

User: TRACY
 DB: Blue Lake Twp

Period Ending 01/31/2021

DEPT/ACCOUNT	DESCRIPTION	FUND 101 GENERAL HIGHWAY IMPROVEME	FUND 203 FUND 203 GENERAL HIGHWAY IMPROVEME	FUND 206 FIRE	FUND 226 TRASH TOWNSHIP IMPROVEM	FUND 246 FUND 246 TRASH TOWNSHIP IMPROVEM	Total
ASSETS							
000-001.000	CHECKING	213,741.74	180,687.76	20,902.38	18,671.00	108,789.53	542,792.41
000-001.002	CREDIT UNION						
000-002.000	PETTY CASH						
000-003.000	CD 1	27,098.69	103,705.52	27,101.21		27,101.21	185,006.63
000-004.000	CD 2	27,098.69	41,603.42	27,101.21		27,101.21	122,904.53
000-005.000	CD 3	27,101.21	42,041.97	26,876.12		36,359.05	132,378.35
000-006.000	CD 4	27,101.21		26,876.05		36,402.60	90,379.86
000-007.000	PREPAID EXPENSE						
000-020.000	ACCOUNTS RECEIVABLE	2,824.83					2,824.83
000-020.002	ALLOWANCE DBTFL AR						
000-084.000	DUE FR OTHER FUNDS						
TOTAL ASSETS		324,966.37	368,038.67	128,856.97	18,671.00	235,753.60	1,076,286.61
LIABILITIES							
000-202.000	ACCOUNTS PAYABLE						
000-211.000	CONTRACTS PAYABLE						
000-214.000	DUE TO OTHER FUNDS						
000-228.000	DUE TO STATE OF MICHIGAN	466.93					466.93
000-229.000	DUE TO FEDERAL GOVERNMENT						
000-258.000	ACCRUED TAXES PAYABLE						
TOTAL LIABILITIES		466.93					466.93
FUND BALANCES							
000-390.000	FUND BALANCE	312,018.59	222,548.30	218,642.53	67,647.37	215,398.39	1,036,255.18
000-397.000	RETAINED EARNINGS	47,881.18	143,697.32	(2,416.48)	(3,014.95)	(315.32)	185,831.75
TOTAL FUND EQUITY		359,899.77	366,245.62	216,226.05	64,632.42	215,083.07	1,222,086.93
Beginning Fund Balance							
Net of Revenues Vs Expenditures							
Ending Fund Balance							
Total Liabilities And Fund Balance							

