

General Fund Profit & Loss Detail February 2025

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
101-29 · CFR						
Deposit	02/11/2025		State of Michigan	CFR Distributi...	2,111.00	2,111.00
Total 101-29 · CFR					2,111.00	2,111.00
101-403 · Current Tax Collection						
Deposit	02/03/2025		Special Tax Account	Winter Tax Di...	5,783.32	5,783.32
Deposit	02/17/2025		Special Tax Account	Winter Tax Di...	2,518.90	8,302.22
Total 101-403 · Current Tax Collection					8,302.22	8,302.22
101-447 · Administration Fees						
Deposit	02/03/2025		Special Tax Account	Winter Tax Di...	1,924.80	1,924.80
Deposit	02/17/2025		Special Tax Account	Winter Tax Di...	7,201.32	9,126.12
Total 101-447 · Administration Fees					9,126.12	9,126.12
101-539 · Metro Act						
Deposit	02/21/2025		State of Michigan	for Road Fun...	3,325.58	3,325.58
Total 101-539 · Metro Act					3,325.58	3,325.58
101-574 · Revenue Sharing						
Deposit	02/28/2025		State of Michigan	Constitutional ...	18,347.00	18,347.00
Total 101-574 · Revenue Sharing					18,347.00	18,347.00
101-626 · Charges for Service						
Zoning						
Deposit	02/03/2025		Jen Stewart	CUP STR	250.00	250.00
Deposit	02/24/2025		Christopher Holley	CUP STR Ap...	250.00	500.00
Deposit	02/24/2025		Duane Newton	CUP STR Ap...	250.00	750.00
Total Zoning					750.00	750.00
101-626 · Charges for Service - Other						
Deposit	02/24/2025		Duane Newton	FOIA	25.00	25.00
Total 101-626 · Charges for Service - Other					25.00	25.00
Total 101-626 · Charges for Service					775.00	775.00
101-665 · Interest Checking						
Deposit	02/28/2025			Interest	242.39	242.39
Total 101-665 · Interest Checking					242.39	242.39

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Type	Date	Num	Name	Memo	Amount	Balance
101-668 · Rents						
Deposit	02/10/2025		Munising Memorial ...	February Rental	100.00	100.00
Total 101-668 · Rents					100.00	100.00
Total Income					42,329.31	42,329.31
Expense						
101-101 · Trustees						
Salary						
Check	02/28/2025	17412	Jacob Miller	Salary Februa...	346.32	346.32
Check	02/28/2025	17413	John Carr	Salary - Febru...	346.32	692.64
Total Salary					692.64	692.64
Total 101-101 · Trustees					692.64	692.64
101-171 · Supervisor						
Salary						
Check	02/28/2025	17409	Thomas Balmes	Supervisor Sa...	1,292.90	1,292.90
Total Salary					1,292.90	1,292.90
Total 101-171 · Supervisor					1,292.90	1,292.90
101-191 · Elections						
Equipment/Programming						
Check	02/10/2025	17402	Election Source	Annual Maint...	615.00	615.00
Total Equipment/Programming					615.00	615.00
Total 101-191 · Elections					615.00	615.00
101-209 · Assessor						
Salary/Contract						
Check	02/28/2025	17418	Greenstone Mappin...	Assessor Con...	2,420.00	2,420.00
Total Salary/Contract					2,420.00	2,420.00
Total 101-209 · Assessor					2,420.00	2,420.00
101-215 · Clerk						
Addl Support Wages						
Check	02/28/2025	17414	Monica Eriksen	Salary Februa...	92.35	92.35
Total Addl Support Wages					92.35	92.35

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Type	Date	Num	Name	Memo	Amount	Balance
Computer Expense						
Check	02/10/2025	DC	Adobe	PDF Editor	21.19	21.19
Check	02/13/2025	DC	Intuit	Quickbooks 2...	1,058.94	1,080.13
Total Computer Expense					1,080.13	1,080.13
Office Supplies						
Check	02/05/2025	DC	Target	misc. off	14.82	14.82
Check	02/19/2025	DC	Norton	Software Ren...	100.69	115.51
Total Office Supplies					115.51	115.51
Postage						
Check	02/05/2025	DC	USPS	Election Post...	9.68	9.68
Total Postage					9.68	9.68
Salary						
Check	02/28/2025	17410	Mary Walther-Johnson	Salary Februa...	1,192.90	1,192.90
Total Salary					1,192.90	1,192.90
Total 101-215 · Clerk					2,490.57	2,490.57
101-253 · Treasurer						
Addl Support Wages						
Check	02/28/2025	17415	Sarah Mannisto	Salary Februa...	92.35	92.35
Total Addl Support Wages					92.35	92.35
Office Supplies						
Check	02/20/2025	DC	Deluxe Business Ch...	Printed Envel...	220.18	220.18
Check	02/28/2025	17408	Governmental Busin...	25-39617 Tre...	599.59	819.77
Total Office Supplies					819.77	819.77
Salary						
Check	02/28/2025	17411	Kristy Cota	Salary Februa...	1,242.90	1,242.90
Total Salary					1,242.90	1,242.90
Total 101-253 · Treasurer					2,155.02	2,155.02
101-265 · Township Buildings						
Repairs and Maint Supplie						
Check	02/14/2025	DC	Meijer	Misc. supplies	23.31	23.31
Total Repairs and Maint Supplie					23.31	23.31

