00	0.00	0.00
226-000-643.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
226-000-664.000	Interest Income	0.00	0.00	0.00	0.00	0.00
226-000-699.000	Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - Cash		142,884.00	0.00	0.00	142,884.00	0.00
TOTAL REVENUES		142,884.00	0.00	0.00	142,884.00	0.00
Expenditures						
Dept 528 - REFUSE COLLECTION/DISPOSAL						
226-528-800.000	Other Services and Charges	142,884.00	0.00	0.00	142,884.00	0.00
Total Dept 528 - REFUSE COLLECTION/DISPOSAL		142,884.00	0.00	0.00	142,884.00	0.00
Dept 965 - TRANSFERS OUT						
226-965-966.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		142,884.00	0.00	0.00	142,884.00	0.00
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		142,884.00	0.00	0.00	142,884.00	0.00
TOTAL EXPENDITURES		142,884.00	0.00	0.00	142,884.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

User: ANNC

DB: Kochville

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000 - Cash						
249-000-451.000	Licenses/Permits and Inspections	110,000.00	0.00	0.00	110,000.00	0.00
249-000-600.000	Charges for Services	0.00	0.00	0.00	0.00	0.00
249-000-643.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
249-000-664.000	Interest Income	0.00	0.00	0.00	0.00	0.00
249-000-699.000	Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - Cash		110,000.00	0.00	0.00	110,000.00	0.00
TOTAL REVENUES		110,000.00	0.00	0.00	110,000.00	0.00
Expenditures						
Dept 336 - SERVICE						
249-336-800.000	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - SERVICE		0.00	0.00	0.00	0.00	0.00
Dept 380 - BUILDING INSPECTION DEPT						
249-380-702.000	Salaries and Wages	60,000.00	0.00	0.00	60,000.00	0.00
249-380-715.000	Payroll Taxes	4,800.00	0.00	0.00	4,800.00	0.00
249-380-717.000	Benefits	8,000.00	0.00	0.00	8,000.00	0.00
249-380-726.000	Supplies	1,500.00	0.00	0.00	1,500.00	0.00
249-380-800.000	Other Services and Charges	5,000.00	0.00	0.00	5,000.00	0.00
249-380-819.000	Professional Services	18,500.00	0.00	0.00	18,500.00	0.00
249-380-850.000	Communications	1,200.00	0.00	0.00	1,200.00	0.00
249-380-860.000	Transportation/Fuel	1,200.00	0.00	0.00	1,200.00	0.00
249-380-880.000	Professional Development	1,200.00	0.00	0.00	1,200.00	0.00
249-380-910.000	Insurance & Bonds	3,500.00	0.00	0.00	3,500.00	0.00
249-380-955.000	Miscellaneous	2,000.00	0.00	0.00	2,000.00	0.00
249-380-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 380 - BUILDING INSPECTION DEPT		106,900.00	0.00	0.00	106,900.00	0.00
TOTAL EXPENDITURES		106,900.00	0.00	0.00	106,900.00	0.00
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		110,000.00	0.00	0.00	110,000.00	0.00
TOTAL EXPENDITURES		106,900.00	0.00	0.00	106,900.00	0.00
NET OF REVENUES & EXPENDITURES		3,100.00	0.00	0.00	3,100.00	0.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 351 - DEBT SERVICE FUND-KOCHVILLE ROAD						
Revenues						
Dept 000 - Cash						
351-000-580.000	Contribution from DDA	21,049.00	0.00	0.00	21,049.00	0.00
351-000-699.000	Transfers In	49,614.00	0.00	0.00	49,614.00	0.00
Total Dept 000 - Cash		70,663.00	0.00	0.00	70,663.00	0.00
TOTAL REVENUES		70,663.00	0.00	0.00	70,663.00	0.00
Expenditures						
Dept 000 - Cash						
351-000-800.000	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
351-000-991.000	Debt Service - Principal	50,000.00	0.00	0.00	50,000.00	0.00
351-000-995.000	Debt Service - Interest	20,663.00	0.00	0.00	20,663.00	0.00
Total Dept 000 - Cash		70,663.00	0.00	0.00	70,663.00	0.00
TOTAL EXPENDITURES		70,663.00	0.00	0.00	70,663.00	0.00