*GF + FF \$123.74 difference
 is RR Limb
 due to booked Chasit*

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount
Bank POOL GENERAL POOL							
01/12/2021	POOL	144	AP	1003	4 FRONT CREDIT UNION	DEC CREDIT CARD CHARGES	1,257.48
01/12/2021	POOL	145	AP	1009	ANAVON TECHNOLOGY GROUP	ACCT ID ATG-1000306	79.99
01/12/2021	POOL	146	AP	1038	DTE ENERGY	ACCT 9100 202 9642 2	139.93
01/12/2021	POOL	147	AP	1384	MUNICIPAL EMERGENCY SVCS	SEEK REVEAL FIRE PRO GEAR KEEPER W/ALUM	74.04
01/12/2021	POOL	148	AP	1372	PHILLIP BRIERLEY	EMBROIDERED NAMES, SCREEN PRT FOR HI VIZ	87.00
01/12/2021	POOL	149	AP	1253	VERIZON WIRELESS	ACCT # 542153121-00001	42.97
01/12/2021	POOL	150	AP	1149	WELLS IRRIGATION, INC.	WINTERIZE SPRINKLER SYSTEM 10 ZONES	80.00
01/12/2021	POOL	151	AP	1153	YOUNG, GRAHAM, ELSENHEIMER & WENDLI	TELEPHONE RETAINER & QTYL RETAINER SUMM	196.00
01/19/2021	POOL	152	AP	1008	AMERICAN WASTE	1/1/21 - 1/31/21 WASTE PICKUP	7,000.00
01/19/2021	POOL	153	AP	1037	DONNA BROWN	R BARR, K BOYER ITLS RAPID RENEWAL CERT	195.00
01/19/2021	POOL	154	AP	1188	FICK & SONS, INC	80 GAL DIESEL @ 2.079 1/11/2021 TRUCK 60	166.49
01/19/2021	POOL	155	AP	1192	GREAT LAKES ENERGY	ACCT # 22593-013 KENEL RD NE - TOWER	122.35
01/19/2021	POOL	156	AP	1192	GREAT LAKES ENERGY	ACCT # 22593-014 STORAGE/PUMP HOUSE	49.70
01/19/2021	POOL	157	AP	1065	KALKASKA COUNTY SHERIFF'S OFFICE	LAW ENFORCEMENT SERVICES	1,071.80
01/19/2021	POOL	158	AP	1212	MCLEAN'S HARDWARE	BRASS PLUG, BLK SQ PLUG	12.96
01/19/2021	POOL	159	AP	1384	MUNICIPAL EMERGENCY SVCS	SEEK REVEAL FIRE PRO	998.00
01/19/2021	POOL	160	AP	1112	PATTI POLLOCK	TOWN HALL CLEANING	175.00
01/19/2021	POOL	161	AP	1119	RANDALL DICKENS	SNOW PLOWING BLT FIRE DEPT - JAN 2021	1,000.00
01/19/2021	POOL	162	AP	1141	TODD'S WELDING SERVICES, INC	SNOW PLOWING	583.33
01/19/2021	POOL	163	AP	1257	WEST SHORE FIRE	5 PR FIRE-DEX STRUCT BOOTS, 5 PR PRO GLO	2,002.19
01/19/2021	POOL	164	PR	003	ALMOSE, CHRISTINE		1,082.58
01/19/2021	POOL	165	PR	063	BARR, ROBERT		295.65
01/19/2021	POOL	166	PR	065	BOYER, KERRY		138.52
01/19/2021	POOL	167	PR	068	BRIERLEY, PHILLIP		2,381.06
01/19/2021	POOL	168	PR	013	CAMPBELL, KATHY		730.19
01/19/2021	POOL	169	PR	073	DICKENS, RANDALL		867.69
01/19/2021	POOL	170	PR	023	GRIMM, DAVID		1,496.32
01/19/2021	POOL	171	PR	024	GRULEY, JANET		383.61
01/19/2021	POOL	172	PR	026	HIGGINS, GLORIA		392.29
01/19/2021	POOL	173	PR	044	NICHOL, TERESA		1,285.04
01/19/2021	POOL	174	PR	054	SHAW, MARY		269.70
01/19/2021	POOL	175	PR	055	SHEARER, BLAIR		1,058.83
01/19/2021	POOL	176	PR	057	SHOEMAKER, LAWRENCE		455.60
01/26/2021	POOL	322	AP	1158	AT & T	TELEPHONE BLT FIRE DEPT	18.34
01/26/2021	POOL	323	AP	1019	BS&A SOFTWARE	TAX SYSTEM ANNUAL SER/SUPP FEE PER CONTR	719.00
01/26/2021	POOL	324	AP	1025	CHARTER COMMUNICATIONS	ACCT # 8245 12 187 0009752	144.97
01/26/2021	POOL	325	AP	1040	ELECTION SOURCE	ELEC SUPP - QWK SEALS, EP BK, #1,2,3 ENV, A	75.55
01/26/2021	POOL	326	AP	1192	GREAT LAKES ENERGY	ACCT # 22593-001 BLT HALL/OFFICE	320.22
01/26/2021	POOL	327	AP	1058	JANET GRULEY	TCF BANK DEPOSIT 1/8/2021	20.16
01/26/2021	POOL	328	AP	1129	STAPLES CREDIT PLAN	OFFICE SUPPLIES	214.68
01/26/2021	POOL	329	AP	1151	WEST SHORE PUBLICATIONS, LLC	AFFIDAVIT OF PUBLICATION PLANNING COMMIS	67.00
01/31/2021	POOL	EFT14(E)	PR	EFTPS	INTERNAL REVENUE SERVICE		1,217.30

