WHITEWATER TOWNSHIP BOARD
REGULAR MEETING AGENDA – JUNE 11, 2026, 6:30 PM

5777 Vinton Road, Williamsburg, MI 49690
Phone: 231-267-5141 / Fax: 231-267-9020

Click the Link Below to View the Meeting Live

https://www.youtube.com/@whitewatertownship/live

At this time, the Board invites everyone to silence their electronic devices.

Whitewater Township will provide necessary reasonable auxiliary aids and services to individuals with disabilities upon reasonable advance notice. Contact the Township Clerk at clerk@whitewatertownshipmi.gov at least 5 days in advance of the meeting.

A. Call to Order / Pledge of Allegiance

B. Roll Call of Board Members

C. Set / Adjust / Approve Meeting Agenda

D. Declaration of Conflict of Interest

E. **Public Comment.** Any person shall be permitted to address a meeting of the township board. Public comments shall be carried out in accordance with the following board rules and procedures:

1. Comments shall be directed to the board, with questions directed to the chair.
2. Any person wishing to address the board shall speak from the lectern and state whether they are a resident or business owner.
3. People may address the board on matters that are relevant to township government issues.
4. The chair shall control the amount of time each person shall be allowed to speak, which shall not exceed five (5) minutes, excluding the time needed to answer board member questions.
5. In order to avoid unscheduled debates, the board generally will not comment or respond to presenters. Silence or non-response from the board should not be interpreted as disinterest or disagreement by the board.
6. Comments should be respectful to all parties.

F. Public Hearing - NONE

G. Reports/Presentations/Announcements

1. 2025/2026 FY Trial Balance – Arends
2. 2025/2026 FY Balance Sheet & Revenue and Expense Report - Hoeksema
3. Audit Timing Update – Verbal Hoeksema

H. Consent Calendar

1. Minutes for Approval: **MAY 28. 2026, REGULAR MEETING**
   https://www.whitewatertownshipmi.gov/township-board--subcommittee-meeting-minutes.html
2. Bills for approval
3. Budget Amendments – **NONE**

I. Items Removed from Consent Calendar

1.

J. **Unfinished Business**

1. Recycle Bin Relocation – Chief Morgan
2. Boat Wash Update – (Verbal Arends//Slopsema)
3. Road Speed Signs Update – (Verbal Arends/Slopsema)
4. Any Parks Related Items

K. New Business - NONE

L. Tabled Items - NONE

M. Announcements

Next Township Board Meeting: **JUNE 25, 2026, 9:00 AM**
Special Meeting (Civil Infraction): **JUNE 30, 2026, 6:00 PM Elk Rapids Gov. Ctr**

Board Member Announcements

N. Second Public Comment

O. Board Comments/Discussion

P. Adjournment

TRIAL BALANCE REPORT FOR WHITEWATER TOWNSHIP

Balance As Of 03/31/2026

GL Number	Description	Balance Debit 03/31/2026 Normal (Abnormal)	Balance Credit 03/31/2026 Normal (Abnormal)
Fund: 101 GENERAL FUND			
Account Category: Assets			
Department: 000			
101-000-001	CASH-CHECKING	1,588,112.37	
101-000-003	Cash-Money Market	129,668.60	
101-000-004	Petty Cash	100.00	
101-000-005	Cash-FCB Savings	11,286.74	
101-000-040	Accounts Receivable	4,085.85	
101-000-081	Due from Other Units	46,194.00	
101-000-084	Due from Other Funds	0.12	
101-000-131	OVERPAY	5,112.00	
Total Department 000:		1,784,559.68	0.00
Assets		1,784,559.68	0.00
Account Category: Liabilities			
Department: 000			
101-000-202	Accounts Payable		19,314.87
101-000-214	Due to Other Funds	29,855.72	
101-000-233	PAYROLL TAX		5,050.23
101-000-255	DEPOSITS ESCROW		4,708.75
101-000-257	Wages Payable		9,857.17
101-000-341	Def Rev-Tower Removal Bond		34.69
Total Department 000:		29,855.72	38,965.71
Liabilities		29,855.72	38,965.71
Account Category: Fund Equity			
Department: 000			
101-000-380	COMMITTED FUNDS		428,729.00
101-000-390	Fund Balance		949,700.68
Total Department 000:		0.00	1,378,429.68
Fund Equity		0.00	1,378,429.68
Account Category: Revenues			
Department: 000			
101-000-402	Property Taxes		147,059.32
101-000-445	Penalties & Interest		3,137.89
101-000-447	Property Tax Admin Fees		95,923.65
101-000-448	Collection Fees		5,257.50
101-000-451	Franchise Fees		19,193.12
101-000-452	METRO Act Fees		12,131.21
101-000-476	Licenses & Permits		13,060.00
101-000-541	STATE REVENUE OTHER PILT		29,247.84
101-000-569	STATE REVENUE HEAVY EQUIP		338,834.09
101-000-573	Local Community Stabilization		4,834.57
101-000-574	State-Shared Revenues		324,721.41
101-000-575	Swamp Taxes/Comm Forest Distri		36,188.49
101-000-590	Grants-Private Sources		5,000.00
101-000-607	Service Fees		8,100.00
101-000-633	Election Reimbursement		8,101.48
101-000-642	Sale of Cemetery Lots		1,300.00
101-000-643	Miscellaneous Sales		102.00
101-000-665	Interest Earned		33,407.38
101-000-670	Cell Tower Lease		51,768.92
101-000-687	Refunds		1,779.67
101-000-698	Insurance Recovery		15,000.00
101-000-699	Transfers From Other Funds		100,000.00
Total Department 000:		0.00	1,254,148.54
Revenues		0.00	1,254,148.54
Account Category: Expenditures			
Department: 101 Township Board			
101-101-702	Salaries	9,225.00	
101-101-703	Wages	3,138.75	
101-101-715	Social Security (Employer)	821.11	
101-101-716	Medicare (Employer)	179.27	
101-101-727	Office Supplies & Expense	3,171.24	
101-101-728	Postage	339.42	
101-101-802	Audit & Accounting Services	34,942.80	
101-101-804	Professional Services		5,703.00

