

Homestead Township Balance Sheet Detail

As of July 31, 2022

ASSETS	Type	Date	Num	Name	Memo	Split	Amount	Balance
Current Assets								
Checking/Savings								471,085.45
Cash-park								393,470.23
Total Cash-park								0.00
CD #3193960								0.00
Total CD #3193960								0.00
CD #3193963								0.00
Total CD #3193963								0.00
Fireman's Savings Account								
Total Fireman's Savings Account								
101-001 - Checking - HSB								
Paycheck		07/01/2022	10918	Burrows, Jeremy L		-SPLIT-	-520.59	318,240.01
Paycheck		07/01/2022	10919	Butler, Beesie J.		-SPLIT-	-176.20	317,719.42
Paycheck		07/01/2022	10920	Chorley, Roger D		-SPLIT-	-26.43	317,543.22
Paycheck		07/01/2022	10921	Corbett, Wayne R		-SPLIT-	0.00	317,516.79
Paycheck		07/01/2022	10922	DeLorme, Patricia A		-SPLIT-	-1,499.17	316,017.62
Paycheck		07/01/2022	10923	Frederick, Brent D		-SPLIT-	-93.52	315,924.10
Paycheck		07/01/2022	10924	Geetings, Mary		-SPLIT-	-167.39	315,756.71
Paycheck		07/01/2022	10925	Johnson, Matthew L		-SPLIT-	-89.64	315,667.07
Paycheck		07/01/2022	10926	Kozak, Linda E.		-SPLIT-	-66.07	315,601.00
Paycheck		07/01/2022	10927	Kurina-Coolley, Tia A.		-SPLIT-	-1,394.91	314,206.09
Paycheck		07/01/2022	10928	Macchioni, Gary B		-SPLIT-	-66.08	314,140.01
Paycheck		07/01/2022	10929	Mallon, Karen		-SPLIT-	-1,499.17	312,640.84
Paycheck		07/01/2022	10930	Mallon, Paul		-SPLIT-	-132.14	312,508.70
Paycheck		07/01/2022	10931	Markey, Timothy J		-SPLIT-	-1,018.53	311,490.17
Paycheck		07/01/2022	10932	Mead-Renius, Isaac J		-SPLIT-	-76.52	311,413.65
Paycheck		07/01/2022	10933	Mead, Michael		-SPLIT-	-311.01	311,102.64
Paycheck		07/01/2022	10934	Radtke, Marvin D		-SPLIT-	-1,410.45	309,692.19
Paycheck		07/01/2022	10935	Rose, Hunter		-SPLIT-	-76.51	309,615.68
Paycheck		07/01/2022	10937	Sowa, Grant S		-SPLIT-	-42.50	309,573.18
Paycheck		07/01/2022	10938	Thomas, Douglas A.		-SPLIT-	-93.52	309,479.66
Paycheck		07/01/2022	10917	Brow, Gunnar P		-SPLIT-	-369.81	309,109.85
Paycheck		07/01/2022	10936	Sandman, Jeffrey P		-SPLIT-	-66.07	309,043.78
Paycheck		07/01/2022	10938	Corbett, Wayne R		-SPLIT-	0.00	309,043.78
Paycheck		07/01/2022	10940	Burrows, Jeremy L		-SPLIT-	-37.71	309,006.07
Paycheck		07/01/2022	10941	Frederick, Brent D		-SPLIT-	-102.02	308,904.05
Paycheck		07/01/2022	10942	Johnson, Matthew L		-SPLIT-	-53.78	308,850.27
Paycheck		07/01/2022	10943	Markey, Timothy J		-SPLIT-	-504.03	308,346.24
Paycheck		07/01/2022	10944	Mead-Renius, Isaac J		-SPLIT-	-136.03	308,210.21
Paycheck		07/01/2022	10945	Mead, Michael		-SPLIT-	-423.21	307,787.00
Paycheck		07/01/2022	10946	Rose, Hunter		-SPLIT-	-34.01	307,752.99
Paycheck		07/01/2022	10947	Sowa, Grant S		-SPLIT-	-170.04	307,582.95
Deposit		07/01/2022				-SPLIT-	4,070.23	311,653.18
Deposit		07/01/2022				-SPLIT-	108,923.22	420,576.40
						101-694 - Miscellaneous Revenue		

VOID: DAMAGED

VOID: 5851
Deposit - 5852

Homestead Township
Balance Sheet Detail
As of July 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Deposit	07/01/2022			Deposit - 5853	101-450 · Licenses and Permits	50.00	420,626.40	
Deposit	07/01/2022			Deposit - 5865	101-450 · Licenses and Permits	50.00	420,676.40	
Deposit	07/05/2022			Deposit - 5857	101-574 · State Shared Rev.	34,871.00	455,547.40	
Deposit	07/05/2022			Deposit - 5858	101-450 · Licenses and Permits	50.00	455,597.40	
Paycheck	07/05/2022	10964	Holbrook, Beverly	Invoice 8197	-SPLIT-	-162.99	455,434.41	
Check	07/05/2022	10965	Plate River Printing	42101745 - State...	100-900 · Printing	-384.82	455,049.59	
Check	07/05/2022	10966	The Pioneer Group	VOID: Invoice 13...	265-800 · Seasonal Mowing and ...	-240.05	454,809.54	
Check	07/07/2022	10948	AJ's Excavating	Invoice 13715	265-800 · Seasonal Mowing and ...	0.00	454,809.54	
Check	07/07/2022	10949	AJ's Excavating	Invoice 7121	-SPLIT-	-80.00	454,729.54	
Check	07/07/2022	10950	Benzie County Road...	Insurance 7121	-SPLIT-	-9,929.77	444,799.77	
Check	07/07/2022	10951	Burnham & Flower A...	Insurance Auto M...	850-865 · Insurance and Bonds	-268.00	444,531.77	
Check	07/07/2022	10952	Century Link	Phone June 2022	265-921 · Utilities	-310.71	444,221.06	
Check	07/07/2022	10953	Consumers Energy	8598, 5009, 8408	-SPLIT-	-184.76	444,036.30	
Check	07/07/2022	10954	DTE Energy	June Charges	265-921 · Utilities	-69.05	443,967.25	
Check	07/07/2022	10955	Honor Building Main...	Invoice 2206-089...	265-726 · Supplies	-12.41	443,954.84	
Check	07/07/2022	10956	Michigan Assessing ...	July 2022	209-702 · Salaries & Wages	-1,800.42	440,679.42	
Check	07/07/2022	10957	Parker's Outdoor Ma...	Cemetery Mainte...	101-276 · Cemetery.	-1,475.00	439,581.90	
Check	07/07/2022	10958	Platte River Printing	Invoice 8202	-SPLIT-	-1,097.52	439,581.90	
Check	07/07/2022	10959	Tax Account	Postage	253-726 · Supplies	-348.00	439,233.90	
Check	07/07/2022	10960	Wade Trim	2024107	401-801 · Professional Serv.	-910.40	438,323.50	
Check	07/07/2022	10961	Robert Wilkinson	Burnals	276-702 · Salaries and Wages	-2,200.00	436,123.50	
Check	07/07/2022	10962	Geetings, Mary	Refund Hall Clean...	-SPLIT-	-280.18	435,843.32	
Check	07/07/2022	10963	MTA	Annual Dues	100-956 · Dues and Subscrip.	-1,631.83	434,211.49	
Paycheck	07/07/2022	10968	Corbett, Wayne R		-SPLIT-	-66.08	434,145.41	
Check	07/09/2022	10967	US Post Master	Postage for Abse...	191-726 · Supplies	-390.00	433,755.41	
Liability C...	07/09/2022	227	Financial Agent	38-2169329	-SPLIT-	-774.58	432,980.83	
Liability C...	07/09/2022	10970	State of Michigan	38-2169329	101-203 · Michigan Withholding	-561.05	432,339.79	
Check	07/09/2022	10971	Spectrum Business	July 2022 000755...	265-921 · Utilities	-89.99	408,205.79	
Check	07/14/2022	10972	Burnham & Flower A...	Insurance - Par P...	850-865 · Insurance and Bonds	-24,134.00	408,205.79	
Deposit	07/15/2022			Deposit - 5859	101-450 · Licenses and Permits	30.00	408,235.79	
Check	07/15/2022	10973	GFL Environmental	Deposit - 5860	101-450 · Licenses and Permits	50.00	408,155.23	
Check	07/15/2022	10974	Consumers Energy	July Service 2022	265-921 · Utilities	-130.56	407,899.16	
Check	07/15/2022	10975	Verizon Wireless	8598, 5009, 8408...	-SPLIT-	-256.07	407,845.36	
Deposit	07/15/2022			990003089360 J...	401-726 · Supplies	-53.80	407,845.36	
Deposit	07/21/2022			Deposit - 5861	-SPLIT-	5,725.14	413,570.50	
Deposit	07/21/2022			Deposit - 5862	101-676 · Refunds & Reimb.	32.56	413,603.06	
Deposit	07/31/2022			Deposit - 5866	101-665 · Interest	11.07	413,614.13	
Total 101-001 · Checking - HSB							95,374.12	413,614.13
Total 101-002 · CD-Central State Bank								75,230.22
Total 101-002 · CD-Central State Bank								75,230.22
206-001 · Fire Equip Cash								0.00
Total 206-001 · Fire Equip Cash								0.00
211-001 · Fireman's Savings Cash								0.00
Total 211-001 · Fireman's Savings Cash								0.00
703-001 · Tax Fund Cash								0.00

