

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

Type	Date	Num	Name	Memo	Amount	Balance
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>101-447 · Administration Fees</b>						
Deposit	08/05/2024		Special Tax Account	2024 Summer...	2,120.51	2,120.51
Deposit	08/19/2024		Special Tax Account	2024 Summer...	981.91	3,102.42
Total 101-447 · Administration Fees					3,102.42	3,102.42
<b>101-574 · Revenue Sharing</b>						
<b>Constitutional</b>						
Deposit	08/30/2024		State of Michigan	Revenue Shar...	18,931.00	18,931.00
Total Constitutional					18,931.00	18,931.00
Total 101-574 · Revenue Sharing					18,931.00	18,931.00
<b>101-626 · Charges for Service</b>						
<b>Cemetery</b>						
Deposit	08/19/2024		Kristopher Konstanzer	Cemetery Lot...	240.00	240.00
Deposit	08/26/2024		Pearson	Cremation Bu...	25.00	265.00
Total Cemetery					265.00	265.00
<b>Zoning</b>						
Deposit	08/16/2024		Clayton Aprill	Zoning App Fee	50.00	50.00
Deposit	08/16/2024		Jeff Osga	Zoning App Fee	50.00	100.00
Deposit	08/16/2024		Timber Ridge	Zoning App Fee	50.00	150.00
Deposit	08/26/2024		Scott and Peggy Sm...	ZBA Hearing ...	250.00	400.00
Deposit	08/26/2024		Scott and Peggy Sm...	ZBA Hearing ...	250.00	650.00
Deposit	08/26/2024		Rory Magnuson	Zoning App Fee	50.00	700.00
Total Zoning					700.00	700.00
Total 101-626 · Charges for Service					965.00	965.00
<b>101-665 · Interest Checking</b>						
Deposit	08/31/2024			Interest	261.97	261.97
Total 101-665 · Interest Checking					261.97	261.97
<b>101-668 · Rents</b>						
Deposit	08/12/2024		Munising Memorial ...	August Hall R...	100.00	100.00
Total 101-668 · Rents					100.00	100.00
Total Income					23,360.39	23,360.39

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Type	Date	Num	Name	Memo	Amount	Balance
<b>Expense</b>						
<b>101-101 · Trustees</b>						
<b>Salary</b>						
Check	08/26/2024	17242	Jacob Miller	Salary - Augu...	346.32	346.32
Check	08/26/2024	17243	Thomas Balmes	Salary - Augu...	346.32	692.64
<b>Total Salary</b>					<b>692.64</b>	<b>692.64</b>
<b>Total 101-101 · Trustees</b>					<b>692.64</b>	<b>692.64</b>
<b>101-171 · Supervisor</b>						
<b>Legal Fees</b>						
Check	08/26/2024	17251	O'Dea, Nordeen and...	Inv#17476 - Z...	200.00	200.00
<b>Total Legal Fees</b>					<b>200.00</b>	<b>200.00</b>
<b>Salary</b>						
Check	08/26/2024	17239	Michelle R Doucette	Salary - Augu...	1,092.90	1,092.90
<b>Total Salary</b>					<b>1,092.90</b>	<b>1,092.90</b>
<b>Total 101-171 · Supervisor</b>					<b>1,292.90</b>	<b>1,292.90</b>
<b>101-191 · Elections</b>						
<b>AddL Support Wages</b>						
Check	08/12/2024	17231	Kathy Walther	Election Inspe...	350.00	350.00
Check	08/12/2024	17232	Olivia Walther	Election Inspe...	210.00	560.00
Check	08/12/2024	17233	Monica Eriksen	Election Inspe...	350.00	910.00
Check	08/12/2024	17234	Donna Shields	Election Inspe...	350.00	1,260.00
Check	08/12/2024	17235	Kelley Linne	Election Inspe...	350.00	1,610.00
Check	08/12/2024	17236	Beth Mitchell Chartier	Election Inspe...	350.00	1,960.00
Check	08/12/2024	17237	Michelle Doucette	Election Inspe...	180.00	2,140.00
<b>Total AddL Support Wages</b>					<b>2,140.00</b>	<b>2,140.00</b>
<b>supplies</b>						
Check	08/12/2024	17238	Spectrum Printers, Inc	Inv#81726 - T...	500.00	500.00
<b>Total supplies</b>					<b>500.00</b>	<b>500.00</b>
<b>Total 101-191 · Elections</b>					<b>2,640.00</b>	<b>2,640.00</b>
<b>101-209 · Assessor</b>						
<b>Salary/Contract</b>						
Check	08/26/2024	17248	Greenstone Mappin...	Assessor Con...	2,361.00	2,361.00
<b>Total Salary/Contract</b>					<b>2,361.00</b>	<b>2,361.00</b>
<b>Total 101-209 · Assessor</b>					<b>2,361.00</b>	<b>2,361.00</b>