GL Number	Description	Balance Debit 03/31/2026 Normal (Abnormal)	Balance Credit 03/31/2026 Normal (Abnormal)
Fund: 101 GENERAL FUND			
Account Category: Expenditures			
Department: 101 Township Board			
101-101-817	Clean Up Day Services	14,750.00	
101-101-830	Pension Plan	6,649.93	
101-101-840	Dues and Memberships	6,731.22	
101-101-847	Software Support	17,368.44	
101-101-853	Finance Charges	375.73	
101-101-854	Late Fees	220.76	
101-101-860	Mileage Reimbursement	93.10	
101-101-880	Education & Training	2,970.85	
101-101-901	Publishing	1,946.70	
101-101-903	Township Newsletter Expense	1,679.03	
101-101-925	Cellular Phone	3,363.23	
101-101-940	Equipment Rental	490.09	
101-101-941	Postage Meter Rental/Fees	175.88	
101-101-956	Miscellaneous Expense	226.56	
101-101-964	Refunds		334.40
Total Department 101:		108,859.11	6,037.40
Department: 171 Supervisor			
101-171-702	Salaries	28,806.32	
101-171-703	Wages	8,303.70	
101-171-715	Social Security (Employer)	2,300.82	
101-171-716	Medicare (Employer)	538.10	
101-171-727	Office Supplies & Expense	186.85	
101-171-830	Pension Plan	1,031.75	
101-171-860	Mileage Reimbursement	186.20	
101-171-865	Meal/Lodging Expense	23.30	
101-171-880	Education & Training	411.50	
Total Department 171:		41,788.54	0.00
Department: 195 Elections			
101-195-703	Wages	8,920.63	
101-195-715	Social Security (Employer)	367.71	
101-195-716	Medicare (Employer)	141.80	
101-195-727	Office Supplies & Expense	1,025.92	
101-195-728	Postage	548.36	
101-195-847	Software Support	2,370.00	
101-195-865	Meal/Lodging Expense	368.52	
101-195-901	Publishing	118.05	
Total Department 195:		13,860.99	0.00
Department: 209 Assessor			
101-209-702	Salaries	1,200.00	
101-209-715	Social Security (Employer)	74.40	
101-209-716	Medicare (Employer)	17.40	
101-209-727	Office Supplies & Expense	249.02	
101-209-728	Postage	2,100.83	
101-209-807	Assessing Services	33,600.00	
101-209-847	Software Support	5,290.00	
101-209-901	Publishing	47.25	
Total Department 209:		42,578.90	0.00
Department: 210 Attorney			
101-210-801	Legal Services	90,978.23	
Total Department 210:		90,978.23	0.00
Department: 215 Clerk			
101-215-702	Salaries	44,832.54	
101-215-703	Wages	26,056.66	
101-215-715	Social Security (Employer)	4,395.11	
101-215-716	Medicare (Employer)	1,027.89	
101-215-727	Office Supplies & Expense	2,772.69	
101-215-728	Postage	157.04	
101-215-804	Professional Services	12,225.00	
101-215-830	Pension Plan	1,263.36	
101-215-840	Dues and Memberships	225.00	
101-215-847	Software Support	15,602.88	
101-215-860	Mileage Reimbursement	682.90	
101-215-865	Meal/Lodging Expense	766.86	
101-215-880	Education & Training	2,545.00	

GL Number	Description	Balance Debit 03/31/2026 Normal (Abnormal)	Balance Credit 03/31/2026 Normal (Abnormal)
Fund: 101 GENERAL FUND			
Account Category: Expenditures			
Department: 215 Clerk			
101-215-901	Publishing	2,112.00	
	Total Department 215:	114,664.93	0.00
Department: 247 Board of Review			
101-247-702	Salaries	1,050.00	
101-247-703	Wages	220.00	
101-247-715	Social Security (Employer)	78.74	
101-247-716	Medicare (Employer)	18.42	
101-247-860	Mileage Reimbursement	52.20	
101-247-880	Education & Training	220.00	
	Total Department 247:	1,639.36	0.00
Department: 253 Treasurer			
101-253-702	Salaries	30,964.21	
101-253-703	Wages	12,503.18	
101-253-715	Social Security (Employer)	2,694.97	
101-253-716	Medicare (Employer)	630.28	
101-253-727	Office Supplies & Expense	1,683.34	
101-253-728	Postage	2,559.63	
101-253-804	Professional Services	11,423.16	
101-253-830	Pension Plan	857.11	
101-253-847	Software Support	14,150.44	
101-253-860	Mileage Reimbursement	196.00	
101-253-865	Meal/Lodging Expense	1,227.51	
101-253-880	Education & Training	1,458.00	
	Total Department 253:	80,347.83	0.00
Department: 265 Township Hall & Grounds			
101-265-740	Operating Expense & Supplies	2,685.45	
101-265-804	Professional Services	5,908.75	
101-265-809	Lawn Maintenance Services	3,625.00	
101-265-810	Janitorial Services	1,920.00	
101-265-811	Waste Removal Services	310.11	
101-265-812	Septic Services	416.00	
101-265-845	Snowplowing Services	4,055.00	
101-265-851	Internet/Website	5,527.85	
101-265-922	Electricity	2,504.61	
101-265-923	Electric Heat	2,238.37	
101-265-924	Telephone	2,198.54	
101-265-930	Facility Repairs/Maintenance	7,067.95	
101-265-931	Office Equipment Repairs/Maint	832.00	
	Total Department 265:	39,289.63	0.00
Department: 276 Cemetery			
101-276-703	Wages	615.00	
101-276-715	Social Security (Employer)	252.24	
101-276-716	Medicare (Employer)	8.92	
101-276-740	Operating Expense & Supplies	170.58	
101-276-808	Cemetery Sexton	300.00	
101-276-809	Lawn Maintenance Services	13,900.00	
101-276-922	Electricity	729.48	
101-276-930	Facility Repairs/Maintenance	2,117.50	
	Total Department 276:	18,093.72	0.00
Department: 400 Planning Commission			
101-400-702	Salaries	10,779.80	
101-400-703	Wages	4,554.30	
101-400-715	Social Security (Employer)	950.72	
101-400-716	Medicare (Employer)	222.34	
101-400-727	Office Supplies & Expense	5,722.97	
101-400-728	Postage	600.51	
101-400-804	Professional Services	21,273.00	
101-400-847	Software Support	454.88	
101-400-860	Mileage Reimbursement	57.30	
101-400-880	Education & Training	1,150.00	
101-400-901	Publishing	2,281.95	
101-400-902	Printing	482.10	
	Total Department 400:	48,529.87	0.00
Department: 405 Zoning Administrator/Planning			

GL Number	Description	Balance Debit 03/31/2026 Normal (Abnormal)	Balance Credit 03/31/2026 Normal (Abnormal)
Fund: 101 GENERAL FUND			
Account Category: Expenditures			
Department: 405 Zoning Administrator/Planning			
101-405-702	Salaries	51,027.07	
101-405-715	Social Security (Employer)	3,163.66	
101-405-716	Medicare (Employer)	739.89	
101-405-727	Office Supplies & Expense	409.22	
101-405-860	Mileage Reimbursement	949.80	
	Total Department 405:	56,289.64	0.00
Department: 410 Zoning Board of Appeals			
101-410-702	Salaries	810.00	
101-410-703	Wages	1,129.80	
101-410-715	Social Security (Employer)	120.27	
101-410-716	Medicare (Employer)	28.13	
101-410-804	Professional Services	450.00	
101-410-830	Pension Plan	57.50	
101-410-860	Mileage Reimbursement	283.40	
101-410-865	Meal/Lodging Expense	162.48	
101-410-880	Education & Training	325.00	
101-410-901	Publishing	897.55	
	Total Department 410:	4,264.13	0.00
Department: 446 Road Right of Way			
101-446-846	Road Brining Service	35,726.98	
101-446-921	Street Lights	1,047.04	
	Total Department 446:	36,774.02	0.00
Department: 803 Historical Society			
101-803-847	Software Support	122.00	
	Total Department 803:	122.00	0.00
Department: 865 Insurance			
101-865-820	Liability Insurance	27,986.00	
101-865-821	Workers Compensation	2,517.00	
	Total Department 865:	30,503.00	0.00
Department: 901 Capital Expenditure			
101-901-970	Capital Expenditure	24,582.03	
	Total Department 901:	24,582.03	0.00
Department: 966 Transfers Out			
101-966-999	Transfers To Other Funds	110,000.00	
	Total Department 966:	110,000.00	0.00
	Expenditures	863,165.93	6,037.40
	Total Fund 101:	2,677,581.33	2,677,581.33
Fund: 203 ROAD FUND			
Account Category: Assets			
Department: 000			
203-000-001	Cash-Checking		802.03
	Total Department 000:	0.00	802.03
	Assets	0.00	802.03
Account Category: Fund Equity			
Department: 000			
203-000-390	Fund Balance	0.15	
	Total Department 000:	0.15	0.00
	Fund Equity	0.15	0.00
Account Category: Expenditures			
Department: 446 Road Right of Way			
203-446-921	Street Lights	801.88	
	Total Department 446:	801.88	0.00
	Expenditures	801.88	0.00
	Total Fund 203:	802.03	802.03
Fund: 206 FIRE FUND			
Account Category: Assets			
Department: 000			

