

Homestead Township
Office of the Clerk
September 30, 2022 Report

General Fund Balance:	\$393,321.38
Savings Account Balance:	\$ 75,244.50
Fire Department Operating:	\$158,005.93
Fire Equipment:	\$ 29,658.62
Park Recreation:	\$ 42,162.70
Road Improvement:	\$157,151.10

Respectfully Submitted:



Karen Mallon, Clerk 10/01/2022

Homestead Township

10/1/2022 11:08 AM

Register: 101-001 · Checking - HSB

From 09/09/2022 through 10/08/2022

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/09/2022			101-440 · Public Work...	Deposit - 5874			10,000.00	391,927.31
09/09/2022			101-440 · Public Work...	Deposit -Delete...			0.00	391,927.31
09/12/2022	11046	Burrows, Jeremy L	-split-		462.61			391,464.70
09/12/2022	11047	Chorley, Roger D	-split-		132.14			391,332.56
09/12/2022	11048	Frederick, Brent D	-split-		297.56			391,035.00
09/12/2022	11049	Johnson, Matthew L	-split-		206.17			390,828.83
09/12/2022	11050	Markey, Timothy J	-split-		1,281.94			389,546.89
09/12/2022	11051	Mead-Renius, Isaac J	-split-		345.56			389,201.33
09/12/2022	11052	Mead, Michael	-split-		638.36			388,562.97
09/12/2022	11053	Rose, Hunter	-split-		280.56			388,282.41
09/12/2022	11054	Sowa, Grant S	-split-		221.06			388,061.35
09/12/2022	11055	Thomas, Douglas A.	-split-		76.52			387,984.83
09/13/2022	73R	Robert Wilkinson	101-276 · Cemetery.:2...	Reverse of GJE...		X	1,200.00	389,184.83
09/13/2022	74R	Robert Wilkinson	101-276 · Cemetery.:2...	Reverse of GJE...		X	1,500.00	390,684.83
09/13/2022	11056	Robert Wilkinson	-split-	Replace Check...	2,700.00			387,984.83
09/13/2022	11057	Verizon Wireless	101-401 · Planning an...	July - August 2...	107.53			387,877.30
09/13/2022	11058	Spectrum Business	101-265 · Township H...	September 202...	89.99			387,787.31
09/13/2022	11059	GFL Environmental	101-265 · Township H...	September Ser...	130.56			387,656.75
09/13/2022	11060	Consumers Energy	101-265 · Township H...	1000 3680 840...	141.48			387,515.27
09/13/2022	229	Financial Agent	-split-	38-2169329	2,175.06			385,340.21
09/13/2022	11061	State of Michigan	2100 · 101-200 Payroll...	38-2169329	189.06			385,151.15
09/13/2022			-split-	Deposit - 5876			4,507.12	389,658.27
09/20/2022			101-627 · Cemetery Se...	Deposit - 5877			100.00	389,758.27
09/20/2022	75R	The Pioneer Group	-split-	Reverse of GJE...		X	194.90	389,953.17
09/22/2022			-split-	Deposit - 5878			750.00	390,703.17
09/22/2022			101-447 · PTAF's	Deposit - 5879			3,491.78	394,194.95
09/24/2022	11062	DTE Energy	101-265 · Township H...	July-Aug and ...	105.44			394,089.51
09/24/2022	11064	Consumers Energy	101-265 · Township H...	VOID: 100026...		X		394,089.51
09/24/2022	11063	VOID	101-100 · Township B...	VOID:		X		394,089.51
09/24/2022	11065	Consumers Energy	101-265 · Township H...	VOID: 1000 36...		X		394,089.51
09/24/2022	11066	Consumers Energy	101-276 · Cemetery.:2...	Acct# 1000 265...	123.67			393,965.84
09/24/2022	11067	State of Michigan	2100 · 101-200 Payroll...	38-2169329	548.98			393,416.86
09/24/2022	11068	State of Michigan	101-850 · Other Functi...	38-2169329 A...	313.36			393,103.50
09/27/2022			101-667 · Rents and R...	Deposit - 5880			75.00	393,178.50
09/27/2022			101-450 · Licenses and...	Deposit - 5881			30.00	393,208.50
09/27/2022			101-447 · PTAF's	Deposit - 5883			8.48	393,216.98
09/27/2022			101-450 · Licenses and...	Deposit - 5882			30.00	393,246.98
09/29/2022			101-667 · Rents and R...	Deposit - 5884			75.00	393,321.98
10/01/2022	11075	Purchase, Shannon K	-split-		1,762.00			391,559.98
10/01/2022	11074	Mead, Michael	-split-		151.20			391,408.78

Homestead Township

10/1/2022 11:08 AM

Register: 101-001 · Checking - HSB

From 09/09/2022 through 10/08/2022

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/01/2022	11069	Brow, Gunnar P	-split-		369.83		391,038.95
10/01/2022	11070	Butler, Bessie J.	-split-		176.20		390,862.75
10/01/2022	11071	DeLorme, Patricia A	-split-		1,499.17		389,363.58
10/01/2022	11072	Kurina-Cooley, Tia A.	-split-		1,394.92		387,968.66
10/01/2022	11073	Mallon, Karen	-split-		1,499.17		386,469.49
10/04/2022	To Print	Baird, Cotter & Bish...	101-100 · Township B...	80875	6,330.00		380,139.49
10/04/2022	To Print	Miller Consultations ...	101-191 · Elections:19...	Election Cost 2...	115.00		380,024.49
10/04/2022	To Print	Wade Trim	101-401 · Planning an...	2025074	236.80		379,787.69
10/04/2022	To Print	Card Member Servic...	101-100 · Township B...	479851007074...	78.40		379,709.29
10/04/2022	To Print	Pat Delorme	101-191 · Elections:19...	Expense Repor...	2.58		379,706.71
10/04/2022	To Print	Century Link	101-265 · Township H...	Phone Septemb...	326.56		379,380.15
10/04/2022	To Print	Michigan Assessing ...	101-209 · Assessor:20...	October Assess...	1,800.42		377,579.73
10/04/2022	To Print	Parker's Outdoor Mai...	101-276 · Cemetery.:2...	Cemetery Main...	1,475.00		376,104.73
10/04/2022	To Print	Robert Wilkinson	101-276 · Cemetery.:2...	Burials	750.00		375,354.73
10/04/2022	To Print	Rachel Boylan	101-676 · Refunds & R...	Refund Securit...	50.00		375,304.73

**Homestead Township
 Balance Sheet Detail
 As of September 30, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
ASSETS							539,499.92
Current Assets							539,499.92
Checking/Savings							461,884.70
Cash-park							0.00
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							0.00
Total Fireman's Savings Account							0.00
101-001 - Checking - HSB							386,660.20
Paycheck	09/01/2022	11029	Mallon, Karen		-SPLIT-	-1,499.15	385,161.05
Paycheck	09/01/2022	11030	Mead, Michael		-SPLIT-	-151.20	385,009.85
Paycheck	09/01/2022	11031	Purchase, Shanno...		-SPLIT-	-1,762.00	383,247.85
Paycheck	09/01/2022	11025	Brow, Gunnar P		-SPLIT-	-369.82	382,878.03
Paycheck	09/01/2022	11026	Butler, Bessie J.		-SPLIT-	-176.20	382,701.83
Paycheck	09/01/2022	11027	DeLorme, Patricia A		-SPLIT-	-1,499.15	381,202.68
Paycheck	09/01/2022	11028	Kurina-Cooley, Ti...		-SPLIT-	-1,394.92	379,807.76
Check	09/01/2022	11033	Platte River Assoc...	VOID: Supplies - Env...	265-726 · Supplies	0.00	379,807.76
Deposit	09/02/2022			Deposit - 5870	101-450 · Licenses...	40.00	379,847.76
Deposit	09/02/2022			Deposit - 5871	101-574 · State Sh...	38,217.00	418,064.76
Check	09/06/2022	11034	Platte River Printing	Invoice 8215	265-960 · Townshi...	-807.44	417,257.32
Check	09/06/2022	11035	Parker's Outdoor ...	Cemetery Maintenanc...	276-702 · Salaries ...	-1,475.00	415,782.32
Check	09/06/2022	11036	Benzie County Tr...	Charge Backs Throug...	-SPLIT-	-21.46	415,760.86
Check	09/06/2022	11037	Benzie Co Road ...	Invoice 7136 2nd Brini...	440-446 · Roads	-11,406.69	404,354.17
Check	09/06/2022	11038	Baird, Cotter & Bi...	80648	100-801 · Legal an...	-16,313.94	388,040.23
Check	09/06/2022	11039	Election Source	Inv# 22-4035	191-801 · Professi...	-450.00	387,590.23
Check	09/06/2022	11040	Running, Wise & ...	Invoices 43649 and 46...	-SPLIT-	-140.00	387,450.23
Check	09/06/2022	11041	MR Consulting	Invoice 10331	401-703 · ZA Contr...	-4,166.00	383,284.23
Check	09/06/2022	11042	Michigan Assessi...	September Assessing	-SPLIT-	-1,897.64	381,386.59
Check	09/06/2022	11043	Michigan Municip...	Invoice 2042-922	100-956 · Dues an...	-200.00	381,186.59
Deposit	09/06/2022			Deposit - 5872	101-665 · Interest	10.77	381,197.36
Deposit	09/06/2022			Deposit - 5869	101-450 · Licenses...	30.00	381,227.36
Deposit	09/06/2022			Deposit - 5873	101-447 · PTAF's	757.23	381,984.59
Check	09/07/2022	11044	Patty Geetings	Rent Deposit Partial R...	101-667 · Rents an...	-25.00	381,959.59
Check	09/07/2022	11045	Consumers Energy	100000479509 - Augu...	265-921 · Utilities	-32.28	381,927.31
Deposit	09/09/2022			Deposit - 5874	440-446 · Roads	10,000.00	391,927.31
Deposit	09/09/2022			Deposit -Delete Duplic...	440-446 · Roads	0.00	391,927.31
Paycheck	09/12/2022	11046	Burrows, Jeremy L		-SPLIT-	-462.61	391,464.70
Paycheck	09/12/2022	11047	Chorley, Roger D		-SPLIT-	-132.14	391,332.56
Paycheck	09/12/2022	11048	Frederick, Brent D		-SPLIT-	-297.56	391,035.00
Paycheck	09/12/2022	11049	Johnson, Matthew L		-SPLIT-	-206.17	390,828.83
Paycheck	09/12/2022	11050	Markey, Timothy J		-SPLIT-	-1,281.94	389,546.89
Paycheck	09/12/2022	11051	Mead-Renius, Isa...		-SPLIT-	-345.56	389,201.33
Paycheck	09/12/2022	11052	Mead, Michael		-SPLIT-	-638.36	388,562.97
Paycheck	09/12/2022	11053	Rose, Hunter		-SPLIT-	-280.56	388,282.41
Paycheck	09/12/2022	11054	Sowa, Grant S		-SPLIT-	-221.06	388,061.35
Paycheck	09/12/2022	11055	Thomas, Douglas ...		-SPLIT-	-76.52	387,984.83
General Jo...	09/13/2022	73R	Robert Wilkinson	Reverse of GJE 73 -- ...	276-702 · Salaries ...	1,200.00	389,184.83
General Jo...	09/13/2022	74R	Robert Wilkinson	Reverse of GJE 74 -- ...	276-702 · Salaries ...	1,500.00	390,684.83
Check	09/13/2022	11056	Robert Wilkinson	Replace Checks 1068...	-SPLIT-	-2,700.00	387,984.83
Check	09/13/2022	11057	Verizon Wireless	July - August 2022	401-726 · Supplies	-107.53	387,877.30
Check	09/13/2022	11058	Spectrum Business	September 2022 0007...	265-921 · Utilities	-89.99	387,787.31
Check	09/13/2022	11059	GFL Environmental	September Service 2...	265-921 · Utilities	-130.56	387,656.75
Check	09/13/2022	11060	Consumers Energy	1000 3680 8408 Aug ...	265-921 · Utilities	-141.48	387,515.27
Liability Ch...	09/13/2022	229	Financial Agent	38-2169329	-SPLIT-	-2,175.06	385,340.21
Liability Ch...	09/13/2022	11061	State of Michigan	38-2169329	101-203 · Michigan...	-189.06	385,151.15
Deposit	09/13/2022			Deposit - 5876	-SPLIT-	4,507.12	389,658.27
Deposit	09/20/2022			Deposit - 5877	101-627 · Cemeter...	100.00	389,758.27
General Jo...	09/20/2022	75R	The Pioneer Group	Reverse of GJE 75 -- ...	-SPLIT-	194.90	389,953.17
Deposit	09/22/2022			Deposit - 5878	-SPLIT-	750.00	390,703.17
Deposit	09/22/2022			Deposit - 5879	101-447 · PTAF's	3,491.78	394,194.95
Check	09/24/2022	11062	DTE Energy	July-Aug and Aug - Se...	265-921 · Utilities	-105.44	394,089.51
Check	09/24/2022	11064	Consumers Energy	VOID: 100026575009 ...	265-921 · Utilities	0.00	394,089.51