Total of 42 Disbursements: 28,968.53

Bank Soc Chg

+ 50.00

29,018.53

User: TRACY

DB: Blue Lake Twp

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Revenues						
Dept 000						
101-000-403.000	CURRENT MILLAGE	86,478.00	2,597.28	2,597.28	83,880.72	3.00
101-000-412.000	DELINQUENT MILLAGE	0.00	0.00	0.00	0.00	0.00
101-000-432.000	STATE PILT	0.00	0.00	0.00	0.00	0.00
101-000-445.000	PENALTY & INTEREST	500.00	0.00	0.00	500.00	0.00
101-000-447.000	PTAF	37,000.00	29,161.98	273.46	7,838.02	78.82
101-000-448.000	COLLECTION FEES	0.00	4,884.92	0.00	(4,884.92)	100.00
101-000-451.000	PERMITS	2,500.00	1,450.00	350.00	1,050.00	58.00
101-000-452.000	ZONING VARIANCE	0.00	0.00	0.00	0.00	0.00
101-000-454.000	LAND DIV SPLIT	50.00	80.00	0.00	(30.00)	160.00
101-000-573.000	LOCAL COMMUNITY SA	40,000.00	0.00	0.00	40,000.00	0.00
101-000-574.000	STATE SHARED REVENU	31,151.00	13,307.00	6,503.00	17,844.00	42.72
101-000-578.000	STATE COM FOREST	0.00	0.00	0.00	0.00	0.00
101-000-579.000	SWAMP TAX	30,000.00	31,343.73	0.00	(1,343.73)	104.48
101-000-601.000	CHARGES FOR SERVICE	0.00	0.00	0.00	0.00	0.00
101-000-626.000	SCH TAX COLLECTION	4,912.00	0.00	0.00	4,912.00	0.00
101-000-665.000	INTEREST EARNED	1,700.00	1,015.40	247.64	684.60	59.73
101-000-668.000	RENTS & ROYALTIES	0.00	0.00	0.00	0.00	0.00
101-000-670.000	MI TWP PAR PLAN DIV	0.00	0.00	0.00	0.00	0.00
101-000-677.000	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-690.000	MISC INCOME	0.00	2,401.64	0.00	(2,401.64)	100.00
101-000-692.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		234,291.00	86,241.95	9,971.38	148,049.05	36.81
Dept 931 - TRANSFERS IN						
101-931-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		234,291.00	86,241.95	9,971.38	148,049.05	36.81
Expenditures						
Dept 000						
101-000-715.000	SS & MEDICARE	1,950.00	877.27	116.49	1,072.73	44.99
101-000-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,950.00	877.27	116.49	1,072.73	44.99
Dept 101 - TOWNSHIP BOARD						
101-101-702.000	WAGES	6,569.00	3,831.38	547.34	2,737.62	58.33
101-101-715.000	SS & MEDICARE	0.00	172.82	0.00	(172.82)	100.00
101-101-718.000	PENSION	9,500.00	9,940.00	0.00	(440.00)	104.63
101-101-727.000	SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-101-800.000	SCHOOLING	1,000.00	0.00	0.00	1,000.00	0.00
101-101-801.000	AUDIT	4,200.00	4,100.00	0.00	100.00	97.62
101-101-802.000	PROFESSIONAL SVC	2,250.00	1,296.71	100.00	953.29	57.63
101-101-820.000	DUES	1,735.00	1,727.24	0.00	7.76	99.55
101-101-900.000	PUBLICATIONS	670.00	36.00	0.00	634.00	5.37
101-101-937.000	INSURANCE & BONDS	12,750.00	12,153.38	0.00	596.62	95.32
101-101-956.000	MISCELLANEOUS	500.00	1,291.17	24.34	(791.17)	258.23
101-101-960.000	BANK SVC CHG	650.00	350.00	50.00	300.00	53.85