GL Number	Description	Balance Debit 03/31/2026 Normal (Abnormal)	Balance Credit 03/31/2026 Normal (Abnormal)
Fund: 206 FIRE FUND			
Account Category: Assets			
Department: 000			
206-000-001	Cash-Checking	582,799.31	
206-000-003	Cash-Money Market	27,234.67	
	Total Department 000:	610,033.98	0.00
	Assets	610,033.98	0.00
Account Category: Liabilities			
Department: 000			
206-000-202	Accounts Payable	27,223.51	
206-000-214	Due to Other Funds		0.02
206-000-257	Wages Payable		4,795.24
	Total Department 000:	27,223.51	4,795.26
	Liabilities	27,223.51	4,795.26
Account Category: Fund Equity			
Department: 000			
206-000-390	Fund Balance		552,285.18
	Total Department 000:	0.00	552,285.18
	Fund Equity	0.00	552,285.18
Account Category: Revenues			
Department: 000			
206-000-402	Property Taxes		455,990.71
206-000-590	Grants-Private Sources		34,447.40
206-000-665	Interest Earned		10,823.50
206-000-671	Other Revenues		125.00
206-000-673	Sale of Fixed Assets		10,200.00
206-000-698	Insurance Recovery		5.00
	Total Department 000:	0.00	511,591.61
	Revenues	0.00	511,591.61
Account Category: Expenditures			
Department: 336 Fire Dept			
206-336-702	Salaries	73,616.35	
206-336-703	Wages	4,420.00	
206-336-705	Training Wages	25,145.12	
206-336-707	Run Wages	18,785.85	
206-336-709	On Call Wages	48,890.00	
206-336-713	Other Benefits	3,557.34	
206-336-715	Social Security (Employer)	10,593.24	
206-336-716	Medicare (Employer)	2,477.43	
206-336-727	Office Supplies & Expense	1,007.55	
206-336-728	Postage	116.31	
206-336-739	Fuel & Oil	5,326.92	
206-336-740	Operating Expense & Supplies	7,838.60	
206-336-747	Uniforms	3,436.40	
206-336-803	Medical Professional Services	788.28	
206-336-804	Professional Services	900.00	
206-336-811	Waste Removal Services	142.43	
206-336-812	Septic Services	199.00	
206-336-815	Contractual Services (hazmat)	5,155.00	
206-336-830	Pension Plan	1,984.22	
206-336-840	Dues and Memberships	1,072.39	
206-336-845	Snowplowing Services	1,310.00	
206-336-847	Software Support	540.00	
206-336-851	Internet/Website	1,303.83	
206-336-855	Community Education	414.06	
206-336-860	Mileage Reimbursement	23.31	
206-336-865	Meal/Lodging Expense	1,407.95	
206-336-880	Education & Training	4,175.07	
206-336-920	Natural Gas	1,322.53	
206-336-922	Electricity	4,359.40	
206-336-924	Telephone	100.00	
206-336-925	Cellular Phone	1,102.53	
206-336-928	Water	308.88	
206-336-930	Facility Repairs/Maintenance	969.81	
206-336-932	Equipment Repair & Maintenance	5,143.84	

GL Number	Description	Balance Debit 03/31/2026 Normal (Abnormal)	Balance Credit 03/31/2026 Normal (Abnormal)
Fund: 206 FIRE FUND			
Account Category: Expenditures			
Department: 336 Fire Dept			
206-336-933	Vehicle Repair & Maintenance	5,131.92	
206-336-970	Capital Expenditure	950.00	
	Total Department 336:	244,015.56	0.00
Department: 865 Insurance			
206-865-820	Liability Insurance	25,378.00	
206-865-821	Workers Compensation	7,942.00	
	Total Department 865:	33,320.00	0.00
Department: 966 Transfers Out			
206-966-999	Transfers To Other Funds	154,079.00	
	Total Department 966:	154,079.00	0.00
	Expenditures	431,414.56	0.00
	Total Fund 206:	1,068,672.05	1,068,672.05
Fund: 208 PARK FUND			
Account Category: Assets			
Department: 000			
208-000-001	Cash-Checking	436,681.76	
208-000-003	Cash-Money Market	488.03	
	Total Department 000:	437,169.79	0.00
	Assets	437,169.79	0.00
Account Category: Liabilities			
Department: 000			
208-000-202	Accounts Payable	2,629.90	
208-000-237	Sales Tax Payable		57.95
208-000-257	Wages Payable		1,881.64
208-000-258	Accrued Payroll Taxes		3.83
	Total Department 000:	2,629.90	1,943.42
	Liabilities	2,629.90	1,943.42
Account Category: Fund Equity			
Department: 000			
208-000-390	Fund Balance		227,891.78
	Total Department 000:	0.00	227,891.78
	Fund Equity	0.00	227,891.78
Account Category: Revenues			
Department: 000			
208-000-590	Grants-Private Sources		29,320.00
208-000-626	Fees Charged		394,993.37
208-000-627	Pavilion Rental		750.00
208-000-628	Boat Ramp Fees		18,000.00
208-000-632	Reservation Fees		17,811.00
208-000-644	Ice Sales		4,778.56
208-000-646	Wood Sales		9,731.68
208-000-665	Interest Earned		12,528.47
208-000-671	Other Revenues		2,288.01
208-000-673	Sale of Fixed Assets		61,000.00
208-000-694	Cash Over & Short		55.77
208-000-699	Transfers From Other Funds		99,146.16
	Total Department 000:	0.00	650,403.02
	Revenues	0.00	650,403.02
Account Category: Expenditures			
Department: 756 Township Park			
208-756-702	Salaries	4,999.91	
208-756-703	Wages	93,508.80	
208-756-715	Social Security (Employer)	6,077.66	
208-756-716	Medicare (Employer)	1,428.38	
208-756-727	Office Supplies & Expense	337.61	
208-756-729	Licenses & Fees	843.71	
208-756-739	Fuel & Oil	642.60	
208-756-740	Operating Expense & Supplies	9,570.12	
208-756-741	Ice	2,754.80	

