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Accrual Basis

General Fund
Profit & Loss Detail
April 2025

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
101-574 · Revenue Sharing						
Constitutional						
Deposit	04/30/2025		State of Michigan	Revenue Sha...	18,092.00	18,092.00
Total Constitutional					18,092.00	18,092.00
Total 101-574 · Revenue Sharing					18,092.00	18,092.00
101-626 · Charges for Service						
Zoning						
Deposit	04/01/2025		Amy Hernandez	ZCP Fee	50.00	50.00
Deposit	04/01/2025		Seaberg Enterprise	CUP Fee	250.00	300.00
Deposit	04/01/2025		Duane Newton	CUP Fee	250.00	550.00
Deposit	04/16/2025		Kevin Kolbus	CUP App Fee	250.00	800.00
Deposit	04/16/2025		Daniel Risch	CUP App Fee	250.00	1,050.00
Deposit	04/16/2025		Properties by KD LLC	CUP App Fee	250.00	1,300.00
Total Zoning					1,300.00	1,300.00
101-626 · Charges for Service - Other						
Deposit	04/16/2025		Lyme Great Lakes L...	Parcel Divisio...	200.00	200.00
Total 101-626 · Charges for Service - Other					200.00	200.00
Total 101-626 · Charges for Service					1,500.00	1,500.00
101-665 · Interest Checking						
Deposit	04/30/2025			Interest	276.53	276.53
Total 101-665 · Interest Checking					276.53	276.53
101-668 · Rents						
Deposit	04/08/2025		Munising Memorial ...	April Rent	100.00	100.00
Deposit	04/08/2025		Belinda Ely	Hall Rental	60.00	160.00
Deposit	04/30/2025		Danielle Witty	Hall Rental	30.00	190.00
Total 101-668 · Rents					190.00	190.00
Total Income					20,058.53	20,058.53
Expense						
101-101 · Trustees						
Salary						
Check	04/28/2025	17460	Jacob Miller	Salary April (...)	346.32	346.32
Check	04/28/2025	17461	John Carr	Salary - April ...	346.32	692.64
Total Salary					692.64	692.64
Total 101-101 · Trustees					692.64	692.64

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Type	Date	Num	Name	Memo	Amount	Balance
101-171 · Supervisor Salary						
Check	04/28/2025	17457	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
101-209 · Assessor Computer Expense						
Check	04/28/2025	17456	BS&A Software	Assessing Sy...	1,374.00	1,374.00
Total Computer Expense					1,374.00	1,374.00
Salary/Contract						
Check	04/28/2025	17466	Greenstone Mappin...	Assessor Con...	2,420.00	2,420.00
Total Salary/Contract					2,420.00	2,420.00
Total 101-209 · Assessor					3,794.00	3,794.00
101-215 · Clerk Addl Support Wages						
Check	04/28/2025	17462	Monica Eriksen	Salary April (...)	92.35	92.35
Total Addl Support Wages					92.35	92.35
Computer Expense						
Check	04/09/2025	DC	Adobe	PDF Editor	21.19	21.19
Total Computer Expense					21.19	21.19
Office Supplies						
Check	04/22/2025	DC	Target	misc. off	33.88	33.88
Total Office Supplies					33.88	33.88
Salary						
Check	04/28/2025	17458	Mary Walther-Johns...	Salary April (...)	1,142.90	1,142.90
Total Salary					1,142.90	1,142.90
Total 101-215 · Clerk					1,290.32	1,290.32
101-253 · Treasurer Addl Support Wages						
Check	04/28/2025	17463	Sarah Mannisto	Salary April (...)	92.35	92.35
Total Addl Support Wages					92.35	92.35

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Type	Date	Num	Name	Memo	Amount	Balance
Salary						
Check	04/28/2025	17459	Kristy Cota	Salary April (...)	1,242.90	1,242.90
Total Salary					1,242.90	1,242.90
Tax Collection Software/Support						
Check	04/28/2025	17456	BS&A Software	Tax System - ...	1,040.00	1,040.00
Total Tax Collection Software/Support					1,040.00	1,040.00
Total 101-253 · Treasurer					2,375.25	2,375.25
101-265 · Township Buildings Contracted Services						
Check	04/14/2025	17450	City of Munising	Inv#171- Cus ...	20.00	20.00
Total Contracted Services					20.00	20.00
Salary						
Check	04/28/2025	17464	Ryan D Walther	Salary April (...)	1,242.90	1,242.90
Total Salary					1,242.90	1,242.90
Telephone Exp						
Check	04/01/2025	17446	TDS Telecom	9068928265	45.30	45.30
Total Telephone Exp					45.30	45.30
Utilities Exp						
Check	04/01/2025	17445	UPPCO	200023291 - ...	368.61	368.61
Check	04/14/2025	17447	UPPCO	200023291 - ...	390.01	758.62
Check	04/14/2025	17448	Charter Communica...	005084701 - ...	140.00	898.62
Check	04/14/2025	17453	DTE Energy	91002127012...	221.34	1,119.96
Total Utilities Exp					1,119.96	1,119.96
Total 101-265 · Township Buildings					2,428.16	2,428.16
101-750 · Recreation						
Check	04/28/2025	17454	UPPCO	200023295 - ...	27.37	27.37
Total 101-750 · Recreation					27.37	27.37
101-801 · Zoning Attorney Fees						
Check	04/14/2025	17449	O'Dea, Nordeen and...	Inv#18262 Zo...	290.00	290.00
Total Attorney Fees					290.00	290.00

