

Fund 101 General Fund

GL Number	Description	PERIOD ENDED 11/30/2024	PERIOD ENDED 11/30/2025
*** Assets ***			
101-000-001.000	Cash	18,503,074.89	17,610,412.19
101-000-001.100	Cash Money Market Fund	0.00	0.00
101-000-004.000	Petty Cash	801.25	801.25
101-000-020.000	Tax Collection Receivable	(19,212.37)	(22,387.39)
101-000-040.000	Accounts Receivable	15,828.48	1,062,786.15
101-000-040.001	Account Receivable Billed	(52,767.44)	(58,598.84)
101-000-040.300	Prepaid Expenses	28,425.91	25,533.46
101-000-045.000	Special Assessments Receivable	0.00	0.00
101-000-056.000	Interest Receivable	0.00	0.00
101-000-064.000	Land Contracts Receivable	0.00	0.00
101-000-078.000	DUE FROM STATE	0.00	0.00
101-000-083.100	Due from Emp-Health Insurance	861.49	867.19
101-000-084.000	Due from Other Funds	13,236.62	90,809.43
101-000-255.001	Due from Rushmore Lake	(10,627.48)	(11,065.71)
101-000-255.002	Due from Sunnyview Lake	(3,235.88)	(2,468.57)
Total Assets		18,476,385.47	18,696,689.16
*** Liabilities ***			
101-000-202.000	Accounts Payable	1,204,963.99	313,354.00
101-000-210.000	Contracts Payable	0.00	(19,485.68)
101-000-214.000	Due to Other Funds	5,700.70	36,749.85
101-000-222.300	Due to County-MHP Tax	2,585.00	2,585.00
101-000-228.000	Due to State of Michigan	0.00	0.00
101-000-229.000	Due to Federal Government	0.00	0.00
101-000-229.100	Due to Federal-Social Security	0.00	0.00
101-000-229.200	Due to Federal Government-Medicare	0.00	0.00
101-000-230.000	Due to Other Units of Government	0.00	0.00
101-000-231.200	Due to Health Savings Accounts	0.00	0.00
101-000-231.300	Deferred Compensation	0.00	0.00
101-000-231.400	Cancer Insurance	0.00	0.00
101-000-231.500	Due Pension Plan	0.00	3,778.81
101-000-232.000	Due to employees	(300.00)	0.00
101-000-237.000	Social Security-Employer	0.00	0.00
101-000-255.000	Customers' Deposits	0.00	0.00
101-000-255.300	Escrow Sports Complex	5,144.00	7,144.00
101-000-256.000	Builders' Deposits	8,250.00	12,150.00
101-000-275.000	Due to Taxpayers-Refunds	0.00	0.00
101-000-283.000	Performance Deposit Payable	0.00	0.00
101-000-339.000	Deferred Revenue	0.00	0.00
101-000-339.100	Deferred Revenue-Spec Assessments	0.00	0.00
101-000-339.200	Deferred Revenue Federal	3,462,911.69	0.00
Total Liabilities		4,689,255.38	356,275.98
*** Fund Balance ***			
101-000-390.000	Fund Balance	14,944,832.22	17,545,075.70
Total Fund Balance		14,944,832.22	17,545,075.70
Beginning Fund Balance		14,944,832.22	17,545,075.70
Net of Revenues VS Expenditures		(1,157,702.13)	795,337.48
Ending Fund Balance		13,787,130.09	18,340,413.18
Total Liabilities And Fund Balance		18,476,385.47	18,696,689.16

Fund 102 BUDGET STABILIZATION FUND

GL Number	Description	PERIOD ENDED 11/30/2024	PERIOD ENDED 11/30/2025
*** Assets ***			
102-000-001.000	Cash	1,000,000.00	1,000,000.00
Total Assets		1,000,000.00	1,000,000.00
*** Fund Balance ***			
102-000-390.000	Fund Balance	1,000,000.00	1,000,000.00
Total Fund Balance		1,000,000.00	1,000,000.00
Beginning Fund Balance		1,000,000.00	1,000,000.00
Net of Revenues VS Expenditures		0.00	0.00
Ending Fund Balance		1,000,000.00	1,000,000.00
Total Liabilities And Fund Balance		1,000,000.00	1,000,000.00

Fund 151 Cemetery Perpetual Care Fund

GL Number	Description	PERIOD ENDED 11/30/2024	PERIOD ENDED 11/30/2025
*** Assets ***			
151-000-001.000	Cash	9,800.00	13,100.00
151-000-017.000	INVESTMENTS IN SECURITIES	1,880,700.64	2,039,443.47
151-000-040.000	Accounts Receivable	0.00	0.00
151-000-084.000	Due from Other Funds	0.00	0.00
Total Assets		1,890,500.64	2,052,543.47
*** Liabilities ***			
151-000-202.000	Accounts Payable	0.00	0.00
151-000-214.000	Due to Other Funds	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
151-000-390.000	Fund Balance	1,827,200.64	1,963,168.47
Total Fund Balance		1,827,200.64	1,963,168.47
Beginning Fund Balance		1,827,200.64	1,963,168.47
Net of Revenues VS Expenditures		63,300.00	89,375.00
Ending Fund Balance		1,890,500.64	2,052,543.47
Total Liabilities And Fund Balance		1,890,500.64	2,052,543.47

Fund 592 Water/Sewer Fund

GL Number	Description	PERIOD ENDED 11/30/2024	PERIOD ENDED 11/30/2025
*** Assets ***			
592-000-001.000	Cash	16,779,891.09	16,308,564.98
592-000-033.000	Water/Sewer Receivable	1,078,803.32	128,593.25
592-000-033.100	Estimated Unbilled Receivable	0.00	0.00
592-000-033.200	Tax Roll Receivable	18,549.95	47,129.91
592-000-040.000	Accounts Receivable	64,100.26	9,207.65
592-000-045.000	Special Assessments Receivable	795,661.79	709,684.61
592-000-056.000	Interest Receivable	0.00	0.00
592-000-083.100	Due from Emp-Health Insurance	2,493.91	3,118.72
592-000-084.000	Due from Other Funds	(7,535.92)	36,822.55
592-000-110.000	INVENTORY - EQUIPMENT MATERIAL AND PARTS	1,901,035.71	1,919,264.20
592-000-130.000	Land	299,588.05	299,588.05
592-000-136.000	Building, Additions, and Improvements	1,185,818.79	5,253,193.79
592-000-137.000	Acc Depr-Buildings, Additions, & Improve	(1,114,452.66)	(1,120,294.21)
592-000-146.000	Office Equipment and Furniture	454,258.20	988,749.05
592-000-147.000	Acc Depr-Office Equipment & Furniture	(274,976.87)	(303,327.84)
592-000-148.000	Vehicles	527,211.26	549,089.03
592-000-149.000	Acc Depr-Vehicles	(183,109.19)	(203,697.43)
592-000-152.000	Water System	28,130,386.09	28,130,386.09
592-000-153.000	Acc Depr-Water Systems	(14,636,707.15)	(15,254,494.06)
592-000-154.000	Sewer Systems	49,996,362.96	49,996,362.96
592-000-155.000	Acc Depr-Sewer Systems	(24,116,611.52)	(25,116,538.78)
592-000-159.000	Construction in Progress	3,210,353.18	4,020,365.61
Total Assets		64,111,121.25	66,401,768.13
*** Liabilities ***			
592-000-202.000	Accounts Payable	1,242,929.89	698,773.46
592-000-214.000	Due to Other Funds	0.00	90,809.43
592-000-221.072	Due to Hudsonville Sewer	10,690.44	9,674.39
592-000-221.100	Due To Grandville Blendon Hookup	0.00	0.00
592-000-221.101	Sewer Plant Hookup Charges	104,400.00	101,700.00
592-000-226.100	Due To Blendon Payback	60,500.00	0.00
592-000-228.000	Due to State of Michigan	0.00	0.00
592-000-229.000	Due to Federal Government	0.00	0.00
592-000-229.100	Due to Federal-Social Security	0.00	0.00
592-000-229.200	Due to Federal Government-Medicare	0.00	0.00
592-000-231.200	Due to Health Savings Accounts	0.00	0.00
592-000-231.300	Deferred Compensation	0.00	0.00
592-000-231.400	Cancer Insurance	0.00	0.00
592-000-231.500	Due Pension Plan	0.00	0.00
592-000-232.000	Due to employees	(450.00)	0.00
592-000-237.000	Social Security-Employer	0.00	0.00
592-000-255.000	Customers' Deposits	0.00	0.00
592-000-256.000	Builders' Deposits	0.00	0.00
592-000-275.000	Due to Taxpayers-Refunds	0.00	0.00
Total Liabilities		1,418,070.33	900,957.28
*** Fund Balance ***			
592-000-395.000	Retained Earnings	59,994,920.59	63,160,960.60
Total Fund Balance		59,994,920.59	63,160,960.60
Beginning Fund Balance		59,994,920.59	63,160,960.60
Net of Revenues VS Expenditures		2,698,130.33	2,339,850.25
Ending Fund Balance		62,693,050.92	65,500,810.85
Total Liabilities And Fund Balance		64,111,121.25	66,401,768.13