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As of July 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 703-001 · Tax Fund Cash							0.00
Total Checking/Savings						95,374.12	488,844.35
Accounts Receivable							0.00
1200 · Accounts Receivable							0.00
Total 1200 · Accounts Receivable							0.00
Total Accounts Receivable							0.00
Other Current Assets							77,615.22
FIRE IMPROVEMENT FUNDS							0.00
CD 3193957							0.00
Total CD 3193957							0.00
CD 3193958							0.00
Total CD 3193958							0.00
CD 3193959							0.00
Total CD 3193959							0.00
CD 3193961							0.00
Total CD 3193961							0.00
CD 3193962							0.00
Total CD 3193962							0.00
Fire Improvement Checking							0.00
Total Fire Improvement Checking							0.00
FIRE IMPROVEMENT FUNDS - Other							0.00
Total FIRE IMPROVEMENT FUNDS - Other							0.00
Total FIRE IMPROVEMENT FUNDS							0.00
084-204 · Due From Fire							10,799.00
Total 084-204 · Due From Fire							10,799.00
101-026 · Taxes Receivable-Delinq							7,179.73
Total 101-026 · Taxes Receivable-Delinq							7,179.73
101-040 · Due from Other Governments							50,278.00
Total 101-040 · Due from Other Governments							50,278.00
101-046 · PTAF Receivable							0.00
Total 101-046 · PTAF Receivable							0.00
101-084 · Due From Tax Fund							2,361.32
Total 101-084 · Due From Tax Fund							2,361.32
101-123 · Prepaid Expense							6,997.17

**Homestead Township
Balance Sheet Detail
As of July 31, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 101-123 · Prepaid Expense							6,997.17
1499 · Undeposited Funds							0.00
Total 1499 · Undeposited Funds							0.00
Total Other Current Assets							77,615.22
Total Current Assets							566,459.57
Fixed Assets							0.00
Total Fixed Assets							0.00
Other Assets							0.00
Total Other Assets							0.00
TOTAL ASSETS						95,374.12	566,459.57
LIABILITIES & EQUITY							471,085.45
Liabilities							-13,049.38
Current Liabilities							0.00
Accounts Payable							0.00
101-200 · Accounts Payable							0.00
Total 101-200 · Accounts Payable							0.00
Total Accounts Payable							0.00
Credit Cards							0.00
Total Credit Cards							0.00
Other Current Liabilities							-13,049.38
101-204 · Due to Fire							0.00
Total 101-204 · Due to Fire							0.00
101-205 · Due to Fire Equipment							-25,702.10
Total 101-205 · Due to Fire Equipment							-25,702.10
101-208 · Due to Park							0.00
Total 101-208 · Due to Park							0.00
101-257 · Accrued Wages							11,224.25
Total 101-257 · Accrued Wages							11,224.25
101-339 · Deferred Revenue General							436.69
Total 101-339 · Deferred Revenue General							436.69
206-339 · Deferred Revenue							0.00
Total 206-339 · Deferred Revenue							0.00
2100 · 101-200 Payroll Liabilities							991.78
101-201 · Federal W/H							88.00
Paycheck 07/01/2022 10917							103.00
101-001 · Checking - HSB							15.00