Fund 351 - DEBT SERVICE FUND-KOCHVILLE ROAD:						
TOTAL REVENUES		70,663.00	0.00	0.00	70,663.00	0.00
TOTAL EXPENDITURES		70,663.00	0.00	0.00	70,663.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 352 - DEBT SERVICE FUND-FASHION SQUARE EXT						
Revenues						
Dept 000 - Cash						
352-000-402.000	Current Tax Levy-Property Taxes	0.00	0.00	0.00	0.00	0.00
352-000-450.000	SW018 TITTABAWASSEE SIDEWALK	58,333.00	0.00	0.00	58,333.00	0.00
352-000-580.000	CONTRIBUTION FROM DDA	9,606.00	0.00	0.00	9,606.00	0.00
352-000-581.000	Contribution from Others	0.00	0.00	0.00	0.00	0.00
352-000-664.000	Interest Income	14,595.00	0.00	0.00	14,595.00	0.00
352-000-699.000	Transfers In	46,678.00	0.00	0.00	46,678.00	0.00
Total Dept 000 - Cash		129,212.00	0.00	0.00	129,212.00	0.00
TOTAL REVENUES		129,212.00	0.00	0.00	129,212.00	0.00
Expenditures						
Dept 000 - Cash						
352-000-800.000	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
352-000-991.000	DEBT SERVICE-PRINCIPAL	110,000.00	0.00	0.00	110,000.00	0.00
352-000-995.000	DEBT SERVICE-INTEREST	19,213.00	0.00	0.00	19,213.00	0.00
Total Dept 000 - Cash		129,213.00	0.00	0.00	129,213.00	0.00
TOTAL EXPENDITURES		129,213.00	0.00	0.00	129,213.00	0.00
Fund 352 - DEBT SERVICE FUND-FASHION SQUARE EXT:						
TOTAL REVENUES		129,212.00	0.00	0.00	129,212.00	0.00
TOTAL EXPENDITURES		129,213.00	0.00	0.00	129,213.00	0.00
NET OF REVENUES & EXPENDITURES		(1.00)	0.00	0.00	(1.00)	0.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 402 - CAPITAL IMPROVEMENT FUND-KROSSROADS PARK						
Revenues						
Dept 000 - Cash						
402-000-643.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
402-000-664.000	Interest Income	0.00	0.00	0.00	0.00	0.00
402-000-699.000	Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - Cash		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - Cash						
402-000-966.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - Cash		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 402 - CAPITAL IMPROVEMENT FUND-KROSSROADS PARK:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 403 - CAPITAL IMPROVEMENT FUND-DAVIS ROAD						
Revenues						
Dept 000 - Cash						
403-000-699.000	Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - Cash		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 403 - CAPITAL IMPROVEMENT FUND-DAVIS ROAD:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 404 - CAPITAL IMPROVEMENT FUND-FASHION SQ BLVD						
Revenues						
Dept 000 - Cash						
404-000-402.000	Current Tax Levy-Property Taxes	0.00	0.00	0.00	0.00	0.00
404-000-580.000	CONTRIBUTION FROM DDA	0.00	0.00	0.00	0.00	0.00
404-000-643.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
404-000-664.000	Interest Income	0.00	0.00	0.00	0.00	0.00
404-000-695.000	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
404-000-699.000	Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - Cash		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - Cash						
404-000-800.000	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
404-000-802.000	Legal & Accounting	0.00	0.00	0.00	0.00	0.00
404-000-806.000	Contractual Services	0.00	0.00	0.00	0.00	0.00
404-000-818.000	Legal/Attorney	0.00	0.00	0.00	0.00	0.00
404-000-966.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
404-000-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - Cash		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 404 - CAPITAL IMPROVEMENT FUND-FASHION SQ BLVD:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