Fund 703 Current Tax Collection

GL Number	Description	PERIOD ENDED 11/30/2024	PERIOD ENDED 11/30/2025
*** Assets ***			
703-000-001.000	Cash	46,900.14	104,139.79
Total Assets		46,900.14	104,139.79
*** Liabilities ***			
703-000-202.000	Accounts Payable	34,203.53	89,474.83
703-000-230.000	Due to Other Units of Government	12,696.61	14,664.96
703-000-230.001	Personal Tax Collections	0.00	0.00
703-000-275.000	Due to Taxpayers-Refunds	0.00	0.00
Total Liabilities		46,900.14	104,139.79
*** Fund Balance ***			
703-000-390.000	Fund Balance	0.00	0.00
Total Fund Balance		0.00	0.00
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures		0.00	0.00
Ending Fund Balance		0.00	0.00
Total Liabilities And Fund Balance		46,900.14	104,139.79

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 11/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 101 - General Fund							
Revenues							
Dept 000 - Revenues							
101-000-403.000	Property Taxes	5,728,902.00	5,728,902.00	5,681,196.27	255.25	47,705.73	99.17
101-000-434.000	Mobile Home Park Tax	500.00	500.00	517.00	47.00	(17.00)	103.40
101-000-437.000	Act 198 Tax	6,000.00	6,000.00	6,977.92	0.00	(977.92)	116.30
101-000-445.000	Penalties and Interest	8,500.00	8,500.00	8,923.87	139.48	(423.87)	104.99
101-000-451.000	Special Assessment Revenue	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-000-476.010	Building Permits	40,000.00	40,000.00	65,529.08	1,563.40	(25,529.08)	163.82
101-000-476.020	Mechanical Permits	10,000.00	10,000.00	12,149.35	821.30	(2,149.35)	121.49
101-000-476.030	Electrical Permit	10,000.00	10,000.00	7,701.82	604.52	2,298.18	77.02
101-000-476.040	Plumbing Permits	6,000.00	6,000.00	5,205.33	406.34	794.67	86.76
101-000-476.050	Zoning Permit	20,000.00	20,000.00	61,585.00	4,015.00	(41,585.00)	307.93
101-000-476.060	Junk Yard Licenses	0.00	0.00	0.00	0.00	0.00	0.00
101-000-476.070	Special Use Permit	1,000.00	1,000.00	2,450.00	0.00	(1,450.00)	245.00
101-000-476.080	Zoning Variances	1,000.00	1,000.00	1,700.00	0.00	(700.00)	170.00
101-000-476.090	Platting Fees	0.00	0.00	1,000.00	1,000.00	(1,000.00)	100.00
101-000-476.091	Site Plan and PUD Fees	5,000.00	5,000.00	11,600.00	5,000.00	(6,600.00)	232.00
101-000-476.092	Rezoning Fees	1,000.00	1,000.00	2,100.00	0.00	(1,100.00)	210.00
101-000-477.010	Cable TV Comcast Franchise	400,000.00	400,000.00	284,659.38	90,827.78	115,340.62	71.16
101-000-477.020	Cable TV Charter Franchise	500.00	500.00	565.01	189.00	(65.01)	113.00
101-000-477.030	Cable TV Acentek Franchise	0.00	0.00	246.64	0.00	(246.64)	100.00
101-000-477.040	at&t cable fees	30,000.00	30,000.00	31,157.26	0.00	(1,157.26)	103.86
101-000-502.000	Federal Grants (ARPA)	1,850,000.00	1,850,000.00	905,226.69	0.00	944,773.31	48.93
101-000-569.000	State Grants - Other (SBTE Rei	0.00	0.00	3,929.63	0.00	(3,929.63)	100.00
101-000-573.000	Local Community Stabliization	40,000.00	40,000.00	57,932.23	0.00	(17,932.23)	144.83
101-000-574.100	Sales Tax (State Revenue Shari	5,000,000.00	5,000,000.00	4,907,006.00	0.00	92,994.00	98.14
101-000-574.101	Statutory Revenue Sharing	195,000.00	195,000.00	158,646.00	0.00	36,354.00	81.36
101-000-574.102	Statutory Rev Sharing Public S	0.00	0.00	0.00	0.00	0.00	0.00
101-000-574.103	Statutory Rev Sharing ARPA-CLF	0.00	0.00	0.00	0.00	0.00	0.00
101-000-574.104	Statutory Rev Sharing Taxable	0.00	0.00	46,303.00	0.00	(46,303.00)	100.00
101-000-574.105	Statutory Rev Sharing Weighted	0.00	0.00	81,728.00	0.00	(81,728.00)	100.00
101-000-574.200	Maintenance Fee	0.00	0.00	0.00	0.00	0.00	0.00
101-000-574.300	State Revenue Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00
101-000-574.500	Returnable License Fee	5,000.00	5,000.00	12,164.90	0.00	(7,164.90)	243.30
101-000-574.600	Grant Proceeds	0.00	0.00	14,018.00	0.00	(14,018.00)	100.00
101-000-599.000	Contribution from Fund Balance	3,654,498.00	3,654,498.00	0.00	0.00	3,654,498.00	0.00
101-000-634.000	Grave Openings	100,000.00	100,000.00	141,100.48	11,728.60	(41,100.48)	141.10
101-000-634.010	Cemetery Deed Transfer Fee	500.00	500.00	3,000.00	50.00	(2,500.00)	600.00
101-000-636.000	Annual Cemetery Care	0.00	0.00	0.00	0.00	0.00	0.00
101-000-637.010	Fire Dept Cost Recovery	0.00	0.00	250.00	0.00	(250.00)	100.00
101-000-637.020	Election Reimbursement	25,000.00	25,000.00	65,487.26	0.00	(40,487.26)	261.95
101-000-637.030	Fee for School Tax Collection	65,000.00	65,000.00	61,087.00	0.00	3,913.00	93.98
101-000-639.000	Senior Class Fees	60,000.00	60,000.00	92,757.19	8,567.00	(32,757.19)	154.60
101-000-639.001	Senior Enrichment Grant	1,000.00	1,000.00	2,250.00	0.00	(1,250.00)	225.00
101-000-639.002	Senior Fund Raising	5,000.00	5,000.00	6,066.00	550.00	(1,066.00)	121.32
101-000-639.003	Senior Rents	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-639.200	Transportation Fares	65,000.00	65,000.00	107,502.70	4,496.00	(42,502.70)	165.39
101-000-639.201	Transportation Grant	518,000.00	518,000.00	166,724.78	0.00	351,275.22	32.19
101-000-641.000	Weed Removal	500.00	500.00	150.00	0.00	350.00	30.00
101-000-643.000	Cemetery Lots	50,000.00	50,000.00	89,375.00	3,600.00	(39,375.00)	178.75
101-000-651.010	Park Entrance Fees	30,000.00	30,000.00	20,078.01	0.00	9,921.99	66.93
101-000-657.000	Fines	25,000.00	25,000.00	31,760.43	3,454.16	(6,760.43)	127.04
101-000-665.000	Interest	150,000.00	150,000.00	818,246.06	60,755.24	(668,246.06)	545.50
101-000-665.100	Interest Assessments	0.00	0.00	0.00	0.00	0.00	0.00
101-000-667.000	Rents	2,000.00	2,000.00	31,525.00	175.00	(29,525.00)	1,576.25
101-000-675.000	Donations	0.00	0.00	100.00	0.00	(100.00)	100.00
101-000-675.200	Fire Prevention Donation	0.00	0.00	525.00	0.00	(525.00)	100.00