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As of July 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/01/2022	10918	Burrows, Jeremy L		101-001 · Checking - HSB	26.00	129.00
Paycheck	07/01/2022	10919	Butler, Bessie J.		101-001 · Checking - HSB	0.00	129.00
Paycheck	07/01/2022	10920	Chorley, Roger D		101-001 · Checking - HSB	0.00	129.00
Paycheck	07/01/2022	10921	Corbett, Wayne R		101-001 · Checking - HSB	0.00	129.00
Paycheck	07/01/2022	10922	Delorme, Patricia A	VOID:	101-001 · Checking - HSB	116.00	245.00
Paycheck	07/01/2022	10923	Frederick, Brent D		101-001 · Checking - HSB	0.00	245.00
Paycheck	07/01/2022	10924	Geetings, Mary		101-001 · Checking - HSB	0.00	245.00
Paycheck	07/01/2022	10925	Johnson, Matthew L		101-001 · Checking - HSB	0.00	245.00
Paycheck	07/01/2022	10926	Kozak, Linda E.		101-001 · Checking - HSB	0.00	245.00
Paycheck	07/01/2022	10927	Kurina-Cooley, Tia A.		101-001 · Checking - HSB	0.00	245.00
Paycheck	07/01/2022	10928	Maccioni, Gary B		101-001 · Checking - HSB	0.00	245.00
Paycheck	07/01/2022	10929	Mallon, Karen		101-001 · Checking - HSB	116.00	361.00
Paycheck	07/01/2022	10930	Mallon, Paul		101-001 · Checking - HSB	0.00	361.00
Paycheck	07/01/2022	10930	Mallon, Paul		101-001 · Checking - HSB	0.00	361.00
Paycheck	07/01/2022	10931	Markey, Timothy J		101-001 · Checking - HSB	0.00	361.00
Paycheck	07/01/2022	10932	Markey, Timothy J		101-001 · Checking - HSB	0.00	361.00
Paycheck	07/01/2022	10933	Mead-Renius, Isaac J		101-001 · Checking - HSB	0.00	361.00
Paycheck	07/01/2022	10933	Mead, Michael		101-001 · Checking - HSB	0.00	361.00
Paycheck	07/01/2022	10934	Radtke, Marvin D		101-001 · Checking - HSB	149.00	510.00
Paycheck	07/01/2022	10935	Rose, Hunter		101-001 · Checking - HSB	0.00	510.00
Paycheck	07/01/2022	10936	Sandman, Jeffrey P		101-001 · Checking - HSB	0.00	510.00
Paycheck	07/01/2022	10937	Sowa, Grant S		101-001 · Checking - HSB	0.00	510.00
Paycheck	07/01/2022	10938	Thomas, Douglas A.		101-001 · Checking - HSB	0.00	510.00
Paycheck	07/01/2022	10938	Thomas, Douglas A.	VOID - DAMAGED	101-001 · Checking - HSB	0.00	510.00
Paycheck	07/01/2022	10939	Corbett, Wayne R		101-001 · Checking - HSB	0.00	510.00
Paycheck	07/01/2022	10940	Burrows, Jeremy L		101-001 · Checking - HSB	0.00	510.00
Paycheck	07/01/2022	10941	Frederick, Brent D		101-001 · Checking - HSB	0.00	510.00
Paycheck	07/01/2022	10942	Johnson, Matthew L		101-001 · Checking - HSB	0.00	510.00
Paycheck	07/01/2022	10943	Markey, Timothy J		101-001 · Checking - HSB	0.00	510.00
Paycheck	07/01/2022	10944	Mead-Renius, Isaac J		101-001 · Checking - HSB	0.00	510.00
Paycheck	07/01/2022	10945	Mead, Michael		101-001 · Checking - HSB	0.00	510.00
Paycheck	07/01/2022	10946	Rose, Hunter		101-001 · Checking - HSB	0.00	510.00
Paycheck	07/01/2022	10947	Sowa, Grant S		101-001 · Checking - HSB	0.00	510.00
Paycheck	07/01/2022	10964	Holbrook, Beverly		101-001 · Checking - HSB	0.00	510.00
Paycheck	07/07/2022	10964	Corbett, Wayne R		101-001 · Checking - HSB	0.00	510.00
Paycheck	07/09/2022	227	Financial Agent		101-001 · Checking - HSB	-85.00	425.00
Total 101-201 - Federal W/H						337.00	425.00
101-202 - FICA Payable							
Paycheck	07/01/2022	10917	Brow, Gunnar P		101-001 · Checking - HSB	25.84	689.58
Paycheck	07/01/2022	10917	Brow, Gunnar P		101-001 · Checking - HSB	25.84	715.42
Paycheck	07/01/2022	10917	Brow, Gunnar P		101-001 · Checking - HSB	6.05	741.26
Paycheck	07/01/2022	10917	Brow, Gunnar P		101-001 · Checking - HSB	6.05	747.31
Paycheck	07/01/2022	10917	Brow, Gunnar P		101-001 · Checking - HSB	6.05	753.36
Paycheck	07/01/2022	10918	Burrows, Jeremy L		101-001 · Checking - HSB	38.47	791.83
Paycheck	07/01/2022	10918	Burrows, Jeremy L		101-001 · Checking - HSB	38.47	830.30
Paycheck	07/01/2022	10918	Burrows, Jeremy L		101-001 · Checking - HSB	9.00	839.30
Paycheck	07/01/2022	10918	Burrows, Jeremy L		101-001 · Checking - HSB	9.00	848.30
Paycheck	07/01/2022	10919	Butler, Bessie J.		101-001 · Checking - HSB	12.40	860.70
Paycheck	07/01/2022	10919	Butler, Bessie J.		101-001 · Checking - HSB	12.40	873.10
Paycheck	07/01/2022	10919	Butler, Bessie J.		101-001 · Checking - HSB	2.90	876.00
Paycheck	07/01/2022	10919	Butler, Bessie J.		101-001 · Checking - HSB	2.90	878.90