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Type	Date	Num	Name	Memo	Amount	Balance
Salary						
Check	02/28/2025	17416	Ryan D Walther	Salary Februa...	1,104.37	1,104.37
Total Salary					1,104.37	1,104.37
Telephone Exp						
Check	02/10/2025	17400	TDS Telecom	9068928265	45.97	45.97
Check	02/28/2025	17407	TDS Telecom	9068928265	45.98	91.95
Total Telephone Exp					91.95	91.95
Utilities Exp						
Check	02/10/2025	17399	Upper Peninsula Po...	Comm Bdlg 2...	364.05	364.05
Check	02/10/2025	17401	Charter Communica...	005084701 - ...	139.99	504.04
Check	02/28/2025	17405	DTE Energy	91002127012...	330.14	834.18
Check	02/28/2025	17406	Upper Peninsula Po...	Comm Bdlg 2...	409.70	1,243.88
Total Utilities Exp					1,243.88	1,243.88
Total 101-265 · Township Buildings					2,463.51	2,463.51
101-750 · Recreation						
Check	02/27/2025	17421	UPPCO	200023295 - ...	24.96	24.96
Total 101-750 · Recreation					24.96	24.96
101-801 · Zoning						
Office Supplies/copies						
Check	02/10/2025	17404	Donna Shields	ZA Reimburs...	96.24	96.24
Total Office Supplies/copies					96.24	96.24
Printing/Publishing						
Check	02/10/2025	17403	The Advisor of Mani...	Munising Bea...	81.00	81.00
Total Printing/Publishing					81.00	81.00
Salary						
Check	02/28/2025	17417	Donna Shields	ZA Salary Fe...	723.50	723.50
Total Salary					723.50	723.50
Total 101-801 · Zoning					900.74	900.74
101-920 · Street Lights						
Check	02/10/2025	17399	Upper Peninsula Po...	Street Lights ...	393.28	393.28
Total 101-920 · Street Lights					393.28	393.28

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Accrual Basis

**General Fund
Profit & Loss Detail
February 2025**

Type	Date	Num	Name	Memo	Amount	Balance
6560 · 101-715.000 Payroll Exp Check	02/14/2025	DC	EFTPS - IRS	IRS Deposit F...	1,638.20	1,638.20
Total 6560 · 101-715.000 Payroll Exp					1,638.20	1,638.20
Total Expense					15,086.82	15,086.82
Net Ordinary Income					27,242.49	27,242.49
Net Income					27,242.49	27,242.49

**206 Fire Fund
Profit & Loss Detail
February 2025**

Type	Date	Num	Name	Memo	Amount	Balance
Income						
000-403 · Current Tax						
Deposit	02/03/2025		Special Tax Account	Winter Tax Di...	24,546.37	24,546.37
Deposit	02/17/2025		Special Tax Account	Winter Tax Di...	30,565.11	55,111.48
Total 000-403 · Current Tax					55,111.48	55,111.48
000-665 · Interest						
Deposit	02/28/2025			Interest	276.63	276.63
Total 000-665 · Interest					276.63	276.63
000-694 · Other Receipts						
Deposit	02/24/2025		Quest Tidd	Reimburseme...	106.59	106.59
Total 000-694 · Other Receipts					106.59	106.59
Total Income					55,494.70	55,494.70
Expense						
206-265 · Buildings						
Supplies						
Check	02/10/2025	9314	Denman's Hardware	Misc. supplies...	399.99	399.99
Check	02/10/2025	9316	Madigan's Hardware	FD -Acct#269...	94.97	494.96
Total Supplies					494.96	494.96
Utilities						
Check	02/10/2025	9310	UPPCO	Christmas Fir...	76.36	76.36
Check	02/10/2025	9310	UPPCO	Christmas Stg...	264.50	340.86
Check	02/10/2025	9312	403301	16ML Fire Hal...	100.95	441.81
Check	02/28/2025	9325	DTE Energy	Christmas FH...	184.23	626.04
Check	02/28/2025	9325	DTE Energy	Christmas FH...	242.22	868.26
Check	02/28/2025	9325	DTE Energy	Au Train FH - ...	194.64	1,062.90
Check	02/28/2025	9326	UPPCO	Christmas Fir...	82.53	1,145.43
Check	02/28/2025	9326	UPPCO	Christmas Stg...	219.61	1,365.04
Total Utilities					1,365.04	1,365.04
Total 206-265 · Buildings					1,860.00	1,860.00
206-701 · Salary Fire Chief						
Check	02/28/2025	9321	Perry King	FC Salary - F...	923.50	923.50
Total 206-701 · Salary Fire Chief					923.50	923.50