GL Number	Description	Balance Debit 03/31/2026 Normal (Abnormal)	Balance Credit 03/31/2026 Normal (Abnormal)
Fund: 208 PARK FUND			
Account Category: Expenditures			
Department: 756 Township Park			
208-756-743	Wood	8,400.00	
208-756-747	Uniforms	312.55	
208-756-748	Sales Tax		226.81
208-756-749	Credit Card Processing Fees	24,536.72	
208-756-804	Professional Services	8,770.81	
208-756-809	Lawn Maintenance Services	3,302.27	
208-756-811	Waste Removal Services	3,022.88	
208-756-812	Septic Services	3,420.00	
208-756-830	Pension Plan	2,255.75	
208-756-847	Software Support	150.00	
208-756-851	Internet/Website	630.00	
208-756-860	Mileage Reimbursement	553.55	
208-756-901	Publishing	686.01	
208-756-902	Printing	116.14	
208-756-922	Electricity	11,420.02	
208-756-925	Cellular Phone	1,205.24	
208-756-929	Propane	778.26	
208-756-930	Facility Repairs/Maintenance	23,291.97	
208-756-970	Capital Expenditure	217,146.63	
	Total Department 756:	430,162.39	226.81
Department: 865 Insurance			
208-865-820	Liability Insurance	2,203.00	
208-865-821	Workers Compensation	6,063.00	
	Total Department 865:	8,266.00	0.00
Department: 966 Transfers Out			
208-966-999	Transfers To Other Funds	2,236.95	
	Total Department 966:	2,236.95	0.00
	Expenditures	440,665.34	226.81
	Total Fund 208:	880,465.03	880,465.03
Fund: 209 RECREATION FUND			
Account Category: Assets			
Department: 000			
209-000-001	Cash-Checking		3.76
	Total Department 000:	0.00	3.76
	Assets	0.00	3.76
Account Category: Liabilities			
Department: 000			
209-000-257	Wages Payable		0.20
209-000-258	Accrued Payroll Taxes	3.92	
	Total Department 000:	3.92	0.20
	Liabilities	3.92	0.20
Account Category: Fund Equity			
Department: 000			
209-000-390	Fund Balance	0.04	
	Total Department 000:	0.04	0.00
	Fund Equity	0.04	0.00
Account Category: Expenditures			
Department: 757 Recreation			
209-757-702	Salaries		853.84
209-757-999	Transfers To Other Funds	853.84	
	Total Department 757:	853.84	853.84
	Expenditures	853.84	853.84
	Total Fund 209:	857.80	857.80
Fund: 210 AMBULANCE FUND			
Account Category: Assets			
Department: 000			
210-000-001	Cash-Checking	932,618.45	
210-000-020	Delinquent Taxes Receivable	0.03	

GL Number	Description	Balance Debit 03/31/2026 Normal (Abnormal)	Balance Credit 03/31/2026 Normal (Abnormal)
Fund: 210 AMBULANCE FUND			
Account Category: Assets			
Department: 000			
210-000-084	Due from Other Funds		0.32
	Total Department 000:	932,618.48	0.32
	Assets	932,618.48	0.32
Account Category: Liabilities			
Department: 000			
210-000-202	Accounts Payable	12,211.38	
	Total Department 000:	12,211.38	0.00
	Liabilities	12,211.38	0.00
Account Category: Fund Equity			
Department: 000			
210-000-390	Fund Balance		840,771.01
	Total Department 000:	0.00	840,771.01
	Fund Equity	0.00	840,771.01
Account Category: Revenues			
Department: 000			
210-000-402	Property Taxes		439,505.74
210-000-573	Local Community Stabilization		5,261.77
210-000-665	Interest Earned		14,779.73
210-000-667	Facility Rent		6,600.00
210-000-671	Other Revenues		770.05
	Total Department 000:	0.00	466,917.29
	Revenues	0.00	466,917.29
Account Category: Expenditures			
Department: 651 Ambulance			
210-651-806	Contractual Services - MMR	353,400.00	
210-651-811	Waste Removal Services	155.09	
210-651-812	Septic Services	199.00	
210-651-845	Snowplowing Services	1,910.00	
210-651-851	Internet/Website	503.83	
210-651-920	Natural Gas	1,772.54	
210-651-922	Electricity	4,359.41	
210-651-924	Telephone	250.00	
210-651-928	Water	308.89	
	Total Department 651:	362,858.76	0.00
	Expenditures	362,858.76	0.00
Total Fund 210:		1,307,688.62	1,307,688.62
Fund: 285 FEDERAL FUND			
Account Category: Liabilities			
Department: 000			
285-000-339	Deferred Revenues	0.11	
	Total Department 000:	0.11	0.00
	Liabilities	0.11	0.00
Account Category: Fund Equity			
Department: 000			
285-000-390	Fund Balance		0.11
	Total Department 000:	0.00	0.11
	Fund Equity	0.00	0.11
Total Fund 285:		0.11	0.11
Fund: 401 PUBLIC IMPROVEMENT FUND			
Account Category: Assets			
Department: 000			
401-000-001	Cash-Checking	111,509.67	
	Total Department 000:	111,509.67	0.00
	Assets	111,509.67	0.00
Account Category: Fund Equity			
Department: 000			

GL Number	Description	Balance Debit 03/31/2026 Normal (Abnormal)	Balance Credit 03/31/2026 Normal (Abnormal)
Fund: 401 PUBLIC IMPROVEMENT FUND			
Account Category: Fund Equity			
Department: 000			
401-000-390	Fund Balance		108,844.49
	Total Department 000:	0.00	108,844.49
	Fund Equity	0.00	108,844.49
Account Category: Revenues			
Department: 000			
401-000-665	Interest Earned		2,665.18
	Total Department 000:	0.00	2,665.18
	Revenues	0.00	2,665.18
	Total Fund 401:	111,509.67	111,509.67
Fund: 406 FIRE CAPITAL IMPROVEMENT FUND			
Account Category: Assets			
Department: 000			
406-000-001	Cash-Checking	750,924.81	
406-000-003	Cash-Money Market	7,632.25	
	Total Department 000:	758,557.06	0.00
	Assets	758,557.06	0.00
Account Category: Liabilities			
Department: 000			
406-000-339	Deferred Revenues		61,126.10
	Total Department 000:	0.00	61,126.10
	Liabilities	0.00	61,126.10
Account Category: Fund Equity			
Department: 000			
406-000-390	Fund Balance		680,651.69
	Total Department 000:	0.00	680,651.69
	Fund Equity	0.00	680,651.69
Account Category: Revenues			
Department: 000			
406-000-665	Interest Earned		11,068.31
406-000-699	Transfers From Other Funds		154,079.00
	Total Department 000:	0.00	165,147.31
	Revenues	0.00	165,147.31
Account Category: Expenditures			
Department: 000			
406-000-970	Capital Expenditure	48,368.04	
	Total Department 000:	48,368.04	0.00
Department: 901 Capital Expenditure			
406-901-999	Transfers To Other Funds	100,000.00	
	Total Department 901:	100,000.00	0.00
	Expenditures	148,368.04	0.00
	Total Fund 406:	906,925.10	906,925.10
Fund: 703 PROPERTY TAX FUND			
Account Category: Assets			
Department: 000			
703-000-000		16,894.40	
703-000-001	Cash-Checking		5,110,222.54
	Total Department 000:	16,894.40	5,110,222.54
	Assets	16,894.40	5,110,222.54
Account Category: Liabilities			
Department: 000			
703-000-202	Accounts Payable		29,869.22
703-000-240	Property Tax Due All Units	5,094,176.66	
703-000-241	PTAF Due to Township	34,640.34	
703-000-242	Penalties & Interest Due Units		101.38
703-000-243	Earned Interest Due Township		420.59

