

Vendor Code	Vendor Name	Description	Amount
APLUSLIGHT	A+ LIGHTING SOLUTIONS,LLC		
	260185	MAPLEWOOD PARK	583.05
TOTAL FOR: A+ LIGHTING SOLUTIONS,LLC			583.05
AF GROUP	ACCIDENT FUND INS CO OF AMERICA		
	1002505341	PREMIUM AUDIT 1.1.25 - 1.1.26 ACT#1001760941	10,497.00
TOTAL FOR: ACCIDENT FUND INS CO OF AMERICA			10,497.00
AIRGAS	AIRGAS USA LLC		
	5522171237	SUPPLIES	533.76
TOTAL FOR: AIRGAS USA LLC			533.76
ACRAWFORD	ALISA CRAWFORD		
	004	2.12.26 COLONIAL CHOCOLATE PROGRAM	250.00
TOTAL FOR: ALISA CRAWFORD			250.00
ALLIEDUNIV	ALLIED UNIVERSAL TECHNOLOGY SERVICE		
	IN1-910465467	FEB 2026 SERVICES	26.40
TOTAL FOR: ALLIED UNIVERSAL TECHNOLOGY SERVICE			26.40
APPLIED	APPLIED INNOVATION		
	3057345	COPIER USE 01.19.26 - 02.18.26/ADTL PGS 12.19.25 -	1,552.63
TOTAL FOR: APPLIED INNOVATION			1,552.63
BSM	BLOOM SLUGGETT, PC		
	27773	JAN 2026 LEGAL SERVICES	3,809.50
TOTAL FOR: BLOOM SLUGGETT, PC			3,809.50
BS & A	BS & A SOFTWARE		
	166142	RECEIPT PRINTER/CASH DRAWER/FIXED TILL	1,490.00
TOTAL FOR: BS & A SOFTWARE			1,490.00
BUDGETHOLD	BUDGET HOLDINGS, LLC DBA		
	1094498	INNER VESTIBULE FRONT DOORS	500.00
TOTAL FOR: BUDGET HOLDINGS, LLC DBA			500.00
CINTAS	CINTAS		
	4253521122	SUPPLIES	152.39
	4256636380	SUPPLIES	99.39
	5305625313	SUPPLIES	72.11
	5310354311	SUPPLIES	7.53
	5315087614	SUPPLIES	16.56
TOTAL FOR: CINTAS			347.98
CINTAS	CINTAS CORP		
	4258148986	SUPPLIES	226.59
	425963B562	SUPPLIES	173.76
TOTAL FOR: CINTAS CORP			400.35
COREWELL	COREWELL HEALTH W OCCUPATNAL HEALTH		
	901300	SERVICES PROVIDED 2.12.26	593.00
TOTAL FOR: COREWELL HEALTH W OCCUPATNAL HEALTH			593.00
DEWITT'S	DEWITT'S AUTO SERVICE		
	166211	UNIT 327 OIL CHANGE	57.50
	166336	UNIT 329 OIL CHANGE	99.50
	166454	UNIT 327 BRAKE LINE REPAIR	290.72
TOTAL FOR: DEWITT'S AUTO SERVICE			447.72

Vendor Code	Vendor Name	Description	Amount
DWPLLC	DICKINSON WRIGHT PLLC		
	2121251	JAN 2026 LEGAL SERVICES - TAX TRIBUNAL MATTER	410.00
TOTAL FOR: DICKINSON WRIGHT PLLC			410.00
ETNA	ETNA SUPPLY		
	S106667472.004	SMART POINTS - SENSUS MODEL 510M DUAL PORT WIRED	5,759.14
TOTAL FOR: ETNA SUPPLY			5,759.14
FABTECHSVS	FAB TECH SERVICES LLC		
	14388	SALTING 02.01.26 - 02.15.26 SR CTR/LIBRARY/ADMIN/D	1,254.00
	14389	SALTING 02.01.26 - 02.15.26 FIRE BARN	275.50
TOTAL FOR: FAB TECH SERVICES LLC			1,529.50
FOXSTEROPC	FOXSTER OPCO LLC		
	CINV-206098	TRIP MASTER PROGRAM - MAR 2026 USAGE	269.60
TOTAL FOR: FOXSTER OPCO LLC			269.60
FUSIONIT	FUSION IT, LLC		
	2623968	SECURITY SUPPORT FIT ASSURANCE	91.00
	2624006	DELL PRO 16 NOTEBOOK BALANCE DUE	535.00
	2624103	UPS SOLUTION - PROGRESS - CWC8178	3,954.53
	2624127	SR CENTER FIX JACK 20 - BAD PLUG/CABLE	179.65
	2624142	TP-LINK - 5PORT ETHERNET NETWORK SWITCH	40.55
TOTAL FOR: FUSION IT, LLC			4,800.73
GVAUTOMATN	GRAND VALLEY AUTOMATION, INC		
	43907	TU BOXES OFFLINE - LIBRARY -CONSUMERS ISSUE	755.00
TOTAL FOR: GRAND VALLEY AUTOMATION, INC			755.00
GRIFFIN	GRIFFIN PEST SOLUTIONS		
	2730930	MONTHLY SERVICES 28 PORT SHELDON DR	64.00
TOTAL FOR: GRIFFIN PEST SOLUTIONS			64.00
MISC	H2OASIS / FIREPLACE GALLERY		
	47581	NEW REMOTE	420.68
TOTAL FOR: H2OASIS / FIREPLACE GALLERY			420.68
OBERGI	INEZ OBERG		
	34	CARD MAKING CLASS 02.06.26	60.00
	34	CARD MAKING CLASS 02.16.26	60.00
TOTAL FOR: INEZ OBERG			120.00

Vendor Code	Vendor Name	Description	Amount
INGRAM	INGRAM LIBRARY SERVICES		
	93563710	BOOKS	80.06
	93563711	BOOKS	10.80
	93563712	BOOKS	9.74
	93563713	BOOKS	12.99
	93607464	BOOKS	10.25
	93635185	BOOKS	34.56
	93635186	BOOKS	46.58
	93635187	BOOKS	57.17
	93635188	BOOKS	4.79
	93635189	BOOKS	78.72
	93635190	BOOKS	114.55
	93657909	BOOKS	15.66
	93657910	BOOKS	21.58
	93657911	BOOKS	15.65
	93657912	BOOKS	88.19
	93657913	BOOKS	21.83
	93657914	BOOKS	72.35
	93675673	BOOKS	40.46
	93733752	BOOKS	228.41
	93733753	BOOKS	22.92
	93733754	BOOKS	37.80
	93733755	BOOKS	21.56
	93733756	BOOKS	11.77
	93733757	BOOKS	6.39
	93733758	BOOKS	269.67
	93733759	BOOKS	64.72
	93733760	BOOKS	64.15
	93733761	BOOKS	16.20
	93733762	BOOKS	21.99
	93770559	BOOKS	43.40
	93770560	BOOKS	28.77
	93770561	BOOKS	19.96
	93770562	BOOKS	117.52
	93770563	BOOKS	17.53
	93770564	BOOKS	15.66
	93770565	BOOKS	8.79
	93787399	BOOKS	47.50
	93813070	BOOKS	14.58
	93865126	BOOKS	16.20
	93902058	BOOKS	119.31
	93902059	BOOKS	11.77
	93902060	BOOKS	19.22
	93902061	BOOKS	45.20
	93902062	BOOKS	34.56
	93902063	BOOKS	58.62
	93902064	BOOKS	15.66
	93902065	BOOKS	36.57
	93902066	BOOKS	10.25
	93933133	BOOKS	19.84
	93933134	BOOKS	15.12
TOTAL FOR: INGRAM LIBRARY SERVICES			2,217.54
KCI	KENT COMMUNICATIONS		
	355616	FEB 2026 UTILITY BILLS	3,474.90
TOTAL FOR: KENT COMMUNICATIONS			3,474.90
KERKSTRA	KERKSTRA PORTABLE RESTROOM SERVICE,		
	290978	8TH AVE PARK	140.00
TOTAL FOR: KERKSTRA PORTABLE RESTROOM SERVICE,			140.00
VANDERWIEL	KIMBERLY VAN DER WIELE		
	260203	JAN 2026 FITNESS CLASSES	900.00
TOTAL FOR: KIMBERLY VAN DER WIELE			900.00