User: ANNC

DB: Kochville

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000 - Cash						
590-000-501.000	Federal Grants	0.00	0.00	0.00	0.00	0.00
590-000-539.000	State Grants	0.00	0.00	0.00	0.00	0.00
590-000-580.000	Contribution from DDA	300.00	0.00	0.00	300.00	0.00
590-000-600.000	Charges for Services	942,264.00	0.00	0.00	942,264.00	0.00
590-000-604.000	Sewer Connection Charges	40,400.00	0.00	0.00	40,400.00	0.00
590-000-608.000	Plan Review Fees	1,000.00	0.00	0.00	1,000.00	0.00
590-000-643.000	Miscellaneous	500.00	0.00	0.00	500.00	0.00
590-000-662.000	Change In Investment NWUA	0.00	0.00	0.00	0.00	0.00
590-000-664.000	Interest Income	2,000.00	0.00	0.00	2,000.00	0.00
590-000-671.000	GAIN/LOSS ON INVESTMENT IN NWUA	0.00	0.00	0.00	0.00	0.00
590-000-672.000	Special Assessments	68,200.00	0.00	0.00	68,200.00	0.00
590-000-673.000	Sale of Assets	500.00	0.00	0.00	500.00	0.00
590-000-675.000	Contributions from Property Owners	0.00	0.00	0.00	0.00	0.00
590-000-692.000	Cost Reimbursements	0.00	0.00	0.00	0.00	0.00
590-000-699.000	Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - Cash		1,055,164.00	0.00	0.00	1,055,164.00	0.00
TOTAL REVENUES		1,055,164.00	0.00	0.00	1,055,164.00	0.00
Expenditures						
Dept 536 - SEWER AND WATER SYSTEMS						
590-536-702.000	Salaries and Wages	65,213.00	0.00	0.00	65,213.00	0.00
590-536-715.000	Payroll Taxes	5,217.00	0.00	0.00	5,217.00	0.00
590-536-717.000	Benefits	23,500.00	0.00	0.00	23,500.00	0.00
590-536-719.000	Administrative Fee	0.00	0.00	0.00	0.00	0.00
590-536-726.000	Supplies	4,000.00	0.00	0.00	4,000.00	0.00
590-536-800.000	Other Services and Charges	7,600.00	0.00	0.00	7,600.00	0.00
590-536-801.000	Contractual Services	2,000.00	0.00	0.00	2,000.00	0.00
590-536-802.000	Professional Services	3,000.00	0.00	0.00	3,000.00	0.00
590-536-803.000	Administrative Allocation	0.00	0.00	0.00	0.00	0.00
590-536-807.000	Audit Fees/Accounting	2,000.00	0.00	0.00	2,000.00	0.00
590-536-818.000	Legal/Attorney	4,000.00	0.00	0.00	4,000.00	0.00
590-536-850.000	Communications	6,000.00	0.00	0.00	6,000.00	0.00
590-536-860.000	Fuel	1,600.00	0.00	0.00	1,600.00	0.00
590-536-880.000	Professional Development	500.00	0.00	0.00	500.00	0.00
590-536-900.000	Printing & Publications	0.00	0.00	0.00	0.00	0.00
590-536-910.000	Insurance & Bonds	7,000.00	0.00	0.00	7,000.00	0.00
590-536-920.000	Utilities	15,000.00	0.00	0.00	15,000.00	0.00
590-536-926.000	Northwest Utilities Treatment	300,000.00	0.00	0.00	300,000.00	0.00
590-536-930.000	Repair/Maintenance	25,000.00	0.00	0.00	25,000.00	0.00
590-536-955.000	Miscellaneous	500.00	0.00	0.00	500.00	0.00
590-536-956.000	Return of DDA Contribution	0.00	0.00	0.00	0.00	0.00
590-536-968.000	Depreciation	0.00	0.00	0.00	0.00	0.00
590-536-970.000	Capital Outlay	593,000.00	0.00	0.00	593,000.00	0.00
590-536-971.000	Loss on Disposal/Abandonment of Assets	0.00	0.00	0.00	0.00	0.00
590-536-995.000	Debt Service - Interest	130,600.00	0.00	0.00	130,600.00	0.00
Total Dept 536 - SEWER AND WATER SYSTEMS		1,195,730.00	0.00	0.00	1,195,730.00	0.00
TOTAL EXPENDITURES		1,195,730.00	0.00	0.00	1,195,730.00	0.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Fund 590 - SEWER FUND:						
	TOTAL REVENUES	1,055,164.00	0.00	0.00	1,055,164.00	0.00
	TOTAL EXPENDITURES	1,195,730.00	0.00	0.00	1,195,730.00	0.00
	NET OF REVENUES & EXPENDITURES	(140,566.00)	0.00	0.00	(140,566.00)	0.00