GL Number	Description	Balance Debit 03/31/2026 Normal (Abnormal)	Balance Credit 03/31/2026 Normal (Abnormal)
Fund: 703 PROPERTY TAX FUND			
Account Category: Liabilities			
Department: 000			
703-000-244	Overpayments due to Township	0.84	
703-000-245	Reimbursed Expense Due Twp		5,833.04
703-000-275	Overpayments due to Taxpayer	1,905.53	
	Total Department 000:	5,130,723.37	36,224.23
	Liabilities	5,130,723.37	36,224.23
Account Category: Revenues			
Department: 000			
703-000-665	Interest Earned		1,171.00
	Total Department 000:	0.00	1,171.00
	Revenues	0.00	1,171.00
Total Fund 703:		5,147,617.77	5,147,617.77
Fund: 750 PAYROLL CLEARING FUND			
Account Category: Assets			
Department: 000			
750-000-001	Cash-Checking		69,190.77
	Total Department 000:	0.00	69,190.77
	Assets	0.00	69,190.77
Account Category: Liabilities			
Department: 000			
750-000-202	Accounts Payable	1,399.70	
750-000-238	Pension Withheld	15,032.73	
750-000-258	Accrued Payroll Taxes	52,758.34	
	Total Department 000:	69,190.77	0.00
	Liabilities	69,190.77	0.00
Total Fund 750:		69,190.77	69,190.77
Total All Funds		12,171,310.28	12,171,310.28

BALANCE SHEET REPORT FOR WHITEWATER TOWNSHIP

Balance As Of 03/31/2026

GL Number	Description	YTD Balance 03/31/2026 Normal (Abnormal)
Fund: 101 GENERAL FUND		
***** Assets *****		
101-000-001	CASH-CHECKING	1,588,112.37
101-000-003	Cash-Money Market	129,668.60
101-000-004	Petty Cash	100.00
101-000-005	Cash-FCB Savings	11,286.74
101-000-040	Accounts Receivable	4,085.85
101-000-081	Due from Other Units	46,194.00
101-000-084	Due from Other Funds	0.12
101-000-131	OVERPAY	5,112.00
Total Assets		1,784,559.68
***** Liabilities *****		
101-000-202	Accounts Payable	19,314.87
101-000-214	Due to Other Funds	(29,855.72)
101-000-233	PAYROLL TAX	5,050.23
101-000-255	DEPOSITS ESCROW	4,708.75
101-000-257	Wages Payable	9,857.17
101-000-341	Def Rev-Tower Removal Bond	34.69
Total Liabilities		9,109.99
***** Fund Equity *****		
101-000-380	COMMITTED FUNDS	428,729.00
101-000-390	Fund Balance	949,700.68
Total Fund Equity		1,378,429.68
Total Fund 101:		
TOTAL ASSETS		1,784,559.68
BEG. FUND BALANCE		1,378,429.34
+ NET OF REVENUES & EXPENDITURES		397,020.01
+ FUND BALANCE ADJUSTMENTS		0.34
= ENDING FUND BALANCE		1,775,449.69
+ LIABILITIES		9,109.99
= TOTAL LIABILITIES AND FUND BALANCE		1,784,559.68

BALANCE SHEET REPORT FOR WHITEWATER TOWNSHIP

Balance As Of 03/31/2026

GL Number	Description	Normal	YTD Balance 03/31/2026 (Abnormal)
Fund: 206 FIRE FUND			
	***** Assets *****		
206-000-001	Cash-Checking		582,799.31
206-000-003	Cash-Money Market		27,234.67
	Total Assets		610,033.98
	***** Liabilities *****		
206-000-202	Accounts Payable		(27,223.51)
206-000-214	Due to Other Funds		0.02
206-000-257	Wages Payable		4,795.24
	Total Liabilities		(22,428.25)
	***** Fund Equity *****		
206-000-390	Fund Balance		552,285.18
	Total Fund Equity		552,285.18
Total Fund 206:			
TOTAL ASSETS			610,033.98
BEG. FUND BALANCE			552,285.20
+ NET OF REVENUES & EXPENDITURES			80,177.05
+ FUND BALANCE ADJUSTMENTS			(0.02)
= ENDING FUND BALANCE			632,462.23
+ LIABILITIES			(22,428.25)
= TOTAL LIABILITIES AND FUND BALANCE			610,033.98

BALANCE SHEET REPORT FOR WHITEWATER TOWNSHIP

Balance As Of 03/31/2026

GL Number	Description	Normal	YTD Balance 03/31/2026 (Abnormal)
Fund: 208 PARK FUND			
***** Assets *****			
208-000-001	Cash-Checking		436,681.76
208-000-003	Cash-Money Market		488.03
Total Assets			437,169.79
***** Liabilities *****			
208-000-202	Accounts Payable		(2,629.90)
208-000-237	Sales Tax Payable		57.95
208-000-257	Wages Payable		1,881.64
208-000-258	Accrued Payroll Taxes		3.83
Total Liabilities			(686.48)
***** Fund Equity *****			
208-000-390	Fund Balance		227,891.78
Total Fund Equity			227,891.78
Total Fund 208:			
TOTAL ASSETS			437,169.79
BEG. FUND BALANCE			227,891.78
+ NET OF REVENUES & EXPENDITURES			209,964.49
= ENDING FUND BALANCE			437,856.27
+ LIABILITIES			(686.48)
= TOTAL LIABILITIES AND FUND BALANCE			437,169.79

BALANCE SHEET REPORT FOR WHITEWATER TOWNSHIP

Balance As Of 03/31/2026

GL Number	Description	Normal	YTD Balance 03/31/2026 (Abnormal)
Fund: 210 AMBULANCE FUND			
	***** Assets *****		
210-000-001	Cash-Checking		932,618.45
210-000-020	Delinquent Taxes Receivable		0.03
210-000-084	Due from Other Funds		(0.32)
	Total Assets		932,618.16
	***** Liabilities *****		
210-000-202	Accounts Payable		(12,211.38)
	Total Liabilities		(12,211.38)
	***** Fund Equity *****		
210-000-390	Fund Balance		840,771.01
	Total Fund Equity		840,771.01
Total Fund 210:			
TOTAL ASSETS			932,618.16
BEG. FUND BALANCE			840,771.33
+ NET OF REVENUES & EXPENDITURES			104,058.53
+ FUND BALANCE ADJUSTMENTS			(0.32)
= ENDING FUND BALANCE			944,829.54
+ LIABILITIES			(12,211.38)
= TOTAL LIABILITIES AND FUND BALANCE			932,618.16