**General Fund  
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Type	Date	Num	Name	Memo	Amount	Balance
<b>101-215 - Clerk</b>						
<b>Addl Support Wages</b>						
Check	08/26/2024	17245	Monica Eriksen	Salary - Augu...	92.35	92.35
Total Addl Support Wages					92.35	92.35
<b>Audit Fees</b>						
Check	08/26/2024	17253	Anderson, Tackman...	Progress Billi...	6,300.00	6,300.00
Total Audit Fees					6,300.00	6,300.00
<b>Computer Expense</b>						
Check	08/09/2024	DC	Adobe	PDF Editor	21.19	21.19
Total Computer Expense					21.19	21.19
<b>Office Supplies</b>						
Check	08/15/2024	DC	Amazon	New printer to...	117.89	117.89
Check	08/16/2024	DC	Amazon	HP Printer/Ep...	508.99	626.88
Check	08/22/2024	DC	Norton	Software Ren...	201.38	828.26
Check	08/29/2024	DC	Amazon	Desk Mats	56.08	884.34
Total Office Supplies					884.34	884.34
<b>Salary</b>						
Check	08/26/2024	17240	Mary Walther-Johnson	Salary - Augu...	1,192.90	1,192.90
Total Salary					1,192.90	1,192.90
Total 101-215 - Clerk					8,490.78	8,490.78
<b>101-253 - Treasurer</b>						
<b>Addl Support Wages</b>						
Check	08/26/2024	17244	Sarah Mannisto	Salary - Augu...	92.35	92.35
Total Addl Support Wages					92.35	92.35
<b>Salary</b>						
Check	08/26/2024	17241	Kristy Cota	Salary - Augu...	1,242.90	1,242.90
Total Salary					1,242.90	1,242.90
<b>101-253 - Treasurer - Other</b>						
Check	08/26/2024	17241	Kristy Cota	Overpayment ...	-137.10	-137.10
Total 101-253 - Treasurer - Other					-137.10	-137.10
Total 101-253 - Treasurer					1,198.15	1,198.15