User: ANNC

PERIOD ENDING 04/30/2021

DB: Kochville

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Revenues						
Dept 000 - Cash						
591-000-501.000	Federal Grants	0.00	0.00	0.00	0.00	0.00
591-000-539.000	State Grants	0.00	0.00	0.00	0.00	0.00
591-000-580.000	Contribution from DDA	1,700.00	0.00	0.00	1,700.00	0.00
591-000-600.000	Charges for Services	1,129,179.00	0.00	0.00	1,129,179.00	0.00
591-000-604.000	Water Connection Charges	50,500.00	0.00	0.00	50,500.00	0.00
591-000-606.000	Sale of Meters	1,000.00	0.00	0.00	1,000.00	0.00
591-000-608.000	Plan Review Fees	1,000.00	0.00	0.00	1,000.00	0.00
591-000-643.000	Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00
591-000-664.000	Interest Income	7,000.00	0.00	0.00	7,000.00	0.00
591-000-672.000	Special Assessments	16,839.00	0.00	0.00	16,839.00	0.00
591-000-673.000	Sale of Assets	500.00	0.00	0.00	500.00	0.00
591-000-675.000	Contributions from Property Owners	0.00	0.00	0.00	0.00	0.00
591-000-698.000	BOND ISSUANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - Cash		1,208,718.00	0.00	0.00	1,208,718.00	0.00
TOTAL REVENUES		1,208,718.00	0.00	0.00	1,208,718.00	0.00
Expenditures						
Dept 000 - Cash						
591-000-750.000	BAD DEBT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - Cash		0.00	0.00	0.00	0.00	0.00
Dept 536 - SEWER AND WATER SYSTEMS						
591-536-702.000	Salaries and Wages	106,515.00	0.00	0.00	106,515.00	0.00
591-536-715.000	Payroll Taxes	8,525.00	0.00	0.00	8,525.00	0.00
591-536-717.000	Benefits	35,250.00	0.00	0.00	35,250.00	0.00
591-536-719.000	Administrative Fee	0.00	0.00	0.00	0.00	0.00
591-536-726.000	Supplies	30,000.00	0.00	0.00	30,000.00	0.00
591-536-800.000	Other Services and Charges	12,630.00	0.00	0.00	12,630.00	0.00
591-536-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00
591-536-802.000	Professional Services	20,000.00	0.00	0.00	20,000.00	0.00
591-536-803.000	Administrative Allocation	0.00	0.00	0.00	0.00	0.00
591-536-807.000	Audit Fees/Accounting	0.00	0.00	0.00	0.00	0.00
591-536-818.000	Legal/Attorney	0.00	0.00	0.00	0.00	0.00
591-536-850.000	Communications	4,000.00	0.00	0.00	4,000.00	0.00
591-536-860.000	Fuel	5,000.00	0.00	0.00	5,000.00	0.00
591-536-880.000	Professional Development	2,100.00	0.00	0.00	2,100.00	0.00
591-536-910.000	Insurance & Bonds	20,000.00	0.00	0.00	20,000.00	0.00
591-536-920.000	Utilities	3,000.00	0.00	0.00	3,000.00	0.00
591-536-926.000	Water Purchases from Saginaw	581,200.00	0.00	0.00	581,200.00	0.00
591-536-930.000	Repair/Maintenance	50,000.00	0.00	0.00	50,000.00	0.00
591-536-955.000	Miscellaneous	500.00	0.00	0.00	500.00	0.00
591-536-967.000	PROJECT COST: DAVIS ROAD WATER LINE	0.00	0.00	0.00	0.00	0.00
591-536-968.000	Depreciation	0.00	0.00	0.00	0.00	0.00
591-536-970.000	Capital Outlay	393,000.00	0.00	0.00	393,000.00	0.00
591-536-991.000	DEBT SERVICE- PRINCIPAL	0.00	0.00	0.00	0.00	0.00
591-536-995.000	Debt Service - Interest Expense	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 536 - SEWER AND WATER SYSTEMS		1,280,720.00	0.00	0.00	1,280,720.00	0.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
TOTAL EXPENDITURES		1,280,720.00	0.00	0.00	1,280,720.00	0.00
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,208,718.00	0.00	0.00	1,208,718.00	0.00
TOTAL EXPENDITURES		1,280,720.00	0.00	0.00	1,280,720.00	0.00
NET OF REVENUES & EXPENDITURES		(72,002.00)	0.00	0.00	(72,002.00)	0.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - TAX COLLECTION FUND						
Revenues						
Dept 000 - Cash						
703-000-699.000	Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - Cash		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 703 - TAX COLLECTION FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		3,933,378.00	0.00	0.00	3,933,378.00	0.00
TOTAL EXPENDITURES - ALL FUNDS		4,776,273.00	0.00	0.00	4,776,273.00	0.00
NET OF REVENUES & EXPENDITURES		(842,895.00)	0.00	0.00	(842,895.00)	0.00