User: CHackney

DB: Bsa Gl

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 11/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 101 - General Fund							
Revenues							
101-000-686.000	Miscellaneous Revenue	10,000.00	10,000.00	179,944.01	160.25	(169,944.01)	1,799.44
101-000-686.002	EDC Fees	0.00	0.00	0.00	0.00	0.00	0.00
101-000-686.003	Senior Memberships	20,000.00	20,000.00	12,183.20	270.00	7,816.80	60.92
101-000-693.000	Sale of Fixed Assets	1,000.00	1,000.00	58,945.75	161.50	(57,945.75)	5,894.58
101-000-699.000	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.711	Transfers In	0.00	0.00	31,251.25	0.00	(31,251.25)	100.00
Total Dept 000 - Revenues		18,166,900.00	18,166,900.00	14,292,527.50	198,836.82	3,874,372.50	78.67
Dept 790 - Library							
101-790-523.000	USF Funds	8,000.00	8,000.00	3,644.85	0.00	4,355.15	45.56
101-790-566.000	State Aid-Library	50,000.00	50,000.00	58,765.96	0.00	(8,765.96)	117.53
101-790-607.000	Fees	10,000.00	10,000.00	10,304.86	611.45	(304.86)	103.05
101-790-656.000	Penal Fines	150,000.00	150,000.00	124,646.02	0.00	25,353.98	83.10
101-790-657.000	Fines	10,000.00	10,000.00	15,854.62	733.81	(5,854.62)	158.55
101-790-674.000	Contributions and Donations	2,000.00	2,000.00	2,312.57	25.00	(312.57)	115.63
Total Dept 790 - Library		230,000.00	230,000.00	215,528.88	1,370.26	14,471.12	93.71
TOTAL REVENUES		18,396,900.00	18,396,900.00	14,508,056.38	200,207.08	3,888,843.62	78.86
Expenditures							
Dept 101 - Township Board							
101-101-702.000	Salaries and Wages	42,000.00	42,000.00	23,115.68	2,294.00	18,884.32	55.04
101-101-702.600	Longevity Pay	500.00	500.00	0.00	0.00	500.00	0.00
101-101-715.000	Social Security	3,500.00	3,500.00	1,948.47	175.50	1,551.53	55.67
101-101-716.001	Retirement Benefits	3,300.00	3,300.00	2,491.90	263.80	808.10	75.51
101-101-726.000	Supplies	300.00	300.00	0.00	0.00	300.00	0.00
101-101-820.000	Classes & Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-101-828.000	Dues and Memberships	10,000.00	10,000.00	8,521.00	0.00	1,479.00	85.21
101-101-860.000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00
101-101-900.000	Printing & Publishing	3,000.00	3,000.00	3,825.37	55.24	(825.37)	127.51
101-101-956.000	Miscellaneous Expense	14,000.00	14,000.00	7,717.41	11.69	6,282.59	55.12
Total Dept 101 - Township Board		79,600.00	79,600.00	47,619.83	2,800.23	31,980.17	59.82
Dept 171 - Supervisor							
101-171-702.000	Salaries and Wages	28,000.00	28,000.00	15,890.16	1,638.83	12,109.84	56.75
101-171-702.600	Longevity Pay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-171-715.000	Social Security	2,100.00	2,100.00	1,359.57	125.37	740.43	64.74
101-171-716.001	Retirement Benefits	3,000.00	3,000.00	2,038.67	188.47	961.33	67.96
101-171-726.000	Supplies	300.00	300.00	0.00	0.00	300.00	0.00
101-171-820.000	Classes & Training	500.00	500.00	0.00	0.00	500.00	0.00
101-171-828.000	Dues and Memberships	500.00	500.00	25.00	0.00	475.00	5.00
101-171-860.000	Transportation	100.00	100.00	0.00	0.00	100.00	0.00
101-171-956.000	Miscellaneous Expense	500.00	500.00	0.00	0.00	500.00	0.00
101-171-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - Supervisor		36,000.00	36,000.00	19,313.40	1,952.67	16,686.60	53.65
Dept 172 - Superintendent							

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 11/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 101 - General Fund							
Expenditures							
101-172-702.000	Salaries and Wages	175,000.00	175,000.00	116,378.13	11,923.08	58,621.87	66.50
101-172-702.600	Longevity Pay	1,200.00	1,200.00	1,150.50	0.00	49.50	95.88
101-172-715.000	Social Security	13,500.00	13,500.00	9,595.17	929.73	3,904.83	71.08
101-172-716.001	Retirement Benefits	19,200.00	19,200.00	14,003.05	1,371.16	5,196.95	72.93
101-172-718.001	Hospitalization	23,500.00	23,500.00	10,581.38	1,684.86	12,918.62	45.03
101-172-719.000	Life Insurance	500.00	500.00	180.18	13.86	319.82	36.04
101-172-726.000	Supplies	600.00	600.00	0.00	0.00	600.00	0.00
101-172-806.000	Computer	3,500.00	3,500.00	785.00	0.00	2,715.00	22.43
101-172-820.000	Classes & Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-172-828.000	Dues and Memberships	2,000.00	2,000.00	515.00	490.00	1,485.00	25.75
101-172-837.000	Insurance & Bonds	1,000.00	1,000.00	276.67	0.00	723.33	27.67
101-172-850.000	Communications	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-172-853.000	Telephone	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-172-860.000	Transportation	4,200.00	4,200.00	3,550.00	500.00	650.00	84.52
101-172-956.000	Miscellaneous Expense	5,000.00	5,000.00	41.67	0.00	4,958.33	0.83
101-172-970.000	Capital Outlay	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 172 - Superintendent		259,200.00	259,200.00	157,056.75	16,912.69	102,143.25	60.59
Dept 215 - Clerk							
101-215-702.000	Salaries and Wages	20,300.00	20,300.00	11,959.51	1,133.34	8,340.49	58.91
101-215-702.600	Longevity Pay	300.00	300.00	0.00	0.00	300.00	0.00
101-215-715.000	Social Security	1,700.00	1,700.00	944.39	86.70	755.61	55.55
101-215-716.001	Retirement Benefits	2,200.00	2,200.00	571.20	130.34	1,628.80	25.96
101-215-726.000	Supplies	500.00	500.00	467.17	0.00	32.83	93.43
101-215-820.000	Classes & Training	2,000.00	2,000.00	1,149.70	0.00	850.30	57.49
101-215-828.000	Dues and Memberships	1,000.00	1,000.00	240.00	0.00	760.00	24.00
101-215-860.000	Transportation	500.00	500.00	0.00	0.00	500.00	0.00
101-215-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00	0.00
101-215-956.000	Miscellaneous Expense	1,500.00	1,500.00	821.16	0.00	678.84	54.74
101-215-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - Clerk		30,000.00	30,000.00	16,153.13	1,350.38	13,846.87	53.84
Dept 247 - Board of Review							
101-247-702.000	Salaries and Wages	4,500.00	4,500.00	1,863.00	0.00	2,637.00	41.40
101-247-715.000	Social Security	1,000.00	1,000.00	142.48	0.00	857.52	14.25
101-247-900.000	Printing & Publishing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-247-956.000	Miscellaneous Expense	500.00	500.00	76.79	0.00	423.21	15.36
Total Dept 247 - Board of Review		7,000.00	7,000.00	2,082.27	0.00	4,917.73	29.75
Dept 253 - Treasurer							
101-253-702.000	Salaries and Wages	20,300.00	20,300.00	12,018.34	1,082.54	8,281.66	59.20
101-253-702.600	Longevity Pay	200.00	200.00	0.00	0.00	200.00	0.00
101-253-715.000	Social Security	1,700.00	1,700.00	959.03	82.82	740.97	56.41
101-253-716.001	Retirement Benefits	2,200.00	2,200.00	611.00	124.50	1,589.00	27.77
101-253-726.000	Supplies	200.00	200.00	424.64	0.00	(224.64)	212.32
101-253-727.000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
101-253-820.000	Classes & Training	1,000.00	1,000.00	367.00	0.00	633.00	36.70
101-253-828.000	Dues and Memberships	200.00	200.00	20.00	0.00	180.00	10.00
101-253-860.000	Transportation	100.00	100.00	245.00	0.00	(145.00)	245.00
101-253-956.000	Miscellaneous Expense	250.00	250.00	1,436.76	137.50	(1,186.76)	574.70