GL Number	Description	YTD Balance 03/31/2026 Normal (Abnormal)
Fund: 285 FEDERAL FUND		
***** Liabilities *****		
285-000-339	Deferred Revenues	(0.11)
	Total Liabilities	(0.11)
***** Fund Equity *****		
285-000-390	Fund Balance	0.11
	Total Fund Equity	0.11
Total Fund 285:		
TOTAL ASSETS		0.00
BEG. FUND BALANCE		0.00
+ NET OF REVENUES & EXPENDITURES		0.00
+ FUND BALANCE ADJUSTMENTS		0.11
= ENDING FUND BALANCE		0.11
+ LIABILITIES		(0.11)
= TOTAL LIABILITIES AND FUND BALANCE		0.00

BALANCE SHEET REPORT FOR WHITEWATER TOWNSHIP

Balance As Of 03/31/2026

GL Number	Description	Normal	YTD Balance 03/31/2026 (Abnormal)
Fund: 401 PUBLIC IMPROVEMENT FUND			
***** Assets *****			
401-000-001	Cash-Checking		111,509.67
	Total Assets		111,509.67
***** Fund Equity *****			
401-000-390	Fund Balance		108,844.49
	Total Fund Equity		108,844.49
Total Fund 401:			
TOTAL ASSETS			111,509.67
BEG. FUND BALANCE			108,844.49
+ NET OF REVENUES & EXPENDITURES			2,665.18
= ENDING FUND BALANCE			111,509.67
+ LIABILITIES			0.00
= TOTAL LIABILITIES AND FUND BALANCE			111,509.67

BALANCE SHEET REPORT FOR WHITEWATER TOWNSHIP

Balance As Of 03/31/2026

GL Number	Description	Normal	YTD Balance 03/31/2026 (Abnormal)
Fund: 406 FIRE CAPITAL IMPROVEMENT FUND			
***** Assets *****			
406-000-001	Cash-Checking		750,924.81
406-000-003	Cash-Money Market		7,632.25
Total Assets			758,557.06
***** Liabilities *****			
406-000-339	Deferred Revenues		61,126.10
Total Liabilities			61,126.10
***** Fund Equity *****			
406-000-390	Fund Balance		680,651.69
Total Fund Equity			680,651.69
Total Fund 406:			
TOTAL ASSETS			758,557.06
BEG. FUND BALANCE			680,651.69
+ NET OF REVENUES & EXPENDITURES			16,779.27
= ENDING FUND BALANCE			697,430.96
+ LIABILITIES			61,126.10
= TOTAL LIABILITIES AND FUND BALANCE			758,557.06

BALANCE SHEET REPORT FOR WHITEWATER TOWNSHIP

Balance As Of 03/31/2026

GL Number	Description	YTD Balance 03/31/2026 Normal (Abnormal)
Fund: 703 PROPERTY TAX FUND		
***** Assets *****		
703-000-000		16,894.40
703-000-001	Cash-Checking	(5,110,222.54)
Total Assets		(5,093,328.14)
***** Liabilities *****		
703-000-202	Accounts Payable	29,869.22
703-000-240	Property Tax Due All Units	(5,094,176.66)
703-000-241	PTAF Due to Township	(34,640.34)
703-000-242	Penalties & Interest Due Units	101.38
703-000-243	Earned Interest Due Township	420.59
703-000-244	Overpayments due to Township	(0.84)
703-000-245	Reimbursed Expense Due Twp	5,833.04
703-000-275	Overpayments due to Taxpayer	(1,905.53)
Total Liabilities		(5,094,499.14)
Total Fund 703:		
TOTAL ASSETS		(5,093,328.14)
BEG. FUND BALANCE		0.00
+ NET OF REVENUES & EXPENDITURES		1,171.00
= ENDING FUND BALANCE		1,171.00
+ LIABILITIES		(5,094,499.14)
= TOTAL LIABILITIES AND FUND BALANCE		(5,093,328.14)

BALANCE SHEET REPORT FOR WHITEWATER TOWNSHIP

Balance As Of 03/31/2026

GL Number	Description	YTD Balance 03/31/2026 Normal (Abnormal)
Fund: 811	**SPECIAL ASSESSMENT**	
	***** Assets *****	
811-000-001	Cash-Checking	4,204.87
	Total Assets	4,204.87
	***** Liabilities *****	
811-000-202	Accounts Payable	1,189.50
	Total Liabilities	1,189.50
Total Fund 811:		
TOTAL ASSETS		4,204.87
BEG. FUND BALANCE		0.00
+ NET OF REVENUES & EXPENDITURES		3,015.37
= ENDING FUND BALANCE		3,015.37
+ LIABILITIES		1,189.50
= TOTAL LIABILITIES AND FUND BALANCE		4,204.87

REVENUE AND EXPENDITURE REPORT FOR WHITEWATER TOWNSHIP

Balance As Of 03/31/2026
% Fiscal Year Completed: 100.00

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	% Bdgt Remain
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
101-000-402	Property Taxes	183,850.00	183,850.00	147,059.32	66,491.05	20.01
101-000-445	Penalties & Interest	1,750.00	1,750.00	3,137.89	1,794.63	(79.31)
101-000-447	Property Tax Admin Fees	97,000.00	97,000.00	95,923.65	9,188.33	1.11
101-000-448	Collection Fees	5,350.00	5,350.00	5,257.50	0.00	1.73
101-000-451	Franchise Fees	34,500.00	34,500.00	19,193.12	0.00	44.37
101-000-452	METRO Act Fees	10,500.00	10,500.00	12,131.21	0.00	(15.54)
101-000-476	Licenses & Permits	6,700.00	6,700.00	13,060.00	275.00	(94.93)
101-000-479	Marihuana Zoning Fees	0.00	0.00	0.00	0.00	100.00
101-000-480	Marihuana Application Fees	0.00	0.00	0.00	0.00	100.00
101-000-528	Other Federal Grants	0.00	0.00	0.00	0.00	100.00
101-000-541	STATE REVENUE OTHER PILT	0.00	0.00	29,247.84	0.00	0.00
101-000-569	STATE REVENUE HEAVY EQUIP	0.00	0.00	338,834.09	89,464.92	0.00
101-000-573	Local Community Stabilization	0.00	0.00	4,834.57	1,831.40	0.00
101-000-574	State-Shared Revenues	305,000.00	305,000.00	324,721.41	131.18	(6.47)
101-000-575	Swamp Taxes/Comm Forest Distri	38,000.00	38,000.00	36,188.49	0.00	4.77
101-000-590	Grants-Private Sources	0.00	0.00	5,000.00	0.00	0.00
101-000-607	Service Fees	3,200.00	3,200.00	8,100.00	75.00	(153.13)
101-000-608	Interment Fees	2,000.00	2,000.00	0.00	0.00	100.00
101-000-633	Election Reimbursement	5,000.00	5,000.00	8,101.48	0.00	(62.03)
101-000-642	Sale of Cemetery Lots	1,550.00	1,550.00	1,300.00	0.00	16.13
101-000-643	Miscellaneous Sales	200.00	200.00	102.00	0.00	49.00
101-000-665	Interest Earned	31,150.00	31,150.00	33,407.38	5,055.06	(7.25)
101-000-670	Cell Tower Lease	50,000.00	50,000.00	51,768.92	0.00	(3.54)
101-000-671	Other Revenues	500.00	500.00	0.00	0.00	100.00
101-000-687	Refunds	150.00	150.00	1,779.67	0.00	(1,086.45)
101-000-695	PRIOR YEARS SURPLUS	0.00	42,000.00	0.00	0.00	100.00
101-000-698	Insurance Recovery	0.00	0.00	15,000.00	0.00	0.00
101-000-699	Transfers From Other Funds	100,000.00	58,000.00	100,000.00	(200,000.00)	(72.41)
Total Dept 000		876,400.00	876,400.00	1,254,148.54	(25,693.43)	(43.10)
Revenues		876,400.00	876,400.00	1,254,148.54	(25,693.43)	(43.10)
Account Category: Expenditures						
Department: 101 Township Board						
101-101-702	Salaries	10,800.00	10,800.00	9,225.00	1,350.00	14.58
101-101-703	Wages	4,800.00	4,800.00	3,138.75	0.00	34.61
101-101-715	Social Security (Employer)	1,000.00	1,000.00	821.11	83.70	17.89
101-101-716	Medicare (Employer)	250.00	250.00	179.27	20.23	28.29
101-101-727	Office Supplies & Expense	2,100.00	2,100.00	3,171.24	383.55	(51.01)
101-101-728	Postage	1,000.00	350.00	339.42	0.00	3.02
101-101-802	Audit & Accounting Services	9,600.00	9,600.00	34,942.80	14,383.80	(263.99)
101-101-803	HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	100.00
101-101-804	Professional Services	1,200.00	8,950.00	(5,703.00)	(9,750.00)	163.72
101-101-817	Clean Up Day Services	12,500.00	14,800.00	14,750.00	0.00	0.34
101-101-830	Pension Plan	12,600.00	12,600.00	6,649.93	1,580.43	47.22
101-101-840	Dues and Memberships	5,000.00	6,700.00	6,731.22	0.00	(0.47)
101-101-847	Software Support	0.00	0.00	17,368.44	17,368.44	0.00
101-101-852	Promotional Expenses	0.00	0.00	0.00	0.00	100.00
101-101-853	Finance Charges	0.00	345.00	375.73	32.16	(8.91)