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April 2025

Type	Date	Num	Name	Memo	Amount	Balance
Contracted Services						
Check	04/14/2025	17451	CUPPAD	Zoning Ordina...	2,175.00	2,175.00
Total Contracted Services					2,175.00	2,175.00
Education/Workshops						
Check	04/01/2025	DC	Michigan State Univ...	Inv#1505 Citiz...	250.00	250.00
Check	04/10/2025	DC	Michigan State Univ...	Inv#1505 Citiz...	250.00	500.00
Total Education/Workshops					500.00	500.00
Office Supplies/copies						
Check	04/14/2025	17452	Donna Shields	Zoning Admin...	42.36	42.36
Total Office Supplies/copies					42.36	42.36
Printing/Publishing						
Check	04/28/2025	17455	The Advisor of Mani...	Munising Bea...	90.00	90.00
Total Printing/Publishing					90.00	90.00
Salary						
Check	04/28/2025	17465	Donna Shields	Zoning Admin...	823.50	823.50
Total Salary					823.50	823.50
Total 101-801 - Zoning					3,920.86	3,920.86
6560 - 101-715.000 Payroll Exp						
Check	04/14/2025	DC	EFTPS - IRS	IRS Deposit F...	1,738.20	1,738.20
Total 6560 - 101-715.000 Payroll Exp					1,738.20	1,738.20
Total Expense					17,559.70	17,559.70
Net Ordinary Income					2,498.83	2,498.83
Net Income					2,498.83	2,498.83

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Accrual Basis

206 Fire Fund
Profit & Loss Detail
April 2025

Type	Date	Num	Name	Memo	Amount	Balance
Income						
000-626 · Charges for Service						
Deposit	04/17/2025		Grand Island Towns...	Winter Tax C...	2,032.24	2,032.24
Total 000-626 · Charges for Service					2,032.24	2,032.24
000-665 · Interest						
Deposit	04/30/2025			Interest	349.28	349.28
Total 000-665 · Interest					349.28	349.28
Total Income					2,381.52	2,381.52
Expense						
206-265 · Buildings						
Supplies						
Check	04/14/2025	9345	Madigan's Hardware	FD -Acct#269...	18.58	18.58
Total Supplies					18.58	18.58
Utilities						
Check	04/01/2025	9341	UPPCO	Christmas Fir...	73.91	73.91
Check	04/01/2025	9341	UPPCO	Christmas Stg...	265.60	339.51
Check	04/14/2025	9344	403301	16ML Fire Hal...	98.87	438.38
Check	04/14/2025	9347	DTE Energy	Christmas FH...	176.12	614.50
Check	04/14/2025	9347	DTE Energy	Christmas FH...	167.49	781.99
Check	04/14/2025	9347	DTE Energy	Au Train FH - ...	129.04	911.03
Total Utilities					911.03	911.03
Total 206-265 · Buildings					929.61	929.61
206-701 · Salary Fire Chief						
Check	04/28/2025	9348	Perry King	FC Salary - A...	923.50	923.50
Total 206-701 · Salary Fire Chief					923.50	923.50
206-702 · Add'l Support Wages						
Check	04/28/2025	9349	Justen Knuttila	Asst FC Salar...	923.50	923.50
Check	04/28/2025	9350	Brandon Lewis	Hall Cptn Sal...	230.88	1,154.38
Total 206-702 · Add'l Support Wages					1,154.38	1,154.38
206-741 · Telephone						
Check	04/01/2025	9342	TDS Telecom	8928566	47.02	47.02
Check	04/14/2025	9343	Hiawatha Telephone...	16 Mile Lk FH...	112.72	159.74
Total 206-741 · Telephone					159.74	159.74

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Accrual Basis

206 Fire Fund
Profit & Loss Detail
April 2025

Type	Date	Num	Name	Memo	Amount	Balance
206-956 · Misc Exp Check	04/14/2025	9346	Alger Counry Ambul...	Inv#103-25 H...	175.00	175.00
Total 206-956 · Misc Exp					175.00	175.00
Total Expense					3,342.23	3,342.23
Net Income					-960.71	-960.71

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Accrual Basis

Au Train Township Garbage Fund

Profit & Loss Detail

April 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
000-665 · Interest Income								
Deposit	04/30/2025			Interest		000-001 · Cash	292.32	292.32
Total 000-665 · Interest Income							292.32	292.32
Total Income							292.32	292.32
Expense								
528-800 · General Operations								
Check	04/28/2025	2150	GFL Environmental	Cus#T31952/I...		000-001 · Cash	15,822.40	15,822.40
Check	04/28/2025	2150	GFL Environmental	Fuel Surcharge		000-001 · Cash	27.15	15,849.55
Total 528-800 · General Operations							15,849.55	15,849.55
528-801 · Contracted Services								
Check	04/28/2025	2149	City of Munising	Monitor and ...		000-001 · Cash	160.80	160.80
Total 528-801 · Contracted Services							160.80	160.80
Total Expense							16,010.35	16,010.35
Net Income							-15,718.03	-15,718.03

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Accrual Basis

204 Road Fund
Profit & Loss Detail
April 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
101-665 - Interest Checking								
Deposit	04/30/2025			Interest		000-001 - Cash	144.04	144.04
Total 101-665 - Interest Checking							144.04	144.04
Total Income							144.04	144.04
Net Ordinary Income							144.04	144.04
Net Income							144.04	144.04