

3:09 PM
 12/07/24
 Accrual Basis

General Fund Profit & Loss Detail November 2024

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
101-403 · Current Tax Collection						
Deposit	11/15/2024		Trust & Agency Acct	Personal Prop...	14.38	14.38
Total 101-403 · Current Tax Collection					14.38	14.38
101-447 · Administration Fees						
Deposit	11/11/2024		Trust & Agency Acct	Summer Tax ...	202.16	202.16
Total 101-447 · Administration Fees					202.16	202.16
101-626 · Charges for Service						
Cemetery						
Deposit	11/14/2024		Erin and Jake Miller	Cemetery Lots	3,360.00	3,360.00
Total Cemetery					3,360.00	3,360.00
Zoning						
Deposit	11/14/2024		Nolta	Zoning App	50.00	50.00
Deposit	11/14/2024		Seaberg Enterprise	CUP App Fee	250.00	300.00
Total Zoning					300.00	300.00
101-626 · Charges for Service - Other						
Deposit	11/14/2024		McDonald & Wolf PC	FOIA	45.70	45.70
Total 101-626 · Charges for Service - Other					45.70	45.70
Total 101-626 · Charges for Service					3,705.70	3,705.70
101-665 · Interest Checking						
Deposit	11/30/2024			Interest	243.60	243.60
Total 101-665 · Interest Checking					243.60	243.60
101-668 · Rents						
Deposit	11/22/2024		Munising Memorial ...	December Rent	100.00	100.00
Total 101-668 · Rents					100.00	100.00
Total Income					4,265.84	4,265.84

General Fund Profit & Loss Detail November 2024

Type	Date	Num	Name	Memo	Amount	Balance
Expense						
101-101 · Trustees						
Salary						
Check	11/26/2024	17330	Jacob Miller	Salary - Nove...	346.32	346.32
Check	11/26/2024	17331	Thomas Balmes	Salary - Nove...	219.34	565.66
Total Salary					565.66	565.66
Total 101-101 · Trustees					565.66	565.66
101-171 · Supervisor						
Legal Fees						
Check	11/26/2024	17340	O'Dea, Nordeen and...	Inv#17728 - L...	352.75	352.75
Total Legal Fees					352.75	352.75
Salary						
Check	11/26/2024	17327	Michelle R Doucette	Salary - Nove...	818.90	818.90
Check	11/26/2024	17331	Thomas Balmes	Salary - Nove...	474.00	1,292.90
Total Salary					1,292.90	1,292.90
Total 101-171 · Supervisor					1,645.65	1,645.65
101-191 · Elections						
AddL Support Wages						
Check	11/11/2024	17318	Rebecca Cain	November 5, ...	220.00	220.00
Check	11/11/2024	17316	Kelley Linne	November 5, ...	320.00	540.00
Check	11/11/2024	17314	Beth Mitchell Chartier	November 5, ...	320.00	860.00
Check	11/11/2024	17313	Kathy Walther	November 5, ...	60.00	920.00
Total AddL Support Wages					920.00	920.00
Equipment/Programming						
Check	11/26/2024	17341	Election Source	General Electi...	964.10	964.10
Total Equipment/Programming					964.10	964.10
Mileage						
Check	11/11/2024	17311	Mary Johnson	Elections 202...	326.00	326.00
Total Mileage					326.00	326.00
supplies						
Check	11/26/2024	17342	Spectrum Printers, Inc	Inv#83333 - T...	525.00	525.00
Total supplies					525.00	525.00

General Fund Profit & Loss Detail November 2024

Type	Date	Num	Name	Memo	Amount	Balance
101-191 - Elections - Other						
Check	11/11/2024	17319	Monica Eriksen	November 5, ...	320.00	320.00
Total 101-191 - Elections - Other					320.00	320.00
Total 101-191 - Elections					3,055.10	3,055.10
101-209 - Assessor Salary/Contract						
Check	11/26/2024	17336	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
101-215 - Clerk Addl Support Wages						
Check	11/26/2024	17332	Monica Eriksen	Salary - Nove...	92.35	92.35
Total Addl Support Wages					92.35	92.35
Computer Expense						
Check	11/04/2024	DC	Microsoft Store	program update	74.19	74.19
Check	11/11/2024	DC	Adobe	PDF Editor	21.19	95.38
Total Computer Expense					95.38	95.38
Printing/Publishing						
Check	11/11/2024	17323	The Advisor of Mani...	Election Publi...	63.00	63.00
Total Printing/Publishing					63.00	63.00
Salary						
Check	11/26/2024	17328	Mary Walther-Johnson	Salary - Nove...	1,192.90	1,192.90
Total Salary					1,192.90	1,192.90
Total 101-215 - Clerk					1,443.63	1,443.63
101-247 - Board of Review Salary						
Check	11/11/2024	17317	Donna Shields	November 5, ...	320.00	320.00
Total Salary					320.00	320.00
Total 101-247 - Board of Review					320.00	320.00

