

206 Fire Fund Profit & Loss Detail June 2024

Type	Date	Num	Name	Memo	Amount	Balance
Income						
000-429 · CFR						
Deposit	06/17/2024		Alger County Treasu...	2024 CFR Dis...	2,884.24	2,884.24
Total 000-429 · CFR					2,884.24	2,884.24
000-665 · Interest						
Deposit	06/30/2024			Interest	234.23	234.23
Total 000-665 · Interest					234.23	234.23
000-694 · Other Receipts						
Deposit	06/17/2024		Tim Shauver	Donation	50.00	50.00
Total 000-694 · Other Receipts					50.00	50.00
Total Income					3,168.47	3,168.47
Expense						
206-265 · Buildings						
Repairs/Maintenance						
Check	06/17/2024	9190	VOID		0.00	0.00
Total Repairs/Maintenance					0.00	0.00
Supplies						
Check	06/17/2024	9189	Madigan's Hardware	FD -Acct#269...	138.55	138.55
Total Supplies					138.55	138.55
Utilities						
Check	06/10/2024	9181	UPPCO	Christmas Fir...	56.06	56.06
Check	06/10/2024	9181	UPPCO	Christmas Stg...	78.33	134.39
Check	06/10/2024	9184	403301	16ML Fire Hal...	81.25	215.64
Check	06/20/2024	9192	DTE Energy	Au Train FH - ...	73.07	288.71
Check	06/20/2024	9192	DTE Energy	Christmas FH...	59.98	348.69
Check	06/20/2024	9192	DTE Energy	Christmas FH...	85.50	434.19
Check	06/28/2024	9193	UPPCO	Christmas Fir...	51.00	485.19
Check	06/28/2024	9193	UPPCO	Christmas Stg...	74.69	559.88
Total Utilities					559.88	559.88
Total 206-265 · Buildings					698.43	698.43
206-701 · Salary Fire Chief						
Check	06/28/2024	9194	Perry King	FC Salary - N...	923.50	923.50
Total 206-701 · Salary Fire Chief					923.50	923.50

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Accrual Basis

**206 Fire Fund
Profit & Loss Detail
June 2024**

Type	Date	Num	Name	Memo	Amount	Balance
206-702 · Add'l Support Wages						
Check	06/28/2024	9195	Justen Knuttila	Asst FC Salar...	692.92	692.92
Check	06/28/2024	9196	Brandon Lewis	Hall Cptn. Sal...	230.88	923.80
Total 206-702 · Add'l Support Wages					923.80	923.80
206-741 · Telephone						
Check	06/10/2024	9182	TDS Telecom	8928566	46.48	46.48
Check	06/10/2024	9183	Hiawatha Telephone...	16 Mile Lk FH...	112.80	159.28
Total 206-741 · Telephone					159.28	159.28
206-777 · Equipment Purchases						
Check	06/17/2024	9187	Pomasl Fire Equipm...	On Acct- Inv#...	227.31	227.31
Check	06/20/2024	9191	Fire-Catt LLC	Inv#14300 - F...	2,908.80	3,136.11
Total 206-777 · Equipment Purchases					3,136.11	3,136.11
206-860 · Transportation						
Gasoline						
Check	06/17/2024	9188	Menards	35100337 - In...	123.32	123.32
Total Gasoline					123.32	123.32
Vehicle Maintenance						
Check	06/17/2024	9186	Napa Auto Parts	Acct#21020 I...	108.08	108.08
Total Vehicle Maintenance					108.08	108.08
Total 206-860 · Transportation					231.40	231.40
206-911 · Insurance						
Check	06/10/2024	9185	MML Workers Comp...	Pol#5007890-...	2,004.00	2,004.00
Total 206-911 · Insurance					2,004.00	2,004.00
Total Expense					8,076.52	8,076.52
Net Income					-4,908.05	-4,908.05