Vendor Code	Vendor Name	Description	Amount
KLEYNAUTO	KLEYN AUTO		
	57968	F-150 REPAIRS/WHEEL BEARING	912.01
TOTAL FOR: KLEYN AUTO			912.01
KLEYN	KLEYN MOBILE REPAIR LLC		
	58160	MARKER LIGHTS REPAIR PARTS	80.78
	58207	ENGINE 821 REPAIR CALL	201.29
	58208	PLATFORM 841 REPAIRS	374.82
	58229	ENGINE 825 TANK AND PUMP/PUMP/REPLACE FOAM FLOW ME	1,272.87
TOTAL FOR: KLEYN MOBILE REPAIR LLC			1,929.76
TINGLEYK	KRISTINE TINGLEY		
	260203	JAN 2026 FITNESS CLASSES	90.00
TOTAL FOR: KRISTINE TINGLEY			90.00
LPUNG	LAUREN ROGERS		
	260430	4.30.26 TEEN CHALK PASTELS CLASS	200.00
TOTAL FOR: LAUREN ROGERS			200.00
LOCM	LAW OFFICE OF CRYSTAL MORGAN, PLLC		
	2189	JAN 2026 LEGAL SERVICES	1,483.56
TOTAL FOR: LAW OFFICE OF CRYSTAL MORGAN, PLLC			1,483.56
BOEREMAL	LISA BOEREMA		
	251204	MINI GOURD ORNAMENT CLASS	100.00
TOTAL FOR: LISA BOEREMA			100.00
MISC	LOIS M BEARD		
	11/20/2025	UB refund for account: 15946	40.40
TOTAL FOR: LOIS M BEARD			40.40
MAC	MACQUEEN		
	P07669	CO/H2S SENSOR	549.00
	P61008	CREDIT HYDRANT WRENCH	(120.00)
	P62162	SUPPLIES	205.38
	P62668	WETTING FOAM	1,470.00
	P62779	GAS DETECTOR - 874	1,170.79
TOTAL FOR: MACQUEEN			3,275.17
MAGNUMLAKE	MAGNUM LAKES INC		
	2026-00103	ENGINE 825 & ENGINE 821 DOOR SWITCH REPAIRS	912.86
TOTAL FOR: MAGNUM LAKES INC			912.86
MIEDEMAM	MARY JO MIEDEMA		
	260305	CARD MAKING CLASS 3.5.26	100.00
TOTAL FOR: MARY JO MIEDEMA			100.00
MLIVE	MLIVE MEDIA GROUP		
	3781534	JAN 2026 ADS	842.41
TOTAL FOR: MLIVE MEDIA GROUP			842.41
NCOOK	NELLANA COOK		
	260207	REIMB EXPENSE	11.13
TOTAL FOR: NELLANA COOK			11.13
NYE	NYE UNIFORM COMPANY		
	935851	UNIFORM/PANT MK	100.00
TOTAL FOR: NYE UNIFORM COMPANY			100.00

Vendor Code	Vendor Name	Description	Amount
OSCS	O & S CLEANING SERVICES LLC		
	1519	FEB 2026 ROSEWOOD PARK RESTROOMS	1,575.00
TOTAL FOR: O & S CLEANING SERVICES LLC			1,575.00
OC PU	OTTAWA CO PUBLIC UTILITIES		
	14529	ANNUAL FIRE HYDRANT BILLING JAN - DEC 2025	3,497.19
	14541	JAN 26 SEWAGE TREATMENT	355,040.22
TOTAL FOR: OTTAWA CO PUBLIC UTILITIES			358,537.41
OCFISCAL	OTTAWA COUNTY FISCAL SERVICES		
	136871	FEB 2026 ASSESSING SERVICES	43,750.00
TOTAL FOR: OTTAWA COUNTY FISCAL SERVICES			43,750.00
OVERDRIVE	OVERDRIVE INC		
	01720CP26029646	DIGITAL SUBSCRIPTIONS	749.79
	01720CP26032875	DIGITAL SUBSCRIPTIONS	749.09
	01720MA26028111	DIGITAL SUBSCRIPTIONS	3,900.42
	01720SA26033954	DIGITAL SUBSCRIPTIONS	4,659.07
	01720SV26033618	DIGITAL SUBSCRIPTIONS	2.99
TOTAL FOR: OVERDRIVE INC			10,061.36
PINEREST	PINE REST CHRISTIAN MENTAL HEALTH S		
	1064210	SERVICES PROVIDED 2.13.26	1,250.00
	1287566	SERVICES PROVIDED 2.13.26	1,250.00
	1353757	SERVICES PROVIDED 2.11.26	1,250.00
	1353760	SERVICES PROVIDED 2.11.26	1,250.00
	1353799	SERVICES PROVIDED 2.16.26	1,250.00
	1354000	SERVICES PROVIDED 2.18.26	1,250.00
TOTAL FOR: PINE REST CHRISTIAN MENTAL HEALTH S			7,500.00
PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SVS		
	3322058252	LEASING 1ST QUARTER 2026	481.35
TOTAL FOR: PITNEY BOWES GLOBAL FINANCIAL SVS			481.35
PLAY	PLAYAWAY PRODUCTS LLC		
	525103	BOOKS	773.88
	525202	BOOKS	68.99
TOTAL FOR: PLAYAWAY PRODUCTS LLC			842.87
PLEUNE	PLEUNE SERVICE COMPANY INC		
	184793	MW QUARTERLY INSPECTION - SR CTR	530.00
	184794	BOILER REPAIR - LIBRARY	232.50
	184795	TWO BOILER REPAIRS - LIBRARY	4,087.16
TOTAL FOR: PLEUNE SERVICE COMPANY INC			4,849.66
PREIN	PREIN & NEWHOF		
	94017	JAN 2026 SERV - 48TH AVE TRANS MAIN BARRY TO PT SH	920.50
	94023	JAN 2026 SERV - 48TH AVE TRANS MAIN PT SHELDON TO	1,043.00
	94026	JAN 2026 SERV - BALDWIN ST TRANSMISSION MAIN - 48T	17,991.25
	94027	JAN 2026 SERV - 36TH AVE SIDEWALK - BALDWIN TO BRY	201.00
	94032	JAN 2026 SERV - GEN CONSULT-ORPHAN DRAINS/CIP UPDA	10,465.75
	94034	JAN 2026 SERV - GT1 CONSULT/SITE VISIT,PHOTO LOG,R	1,072.75
	94035	JAN 2026 SERV - KENOWA AVE WATER MAIN EXTENSION -	536.00
	94036	JAN 2026 SERV - 8TH AVE PK SPILLWAY REPLACEMT/DRAW	313.00
	94039	JAN 2026 SERV - HAGAR PK SIDEWALK - 28TH AVE TO BA	24,068.25
	94045	JAN 2026 SERV - WATER SYSTEM INTERCONNECT MODELING	4,727.00
TOTAL FOR: PREIN & NEWHOF			61,338.50
PCI	PROFESSIONAL CODE INSPECTIONS		
	02132026	FEB 1 -13, 2026 INSPECTIONS	12,825.90
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS			12,825.90

