



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

T	Date	Num	Name	Memo	Class	Amount	Balance
P	07/01/2022	10945	Mead, Michael			0.00	500.00
			Total 100-702 - Salaries			500.00	500.00
			100-900 - Printing				
C	07/05/2022	10966	The Pioneer Group	42101745 - Statement on Accto...	Township Board 101-101...	240.05	240.05
			Total 100-900 - Printing			240.05	240.05
			100-956 - Dues and Subscrip.				
C	07/07/2022	10963	MTA	Annual Dues		1,631.83	1,631.83
			Total 100-956 - Dues and Subscrip.			1,631.83	1,631.83
			Total 101-100 - Township Board			2,371.88	2,371.88
			101-171 - Supervisor				
			171-702 - Salaries				
P	07/01/2022	10927	Kurina-Coolley, Tia A.		Supervisor 101-171-702	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				
			191-726 - Supplies				
C	07/05/2022	10965	Platte River Printing	Election - Envelopes		85.00	85.00
C	07/05/2022	10965	Platte River Printing	Postage and Mailing Services		299.82	384.82
C	07/07/2022	10958	Platte River Printing	Election - Voter ID Cards		148.00	532.82
C	07/07/2022	10958	Platte River Printing	Postage		949.52	1,482.34
C	07/07/2022	10962	Geetings, Mary	Staples - Labels AV Ballots		33.99	1,516.33
C	07/07/2022	10962	Geetings, Mary	US Post Master - Postage AV ...		234.00	1,750.33
C	07/09/2022	10967	US Post Master	Postage for Absentee Ballots		390.00	2,140.33
			Total 191-726 - Supplies			2,140.33	2,140.33
			Total 101-191 - Elections			2,140.33	2,140.33
			101-209 - Assessor				
			209-702 - Salaries & Wages				
P	07/01/2022	10917	Brow, Gunnar P		Assessor 101-209-702	416.70	416.70
C	07/07/2022	10956	Michigan Assessing Service I...	July 2022 Contract Services		1,800.42	2,217.12
			Total 209-702 - Salaries & Wages			2,217.12	2,217.12
			Total 101-209 - Assessor			2,217.12	2,217.12
			101-215 - Clerk				
			215-702 - Salaries & Wages				
P	07/01/2022	10929	Mallon, Karen		Clerk 101-215-702	1,833.33	1,833.33

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T	Date	Num	Name	Memo	Class	Amount	Balance
	Total 215-702		Salaries & Wages			1,833.33	1,833.33
P	07/01/2022	10924	Geetings, Mary		Clerk 101-215-702	190.00	190.00
	Total 215-704		Deputy			190.00	190.00
P	07/01/2022	10929	Mallon, Karen		Zoning 101-801-702	0.00	0.00
	Total 215-705		Recording Secretary			0.00	0.00
	Total 101-215		Clerk			2,023.33	2,023.33
	Total 101-247		Board of Review			0.00	0.00
P	07/01/2022	10921	Corbett, Wayne R	VOID: DAMAGED	Zoning 101-801-702	0.00	0.00
P	07/01/2022	10939	Corbett, Wayne R		Zoning 101-801-702	0.00	0.00
P	07/07/2022	10968	Corbett, Wayne R		Zoning 101-801-702	0.00	0.00
	Total 101-247		Salaries			0.00	0.00
	Total 101-247		Board of Review			0.00	0.00
	Total 101-253		Treasurer			1,833.33	1,833.33
P	07/01/2022	10922	Delorme, Patricia A		Treasurer 101-253-702	1,833.33	1,833.33
	Total 253-702		Salaries			185.00	185.00
P	07/05/2022	10964	Holbrook, Beverly		Treasurer 101-253-702	185.00	185.00
	Total 253-704		Deputy Treasurer			185.00	185.00
C	07/07/2022	10959	Tax Account	Postage		348.00	348.00
	Total 253-726		Supplies			348.00	348.00
	Total 101-253		Treasurer			2,366.33	2,366.33
C	07/07/2022	10955	Honor Building Maintenance ...	Invoice 2206-0896082 - Rope		12.41	12.41
	Total 265-726		Supplies			12.41	12.41
C	07/07/2022	10948	AJ's Excavating	Invoice 13715 - 4/4/2022		0.00	0.00
C	07/07/2022	10949	AJ's Excavating	Invoice 13715		80.00	80.00
	Total 265-800		Seasonal Mowing and Plowing			80.00	80.00