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Balance Sheet Detail
As of July 31, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/01/2022	10920	Chorley, Roger D		101-001 · Checking - HSB	1.86	880.76
Paycheck	07/01/2022	10920	Chorley, Roger D		101-001 · Checking - HSB	1.86	882.62
Paycheck	07/01/2022	10920	Chorley, Roger D		101-001 · Checking - HSB	0.43	883.05
Paycheck	07/01/2022	10921	Corbett, Wayne R	VOID:	101-001 · Checking - HSB	0.00	883.48
Paycheck	07/01/2022	10921	Corbett, Wayne R	VOID:	101-001 · Checking - HSB	0.00	883.48
Paycheck	07/01/2022	10921	Corbett, Wayne R	VOID:	101-001 · Checking - HSB	0.00	883.48
Paycheck	07/01/2022	10922	Delorme, Patricia A		101-001 · Checking - HSB	0.00	883.48
Paycheck	07/01/2022	10922	Delorme, Patricia A		101-001 · Checking - HSB	113.66	997.14
Paycheck	07/01/2022	10922	Delorme, Patricia A		101-001 · Checking - HSB	113.66	1,110.80
Paycheck	07/01/2022	10922	Delorme, Patricia A		101-001 · Checking - HSB	26.58	1,137.38
Paycheck	07/01/2022	10923	Frederick, Brent D		101-001 · Checking - HSB	26.58	1,163.96
Paycheck	07/01/2022	10923	Frederick, Brent D		101-001 · Checking - HSB	6.58	1,170.54
Paycheck	07/01/2022	10923	Frederick, Brent D		101-001 · Checking - HSB	6.58	1,177.12
Paycheck	07/01/2022	10923	Frederick, Brent D		101-001 · Checking - HSB	1.54	1,178.66
Paycheck	07/01/2022	10924	Geetings, Mary		101-001 · Checking - HSB	1.54	1,180.20
Paycheck	07/01/2022	10924	Geetings, Mary		101-001 · Checking - HSB	11.78	1,191.98
Paycheck	07/01/2022	10924	Geetings, Mary		101-001 · Checking - HSB	11.78	1,203.76
Paycheck	07/01/2022	10924	Geetings, Mary		101-001 · Checking - HSB	2.75	1,206.51
Paycheck	07/01/2022	10925	Johnson, Matthew L		101-001 · Checking - HSB	2.75	1,209.26
Paycheck	07/01/2022	10925	Johnson, Matthew L		101-001 · Checking - HSB	6.31	1,215.57
Paycheck	07/01/2022	10925	Johnson, Matthew L		101-001 · Checking - HSB	6.31	1,221.88
Paycheck	07/01/2022	10925	Johnson, Matthew L		101-001 · Checking - HSB	1.48	1,223.36
Paycheck	07/01/2022	10925	Johnson, Matthew L		101-001 · Checking - HSB	1.48	1,224.84
Paycheck	07/01/2022	10926	Kozak, Linda E.		101-001 · Checking - HSB	4.65	1,229.49
Paycheck	07/01/2022	10926	Kozak, Linda E.		101-001 · Checking - HSB	4.65	1,234.14
Paycheck	07/01/2022	10926	Kozak, Linda E.		101-001 · Checking - HSB	1.09	1,235.23
Paycheck	07/01/2022	10926	Kozak, Linda E.		101-001 · Checking - HSB	1.09	1,236.32
Paycheck	07/01/2022	10927	Kurina-Coooley, Tia A.		101-001 · Checking - HSB	98.17	1,334.49
Paycheck	07/01/2022	10927	Kurina-Coooley, Tia A.		101-001 · Checking - HSB	98.17	1,432.66
Paycheck	07/01/2022	10927	Kurina-Coooley, Tia A.		101-001 · Checking - HSB	22.96	1,455.62
Paycheck	07/01/2022	10927	Kurina-Coooley, Tia A.		101-001 · Checking - HSB	22.96	1,478.58
Paycheck	07/01/2022	10928	Macchioni, Gary B		101-001 · Checking - HSB	4.65	1,483.23
Paycheck	07/01/2022	10928	Macchioni, Gary B		101-001 · Checking - HSB	4.65	1,487.88
Paycheck	07/01/2022	10928	Macchioni, Gary B		101-001 · Checking - HSB	1.08	1,488.96
Paycheck	07/01/2022	10929	Mallon, Karen		101-001 · Checking - HSB	1.08	1,490.04
Paycheck	07/01/2022	10929	Mallon, Karen		101-001 · Checking - HSB	113.66	1,603.70
Paycheck	07/01/2022	10929	Mallon, Karen		101-001 · Checking - HSB	113.66	1,717.36
Paycheck	07/01/2022	10929	Mallon, Karen		101-001 · Checking - HSB	26.58	1,743.94
Paycheck	07/01/2022	10929	Mallon, Karen		101-001 · Checking - HSB	26.58	1,770.52
Paycheck	07/01/2022	10930	Mallon, Paul		101-001 · Checking - HSB	9.30	1,779.82
Paycheck	07/01/2022	10930	Mallon, Paul		101-001 · Checking - HSB	9.30	1,789.12
Paycheck	07/01/2022	10930	Mallon, Paul		101-001 · Checking - HSB	2.18	1,791.30
Paycheck	07/01/2022	10931	Markley, Timothy J		101-001 · Checking - HSB	2.18	1,793.48
Paycheck	07/01/2022	10931	Markley, Timothy J		101-001 · Checking - HSB	70.43	1,863.91
Paycheck	07/01/2022	10931	Markley, Timothy J		101-001 · Checking - HSB	70.43	1,934.34
Paycheck	07/01/2022	10931	Markley, Timothy J		101-001 · Checking - HSB	16.47	1,950.81
Paycheck	07/01/2022	10931	Markley, Timothy J		101-001 · Checking - HSB	16.47	1,967.28
Paycheck	07/01/2022	10932	Mead-Renius, Isaac J		101-001 · Checking - HSB	5.38	1,972.66

Homestead Township
Balance Sheet Detail
As of July 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/01/2022	10932	Mead-Renius, Isaac J		101-001 · Checking - HSB	5.38	1,978.04
Paycheck	07/01/2022	10932	Mead-Renius, Isaac J		101-001 · Checking - HSB	1.26	1,979.30
Paycheck	07/01/2022	10932	Mead-Renius, Isaac J		101-001 · Checking - HSB	1.26	1,980.56
Paycheck	07/01/2022	10933	Mead, Michael		101-001 · Checking - HSB	23.65	2,004.21
Paycheck	07/01/2022	10933	Mead, Michael		101-001 · Checking - HSB	2,027.86	2,033.39
Paycheck	07/01/2022	10933	Mead, Michael		101-001 · Checking - HSB	5.53	2,038.92
Paycheck	07/01/2022	10934	Radtke, Marvin D		101-001 · Checking - HSB	108.50	2,147.42
Paycheck	07/01/2022	10934	Radtke, Marvin D		101-001 · Checking - HSB	108.50	2,255.92
Paycheck	07/01/2022	10934	Radtke, Marvin D		101-001 · Checking - HSB	25.38	2,281.30
Paycheck	07/01/2022	10935	Rose, Hunter		101-001 · Checking - HSB	25.38	2,306.68
Paycheck	07/01/2022	10935	Rose, Hunter		101-001 · Checking - HSB	5.39	2,312.07
Paycheck	07/01/2022	10935	Rose, Hunter		101-001 · Checking - HSB	5.39	2,317.46
Paycheck	07/01/2022	10935	Rose, Hunter		101-001 · Checking - HSB	1.26	2,318.72
Paycheck	07/01/2022	10935	Rose, Hunter		101-001 · Checking - HSB	1.26	2,319.98
Paycheck	07/01/2022	10936	Sandman, Jeffery P		101-001 · Checking - HSB	4.65	2,324.63
Paycheck	07/01/2022	10936	Sandman, Jeffery P		101-001 · Checking - HSB	4.65	2,329.28
Paycheck	07/01/2022	10936	Sandman, Jeffery P		101-001 · Checking - HSB	1.09	2,330.37
Paycheck	07/01/2022	10936	Sandman, Jeffery P		101-001 · Checking - HSB	1.09	2,331.46
Paycheck	07/01/2022	10937	Sowa, Grant S		101-001 · Checking - HSB	3.00	2,334.46
Paycheck	07/01/2022	10937	Sowa, Grant S		101-001 · Checking - HSB	3.00	2,337.46
Paycheck	07/01/2022	10937	Sowa, Grant S		101-001 · Checking - HSB	0.70	2,338.16
Paycheck	07/01/2022	10937	Sowa, Grant S		101-001 · Checking - HSB	0.70	2,338.86
Paycheck	07/01/2022	10938	Thomas, Douglas A.		101-001 · Checking - HSB	6.58	2,345.44
Paycheck	07/01/2022	10938	Thomas, Douglas A.		101-001 · Checking - HSB	6.58	2,352.02
Paycheck	07/01/2022	10938	Thomas, Douglas A.		101-001 · Checking - HSB	1.54	2,353.56
Paycheck	07/01/2022	10938	Thomas, Douglas A.		101-001 · Checking - HSB	1.54	2,355.10
Paycheck	07/01/2022	10939	Corbett, Wayne R		101-001 · Checking - HSB	0.00	2,355.10
Paycheck	07/01/2022	10939	Corbett, Wayne R		101-001 · Checking - HSB	0.00	2,355.10
Paycheck	07/01/2022	10939	Corbett, Wayne R		101-001 · Checking - HSB	0.00	2,355.10
Paycheck	07/01/2022	10940	Burrows, Jeremy L		101-001 · Checking - HSB	2.65	2,357.75
Paycheck	07/01/2022	10940	Burrows, Jeremy L		101-001 · Checking - HSB	2.65	2,360.40
Paycheck	07/01/2022	10940	Burrows, Jeremy L		101-001 · Checking - HSB	0.62	2,361.02
Paycheck	07/01/2022	10940	Burrows, Jeremy L		101-001 · Checking - HSB	0.62	2,361.64
Paycheck	07/01/2022	10941	Federick, Brent D		101-001 · Checking - HSB	7.18	2,368.82
Paycheck	07/01/2022	10941	Federick, Brent D		101-001 · Checking - HSB	7.18	2,376.00
Paycheck	07/01/2022	10941	Federick, Brent D		101-001 · Checking - HSB	1.68	2,377.68
Paycheck	07/01/2022	10941	Federick, Brent D		101-001 · Checking - HSB	1.68	2,379.36
Paycheck	07/01/2022	10942	Johnson, Matthew L		101-001 · Checking - HSB	3.79	2,383.15
Paycheck	07/01/2022	10942	Johnson, Matthew L		101-001 · Checking - HSB	3.79	2,386.94
Paycheck	07/01/2022	10942	Johnson, Matthew L		101-001 · Checking - HSB	0.88	2,387.82
Paycheck	07/01/2022	10943	Markley, Timothy J		101-001 · Checking - HSB	34.22	2,388.70
Paycheck	07/01/2022	10943	Markley, Timothy J		101-001 · Checking - HSB	34.22	2,422.92
Paycheck	07/01/2022	10943	Markley, Timothy J		101-001 · Checking - HSB	8.00	2,457.14
Paycheck	07/01/2022	10943	Markley, Timothy J		101-001 · Checking - HSB	8.00	2,465.14
Paycheck	07/01/2022	10944	Mead-Renius, Isaac J		101-001 · Checking - HSB	9.58	2,473.14
Paycheck	07/01/2022	10944	Mead-Renius, Isaac J		101-001 · Checking - HSB	9.58	2,482.72
Paycheck	07/01/2022	10944	Mead-Renius, Isaac J		101-001 · Checking - HSB	9.58	2,492.30