Vendor Code	Vendor Name	Description	Amount
PURITY CYL	PURITY CYLINDER GASES INC.		
	0002397545	WELDING CART AND SUPPLIES	1,781.18
TOTAL FOR: PURITY CYLINDER GASES INC.			1,781.18
REHMANN	REHMANN TECHNOLOGY SOLUTIONS LLC		
	RTS-CINV-0000035	SERVICE PERIOD FEBRUARY 2026	1,219.80
TOTAL FOR: REHMANN TECHNOLOGY SOLUTIONS LLC			1,219.80
SAWYER ENG	SAWYER ENGINE & COMPRESSOR		
	76906	SUPPLIES	54.41
TOTAL FOR: SAWYER ENGINE & COMPRESSOR			54.41
STRYKER	STRYKER SALES, LLC		
	9211418804	AED BATTERIES	177.35
	9211521478	SUPPLIES	87.36
TOTAL FOR: STRYKER SALES, LLC			264.71
TOYNE	TOYNE		
	8635	SPARTAN GLADIATOR LFD10" CHASSIS VIN#4S9AX2E97RC56	1,117,337.14
TOTAL FOR: TOYNE			1,117,337.14
UNDER	UNDER-PRESSURE STEAM & CLEAN LLC		
	30013	BUS WASHING #324,330,323,325	135.00
TOTAL FOR: UNDER-PRESSURE STEAM & CLEAN LLC			135.00
UNI MGMT	UNIQUE MANAGEMENT SERVICES INC		
	6150893	JAN 2026 PLACEMENTS	29.55
	6151696	SUPPLIES	125.00
TOTAL FOR: UNIQUE MANAGEMENT SERVICES INC			154.55
VERIZON	VERIZON WIRELESS		
	6134427726	12.26.25 - 01.25.26 BILLING	270.21
TOTAL FOR: VERIZON WIRELESS			270.21
WMDS	WEST MICHIGAN DOCUMENT SHREDDING		
	167342	MONTHLY SHREDDING SERVICES	42.50
TOTAL FOR: WEST MICHIGAN DOCUMENT SHREDDING			42.50
MISC	WEST MICHIGAN INSTRUMENTATION SYST		
	6630	TIMING RELAY	120.00
TOTAL FOR: WEST MICHIGAN INSTRUMENTATION SYST			120.00
MISC	WHEELER MONTERUSSO		
	5364	REPAIRS	95.00
TOTAL FOR: WHEELER MONTERUSSO			95.00
WILWORKS	WILLIAMS & WORKS, INC.		
	102117	MASTER PLAN - BILLING 01.01.26 - 01.31.26 PROJECT	4,896.61
TOTAL FOR: WILLIAMS & WORKS, INC.			4,896.61
WYOMING	WYOMING, CITY OF		
	02142026	JAN 2026 WATER USE	8,601.98
TOTAL FOR: WYOMING, CITY OF			8,601.98
TOTAL - ALL VENDORS			1,688,624.92

Fund 101 General Fund

GL Number	Description	PERIOD ENDED 01/31/2025	PERIOD ENDED 01/31/2026
<b>*** Assets ***</b>			
101-000-001.000	Cash	20,934,405.10	20,977,160.70
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	1,580,517.76	(4,214,097.87)
101-000-040.000	Accounts Receivable	1,068,470.93	1,061,536.64
101-000-040.001	Account Receivable Billed	(56,636.19)	(81,598.84)
101-000-040.300	Prepaid Expenses	0.00	66,100.12
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	(704.52)	(210.72)
101-000-084.000	Due from Other Funds	90,809.43	90,809.43
101-000-255.001	Due from Rushmore Lake	(21,715.31)	(10,565.71)
101-000-255.002	Due from Sunnyview Lake	(6,385.70)	(2,393.57)
<b>Total Assets</b>		<b>23,589,562.75</b>	<b>17,887,541.43</b>
<b>*** Liabilities ***</b>			
101-000-202.000	Accounts Payable	443,870.15	195,829.99
101-000-210.000	Contracts Payable	(20,983.05)	(8,224.20)
101-000-214.000	Due to Other Funds	2,124.25	36,749.85
101-000-222.300	Due to County-MHP Tax	235.00	240.00
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	Life Insurance - Globe Life	0.00	0.00
101-000-231.500	Due Pension Plan	0.00	3,778.81
101-000-232.000	Due to employees	0.00	12,039.00
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	9,250.00	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	905,226.69	0.00
<b>Total Liabilities</b>		<b>1,344,867.04</b>	<b>259,707.45</b>
<b>*** Fund Balance ***</b>			
101-000-390.000	Fund Balance	17,545,075.70	17,545,075.70
<b>Total Fund Balance</b>		<b>17,545,075.70</b>	<b>17,545,075.70</b>
<b>Beginning Fund Balance</b>		<b>17,545,075.70</b>	<b>17,545,075.70</b>
<b>Net of Revenues VS Expenditures - 2025</b>			<b>1,004,561.52</b>
<b>*2025 End FB/2026 Beg FB</b>		<b>18,549,637.22</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>4,699,620.01</b>	<b>(921,803.24)</b>
<b>Ending Fund Balance</b>		<b>22,244,695.71</b>	<b>17,627,833.98</b>
<b>Total Liabilities And Fund Balance</b>		<b>23,589,562.75</b>	<b>17,887,541.43</b>

\* Year Not Closed

Fund 102 BUDGET STABILIZATION FUND

GL Number	Description	PERIOD ENDED 01/31/2025	PERIOD ENDED 01/31/2026
*** Assets ***			
102-000-001.000	Cash	1,000,000.00	1,000,000.00
<b>Total Assets</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>
*** Fund Balance ***			
102-000-390.000	Fund Balance	1,000,000.00	1,000,000.00
<b>Total Fund Balance</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>Beginning Fund Balance</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>Net of Revenues VS Expenditures - 2025</b>			<b>0.00</b>
<b>*2025 End FB/2026 Beg FB</b>		<b>1,000,000.00</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>	<b>0.00</b>
<b>Ending Fund Balance</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>

\* Year Not Closed

Fund 151 Cemetery Perpetual Care Fund

GL Number	Description	PERIOD ENDED 01/31/2025	PERIOD ENDED 01/31/2026
*** Assets ***			
151-000-001.000	Cash	7,700.00	2,000.00
151-000-017.000	INVESTMENTS IN SECURITIES	1,963,168.47	2,055,943.47
151-000-040.000	Accounts Receivable	0.00	0.00
151-000-084.000	Due from Other Funds	0.00	0.00
<b>Total Assets</b>		<b>1,970,868.47</b>	<b>2,057,943.47</b>
*** Liabilities ***			
151-000-202.000	Accounts Payable	0.00	0.00
151-000-214.000	Due to Other Funds	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
151-000-390.000	Fund Balance	1,963,168.47	1,963,168.47
<b>Total Fund Balance</b>		<b>1,963,168.47</b>	<b>1,963,168.47</b>
<b>Beginning Fund Balance</b>		<b>1,963,168.47</b>	<b>1,963,168.47</b>
<b>Net of Revenues VS Expenditures - 2025</b>			<b>92,775.00</b>
*2025 End FB/2026 Beg FB		2,055,943.47	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>7,700.00</b>	<b>2,000.00</b>
<b>Ending Fund Balance</b>		<b>1,970,868.47</b>	<b>2,057,943.47</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,970,868.47</b>	<b>2,057,943.47</b>

\* Year Not Closed

Fund 592 Water/Sewer Fund

GL Number	Description	PERIOD ENDED 01/31/2025	PERIOD ENDED 01/31/2026
<b>*** Assets ***</b>			
592-000-001.000	Cash	16,808,504.07	17,104,747.54
592-000-033.000	Water/Sewer Receivable	618,622.78	794,028.79
592-000-033.100	Estimated Unbilled Receivable	0.00	0.00
592-000-033.200	Tax Roll Receivable	5,445.45	29,397.46
592-000-040.000	Accounts Receivable	82,583.56	8,443.45
592-000-045.000	Special Assessments Receivable	836,566.51	708,988.27
592-000-056.000	Interest Receivable	0.00	0.00
592-000-083.100	Due from Emp-Health Insurance	2,540.91	1,524.57
592-000-084.000	Due from Other Funds	2,124.25	36,822.55
592-000-110.000	INVENTORY - EQUIPMENT MATERIAL AND PARTS	1,891,479.00	1,919,264.20
592-000-130.000	Land	299,588.05	299,588.05
592-000-136.000	Building, Additions, and Improvements	1,208,225.79	5,161,922.79
592-000-137.000	Acc Depr-Buildings, Additions, & Improve	(1,120,294.21)	(1,120,294.21)
592-000-146.000	Office Equipment and Furniture	737,412.38	988,749.05
592-000-147.000	Acc Depr-Office Equipment & Furniture	(303,327.84)	(303,327.84)
592-000-148.000	Vehicles	500,799.26	549,089.03
592-000-149.000	Acc Depr-Vehicles	(203,697.43)	(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	(15,254,494.06)	(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	(25,116,538.78)	(25,116,538.78)
592-000-159.000	Construction in Progress	4,007,422.98	4,066,272.11
<b>Total Assets</b>		<b>63,129,711.72</b>	<b>67,797,234.59</b>
<b>*** Liabilities ***</b>			
592-000-202.000	Accounts Payable	979,742.80	869,672.38
592-000-214.000	Due to Other Funds	90,809.43	90,809.43
592-000-221.072	Due to Hudsonville Sewer	8,226.04	7,651.35
592-000-221.100	Due To Grandville Blendon Hookup	0.00	0.00
592-000-221.101	Sewer Plant Hookup Charges	150,300.00	123,300.00
592-000-226.100	Due To Blendon Payback	0.00	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	Life Insurance - Globe Life	0.00	0.00
592-000-231.500	Due Pension Plan	0.00	0.00
592-000-232.000	Due to employees	0.00	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
<b>Total Liabilities</b>		<b>1,229,078.27</b>	<b>1,091,433.16</b>
<b>*** Fund Balance ***</b>			
592-000-395.000	Retained Earnings	63,160,960.60	63,160,960.60
<b>Total Fund Balance</b>		<b>63,160,960.60</b>	<b>63,160,960.60</b>
<b>Beginning Fund Balance</b>		<b>63,160,960.60</b>	<b>63,160,960.60</b>
<b>Net of Revenues VS Expenditures - 2025</b>			<b>3,371,026.34</b>
*2025 End FB/2026 Beg FB		<b>66,531,986.94</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(1,260,327.15)</b>	<b>173,814.49</b>
<b>Ending Fund Balance</b>		<b>61,900,633.45</b>	<b>66,705,801.43</b>
<b>Total Liabilities And Fund Balance</b>		<b>63,129,711.72</b>	<b>67,797,234.59</b>