**Homestead Township
 Balance Sheet Detail
 As of September 30, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/24/2022	11063	VOID	VOID:	101-100 · Townshi...	0.00	394,089.51
Check	09/24/2022	11065	Consumers Energy	VOID: 1000 3680 840...	265-921 · Utilities	0.00	394,089.51
Check	09/24/2022	11066	Consumers Energy	Acct#1000 26575009 ...	276-921 · Utilities	-123.67	393,965.84
Liability Ch...	09/24/2022	11067	State of Michigan	38-2169329	101-203 · Michigan...	-548.98	393,416.86
Check	09/24/2022	11068	State of Michigan	38-2169329 August 2...	850-862 · Payroll T...	-313.36	393,103.50
Deposit	09/27/2022			Deposit - 5880	101-667 · Rents an...	75.00	393,178.50
Deposit	09/27/2022			Deposit - 5881	101-450 · Licenses...	30.00	393,208.50
Deposit	09/27/2022			Deposit - 5883	101-447 · PTAF's	8.48	393,216.98
Deposit	09/27/2022			Deposit - 5882	101-450 · Licenses...	30.00	393,246.98
Total 101-001 · Checking - HSB						6,586.78	393,246.98
101-002 · CD-Central State Bank							75,224.50
Total 101-002 · CD-Central State Bank							75,224.50
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
Total 703-001 · Tax Fund Cash							0.00
Total Checking/Savings						6,586.78	468,471.48
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

**Homestead Township
 Balance Sheet Detail
 As of September 30, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
101-123 · Prepaid Expense							6,997.17
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						6,586.78	546,086.70
Fixed Assets							0.00
Total Fixed Assets							0.00
Other Assets							0.00
Total Other Assets							0.00
TOTAL ASSETS						6,586.78	546,086.70
LIABILITIES & EQUITY							539,499.92
Liabilities							-11,661.67
Current Liabilities							-11,661.67
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							-11,661.67
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							2,379.49
101-201 · Federal W/H							250.00
Paycheck	09/01/2022	11025	Brow, Gunnar P		101-001 · Checkin...	15.00	265.00
Paycheck	09/01/2022	11026	Butler, Bessie J.		101-001 · Checkin...	0.00	265.00
Paycheck	09/01/2022	11027	DeLorme, Patricia A		101-001 · Checkin...	116.00	381.00
Paycheck	09/01/2022	11028	Kurina-Cooley, Ti...		101-001 · Checkin...	0.00	381.00
Paycheck	09/01/2022	11029	Mallon, Karen		101-001 · Checkin...	116.00	497.00
Paycheck	09/01/2022	11030	Mead, Michael		101-001 · Checkin...	0.00	497.00
Paycheck	09/01/2022	11031	Purchase, Shanno...		101-001 · Checkin...	0.00	497.00
Paycheck	09/12/2022	11046	Burrows, Jeremy L		101-001 · Checkin...	18.00	515.00
Paycheck	09/12/2022	11047	Chorley, Roger D		101-001 · Checkin...	0.00	515.00
Paycheck	09/12/2022	11048	Frederick, Brent D		101-001 · Checkin...	0.00	515.00
Paycheck	09/12/2022	11049	Johnson, Matthew L		101-001 · Checkin...	0.00	515.00
Paycheck	09/12/2022	11050	Markey, Timothy J		101-001 · Checkin...	0.00	515.00
Paycheck	09/12/2022	11051	Mead-Renius, Isa...		101-001 · Checkin...	3.00	518.00
Paycheck	09/12/2022	11052	Mead, Michael		101-001 · Checkin...	0.00	518.00
Paycheck	09/12/2022	11053	Rose, Hunter		101-001 · Checkin...	0.00	518.00
Paycheck	09/12/2022	11054	Sowa, Grant S		101-001 · Checkin...	0.00	518.00