Homestead Township
Balance Sheet Detail
As of July 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/01/2022	10944	Mead-Renius, Isaac J		101-001 - Checking - HSB	2.23	2,494.53
Paycheck	07/01/2022	10944	Mead-Renius, Isaac J		101-001 - Checking - HSB	2.23	2,496.76
Paycheck	07/01/2022	10945	Mead, Michael		101-001 - Checking - HSB	31.54	2,528.30
Paycheck	07/01/2022	10945	Mead, Michael		101-001 - Checking - HSB	31.54	2,559.84
Paycheck	07/01/2022	10945	Mead, Michael		101-001 - Checking - HSB	7.38	2,567.22
Paycheck	07/01/2022	10946	Rose, Hunter		101-001 - Checking - HSB	2.39	2,574.60
Paycheck	07/01/2022	10946	Rose, Hunter		101-001 - Checking - HSB	2.39	2,576.99
Paycheck	07/01/2022	10946	Rose, Hunter		101-001 - Checking - HSB	0.56	2,579.38
Paycheck	07/01/2022	10946	Rose, Hunter		101-001 - Checking - HSB	0.56	2,579.94
Paycheck	07/01/2022	10947	Sowa, Grant S		101-001 - Checking - HSB	11.96	2,580.50
Paycheck	07/01/2022	10947	Sowa, Grant S		101-001 - Checking - HSB	11.96	2,592.46
Paycheck	07/01/2022	10947	Sowa, Grant S		101-001 - Checking - HSB	2.80	2,604.42
Paycheck	07/01/2022	10947	Sowa, Grant S		101-001 - Checking - HSB	2.80	2,607.22
Paycheck	07/05/2022	10964	Holbrook, Beverly		101-001 - Checking - HSB	11.47	2,610.02
Paycheck	07/05/2022	10964	Holbrook, Beverly		101-001 - Checking - HSB	11.47	2,621.49
Paycheck	07/05/2022	10964	Holbrook, Beverly		101-001 - Checking - HSB	2.68	2,632.96
Paycheck	07/05/2022	10964	Holbrook, Beverly		101-001 - Checking - HSB	2.68	2,635.64
Paycheck	07/07/2022	10968	Corbett, Wayne R		101-001 - Checking - HSB	4.65	2,638.32
Paycheck	07/07/2022	10968	Corbett, Wayne R		101-001 - Checking - HSB	4.65	2,642.97
Paycheck	07/07/2022	10968	Corbett, Wayne R		101-001 - Checking - HSB	1.08	2,644.70
Paycheck	07/07/2022	10968	Corbett, Wayne R		101-001 - Checking - HSB	1.08	2,648.78
Liability C...	07/09/2022	227	Financial Agent		101-001 - Checking - HSB	-279.44	2,649.78
Liability C...	07/09/2022	227	Financial Agent		101-001 - Checking - HSB	-279.44	2,370.34
Liability C...	07/09/2022	227	Financial Agent		101-001 - Checking - HSB	-65.35	2,090.90
Liability C...	07/09/2022	227	Financial Agent		101-001 - Checking - HSB	-65.35	2,025.55
Liability C...	07/09/2022	227	Financial Agent		101-001 - Checking - HSB	-65.35	1,960.20

Total 101-202 - FICA Payable

1,270.62

101-203 - Michigan Withholding

Paycheck	07/01/2022	10917	Brow, Gunnar P		101-001 - Checking - HSB	0.00	207.82
Paycheck	07/01/2022	10918	Burrows, Jeremy L		101-001 - Checking - HSB	26.37	207.82
Paycheck	07/01/2022	10919	Butler, Bessie J		101-001 - Checking - HSB	8.50	234.19
Paycheck	07/01/2022	10920	Chorley, Roger D		101-001 - Checking - HSB	1.28	242.69
Paycheck	07/01/2022	10921	Corbett, Wayne R		101-001 - Checking - HSB	0.00	243.97
Paycheck	07/01/2022	10922	Delorme, Patricia A		101-001 - Checking - HSB	77.92	243.97
Paycheck	07/01/2022	10924	Geelings, Mary		101-001 - Checking - HSB	4.51	321.89
Paycheck	07/01/2022	10925	Johnson, Matthew L		101-001 - Checking - HSB	8.08	326.40
Paycheck	07/01/2022	10926	Kozak, Linda E		101-001 - Checking - HSB	4.32	334.48
Paycheck	07/01/2022	10927	Kurina-Cooley, Tia A		101-001 - Checking - HSB	3.19	338.80
Paycheck	07/01/2022	10928	Maccioni, Gary B		101-001 - Checking - HSB	67.29	341.99
Paycheck	07/01/2022	10930	Mallon, Karen		101-001 - Checking - HSB	3.19	409.28
Paycheck	07/01/2022	10930	Mallon, Karen		101-001 - Checking - HSB	77.92	412.47
Paycheck	07/01/2022	10931	Markey, Paul		101-001 - Checking - HSB	6.38	490.39
Paycheck	07/01/2022	10931	Markey, Timothy J		101-001 - Checking - HSB	30.57	496.77
Paycheck	07/01/2022	10932	Mead-Renius, Isaac J		101-001 - Checking - HSB	3.69	527.34
Paycheck	07/01/2022	10933	Mead, Michael		101-001 - Checking - HSB	3.69	531.03
Paycheck	07/01/2022	10934	Radke, Marvin D		101-001 - Checking - HSB	41.21	572.24
Paycheck	07/01/2022	10934	Radke, Marvin D		101-001 - Checking - HSB	56.67	628.91
Paycheck	07/01/2022	10935	Rose, Hunter		101-001 - Checking - HSB	3.69	632.60