\* Year Not Closed

Fund 703 Current Tax Collection

GL Number	Description	PERIOD ENDED 01/31/2025	PERIOD ENDED 01/31/2026
<b>*** Assets ***</b>			
703-000-001.000	Cash	310,586.62	272,848.63
<b>Total Assets</b>		<b>310,586.62</b>	<b>272,848.63</b>
<b>*** Liabilities ***</b>			
703-000-202.000	Accounts Payable	310,586.62	272,848.63
703-000-230.000	Due to Other Units of Government	0.00	0.00
703-000-230.001	Personal Tax Collections	0.00	0.00
703-000-275.000	Due to Taxpayers-Refunds	0.00	0.00
<b>Total Liabilities</b>		<b>310,586.62</b>	<b>272,848.63</b>
<b>*** Fund Balance ***</b>			
703-000-390.000	Fund Balance	0.00	0.00
<b>Total Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Net of Revenues VS Expenditures - 2025</b>			<b>0.00</b>
<b>*2025 End FB/2026 Beg FB</b>		<b>0.00</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>	<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>310,586.62</b>	<b>272,848.63</b>

\* Year Not Closed

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2026		YTD BALANCE 01/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2026 AMENDED BUDGET				
Fund 101 - General Fund							
Revenues							
Dept 000 - Revenues							
101-000-403.000	Property Taxes	6,076,190.00	6,076,190.00	196.02	196.02	6,075,993.98	0.00
101-000-434.000	Mobile Home Park Tax	500.00	500.00	48.00	48.00	452.00	9.60
101-000-437.000	Act 198 Tax	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-000-445.000	Penalties and Interest	8,500.00	8,500.00	234.13	234.13	8,265.87	2.75
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	60,000.00	60,000.00	692.50	692.50	59,307.50	1.15
101-000-476.020	Mechanical Permits	10,000.00	10,000.00	472.25	472.25	9,527.75	4.72
101-000-476.030	Electrical Permit	10,000.00	10,000.00	254.00	254.00	9,746.00	2.54
101-000-476.040	Plumbing Permits	6,000.00	6,000.00	217.47	217.47	5,782.53	3.62
101-000-476.050	Zoning Permit	40,000.00	40,000.00	855.00	855.00	39,145.00	2.14
101-000-476.060	Junk Yard Licenses	225.00	225.00	0.00	0.00	225.00	0.00
101-000-476.070	Special Use Permit	1,850.00	1,850.00	0.00	0.00	1,850.00	0.00
101-000-476.080	Zoning Variances	1,000.00	1,000.00	400.00	400.00	600.00	40.00
101-000-476.090	Platting Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-476.091	Site Plan and PUD Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-476.092	Rezoning Fees	1,000.00	1,000.00	1,200.00	1,200.00	(200.00)	120.00
101-000-477.010	Cable TV Comcast Franchise	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
101-000-477.020	Cable TV Charter Franchise	500.00	500.00	0.00	0.00	500.00	0.00
101-000-477.030	Cable TV Acentek Franchise	500.00	500.00	0.00	0.00	500.00	0.00
101-000-477.040	at&t cable fees	30,000.00	30,000.00	9,834.39	9,834.39	20,165.61	32.78
101-000-502.000	Federal Grants (ARPA)	0.00	0.00	0.00	0.00	0.00	0.00
101-000-569.000	State Grants - Other (SBTE Rei	0.00	0.00	63.58	63.58	(63.58)	100.00
101-000-573.000	Local Community Stabliization	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
101-000-574.100	Sales Tax (State Revenue Shari	5,100,000.00	5,100,000.00	0.00	0.00	5,100,000.00	0.00
101-000-574.101	Statutory Revenue Sharing	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
101-000-574.102	Statutory Rev Sharing Public S	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-574.103	Statutory Rev Sharing ARPA-CLF	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-574.104	Statutory Rev Sharing Taxable	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00
101-000-574.105	Statutory Rev Sharing Weighted	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
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	0.00	0.00	5,000.00	0.00
101-000-574.600	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
101-000-599.000	Contribution from Fund Balance	4,844,205.00	4,940,958.00	0.00	0.00	4,940,958.00	0.00
101-000-634.000	Grave Openings	100,000.00	100,000.00	7,650.00	7,650.00	92,350.00	7.65
101-000-634.010	Cemetery Deed Transfer Fee	500.00	500.00	100.00	100.00	400.00	20.00
101-000-636.000	Annual Cemetery Care	200.00	200.00	0.00	0.00	200.00	0.00
101-000-637.010	Fire Dept Cost Recovery	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-000-637.020	Election Reimbursement	95,000.00	95,000.00	5,006.49	5,006.49	89,993.51	5.27
101-000-637.030	Fee for School Tax Collection	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00
101-000-639.000	Senior Class Fees	75,000.00	75,000.00	6,670.95	6,670.95	68,329.05	8.89
101-000-639.001	Senior Enrichment Grant	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-639.002	Senior Fund Raising	7,500.00	7,500.00	2,375.00	2,375.00	5,125.00	31.67
101-000-639.003	Senior Rents	0.00	0.00	0.00	0.00	0.00	0.00
101-000-639.200	Transportation Fares	100,000.00	100,000.00	2,583.00	2,583.00	97,417.00	2.58
101-000-639.201	Transportation Grant	318,000.00	318,000.00	0.00	0.00	318,000.00	0.00
101-000-641.000	Weed Removal	500.00	500.00	0.00	0.00	500.00	0.00
101-000-643.000	Cemetery Lots	80,000.00	80,000.00	2,000.00	2,000.00	78,000.00	2.50
101-000-651.010	Park Entrance Fees	2,500.00	2,500.00	75.00	75.00	2,425.00	3.00
101-000-657.000	Fines	25,000.00	25,000.00	4,072.78	4,072.78	20,927.22	16.29
101-000-665.000	Interest	300,000.00	300,000.00	66,653.64	66,653.64	233,346.36	22.22
101-000-665.100	Interest Assessments	0.00	0.00	0.00	0.00	0.00	0.00
101-000-667.000	Rents	31,000.00	31,000.00	5,275.00	5,275.00	25,725.00	17.02
101-000-675.000	Donations	0.00	0.00	2,100.00	2,100.00	(2,100.00)	100.00
101-000-675.200	Fire Prevention Donation	500.00	500.00	15.00	15.00	485.00	3.00