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	% Bdgt Remain
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101 Township Board						
101-101-854	Late Fees	0.00	155.00	220.76	10.00	(42.43)
101-101-860	Mileage Reimbursement	350.00	350.00	93.10	0.00	73.40
101-101-865	Meal/Lodging Expense	650.00	650.00	0.00	0.00	100.00
101-101-880	Education & Training	500.00	3,000.00	2,970.85	0.00	0.97
101-101-901	Publishing	1,300.00	1,300.00	1,946.70	0.00	(49.75)
101-101-902	Printing	0.00	0.00	0.00	0.00	100.00
101-101-903	Township Newsletter Expense	2,100.00	2,100.00	1,679.03	0.00	20.05
101-101-925	Cellular Phone	0.00	2,050.00	3,363.23	402.00	(115.99)
101-101-940	Equipment Rental	1,250.00	500.00	490.09	0.00	1.98
101-101-941	Postage Meter Rental/Fees	1,400.00	200.00	175.88	0.00	12.06
101-101-956	Miscellaneous Expense	300.00	300.00	226.56	0.00	24.48
101-101-959	Scrap Tire Expense	150.00	150.00	0.00	0.00	100.00
101-101-964	Refunds	0.00	0.00	(334.40)	0.00	0.00
Total Dept 101 - Township Board		68,850.00	83,050.00	102,821.71	25,864.31	(23.81)
Department: 171 Supervisor						
101-171-702	Salaries	31,000.00	23,000.00	28,806.32	434.62	(25.24)
101-171-703	Wages	21,500.00	21,500.00	8,303.70	1,476.27	61.38
101-171-715	Social Security (Employer)	3,000.00	3,000.00	2,300.82	118.48	23.31
101-171-716	Medicare (Employer)	700.00	700.00	538.10	73.51	23.13
101-171-727	Office Supplies & Expense	3,500.00	3,500.00	186.85	0.00	94.66
101-171-728	Postage	3,500.00	0.00	0.00	0.00	100.00
101-171-830	Pension Plan	0.00	3,500.00	1,031.75	0.00	70.52
101-171-847	Software Support	0.00	0.00	0.00	0.00	100.00
101-171-854	Late Fees	0.00	0.00	0.00	0.00	100.00
101-171-860	Mileage Reimbursement	350.00	350.00	186.20	0.00	46.80
101-171-865	Meal/Lodging Expense	650.00	650.00	23.30	0.00	96.42
101-171-880	Education & Training	1,500.00	1,500.00	411.50	(198.80)	72.57
101-171-925	Cellular Phone	0.00	0.00	0.00	0.00	100.00
Total Dept 171 - Supervisor		65,700.00	57,700.00	41,788.54	1,904.08	27.58
Department: 195 Elections						
101-195-703	Wages	15,000.00	15,000.00	8,920.63	250.00	40.53
101-195-715	Social Security (Employer)	950.00	950.00	367.71	15.50	61.29
101-195-716	Medicare (Employer)	250.00	250.00	141.80	(476.31)	43.28
101-195-727	Office Supplies & Expense	7,000.00	7,000.00	1,025.92	0.00	85.34
101-195-728	Postage	2,000.00	2,000.00	548.36	0.00	72.58
101-195-847	Software Support	900.00	900.00	2,370.00	790.00	(163.33)
101-195-860	Mileage Reimbursement	800.00	800.00	0.00	0.00	100.00
101-195-865	Meal/Lodging Expense	700.00	700.00	368.52	0.00	47.35
101-195-880	Education & Training	1,500.00	1,500.00	0.00	0.00	100.00
101-195-901	Publishing	500.00	500.00	118.05	0.00	76.39
101-195-970	Capital Expenditure	0.00	0.00	0.00	0.00	100.00
Total Dept 195 - Elections		29,600.00	29,600.00	13,860.99	579.19	53.17
Department: 209 Assessor						
101-209-702	Salaries	1,200.00	1,200.00	1,200.00	100.00	0.00
101-209-715	Social Security (Employer)	100.00	100.00	74.40	6.20	25.60
101-209-716	Medicare (Employer)	50.00	50.00	17.40	2.90	65.20