General Fund Profit & Loss Detail November 2024

Type	Date	Num	Name	Memo	Amount	Balance
101-253 - Treasurer						
Addl Support Wages						
Check	11/26/2024	17333	Sarah Mannisto	Salary - Nove...	92.35	92.35
Total Addl Support Wages					92.35	92.35
Contracted Services						
Check	11/11/2024	17322	KCI	2024 - Winter ...	986.45	986.45
Total Contracted Services					986.45	986.45
Office Supplies						
Check	11/15/2024	DC	Amazon	misc supplies	50.76	50.76
Check	11/18/2024	DC	Amazon	misc supplies	88.91	139.67
Check	11/21/2024	DC	Amazon	misc supplies	95.35	235.02
Total Office Supplies					235.02	235.02
Salary						
Check	11/26/2024	17329	Kristy Cota	Salary - Nove...	1,242.90	1,242.90
Total Salary					1,242.90	1,242.90
Total 101-253 - Treasurer					2,556.72	2,556.72
101-265 - Township Buildings						
Repairs and Maintenance						
Check	11/11/2024	17321	State of Michigan	Annual Water...	137.42	137.42
Total Repairs and Maintenance					137.42	137.42
Salary						
Check	11/26/2024	17334	Ryan D Walther	Salary - Octo...	1,104.37	1,104.37
Total Salary					1,104.37	1,104.37
Telephone Exp						
Check	11/11/2024	17325	TDS Telecom	9068928265	45.43	45.43
Check	11/26/2024	17339	TDS Telecom	9068928265	45.98	91.41
Total Telephone Exp					91.41	91.41
Utilities Exp						
Check	11/11/2024	17324	Charter Communica...	005084701 - ...	139.99	139.99
Check	11/26/2024	17338	DTE Energy	91002127012...	128.73	268.72
Total Utilities Exp					268.72	268.72
Total 101-265 - Township Buildings					1,601.92	1,601.92

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

Type	Date	Num	Name	Memo	Amount	Balance
101-750 · Recreation						
Check	11/26/2024	17337	Upper Peninsula Po...	Heritage Trail ...	24.16	24.16
Total 101-750 · Recreation					24.16	24.16
101-801 · Zoning Attorney Fees						
Check	11/26/2024	17340	O'Dea, Nordeen and...	Inv#17728 - Z...	761.92	761.92
Total Attorney Fees					761.92	761.92
Meetings						
Check	11/11/2024	17315	Susan Bovan	November 5, ...	380.00	380.00
Total Meetings					380.00	380.00
Printing/Publishing						
Check	11/11/2024	17323	The Advisor of Mani...	Munising Bea...	126.00	126.00
Check	11/26/2024	17343	The Mining Journal	DA0378/1000...	199.40	325.40
Total Printing/Publishing					325.40	325.40
Salary						
Check	11/26/2024	17335	Mary Johnson	Salary - Nove...	1,154.38	1,154.38
Total Salary					1,154.38	1,154.38
Total 101-801 · Zoning					2,621.70	2,621.70
101-920 · Street Lights						
Check	11/11/2024	17326	Upper Peninsula Po...	200023294 - ...	391.50	391.50
Total 101-920 · Street Lights					391.50	391.50
101-956 · Misc. Expenses						
Check	11/11/2024	17312	Scott and Peggy Sm...	Refund ZBA ...	250.00	250.00
Total 101-956 · Misc. Expenses					250.00	250.00
6560 · 101-715.000 Payroll Exp						
Check	11/14/2024	DC	EFTPS - IRS	IRS Deposit ...	1,876.45	1,876.45
Total 6560 · 101-715.000 Payroll Exp					1,876.45	1,876.45
Total Expense					18,713.49	18,713.49
Net Ordinary Income					-14,447.65	-14,447.65
Net Income					-14,447.65	-14,447.65