User: CHackney

DB: Bsa Gl

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2026		YTD BALANCE 01/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2026 AMENDED BUDGET				
Fund 101 - General Fund							
Revenues							
101-000-686.000	Miscellaneous Revenue	10,000.00	10,000.00	562.18	562.18	9,437.82	5.62
101-000-686.002	EDC Fees	0.00	0.00	0.00	0.00	0.00	0.00
101-000-686.003	Senior Memberships	22,000.00	22,000.00	5,122.67	5,122.67	16,877.33	23.28
101-000-693.000	Sale of Fixed Assets	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
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	0.00	0.00	0.00	0.00
Total Dept 000 - Revenues		18,035,170.00	18,131,923.00	124,729.05	124,729.05	18,007,193.95	0.69
Dept 790 - Library							
101-790-523.000	USF Funds	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-790-566.000	State Aid-Library	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-790-607.000	Fees	10,000.00	10,000.00	1,489.30	1,489.30	8,510.70	14.89
101-790-656.000	Penal Fines	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
101-790-657.000	Fines	10,000.00	10,000.00	872.91	872.91	9,127.09	8.73
101-790-674.000	Contributions and Donations	2,000.00	2,000.00	76.00	76.00	1,924.00	3.80
Total Dept 790 - Library		230,000.00	230,000.00	2,438.21	2,438.21	227,561.79	1.06
TOTAL REVENUES		18,265,170.00	18,361,923.00	127,167.26	127,167.26	18,234,755.74	0.69
Expenditures							
Dept 101 - Township Board							
101-101-702.000	Salaries and Wages	42,000.00	42,000.00	2,494.00	2,494.00	39,506.00	5.94
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	190.80	190.80	3,309.20	5.45
101-101-716.001	Retirement Benefits	3,500.00	3,500.00	286.80	286.80	3,213.20	8.19
101-101-726.000	Supplies	300.00	300.00	128.16	128.16	171.84	42.72
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	0.00	0.00	10,000.00	0.00
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	276.20	276.20	2,723.80	9.21
101-101-956.000	Miscellaneous Expense	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
Total Dept 101 - Township Board		79,800.00	79,800.00	3,375.96	3,375.96	76,424.04	4.23
Dept 171 - Supervisor							
101-171-702.000	Salaries and Wages	28,000.00	28,000.00	1,738.83	1,738.83	26,261.17	6.21
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	133.02	133.02	1,966.98	6.33
101-171-716.001	Retirement Benefits	3,000.00	3,000.00	199.97	199.97	2,800.03	6.67
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	0.00	0.00	500.00	0.00
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	1,997.00	1,997.00	(1,497.00)	399.40
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	4,068.82	4,068.82	31,931.18	11.30
Dept 172 - Superintendent							

User: CHackney

DB: Bsa Gl

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2026		YTD BALANCE 01/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2026 AMENDED BUDGET				
Fund 101 - General Fund							
Expenditures							
101-172-702.000	Salaries and Wages	165,000.00	165,000.00	13,692.93	13,692.93	151,307.07	8.30
101-172-702.600	Longevity Pay	1,500.00	1,500.00	1,003.54	1,003.54	496.46	66.90
101-172-715.000	Social Security	14,000.00	14,000.00	1,141.09	1,141.09	12,858.91	8.15
101-172-716.001	Retirement Benefits	21,000.00	21,000.00	1,371.16	1,371.16	19,628.84	6.53
101-172-718.001	Hospitalization	8,500.00	8,500.00	1,778.08	1,778.08	6,721.92	20.92
101-172-719.000	Life Insurance	500.00	500.00	13.86	13.86	486.14	2.77
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	0.00	0.00	3,500.00	0.00
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	200.00	200.00	1,800.00	10.00
101-172-837.000	Insurance & Bonds	1,000.00	1,000.00	271.01	271.01	728.99	27.10
101-172-850.000	Communications	500.00	500.00	0.00	0.00	500.00	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	6,000.00	6,000.00	500.00	500.00	5,500.00	8.33
101-172-956.000	Miscellaneous Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-172-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - Superintendent		228,100.00	228,100.00	19,971.67	19,971.67	208,128.33	8.76
Dept 215 - Clerk							
101-215-702.000	Salaries and Wages	20,300.00	20,300.00	3,509.55	3,509.55	16,790.45	17.29
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	263.22	263.22	1,436.78	15.48
101-215-716.001	Retirement Benefits	2,200.00	2,200.00	399.40	399.40	1,800.60	18.15
101-215-726.000	Supplies	500.00	500.00	0.00	0.00	500.00	0.00
101-215-820.000	Classes & Training	0.00	0.00	0.00	0.00	0.00	0.00
101-215-828.000	Dues and Memberships	1,000.00	1,000.00	320.00	320.00	680.00	32.00
101-215-860.000	Transportation	500.00	500.00	0.00	0.00	500.00	0.00
101-215-900.000	Printing & Publishing	100.00	100.00	0.00	0.00	100.00	0.00
101-215-956.000	Miscellaneous Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-215-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - Clerk		28,100.00	28,100.00	4,492.17	4,492.17	23,607.83	15.99
Dept 247 - Board of Review							
101-247-702.000	Salaries and Wages	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
101-247-715.000	Social Security	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-247-900.000	Printing & Publishing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-247-956.000	Miscellaneous Expense	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 247 - Board of Review		9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
Dept 253 - Treasurer							
101-253-702.000	Salaries and Wages	20,300.00	20,300.00	1,082.54	1,082.54	19,217.46	5.33
101-253-702.600	Longevity Pay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-253-715.000	Social Security	1,800.00	1,800.00	82.82	82.82	1,717.18	4.60
101-253-716.001	Retirement Benefits	2,200.00	2,200.00	124.50	124.50	2,075.50	5.66
101-253-726.000	Supplies	200.00	200.00	0.00	0.00	200.00	0.00
101-253-727.000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
101-253-820.000	Classes & Training	500.00	500.00	0.00	0.00	500.00	0.00
101-253-828.000	Dues and Memberships	0.00	0.00	20.00	20.00	(20.00)	100.00
101-253-860.000	Transportation	100.00	100.00	0.00	0.00	100.00	0.00
101-253-956.000	Miscellaneous Expense	250.00	250.00	0.00	0.00	250.00	0.00

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2026		YTD BALANCE 01/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2026 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		26,350.00	26,350.00	1,309.86	1,309.86	25,040.14	4.97
Dept 257 - Assessing/Treasury Department							
101-257-702.000	Salaries and Wages	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00
101-257-702.600	Longevity Pay	1,500.00	1,500.00	0.00	0.00	1,500.00	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	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-257-716.001	Retirement Benefits	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-257-718.001	Hospitalization	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-257-719.000	Life Insurance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-257-726.000	Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-257-727.000	Postage	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
101-257-801.000	Legal	25,000.00	25,000.00	410.00	410.00	24,590.00	1.64
101-257-801.300	Contractual Services	550,800.00	550,800.00	43,750.00	43,750.00	507,050.00	7.94
101-257-806.000	Computer	9,000.00	9,000.00	699.90	699.90	8,300.10	7.78
101-257-820.000	Classes & Training	500.00	500.00	0.00	0.00	500.00	0.00
101-257-828.000	Dues and Memberships	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	2,500.00	0.00
101-257-956.000	Miscellaneous Expense	10,000.00	10,000.00	306.80	306.80	9,693.20	3.07
101-257-970.000	Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 257 - Assessing/Treasury Department		785,800.00	785,800.00	45,166.70	45,166.70	740,633.30	5.75
Dept 262 - Election							
101-262-702.000	Salaries and Wages	510,000.00	510,000.00	1,282.60	1,282.60	508,717.40	0.25
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	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
101-262-715.000	Social Security	11,500.00	11,500.00	95.12	95.12	11,404.88	0.83
101-262-716.001	Retirement Benefits	5,000.00	5,000.00	131.01	131.01	4,868.99	2.62
101-262-718.001	Hospitalization	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-262-719.000	Life Insurance	1,000.00	1,000.00	13.86	13.86	986.14	1.39
101-262-726.000	Supplies	25,000.00	25,000.00	52.36	52.36	24,947.64	0.21
101-262-727.000	Postage	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00
101-262-806.000	Computer	16,000.00	16,000.00	858.08	858.08	15,141.92	5.36
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	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00
101-262-930.000	Repairs & Maintenance	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-262-956.000	Miscellaneous Expense	40,000.00	40,000.00	2,298.98	2,298.98	37,701.02	5.75
101-262-970.000	Capital Outlay	108,000.00	108,000.00	62,585.36	62,585.36	45,414.64	57.95
Total Dept 262 - Election		840,000.00	840,000.00	67,317.37	67,317.37	772,682.63	8.01
Dept 301 - Sheriff/E-Unit							
101-301-813.100	Ott Cty Personnel Services	2,758,940.00	2,758,940.00	200,656.39	200,656.39	2,558,283.61	7.27
101-301-881.000	Crime Prevention	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - Sheriff/E-Unit		2,758,940.00	2,758,940.00	200,656.39	200,656.39	2,558,283.61	7.27
Dept 315 - Crossing Guard							