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 11/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 101 - General Fund							
Expenditures							
101-253-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - Treasurer		26,150.00	26,150.00	16,081.77	1,427.36	10,068.23	61.50
Dept 257 - Assessing/Treasury Department							
101-257-702.000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
101-257-702.600	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
101-257-702.800	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
101-257-715.000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
101-257-716.001	Retirement Benefits	0.00	0.00	0.00	0.00	0.00	0.00
101-257-718.001	Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00
101-257-719.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-257-726.000	Supplies	10,000.00	10,000.00	14,177.17	5,837.93	(4,177.17)	141.77
101-257-727.000	Postage	35,000.00	35,000.00	33,700.01	(1,399.97)	1,299.99	96.29
101-257-801.000	Legal	20,000.00	20,000.00	5,959.75	688.50	14,040.25	29.80
101-257-801.300	Contractual Services	522,100.00	522,100.00	468,350.00	43,750.00	53,750.00	89.71
101-257-806.000	Computer	2,000.00	2,000.00	15,863.91	687.50	(13,863.91)	793.20
101-257-820.000	Classes & Training	500.00	500.00	348.48	0.00	151.52	69.70
101-257-828.000	Dues and Memberships	0.00	0.00	37.50	0.00	(37.50)	100.00
101-257-850.000	Communications	0.00	0.00	0.00	0.00	0.00	0.00
101-257-860.000	Transportation	2,500.00	2,500.00	3,567.57	231.35	(1,067.57)	142.70
101-257-956.000	Miscellaneous Expense	3,000.00	3,000.00	6,324.85	0.00	(3,324.85)	210.83
101-257-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - Assessing/Treasury Department		595,100.00	595,100.00	548,329.24	49,795.31	46,770.76	92.14
Dept 262 - Election							
101-262-702.000	Salaries and Wages	100,000.00	100,000.00	91,111.54	6,391.84	8,888.46	91.11
101-262-702.600	Longevity Pay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-262-702.800	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-262-715.000	Social Security	9,000.00	9,000.00	4,327.99	301.46	4,672.01	48.09
101-262-716.001	Retirement Benefits	15,000.00	15,000.00	5,448.99	398.54	9,551.01	36.33
101-262-718.001	Hospitalization	16,000.00	16,000.00	165.00	15.00	15,835.00	1.03
101-262-719.000	Life Insurance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-262-726.000	Supplies	15,000.00	15,000.00	1,406.92	38.22	13,593.08	9.38
101-262-727.000	Postage	10,000.00	10,000.00	14,502.98	0.00	(4,502.98)	145.03
101-262-806.000	Computer	16,000.00	16,000.00	12,619.95	687.50	3,380.05	78.87
101-262-850.000	Communications	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-262-900.000	Printing & Publishing	1,000.00	1,000.00	4,733.16	0.00	(3,733.16)	473.32
101-262-930.000	Repairs & Maintenance	5,000.00	5,000.00	26.14	0.00	4,973.86	0.52
101-262-956.000	Miscellaneous Expense	30,000.00	30,000.00	33,103.36	2,011.00	(3,103.36)	110.34
101-262-970.000	Capital Outlay	42,000.00	42,000.00	29,725.04	0.00	12,274.96	70.77
Total Dept 262 - Election		271,000.00	271,000.00	197,171.07	9,843.56	73,828.93	72.76
Dept 301 - Sheriff/E-Unit							
101-301-813.100	Ott Cty Personnel Services	2,600,000.00	2,600,000.00	2,182,747.85	200,656.39	417,252.15	83.95
101-301-881.000	Crime Prevention	0.00	0.00	78.00	78.00	(78.00)	100.00
Total Dept 301 - Sheriff/E-Unit		2,600,000.00	2,600,000.00	2,182,825.85	200,734.39	417,174.15	83.95
Dept 315 - Crossing Guard							

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PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 11/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 101 - General Fund							
Expenditures							
101-315-702.000	Salaries and Wages	84,500.00	84,500.00	76,223.91	10,837.50	8,276.09	90.21
101-315-715.000	Social Security	6,500.00	6,500.00	5,836.62	829.13	663.38	89.79
101-315-726.000	Supplies	1,000.00	1,000.00	1,795.81	0.00	(795.81)	179.58
101-315-837.000	Insurance & Bonds	10,000.00	10,000.00	9,268.28	0.00	731.72	92.68
101-315-930.000	Repairs & Maintenance	3,000.00	3,000.00	1,995.00	0.00	1,005.00	66.50
Total Dept 315 - Crossing Guard		105,000.00	105,000.00	95,119.62	11,666.63	9,880.38	90.59
Dept 336 - Fire Dept							
101-336-702.000	Salaries and Wages	313,000.00	313,000.00	316,170.70	29,876.18	(3,170.70)	101.01
101-336-702.300	Paid on Call Wages	505,000.00	505,000.00	488,780.63	58,585.50	16,219.37	96.79
101-336-702.600	Longevity Pay	6,000.00	6,000.00	3,568.14	0.00	2,431.86	59.47
101-336-702.709	Backfill (Overtime Coverage)	0.00	0.00	0.00	0.00	0.00	0.00
101-336-702.809	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
101-336-715.000	Social Security	75,000.00	75,000.00	66,194.71	6,719.92	8,805.29	88.26
101-336-716.001	Retirement Benefits	35,000.00	35,000.00	28,461.00	2,725.29	6,539.00	81.32
101-336-718.001	Hospitalization	60,000.00	60,000.00	62,705.25	5,596.08	(2,705.25)	104.51
101-336-719.000	Life Insurance	2,000.00	2,000.00	595.98	55.44	1,404.02	29.80
101-336-726.000	Supplies	55,000.00	55,000.00	78,018.67	12,562.97	(23,018.67)	141.85
101-336-741.000	Uniforms	10,000.00	10,000.00	16,712.55	365.55	(6,712.55)	167.13
101-336-741.100	Turn Out Gear	25,000.00	25,000.00	19,153.55	0.00	5,846.45	76.61
101-336-801.300	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
101-336-803.000	Independent Audit	1,600.00	1,600.00	2,667.50	0.00	(1,067.50)	166.72
101-336-806.000	Computer	35,000.00	35,000.00	52,228.23	123.88	(17,228.23)	149.22
101-336-820.000	Classes & Training	35,500.00	35,500.00	13,464.58	1,250.00	22,035.42	37.93
101-336-828.000	Dues and Memberships	1,000.00	1,000.00	817.50	0.00	182.50	81.75
101-336-835.000	Health Services	15,000.00	15,000.00	4,203.00	0.00	10,797.00	28.02
101-336-837.000	Insurance & Bonds	80,000.00	80,000.00	87,271.58	0.00	(7,271.58)	109.09
101-336-850.000	Communications	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-336-853.000	Telephone	3,500.00	3,500.00	2,205.00	210.00	1,295.00	63.00
101-336-860.000	Transportation	20,000.00	20,000.00	15,619.47	1,605.95	4,380.53	78.10
101-336-883.000	Fire Prevention	8,000.00	8,000.00	8,158.33	0.00	(158.33)	101.98
101-336-920.000	Natural Gas	20,000.00	20,000.00	9,972.71	0.00	10,027.29	49.86
101-336-921.000	Electric	35,000.00	35,000.00	27,299.87	73.78	7,700.13	78.00
101-336-923.000	Trash Removal	1,000.00	1,000.00	536.12	38.96	463.88	53.61
101-336-930.000	Repairs & Maintenance	135,000.00	135,000.00	145,307.95	9,619.39	(10,307.95)	107.64
101-336-930.100	Building Repairs	10,000.00	10,000.00	6,359.43	5,703.00	3,640.57	63.59
101-336-956.000	Miscellaneous Expense	33,000.00	33,000.00	38,739.47	23,684.08	(5,739.47)	117.39
101-336-970.000	Capital Outlay	608,000.00	608,000.00	35,700.43	(818.18)	572,299.57	5.87
101-336-970.001	Capital Outlay-Fixed Asset	0.00	0.00	590,406.79	0.00	(590,406.79)	100.00
101-336-970.002	Dive Team Equipment	10,000.00	10,000.00	1,103.54	0.00	8,896.46	11.04
101-336-981.100	Fire Truck	1,850,000.00	1,850,000.00	1,117,337.14	0.00	732,662.86	60.40
Total Dept 336 - Fire Dept		3,997,600.00	3,997,600.00	3,239,759.82	157,977.79	757,840.18	81.04
Dept 371 - Building Dept							
101-371-702.000	Salaries and Wages	290,000.00	290,000.00	163,528.88	12,779.67	126,471.12	56.39
101-371-702.600	Longevity Pay	4,700.00	4,700.00	2,547.33	0.00	2,152.67	54.20
101-371-702.800	Overtime	7,000.00	7,000.00	1.61	0.00	6,998.39	0.02
101-371-715.000	Social Security	18,500.00	18,500.00	13,164.30	972.23	5,335.70	71.16
101-371-716.001	Retirement Benefits	18,500.00	18,500.00	9,437.78	767.01	9,062.22	51.02
101-371-718.001	Hospitalization	24,000.00	24,000.00	6,966.79	603.68	17,033.21	29.03
101-371-719.000	Life Insurance	500.00	500.00	180.47	11.75	319.53	36.09
101-371-726.000	Supplies	2,500.00	2,500.00	384.64	24.61	2,115.36	15.39