**Homestead Township
Balance Sheet Detail
As of September 30, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/12/2022	11055	Thomas, Douglas ...		101-001 · Checkin...	0.00	518.00
Liability Ch...	09/13/2022	229	Financial Agent	38-2169329	101-001 · Checkin...	-247.00	271.00
Total 101-201 · Federal W/H						21.00	271.00
101-202 · FICA Payable							1,928.06
Paycheck	09/01/2022	11025	Brow, Gunnar P		101-001 · Checkin...	25.84	1,953.90
Paycheck	09/01/2022	11025	Brow, Gunnar P		101-001 · Checkin...	25.84	1,979.74
Paycheck	09/01/2022	11025	Brow, Gunnar P		101-001 · Checkin...	6.04	1,985.78
Paycheck	09/01/2022	11025	Brow, Gunnar P		101-001 · Checkin...	6.04	1,991.82
Paycheck	09/01/2022	11026	Butler, Bessie J.		101-001 · Checkin...	12.40	2,004.22
Paycheck	09/01/2022	11026	Butler, Bessie J.		101-001 · Checkin...	12.40	2,016.62
Paycheck	09/01/2022	11026	Butler, Bessie J.		101-001 · Checkin...	2.90	2,019.52
Paycheck	09/01/2022	11026	Butler, Bessie J.		101-001 · Checkin...	2.90	2,022.42
Paycheck	09/01/2022	11027	DeLorme, Patricia A		101-001 · Checkin...	113.67	2,136.09
Paycheck	09/01/2022	11027	DeLorme, Patricia A		101-001 · Checkin...	113.67	2,249.76
Paycheck	09/01/2022	11027	DeLorme, Patricia A		101-001 · Checkin...	26.59	2,276.35
Paycheck	09/01/2022	11027	DeLorme, Patricia A		101-001 · Checkin...	26.59	2,302.94
Paycheck	09/01/2022	11028	Kurina-Cooley, Ti...		101-001 · Checkin...	98.16	2,401.10
Paycheck	09/01/2022	11028	Kurina-Cooley, Ti...		101-001 · Checkin...	98.16	2,499.26
Paycheck	09/01/2022	11028	Kurina-Cooley, Ti...		101-001 · Checkin...	22.96	2,522.22
Paycheck	09/01/2022	11028	Kurina-Cooley, Ti...		101-001 · Checkin...	22.96	2,545.18
Paycheck	09/01/2022	11029	Mallon, Karen		101-001 · Checkin...	113.67	2,658.85
Paycheck	09/01/2022	11029	Mallon, Karen		101-001 · Checkin...	113.67	2,772.52
Paycheck	09/01/2022	11029	Mallon, Karen		101-001 · Checkin...	26.59	2,799.11
Paycheck	09/01/2022	11029	Mallon, Karen		101-001 · Checkin...	26.59	2,825.70
Paycheck	09/01/2022	11030	Mead, Michael		101-001 · Checkin...	12.40	2,838.10
Paycheck	09/01/2022	11030	Mead, Michael		101-001 · Checkin...	12.40	2,850.50
Paycheck	09/01/2022	11030	Mead, Michael		101-001 · Checkin...	2.90	2,853.40
Paycheck	09/01/2022	11030	Mead, Michael		101-001 · Checkin...	2.90	2,856.30
Paycheck	09/01/2022	11031	Purchase, Shanno...		101-001 · Checkin...	124.00	2,980.30
Paycheck	09/01/2022	11031	Purchase, Shanno...		101-001 · Checkin...	124.00	3,104.30
Paycheck	09/01/2022	11031	Purchase, Shanno...		101-001 · Checkin...	29.00	3,133.30
Paycheck	09/01/2022	11031	Purchase, Shanno...		101-001 · Checkin...	29.00	3,162.30
Paycheck	09/12/2022	11046	Burrows, Jeremy L		101-001 · Checkin...	33.82	3,196.12
Paycheck	09/12/2022	11046	Burrows, Jeremy L		101-001 · Checkin...	33.82	3,229.94
Paycheck	09/12/2022	11046	Burrows, Jeremy L		101-001 · Checkin...	7.91	3,237.85
Paycheck	09/12/2022	11046	Burrows, Jeremy L		101-001 · Checkin...	7.91	3,245.76
Paycheck	09/12/2022	11047	Chorley, Roger D		101-001 · Checkin...	9.30	3,255.06
Paycheck	09/12/2022	11047	Chorley, Roger D		101-001 · Checkin...	9.30	3,264.36
Paycheck	09/12/2022	11047	Chorley, Roger D		101-001 · Checkin...	2.18	3,266.54
Paycheck	09/12/2022	11047	Chorley, Roger D		101-001 · Checkin...	2.18	3,268.72
Paycheck	09/12/2022	11048	Frederick, Brent D		101-001 · Checkin...	20.94	3,289.66
Paycheck	09/12/2022	11048	Frederick, Brent D		101-001 · Checkin...	20.94	3,310.60
Paycheck	09/12/2022	11048	Frederick, Brent D		101-001 · Checkin...	4.90	3,315.50
Paycheck	09/12/2022	11048	Frederick, Brent D		101-001 · Checkin...	4.90	3,320.40
Paycheck	09/12/2022	11049	Johnson, Matthew L		101-001 · Checkin...	14.51	3,334.91
Paycheck	09/12/2022	11049	Johnson, Matthew L		101-001 · Checkin...	14.51	3,349.42
Paycheck	09/12/2022	11049	Johnson, Matthew L		101-001 · Checkin...	3.40	3,352.82
Paycheck	09/12/2022	11049	Johnson, Matthew L		101-001 · Checkin...	3.40	3,356.22
Paycheck	09/12/2022	11050	Markey, Timothy J		101-001 · Checkin...	88.97	3,445.19
Paycheck	09/12/2022	11050	Markey, Timothy J		101-001 · Checkin...	88.97	3,534.16
Paycheck	09/12/2022	11050	Markey, Timothy J		101-001 · Checkin...	20.81	3,554.97
Paycheck	09/12/2022	11050	Markey, Timothy J		101-001 · Checkin...	20.81	3,575.78
Paycheck	09/12/2022	11051	Mead-Renius, Isa...		101-001 · Checkin...	24.53	3,600.31
Paycheck	09/12/2022	11051	Mead-Renius, Isa...		101-001 · Checkin...	24.53	3,624.84
Paycheck	09/12/2022	11051	Mead-Renius, Isa...		101-001 · Checkin...	5.74	3,630.58
Paycheck	09/12/2022	11051	Mead-Renius, Isa...		101-001 · Checkin...	5.74	3,636.32
Paycheck	09/12/2022	11052	Mead, Michael		101-001 · Checkin...	46.68	3,683.00
Paycheck	09/12/2022	11052	Mead, Michael		101-001 · Checkin...	46.68	3,729.68
Paycheck	09/12/2022	11052	Mead, Michael		101-001 · Checkin...	10.92	3,740.60
Paycheck	09/12/2022	11052	Mead, Michael		101-001 · Checkin...	10.92	3,751.52
Paycheck	09/12/2022	11053	Rose, Hunter		101-001 · Checkin...	19.74	3,771.26
Paycheck	09/12/2022	11053	Rose, Hunter		101-001 · Checkin...	19.74	3,791.00
Paycheck	09/12/2022	11053	Rose, Hunter		101-001 · Checkin...	4.62	3,795.62
Paycheck	09/12/2022	11053	Rose, Hunter		101-001 · Checkin...	4.62	3,800.24
Paycheck	09/12/2022	11054	Sowa, Grant S		101-001 · Checkin...	15.55	3,815.79
Paycheck	09/12/2022	11054	Sowa, Grant S		101-001 · Checkin...	15.55	3,831.34
Paycheck	09/12/2022	11054	Sowa, Grant S		101-001 · Checkin...	3.63	3,834.97

**Homestead Township
 Balance Sheet Detail
 As of September 30, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/12/2022	11054	Sowa, Grant S		101-001 · Checkin...	3.63	3,838.60
Paycheck	09/12/2022	11055	Thomas, Douglas ...		101-001 · Checkin...	5.39	3,843.99
Paycheck	09/12/2022	11055	Thomas, Douglas ...		101-001 · Checkin...	5.39	3,849.38
Paycheck	09/12/2022	11055	Thomas, Douglas ...		101-001 · Checkin...	1.25	3,850.63
Paycheck	09/12/2022	11055	Thomas, Douglas ...		101-001 · Checkin...	1.25	3,851.88
Liability Ch...	09/13/2022	229	Financial Agent	38-2169329	101-001 · Checkin...	-781.31	3,070.57
Liability Ch...	09/13/2022	229	Financial Agent	38-2169329	101-001 · Checkin...	-781.31	2,289.26
Liability Ch...	09/13/2022	229	Financial Agent	38-2169329	101-001 · Checkin...	-182.72	2,106.54
Liability Ch...	09/13/2022	229	Financial Agent	38-2169329	101-001 · Checkin...	-182.72	1,923.82
Total 101-202 · FICA Payable						-4.24	1,923.82
101-203 · Michigan Withholding							189.06
Paycheck	09/01/2022	11025	Brow, Gunnar P		101-001 · Checkin...	0.00	189.06
Paycheck	09/01/2022	11026	Butler, Bessie J.		101-001 · Checkin...	8.50	197.56
Paycheck	09/01/2022	11027	DeLorme, Patricia A		101-001 · Checkin...	77.92	275.48
Paycheck	09/01/2022	11028	Kurina-Cooley, Ti...		101-001 · Checkin...	67.29	342.77
Paycheck	09/01/2022	11029	Mallon, Karen		101-001 · Checkin...	77.92	420.69
Paycheck	09/01/2022	11030	Mead, Michael		101-001 · Checkin...	33.50	454.19
Paycheck	09/01/2022	11031	Purchase, Shanno...		101-001 · Checkin...	85.00	539.19
Paycheck	09/12/2022	11046	Burrows, Jeremy L		101-001 · Checkin...	23.19	562.38
Paycheck	09/12/2022	11047	Chorley, Roger D		101-001 · Checkin...	6.38	568.76
Paycheck	09/12/2022	11048	Frederick, Brent D		101-001 · Checkin...	14.35	583.11
Paycheck	09/12/2022	11049	Johnson, Matthew L		101-001 · Checkin...	9.95	593.06
Paycheck	09/12/2022	11050	Markey, Timothy J		101-001 · Checkin...	43.28	636.34
Paycheck	09/12/2022	11051	Mead-Renius, Isa...		101-001 · Checkin...	16.82	653.16
Paycheck	09/12/2022	11052	Mead, Michael		101-001 · Checkin...	57.00	710.16
Paycheck	09/12/2022	11053	Rose, Hunter		101-001 · Checkin...	13.53	723.69
Paycheck	09/12/2022	11054	Sowa, Grant S		101-001 · Checkin...	10.66	734.35
Paycheck	09/12/2022	11055	Thomas, Douglas ...		101-001 · Checkin...	3.69	738.04
Liability Ch...	09/13/2022	11061	State of Michigan	38-2169329	101-001 · Checkin...	-189.06	548.98
Liability Ch...	09/24/2022	11067	State of Michigan	38-2169329	101-001 · Checkin...	-548.98	0.00
Total 101-203 · Michigan Withholding						-189.06	0.00
2100 · 101-200 Payroll Liabilities - Other							12.37
Paycheck	09/01/2022	11025	Brow, Gunnar P		101-001 · Checkin...	0.00	12.37
Paycheck	09/01/2022	11026	Butler, Bessie J.		101-001 · Checkin...	0.00	12.37
Paycheck	09/01/2022	11026	Butler, Bessie J.		101-001 · Checkin...	0.00	12.37
Paycheck	09/01/2022	11026	Butler, Bessie J.		101-001 · Checkin...	0.00	12.37
Paycheck	09/01/2022	11027	DeLorme, Patricia A		101-001 · Checkin...	0.00	12.37
Paycheck	09/01/2022	11028	Kurina-Cooley, Ti...		101-001 · Checkin...	0.00	12.37
Paycheck	09/01/2022	11029	Mallon, Karen		101-001 · Checkin...	0.00	12.37
Paycheck	09/01/2022	11030	Mead, Michael		101-001 · Checkin...	0.00	12.37
Paycheck	09/01/2022	11031	Purchase, Shanno...		101-001 · Checkin...	0.00	12.37
Paycheck	09/12/2022	11046	Burrows, Jeremy L		101-001 · Checkin...	0.00	12.37
Paycheck	09/12/2022	11046	Burrows, Jeremy L		101-001 · Checkin...	0.00	12.37
Paycheck	09/12/2022	11047	Chorley, Roger D		101-001 · Checkin...	0.00	12.37
Paycheck	09/12/2022	11048	Frederick, Brent D		101-001 · Checkin...	0.00	12.37
Paycheck	09/12/2022	11049	Johnson, Matthew L		101-001 · Checkin...	0.00	12.37
Paycheck	09/12/2022	11050	Markey, Timothy J		101-001 · Checkin...	0.00	12.37
Paycheck	09/12/2022	11051	Mead-Renius, Isa...		101-001 · Checkin...	0.00	12.37
Paycheck	09/12/2022	11052	Mead, Michael		101-001 · Checkin...	0.00	12.37
Paycheck	09/12/2022	11053	Rose, Hunter		101-001 · Checkin...	0.00	12.37
Paycheck	09/12/2022	11054	Sowa, Grant S		101-001 · Checkin...	0.00	12.37
Paycheck	09/12/2022	11055	Thomas, Douglas ...		101-001 · Checkin...	0.00	12.37
Paycheck	09/12/2022	11055	Thomas, Douglas ...		101-001 · Checkin...	0.00	12.37
Liability Ch...	09/13/2022	229	Financial Agent	38-2169329	101-001 · Checkin...	0.00	12.37
Total 2100 · 101-200 Payroll Liabilities - Other						0.00	12.37
Total 2100 · 101-200 Payroll Liabilities						-172.30	2,207.19
703-273 · Undist Funds Tax Fund							0.00
Total 703-273 · Undist Funds Tax Fund							0.00
Total Other Current Liabilities						-172.30	-11,833.97
Total Current Liabilities						-172.30	-11,833.97