User: CHackney

DB: Bsa Gl

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2026		YTD BALANCE 01/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2026 AMENDED BUDGET				
Fund 101 - General Fund							
Expenditures							
101-315-702.000	Salaries and Wages	110,000.00	110,000.00	4,920.00	4,920.00	105,080.00	4.47
101-315-715.000	Social Security	8,500.00	8,500.00	376.40	376.40	8,123.60	4.43
101-315-726.000	Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-315-837.000	Insurance & Bonds	10,000.00	10,000.00	10,548.66	10,548.66	(548.66)	105.49
101-315-930.000	Repairs & Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 315 - Crossing Guard		134,500.00	134,500.00	15,845.06	15,845.06	118,654.94	11.78
Dept 336 - Fire Dept							
101-336-702.000	Salaries and Wages	325,000.00	670,000.00	32,614.70	32,614.70	637,385.30	4.87
101-336-702.300	Paid on Call Wages	550,000.00	550,000.00	51,698.00	51,698.00	498,302.00	9.40
101-336-702.600	Longevity Pay	10,000.00	10,000.00	4,201.06	4,201.06	5,798.94	42.01
101-336-702.709	Backfill (Overtime Coverage)	0.00	23,328.00	0.00	0.00	23,328.00	0.00
101-336-702.809	Overtime	0.00	19,152.00	0.00	0.00	19,152.00	0.00
101-336-715.000	Social Security	100,000.00	100,000.00	6,656.21	6,656.21	93,343.79	6.66
101-336-716.001	Retirement Benefits	85,000.00	85,000.00	2,845.98	2,845.98	82,154.02	3.35
101-336-718.001	Hospitalization	85,000.00	184,273.00	7,292.46	7,292.46	176,980.54	3.96
101-336-719.000	Life Insurance	5,000.00	5,000.00	55.44	55.44	4,944.56	1.11
101-336-726.000	Supplies	50,000.00	50,000.00	2,821.83	2,821.83	47,178.17	5.64
101-336-741.000	Uniforms	15,000.00	15,000.00	1,274.30	1,274.30	13,725.70	8.50
101-336-741.100	Turn Out Gear	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-336-801.300	Contractual Services	390,000.00	0.00	0.00	0.00	0.00	0.00
101-336-803.000	Independent Audit	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-336-806.000	Computer	60,000.00	60,000.00	3,999.95	3,999.95	56,000.05	6.67
101-336-820.000	Classes & Training	50,000.00	50,000.00	2,750.00	2,750.00	47,250.00	5.50
101-336-828.000	Dues and Memberships	1,500.00	1,500.00	25.00	25.00	1,475.00	1.67
101-336-835.000	Health Services	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-336-837.000	Insurance & Bonds	90,000.00	90,000.00	65,044.15	65,044.15	24,955.85	72.27
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	210.00	210.00	3,290.00	6.00
101-336-860.000	Transportation	35,000.00	35,000.00	1,122.62	1,122.62	33,877.38	3.21
101-336-883.000	Fire Prevention	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-336-920.000	Natural Gas	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-336-921.000	Electric	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-336-923.000	Trash Removal	1,000.00	1,000.00	38.96	38.96	961.04	3.90
101-336-930.000	Repairs & Maintenance	125,000.00	125,000.00	9,361.91	9,361.91	115,638.09	7.49
101-336-930.100	Building Repairs	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-336-956.000	Miscellaneous Expense	33,000.00	33,000.00	807.00	807.00	32,193.00	2.45
101-336-970.000	Capital Outlay	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
101-336-970.001	Capital Outlay-Fixed Asset	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-336-970.002	Dive Team Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-336-981.100	Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - Fire Dept		2,250,000.00	2,346,753.00	192,819.57	192,819.57	2,153,933.43	8.22
Dept 371 - Building Dept							
101-371-702.000	Salaries and Wages	225,000.00	225,000.00	13,828.74	13,828.74	211,171.26	6.15
101-371-702.600	Longevity Pay	5,000.00	5,000.00	2,871.47	2,871.47	2,128.53	57.43
101-371-702.800	Overtime	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-371-715.000	Social Security	15,000.00	15,000.00	1,270.15	1,270.15	13,729.85	8.47
101-371-716.001	Retirement Benefits	12,000.00	12,000.00	771.40	771.40	11,228.60	6.43
101-371-718.001	Hospitalization	10,000.00	10,000.00	1,201.06	1,201.06	8,798.94	12.01
101-371-719.000	Life Insurance	500.00	500.00	23.50	23.50	476.50	4.70
101-371-726.000	Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00

User: CHackney

DB: Bsa Gl

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2026		YTD BALANCE 01/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2026 AMENDED BUDGET				
Fund 101 - General Fund							
Expenditures							
101-371-741.000	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
101-371-801.000	Legal	15,000.00	15,000.00	2,299.56	2,299.56	12,700.44	15.33
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	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-371-803.000	Independent Audit	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-371-806.000	Computer	10,000.00	10,000.00	581.16	581.16	9,418.84	5.81
101-371-806.200	GIS Ottawa County	22,000.00	22,000.00	10,488.50	10,488.50	11,511.50	47.68
101-371-820.000	Classes & Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-371-828.000	Dues and Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-371-837.000	Insurance & Bonds	45,000.00	45,000.00	21,681.39	21,681.39	23,318.61	48.18
101-371-850.000	Communications	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
101-371-860.000	Transportation	3,000.00	3,000.00	92.30	92.30	2,907.70	3.08
101-371-956.000	Miscellaneous Expense	1,000.00	1,000.00	52.50	52.50	947.50	5.25
101-371-962.000	Weed Control	0.00	0.00	0.00	0.00	0.00	0.00
101-371-970.000	Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-371-970.001	Capital Outlay-Fixed Asset	235,000.00	235,000.00	0.00	0.00	235,000.00	0.00
Total Dept 371 - Building Dept		642,000.00	642,000.00	55,161.73	55,161.73	586,838.27	8.59
Dept 445 - Drains							
101-445-802.000	Engineering	1,000.00	1,000.00	4,417.25	4,417.25	(3,417.25)	441.73
101-445-969.000	Drain Tax at Large	350,000.00	350,000.00	500.00	500.00	349,500.00	0.14
Total Dept 445 - Drains		351,000.00	351,000.00	4,917.25	4,917.25	346,082.75	1.40
Dept 446 - Highway & Street							
101-446-805.000	Construction	3,130,000.00	3,130,000.00	24,269.25	24,269.25	3,105,730.75	0.78
101-446-828.000	Dues and Memberships	0.00	0.00	0.00	0.00	0.00	0.00
101-446-930.000	Repairs & Maintenance	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
101-446-956.000	Miscellaneous Expense	2,000.00	2,000.00	30.00	30.00	1,970.00	1.50
Total Dept 446 - Highway & Street		3,162,000.00	3,162,000.00	24,299.25	24,299.25	3,137,700.75	0.77
Dept 448 - Street Lights							
101-448-805.000	Construction	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-448-921.000	Electric	525,000.00	525,000.00	0.00	0.00	525,000.00	0.00
Total Dept 448 - Street Lights		528,500.00	528,500.00	0.00	0.00	528,500.00	0.00
Dept 567 - Cemetery							
101-567-702.000	Salaries and Wages	145,950.00	145,950.00	11,036.96	11,036.96	134,913.04	7.56
101-567-702.600	Longevity Pay	2,300.00	2,300.00	2,152.17	2,152.17	147.83	93.57
101-567-702.800	Overtime	12,000.00	12,000.00	1,606.42	1,606.42	10,393.58	13.39
101-567-715.000	Social Security	11,500.00	11,500.00	1,090.40	1,090.40	10,409.60	9.48
101-567-716.001	Retirement Benefits	14,000.00	14,000.00	1,111.07	1,111.07	12,888.93	7.94
101-567-718.001	Hospitalization	28,000.00	28,000.00	2,001.13	2,001.13	25,998.87	7.15
101-567-719.000	Life Insurance	450.00	450.00	25.61	25.61	424.39	5.69
101-567-726.000	Supplies	45,000.00	45,000.00	1,639.23	1,639.23	43,360.77	3.64
101-567-741.000	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-567-803.000	Independent Audit	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
101-567-806.000	Computer	7,500.00	7,500.00	715.98	715.98	6,784.02	9.55
101-567-808.000	Memorial Day	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