User: CHackney

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PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 11/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 101 - General Fund							
Expenditures							
101-371-741.000	Uniforms	0.00	0.00	17.00	0.00	(17.00)	100.00
101-371-801.000	Legal	10,000.00	10,000.00	11,457.50	387.75	(1,457.50)	114.58
101-371-802.000	Engineering	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-371-802.100	Inspections-Subcontracted	0.00	0.00	0.00	0.00	0.00	0.00
101-371-803.000	Independent Audit	3,500.00	3,500.00	2,272.50	0.00	1,227.50	64.93
101-371-806.000	Computer	30,000.00	30,000.00	11,348.06	410.16	18,651.94	37.83
101-371-806.200	GIS Ottawa County	15,000.00	15,000.00	10,472.00	0.00	4,528.00	69.81
101-371-820.000	Classes & Training	3,000.00	3,000.00	533.54	0.00	2,466.46	17.78
101-371-828.000	Dues and Memberships	1,000.00	1,000.00	190.05	0.00	809.95	19.01
101-371-837.000	Insurance & Bonds	25,000.00	25,000.00	22,133.19	0.00	2,866.81	88.53
101-371-850.000	Communications	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-371-860.000	Transportation	3,000.00	3,000.00	1,936.38	111.72	1,063.62	64.55
101-371-956.000	Miscellaneous Expense	5,000.00	5,000.00	1,976.29	66.90	3,023.71	39.53
101-371-962.000	Weed Control	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-371-970.000	Capital Outlay	30,000.00	30,000.00	6,317.29	0.00	23,682.71	21.06
101-371-970.001	Capital Outlay-Fixed Asset	0.00	0.00	8,262.93	0.00	(8,262.93)	100.00
Total Dept 371 - Building Dept		499,700.00	499,700.00	273,128.53	16,135.48	226,571.47	54.66
Dept 445 - Drains							
101-445-802.000	Engineering	0.00	0.00	180.00	0.00	(180.00)	100.00
101-445-969.000	Drain Tax at Large	75,000.00	75,000.00	222,538.12	0.00	(147,538.12)	296.72
Total Dept 445 - Drains		75,000.00	75,000.00	222,718.12	0.00	(147,718.12)	296.96
Dept 446 - Highway & Street							
101-446-805.000	Construction	3,825,000.00	3,825,000.00	1,947,237.51	146,004.64	1,877,762.49	50.91
101-446-828.000	Dues and Memberships	0.00	0.00	43,722.28	0.00	(43,722.28)	100.00
101-446-930.000	Repairs & Maintenance	30,000.00	30,000.00	20,841.69	0.00	9,158.31	69.47
101-446-956.000	Miscellaneous Expense	2,000.00	2,000.00	20,404.91	0.00	(18,404.91)	1,020.25
Total Dept 446 - Highway & Street		3,857,000.00	3,857,000.00	2,032,206.39	146,004.64	1,824,793.61	52.69
Dept 448 - Street Lights							
101-448-805.000	Construction	2,000.00	2,000.00	100.00	0.00	1,900.00	5.00
101-448-921.000	Electric	495,000.00	495,000.00	403,477.75	0.00	91,522.25	81.51
Total Dept 448 - Street Lights		497,000.00	497,000.00	403,577.75	0.00	93,422.25	81.20
Dept 567 - Cemetery							
101-567-702.000	Salaries and Wages	139,000.00	139,000.00	116,855.17	9,841.73	22,144.83	84.07
101-567-702.600	Longevity Pay	2,200.00	2,200.00	2,033.83	0.00	166.17	92.45
101-567-702.800	Overtime	8,500.00	8,500.00	12,105.11	522.62	(3,605.11)	142.41
101-567-715.000	Social Security	11,200.00	11,200.00	10,075.15	766.03	1,124.85	89.96
101-567-716.001	Retirement Benefits	8,000.00	8,000.00	12,409.67	927.68	(4,409.67)	155.12
101-567-718.001	Hospitalization	26,600.00	26,600.00	24,732.49	2,097.55	1,867.51	92.98
101-567-719.000	Life Insurance	350.00	350.00	332.93	25.61	17.07	95.12
101-567-726.000	Supplies	50,000.00	50,000.00	33,882.13	1,697.54	16,117.87	67.76
101-567-741.000	Uniforms	1,500.00	1,500.00	1,059.98	0.00	440.02	70.67
101-567-803.000	Independent Audit	1,400.00	1,400.00	757.50	0.00	642.50	54.11
101-567-806.000	Computer	13,000.00	13,000.00	10,432.23	343.75	2,567.77	80.25
101-567-808.000	Memorial Day	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 11/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 101 - General Fund							
Expenditures							
101-567-820.000	Classes & Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-567-837.000	Insurance & Bonds	20,000.00	20,000.00	11,804.37	0.00	8,195.63	59.02
101-567-850.000	Communications	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-567-853.000	Telephone	1,500.00	1,500.00	1,155.00	105.00	345.00	77.00
101-567-860.000	Transportation	2,500.00	2,500.00	2,459.38	79.31	40.62	98.38
101-567-920.000	Natural Gas	3,000.00	3,000.00	1,036.68	0.00	1,963.32	34.56
101-567-921.000	Electric	6,000.00	6,000.00	4,946.08	0.00	1,053.92	82.43
101-567-923.000	Trash Removal	1,000.00	1,000.00	803.69	110.24	196.31	80.37
101-567-930.000	Repairs & Maintenance	75,000.00	75,000.00	101,094.86	1,827.66	(26,094.86)	134.79
101-567-956.000	Miscellaneous Expense	25,000.00	25,000.00	6,643.84	66.41	18,356.16	26.58
101-567-970.000	Capital Outlay	295,000.00	295,000.00	25,827.33	0.00	269,172.67	8.76
101-567-970.001	Capital Outlay-Fixed Asset	0.00	0.00	257,137.20	0.00	(257,137.20)	100.00
Total Dept 567 - Cemetery		697,750.00	697,750.00	637,584.62	18,411.13	60,165.38	91.38
Dept 596 - Senior Transportation							
101-596-702.000	Salaries and Wages	90,000.00	90,000.00	77,916.91	8,130.79	12,083.09	86.57
101-596-702.600	Longevity Pay	500.00	500.00	0.00	0.00	500.00	0.00
101-596-702.800	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
101-596-715.000	Social Security	6,000.00	6,000.00	6,044.76	619.65	(44.76)	100.75
101-596-716.001	Retirement Benefits	0.00	0.00	757.45	0.00	(757.45)	100.00
101-596-718.001	Hospitalization	500.00	500.00	1,321.00	0.00	(821.00)	264.20
101-596-719.000	Life Insurance	500.00	500.00	0.00	0.00	500.00	0.00
101-596-803.000	Independent Audit	1,200.00	1,200.00	757.50	0.00	442.50	63.13
101-596-820.000	Classes & Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-596-837.000	Insurance & Bonds	20,000.00	20,000.00	25,261.10	0.00	(5,261.10)	126.31
101-596-860.000	Transportation	30,000.00	30,000.00	8,846.56	1,304.87	21,153.44	29.49
101-596-930.000	Repairs & Maintenance	25,000.00	25,000.00	12,372.59	351.50	12,627.41	49.49
101-596-956.000	Miscellaneous Expense	10,000.00	10,000.00	18,684.83	1,203.29	(8,684.83)	186.85
101-596-970.000	Capital Outlay	528,000.00	528,000.00	157,678.54	0.00	370,321.46	29.86
Total Dept 596 - Senior Transportation		712,700.00	712,700.00	309,641.24	11,610.10	403,058.76	43.45
Dept 672 - Senior Center							
101-672-702.000	Salaries and Wages	198,000.00	198,000.00	183,487.82	19,172.34	14,512.18	92.67
101-672-702.600	Longevity Pay	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-672-702.800	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
101-672-715.000	Social Security	16,000.00	16,000.00	14,279.16	1,459.47	1,720.84	89.24
101-672-716.001	Retirement Benefits	5,000.00	5,000.00	1,520.00	0.00	3,480.00	30.40
101-672-718.001	Hospitalization	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-672-719.000	Life Insurance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-672-726.000	Supplies	15,000.00	15,000.00	7,035.85	122.06	7,964.15	46.91
101-672-802.300	Consulting/Activities	45,000.00	45,000.00	80,650.66	7,795.05	(35,650.66)	179.22
101-672-803.000	Independent Audit	1,200.00	1,200.00	606.00	0.00	594.00	50.50
101-672-806.000	Computer	15,000.00	15,000.00	15,883.32	563.75	(883.32)	105.89
101-672-837.000	Insurance & Bonds	14,000.00	14,000.00	11,066.59	0.00	2,933.41	79.05
101-672-850.000	Communications	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-672-853.000	Telephone	1,500.00	1,500.00	404.25	36.75	1,095.75	26.95
101-672-860.000	Transportation	500.00	500.00	1.00	0.00	499.00	0.20
101-672-920.000	Natural Gas	9,000.00	9,000.00	3,296.02	0.00	5,703.98	36.62
101-672-921.000	Electric	13,000.00	13,000.00	12,657.83	0.00	342.17	97.37
101-672-923.000	Trash Removal	1,200.00	1,200.00	842.35	81.36	357.65	70.20
101-672-930.000	Repairs & Maintenance	40,000.00	40,000.00	64,144.44	1,552.01	(24,144.44)	160.36
101-672-956.000	Miscellaneous Expense	12,000.00	12,000.00	13,646.94	1,904.90	(1,646.94)	113.72