10:53 AM
 10/01/22
 Accrual Basis

**Homestead Township
 Balance Sheet Detail
 As of September 30, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Long Term Liabilities							0.00	
Total Long Term Liabilities							0.00	
Total Liabilities						-172.30	-11,833.97	
Equity							551,161.59	
206-390 · Fire Equip Fund Balance							0.00	
Total 206-390 · Fire Equip Fund Balance							0.00	
211-390 · Fire Savings Fund Bal							0.00	
Total 211-390 · Fire Savings Fund Bal							0.00	
3000 · 101-390 Fund Balance							0.00	
Total 3000 · 101-390 Fund Balance							0.00	
3900 · Retained Earnings							481,814.21	
Total 3900 · Retained Earnings							481,814.21	
Net Income							69,347.38	
Total Net Income							6,759.08	76,106.46
Total Equity						6,759.08	557,920.67	
TOTAL LIABILITIES & EQUITY						6,586.78	546,086.70	

Homestead Township Profit & Loss Detail

September 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
101-402 · Current Property Taxes									
Check	09/06/2022	11036	Benzie County Trea...	Charge Back...			101-001 · Che...	-15.99	-15.99
Total 101-402 · Current Property Taxes								-15.99	-15.99
101-447 · PTAF's									
Deposit	09/06/2022	1365	Tax Account	Dep 5873 PT...	Taxes 10...		101-001 · Che...	757.23	757.23
Deposit	09/22/2022	1373	Tax Account	Dep 5879 - S...	Taxes 10...		101-001 · Che...	3,491.78	4,249.01
Deposit	09/27/2022	1381	Tax Account	Dep 5883	Taxes 10...		101-001 · Che...	8.48	4,257.49
Total 101-447 · PTAF's								4,257.49	4,257.49
101-450 · Licenses and Permits									
Deposit	09/02/2022		Sara Garrod	Dep 5870 La...	Zoning 1...		101-001 · Che...	40.00	40.00
Deposit	09/06/2022	1727	Edward Bergdahl	Deposit 5869 ...			101-001 · Che...	30.00	70.00
Deposit	09/27/2022		Douglas Morse	Dep 5881 La...	Zoning 1...		101-001 · Che...	30.00	100.00
Deposit	09/27/2022		Kirk Jones	Dep 5882 - L...	Zoning 1...		101-001 · Che...	30.00	130.00
Total 101-450 · Licenses and Permits								130.00	130.00
101-574 · State Shared Rev.									
Deposit	09/02/2022		State of Michigan	Dep 5871 Sta...	General ...		101-001 · Che...	38,217.00	38,217.00
Total 101-574 · State Shared Rev.								38,217.00	38,217.00
101-626 · Fire Dept. Opera									
Check	09/06/2022	11036	Benzie County Trea...	Charge Back...			101-001 · Che...	-3.65	-3.65
Total 101-626 · Fire Dept. Opera								-3.65	-3.65
101-627 · Cemetery Sexton									
Deposit	09/20/2022		Robin Wilson	Dept 5877 L...	Cemetery...		101-001 · Che...	100.00	100.00
Deposit	09/22/2022		Jowett Family Funer...	Dep 5878 Bur...	Cemetery...		101-001 · Che...	250.00	350.00
Deposit	09/22/2022		Bennett Barz	Dep 5878 Bur...	Cemetery...		101-001 · Che...	500.00	850.00
Total 101-627 · Cemetery Sexton								850.00	850.00
101-665 · Interest									
Deposit	09/06/2022		honor bank	Dep 5872 Au...			101-001 · Che...	10.77	10.77
Total 101-665 · Interest								10.77	10.77
101-667 · Rents and Royalties									
Check	09/07/2022	11044	Patty Geetings	Hall Deposit - ...			101-001 · Che...	-25.00	-25.00
Deposit	09/27/2022		Rachel Boylan	Dep 5880 - H...	Township...		101-001 · Che...	75.00	50.00
Total 101-667 · Rents and Royalties								50.00	50.00
Total Income								43,495.62	43,495.62
Expense									
101-100 · Township Board									
100-702 · Salaries									
Paycheck	09/01/2022	11026	Butler, Bessie J.		Township...		101-001 · Che...	100.00	100.00
Paycheck	09/01/2022	11026	Butler, Bessie J.		Township...		101-001 · Che...	100.00	200.00
Paycheck	09/01/2022	11030	Mead, Michael		Township...		101-001 · Che...	100.00	300.00
Paycheck	09/01/2022	11030	Mead, Michael		Township...		101-001 · Che...	100.00	400.00
Paycheck	09/01/2022	11031	Purchase, Shannon K		Township...		101-001 · Che...	2,000.00	2,400.00
Paycheck	09/12/2022	11052	Mead, Michael				101-001 · Che...	0.00	2,400.00
Paycheck	09/12/2022	11052	Mead, Michael				101-001 · Che...	0.00	2,400.00
Total 100-702 · Salaries								2,400.00	2,400.00
100-801 · Legal and Audit									
Check	09/06/2022	11038	Baird, Cotter & Bish...	Invoice 80648			101-001 · Che...	16,313.94	16,313.94
Check	09/06/2022	11040	Running, Wise & Fo...	43649			101-001 · Che...	98.00	16,411.94
Check	09/06/2022	11040	Running, Wise & Fo...	43642			101-001 · Che...	42.00	16,453.94
Total 100-801 · Legal and Audit								16,453.94	16,453.94
100-900 · Printing									
General Journal	09/20/2022	75R	The Pioneer Group	Reverse of G...			101-001 · Che...	-156.20	-156.20
Total 100-900 · Printing								-156.20	-156.20
100-956 · Dues and Subscrip.									
Check	09/06/2022	11043	Michigan Municipal ...	Member Due...			101-001 · Che...	200.00	200.00
Total 100-956 · Dues and Subscrip.								200.00	200.00

**Homestead Township
 Profit & Loss Detail
 September 2022**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
101-100 · Township Board - Other									
Check	09/24/2022	11063	VOID	VOID:		X	101-001 · Che...	0.00	0.00
Total 101-100 · Township Board - Other								0.00	0.00
Total 101-100 · Township Board								18,897.74	18,897.74
101-171 · Supervisor 171-702 · Salaries									
Paycheck	09/01/2022	11028	Kurina-Cooley, Tia A.		Supervis...		101-001 · Che...	1,583.33	1,583.33
Total 171-702 · Salaries								1,583.33	1,583.33
Total 101-171 · Supervisor								1,583.33	1,583.33
101-191 · Elections 191-801 · Professional Serv.									
Check	09/06/2022	11039	Election Source	Inv# 22-4035...			101-001 · Che...	450.00	450.00
Total 191-801 · Professional Serv.								450.00	450.00
101-191 · Elections - Other									
General Journal	09/20/2022	75R	The Pioneer Group	Reverse of G...			101-001 · Che...	-38.70	-38.70
Total 101-191 · Elections - Other								-38.70	-38.70
Total 101-191 · Elections								411.30	411.30
101-209 · Assessor 209-702 · Salaries & Wages									
Paycheck	09/01/2022	11025	Brow, Gunnar P		Assessor...		101-001 · Che...	416.70	416.70
Check	09/06/2022	11042	Michigan Assessing...	July 2022 Co...			101-001 · Che...	1,800.42	2,217.12
Check	09/06/2022	11042	Michigan Assessing...	Salary for Bo...			101-001 · Che...	62.80	2,279.92
Total 209-702 · Salaries & Wages								2,279.92	2,279.92
209-860 · Trans/Milea/Educa									
Check	09/06/2022	11042	Michigan Assessing...	Mileage			101-001 · Che...	34.42	34.42
Total 209-860 · Trans/Milea/Educa								34.42	34.42
Total 101-209 · Assessor								2,314.34	2,314.34
101-215 · Clerk 215-702 · Salaries & Wages									
Paycheck	09/01/2022	11029	Mallon, Karen		Clerk 101...		101-001 · Che...	1,833.33	1,833.33
Total 215-702 · Salaries & Wages								1,833.33	1,833.33
Total 101-215 · Clerk								1,833.33	1,833.33
101-253 · Treasurer 253-702 · Salaries									
Paycheck	09/01/2022	11027	DeLorme, Patricia A		Treasurer...		101-001 · Che...	1,833.33	1,833.33
Total 253-702 · Salaries								1,833.33	1,833.33
Total 101-253 · Treasurer								1,833.33	1,833.33
101-265 · Township Hall and Grnds 265-726 · Supplies									
Check	09/01/2022	11033	Platte River Associa...	Supplies - E...		X	101-001 · Che...	0.00	0.00
Total 265-726 · Supplies								0.00	0.00
265-921 · Utilities									
Check	09/07/2022	11045	Consumers Energy	10000047950...			101-001 · Che...	32.28	32.28
Check	09/13/2022	11058	Spectrum Business	September 2...			101-001 · Che...	89.99	122.27
Check	09/13/2022	11059	GFL Environmental	September 2...			101-001 · Che...	130.56	252.83
Check	09/13/2022	11060	Consumers Energy	1000 3680 84...			101-001 · Che...	141.48	394.31
Check	09/24/2022	11062	DTE Energy	July Charges			101-001 · Che...	105.44	499.75
Check	09/24/2022	11064	Consumers Energy	10002657500...		X	101-001 · Che...	0.00	499.75
Check	09/24/2022	11065	Consumers Energy	1000 3680 84...		X	101-001 · Che...	0.00	499.75
Total 265-921 · Utilities								499.75	499.75
265-960 · Township Cleanup Day									
Check	09/06/2022	11034	Platte River Printing	Clean Up Day...			101-001 · Che...	807.44	807.44
Total 265-960 · Township Cleanup Day								807.44	807.44
Total 101-265 · Township Hall and Grnds								1,307.19	1,307.19