User: CHackney

DB: Bsa Gl

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2026		YTD BALANCE 01/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2026 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	22,000.00	22,000.00	11,563.40	11,563.40	10,436.60	52.56
101-567-850.000	Communications	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-567-853.000	Telephone	2,500.00	2,500.00	105.00	105.00	2,395.00	4.20
101-567-860.000	Transportation	3,000.00	3,000.00	156.76	156.76	2,843.24	5.23
101-567-920.000	Natural Gas	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-567-921.000	Electric	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-567-923.000	Trash Removal	1,000.00	1,000.00	110.24	110.24	889.76	11.02
101-567-930.000	Repairs & Maintenance	75,000.00	75,000.00	932.00	932.00	74,068.00	1.24
101-567-956.000	Miscellaneous Expense	10,000.00	10,000.00	133.78	133.78	9,866.22	1.34
101-567-970.000	Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
101-567-970.001	Capital Outlay-Fixed Asset	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 567 - Cemetery		448,600.00	448,600.00	34,380.15	34,380.15	414,219.85	7.66
Dept 596 - Senior Transportation							
101-596-702.000	Salaries and Wages	90,000.00	90,000.00	4,521.12	4,521.12	85,478.88	5.02
101-596-702.600	Longevity Pay	0.00	0.00	0.00	0.00	0.00	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	343.53	343.53	5,656.47	5.73
101-596-716.001	Retirement Benefits	0.00	0.00	60.93	60.93	(60.93)	100.00
101-596-718.001	Hospitalization	500.00	500.00	0.00	0.00	500.00	0.00
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	0.00	0.00	1,200.00	0.00
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	21,000.00	21,000.00	18,790.53	18,790.53	2,209.47	89.48
101-596-860.000	Transportation	30,000.00	30,000.00	835.70	835.70	29,164.30	2.79
101-596-930.000	Repairs & Maintenance	25,000.00	25,000.00	1,622.14	1,622.14	23,377.86	6.49
101-596-956.000	Miscellaneous Expense	10,000.00	10,000.00	1,675.33	1,675.33	8,324.67	16.75
101-596-970.000	Capital Outlay	318,000.00	318,000.00	0.00	0.00	318,000.00	0.00
Total Dept 596 - Senior Transportation		503,200.00	503,200.00	27,849.28	27,849.28	475,350.72	5.53
Dept 672 - Senior Center							
101-672-702.000	Salaries and Wages	207,900.00	207,900.00	16,655.02	16,655.02	191,244.98	8.01
101-672-702.600	Longevity Pay	0.00	0.00	0.00	0.00	0.00	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	16,480.00	16,480.00	1,266.80	1,266.80	15,213.20	7.69
101-672-716.001	Retirement Benefits	5,000.00	5,000.00	190.42	190.42	4,809.58	3.81
101-672-718.001	Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00
101-672-719.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-672-726.000	Supplies	12,000.00	12,000.00	241.71	241.71	11,758.29	2.01
101-672-802.300	Consulting/Activities	70,000.00	70,000.00	1,273.34	1,273.34	68,726.66	1.82
101-672-803.000	Independent Audit	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-672-806.000	Computer	15,000.00	15,000.00	907.78	907.78	14,092.22	6.05
101-672-837.000	Insurance & Bonds	14,000.00	14,000.00	10,840.69	10,840.69	3,159.31	77.43
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	36.75	36.75	1,463.25	2.45
101-672-860.000	Transportation	500.00	500.00	0.00	0.00	500.00	0.00
101-672-920.000	Natural Gas	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
101-672-921.000	Electric	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
101-672-923.000	Trash Removal	1,200.00	1,200.00	81.36	81.36	1,118.64	6.78
101-672-930.000	Repairs & Maintenance	40,000.00	40,000.00	5,010.58	5,010.58	34,989.42	12.53
101-672-956.000	Miscellaneous Expense	12,000.00	12,000.00	643.13	643.13	11,356.87	5.36

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2026		YTD BALANCE 01/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2026 AMENDED BUDGET				
Fund 101 - General Fund							
Expenditures							
101-672-970.000	Capital Outlay	20,000.00	20,000.00	23,607.40	23,607.40	(3,607.40)	118.04
Total Dept 672 - Senior Center		443,780.00	443,780.00	60,754.98	60,754.98	383,025.02	13.69
Dept 701 - Planning Commission							
101-701-702.000	Salaries and Wages	10,000.00	10,000.00	1,000.00	1,000.00	9,000.00	10.00
101-701-715.000	Social Security	2,000.00	2,000.00	76.50	76.50	1,923.50	3.83
101-701-804.000	Planner	20,000.00	20,000.00	4,896.61	4,896.61	15,103.39	24.48
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	372.87	372.87	4,627.13	7.46
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	6,345.98	6,345.98	35,154.02	15.29
Dept 702 - Zoning Board of Appeals							
101-702-702.000	Salaries and Wages	3,800.00	3,800.00	300.00	300.00	3,500.00	7.89
101-702-715.000	Social Security	400.00	400.00	22.95	22.95	377.05	5.74
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	193.34	193.34	1,806.66	9.67
101-702-956.000	Miscellaneous Expense	200.00	200.00	1,069.00	1,069.00	(869.00)	534.50
Total Dept 702 - Zoning Board of Appeals		7,150.00	7,150.00	1,585.29	1,585.29	5,564.71	22.17
Dept 751 - Parks & Recreation							
101-751-702.000	Salaries and Wages	283,500.00	283,500.00	15,111.72	15,111.72	268,388.28	5.33
101-751-702.600	Longevity Pay	4,300.00	4,300.00	3,616.37	3,616.37	683.63	84.10
101-751-702.800	Overtime	14,000.00	14,000.00	1,277.29	1,277.29	12,722.71	9.12
101-751-715.000	Social Security	25,000.00	25,000.00	1,516.67	1,516.67	23,483.33	6.07
101-751-716.001	Retirement Benefits	24,000.00	24,000.00	1,737.84	1,737.84	22,262.16	7.24
101-751-718.001	Hospitalization	600.00	600.00	2,580.21	2,580.21	(1,980.21)	430.04
101-751-719.000	Life Insurance	600.00	600.00	25.61	25.61	574.39	4.27
101-751-726.000	Supplies	25,000.00	25,000.00	54.41	54.41	24,945.59	0.22
101-751-741.000	Uniforms	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-751-801.000	Legal	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-751-801.300	Contractual Services	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
101-751-803.000	Independent Audit	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-751-804.000	Planner	0.00	0.00	0.00	0.00	0.00	0.00
101-751-806.000	Computer	8,500.00	8,500.00	598.19	598.19	7,901.81	7.04
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	0.00	0.00	0.00	0.00
101-751-837.000	Insurance & Bonds	75,000.00	75,000.00	65,044.15	65,044.15	9,955.85	86.73
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	105.00	105.00	1,895.00	5.25
101-751-860.000	Transportation	4,000.00	4,000.00	298.35	298.35	3,701.65	7.46
101-751-920.000	Natural Gas	600.00	600.00	0.00	0.00	600.00	0.00
101-751-921.000	Electric	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00
101-751-923.000	Trash Removal	4,000.00	4,000.00	330.72	330.72	3,669.28	8.27
101-751-930.000	Repairs & Maintenance	210,000.00	210,000.00	9,650.04	9,650.04	200,349.96	4.60
101-751-930.010	Mowing	127,600.00	127,600.00	0.00	0.00	127,600.00	0.00
101-751-930.020	Fertilizer	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-751-930.030	Sprinkling Repair	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00



User: CHackney

DB: Bsa Gl

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - General Fund							
Expenditures							
Total Dept 804 - Museum		24,500.00	24,500.00	3,873.14	3,873.14	20,626.86	15.81
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		18,265,170.00	18,361,923.00	1,048,970.50	1,048,970.50	17,312,952.50	5.71
Fund 101 - General Fund:							
TOTAL REVENUES		18,265,170.00	18,361,923.00	127,167.26	127,167.26	18,234,755.74	0.69
TOTAL EXPENDITURES		18,265,170.00	18,361,923.00	1,048,970.50	1,048,970.50	17,312,952.50	5.71
NET OF REVENUES & EXPENDITURES		0.00	0.00	(921,803.24)	(921,803.24)	921,803.24	100.00