**206 Fire Fund
Profit & Loss Detail
February 2025**

Type	Date	Num	Name	Memo	Amount	Balance
206-702 · Add'l Support Wages						
Check	02/10/2025	9319	Brandon Lewis	Reissue Ck#9...	1,015.85	1,015.85
General Journal	02/10/2025	Audit 6R	Brandon Lewis	Reverse of G...	-1,015.85	0.00
Check	02/28/2025	9322	Justen Knutila	Asst FC Salar...	692.92	692.92
Check	02/28/2025	9323	Brandon Lewis	Hall Cptn Sal...	230.88	923.80
Total 206-702 · Add'l Support Wages					923.80	923.80
206-715 · Payroll Taxes						
Check	02/10/2025	9318	Au Train Township ...	Reimburseme...	6,395.52	6,395.52
Total 206-715 · Payroll Taxes					6,395.52	6,395.52
206-741 · Telephone						
Check	02/10/2025	9311	TDS Telecom	8928566	47.71	47.71
Check	02/10/2025	9313	Hiawatha Telephone...	16 Mile Lk FH...	112.72	160.43
Check	02/28/2025	9327	TDS Telecom	8928566	47.73	208.16
Total 206-741 · Telephone					208.16	208.16
206-777 · Equipment Purchases						
Check	02/10/2025	9317	Pomasl Fire Equipm...	On Acct- Inv#...	106.59	106.59
Total 206-777 · Equipment Purchases					106.59	106.59
206-800 · Contracted Services						
Check	02/28/2025	9324	Del Lewis	16ML FH 202...	420.00	420.00
Total 206-800 · Contracted Services					420.00	420.00
206-860 · Transportation						
Gasoline						
Check	02/07/2025	DC	Wright Express Fleet	Account Pay...	99.48	99.48
Total Gasoline					99.48	99.48
Vehicle Maintenance						
Check	02/10/2025	9315	Napa Auto Parts Div...	Acct#21020 I...	27.90	27.90
Check	02/28/2025	9328	Christmas Auto Repair	Service - 201...	790.87	818.77
Check	02/28/2025	9329	Swem Services	DOT Certificat...	5,830.01	6,648.78
Total Vehicle Maintenance					6,648.78	6,648.78
Total 206-860 · Transportation					6,748.26	6,748.26
206-880 · Training						
Check	02/10/2025	9320	Michigan State Fire...	Training Book...	417.24	417.24
Total 206-880 · Training					417.24	417.24

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Accrual Basis

206 Fire Fund
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February 2025

Type	Date	Num	Name	Memo	Amount	Balance
206-956 · Misc Exp						
Office Supplies						
Check	02/07/2025	DC	Amazon.com	Printer toner	53.89	53.89
Total Office Supplies					53.89	53.89
Total 206-956 · Misc Exp					53.89	53.89
Total Expense					18,056.96	18,056.96
Net Income					37,437.74	37,437.74

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Accrual Basis

Au Train Township Garbage Fund Profit & Loss Detail February 2025

Type	Date	Num	Name	Memo	Amount	Balance
Income						
000-403 · Current Tax						
Deposit	02/03/2025		Special Tax Account	Winter Tax Di...	17,056.77	17,056.77
Deposit	02/17/2025		Special Tax Account	Winter Tax Di...	21,239.23	38,296.00
Total 000-403 · Current Tax					38,296.00	38,296.00
000-665 · Interest Income						
Deposit	02/28/2025			Interest	256.01	256.01
Total 000-665 · Interest Income					256.01	256.01
Total Income					38,552.01	38,552.01
Expense						
528-800 · General Operations						
Check	02/28/2025	2147	GFL Environmental	Cus#T31952/l...	15,822.40	15,822.40
Check	02/28/2025	2147	GFL Environmental	Fuel Surcharge	39.82	15,862.22
Check	02/28/2025	2147	GFL Environmental	Cus#T31952/l...		15,862.22
Total 528-800 · General Operations					15,862.22	15,862.22
Total Expense					15,862.22	15,862.22
Net Income					22,689.79	22,689.79

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Accrual Basis

204 Road Fund
Profit & Loss Detail
February 2025

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
000-402 · Current Tax Account						
Deposit	02/03/2025		Special Tax Account	Winter Tax Di...	17,056.77	17,056.77
Deposit	02/17/2025		Special Tax Account	Winter Tax Di...	21,239.23	38,296.00
Total 000-402 · Current Tax Account					38,296.00	38,296.00
101-665 · Interest Checking						
Deposit	02/28/2025			Interest	89.84	89.84
Total 101-665 · Interest Checking					89.84	89.84
Total Income					38,385.84	38,385.84
Net Ordinary Income					38,385.84	38,385.84
Net Income					38,385.84	38,385.84