**Homestead Township
 Profit & Loss Detail
 September 2022**

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
101-276 · Cemetery.									
276-702 · Salaries and Wages									
Check	09/06/2022	11035	Parker's Outdoor M...	August 2022 ...			101-001 · Che...	1,475.00	1,475.00
General Journal	09/13/2022	73R	Robert Wilkinson	Reverse of G...			101-001 · Che...	-1,200.00	275.00
General Journal	09/13/2022	74R	Robert Wilkinson	Reverse of G...			101-001 · Che...	-1,500.00	-1,225.00
Check	09/13/2022	11056	Robert Wilkinson	Replace Void...			101-001 · Che...	1,200.00	-25.00
Check	09/13/2022	11056	Robert Wilkinson	Replace Void...			101-001 · Che...	1,500.00	1,475.00
Total 276-702 · Salaries and Wages								1,475.00	1,475.00
276-921 · Utilities									
Check	09/24/2022	11066	Consumers Energy	Acct#1000 26...			101-001 · Che...	123.67	123.67
Total 276-921 · Utilities								123.67	123.67
Total 101-276 · Cemetery.								1,598.67	1,598.67
101-336 · Fire Department									
336-702 · Salaries an Wages									
Paycheck	09/01/2022	11030	Mead, Michael				101-001 · Che...	0.00	0.00
Paycheck	09/01/2022	11030	Mead, Michael				101-001 · Che...	0.00	0.00
Paycheck	09/12/2022	11046	Burrows, Jeremy L		Fire 101-...		101-001 · Che...	320.83	320.83
Paycheck	09/12/2022	11046	Burrows, Jeremy L		Fire 101-...		101-001 · Che...	21.40	342.23
Paycheck	09/12/2022	11046	Burrows, Jeremy L		Fire 101-...		101-001 · Che...	139.10	481.33
Paycheck	09/12/2022	11047	Chorley, Roger D		Fire 101-...		101-001 · Che...	60.00	541.33
Paycheck	09/12/2022	11048	Frederick, Brent D		Fire 101-...		101-001 · Che...	173.70	715.03
Paycheck	09/12/2022	11048	Frederick, Brent D		Fire 101-...		101-001 · Che...	86.85	801.88
Paycheck	09/12/2022	11049	Johnson, Matthew L		Fire 101-...		101-001 · Che...	81.40	883.28
Paycheck	09/12/2022	11049	Johnson, Matthew L		Fire 101-...		101-001 · Che...	50.88	934.16
Paycheck	09/12/2022	11050	Markey, Timothy J		Fire 101-...		101-001 · Che...	276.00	1,210.16
Paycheck	09/12/2022	11050	Markey, Timothy J		Fire 101-...		101-001 · Che...	802.50	2,012.66
Paycheck	09/12/2022	11050	Markey, Timothy J		Fire 101-...		101-001 · Che...	103.50	2,116.16
Paycheck	09/12/2022	11051	Mead-Renius, Isaac J		Fire 101-...		101-001 · Che...	231.60	2,347.76
Paycheck	09/12/2022	11051	Mead-Renius, Isaac J		Fire 101-...		101-001 · Che...	106.15	2,453.91
Paycheck	09/12/2022	11052	Mead, Michael				101-001 · Che...	203.50	2,657.41
Paycheck	09/12/2022	11052	Mead, Michael				101-001 · Che...	71.23	2,728.64
Paycheck	09/12/2022	11053	Rose, Hunter		Fire 101-...		101-001 · Che...	231.60	2,960.24
Paycheck	09/12/2022	11053	Rose, Hunter		Fire 101-...		101-001 · Che...	48.25	3,008.49
Paycheck	09/12/2022	11054	Sowa, Grant S		Fire 101-...		101-001 · Che...	250.90	3,259.39
Paycheck	09/12/2022	11054	Sowa, Grant S		Fire 101-...		101-001 · Che...	0.00	3,259.39
Paycheck	09/12/2022	11055	Thomas, Douglas A.		Fire 101-...		101-001 · Che...	0.00	3,259.39
Paycheck	09/12/2022	11055	Thomas, Douglas A.		Fire 101-...		101-001 · Che...	86.85	3,346.24
Deposit	09/13/2022	2490	Fire Dept	Dept 5876 Re...	Fire 101-...		101-001 · Che...	-3,942.48	-596.24
Total 336-702 · Salaries an Wages								-596.24	-596.24
336-703 · MFR Wages									
Paycheck	09/01/2022	11030	Mead, Michael				101-001 · Che...	0.00	0.00
Paycheck	09/12/2022	11049	Johnson, Matthew L		Fire 101-...		101-001 · Che...	61.05	61.05
Paycheck	09/12/2022	11050	Markey, Timothy J		Fire 101-...		101-001 · Che...	253.00	314.05
Paycheck	09/12/2022	11051	Mead-Renius, Isaac J		Fire 101-...		101-001 · Che...	38.60	352.65
Paycheck	09/12/2022	11052	Mead, Michael				101-001 · Che...	396.83	749.48
Total 336-703 · MFR Wages								749.48	749.48
336-704 · Station Duty Pay									
Paycheck	09/01/2022	11030	Mead, Michael				101-001 · Che...	0.00	0.00
Paycheck	09/12/2022	11046	Burrows, Jeremy L		Fire 101-...		101-001 · Che...	64.20	64.20
Paycheck	09/12/2022	11047	Chorley, Roger D		Fire 101-...		101-001 · Che...	0.00	64.20
Paycheck	09/12/2022	11048	Frederick, Brent D		Fire 101-...		101-001 · Che...	77.20	141.40
Paycheck	09/12/2022	11049	Johnson, Matthew L		Fire 101-...		101-001 · Che...	40.70	182.10
Paycheck	09/12/2022	11050	Markey, Timothy J		Fire 101-...		101-001 · Che...	0.00	182.10
Paycheck	09/12/2022	11051	Mead-Renius, Isaac J		Fire 101-...		101-001 · Che...	19.30	201.40
Paycheck	09/12/2022	11052	Mead, Michael				101-001 · Che...	81.40	282.80
Paycheck	09/12/2022	11053	Rose, Hunter		Fire 101-...		101-001 · Che...	38.60	321.40
Paycheck	09/12/2022	11054	Sowa, Grant S		Fire 101-...		101-001 · Che...	0.00	321.40
Paycheck	09/12/2022	11055	Thomas, Douglas A.		Fire 101-...		101-001 · Che...	0.00	321.40
Total 336-704 · Station Duty Pay								321.40	321.40
101-336 · Fire Department - Other									
Check	09/06/2022	11036	Benzie County Trea...	Charage Bac...			101-001 · Che...	1.82	1.82
Total 101-336 · Fire Department - Other								1.82	1.82
Total 101-336 · Fire Department								476.46	476.46