User: CHackney

DB: Bsa Gl

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	2026 AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 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	2,000.00	2,000.00	48,000.00	4.00
151-000-665.000	Interest	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
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	2,000.00	2,000.00	88,000.00	2.22
TOTAL REVENUES		90,000.00	90,000.00	2,000.00	2,000.00	88,000.00	2.22
Expenditures							
Dept 000 - Revenues							
151-000-999.000	Operating Transfers Out	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00
Total Dept 000 - Revenues		90,000.00	90,000.00	0.00	0.00	90,000.00	0.00
TOTAL EXPENDITURES		90,000.00	90,000.00	0.00	0.00	90,000.00	0.00
Fund 151 - Cemetery Perpetual Care Fund:							
TOTAL REVENUES		90,000.00	90,000.00	2,000.00	2,000.00	88,000.00	2.22
TOTAL EXPENDITURES		90,000.00	90,000.00	0.00	0.00	90,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,000.00	2,000.00	(2,000.00)	100.00

User: CHackney

DB: Bsa Gl

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2026		YTD BALANCE 01/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2026 AMENDED BUDGET				
Fund 592 - Water/Sewer Fund							
Revenues							
Dept 000 - Revenues							
592-000-446.000	Penalties & Arrears	125,000.00	125,000.00	17,428.57	17,428.57	107,571.43	13.94
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	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
592-000-629.000	Inspections	4,000.00	4,000.00	96.00	96.00	3,904.00	2.40
592-000-631.000	Labor Billed	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00
592-000-631.100	Repair Reimbursement	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
592-000-637.000	Water Turn-On Fee	15,000.00	15,000.00	1,248.00	1,248.00	13,752.00	8.32
592-000-645.000	Water Customer Sales	9,700,000.00	9,700,000.00	459,852.25	459,852.25	9,240,147.75	4.74
592-000-645.200	Unmetered Water Charge	25,000.00	25,000.00	50.00	50.00	24,950.00	0.20
592-000-646.000	Sewage Treatment Sales	7,500,000.00	7,500,000.00	434,081.69	434,081.69	7,065,918.31	5.79
592-000-647.000	Meters	110,000.00	110,000.00	650.00	650.00	109,350.00	0.59
592-000-647.010	Watermain Levied	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
592-000-647.020	Sewermain Levied	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
592-000-647.030	Sewer Hookup Levied	300,000.00	300,000.00	2,200.00	2,200.00	297,800.00	0.73
592-000-647.040	Water Hookup Levied	75,000.00	75,000.00	400.00	400.00	74,600.00	0.53
592-000-665.009	Interest	250,000.00	250,000.00	54,534.79	54,534.79	195,465.21	21.81
592-000-665.100	Interest Assessments	50,000.00	50,000.00	197.39	197.39	49,802.61	0.39
592-000-673.200	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
592-000-686.000	Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
592-000-699.000	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - Revenues		18,444,000.00	18,444,000.00	970,738.69	970,738.69	17,473,261.31	5.26
TOTAL REVENUES		18,444,000.00	18,444,000.00	970,738.69	970,738.69	17,473,261.31	5.26
Expenditures							
Dept 536 - Water/Sewer Dept							
592-536-702.009	Salaries and Wages	875,000.00	875,000.00	87,320.51	87,320.51	787,679.49	9.98
592-536-702.609	Longevity Pay	16,500.00	16,500.00	15,611.14	15,611.14	888.86	94.61
592-536-702.809	Overtime	55,000.00	55,000.00	1,436.79	1,436.79	53,563.21	2.61
592-536-715.000	Social Security	82,000.00	82,000.00	7,672.22	7,672.22	74,327.78	9.36
592-536-716.001	Retirement Benefits	116,000.00	116,000.00	9,210.66	9,210.66	106,789.34	7.94
592-536-718.000	Health Insurance	35,000.00	35,000.00	249.94	249.94	34,750.06	0.71
592-536-718.001	Hospitalization	175,000.00	175,000.00	16,198.85	16,198.85	158,801.15	9.26
592-536-719.000	Life Insurance	2,400.00	2,400.00	191.93	191.93	2,208.07	8.00
592-536-726.009	Supplies	200,000.00	200,000.00	5,837.83	5,837.83	194,162.17	2.92
592-536-726.109	Meters	1,300,000.00	1,300,000.00	10,755.11	10,755.11	1,289,244.89	0.83
592-536-727.009	Postage	45,000.00	45,000.00	3,198.33	3,198.33	41,801.67	7.11
592-536-741.009	Uniforms	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
592-536-801.009	Legal	20,000.00	20,000.00	1,159.50	1,159.50	18,840.50	5.80
592-536-801.209	State Annual Fee	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
592-536-802.009	Engineering	200,000.00	200,000.00	11,848.25	11,848.25	188,151.75	5.92
592-536-803.009	Independent Audit	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
592-536-806.009	Computer	185,000.00	185,000.00	11,067.06	11,067.06	173,932.94	5.98
592-536-810.009	Water Purchased-Ottawa Cty	4,920,000.00	4,920,000.00	0.00	0.00	4,920,000.00	0.00
592-536-810.209	Water Purchased-Wyoming	235,872.00	235,872.00	8,601.98	8,601.98	227,270.02	3.65
592-536-811.009	Sewage Treatment	5,520,000.00	5,520,000.00	355,040.22	355,040.22	5,164,959.78	6.43
592-536-812.009	Service Connect Install	95,000.00	95,000.00	6,088.00	6,088.00	88,912.00	6.41
592-536-820.009	Classes & Training	10,000.00	10,000.00	1,549.00	1,549.00	8,451.00	15.49
592-536-828.009	Dues & Memberships	12,000.00	12,000.00	13,491.59	13,491.59	(1,491.59)	112.43
592-536-837.009	Insurance & Bonds	250,000.00	250,000.00	215,344.27	215,344.27	34,655.73	86.14
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 01/31/2026

GL NUMBER	DESCRIPTION	2026		YTD BALANCE 01/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2026 AMENDED BUDGET				
Fund 592 - Water/Sewer Fund							
Expenditures							
592-536-853.009	Telephone	45,000.00	45,000.00	1,037.62	1,037.62	43,962.38	2.31
592-536-860.009	Transportation	25,000.00	25,000.00	1,021.09	1,021.09	23,978.91	4.08
592-536-900.009	Printing & Publishing	5,000.00	5,000.00	1,110.04	1,110.04	3,889.96	22.20
592-536-920.009	Natural Gas	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
592-536-921.009	Electric	195,000.00	195,000.00	440.40	440.40	194,559.60	0.23
592-536-923.009	Trash Removal	2,000.00	2,000.00	110.24	110.24	1,889.76	5.51
592-536-925.009	Easement Agreements	0.00	0.00	0.00	0.00	0.00	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	950,000.00	950,000.00	9,490.76	9,490.76	940,509.24	1.00
592-536-930.200	Rush Creek Lift Station	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00
592-536-940.009	Hydrant Rental-Ottawa Cty	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
592-536-956.009	Miscellaneous Expense	345,000.00	345,000.00	1,840.87	1,840.87	343,159.13	0.53
592-536-968.009	Depreciation & Depletion	2,322,459.00	2,322,459.00	0.00	0.00	2,322,459.00	0.00
592-536-970.009	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - Water/Sewer Dept		18,363,231.00	18,363,231.00	796,924.20	796,924.20	17,566,306.80	4.34
TOTAL EXPENDITURES		18,363,231.00	18,363,231.00	796,924.20	796,924.20	17,566,306.80	4.34
Fund 592 - Water/Sewer Fund:							
TOTAL REVENUES		18,444,000.00	18,444,000.00	970,738.69	970,738.69	17,473,261.31	5.26
TOTAL EXPENDITURES		18,363,231.00	18,363,231.00	796,924.20	796,924.20	17,566,306.80	4.34
NET OF REVENUES & EXPENDITURES		80,769.00	80,769.00	173,814.49	173,814.49	(93,045.49)	215.20
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		36,799,170.00	36,895,923.00	1,099,905.95	1,099,905.95	35,796,017.05	2.98
TOTAL EXPENDITURES - ALL FUNDS		36,718,401.00	36,815,154.00	1,845,894.70	1,845,894.70	34,969,259.30	5.01
NET OF REVENUES & EXPENDITURES		80,769.00	80,769.00	(745,988.75)	(745,988.75)	826,757.75	923.61