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T	Date	Num	Name	Memo	Class	Amount	Balance
	Total 265-800		Seasonal Mowing and Plowing			80.00	80.00
	<b>265-921 - Utilities</b>						
C	07/07/2022	10952	Century Link	June 2022		310.71	310.71
C	07/07/2022	10953	Consumers Energy	100036808408 Township		126.14	436.85
C	07/07/2022	10954	DTE Energy	June Charges		69.05	505.90
C	07/09/2022	10971	Spectrum Business	July 2022 0007554070122		89.99	595.89
C	07/15/2022	10973	GFL Environmental	July Service		130.56	726.45
C	07/15/2022	10974	Consumers Energy	100036808408 Township and ...		195.59	922.04
	Total 265-921		Utilities			922.04	922.04
	<b>265-930 - Maint. and Repair</b>						
C	07/07/2022	10950	Benzie County Road commis...	Invoice 7121 Brling 1st Applic...		8,021.95	8,021.95
C	07/07/2022	10950	Benzie County Road commis...	Invoice 7115 Covey Road Cult...		1,907.82	9,929.77
C	07/07/2022	10962	Geetings, Mary	Hall Cleaning Supplies Reimbu...		12.19	9,941.96
	Total 265-930		Maint. and Repair			9,941.96	9,941.96
	Total 101-265		Township Hall and Grnds			10,956.41	10,956.41
	<b>101-276 - Cemetery.</b>						
	<b>276-702 - Salaries and Wages</b>						
C	07/07/2022	10961	Robert Wilkinson	Coote, Edinger, Spencer Pelky...		2,200.00	2,200.00
	Total 276-702		Salaries and Wages			2,200.00	2,200.00
	<b>276-921 - Utilities</b>						
C	07/07/2022	10953	Consumers Energy	10036808598 and 100026575...		58.62	58.62
C	07/15/2022	10974	Consumers Energy	10036808598 and 100026575...		60.48	119.10
	Total 276-921		Utilities			119.10	119.10
	<b>101-276 - Cemetery. - Other</b>						
C	07/07/2022	10957	Parker's Outdoor Maintenance	June 2022 Mowing Contracted ...		1,475.00	1,475.00
	Total 101-276		Cemetery. - Other			1,475.00	1,475.00
	Total 101-276		Cemetery.			3,794.10	3,794.10
	<b>101-336 - Fire Department</b>						
	<b>336-702 - Salaries an Wages</b>						
P	07/01/2022	10918	Burrows, Jeremy L	Fire 101-336-702		320.83	320.83
P	07/01/2022	10918	Burrows, Jeremy L	Fire 101-336-702		0.00	320.83
P	07/01/2022	10918	Burrows, Jeremy L	Fire 101-336-702		107.00	427.83
P	07/01/2022	10920	Chorley, Roger D	Fire 101-336-702		30.00	457.83
P	07/01/2022	10923	Frederick, Brent D	Fire 101-336-702		0.00	457.83
P	07/01/2022	10923	Frederick, Brent D	Fire 101-336-702		106.15	563.98
P	07/01/2022	10925	Johnson, Matthew L	Fire 101-336-702		0.00	563.98
P	07/01/2022	10925	Johnson, Matthew L	Fire 101-336-702		101.75	665.73
P	07/01/2022	10931	Markey, Timothy J	Fire 101-336-702		0.00	665.73