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

Type	Date	Num	Name	Memo	Amount	Balance
<b>101-265 - Township Buildings</b>						
<b>Repairs and Maint Supplie</b>						
Check	08/02/2024	17224	Menards	35100337-Inv...	271.81	271.81
Check	08/29/2024	DC	Amazon	Garbage bags	54.99	326.80
Total Repairs and Maint Supplie					326.80	326.80
<b>Repairs and Maintenance</b>						
Check	08/12/2024	17230	Superiorland Gas C...	Annual Tank ...	96.00	96.00
Total Repairs and Maintenance					96.00	96.00
<b>Salary</b>						
Check	08/26/2024	17247	Ryan D Walther	Salary - Augu...	1,104.37	1,104.37
Total Salary					1,104.37	1,104.37
<b>Utilities Exp</b>						
Check	08/12/2024	17226	Upper Peninsula Po...	200023291 - ...	245.63	245.63
Check	08/12/2024	17227	Charter Communica...	005084701 - ...	139.99	385.62
Check	08/26/2024	17250	DTE Energy	91002127012...	61.27	446.89
Total Utilities Exp					446.89	446.89
Total 101-265 - Township Buildings					1,974.06	1,974.06
<b>101-276 - Cemetery</b>						
<b>Cemetery Impr</b>						
Check	08/29/2024	DC	Amazon	Cemetery Flags	99.88	99.88
Total Cemetery Impr					99.88	99.88
Total 101-276 - Cemetery					99.88	99.88
<b>101-750 - Recreation</b>						
Check	08/02/2024	17223	Anthony Grady	Maintenance -...	640.00	640.00
Check	08/02/2024	17225	Fraco	Pickleball Cou...	3,372.20	4,012.20
Check	08/12/2024	17228	Tri County Septic	Rentals Augu...	350.00	4,362.20
Check	08/26/2024	17249	UPPCO	200023295 - ...	33.81	4,396.01
Check	08/26/2024	17252	Ryan Walther	Materials for s...	90.35	4,486.36
Check	08/28/2024	DC	Lowes	Au Train Tot L...	313.76	4,800.12
Total 101-750 - Recreation					4,800.12	4,800.12
<b>101-801 - Zoning</b>						
<b>Attorney Fees</b>						
Check	08/26/2024	17251	O'Dea, Nordeen and...	Inv#17476 - C...	244.75	244.75
Total Attorney Fees					244.75	244.75

## General Fund Profit & Loss Detail August 2024

Type	Date	Num	Name	Memo	Amount	Balance
<b>Printing/Publishing</b>						
Check	08/12/2024	17229	The Advisor of Mani...	Munising Bea...	468.00	468.00
Total Printing/Publishing					468.00	468.00
<b>Salary</b>						
Check	08/26/2024	17246	Kathleen M Lindquist	Salary - Augu...	1,054.37	1,054.37
Total Salary					1,054.37	1,054.37
Total 101-801 · Zoning					1,767.12	1,767.12
<b>101-920 · Street Lights</b>						
Check	08/12/2024	17226	Upper Peninsula Po...	200023294 - ...	386.89	386.89
Total 101-920 · Street Lights					386.89	386.89
<b>6560 · 101-715.000 Payroll Exp</b>						
Check	08/14/2024	DC	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					27,679.99	27,679.99
Net Ordinary Income					-4,319.60	-4,319.60
Net Income					<b>-4,319.60</b>	<b>-4,319.60</b>

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

Type	Date	Num	Name	Memo	Amount	Balance
<b>Income</b>						
000-665 · Interest Deposit	08/31/2024			Interest	234.59	234.59
Total 000-665 · Interest					234.59	234.59
Total Income					234.59	234.59
<b>Expense</b>						
<b>206-265 · Buildings Supplies</b>						
Check	08/12/2024	9212	Madigan's Hardware	FD -Acct#269...	57.97	57.97
Total Supplies					57.97	57.97
<b>Utilities</b>						
Check	08/12/2024	9210	403301	16ML Fire Hal...	88.47	88.47
Check	08/26/2024	9220	UPPCO	Christmas Fir...	48.65	137.12
Check	08/26/2024	9220	UPPCO	Christmas Stg...	73.78	210.90
Check	08/26/2024	9221	DTE Energy	Au Train FH - ...	57.90	268.80
Check	08/26/2024	9221	DTE Energy	Christmas FH...	61.37	330.17
Check	08/26/2024	9221	DTE Energy	Christmas FH...	62.25	392.42
Total Utilities					392.42	392.42
Total 206-265 · Buildings					450.39	450.39
<b>206-701 · Salary Fire Chief</b>						
Check	08/26/2024	9217	Perry King	FC Salary - A...	923.50	923.50
Total 206-701 · Salary Fire Chief					923.50	923.50
<b>206-702 · Add'l Support Wages</b>						
Check	08/26/2024	9218	Justen Knuttila	Asst FC Salar...	692.92	692.92
Check	08/26/2024	9219	Brandon Lewis	Hall Cptn. Jus...	230.88	923.80
Total 206-702 · Add'l Support Wages					923.80	923.80
<b>206-741 · Telephone</b>						
Check	08/12/2024	9211	Hiawatha Telephone...	16 Mile Lk FH...	112.72	112.72
Total 206-741 · Telephone					112.72	112.72
<b>206-777 · Equipment Purchases</b>						
Check	08/12/2024	9214	Pomasl Fire Equipm...	On Acct- Inv#...	2,834.46	2,834.46
Check	08/12/2024	9215	Pomasl Fire Equipm...	On Acct- Inv#...	115.31	2,949.77
Check	08/12/2024	9216	Elcom Systems	Inv#63063 - A...	198.98	3,148.75
Check	08/29/2024	DC	Amazon.com	Motorola Radi...	127.98	3,276.73
Total 206-777 · Equipment Purchases					3,276.73	3,276.73