**Homestead Township
 Profit & Loss Detail
 September 2022**

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
101-401 · Planning and Zoning									
401-703 · ZA Contract Wages									
Check	09/06/2022	11041	MR Consulting	August 2022			101-001 · Che...	4,166.00	4,166.00
Total 401-703 · ZA Contract Wages								4,166.00	4,166.00
401-726 · Supplies									
Check	09/13/2022	11057	Verizon Wireless	99000308936...			101-001 · Che...	107.53	107.53
Total 401-726 · Supplies								107.53	107.53
Total 101-401 · Planning and Zoning								4,273.53	4,273.53
101-440 · Public Works									
440-446 · Roads									
Check	09/06/2022	11037	Benzie Co Road Co...	Invoice 7136 ...			101-001 · Che...	11,406.69	11,406.69
Deposit	09/09/2022	1005	Road Improvement	Dep 5874 Ref...			101-001 · Che...	-10,000.00	1,406.69
Deposit	09/09/2022	1005	Road Improvement	Duplicate entry	General ...		101-001 · Che...	0.00	1,406.69
Total 440-446 · Roads								1,406.69	1,406.69
Total 101-440 · Public Works								1,406.69	1,406.69
101-850 · Other Functions									
850-862 · Payroll Taxes									
Paycheck	09/01/2022	11025	Brow, Gunnar P		Assessor...		101-001 · Che...	25.84	25.84
Paycheck	09/01/2022	11025	Brow, Gunnar P		Assessor...		101-001 · Che...	6.04	31.88
Paycheck	09/01/2022	11026	Butler, Bessie J.		Township...		101-001 · Che...	12.40	44.28
Paycheck	09/01/2022	11026	Butler, Bessie J.		Township...		101-001 · Che...	2.90	47.18
Paycheck	09/01/2022	11027	DeLorme, Patricia A		Treasurer...		101-001 · Che...	113.67	160.85
Paycheck	09/01/2022	11027	DeLorme, Patricia A		Treasurer...		101-001 · Che...	26.59	187.44
Paycheck	09/01/2022	11028	Kurina-Cooley, Tia A.		Supervis...		101-001 · Che...	98.16	285.60
Paycheck	09/01/2022	11028	Kurina-Cooley, Tia A.		Supervis...		101-001 · Che...	22.96	308.56
Paycheck	09/01/2022	11029	Mallon, Karen		Clerk 101...		101-001 · Che...	113.67	422.23
Paycheck	09/01/2022	11029	Mallon, Karen		Clerk 101...		101-001 · Che...	26.59	448.82
Paycheck	09/01/2022	11030	Mead, Michael		Township...		101-001 · Che...	12.40	461.22
Paycheck	09/01/2022	11030	Mead, Michael		Township...		101-001 · Che...	2.90	464.12
Paycheck	09/01/2022	11031	Purchase, Shannon K		Township...		101-001 · Che...	124.00	588.12
Paycheck	09/01/2022	11031	Purchase, Shannon K		Township...		101-001 · Che...	29.00	617.12
Paycheck	09/12/2022	11046	Burrows, Jeremy L		Fire 101-...		101-001 · Che...	33.82	650.94
Paycheck	09/12/2022	11046	Burrows, Jeremy L		Fire 101-...		101-001 · Che...	7.91	658.85
Paycheck	09/12/2022	11047	Chorley, Roger D		Fire 101-...		101-001 · Che...	9.30	668.15
Paycheck	09/12/2022	11047	Chorley, Roger D		Fire 101-...		101-001 · Che...	2.18	670.33
Paycheck	09/12/2022	11048	Frederick, Brent D		Fire 101-...		101-001 · Che...	20.94	691.27
Paycheck	09/12/2022	11048	Frederick, Brent D		Fire 101-...		101-001 · Che...	4.90	696.17
Paycheck	09/12/2022	11049	Johnson, Matthew L		Fire 101-...		101-001 · Che...	14.51	710.68
Paycheck	09/12/2022	11049	Johnson, Matthew L		Fire 101-...		101-001 · Che...	3.40	714.08
Paycheck	09/12/2022	11050	Markey, Timothy J		Fire 101-...		101-001 · Che...	88.97	803.05
Paycheck	09/12/2022	11050	Markey, Timothy J		Fire 101-...		101-001 · Che...	20.81	823.86
Paycheck	09/12/2022	11051	Mead-Renius, Isaac J		Fire 101-...		101-001 · Che...	24.53	848.39
Paycheck	09/12/2022	11051	Mead-Renius, Isaac J		Fire 101-...		101-001 · Che...	5.74	854.13
Paycheck	09/12/2022	11052	Mead, Michael		101-001 · Che...		101-001 · Che...	46.68	900.81
Paycheck	09/12/2022	11052	Mead, Michael		101-001 · Che...		101-001 · Che...	10.92	911.73
Paycheck	09/12/2022	11053	Rose, Hunter		Fire 101-...		101-001 · Che...	19.74	931.47
Paycheck	09/12/2022	11053	Rose, Hunter		Fire 101-...		101-001 · Che...	4.62	936.09
Paycheck	09/12/2022	11054	Sowa, Grant S		Fire 101-...		101-001 · Che...	15.55	951.64
Paycheck	09/12/2022	11054	Sowa, Grant S		Fire 101-...		101-001 · Che...	3.63	955.27
Paycheck	09/12/2022	11055	Thomas, Douglas A.		Fire 101-...		101-001 · Che...	5.39	960.66
Paycheck	09/12/2022	11055	Thomas, Douglas A.		Fire 101-...		101-001 · Che...	1.25	961.91
Deposit	09/13/2022	2490	Fire Dept	Dep 5876 Rei...	Fire 101-...		101-001 · Che...	-564.64	397.27
Check	09/24/2022	11068	State of Michigan	38-2169329 ...			101-001 · Che...	313.36	710.63
Total 850-862 · Payroll Taxes								710.63	710.63
Total 101-850 · Other Functions								710.63	710.63
6560 · Payroll Expenses									
Paycheck	09/01/2022	11026	Butler, Bessie J.		Township...		101-001 · Che...	0.00	0.00
Paycheck	09/01/2022	11026	Butler, Bessie J.		Township...		101-001 · Che...	0.00	0.00
Paycheck	09/12/2022	11046	Burrows, Jeremy L		Fire 101-...		101-001 · Che...	0.00	0.00
Paycheck	09/12/2022	11047	Chorley, Roger D		Fire 101-...		101-001 · Che...	90.00	90.00
Total 6560 · Payroll Expenses								90.00	90.00
Total Expense								36,736.54	36,736.54
Net Ordinary Income								6,759.08	6,759.08
Net Income								6,759.08	6,759.08

Karen Mallon

From: Tim Markey <chief@homesteadtwp.com>
Sent: Thursday, September 29, 2022 1:40 PM
To: Homestead Twp Clerk
Cc: Tia Kurina-Cooley; Homestead Township Clerk
Subject: Time Cards & Bills

Karen,

The current time cards and some bills were put in your in-box in the storage room that were not reviewed and are not approved. Can you please return them so they can reviewed and approved. Please let me know when they have been returned so I know to look for them.

Thank you,

Tim Markey
Chief
Homestead Twp Fire Dept

Fire Mileage Balance Sheet Detail As of September 30, 2022

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
ASSETS								
Current Assets								
Checking/Savings								
213-100 · Checking HSB								
Check	09/07/2022	2487	Card Member Services - H...	Late Fees 47985100707...			-50.19	168,419.52
Check	09/07/2022	2488	B&B Fire Division	On Account - Statement ...			-6,736.64	168,419.52
Check	09/07/2022	2489	Benzie County Road Com...	August 2022 Fuel			-242.38	169,533.85
Check	09/13/2022	2490	General Fund	Reimburse Fire Wages 7...			-4,507.12	169,533.85
Deposit	09/13/2022			Deposit - 1343			4.36	169,483.66
Deposit	09/13/2022			Deposit - 1344			4.05	162,747.02
Total 213-100 · Checking HSB							-11,527.92	158,005.93
Total Checking/Savings								
Accounts Receivable								
11000 · Accounts Receivable								
Total 11000 · Accounts Receivable								
Total Accounts Receivable								0.00
Other Current Assets								
Due from Tax								
Total Due from Tax								
Taxes Receivable								
Total Taxes Receivable								
213-045 · Delinquent Revenue								
Total 213-045 · Delinquent Revenue								0.00
213-084 · Due From General								
Total 213-084 · Due From General								0.00
213-123 · Prepaid Expenditures								
Total 213-123 · Prepaid Expenditures								0.00
213-245 · Deferred Revenue								
Total 213-245 · Deferred Revenue								0.00
213-970 · Capital Outlay								
Total 213-970 · Capital Outlay								0.00
Total Other Current Assets							-11,527.92	-1,114.33
Total Current Assets								156,891.60
Fixed Assets								
Total Fixed Assets								
								0.00
								0.00

**Fire Mileage
Balance Sheet Detail
As of September 30, 2022**

12:17 PM
10/01/22
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS							-11,527.92	156,891.60
LIABILITIES & EQUITY								168,419.52
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
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								164,695.54
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								-9,048.80
Total Net Income								-9,048.80
Total Equity								-9,048.80
TOTAL LIABILITIES & EQUITY							-11,527.92	153,167.62
								156,891.60

Fire Mileage Profit & Loss Detail April through September 2022

Type	Date	Num	Name	Memo	Amount	Balance
Income						
213-400 · Mileage Money						
213-402 · Fire Dept Operation	05/02/2022		Platte Township	Deposit 1337 Platte Township Contra...	21,283.58	21,283.58
Deposit					21,283.58	21,283.58
Total 213-402 · Fire Dept Operation						
213-411 · Delinquent Pro Tax	04/04/2022	84628	Benzie Co Treasurer	Deposit 1335 Delq. PPTY with Charg...	6,044.61	6,044.61
Deposit					6,044.61	6,044.61
Total 213-411 · Delinquent Pro Tax						
213-665 · Interest Income						
Deposit	04/04/2022		Honor State Bank	Deposit 1336 Interest Earned	4.94	4.94
Deposit	05/31/2022		Honor Bank	Deposit 1338 Interest Earned	4.99	9.93
Deposit	06/30/2022		Honor Bank	Dep 1340 Interest earned on account	4.77	14.70
Deposit	07/31/2022		Honor Bank	Dep 1341 Interest Earned July 2022	4.57	19.27
Deposit	09/13/2022		Honor Bank	Dep 1343 Interest Earned August 2022	4.36	23.63
Total 213-665 · Interest Income					23.63	23.63
213-400 · Mileage Money - Other						
Deposit	06/16/2022	1333	Tax Account	Dep 1339 Personal Property Tax - Wi...	0.48	0.48
Deposit	08/16/2022	1354	Tax Account	Dept 1342 - 2017 Personal Property ...	9.49	9.97
Deposit	09/13/2022	1380	Tax Account	Dep 1344 Millage Funds	4.05	14.02
Total 213-400 · Mileage Money - Other					14.02	14.02
Total 213-400 · Mileage Money					27,365.84	27,365.84
Total Income					27,365.84	27,365.84
Expense						
213-700 · Fire Mileage						
213-726 'Supplies PPE						
213-727 'Clothing	06/07/2022	2471	Betsie Point LLC	Invoice 050522	107.22	107.22
Check					107.22	107.22
Total 213-727 'Clothing					107.22	107.22
Total 213-726 'Supplies PPE						
213-727 Supplies Offie	04/05/2022	2461	Thirby Automotive	FD Supplies Invoice 525209	39.50	39.50
Check					39.50	39.50
Total 213-727 Supplies Offie					39.50	39.50