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL						
Expenditures						
Total Dept 101 - TOWNSHIP BOARD		40,124.00	34,898.70	721.68	5,225.30	86.98
Dept 171 - SUPERVISOR						
101-171-702.000	WAGES	13,474.00	8,219.81	1,182.83	5,254.19	61.00
101-171-702.001	COURT PAY	100.00	0.00	0.00	100.00	0.00
101-171-702.002	DEPUTY WAGES	1,200.00	0.00	0.00	1,200.00	0.00
101-171-702.003	MEETING PAY	1,800.00	60.00	0.00	1,740.00	3.33
101-171-715.000	SS & MEDICARE	0.00	0.00	0.00	0.00	0.00
101-171-740.000	OPERATING SUPPLIES	1,600.00	125.06	0.00	1,474.94	7.82
101-171-800.000	SCHOOLING	250.00	0.00	0.00	250.00	0.00
101-171-801.000	PROFESSIONAL SVC	0.00	112.00	0.00	(112.00)	100.00
101-171-860.000	MILEAGE	350.00	154.31	0.00	195.69	44.09
101-171-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 171 - SUPERVISOR		19,274.00	8,671.18	1,182.83	10,602.82	44.99
Dept 215 - CLERK						
101-215-702.000	WAGES	16,320.00	9,936.00	1,360.00	6,384.00	60.88
101-215-702.002	DEPUTY WAGES	6,680.00	3,678.00	416.00	3,002.00	55.06
101-215-702.003	MEETING PAY	240.00	0.00	0.00	240.00	0.00
101-215-715.000	SS & MEDICARE	0.00	0.00	0.00	0.00	0.00
101-215-727.000	SUPPLIES	250.00	19.01	0.00	230.99	7.60
101-215-730.000	POSTAGE	250.00	6.95	0.00	243.05	2.78
101-215-740.000	OPERATING SUPPLIES	4,500.00	269.20	205.60	4,230.80	5.98
101-215-800.000	SCHOOLING	400.00	0.00	0.00	400.00	0.00
101-215-802.000	PROFESSIONAL SVC	2,500.00	224.00	0.00	2,276.00	8.96
101-215-860.000	MILEAGE	125.00	0.00	0.00	125.00	0.00
101-215-956.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
101-215-956.001	COMPUTER MISC	1,000.00	0.00	0.00	1,000.00	0.00
101-215-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CLERK		32,465.00	14,133.16	1,981.60	18,331.84	43.53
Dept 247 - BOARD OF REVIEW						
101-247-702.000	WAGES	1,600.00	330.00	0.00	1,270.00	20.63
101-247-730.000	POSTAGE	25.00	0.00	0.00	25.00	0.00
101-247-740.000	OPERATING SUPPLIES	300.00	0.00	0.00	25.00	0.00
101-247-800.000	SCHOOLING	100.00	0.00	0.00	300.00	0.00
101-247-860.000	MILEAGE	100.00	0.00	0.00	100.00	0.00
101-247-900.000	PUBLICATIONS	100.00	0.00	0.00	100.00	0.00
101-247-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,250.00	330.00	0.00	1,920.00	14.67
Dept 253 - TREASURER						
101-253-702.000	WAGES	16,320.00	9,936.00	1,360.00	6,384.00	60.88
101-253-702.002	DEPUTY WAGES	4,992.00	2,496.00	416.00	2,496.00	50.00
101-253-702.003	MEETING PAY	360.00	0.00	0.00	360.00	0.00
101-253-715.000	SS & MEDICARE	0.00	0.00	0.00	0.00	0.00
101-253-727.000	SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
101-253-730.000	POSTAGE	2,500.00	571.99	0.00	1,928.01	22.88
101-253-740.000	OPERATING SUPPLIES	4,000.00	3,277.46	719.00	722.54	81.94
101-253-800.000	SCHOOLING	200.00	0.00	0.00	200.00	0.00
101-253-802.000	PROFESSIONAL SVC	100.00	0.00	0.00	100.00	0.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL						
Expenditures						
101-253-860.000	MILEAGE	450.00	113.31	20.16	336.69	25.18
101-253-956.000	MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
101-253-956.001	COMPUTER MISC	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 253 - TREASURER		32,472.00	16,394.76	2,515.16	16,077.24	50.49
Dept 257 - ASSESSOR						
101-257-702.000	WAGES	20,000.00	12,250.00	1,750.00	7,750.00	61.25
101-257-715.000	SS & MEDICARE	0.00	0.00	0.00	0.00	0.00
101-257-727.000	SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-257-730.000	POSTAGE	700.00	471.08	0.00	228.92	67.30
101-257-740.000	OPERATING SUPPLIES	3,500.00	774.20	0.00	2,725.80	22.12
101-257-800.000	SCHOOLING	250.00	0.00	0.00	250.00	0.00
101-257-802.000	PROFESSIONAL SVC	800.00	76.00	0.00	724.00	9.50
101-257-818.000	CONTRACTS	0.00	0.00	0.00	0.00	0.00
101-257-860.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-257-900.000	PUBLICATIONS	500.00	0.00	0.00	500.00	0.00
101-257-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - ASSESSOR		26,450.00	13,571.28	1,750.00	12,878.72	51.31
Dept 262 - ELECTION BOARD						
101-262-702.000	WAGES	5,000.00	2,721.25	0.00	2,278.75	54.43
101-262-702.003	MEETING PAY	2,000.00	120.00	0.00	1,880.00	6.00