Homestead Township Balance Sheet Detail

As of July 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/01/2022	10936	Sandman, Jeffery P		101-001 · Checking - HSB	3.19	635.79
Paycheck	07/01/2022	10937	Sowa, Grant S		101-001 · Checking - HSB	2.05	637.84
Paycheck	07/01/2022	10938	Thomas, Douglas A.		101-001 · Checking - HSB	4.51	642.35
Paycheck	07/01/2022	10939	Corbett, Wayne R		101-001 · Checking - HSB	0.00	642.35
Paycheck	07/01/2022	10940	Burrows, Jeremy L		101-001 · Checking - HSB	1.82	644.17
Paycheck	07/01/2022	10941	Frederick, Brent D		101-001 · Checking - HSB	4.92	649.09
Paycheck	07/01/2022	10942	Johnson, Matthew L		101-001 · Checking - HSB	2.60	651.69
Paycheck	07/01/2022	10943	Markey, Timothy J		101-001 · Checking - HSB	5.75	657.44
Paycheck	07/01/2022	10944	Mead-Renius, Isaac J		101-001 · Checking - HSB	6.56	664.00
Paycheck	07/01/2022	10945	Mead, Michael		101-001 · Checking - HSB	46.62	710.62
Paycheck	07/01/2022	10946	Rose, Hunter		101-001 · Checking - HSB	1.64	712.26
Paycheck	07/01/2022	10947	Sowa, Grant S		101-001 · Checking - HSB	8.20	720.46
Paycheck	07/05/2022	10964	Holbrook, Beverly		101-001 · Checking - HSB	7.86	728.32
Paycheck	07/07/2022	10968	Corbett, Wayne R		101-001 · Checking - HSB	3.19	731.51
Liability C...	07/09/2022	10970	State of Michigan	38-2169329	101-001 · Checking - HSB	-551.05	180.46
Total 101-203 · Michigan Withholding						-27.36	180.46
2100 · 101-200 Payroll Liabilities - Other							
Paycheck	07/01/2022	10917	Brow, Gunnar P		101-001 · Checking - HSB	0.00	6.38
Paycheck	07/01/2022	10918	Burrows, Jeremy L		101-001 · Checking - HSB	0.00	6.38
Paycheck	07/01/2022	10918	Burrows, Jeremy L		101-001 · Checking - HSB	0.00	6.38
Paycheck	07/01/2022	10919	Butler, Bessie J.		101-001 · Checking - HSB	0.00	6.38
Paycheck	07/01/2022	10919	Butler, Bessie J.		101-001 · Checking - HSB	0.00	6.38
Paycheck	07/01/2022	10919	Butler, Bessie J.		101-001 · Checking - HSB	1.20	7.58
Paycheck	07/01/2022	10919	Butler, Bessie J.		101-001 · Checking - HSB	0.00	7.58
Paycheck	07/01/2022	10920	Chorley, Roger D		101-001 · Checking - HSB	0.00	7.58
Paycheck	07/01/2022	10921	Corbett, Wayne R		101-001 · Checking - HSB	0.00	7.58
Paycheck	07/01/2022	10922	Delorme, Patricia A		101-001 · Checking - HSB	0.00	7.58
Paycheck	07/01/2022	10923	Frederick, Brent D		101-001 · Checking - HSB	0.00	7.58
Paycheck	07/01/2022	10924	Geelings, Mary		101-001 · Checking - HSB	0.00	7.58
Paycheck	07/01/2022	10925	Johnson, Matthew L		101-001 · Checking - HSB	0.00	7.58
Paycheck	07/01/2022	10926	Kozak, Linda E.		101-001 · Checking - HSB	0.00	7.58
Paycheck	07/01/2022	10926	Kozak, Linda E.		101-001 · Checking - HSB	0.00	7.58
Paycheck	07/01/2022	10926	Kozak, Linda E.		101-001 · Checking - HSB	0.00	7.58
Paycheck	07/01/2022	10926	Kozak, Linda E.		101-001 · Checking - HSB	0.00	7.58
Paycheck	07/01/2022	10926	Kozak, Linda E.		101-001 · Checking - HSB	0.00	7.58
Paycheck	07/01/2022	10926	Kozak, Linda E.		101-001 · Checking - HSB	0.00	7.58
Paycheck	07/01/2022	10926	Kozak, Linda E.		101-001 · Checking - HSB	0.45	8.03
Paycheck	07/01/2022	10926	Kozak, Linda E.		101-001 · Checking - HSB	0.00	8.03
Paycheck	07/01/2022	10927	Kurina-Cooley, Tia A.		101-001 · Checking - HSB	0.00	8.03
Paycheck	07/01/2022	10928	Macchioni, Gary B		101-001 · Checking - HSB	0.00	8.03
Paycheck	07/01/2022	10929	Mallon, Karen		101-001 · Checking - HSB	0.00	8.03
Paycheck	07/01/2022	10930	Mallon, Paul		101-001 · Checking - HSB	0.00	8.03
Paycheck	07/01/2022	10931	Markey, Timothy J		101-001 · Checking - HSB	0.00	8.03
Paycheck	07/01/2022	10932	Mead-Renius, Isaac J		101-001 · Checking - HSB	0.00	8.03
Paycheck	07/01/2022	10933	Mead, Michael		101-001 · Checking - HSB	0.00	8.03
Paycheck	07/01/2022	10934	Radtke, Marvin D		101-001 · Checking - HSB	0.00	8.03
Paycheck	07/01/2022	10934	Radtke, Marvin D		101-001 · Checking - HSB	0.00	8.03
Paycheck	07/01/2022	10935	Rose, Hunter		101-001 · Checking - HSB	0.00	8.03
Paycheck	07/01/2022	10936	Sandman, Jeffery P		101-001 · Checking - HSB	0.00	8.03