Au Train Township Garbage Fund Profit & Loss Detail June 2024

Type	Date	Num	Name	Memo	Amount	Balance
Income						
000-429 · CFR						
Deposit	06/17/2024		Alger County Treasu...	2024 CFR Dis...	2,004.20	2,004.20
Total 000-429 · CFR					2,004.20	2,004.20
000-665 · Interest Income						
Deposit	06/30/2024			Interest	282.99	282.99
Total 000-665 · Interest Income					282.99	282.99
Total Income					2,287.19	2,287.19
Expense						
528-800 · General Operations						
Check	06/28/2024	2136	GFL Environmental	Cus#T31952/l...	15,346.65	15,346.65
Check	06/28/2024	2136	GFL Environmental	Cus#T31952/l...	69.16	15,415.81
Total 528-800 · General Operations					15,415.81	15,415.81
528-801 · Contracted Services						
Check	06/17/2024	2135	City of Munising	Monitor and M...	688.51	688.51
Total 528-801 · Contracted Services					688.51	688.51
528-958 · Misc. Expense						
Check	06/17/2024	2134	GFL Environmental -...	Cut#T1-1004 ...	112.50	112.50
Check	06/21/2024	E-CK	Main Street Checks	Deposit Books	69.93	182.43
Total 528-958 · Misc. Expense					182.43	182.43
Total Expense					16,286.75	16,286.75
Net Income					-13,999.56	-13,999.56

General Fund Profit & Loss Detail June 2024

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
101-29 · CFR						
Deposit	06/17/2024		Alger County Treasu...	2024 CFR Dis...	1,423.18	1,423.18
Total 101-29 · CFR					1,423.18	1,423.18
101-403 · Current Tax Collection						
Deposit	06/17/2024		Alger County Treasu...	Homestead D...	35.85	35.85
Total 101-403 · Current Tax Collection					35.85	35.85
101-404 · Local Community Stablization						
Deposit	06/17/2024		LSCA	LSCA	4,627.70	4,627.70
Total 101-404 · Local Community Stablization					4,627.70	4,627.70
101-574 · Revenue Sharing						
Constitutional						
Deposit	06/28/2024		State of Michigan	Sales Tax Dis...	16,909.00	16,909.00
Total Constitutional					16,909.00	16,909.00
Total 101-574 · Revenue Sharing					16,909.00	16,909.00
101-588 · Gaming/Grants						
Deposit	06/17/2024		Sault Ste Marie Trib...	2% Funding D...	1,500.00	1,500.00
Deposit	06/17/2024		Sault Ste Marie Trib...	Friends of Val...	10,165.61	11,665.61
Total 101-588 · Gaming/Grants					11,665.61	11,665.61
101-626 · Charges for Service						
Zoning						
Deposit	06/17/2024		Rondi Olson Trust	Zoning App	50.00	50.00
Deposit	06/17/2024		Thomas Champion	Zoning App	50.00	100.00
Deposit	06/19/2024		Kristy Cota	Zoning App	50.00	150.00
Total Zoning					150.00	150.00
101-626 · Charges for Service - Other						
Deposit	06/17/2024		Adin Shult	Parcel Divisio...	200.00	200.00
Check	06/21/2024		Adin Shult	Deposit Retur...	-200.00	0.00
Total 101-626 · Charges for Service - Other					0.00	0.00
Total 101-626 · Charges for Service					150.00	150.00
101-665 · Interest Checking						
Deposit	06/30/2024			Interest	262.49	262.49
Total 101-665 · Interest Checking					262.49	262.49