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 11/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 101 - General Fund							
Expenditures							
101-672-970.000	Capital Outlay	40,000.00	40,000.00	25,325.17	0.00	14,674.83	63.31
Total Dept 672 - Senior Center		440,400.00	440,400.00	434,847.40	32,687.69	5,552.60	98.74
Dept 701 - Planning Commission							
101-701-702.000	Salaries and Wages	10,000.00	10,000.00	6,200.00	100.00	3,800.00	62.00
101-701-715.000	Social Security	2,000.00	2,000.00	474.30	7.65	1,525.70	23.72
101-701-804.000	Planner	20,000.00	20,000.00	18,007.03	2,065.20	1,992.97	90.04
101-701-820.000	Classes & Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-701-828.000	Dues and Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-701-860.000	Transportation	500.00	500.00	0.00	0.00	500.00	0.00
101-701-900.000	Printing & Publishing	5,000.00	5,000.00	1,525.38	310.10	3,474.62	30.51
101-701-956.000	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 701 - Planning Commission		41,500.00	41,500.00	26,206.71	2,482.95	15,293.29	63.15
Dept 702 - Zoning Board of Appeals							
101-702-702.000	Salaries and Wages	3,800.00	3,800.00	2,400.00	300.00	1,400.00	63.16
101-702-715.000	Social Security	400.00	400.00	183.60	22.95	216.40	45.90
101-702-804.000	Planner	750.00	750.00	0.00	0.00	750.00	0.00
101-702-900.000	Printing & Publishing	2,000.00	2,000.00	752.02	33.90	1,247.98	37.60
101-702-956.000	Miscellaneous Expense	200.00	200.00	2,226.75	809.25	(2,026.75)	1,113.38
Total Dept 702 - Zoning Board of Appeals		7,150.00	7,150.00	5,562.37	1,166.10	1,587.63	77.80
Dept 751 - Parks & Recreation							
101-751-702.000	Salaries and Wages	270,000.00	270,000.00	190,423.88	14,607.27	79,576.12	70.53
101-751-702.600	Longevity Pay	4,300.00	4,300.00	3,167.56	0.00	1,132.44	73.66
101-751-702.800	Overtime	10,650.00	10,650.00	12,581.20	511.43	(1,931.20)	118.13
101-751-715.000	Social Security	25,000.00	25,000.00	16,027.97	1,147.98	8,972.03	64.11
101-751-716.001	Retirement Benefits	17,500.00	17,500.00	19,956.41	1,456.90	(2,456.41)	114.04
101-751-718.001	Hospitalization	34,000.00	34,000.00	33,109.53	2,803.97	890.47	97.38
101-751-719.000	Life Insurance	600.00	600.00	332.93	25.61	267.07	55.49
101-751-726.000	Supplies	35,000.00	35,000.00	19,580.10	1,904.03	15,419.90	55.94
101-751-741.000	Uniforms	2,000.00	2,000.00	807.20	0.00	1,192.80	40.36
101-751-801.000	Legal	0.00	0.00	3,057.75	0.00	(3,057.75)	100.00
101-751-801.300	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
101-751-803.000	Independent Audit	1,500.00	1,500.00	909.00	0.00	591.00	60.60
101-751-804.000	Planner	0.00	0.00	0.00	0.00	0.00	0.00
101-751-806.000	Computer	16,000.00	16,000.00	10,543.73	426.40	5,456.27	65.90
101-751-820.000	Classes & Training	0.00	0.00	0.00	0.00	0.00	0.00
101-751-828.000	Dues and Memberships	0.00	0.00	37.50	0.00	(37.50)	100.00
101-751-837.000	Insurance & Bonds	75,000.00	75,000.00	68,036.55	0.00	6,963.45	90.72
101-751-850.000	Communications	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-751-853.000	Telephone	2,000.00	2,000.00	1,155.00	105.00	845.00	57.75
101-751-860.000	Transportation	4,000.00	4,000.00	4,431.00	217.96	(431.00)	110.78
101-751-920.000	Natural Gas	0.00	0.00	851.15	0.00	(851.15)	100.00
101-751-921.000	Electric	34,000.00	34,000.00	28,048.48	685.57	5,951.52	82.50
101-751-923.000	Trash Removal	4,000.00	4,000.00	2,938.25	330.72	1,061.75	73.46
101-751-930.000	Repairs & Maintenance	180,000.00	180,000.00	217,707.42	69,875.37	(37,707.42)	120.95
101-751-930.010	Mowing	116,000.00	116,000.00	93,540.06	0.00	22,459.94	80.64
101-751-930.020	Fertilizer	45,000.00	45,000.00	22,973.19	0.00	22,026.81	51.05
101-751-930.030	Sprinkling Repair	20,000.00	20,000.00	21,849.03	905.00	(1,849.03)	109.25