101-262-727.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-262-730.000	POSTAGE	500.00	696.20	0.00	(196.20)	139.24
101-262-740.000	OPERATING SUPPLIES	4,500.00	2,433.14	75.55	2,066.86	54.07
101-262-800.000	SCHOOLING	500.00	0.00	0.00	500.00	0.00
101-262-860.000	MILEAGE	350.00	39.10	0.00	310.90	11.17
101-262-900.000	PUBLICATIONS	35.00	0.00	0.00	35.00	0.00
101-262-956.000	MISCELLANEOUS	300.00	121.97	0.00	178.03	40.66
101-262-956.001	COMPUTER MISC	300.00	0.00	0.00	300.00	0.00
Total Dept 262 - ELECTION BOARD		13,485.00	6,131.66	75.55	7,353.34	45.47
Dept 265 - TOWNHALL						
101-265-702.000	WAGES	0.00	150.00	0.00	(150.00)	100.00
101-265-702.001	INSIDE TECH	2,000.00	1,166.69	166.67	833.31	58.33
101-265-702.006	NEWSLETTER	300.00	0.00	0.00	300.00	0.00
101-265-715.000	SS & MEDICARE	0.00	0.00	0.00	0.00	0.00
101-265-727.000	SUPPLIES	1,500.00	249.62	0.00	1,250.38	16.64
101-265-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-265-740.000	OPERATING SUPPLIES	3,750.00	274.86	21.80	3,475.14	7.33
101-265-802.000	PROFESSIONAL SVC	2,500.00	0.00	0.00	2,500.00	0.00
101-265-818.000	CONTRACTS	8,500.00	4,615.10	758.33	3,884.90	54.30
101-265-850.000	TELEPHONE	3,000.00	1,663.73	224.96	1,336.27	55.46
101-265-860.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-265-900.000	PUBLICATIONS	250.00	0.00	0.00	250.00	0.00
101-265-920.000	UTILITIES	3,800.00	1,915.34	338.19	1,884.66	50.40
101-265-921.000	STREETLIGHTS	1,500.00	556.00	79.20	944.00	37.07
101-265-930.000	BLDG & EQUIP MAINT	5,000.00	520.00	80.00	4,480.00	10.40
101-265-937.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-265-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
101-265-970.000	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDC USED
Fund 101 - GENERAL Expenditures						
Total Dept 265 - TOWNHALL		43,100.00	11,111.34	1,669.15	31,988.66	25.78
Dept 301 - SHERIFF		13,500.00	6,430.80	1,071.80	7,069.20	47.64
101-301-818.000 CONTRACTS						
Total Dept 301 - SHERIFF		13,500.00	6,430.80	1,071.80	7,069.20	47.64
Dept 635 - HOSPITAL						
101-635-702.000 WAGES		720.00	420.00	60.00	300.00	58.33
101-635-715.000 SS & MEDICARE		0.00	0.00	0.00	0.00	0.00
101-635-735.000 SUBSIDY 0.1 MIL		1,050.00	0.00	0.00	1,050.00	0.00
101-635-860.000 MILEAGE		250.00	0.00	0.00	250.00	0.00
Total Dept 635 - HOSPITAL		2,020.00	420.00	60.00	1,600.00	20.79
Dept 721 - PLANNING BOARD						
101-721-702.000 WAGES		4,200.00	2,280.00	0.00	1,920.00	54.29
101-721-702.004 ZHA WAGE		600.00	0.00	0.00	600.00	0.00
101-721-702.005 SECRETARY WAGES		1,440.00	480.00	0.00	960.00	33.33
101-721-715.000 SS & MEDICARE		0.00	0.00	0.00	0.00	0.00
101-721-730.000 POSTAGE		400.00	77.00	0.00	323.00	19.25
101-721-740.000 OPERATING SUPPLIES		1,500.00	30.65	0.00	1,469.35	2.04
101-721-800.000 SCHOOLING		500.00	0.00	0.00	500.00	0.00
101-721-802.000 PROFESSIONAL SVC		2,500.00	0.00	0.00	2,500.00	0.00
101-721-850.000 TELEPHONE		0.00	0.00	0.00	0.00	0.00
101-721-860.000 MILEAGE		100.00	0.00	0.00	100.00	0.00
101-721-900.000 PUBLICATIONS		200.00	129.00	67.00	71.00	64.50
101-721-956.000 MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING BOARD		11,440.00	2,996.65	67.00	8,443.35	26.19
Dept 722 - ZONING						
101-722-702.000 WAGES		9,292.00	5,420.31	774.33	3,871.69	58.33
101-722-702.001 COURT PAY		120.00	0.00	0.00	120.00	0.00
101-722-702.002 DEPUTY WAGES		0.00	0.00	0.00	0.00	0.00
101-722-702.003 MEETING PAY		600.00	0.00	0.00	600.00	0.00
101-722-715.000 SS & MEDICARE		0.00	0.00	0.00	0.00	0.00
101-722-730.000 POSTAGE		50.00	2.20	0.00	47.80	4.40
101-722-740.000 OPERATING SUPPLIES		2,000.00	21.19	0.00	1,978.81	1.06
101-722-800.000 SCHOOLING		300.00	0.00	0.00	300.00	0.00
101-722-802.000 PROFESSIONAL SVC		4,000.00	176.00	96.00	3,824.00	4.40
101-722-860.000 MILEAGE		600.00	55.78	0.00	544.22	9.30
101-722-860.000 PUBLICATIONS		50.00	0.00	0.00	50.00	0.00
101-722-900.000 MISCELLANEOUS		100.00	0.00	0.00	100.00	0.00
101-722-956.000 COMPUTER MISC		450.00	0.00	0.00	450.00	0.00
Total Dept 722 - ZONING		17,562.00	5,675.48	870.33	11,886.52	32.32
TOTAL EXPENDITURES		256,092.00	121,642.28	12,081.59	134,449.72	47.50