Homestead Township Balance Sheet Detail

As of July 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	07/01/2022	10937	Sowa, Grant S		101-001 · Checking - HSB	0.00	8.03	
Paycheck	07/01/2022	10938	Thomas, Douglas A.		101-001 · Checking - HSB	0.00	8.03	
Paycheck	07/01/2022	10938	Thomas, Douglas A.		101-001 · Checking - HSB	0.00	8.03	
Paycheck	07/01/2022	10939	Corbett, Wayne R		101-001 · Checking - HSB	0.00	8.03	
Paycheck	07/01/2022	10940	Burrows, Jeremy L	VOID: DAMAGED	101-001 · Checking - HSB	0.00	8.03	
Paycheck	07/01/2022	10940	Burrows, Jeremy L		101-001 · Checking - HSB	0.00	8.03	
Paycheck	07/01/2022	10941	Frederick, Brent D		101-001 · Checking - HSB	0.00	8.03	
Paycheck	07/01/2022	10942	Johnson, Matthew L		101-001 · Checking - HSB	0.00	8.03	
Paycheck	07/01/2022	10943	Markey, Timothy J		101-001 · Checking - HSB	0.00	8.03	
Paycheck	07/01/2022	10944	Mead-Renius, Isaac J		101-001 · Checking - HSB	0.00	8.03	
Paycheck	07/01/2022	10944	Mead, Michael		101-001 · Checking - HSB	0.00	8.03	
Paycheck	07/01/2022	10945	Mead, Michael		101-001 · Checking - HSB	0.00	8.03	
Paycheck	07/01/2022	10946	Rose, Hunter		101-001 · Checking - HSB	0.00	8.03	
Paycheck	07/01/2022	10947	Sowa, Grant S		101-001 · Checking - HSB	0.00	8.03	
Paycheck	07/05/2022	10964	Holbrook, Beverly		101-001 · Checking - HSB	0.00	8.03	
Paycheck	07/05/2022	10964	Holbrook, Beverly		101-001 · Checking - HSB	0.00	8.03	
Paycheck	07/05/2022	10964	Holbrook, Beverly		101-001 · Checking - HSB	1.11	9.14	
Paycheck	07/07/2022	10964	Holbrook, Beverly		101-001 · Checking - HSB	0.00	9.14	
Paycheck	07/07/2022	10968	Corbett, Wayne R		101-001 · Checking - HSB	0.00	9.14	
Liability C...	07/09/2022	227	Financial Agent	38-2169329	101-001 · Checking - HSB	0.00	9.14	
Total 2100 · 101-200 Payroll Liabilities - Other							2.76	9.14
Total 2100 · 101-200 Payroll Liabilities							1,583.02	2,574.80
703-273 · Undist Funds Tax Fund							0.00	0.00
Total 703-273 · Undist Funds Tax Fund							0.00	0.00
Total Other Current Liabilities							1,583.02	-11,466.36
Total Current Liabilities							1,583.02	-11,466.36
Long Term Liabilities							0.00	0.00
Total Long Term Liabilities							0.00	0.00
Total Liabilities							1,583.02	-11,466.36
Equity								
206-390 · Fire Equip Fund Balance							484,134.83	481,814.21
Total 206-390 · Fire Equip Fund Balance							0.00	0.00
211-390 · Fire Savings Fund Bal							0.00	0.00
Total 211-390 · Fire Savings Fund Bal							0.00	0.00
3000 · 101-390 Fund Balance							0.00	0.00
Total 3000 · 101-390 Fund Balance							0.00	0.00
3900 · Retained Earnings							481,814.21	481,814.21
Total 3900 · Retained Earnings							2,320.62	96,111.72
Net Income							93,791.10	96,111.72
Total Net Income								

Homestead Township
Balance Sheet Detail
 As of July 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Equity						93,791.10	577,926.93
TOTAL LIABILITIES & EQUITY						95,374.12	566,459.57

Park and Rec
Balance Sheet Detail
 As of July 31, 2022

Date	Num	Name	Memo	Split	Amount	Balance
ASSETS						54,581.02
Current Assets						54,581.02
Checking/Savings						54,581.02
545-001 · Checking						54,581.02
07/07/2022	1654	Great Lakes Water Quality ...	Invoices 7888, 7799...	545-922 · Water Sample	-485.00	54,096.02
07/07/2022	1655	Consumer Energy	100026868826 - Jun...	545-921 · Utilities	-151.55	53,944.47
07/07/2022	1656	Parker's Outdoor Maintena...	June 2022 Mowing	545-705 · Contracted Services	-1,300.00	52,644.47
07/07/2022	1657	Northern Outdoors Propert...	Contracted Services...	545-705 · Contracted Services	-1,300.00	51,344.47
07/07/2022	1658	TKS Security	Bathroom Lock and i...	-SPLIT-	-1,251.70	50,092.77
07/16/2022	1659	Consumer Energy	1000 2686 8826 Jun...	545-921 · Utilities	-164.25	49,928.52
Total 545-001 · Checking					-4,652.50	49,928.52
545-002 · Savings Account						0.00
Total 545-002 · Savings Account						0.00
545-107 · Inventory						0.00
Total 545-107 · Inventory						0.00
Total Checking/Savings					-4,652.50	49,928.52
Accounts Receivable						0.00
1200 · Accounts Receivable						0.00
Total 1200 · Accounts Receivable						0.00
Total Accounts Receivable						0.00
Other Current Assets						0.00
12000 · Undeposited Funds						0.00
Total 12000 · Undeposited Funds						0.00
Total Other Current Assets						0.00
Total Current Assets					-4,652.50	49,928.52
Fixed Assets						0.00
Total Fixed Assets						0.00
Other Assets						0.00
Total Other Assets						0.00
TOTAL ASSETS					-4,652.50	49,928.52
LIABILITIES & EQUITY						54,581.02
Liabilities						265.00
Current Liabilities						265.00
Accounts Payable						265.00
20000 · Accounts Payable						265.00
Total 20000 · Accounts Payable						265.00
Total Accounts Payable						265.00
Credit Cards						0.00
Total Credit Cards						0.00
Other Current Liabilities						0.00
2100 · Payroll Liabilities						0.00
Total 2100 · Payroll Liabilities						0.00
Total Other Current Liabilities						0.00
Total Current Liabilities						265.00
Long Term Liabilities						0.00
Total Long Term Liabilities						0.00
Total Liabilities						265.00
Equity						54,316.02
3000 · Opening Bal Equity						0.00
Total 3000 · Opening Bal Equity						0.00
545-395 · Retained Earnings						565.93
Total 545-395 · Retained Earnings						565.93
Net Income						
Total Net Income					-4,652.50	53,750.09
Total Equity					-4,652.50	49,663.52
TOTAL LIABILITIES & EQUITY					-4,652.50	49,928.52

ROAD IMPROVEMENT HOMESTEAD TWP.
Balance Sheet Detail
 As of July 31, 2022

Type	Date	Name	Memo	Amount	Balance
ASSETS					167,151.10
Current Assets					167,151.10
Checking/Savings					167,151.10
Road Improvement - HSB					167,151.10
Total Road Improvement - HSB					167,151.10
Total Checking/Savings					167,151.10
Accounts Receivable					0.00
Total Accounts Receivable					0.00
Other Current Assets					0.00
Total Other Current Assets					0.00
Total Current Assets					167,151.10
Fixed Assets					0.00
Furniture and Equipment					0.00
Total Furniture and Equipment					0.00
Total Fixed Assets					0.00
Other Assets					0.00
Marketable Securities					0.00
Total Marketable Securities					0.00
Other Assets					0.00
Total Other Assets					0.00
Security Deposits Asset					0.00
Total Security Deposits Asset					0.00
Total Other Assets					0.00
TOTAL ASSETS					167,151.10
LIABILITIES & EQUITY					167,151.10
Liabilities					0.00
Current Liabilities					0.00
Accounts Payable					0.00
Total Accounts Payable					0.00
Credit Cards					0.00
Total Credit Cards					0.00
Other Current Liabilities					0.00
Payroll Liabilities					0.00
Total Payroll Liabilities					0.00
Total Other Current Liabilities					0.00
Total Current Liabilities					0.00
Long Term Liabilities					0.00
Other Liabilities					0.00
Total Other Liabilities					0.00
Total Long Term Liabilities					0.00
Total Liabilities					0.00
Equity					167,151.10
Opening Balance Equity					0.00
Total Opening Balance Equity					0.00
Perm. Restricted Net Assets					0.00
Total Perm. Restricted Net Assets					0.00
Temp. Restricted Net Assets					0.00
Total Temp. Restricted Net Assets					0.00
Unrestricted Net Assets					147,151.10

6:03 PM

08/04/22

Accrual Basis

ROAD IMPROVEMENT HOMESTEAD TWP.