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T	Date	Num	Name	Memo	Class	Amount	Balance
P	07/01/2022	10931	Markey, Timothy J		Fire 101-336-702	802.50	1,468.23
P	07/01/2022	10931	Markey, Timothy J		Fire 101-336-702	126.50	1,594.73
P	07/01/2022	10932	Mead-Renius, Isaac J		Fire 101-336-702	0.00	1,594.73
P	07/01/2022	10932	Mead-Renius, Isaac J		Fire 101-336-702	86.85	1,681.58
P	07/01/2022	10933	Mead, Michael		Fire 101-336-702	0.00	1,681.58
P	07/01/2022	10933	Mead, Michael		Fire 101-336-702	81.40	1,762.98
P	07/01/2022	10935	Rose, Hunter		Fire 101-336-702	0.00	1,762.98
P	07/01/2022	10935	Rose, Hunter		Fire 101-336-702	86.85	1,849.83
P	07/01/2022	10937	Sowa, Grant S		Fire 101-336-702	0.00	1,849.83
P	07/01/2022	10937	Sowa, Grant S		Fire 101-336-702	48.25	1,898.08
P	07/01/2022	10938	Thomas, Douglas A.		Fire 101-336-702	0.00	1,898.08
P	07/01/2022	10938	Thomas, Douglas A.		Fire 101-336-702	106.15	2,004.23
P	07/01/2022	10940	Burrows, Jeremy L		Fire 101-336-702	0.00	2,004.23
P	07/01/2022	10940	Burrows, Jeremy L		Fire 101-336-702	42.80	2,047.03
P	07/01/2022	10940	Burrows, Jeremy L		Fire 101-336-702	0.00	2,047.03
P	07/01/2022	10941	Frederick, Brent D		Fire 101-336-702	115.80	2,162.83
P	07/01/2022	10941	Frederick, Brent D		Fire 101-336-702	0.00	2,162.83
P	07/01/2022	10942	Johnson, Matthew L		Fire 101-336-702	0.00	2,162.83
P	07/01/2022	10942	Johnson, Matthew L		Fire 101-336-702	0.00	2,162.83
P	07/01/2022	10943	Markey, Timothy J		Fire 101-336-702	345.00	2,507.83
P	07/01/2022	10943	Markey, Timothy J		Fire 101-336-702	0.00	2,507.83
P	07/01/2022	10943	Markey, Timothy J		Fire 101-336-702	0.00	2,507.83
P	07/01/2022	10944	Mead-Renius, Isaac J		Fire 101-336-702	154.40	2,662.23
P	07/01/2022	10944	Mead-Renius, Isaac J		Fire 101-336-702	284.90	2,947.13
P	07/01/2022	10945	Mead, Michael		Fire 101-336-702	0.00	2,947.13
P	07/01/2022	10946	Rose, Hunter		Fire 101-336-702	38.60	2,985.73
P	07/01/2022	10946	Rose, Hunter		Fire 101-336-702	0.00	2,985.73
P	07/01/2022	10947	Sowa, Grant S		Fire 101-336-702	193.00	3,178.73
P	07/01/2022	10947	Sowa, Grant S		Fire 101-336-702	0.00	3,178.73
D	07/01/2022	2475	Fire Dept	Dep 5851 Reinbruse FD Wages	Fire 101-336-702	-3,570.46	-391.73
Total 336-702 - Salaries an Wages							-391.73
336-703 - MFR Wages							
P	07/01/2022	10925	Johnson, Matthew L		Fire 101-336-702	0.00	0.00
P	07/01/2022	10931	Markey, Timothy J		Fire 101-336-702	0.00	0.00
P	07/01/2022	10933	Mead, Michael		Fire 101-336-702	0.00	0.00
P	07/01/2022	10942	Johnson, Matthew L		Fire 101-336-702	61.05	61.05
P	07/01/2022	10943	Markey, Timothy J		Fire 101-336-702	207.00	268.05
P	07/01/2022	10945	Mead, Michael		Fire 101-336-702	223.85	491.90
Total 336-703 - MFR Wages							491.90
336-704 - Station Duty Pay							
P	07/01/2022	10918	Burrows, Jeremy L		Fire 101-336-702	192.60	192.60
P	07/01/2022	10920	Chorley, Roger D		Fire 101-336-702	0.00	192.60
P	07/01/2022	10923	Frederick, Brent D		Fire 101-336-702	0.00	192.60
P	07/01/2022	10925	Johnson, Matthew L		Fire 101-336-702	0.00	192.60
P	07/01/2022	10931	Markey, Timothy J		Fire 101-336-702	207.00	399.60