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Accrual Basis

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

Type	Date	Num	Name	Memo	Amount	Balance
<b>206-805 · Memberships/Dues</b>						
Check	08/30/2024	DC	Active 911	Subscription -...	631.25	631.25
Total 206-805 · Memberships/Dues					631.25	631.25
<b>206-860 · Transportation</b>						
<b>Gasoline</b>						
Check	08/08/2024	DC	Wright Express Fleet	Account Pay...	72.00	72.00
Check	08/12/2024	9213	White Pine Lodge	Fuel on Acct -...	324.12	396.12
Check	08/26/2024	9222	White Pine Lodge	Fuel on Acct -...	111.20	507.32
Total Gasoline					507.32	507.32
Total 206-860 · Transportation					507.32	507.32
Total Expense					6,825.71	6,825.71
Net Income					<b>-6,591.12</b>	<b>-6,591.12</b>

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Accrual Basis

**Au Train Township Garbage Fund**  
**Profit & Loss Detail**  
**August 2024**

Type	Date	Num	Name	Memo	Amount	Balance
<b>Income</b>						
<b>000-665 · Interest Income</b>						
Deposit	08/31/2024			Interest	269.73	269.73
Total 000-665 · Interest Income					269.73	269.73
Total Income					269.73	269.73
<b>Expense</b>						
<b>528-800 · General Operations</b>						
Check	08/02/2024	2138	GFL Environmental	Cus#T31952/I...	15,346.65	15,346.65
Check	08/02/2024	2138	GFL Environmental	Cus#T31952/I...	43.68	15,390.33
Check	08/02/2024	2138	GFL Environmental	July - Add'l C...	100.00	15,490.33
Check	08/26/2024	2139	GFL Environmental	Cus#T31952/I...	15,822.40	31,312.73
Check	08/26/2024	2139	GFL Environmental	Cus#T31952/I...	72.80	31,385.53
Check	08/26/2024	2139	GFL Environmental	Aug - Add'l C...	75.00	31,460.53
Check	08/26/2024	2139	GFL Environmental	July - Add'l C...	-150.00	31,310.53
Total 528-800 · General Operations					31,310.53	31,310.53
Total Expense					31,310.53	31,310.53
<b>Net Income</b>					<b>-31,040.80</b>	<b>-31,040.80</b>



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Accrual Basis

**204 Road Fund**  
**Profit & Loss Detail**  
August 2024

Type	Date	Num	Name	Memo	Amount	Balance
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
101-665 · Interest Checking						
Deposit	08/31/2024			Interest	118.63	118.63
Total 101-665 · Interest Checking					118.63	118.63
Total Income					118.63	118.63
<b>Expense</b>						
446-800 · Contracted Services						
Check	08/16/2024	3017	Alger County Road ...	16ML Contrac...	155,000.00	155,000.00
Total 446-800 · Contracted Services					155,000.00	155,000.00
Total Expense					155,000.00	155,000.00
Net Ordinary Income					-154,881.37	-154,881.37
Net Income					-154,881.37	-154,881.37