General Fund Profit & Loss Detail June 2024

Type	Date	Num	Name	Memo	Amount	Balance
101-668 · Rents						
Deposit	06/19/2024		Munising Memorial ...	June Hall Ren...	100.00	100.00
Deposit	06/19/2024		Kristy Cota	Hall Rental	40.00	140.00
Total 101-668 · Rents					140.00	140.00
Total Income					35,213.83	35,213.83
Expense						
101-101 · Trustees						
Salary						
Check	06/28/2024	17193	Jacob Miller	June Net	346.32	346.32
Check	06/28/2024	17194	Thomas Balmes	June Net	346.32	692.64
Total Salary					692.64	692.64
Total 101-101 · Trustees					692.64	692.64
101-171 · Supervisor						
Legal Fees						
Check	06/17/2024	17175	O'Dea, Nordeen and...	Inv#17321 - Z...	400.00	400.00
Total Legal Fees					400.00	400.00
Salary						
Check	06/28/2024	17190	Michelle Doucette	June Net	1,092.90	1,092.90
Total Salary					1,092.90	1,092.90
Total 101-171 · Supervisor					1,492.90	1,492.90
101-191 · Elections						
Equipment/Programming						
Check	06/17/2024	17186	Election Source	Voting supplie...	176.76	176.76
Total Equipment/Programming					176.76	176.76
Total 101-191 · Elections					176.76	176.76
101-209 · Assessor						
Salary/Contract						
Check	06/28/2024	17199	Greenstone Mappin...	Assessor Con...	2,361.00	2,361.00
Total Salary/Contract					2,361.00	2,361.00
Total 101-209 · Assessor					2,361.00	2,361.00

General Fund Profit & Loss Detail June 2024

Type	Date	Num	Name	Memo	Amount	Balance
101-215 · Clerk						
Addl Support Wages						
Check	06/28/2024	17196	Monica Eriksen	June Net	92.35	92.35
Total Addl Support Wages					92.35	92.35
Computer Expense						
Check	06/10/2024	DC	Adobe	PDF Editor	21.19	21.19
Total Computer Expense					21.19	21.19
Salary						
Check	06/28/2024	17191	Mary Walther-Johnson	June Net	1,192.90	1,192.90
Total Salary					1,192.90	1,192.90
Total 101-215 · Clerk					1,306.44	1,306.44
101-253 · Treasurer						
Addl Support Wages						
Check	06/28/2024	17195	Sarah Mannisto	June Net	92.35	92.35
Total Addl Support Wages					92.35	92.35
Salary						
Check	06/28/2024	17192	Kristy Cota	June Net	1,242.90	1,242.90
Total Salary					1,242.90	1,242.90
Total 101-253 · Treasurer					1,335.25	1,335.25
101-265 · Township Buildings						
Contracted Services						
Check	06/17/2024	17179	LMAS District Healt...	Water Testing...	20.00	20.00
Total Contracted Services					20.00	20.00
Repairs and Maint Supplie						
Check	06/17/2024	17177	Denman's Hardware	Misc - Inv#19...	338.96	338.96
Check	06/17/2024	17178	Menards	35100337-Inv...	123.67	462.63
Total Repairs and Maint Supplie					462.63	462.63
Repairs and Maintenance						
Check	06/21/2024	DC	Northland Lawn, Sp...	02-125331 - ...	1,965.58	1,965.58
Total Repairs and Maintenance					1,965.58	1,965.58

General Fund Profit & Loss Detail June 2024

Type	Date	Num	Name	Memo	Amount	Balance
Salary						
Check	06/28/2024	17198	Ryan D Walther	June Net	1,104.37	1,104.37
Total Salary					1,104.37	1,104.37
Telephone Exp						
Check	06/10/2024	17172	TDS Telecom	9068928265	45.01	45.01
Total Telephone Exp					45.01	45.01
Utilities Exp						
Check	06/10/2024	17170	Upper Peninsula Po...	200023291 - ...	233.39	233.39
Check	06/17/2024	17174	Charter Communica...	005084701	243.99	477.38
Check	06/20/2024	17189	DTE Energy	91002127012...	73.91	551.29
Total Utilities Exp					551.29	551.29
101-265 · Township Buildings - Other						
Check	06/19/2024	DC	Amazon	supplies	34.63	34.63
Check	06/21/2024	DC	Amazon	supplies	128.91	163.54
Total 101-265 · Township Buildings - Other					163.54	163.54
Total 101-265 · Township Buildings					4,312.42	4,312.42
101-276 · Cemetery						
Utilities						
Check	06/10/2024	17170	Upper Peninsula Po...	200034196 - ...	4.67	4.67
Total Utilities					4.67	4.67
Total 101-276 · Cemetery					4.67	4.67
101-750 · Recreation						
Check	06/10/2024	17168	Anthony Grady	Maintenance -...	300.00	300.00
Check	06/10/2024	17171	Tri County Septic	Rentals June ...	350.00	650.00
Check	06/17/2024	17173	UPPCO	200023295 - ...	30.76	680.76
Check	06/17/2024	17176	Seaberg Enterprise	Inv#1503 - Ce...	900.00	1,580.76
Check	06/17/2024	17182	David Walther Contr...	Recreation - ...	550.00	2,130.76
Check	06/17/2024	17184	Munising Bay Trail N...	Grant Procee...	0.00	2,130.76
Check	06/17/2024	17188	Noquemanon Trail N...	Grant Procee...	10,165.61	12,296.37
Total 101-750 · Recreation					12,296.37	12,296.37
101-801 · Zoning						
Education/Workshops						
Check	06/17/2024	17183	Donna Shields	Reimburseme...	110.25	110.25
Total Education/Workshops					110.25	110.25