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P	07/01/2022	10933	Mead, Michael		Fire 101-336-702	0.00	399.60
P	07/01/2022	10935	Rose, Hunter		Fire 101-336-702	0.00	399.60
P	07/01/2022	10937	Sowa, Grant S		Fire 101-336-702	0.00	399.60
P	07/01/2022	10938	Thomas, Douglas A.		Fire 101-336-702	0.00	399.60
P	07/01/2022	10940	Burrows, Jeremy L		Fire 101-336-702	0.00	399.60
P	07/01/2022	10941	Frederick, Brent D		Fire 101-336-702	0.00	399.60
P	07/01/2022	10942	Johnson, Matthew L		Fire 101-336-702	0.00	399.60
P	07/01/2022	10943	Markey, Timothy J		Fire 101-336-702	0.00	399.60
P	07/01/2022	10945	Mead, Michael		Fire 101-336-702	0.00	399.60
P	07/01/2022	10946	Rose, Hunter		Fire 101-336-702	0.00	399.60
P	07/01/2022	10947	Sowa, Grant S		Fire 101-336-702	0.00	399.60
Total 336-704 - Station Duty Pay							
Total 101-336 - Fire Department							
101-401 - Planning and Zoning							
401-703 - Enforcement Officer							
P	07/01/2022	10934	Radtke, Marvin D		Zoning 101-801-702	1,750.00	1,750.00
Total 401-703 - Enforcement Officer							
401-726 - Supplies							
C	07/15/2022	10975	Verizon Wireless	990003089360 June 2022		53.80	53.80
Total 401-726 - Supplies							
401-801 - Professional Serv.							
C	07/07/2022	10960	Wade Trim	2024107		910.40	910.40
Total 401-801 - Professional Serv.							
101-401 - Planning and Zoning - Other							
P	07/01/2022	10921	Corbett, Wayne R	VOID:	Zoning 101-801-702	0.00	0.00
P	07/01/2022	10926	Kozak, Linda E.	VOID:	Zoning 101-801-702	75.00	75.00
P	07/01/2022	10928	Macchioni, Gary B	VOID:	Zoning 101-801-702	75.00	150.00
P	07/01/2022	10930	April 2022 Hours	VOID:	Zoning 101-801-702	75.00	225.00
P	07/01/2022	10930	Mallon, Paul	VOID:	Zoning 101-801-702	75.00	300.00
P	07/01/2022	10936	Sandman, Jeffrey P	VOID:	Zoning 101-801-702	75.00	375.00
P	07/01/2022	10939	Corbett, Wayne R	VOID:	Zoning 101-801-702	0.00	375.00
P	07/07/2022	10968	Corbett, Wayne R	VOID:	Zoning 101-801-702	75.00	450.00
Total 101-401 - Planning and Zoning - Other							
Total 101-401 - Planning and Zoning							
101-850 - Other Functions							
850-862 - Payroll Taxes							
P	07/01/2022	10917	Brow, Gunnar P		Assessor 101-209-702	25.84	25.84
P	07/01/2022	10917	Brow, Gunnar P		Assessor 101-209-702	6.05	31.89
P	07/01/2022	10918	Burrows, Jeremy L		Fire 101-336-702	38.47	70.36