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PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 11/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 101 - General Fund							
Expenditures							
101-751-930.040	Algae Treatments	10,000.00	10,000.00	3,390.00	0.00	6,610.00	33.90
101-751-956.000	Miscellaneous Expense	20,000.00	20,000.00	72,661.05	1,535.96	(52,661.05)	363.31
101-751-970.000	Capital Outlay	790,000.00	790,000.00	10,008.76	0.00	779,991.24	1.27
101-751-970.001	Capital Outlay-Fixed Asset	0.00	0.00	392,523.01	20,467.02	(392,523.01)	100.00
Total Dept 751 - Parks & Recreation		1,721,550.00	1,721,550.00	1,250,647.71	117,006.19	470,902.29	72.65
Dept 790 - Library							
101-790-702.000	Salaries and Wages	808,000.00	808,000.00	658,789.91	55,570.40	149,210.09	81.53
101-790-709.000	FICA	65,000.00	65,000.00	51,731.93	4,164.34	13,268.07	79.59
101-790-714.000	Longevity Pay	13,000.00	13,000.00	9,048.32	0.00	3,951.68	69.60
101-790-716.000	Defined Contribution Pension P	55,000.00	55,000.00	38,998.44	3,107.86	16,001.56	70.91
101-790-718.000	Health Insurance	85,000.00	85,000.00	73,803.07	6,185.58	11,196.93	86.83
101-790-719.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-790-725.000	Life Insurance	2,000.00	2,000.00	993.99	67.19	1,006.01	49.70
101-790-752.000	Supplies	45,000.00	45,000.00	43,456.02	3,508.57	1,543.98	96.57
101-790-790.000	Books-Print Subscriptions	102,000.00	102,000.00	89,599.20	3,369.77	12,400.80	87.84
101-790-791.000	Digital Subscriptions	136,000.00	136,000.00	119,642.38	10,654.98	16,357.62	87.97
101-790-801.000	Legal	0.00	0.00	0.00	0.00	0.00	0.00
101-790-803.000	Independent Audit	1,200.00	1,200.00	757.50	0.00	442.50	63.13
101-790-806.000	Computer	65,000.00	65,000.00	78,307.62	3,280.77	(13,307.62)	120.47
101-790-809.000	Lakeland Library Coop	45,000.00	45,000.00	40,912.01	19.70	4,087.99	90.92
101-790-840.000	Insurance Premium	33,000.00	33,000.00	29,510.91	0.00	3,489.09	89.43
101-790-850.000	Communications	35,000.00	35,000.00	31,370.98	617.62	3,629.02	89.63
101-790-851.000	Mail/Postage	1,000.00	1,000.00	100.00	0.00	900.00	10.00
101-790-861.000	Transportation-Mileage	500.00	500.00	0.00	0.00	500.00	0.00
101-790-884.000	Library Programs	39,000.00	39,000.00	27,817.92	2,323.75	11,182.08	71.33
101-790-900.000	Printing & Publishing	10,000.00	10,000.00	13,298.39	0.00	(3,298.39)	132.98
101-790-910.000	Professional Development	1,500.00	1,500.00	250.00	0.00	1,250.00	16.67
101-790-919.000	Waste Disposal	1,600.00	1,600.00	1,172.24	110.24	427.76	73.27
101-790-920.000	Natural Gas	45,000.00	45,000.00	26,055.14	0.00	18,944.86	57.90
101-790-921.000	Electric	70,000.00	70,000.00	43,043.50	0.00	26,956.50	61.49
101-790-930.000	Repairs & Maintenance	75,000.00	75,000.00	123,563.31	26,241.72	(48,563.31)	164.75
101-790-970.000	Capital Outlay	10,000.00	10,000.00	31,586.46	0.00	(21,586.46)	315.86
101-790-975.000	Building-New Construction	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 790 - Library		1,743,800.00	1,743,800.00	1,533,809.24	119,222.49	209,990.76	87.96
Dept 800 - Community Projects							
101-800-801.300	Contractual Services	50,000.00	50,000.00	18,656.13	0.00	31,343.87	37.31
Total Dept 800 - Community Projects		50,000.00	50,000.00	18,656.13	0.00	31,343.87	37.31
Dept 804 - Museum							
101-804-726.000	Supplies	300.00	300.00	49.99	0.00	250.01	16.66
101-804-837.000	Insurance & Bonds	4,000.00	4,000.00	3,734.96	0.00	265.04	93.37
101-804-853.000	Telephone	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
101-804-920.000	Natural Gas	3,000.00	3,000.00	716.38	0.00	2,283.62	23.88
101-804-921.000	Electric	2,000.00	2,000.00	1,080.71	0.00	919.29	54.04
101-804-930.000	Repairs & Maintenance	35,000.00	35,000.00	1,726.65	64.00	33,273.35	4.93
101-804-956.000	Miscellaneous Expense	1,000.00	1,000.00	811.25	73.75	188.75	81.13
101-804-970.000	Capital Outlay	0.00	0.00	34,500.00	0.00	(34,500.00)	100.00

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET	11/30/2025 NORM (ABNORM)	MONTH 11/30/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - General Fund Expenditures							
Total Dept 804 - Museum		46,700.00	46,700.00	42,619.94	137.75	4,080.06	91.26
Dept 965 - Transfers Out 101-965-999.592	Transfer Out Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		18,396,900.00	18,396,900.00	13,712,718.90	919,325.53	4,684,181.10	74.54
Fund 101 - General Fund:							
TOTAL REVENUES		18,396,900.00	18,396,900.00	14,508,056.38	200,207.08	3,888,843.62	78.86
TOTAL EXPENDITURES		18,396,900.00	18,396,900.00	13,712,718.90	919,325.53	4,684,181.10	74.54
NET OF REVENUES & EXPENDITURES		0.00	0.00	795,337.48	(719,118.45)	(795,337.48)	100.00

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PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET	11/30/2025 NORM (ABNORM)	MONTH 11/30/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 151 - Cemetery Perpetual Care Fund							
Revenues							
Dept 000 - Revenues							
151-000-636.100	Perpetual Care	50,000.00	50,000.00	89,375.00	3,600.00	(39,375.00)	178.75
151-000-665.000	Interest	40,000.00	40,000.00	31,251.25	0.00	8,748.75	78.13
151-000-666.000	Change in Investment	0.00	0.00	0.00	0.00	0.00	0.00
151-000-686.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - Revenues		90,000.00	90,000.00	120,626.25	3,600.00	(30,626.25)	134.03
TOTAL REVENUES		90,000.00	90,000.00	120,626.25	3,600.00	(30,626.25)	134.03
Expenditures							
Dept 000 - Revenues							
151-000-999.000	Operating Transfers Out	90,000.00	90,000.00	31,251.25	0.00	58,748.75	34.72
Total Dept 000 - Revenues		90,000.00	90,000.00	31,251.25	0.00	58,748.75	34.72
TOTAL EXPENDITURES		90,000.00	90,000.00	31,251.25	0.00	58,748.75	34.72
Fund 151 - Cemetery Perpetual Care Fund:							
TOTAL REVENUES		90,000.00	90,000.00	120,626.25	3,600.00	(30,626.25)	134.03
TOTAL EXPENDITURES		90,000.00	90,000.00	31,251.25	0.00	58,748.75	34.72
NET OF REVENUES & EXPENDITURES		0.00	0.00	89,375.00	3,600.00	(89,375.00)	100.00