Balance Sheet Detail

As of July 31, 2022

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Total Unrestricted Net Assets					147,151.10
Net Income					20,000.00
Total Net Income					20,000.00
Total Equity					167,151.10
TOTAL LIABILITIES & EQUITY					167,151.10

**Homestead Twp Fire Equipment
 Balance Sheet Detail
 As of July 31, 2022**

Type	Date	Num	Na...	Me...	Clr	S	A...	Balance
ASSETS								32,693.02
Current Assets								32,693.02
Checking/Savings								29,651.36
Honor State Bank								29,651.36
Total Honor State Bank								29,651.36
Total Checking/Savings								29,651.36
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								3,041.66
Due From General								0.00
Total Due From General								0.00
Due From Tax								0.72
Total Due From Tax								0.72
Taxes Receivable								3,040.94
Total Taxes Receivable								3,040.94
Total Other Current Assets								3,041.66
Total Current Assets								32,693.02
Fixed Assets								0.00
Furniture and Equipment								0.00
Total Furniture and Equipment								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Marketable Securities								0.00
Total Marketable Securities								0.00
Other Assets								0.00
Total Other Assets								0.00
Security Deposits Asset								0.00
Total Security Deposits Asset								0.00
Total Other Assets								0.00
TOTAL ASSETS								32,693.02
LIABILITIES & EQUITY								32,693.02
Liabilities								25,702.10
Current Liabilities								25,702.10
Accounts Payable								0.00
Total Accounts Payable								0.00
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								25,702.10
Accounts payable								0.00
Total Accounts payable								0.00
Due to General								25,702.10
Total Due to General								25,702.10
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Total Other Current Liabilities								25,702.10
Total Current Liabilities								25,702.10
Long Term Liabilities								0.00
Other Liabilities								0.00
Total Other Liabilities								0.00

Homestead Twp Fire Equipment
Balance Sheet Detail
 As of July 31, 2022

Type	Date	Num	Na...	Me...	Clr	S	A...	Balance
Total Long Term Liabilities								0.00
Total Liabilities								25,702.10
Equity								6,990.92
Opening Balance Equity								0.00
Total Opening Balance Equity								0.00
Perm. Restricted Net Assets								0.00
Total Perm. Restricted Net Assets								0.00
Temp. Restricted Net Assets								0.00
Total Temp. Restricted Net Assets								0.00
Unrestricted Net Assets								45,554.51
Total Unrestricted Net Assets								45,554.51
Net Income								-38,563.59
Total Net Income								-38,563.59
Total Equity								6,990.92
TOTAL LIABILITIES & EQUITY								32,693.02

Fire Mileage
Balance Sheet Detail
As of July 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
ASSETS							186,132.56
Current Assets							186,132.56
Checking/Savings							187,246.89
213-100 · Checking HSB							187,246.89
Check	07/01/2022	2475	General Fund	June Fire Department Wag...	-SPLIT-	-4,070.23	183,176.66
Check	07/05/2022	2476	Thirlby Automotive	574925	213-728 Suppl...	-31.70	183,144.96
Check	07/07/2022	2477	Betsie Valley Sales and Service	VOID: Balance on Acct 23...	-SPLIT-	0.00	183,144.96
Check	07/07/2022	2478	Halt Fire	S0097076	213-932 ' Vehi...	-8,238.61	174,906.35
Check	07/07/2022	2479	Benzie County Road Commission	1567 Fuel May 2022	213-750 · Fuel	-264.97	174,641.38
Check	07/09/2022	2480	Tim Markey	Expense - Brush Truck Re...	213-932 ' Vehi...	-231.66	174,409.72
Check	07/11/2022	2481	North Breathing Air, LLC	2105	213-933' Equi...	-165.00	174,244.72
Depos	07/31/2022			Deposit - 1341	213-665 · Inter...	4.57	174,249.29
Total 213-100 · Checking HSB						-12,997.60	174,249.29
Total Checking/Savings						-12,997.60	174,249.29
Accounts Receivable							0.00
11000 · Accounts Receivable							0.00
Total 11000 · Accounts Receivable							0.00
Total Accounts Receivable							0.00
Other Current Assets							-1,114.33
Due from Tax							1.44
Total Due from Tax							1.44
Taxes Receivable							6,083.56
Total Taxes Receivable							6,083.56
213-045 · Delinquent Revenue							0.00
Total 213-045 · Delinquent Revenue							0.00
213-084 · Due From General							-10,799.00
Total 213-084 · Due From General							-10,799.00
213-123 · Prepaid Expenditures							3,599.67
Total 213-123 · Prepaid Expenditures							3,599.67
213-245 · Deferred Revenue							0.00
Total 213-245 · Deferred Revenue							0.00
213-970 · Capital Outlay							0.00
Total 213-970 · Capital Outlay							0.00
Total Other Current Assets							-1,114.33
Total Current Assets						-12,997.60	173,134.96
Fixed Assets							0.00
Total Fixed Assets							0.00
Other Assets							0.00
Total Other Assets							0.00
TOTAL ASSETS						-12,997.60	173,134.96
LIABILITIES & EQUITY							186,132.56
Liabilities							3,723.98
Current Liabilities							3,723.98
Accounts Payable							0.00
20000 · Accounts Payable							0.00
Total 20000 · Accounts Payable							0.00
Total Accounts Payable							0.00
Credit Cards							0.00
Total Credit Cards							0.00

7:54 PM
 08/04/22
 Accrual Basis

**Fire Mileage
 Balance Sheet Detail
 As of July 31, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Other Current Liabilities							3,723.98	
			2100 · Payroll Liabilities				0.00	
			Total 2100 · Payroll Liabilities				0.00	
			213-257 · Accrued Wages				3,723.98	
			Total 213-257 · Accrued Wages				3,723.98	
			Total Other Current Liabilities				3,723.98	
			Total Current Liabilities				3,723.98	
Long Term Liabilities							0.00	
			Total Long Term Liabilities				0.00	
			Total Liabilities				3,723.98	
Equity							182,408.58	
			213-390 · Fund Balance				173,744.34	
			Total 213-390 · Fund Balance				173,744.34	
			3000 · Opening Bal Equity				0.00	
			Total 3000 · Opening Bal Equity				0.00	
Net Income							8,664.24	
			Total Net Income			-12,997.60	-4,333.36	
			Total Equity			-12,997.60	169,410.98	
TOTAL LIABILITIES & EQUITY							-12,997.60	173,134.96