1:44 PM

12/07/24

Accrual Basis

206 Fire Fund Profit & Loss Detail November 2024

Type	Date	Num	Name	Memo	Amount	Balance
Income						
000-403 - Current Tax						
Deposit	11/15/2024		Trust and Agency A...	Personal Prop...	48.46	48.46
Total 000-403 - Current Tax					48.46	48.46
000-665 - Interest						
Deposit	11/30/2024			Interest	199.63	199.63
Total 000-665 - Interest					199.63	199.63
000-694 - Other Receipts						
Deposit	11/21/2024		Tim Shauver	FD Donation	100.00	100.00
Total 000-694 - Other Receipts					100.00	100.00
Total Income					348.09	348.09
Expense						
206-265 - Buildings						
Supplies						
Check	11/11/2024	9253	Madigan's Hardware	FD -Acct#269...	22.56	22.56
Total Supplies					22.56	22.56
Utilities						
Check	11/11/2024	9254	403301	16ML Fire Hal...	88.64	88.64
Check	11/26/2024	9259	UPPCO	Christmas Fir...	56.94	145.58
Check	11/26/2024	9259	UPPCO	Christmas Stg...	75.61	221.19
Check	11/26/2024	9260	DTE Energy	Au Train FH - ...		221.19
Check	11/26/2024	9260	DTE Energy	Christmas FH...	68.02	289.21
Check	11/26/2024	9260	DTE Energy	Christmas FH...	89.07	378.28
Total Utilities					378.28	378.28
Total 206-265 - Buildings					400.84	400.84
206-701 - Salary Fire Chief						
Check	11/26/2024	9256	Perry King	FC Salary - N...	923.50	923.50
Total 206-701 - Salary Fire Chief					923.50	923.50
206-702 - Add'l Support Wages						
Check	11/26/2024	9257	Justen Knuttila	Asst FC Salar...	692.92	692.92
Check	11/26/2024	9258	Brandon Lewis	Hall Cptn. - N...	230.88	923.80
Total 206-702 - Add'l Support Wages					923.80	923.80

1:44 PM

12/07/24

Accrual Basis

206 Fire Fund Profit & Loss Detail November 2024

Type	Date	Num	Name	Memo	Amount	Balance
206-741 · Telephone						
Check	11/11/2024	9249	TDS Telecom	8928566	46.94	46.94
Check	11/11/2024	9255	Hiawatha Telephone...	16 Mile Lk FH...	112.72	159.66
Check	11/26/2024	9261	TDS Telecom	8928566	48.33	207.99
Total 206-741 · Telephone					207.99	207.99
206-777 · Equipment Purchases						
Check	11/01/2024	DC	Amazon.com	Batteries	39.96	39.96
Check	11/26/2024	9263	Pomasl Fire Equipm...	On Acct- Inv#...	1,053.47	1,093.43
Total 206-777 · Equipment Purchases					1,093.43	1,093.43
206-805 · Memberships/Dues						
Check	11/11/2024	9251	Alger County Fire Fi...	2024 Member...	165.00	165.00
Check	11/11/2024	9250	Michigan State Fire...	2025 Departm...	100.00	265.00
Total 206-805 · Memberships/Dues					265.00	265.00
206-860 · Transportation Vehicle Maintenance						
Check	11/11/2024	9252	Swem Services	Inv#1879 - Re...	275.00	275.00
Check	11/26/2024	9264	Swem Services	Inv#1907 - Re...	3,803.81	4,078.81
Total Vehicle Maintenance					4,078.81	4,078.81
Total 206-860 · Transportation					4,078.81	4,078.81
206-956 · Misc Exp						
Check	11/26/2024	9262	White Pine Lodge	Fuel on Acct -...	76.01	76.01
Total 206-956 · Misc Exp					76.01	76.01
Total Expense					7,969.38	7,969.38
Net Income					-7,621.29	-7,621.29

2:05 PM

12/07/24

Accrual Basis

Au Train Township Garbage Fund
Profit & Loss Detail
November 2024

Type	Date	Num	Name	Memo	Amount	Balance
Income						
000-403 · Current Tax						
Deposit	11/15/2024		Trust and Agency A...	Personal Prop...	48.50	48.50
Total 000-403 · Current Tax					48.50	48.50
000-665 · Interest Income						
Deposit	11/30/2024			Interest	222.50	222.50
Total 000-665 · Interest Income					222.50	222.50
Total Income					271.00	271.00
Expense						
528-801 · Contracted Services						
Check	11/11/2024	2143	City of Munising	Monitor and M...	721.43	721.43
Total 528-801 · Contracted Services					721.43	721.43
528-958 · Misc. Expense						
Check	11/11/2024	2142	GFL Environmental -...	T1-1004 Fall ...	387.30	387.30
Total 528-958 · Misc. Expense					387.30	387.30
Total Expense					1,108.73	1,108.73
Net Income					-837.73	-837.73

2:00 PM
12/07/24
Accrual Basis

204 Road Fund
Profit & Loss Detail
November 2024

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
000-402 · Current Tax Account						
Deposit	11/15/2024		Trust and Agency	Personal Prop...	33.42	33.42
Total 000-402 · Current Tax Account					33.42	33.42
101-665 · Interest Checking						
Deposit	11/30/2024			Interest	3.96	3.96
Total 101-665 · Interest Checking					3.96	3.96
Total Income					37.38	37.38
Net Ordinary Income					37.38	37.38
Net Income					37.38	37.38