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PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 11/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 592 - Water/Sewer Fund							
Revenues							
Dept 000 - Revenues							
592-000-446.000	Penalties & Arrears	125,000.00	125,000.00	190,084.87	15,051.30	(65,084.87)	152.07
592-000-502.000	Federal Grants (ARPA)	0.00	0.00	0.00	0.00	0.00	0.00
592-000-599.000	Contribution from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
592-000-628.000	Service Connections	90,000.00	90,000.00	82,395.00	10,750.00	7,605.00	91.55
592-000-629.000	Inspections	40,000.00	40,000.00	16,096.00	868.00	23,904.00	40.24
592-000-631.000	Labor Billed	40,000.00	40,000.00	151,266.76	3,595.06	(111,266.76)	378.17
592-000-631.100	Repair Reimbursement	30,000.00	30,000.00	8,908.21	120.00	21,091.79	29.69
592-000-637.000	Water Turn-On Fee	15,000.00	15,000.00	5,330.00	0.00	9,670.00	35.53
592-000-645.000	Water Customer Sales	8,500,000.00	8,500,000.00	7,337,823.35	1,065,662.09	1,162,176.65	86.33
592-000-645.200	Unmetered Water Charge	20,000.00	20,000.00	26,606.65	450.00	(6,606.65)	133.03
592-000-646.000	Sewage Treatment Sales	7,000,000.00	7,000,000.00	5,343,182.91	709,119.49	1,656,817.09	76.33
592-000-647.000	Meters	100,000.00	100,000.00	92,512.90	5,700.00	7,487.10	92.51
592-000-647.010	Watermain Levied	50,000.00	50,000.00	35,816.00	2,500.00	14,184.00	71.63
592-000-647.020	Sewermain Levied	10,000.00	10,000.00	72,850.00	41,650.00	(62,850.00)	728.50
592-000-647.030	Sewer Hookup Levied	300,000.00	300,000.00	297,400.00	18,700.00	2,600.00	99.13
592-000-647.040	Water Hookup Levied	75,000.00	75,000.00	70,200.00	4,400.00	4,800.00	93.60
592-000-665.009	Interest	150,000.00	150,000.00	664,820.85	49,708.84	(514,820.85)	443.21
592-000-665.100	Interest Assessments	50,000.00	50,000.00	26,050.88	5,493.74	23,949.12	52.10
592-000-673.200	Sale of Fixed Assets	0.00	0.00	6,605.00	0.00	(6,605.00)	100.00
592-000-686.000	Miscellaneous Revenue	0.00	0.00	14,046.63	0.00	(14,046.63)	100.00
592-000-699.000	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - Revenues		16,595,000.00	16,595,000.00	14,441,996.01	1,933,768.52	2,153,003.99	87.03
TOTAL REVENUES		16,595,000.00	16,595,000.00	14,441,996.01	1,933,768.52	2,153,003.99	87.03
Expenditures							
Dept 536 - Water/Sewer Dept							
592-536-702.009	Salaries and Wages	903,000.00	903,000.00	980,412.61	84,425.64	(77,412.61)	108.57
592-536-702.609	Longevity Pay	12,000.00	12,000.00	14,005.22	0.00	(2,005.22)	116.71
592-536-702.809	Overtime	45,000.00	45,000.00	35,912.92	2,662.35	9,087.08	79.81
592-536-715.000	Social Security	71,000.00	71,000.00	78,804.32	6,377.92	(7,804.32)	110.99
592-536-716.001	Retirement Benefits	81,000.00	81,000.00	111,969.79	9,228.65	(30,969.79)	138.23
592-536-718.000	Health Insurance	3,000.00	3,000.00	17,867.86	301.37	(14,867.86)	595.60
592-536-718.001	Hospitalization	171,000.00	171,000.00	190,066.69	17,663.31	(19,066.69)	111.15
592-536-719.000	Life Insurance	2,200.00	2,200.00	2,754.64	219.65	(554.64)	125.21
592-536-726.009	Supplies	275,000.00	275,000.00	177,506.08	12,435.71	97,493.92	64.55
592-536-726.109	Meters	1,525,000.00	1,525,000.00	1,173,761.83	91,426.10	351,238.17	76.97
592-536-727.009	Postage	40,000.00	40,000.00	45,704.14	3,374.64	(5,704.14)	114.26
592-536-741.009	Uniforms	6,000.00	6,000.00	4,032.29	169.59	1,967.71	67.20
592-536-801.009	Legal	20,000.00	20,000.00	15,410.25	5,464.50	4,589.75	77.05
592-536-801.209	State Annual Fee	25,000.00	25,000.00	13,895.94	0.00	11,104.06	55.58
592-536-802.009	Engineering	250,000.00	250,000.00	82,990.72	3,031.55	167,009.28	33.20
592-536-803.009	Independent Audit	15,000.00	15,000.00	9,032.50	0.00	5,967.50	60.22
592-536-806.009	Computer	175,000.00	175,000.00	175,314.15	7,097.16	(314.15)	100.18
592-536-810.009	Water Purchased-Ottawa Cty	4,100,000.00	4,100,000.00	3,798,184.96	202,764.08	301,815.04	92.64
592-536-810.209	Water Purchased-Wyoming	196,560.00	196,560.00	132,795.42	8,632.04	63,764.58	67.56
592-536-811.009	Sewage Treatment	4,600,000.00	4,600,000.00	3,476,941.77	334,307.61	1,123,058.23	75.59
592-536-812.009	Service Connect Install	75,000.00	75,000.00	114,804.00	16,420.00	(39,804.00)	153.07
592-536-820.009	Classes & Training	10,000.00	10,000.00	2,942.60	0.00	7,057.40	29.43
592-536-828.009	Dues & Memberships	10,000.00	10,000.00	7,576.09	0.00	2,423.91	75.76
592-536-837.009	Insurance & Bonds	250,000.00	250,000.00	224,287.33	0.00	25,712.67	89.71
592-536-850.000	Communications	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00

User: CHackney

DB: Bsa Gl

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025		YTD BALANCE 11/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025 AMENDED BUDGET				
Fund 592 - Water/Sewer Fund							
Expenditures							
592-536-853.009	Telephone	45,000.00	45,000.00	12,818.29	1,924.14	32,181.71	28.49
592-536-860.009	Transportation	25,000.00	25,000.00	26,250.04	1,733.07	(1,250.04)	105.00
592-536-900.009	Printing & Publishing	5,000.00	5,000.00	3,029.49	0.00	1,970.51	60.59
592-536-920.009	Natural Gas	25,000.00	25,000.00	11,477.59	0.00	13,522.41	45.91
592-536-921.009	Electric	175,000.00	175,000.00	187,463.47	4,412.70	(12,463.47)	107.12
592-536-923.009	Trash Removal	2,000.00	2,000.00	972.89	110.24	1,027.11	48.64
592-536-925.009	Easement Agreements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
592-536-930.008	Sewer Backup Expenses	0.00	0.00	0.00	0.00	0.00	0.00
592-536-930.009	Repairs & Maintenance	900,000.00	900,000.00	661,684.05	27,061.72	238,315.95	73.52
592-536-930.200	Rush Creek Lift Station	30,000.00	30,000.00	22,620.46	0.00	7,379.54	75.40
592-536-940.009	Hydrant Rental-Ottawa Cty	5,000.00	5,000.00	476.89	0.00	4,523.11	9.54
592-536-956.009	Miscellaneous Expense	90,000.00	90,000.00	58,860.75	403.87	31,139.25	65.40
592-536-968.009	Depreciation & Depletion	2,180,459.00	2,180,459.00	0.00	0.00	2,180,459.00	0.00
592-536-970.009	Capital Outlay	0.00	0.00	229,517.72	0.00	(229,517.72)	100.00
Total Dept 536 - Water/Sewer Dept		16,378,219.00	16,378,219.00	12,102,145.76	841,647.61	4,276,073.24	73.89
TOTAL EXPENDITURES		16,378,219.00	16,378,219.00	12,102,145.76	841,647.61	4,276,073.24	73.89
Fund 592 - Water/Sewer Fund:							
TOTAL REVENUES		16,595,000.00	16,595,000.00	14,441,996.01	1,933,768.52	2,153,003.99	87.03
TOTAL EXPENDITURES		16,378,219.00	16,378,219.00	12,102,145.76	841,647.61	4,276,073.24	73.89
NET OF REVENUES & EXPENDITURES		216,781.00	216,781.00	2,339,850.25	1,092,120.91	(2,123,069.25)	1,079.36
TOTAL REVENUES - ALL FUNDS		35,081,900.00	35,081,900.00	29,070,678.64	2,137,575.60	6,011,221.36	82.87
TOTAL EXPENDITURES - ALL FUNDS		34,865,119.00	34,865,119.00	25,846,115.91	1,760,973.14	9,019,003.09	74.13
NET OF REVENUES & EXPENDITURES		216,781.00	216,781.00	3,224,562.73	376,602.46	(3,007,781.73)	1,487.47