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Fund 101 - GENERAL:						
TOTAL REVENUES		234,291.00	86,241.95	9,971.38	148,049.05	36.81
TOTAL EXPENDITURES		256,092.00	121,642.28	12,081.59	134,449.72	47.50
NET OF REVENUES & EXPENDITURES		(21,801.00)	(35,400.33)	(2,110.21)	13,599.33	162.38

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BGD USED
Fund 203 - HIGHWAY IMPROVEMENT						
Revenues						
Dept 000						
203-000-403.000	CURRENT MILLAGE	0.00	0.00	0.00	0.00	0.00
203-000-412.000	DELINQUENT MILLAGE	0.00	0.00	0.00	0.00	0.00
203-000-432.000	STATE FILT	0.00	0.00	0.00	0.00	0.00
203-000-571.000	BANKHEAD JONES	0.00	86.44	0.00	(86.44)	100.00
203-000-572.000	PUBLIC #48 METRO	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST EARNED	0.00	1,908.70	767.91	(1,908.70)	100.00
203-000-692.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
203-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	1,995.14	767.91	(1,995.14)	100.00
TOTAL REVENUES						
		0.00	1,995.14	767.91	(1,995.14)	100.00
Expenditures						
Dept 000						
203-000-818.000	CONTRACTS	185,000.00	0.00	0.00	185,000.00	0.00
203-000-900.000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
203-000-956.000	MISCELLANEOUS	0.00	202.09	0.00	(202.09)	100.00
Total Dept 000		185,000.00	202.09	0.00	184,797.91	0.11
TOTAL EXPENDITURES						
		185,000.00	202.09	0.00	184,797.91	0.11
Fund 203 - HIGHWAY IMPROVEMENT:						
TOTAL REVENUES		0.00	1,995.14	767.91	(1,995.14)	100.00
TOTAL EXPENDITURES		185,000.00	202.09	0.00	184,797.91	0.11
NET OF REVENUES & EXPENDITURES		(185,000.00)	1,793.05	767.91	(186,793.05)	0.97