Fire Mileage Profit & Loss Detail April through September 2022

Type	Date	Num	Name	Memo	Amount	Balance
213-728 Supplies Other						
Check	04/05/2022	2464	Homestead Township...	Work Bench Purchased for Fire Depa...	307.81	307.81
Check	04/27/2022	2466	Card Member Service...	Office Supplies - 4798510070748955	111.17	418.98
Check	07/05/2022	2476	Thirby Automotive	574925 - Shop Supplies	31.70	450.68
Check	08/09/2022	2484	Card Member Service...	July 2022 Statment Due on Account	1,673.05	2,123.73
Check	09/07/2022	2487	Card Member Service...	Late Fees 4798510070748955	50.19	2,173.92
Total 213-728 Supplies Other						
213-702 - Salaries, Wages						
Check	04/01/2022	2640	General Fund	Fire Department Wages 02-21-2022 t...	2,083.98	2,083.98
Check	06/08/2022	2467	General Fund	Fire Wages for 4-21-2022 to 5-20-2022	4,081.01	6,164.99
Check	07/01/2022	2475	General Fund	June Wages - 05-21-2022 to 06-20-2...	3,570.46	9,735.45
Check	08/01/2022	2482	General Fund	Wages 06/21/2022 -07/20/2022	2,254.16	11,989.61
Check	09/13/2022	2490	General Fund	Reimburse Fire Wages 7/21/2022 - 8/...	3,942.48	15,932.09
Total 213-702 - Salaries, Wages						
213-860 - Educ, Train @ Misc						
Check	06/07/2022	2474	Bio-Care Inc.	Physicals - 9363	3,375.00	3,375.00
Total 213-860 - Educ, Train @ Misc						
213-930 - Repairs						
213-932 - Vehicle Repair						
Check	06/07/2022	2469	Corey's Big Dog Towi...	Invoice 22-10446	77.50	77.50
Check	06/07/2022	2473	B&B Fire Division	FY 2021-2022 Statement on account ...	4,660.33	4,737.83
Check	07/07/2022	2478	Halt Fire	Vehicle Repairs and Maintenance	8,238.61	12,976.44
Check	07/09/2022	2480	Tim Markey	Vehicle Repairs - Brush Truck pick up...	231.66	13,208.10
Check	09/07/2022	2488	B&B Fire Division	On account 4/1/2022 through 8/10/22	6,736.64	19,944.74
Total 213-932 - Vehicle Repair						
213-933' Equipment Repair						
Check	04/05/2022	2462	Betsie Valley Sales a...	Invoice 155718-12502	62.31	62.31
Check	04/05/2022	2463	North Breathing Air, L...	Invoice 2044	425.00	487.31
Check	06/07/2022	2468	Apollo Fire Equipment	Invoice 60780	742.94	1,230.25
Check	07/07/2022	2477	Betsie Valley Sales a...	On Account 2313252964	0.00	1,230.25
Check	07/11/2022	2481	North Breathing Air, L...	Invoice 2105	165.00	1,395.25
Total 213-933' Equipment Repair						
					1,395.25	1,395.25

Fire Mileage Profit & Loss Detail April through September 2022

Type	Date	Num	Name	Memo	Amount	Balance
213-750 · Fuel						
Check	04/04/2022	2465	Benzie County Road ...	Invoice 1547 Fuel bill for March 2022	210.88	210.88
Check	06/07/2022	2470	Benzie County Road ...	Invoice 1557 April 30, 2022	192.85	403.73
Check	07/07/2022	2479	Benzie County Road ...	May 2022 Fuel 1567	264.97	668.70
Check	08/09/2022	2483	Benzie County Road ...	Invoice 1576	291.68	960.38
Check	08/09/2022	2485	Benzie County Road ...	July 2022 Invoice 1586	178.29	1,138.67
Check	09/07/2022	2489	Benzie County Road ...	August 2022	242.38	1,381.05
Total 213-750 · Fuel					1,381.05	1,381.05
Total 213-930 · Repairs					22,721.04	22,721.04
213-956 · Dues and Subscript						
Check	06/07/2022	2472	Benzie County Fire /E...	2022 Association Dues 20-5	1,000.00	1,000.00
Check	08/11/2022	2486	Secretary of State	Fire Truck Registration	15.00	1,015.00
Total 213-956 · Dues and Subscript					1,015.00	1,015.00
213-962 · Payroll Taxes						
Check	04/01/2022	2640	General Fund	Fire Department Taxes Paid 02-21-20...	564.02	564.02
Check	06/08/2022	2467	General Fund	Payroll Tax for 4-21-2022 to 5-20-2022	637.61	1,201.63
Check	07/01/2022	2475	General Fund	Pay Roll Taxes - 05-21-2022 to 06-20...	499.77	1,701.40
Check	08/01/2022	2482	General Fund	Payroll taxes as of 08/01/2022	312.75	2,014.15
Check	09/13/2022	2490	General Fund	Reimburse Taxes Fireon Wages 7/21...	564.64	2,578.79
Total 213-962 · Payroll Taxes					2,578.79	2,578.79
Total 213-700 · Fire Mileage					47,942.56	47,942.56
Total Expense					47,942.56	47,942.56
Net Income					-20,576.72	-20,576.72

Homestead Twp Fire Equipment Balance Sheet Detail As of September 30, 2022

Type	Date	Num	Name	Memo	Am...	Balance
ASSETS						32,698.26
Current Assets						32,698.26
Checking/Savings						29,656.60
Honor State Bank						29,656.60
Total Honor State Bank						29,656.60
Total Checking/Savings						29,656.60
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						32,698.26
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						32,698.26
LIABILITIES & EQUITY						32,698.26
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

29,658.62

+2.02
Dep
9/27

Homestead Twp Fire Equipment
Balance Sheet Detail
As of September 30, 2022

Type	Date	Num	Name	Memo	Am...	Balance
Long Term Liabilities						0.00
Other Liabilities						0.00
Total Other Liabilities						0.00
Total Long Term Liabilities						0.00
Total Liabilities						25,702.10
Equity						6,996.16
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						-38,558.35
Total Net Income						-38,558.35
Total Equity						6,996.16
TOTAL LIABILITIES & EQUITY						32,698.26

Homestead Twp Fire Equipment Profit & Loss Detail April through September 2022

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Deposit	06/16/2022	1332	Tax Account	Dep 193 Personal Property Winter 2020		Honor...	0.24	0.24
Total Current Taxes								
Delinquent Taxes								
Deposit	04/04/2022	84628	Benzie County Tr...	Dep 191 2022 Delq tax with charge backs 0...		Honor...	3,021.48	3,021.48
Deposit	08/16/2022	1355	Tax Account	Dep 0194 2017 Personal PPTY Taxes		Honor...	4.76	3,026.24
Total Delinquent Taxes								
Interest								
Deposit	08/16/2022		Honor State Bank	interest earned not recorded		Honor...	0.48	0.48
Total Interest								
Total Income								
Expense								
Check	04/09/2022	1040	Honor State Bank	2022 Annual Loan Payment 400003890 Pri...		Honor...	52,189.21	52,189.21
Total Capital Outlay								
Total Expense								
Net Ordinary Income								
Other Income/Expense								
Other Income								
Deposit	05/02/2022		Platte Township	Deposit 192 - Platte Township 2022-2023 C...		Honor...	10,603.90	10,603.90
Total 213-400								
Total Other Income								
Net Other Income								
Net Income								
							-38,558.35	-38,558.35

Fire Mileage Profit & Loss Detail April through September 2022

Type	Date	Num	Name	Memo	Amount	Balance
Income						
213-400 · Mileage Money						
213-402 · Fire Dept Operation						
Deposit	05/02/2022		Platte Township	Deposit 1337 Platte Township Co...	21,283.58	21,283.58
Total 213-402 · Fire Dept Operation					21,283.58	21,283.58
213-411 · Delinquent Pro Tax						
Deposit	04/04/2022	84628	Benzie Co Treasurer	Deposit 1335 Delq. PPTY with C...	6,044.61	6,044.61
Total 213-411 · Delinquent Pro Tax					6,044.61	6,044.61
213-665 · Interest Income						
Deposit	04/04/2022		Honor State Bank	Deposit 1336 Interest Earned	4.94	4.94
Deposit	05/31/2022		Honor Bank	Deposit 1338 Interest Earned	4.99	9.93
Deposit	06/30/2022		Honor Bank	Dep 1340 Interest earned on acco...	4.77	14.70
Deposit	07/31/2022		Honor Bank	Dep 1341 Interest Earned July 2022	4.57	19.27
Deposit	09/13/2022		Honor Bank	Dep 1343 Interest Earned August ...	4.36	23.63
Total 213-665 · Interest Income					23.63	23.63
213-400 · Mileage Money - Other						
Deposit	06/16/2022	1333	Tax Account	Dep 1339 Personal Property Tax -...	0.48	0.48
Deposit	08/16/2022	1354	Tax Account	Dept 1342 - 2017 Personal Prope...	9.49	9.97
Total 213-400 · Mileage Money - Other					9.97	9.97
Total 213-400 · Mileage Money					27,361.79	27,361.79
Total Income					27,361.79	27,361.79
Expense						
213-700 · Fire Mileage						
213-726 'Supplies PPE						
213-727 'Clothing						
Check	06/07/2022	2471	Betsie Point LLC	Invoice 050522	107.22	107.22
Total 213-727 'Clothing					107.22	107.22
Total 213-726 'Supplies PPE					107.22	107.22
213-727 Supplies Office						
Check	04/05/2022	2461	Thirby Automotive	FD Supplies Invoice 525209	39.50	39.50
Total 213-727 Supplies Office					39.50	39.50

ROAD IMPROVEMENT HOMESTEAD TWP.