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P	07/01/2022	10918	Burrows, Jeremy L		Fire 101-336-702	9.00	79.36
P	07/01/2022	10919	Per Meeting Wage		Township Board 101-101...	6.20	85.56
P	07/01/2022	10919	Monthly Trustee Wage		Township Board 101-101...	6.20	91.76
P	07/01/2022	10919	Per Meeting Wage		Township Board 101-101...	1.45	93.21
P	07/01/2022	10919	Monthly Trustee Wage		Township Board 101-101...	1.45	94.66
P	07/01/2022	10920	Chorley, Roger D		Fire 101-336-702	1.86	96.52
P	07/01/2022	10920	Chorley, Roger D		Fire 101-336-702	0.43	96.95
P	07/01/2022	10921	Corbett, Wayne R		Zoning 101-801-702	0.00	96.95
P	07/01/2022	10921	Corbett, Wayne R		Zoning 101-801-702	0.00	96.95
P	07/01/2022	10922	Delorme, Patricia A		Treasurer 101-253-702	113.66	210.61
P	07/01/2022	10922	Delorme, Patricia A		Treasurer 101-253-702	26.58	237.19
P	07/01/2022	10923	Frederick, Brent D		Fire 101-336-702	6.58	243.77
P	07/01/2022	10923	Frederick, Brent D		Fire 101-336-702	1.54	243.77
P	07/01/2022	10924	Geetings, Mary		Clerk 101-215-702	11.78	257.09
P	07/01/2022	10924	Geetings, Mary		Clerk 101-215-702	2.75	259.84
P	07/01/2022	10925	Johnson, Matthew L		Fire 101-336-702	6.31	266.15
P	07/01/2022	10925	Johnson, Matthew L		Fire 101-336-702	1.48	267.63
P	07/01/2022	10926	Kozak, Linda E.		Zoning 101-801-702	4.65	272.28
P	07/01/2022	10926	Kozak, Linda E.		Zoning 101-801-702	1.09	273.37
P	07/01/2022	10927	Kurina-Coolley, Tia A.		Supervisor 101-171-702	98.17	371.54
P	07/01/2022	10927	Kurina-Coolley, Tia A.		Supervisor 101-171-702	22.96	394.50
P	07/01/2022	10928	Maccioni, Gary B		Zoning 101-801-702	4.65	399.15
P	07/01/2022	10928	Maccioni, Gary B		Zoning 101-801-702	1.08	400.23
P	07/01/2022	10929	Mallon, Karen		Clerk 101-215-702	13.66	513.89
P	07/01/2022	10929	Mallon, Karen		Clerk 101-215-702	26.58	540.47
P	07/01/2022	10930	April 2022 Hours		Zoning 101-801-702	4.65	545.12
P	07/01/2022	10930	April 2022 Hours		Zoning 101-801-702	4.65	549.77
P	07/01/2022	10930	Mallon, Paul		Zoning 101-801-702	1.09	550.86
P	07/01/2022	10930	April 2022 Hours		Zoning 101-801-702	1.09	549.77
P	07/01/2022	10930	Mallon, Paul		Zoning 101-801-702	1.09	551.95
P	07/01/2022	10931	Markey, Timothy J		Fire 101-336-702	70.43	622.38
P	07/01/2022	10931	Markey, Timothy J		Fire 101-336-702	16.47	638.85
P	07/01/2022	10932	Mead-Renius, Isaac J		Fire 101-336-702	5.38	644.23
P	07/01/2022	10932	Mead-Renius, Isaac J		Fire 101-336-702	1.26	645.49
P	07/01/2022	10933	Monthly Trustee Wage		Township Board 101-101...	6.20	651.69
P	07/01/2022	10933	Per Meeting Wage		Township Board 101-101...	12.40	664.09
P	07/01/2022	10933	Mead, Michael		Township Board 101-101...	5.05	669.14
P	07/01/2022	10933	Monthly Trustee Wage		Township Board 101-101...	1.45	670.59
P	07/01/2022	10933	Per Meeting Wage		Township Board 101-101...	2.90	673.49
P	07/01/2022	10933	Mead, Michael		Township Board 101-101...	1.18	674.67
P	07/01/2022	10934	Radtke, Marvin D		Zoning 101-801-702	108.50	783.17
P	07/01/2022	10934	Radtke, Marvin D		Zoning 101-801-702	25.38	808.55
P	07/01/2022	10935	Rose, Hunter		Fire 101-336-702	5.39	813.94
P	07/01/2022	10935	Rose, Hunter		Fire 101-336-702	1.26	815.20
P	07/01/2022	10936	Sandman, Jeffrey P		Zoning 101-801-702	4.65	819.85
P	07/01/2022	10936	Sandman, Jeffrey P		Zoning 101-801-702	1.09	820.94
P	07/01/2022	10937	Sowa, Grant S		Fire 101-336-702	3.00	823.94
P	07/01/2022	10937	Sowa, Grant S		Fire 101-336-702	0.70	824.64
P	07/01/2022	10938	Thomas, Douglas A.		Fire 101-336-702	6.58	831.22
P	07/01/2022	10938	Thomas, Douglas A.		Fire 101-336-702	1.54	832.76