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BGD USED
Fund 206 - FIRE						
Revenues						
Dept 000						
206-000-528.000	FEDERAL GRANTS - OTHER	0.00	9,678.00	0.00	(9,678.00)	100.00
206-000-539.001	SOM GRANT/REIMB COVID-19	0.00	0.00	0.00	0.00	0.00
206-000-665.000	INTEREST EARNED	1,400.00	923.11	230.09	476.89	65.94
Total Dept 000		1,400.00	10,601.11	230.09	(9,201.11)	757.22
Dept 336 - FIRE						
206-336-403.000	CURRENT MILLAGE	106,460.00	3,197.60	3,197.60	103,262.40	3.00
206-336-412.000	DELINQUENT MILLAGE	0.00	0.00	0.00	0.00	0.00
206-336-432.000	STATE PILT	0.00	0.00	0.00	0.00	0.00
206-336-670.000	MI TWP PAR PLAN DIV	0.00	0.00	0.00	0.00	0.00
206-336-674.000	DONATIONS	0.00	300.00	0.00	(300.00)	100.00
206-336-690.000	MISC INCOME	0.00	3,500.00	300.00	(3,500.00)	100.00
206-336-692.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
206-336-693.000	SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
206-336-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE		106,460.00	6,997.60	3,497.60	99,462.40	6.57
TOTAL REVENUES						
		107,860.00	17,598.71	3,727.69	90,261.29	16.32
Expenditures						
Dept 000						
206-000-715.000	SS & MEDICARE	1,000.00	1,273.42	71.65	(273.42)	127.34
Total Dept 000		1,000.00	1,273.42	71.65	(273.42)	127.34
Dept 336 - FIRE						
206-336-702.000	WAGES	72,580.00	43,207.50	4,300.00	29,372.50	59.53
206-336-715.000	SS & MEDICARE	0.00	0.00	0.00	0.00	0.00
206-336-718.000	PENSION	4,860.00	4,500.00	0.00	360.00	92.59
206-336-727.000	SUPPLIES	3,350.00	1,956.51	0.00	1,393.49	58.40
206-336-730.000	POSTAGE	25.00	0.00	0.00	25.00	0.00
206-336-740.001	FIREFIGHTING SUPPLIES	4,000.00	6,617.57	(389.80)	(2,617.57)	165.44
206-336-741.000	MEDICAL SUPPLIES	3,000.00	327.71	0.00	2,672.29	10.92
206-336-742.000	TRUCK SUPPLIES	5,000.00	3,202.27	1,238.53	1,797.73	64.05
206-336-775.000	REPAIR & MAINT BLDG	2,000.00	768.13	37.94	1,231.87	38.41
206-336-800.000	SCHOOLING	1,700.00	1,268.98	195.00	431.02	74.65
206-336-802.000	PROFESSIONAL SVC	500.00	0.00	0.00	500.00	0.00
206-336-818.000	CONTRACTS	5,000.00	3,000.00	1,000.00	2,000.00	60.00
206-336-841.000	RADIO/PAGER REPAIR	2,500.00	1,157.71	0.00	1,342.29	46.31
206-336-850.000	TELEPHONE	800.00	651.14	18.34	148.86	81.39
206-336-860.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
206-336-900.000	PUBLICATIONS	100.00	0.00	0.00	100.00	0.00
206-336-920.000	UTILITIES	4,000.00	1,347.05	257.78	2,652.95	33.68
206-336-930.000	TRUCK REPAIRS	20,000.00	13,915.53	108.04	6,084.47	69.58
206-336-931.000	EQUIPMENT REPAIRS	2,000.00	0.00	0.00	2,000.00	0.00
206-336-937.000	INSURANCE & BONDS	19,500.00	21,570.62	0.00	(2,070.62)	110.62
206-336-956.000	MISCELLANEOUS	200.00	203.65	0.00	(3.65)	101.83
206-336-970.000	CAPITAL OUTLAY	30,000.00	0.00	0.00	30,000.00	0.00
206-336-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDT USED
Fund 206 - FIRE						
Expenditures						
	Total Dept 336 - FIRE	182,115.00	103,694.37	6,765.83	78,420.63	56.94
TOTAL EXPENDITURES		183,115.00	104,967.79	6,837.48	78,147.21	57.32
Fund 206 - FIRE:						
TOTAL REVENUES		107,860.00	17,598.71	3,727.69	90,261.29	16.32
TOTAL EXPENDITURES		183,115.00	104,967.79	6,837.48	78,147.21	57.32
NET OF REVENUES & EXPENDITURES		(75,255.00)	(87,369.08)	(3,109.79)	12,114.08	116.10