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Register: Road Improvement - HSB
From 09/01/2022 through 10/01/2022
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/07/2022	1005	General Fund	202-440 Public Works	Return Over Pa...	10,000.00		157,151.10

ROAD IMPROVEMENT HOMESTEAD TWP.
Balance Sheet Detail
 As of October 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
ASSETS							
Current Assets							
Checking/Savings							167,151.10
Road Improvement - HSB							167,151.10
Check	09/07/2022	1005	General ...	Return Over Payment Funding	202-440 Public Works	-10,000.00	167,151.10
							157,151.10
Total Road Improvement - HSB							157,151.10
Total Checking/Savings							157,151.10
Accounts Receivable							
Total Accounts Receivable							0.00
Other Current Assets							
Total Other Current Assets							0.00
Total Current Assets							157,151.10
Fixed Assets							
Furniture and Equipment							
Total Furniture and Equipment							0.00
Total Fixed Assets							0.00
Other Assets							
Marketable Securities							
Total Marketable Securities							0.00
Other Assets							
Total Other Assets							0.00
Security Deposits Asset							
Total Security Deposits Asset							0.00
Total Other Assets							0.00
TOTAL ASSETS							157,151.10
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							0.00
Total Accounts Payable							0.00
Credit Cards							0.00
Total Credit Cards							0.00

ROAD IMPROVEMENT HOMESTEAD TWP.
Balance Sheet Detail
 As of October 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Other Current Liabilities							
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Total Other Current Liabilities							
Total Other Current Liabilities							0.00
Total Current Liabilities							
Total Current Liabilities							0.00
Long Term Liabilities							
Other Liabilities							0.00
Total Other Liabilities							0.00
Total Long Term Liabilities							
Total Long Term Liabilities							0.00
Total Liabilities							
Total Liabilities							0.00
Equity							
Opening Balance Equity							167,151.10
Total Opening Balance Equity							0.00
Perm. Restricted Net Assets							
Total Perm. Restricted Net Assets							0.00
Temp. Restricted Net Assets							
Total Temp. Restricted Net Assets							0.00
Unrestricted Net Assets							
Total Unrestricted Net Assets							147,151.10
Net Income							
Total Net Income						-10,000.00	20,000.00
Total Equity							
Total Equity						-10,000.00	10,000.00
TOTAL LIABILITIES & EQUITY							
							157,151.10
							157,151.10

ROAD IMPROVEMENT HOMESTEAD TWP.
Profit & Loss Detail
 April through September 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
202-930 Transfer In Deposit	05/02/2022	10836	General Fund	Dep 309 GF T...		Road Improve...	20,000.00	20,000.00
Total 202-930 Transfer In							20,000.00	20,000.00
Total Income							20,000.00	20,000.00
Expense								
202-440 Public Works Check	09/07/2022	1005	General Fund	Return Over ...		Road Improve...	10,000.00	10,000.00
Total 202-440 Public Works							10,000.00	10,000.00
Total Expense							10,000.00	10,000.00
Net Ordinary Income							10,000.00	10,000.00
Net Income							10,000.00	10,000.00

Park and Rec

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Register: 545-001 · Checking

From 09/09/2022 through 10/04/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/13/2022	1669	Consumer Energy	545-921 · Utilities	100026868826 ...	131.57		42,162.70
10/04/2022	To Print	Parker's Outdoor Mai...	545-705 · Contracted S...	September Con...	1,300.00		40,862.70
10/04/2022	To Print	Northern Outdoors P...	545-705 · Contracted S...	September Con...	1,300.00		39,562.70
10/04/2022	To Print	Great Lakes Water Q...	545-921 · Utilities:545...	Invoice 8051	100.00		39,462.70

Park and Rec Profit & Loss Detail April through September 2022

Type	Date	Num	Name	Memo	Amount	Balance
Income						
545-402 · Transfers In						
Deposit	05/02/2022		General Fund	Dep 85970 FY 2022 General Fund Transfer In - Oper...	60,000.00	60,000.00
Total 545-402 · Transfers In						60,000.00
545-653 · Sponsor Fees						
Deposit	06/23/2022		Women's Softball Teams	Dep 85971 Women's Sponsor Fees 2022 Summer ...	1,200.00	1,200.00
Total 545-653 · Sponsor Fees						1,200.00
Total Income						61,200.00
Expense						
545-705 · Contracted Services						
Check	05/03/2022	1646	Parker's Outdoor Maintenance	April 2022 Mowing	1,300.00	1,300.00
Check	06/05/2022	1653	Parker's Outdoor Maintenance	Mowing - May Contracted 2022-2023	1,300.00	2,600.00
Check	06/08/2022	1652	Northern Outdoors Property Manag...	April and May Mowing - 2022-2023 Contract	2,600.00	5,200.00
Check	07/07/2022	1656	Parker's Outdoor Maintenance	Contracted Mowing June 2022	1,300.00	6,500.00
Check	07/07/2022	1657	Northern Outdoors Property Manag...	Contracted Services June 2022	1,300.00	7,800.00
Check	08/09/2022	1660	MR Consulting	Contracted Services - Park and Rec Plan Invoice 10...	2,050.00	9,850.00
Check	08/09/2022	1661	Parker's Outdoor Maintenance	July Contracted Services	1,300.00	11,150.00
Check	08/09/2022	1662	Northern Outdoors Property Manag...	July Contracted Services	1,300.00	12,450.00
Check	09/07/2022	1667	Parker's Outdoor Maintenance	August 2022 Services	1,300.00	13,750.00
Check	09/07/2022	1668	Northern Outdoors Property Manag...	August 2022 Services	1,300.00	15,050.00
Total 545-705 · Contracted Services						15,050.00
545-727 · Equipment Supplies						
Check	05/03/2022	1648	Honor Building Supply	Supplies to repair Dugout - 2204-067741	60.26	60.26
Check	05/03/2022	1650	Honor Building Supply	Due on Account 2205-393848 - April 2022	48.20	108.46
Check	08/09/2022	1663	Honor Building Supply	On Account 2208-406177/269808	43.75	152.21
Check	09/07/2022	1666	Honor Building Supply	On Account 269808	102.78	254.99
Total 545-727 · Equipment Supplies						254.99
545-921 · Utilities						
545-922 · Water Sample						
Check	07/07/2022	1654	Great Lakes Water Quality Labor., I...	Water Samples 7888, 7799 and 7800	485.00	485.00
Total 545-922 · Water Sample						485.00

Park and Rec
Profit & Loss Detail
April through September 2022

Type	Date	Num	Name	Memo	Amount	Balance
545-921 · Utilities - Other						
Check	04/27/2022	1645	Consumer Energy	March - April 2022 100026868826	41.40	41.40
Check	05/23/2022	1651	Consumer Energy	100026868826	60.05	101.45
Check	07/07/2022	1655	Consumer Energy	100026868826	151.55	253.00
Check	07/16/2022	1659	Consumer Energy	1000 2686 8826 June - July	164.25	417.25
Check	09/07/2022	1665	Consumer Energy	100026868826 7/11/2022-8/8/2022	237.72	654.97
Check	09/13/2022	1669	Consumer Energy	100026868826 Aug 9-Sep8 2022	131.57	786.54
Total 545-921 · Utilities - Other						
					786.54	786.54
Total 545-921 · Utilities					1,271.54	1,271.54
545-935 · Repairs & Maintenance						
545-940 · Electrical Repairs						
Check	07/07/2022	1658	TKS Security	Repairs - Install Labor	250.00	250.00
Total 545-940 · Electrical Repairs						
					250.00	250.00
545-935 · Repairs & Maintenance - Other						
Check	05/03/2022	1647	MT Water Treatment LLC	1463 and 1464	740.00	740.00
Check	05/03/2022	1649	Purchase Backhoe Service	Tree Removal and Dugout Repair	1,300.00	2,040.00
Total 545-935 · Repairs & Maintenance - Other						
					2,040.00	2,040.00
Total 545-935 · Repairs & Maintenance					2,290.00	2,290.00
545-959 · Miscellaneous						
Check	07/07/2022	1658	TKS Security	Supplies - Bathroom Door Lock	1,001.70	1,001.70
Total 545-959 · Miscellaneous						
					1,001.70	1,001.70
Total Expense					19,868.23	19,868.23
Net Income					41,331.77	41,331.77

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 10/01/22
 Accrual Basis

Park and Rec
Balance Sheet Detail
 As of September 30, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								45,234.77
Current Assets								45,234.77
Checking/Savings								45,234.77
545-001 · Checking								45,234.77
Check	09/07/2022	1665	Consumer Energy	100026868826 7/11/202...		545-921 · Utilities	-237.72	44,997.05
Check	09/07/2022	1666	Honor Building Supply	On Account 269808		545-727 · Equipment Supplies	-102.78	44,894.27
Check	09/07/2022	1667	Parker's Outdoor Maintenance	August Services		545-705 · Contracted Services	-1,300.00	43,594.27
Check	09/07/2022	1668	Northern Outdoors Property Ma...	August 2022		545-705 · Contracted Services	-1,300.00	42,294.27
Check	09/13/2022	1669	Consumer Energy	100026868826 Aug 9-S...		545-921 · Utilities	-131.57	42,162.70
Total 545-001 · Checking							-3,072.07	42,162.70
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							-3,072.07	42,162.70
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							-3,072.07	42,162.70
Fixed Assets								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS							-3,072.07	42,162.70
LIABILITIES & EQUITY								45,234.77
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								44,969.77
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								44,403.84
Total Net Income							-3,072.07	41,331.77
Total Equity							-3,072.07	41,897.70
TOTAL LIABILITIES & EQUITY							-3,072.07	42,162.70