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P	07/01/2022	10939	Corbett, Wayne R	VOID: DAMAGED	Zoning 101-801-702	0.00	832.76	
P	07/01/2022	10939	Corbett, Wayne R	VOID: DAMAGED	Zoning 101-801-702	0.00	832.76	
P	07/01/2022	10940	Burrows, Jeremy L		Fire 101-336-702	2.65	835.41	
P	07/01/2022	10940	Burrows, Jeremy L		Fire 101-336-702	0.62	836.03	
P	07/01/2022	10941	Frederick, Brent D		Fire 101-336-702	7.18	843.21	
P	07/01/2022	10941	Frederick, Brent D		Fire 101-336-702	1.68	844.89	
P	07/01/2022	10942	Johnson, Matthew L		Fire 101-336-702	3.79	848.68	
P	07/01/2022	10942	Johnson, Matthew L		Fire 101-336-702	0.88	849.56	
P	07/01/2022	10943	Markey, Timothy J		Fire 101-336-702	34.22	883.78	
P	07/01/2022	10943	Markey, Timothy J		Fire 101-336-702	8.00	891.78	
P	07/01/2022	10944	Mead-Renius, Isaac J		Fire 101-336-702	9.58	901.36	
P	07/01/2022	10944	Mead-Renius, Isaac J		Fire 101-336-702	2.23	903.59	
P	07/01/2022	10945	Mead, Michael		Fire 101-336-702	31.54	935.13	
P	07/01/2022	10945	Mead, Michael		Fire 101-336-702	7.38	942.51	
P	07/01/2022	10946	Rose, Hunter		Fire 101-336-702	2.39	944.90	
P	07/01/2022	10946	Rose, Hunter		Fire 101-336-702	0.56	945.46	
P	07/01/2022	10947	Sowa, Grant S		Fire 101-336-702	11.96	957.42	
P	07/01/2022	10947	Sowa, Grant S		Fire 101-336-702	2.80	960.22	
D	07/01/2022	2475	Fire Dept	Dep 5851 Reimburse FD Payr...	Fire 101-336-702	-499.77	460.45	
P	07/05/2022	10964	Holbrook, Beverly		Treasurer 101-253-702	11.47	471.92	
P	07/05/2022	10964	Holbrook, Beverly		Treasurer 101-253-702	2.68	474.60	
P	07/07/2022	10968	Corbett, Wayne R		Zoning 101-801-702	4.65	479.25	
P	07/07/2022	10968	Corbett, Wayne R		Zoning 101-801-702	1.08	480.33	
Total 850-862 - Payroll Taxes							480.33	480.33
850-865 - Insurance and Bonds								
C	07/07/2022	10951	Burnham & Flower Agency, Inc.	17023 - Automobile Amendme...		268.00	268.00	
C	07/14/2022	10972	Burnham & Flower Agency, Inc.	Par Plan and Coverage Option...		24,134.00	24,402.00	
Total 850-865 - Insurance and Bonds							24,402.00	24,402.00
Total 101-850 - Other Functions							24,882.33	24,882.33
6560 - Payroll Expenses								
P	07/01/2022	10918	Burrows, Jeremy L		Fire 101-336-702	0.00	0.00	
P	07/01/2022	10919	Per Meeting Wage		Township Board 101-101...	0.00	0.00	
P	07/01/2022	10919	Monthly Trustee Wage		Township Board 101-101...	0.00	0.00	
P	07/01/2022	10919	Per Meeting Wage		Township Board 101-101...	0.60	0.60	
P	07/01/2022	10919	Monthly Trustee Wage		Township Board 101-101...	0.60	1.20	
P	07/01/2022	10919	Per Meeting Wage		Township Board 101-101...	0.00	1.20	
P	07/01/2022	10919	Monthly Trustee Wage		Township Board 101-101...	0.00	1.20	
P	07/01/2022	10920	Chorley, Roger D		Fire 101-336-702	0.00	1.20	
P	07/01/2022	10926	Kozak, Linda E.		Zoning 101-801-702	0.00	1.20	
P	07/01/2022	10926	Kozak, Linda E.		Zoning 101-801-702	0.45	1.65	
P	07/01/2022	10926	Kozak, Linda E.		Zoning 101-801-702	0.00	1.65	
P	07/01/2022	10940	Burrows, Jeremy L		Fire 101-336-702	0.00	1.65	
P	07/05/2022	10964	Holbrook, Beverly		Treasurer 101-253-702	1.11	2.76	
P	07/05/2022	10964	Holbrook, Beverly		Treasurer 101-253-702	0.00	2.76	



Homestead Township  
Profit & Loss Detail

July 2022

T	Date	Num	Name	Memo	Class	Amount	Balance
			Total 6560 - Payroll Expenses			2.76	2.76
			Total Expense			56,001.89	56,001.89
			Net Ordinary Income			93,791.10	93,791.10
			Net Income			93,791.10	93,791.10