REVENUE AND EXPENDITURE REPORT FOR BLUE LAKE TOWNSHIP
 PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BGD USED
Fund 226 - TRASH						
Revenues						
Dept 000						
226-000-403.000	CURRENT MILLAGE	63,876.00	1,918.42	1,918.42	61,957.58	3.00
226-000-412.000	DELINQUENT MILLAGE	0.00	0.00	0.00	0.00	0.00
226-000-432.000	STATE PILT	0.00	0.00	0.00	0.00	0.00
226-000-445.000	PENALTY & INTEREST	200.00	0.00	0.00	200.00	0.00
226-000-665.000	INTEREST EARNED	0.00	21.20	1.60	(21.20)	100.00
226-000-692.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		64,076.00	1,939.62	1,920.02	62,136.38	3.03
TOTAL REVENUES		64,076.00	1,939.62	1,920.02	62,136.38	3.03
Expenditures						
Dept 000						
226-000-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
226-000-802.000	PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00
226-000-818.000	CONTRACTS	84,000.00	47,800.00	7,000.00	36,200.00	56.90
226-000-900.000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
226-000-937.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
226-000-956.000	MISCELLANEOUS	0.00	101.04	0.00	(101.04)	100.00
Total Dept 000		84,000.00	47,901.04	7,000.00	36,098.96	57.03
TOTAL EXPENDITURES		84,000.00	47,901.04	7,000.00	36,098.96	57.03
Fund 226 - TRASH:						
TOTAL REVENUES		64,076.00	1,939.62	1,920.02	62,136.38	3.03
TOTAL EXPENDITURES		84,000.00	47,901.04	7,000.00	36,098.96	57.03
NET OF REVENUES & EXPENDITURES		(19,924.00)	(45,961.42)	(5,079.98)	26,037.42	230.68

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDDT USED
Fund 246 - TOWNSHIP IMPROVEMENT						
Revenues						
Dept 000						
246-000-665.000	INTEREST EARNED	900.00	1,144.06	306.92	(244.06)	127.12
246-000-668.000	RENTS & ROYALTIES	22,000.00	20,492.93	517.19	1,507.07	93.15
246-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		22,900.00	21,636.99	824.11	1,263.01	94.48
TOTAL REVENUES		22,900.00	21,636.99	824.11	1,263.01	94.48
Expenditures						
Dept 000						
246-000-802.000	PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00
246-000-818.000	CONTRACTS	0.00	0.00	0.00	0.00	0.00
246-000-931.000	MAINT & REPAIR	10,000.00	966.46	0.00	9,033.54	9.66
246-000-937.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
246-000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
246-000-970.000	CAPITAL OUTLAY	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 000		85,000.00	966.46	0.00	84,033.54	1.14
TOTAL EXPENDITURES		85,000.00	966.46	0.00	84,033.54	1.14
Fund 246 - TOWNSHIP IMPROVEMENT:						
TOTAL REVENUES		22,900.00	21,636.99	824.11	1,263.01	94.48
TOTAL EXPENDITURES		85,000.00	966.46	0.00	84,033.54	1.14
NET OF REVENUES & EXPENDITURES		(62,100.00)	20,670.53	824.11	(82,770.53)	33.29
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES						
		429,127.00	129,412.41	17,211.11	299,714.59	30.16
		793,207.00	275,679.66	25,919.07	517,527.34	34.76
		(364,080.00)	(146,267.25)	(8,707.96)	(217,812.75)	40.17