General Fund Profit & Loss Detail June 2024

Type	Date	Num	Name	Memo	Amount	Balance
Mileage						
Check	06/17/2024	17183	Donna Shields	Mileage Expe...	204.00	204.00
Total Mileage					204.00	204.00
Printing/Publishing						
Check	06/17/2024	17180	The Advisor of Mani...	Munising Bea...	81.00	81.00
Total Printing/Publishing					81.00	81.00
Salary						
Check	06/28/2024	17197	Kathleen M Lindquist	June Net	1,054.37	1,054.37
Total Salary					1,054.37	1,054.37
Total 101-801 · Zoning					1,449.62	1,449.62
101-805 · Dues/Memberships						
Check	06/17/2024	17181	Michigan Townships...	MTA Member...	1,508.83	1,508.83
Total 101-805 · Dues/Memberships					1,508.83	1,508.83
101-911 · Insurance						
Check	06/10/2024	17169	MML Workers Comp...	Policy#50078...	265.00	265.00
Total 101-911 · Insurance					265.00	265.00
101-920 · Street Lights						
Check	06/10/2024	17170	Upper Peninsula Po...	200023294 - ...	387.17	387.17
Total 101-920 · Street Lights					387.17	387.17
6560 · 101-715.000 Payroll Exp						
Check	06/14/2024	E-CK	EFTPS - IRS	IRS Deposit ...	1,976.45	1,976.45
Total 6560 · 101-715.000 Payroll Exp					1,976.45	1,976.45
Total Expense					29,565.52	29,565.52
Net Ordinary Income					5,648.31	5,648.31
Other Income/Expense						
Other Expense						
101-966 · Transfer Out						
Check	06/17/2024	17187	ALTRAN - Alger Co...	2023 CFR Dis...	743.55	743.55
Total 101-966 · Transfer Out					743.55	743.55
Total Other Expense					743.55	743.55
Net Other Income					-743.55	-743.55

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Accrual Basis

**General Fund
Profit & Loss Detail
June 2024**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Net Income					<u>4,904.76</u>	<u>4,904.76</u>

204 Road Fund
Profit & Loss Detail
 June 2024

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
000-403 · CFR						
Deposit	06/17/2024		Alger County Treasu...	2024 CFR Dis...	2,004.20	2,004.20
Total 000-403 · CFR					2,004.20	2,004.20
000-425 · Nat'L forest Reserve						
Deposit	06/24/2024		State of Michigan - ...	NFR Distributi...	16,818.53	16,818.53
Total 000-425 · Nat'L forest Reserve					16,818.53	16,818.53
101-665 · Interest Checking						
Deposit	06/30/2024			Interest	166.98	166.98
Total 101-665 · Interest Checking					166.98	166.98
Total Income					18,989.71	18,989.71
Expense						
446-800 · Contracted Services						
Check	06/17/2024	3015	Liquid Calcium Chlor...	Inv#64660/64...	23,699.80	23,699.80
Total 446-800 · Contracted Services					23,699.80	23,699.80
Total Expense					23,699.80	23,699.80
Net Ordinary Income					-4,710.09	-4,710.09
Net Income					-4,710.09	-4,710.09