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08/04/22

Accrual Basis

**Park and Rec**  
**Profit & Loss Detail**  
**July 2022**

Type	Date	Num	Name	Memo	Amount	Balance
Income						0.00
Expense						
<b>545-705 · Contracted Services</b>						
Ch...	07/07/2022	1656	Parker's Outdoor Ma...	Contracted Mowing June 2022	1,300.00	1,300.00
Ch...	07/07/2022	1657	Northern Outdoors P...	Contracted Services June 2022	1,300.00	2,600.00
Total 545-705 · Contracted Services					2,600.00	2,600.00
<b>545-921 · Utilities</b>						
<b>545-922 · Water Sample</b>						
Ch...	07/07/2022	1654	Great Lakes Water ...	Water Samples 7888, 7799 and ...	485.00	485.00
Total 545-922 · Water Sample					485.00	485.00
<b>545-921 · Utilities - Other</b>						
Ch...	07/07/2022	1655	Consumer Energy	100026868826	151.55	151.55
Ch...	07/16/2022	1659	Consumer Energy	1000 2686 8826 June July	164.25	315.80
Total 545-921 · Utilities - Other					315.80	315.80
Total 545-921 · Utilities					800.80	800.80
<b>545-935 · Repairs &amp; Maintenance</b>						
<b>545-940 · Electrical Repairs</b>						
Ch...	07/07/2022	1658	TKS Security	Repairs - Install Labor	250.00	250.00
Total 545-940 · Electrical Repairs					250.00	250.00
Total 545-935 · Repairs & Maintenance					250.00	250.00
<b>545-959 · Miscellaneous</b>						
Ch...	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					4,652.50	4,652.50
Net Income					-4,652.50	-4,652.50

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08/04/22

Accrual Basis

ROAD IMPROVEMENT HOMESTEAD TWP.

Profit & Loss Detail

July 2022

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Net Income								0.00

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08/04/22

Accrual Basis

## Fire Mileage Profit & Loss Detail July 2022

T...	Date	Num	Name	Memo	Split	Amount	Balance
<b>Income</b>							
213-400 · Mileage Money							
213-665 · Interest Income							
D...	07/31/2022		Honor Bank	Dep 1341 Interest Earned Ju...	213-100 · Che...	4.57	4.57
Total 213-665 · Interest Income						4.57	4.57
Total 213-400 · Mileage Money						4.57	4.57
Total Income						4.57	4.57
<b>Expense</b>							
213-700 · Fire Mileage							
213-728 Supplies Other							
C...	07/05/2022	2476	Thirlby Automotive	574925 - Shop Supplies	213-100 · Che...	31.70	31.70
Total 213-728 Supplies Other						31.70	31.70
213-702 · Salaries, Wages							
C...	07/01/2022	2475	General Fund	June Wages - 05-21-2022 to...	213-100 · Che...	3,570.46	3,570.46
Total 213-702 · Salaries, Wages						3,570.46	3,570.46
213-930 · Repairs							
213-932 ' Vehicle Repair							
C...	07/07/2022	2478	Halt Fire	Vehicle Repairs and Mainten...	213-100 · Che...	8,238.61	8,238.61
C...	07/09/2022	2480	Tim Markey	Vehicle Repairs - Brush Truc...	213-100 · Che...	231.66	8,470.27
Total 213-932 ' Vehicle Repair						8,470.27	8,470.27
213-933' Equipment Repair							
C...	07/07/2022	2477	Betsie Valley Sales and Servi...	On Account 2313252964	213-100 · Che...	0.00	0.00
C...	07/11/2022	2481	North Breathing Air, LLC	Invoice 2105	213-100 · Che...	165.00	165.00
Total 213-933' Equipment Repair						165.00	165.00
213-750 · Fuel							
C...	07/07/2022	2479	Benzie County Road Commis...	May 2022 Fuel 1567	213-100 · Che...	264.97	264.97
Total 213-750 · Fuel						264.97	264.97
Total 213-930 · Repairs						8,900.24	8,900.24
213-962 · Payroll Taxes							
C...	07/01/2022	2475	General Fund	Pay Roll Taxes - 05-21-2022...	213-100 · Che...	499.77	499.77
Total 213-962 · Payroll Taxes						499.77	499.77
Total 213-700 · Fire Mileage						13,002.17	13,002.17
Total Expense						13,002.17	13,002.17
Net Income						<u>-12,997.60</u>	<u>-12,997.60</u>

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# Homestead Twp Fire Equipment Profit & Loss Detail

08/04/22

Accrual Basis

July 2022

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Net Income								0.00

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