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	% Bdgt Remain
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 209 Assessor						
101-209-727	Office Supplies & Expense	500.00	500.00	249.02	0.00	50.20
101-209-728	Postage	1,500.00	2,500.00	2,100.83	0.00	15.97
101-209-807	Assessing Services	33,600.00	33,600.00	33,600.00	2,800.00	0.00
101-209-847	Software Support	800.00	5,800.00	5,290.00	0.00	8.79
101-209-880	Education & Training	50.00	50.00	0.00	0.00	100.00
101-209-901	Publishing	50.00	50.00	47.25	47.25	5.50
Total Dept 209 - Assessor		37,850.00	43,850.00	42,578.90	2,956.35	2.90
Department: 210 Attorney						
101-210-801	Legal Services	87,000.00	95,000.00	90,978.23	50,571.94	4.23
Total Dept 210 - Attorney		87,000.00	95,000.00	90,978.23	50,571.94	4.23
Department: 215 Clerk						
101-215-702	Salaries	31,600.00	46,600.00	44,832.54	3,584.62	3.79
101-215-703	Wages	26,000.00	29,000.00	26,056.66	858.00	10.15
101-215-715	Social Security (Employer)	3,600.00	4,800.00	4,395.11	275.44	8.44
101-215-716	Medicare (Employer)	850.00	850.00	1,027.89	139.12	(20.93)
101-215-727	Office Supplies & Expense	3,100.00	3,100.00	2,772.69	395.08	10.56
101-215-728	Postage	150.00	150.00	157.04	78.00	(4.69)
101-215-804	Professional Services	0.00	0.00	12,225.00	8,962.50	0.00
101-215-830	Pension Plan	0.00	1,600.00	1,263.36	0.00	21.04
101-215-840	Dues and Memberships	200.00	200.00	225.00	0.00	(12.50)
101-215-847	Software Support	25,500.00	19,000.00	15,602.88	0.00	17.88
101-215-860	Mileage Reimbursement	350.00	350.00	682.90	147.90	(95.11)
101-215-865	Meal/Lodging Expense	850.00	850.00	766.86	0.00	9.78
101-215-880	Education & Training	1,500.00	1,500.00	2,545.00	125.00	(69.67)
101-215-901	Publishing	2,850.00	3,850.00	2,112.00	(1,104.00)	45.14
Total Dept 215 - Clerk		96,550.00	111,850.00	114,664.93	13,461.66	(2.52)
Department: 247 Board of Review						
101-247-702	Salaries	1,300.00	1,300.00	1,050.00	675.00	19.23
101-247-703	Wages	0.00	0.00	220.00	0.00	0.00
101-247-715	Social Security (Employer)	50.00	50.00	78.74	41.85	(57.48)
101-247-716	Medicare (Employer)	50.00	50.00	18.42	9.78	63.16
101-247-727	Office Supplies & Expense	0.00	0.00	0.00	0.00	100.00
101-247-728	Postage	0.00	0.00	0.00	0.00	100.00
101-247-860	Mileage Reimbursement	100.00	100.00	52.20	52.20	47.80
101-247-865	Meal/Lodging Expense	100.00	100.00	0.00	0.00	100.00
101-247-880	Education & Training	250.00	250.00	220.00	0.00	12.00
101-247-901	Publishing	50.00	50.00	0.00	0.00	100.00
Total Dept 247 - Board of Review		1,900.00	1,900.00	1,639.36	778.83	13.72
Department: 253 Treasurer						
101-253-702	Salaries	31,000.00	31,000.00	30,964.21	2,384.62	0.12
101-253-703	Wages	24,550.00	24,550.00	12,503.18	935.17	49.07
101-253-715	Social Security (Employer)	3,450.00	3,450.00	2,694.97	205.83	21.88
101-253-716	Medicare (Employer)	850.00	850.00	630.28	104.53	25.85
101-253-727	Office Supplies & Expense	2,000.00	2,000.00	1,683.34	0.00	15.83
101-253-728	Postage	3,750.00	3,750.00	2,559.63	482.10	31.74
101-253-804	Professional Services	5,200.00	5,200.00	11,423.16	(5,537.50)	(119.68)

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	% Bdgt Remain
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 253 Treasurer						
101-253-830	Pension Plan	0.00	0.00	857.11	0.00	0.00
101-253-840	Dues and Memberships	200.00	200.00	0.00	0.00	100.00
101-253-847	Software Support	22,500.00	22,500.00	14,150.44	0.00	37.11
101-253-860	Mileage Reimbursement	750.00	750.00	196.00	0.00	73.87
101-253-865	Meal/Lodging Expense	2,750.00	2,750.00	1,227.51	0.00	55.36
101-253-880	Education & Training	1,500.00	1,500.00	1,458.00	0.00	2.80
101-253-901	Publishing	0.00	0.00	0.00	0.00	100.00
Total Dept 253 - Treasurer		98,500.00	98,500.00	80,347.83	(1,425.25)	18.43
Department: 265 Township Hall & Grounds						
101-265-703	Wages	0.00	0.00	0.00	0.00	100.00
101-265-715	Social Security (Employer)	0.00	0.00	0.00	0.00	100.00
101-265-716	Medicare (Employer)	0.00	0.00	0.00	0.00	100.00
101-265-740	Operating Expense & Supplies	1,500.00	1,500.00	2,685.45	321.98	(79.03)
101-265-804	Professional Services	250.00	250.00	5,908.75	5,625.50	(2,263.50)
101-265-809	Lawn Maintenance Services	1,250.00	1,250.00	3,625.00	0.00	(190.00)
101-265-810	Janitorial Services	1,450.00	1,450.00	1,920.00	160.00	(32.41)
101-265-811	Waste Removal Services	400.00	400.00	310.11	28.25	22.47
101-265-812	Septic Services	0.00	0.00	416.00	0.00	0.00
101-265-845	Snowplowing Services	1,700.00	1,700.00	4,055.00	1,390.00	(138.53)
101-265-851	Internet/Website	7,900.00	7,900.00	5,527.85	1,513.34	30.03
101-265-922	Electricity	2,300.00	2,300.00	2,504.61	0.00	(8.90)
101-265-923	Electric Heat	4,100.00	4,100.00	2,238.37	977.32	45.41
101-265-924	Telephone	2,700.00	2,700.00	2,198.54	(272.15)	18.57
101-265-930	Facility Repairs/Maintenance	35,000.00	35,000.00	7,067.95	0.00	79.81
101-265-931	Office Equipment Repairs/Maint	5,250.00	5,250.00	832.00	(9,958.44)	84.15
Total Dept 265 - Township Hall & Grounds		63,800.00	63,800.00	39,289.63	(214.20)	38.42
Department: 276 Cemetery						
101-276-703	Wages	500.00	500.00	615.00	0.00	(23.00)
101-276-715	Social Security (Employer)	50.00	50.00	252.24	0.00	(404.48)
101-276-716	Medicare (Employer)	50.00	50.00	8.92	(50.07)	82.16
101-276-740	Operating Expense & Supplies	400.00	400.00	170.58	0.00	57.36
101-276-808	Cemetery Sexton	2,350.00	350.00	300.00	0.00	14.29
101-276-809	Lawn Maintenance Services	6,500.00	14,000.00	13,900.00	0.00	0.71
101-276-922	Electricity	500.00	500.00	729.48	97.38	(45.90)
101-276-930	Facility Repairs/Maintenance	5,000.00	3,000.00	2,117.50	0.00	29.42
Total Dept 276 - Cemetery		15,350.00	18,850.00	18,093.72	47.31	4.01
Department: 400 Planning Commission						
101-400-702	Salaries	20,550.00	20,550.00	10,779.80	1,050.00	47.54
101-400-703	Wages	5,000.00	5,000.00	4,554.30	620.00	8.91
101-400-715	Social Security (Employer)	0.00	0.00	950.72	103.54	0.00
101-400-716	Medicare (Employer)	350.00	350.00	222.34	56.12	36.47
101-400-727	Office Supplies & Expense	300.00	300.00	5,722.97	0.00	(1,807.66)
101-400-728	Postage	2,000.00	2,000.00	600.51	0.00	69.97
101-400-804	Professional Services	60,000.00	60,000.00	21,273.00	6,145.00	64.55
101-400-830	Pension Plan	0.00	0.00	0.00	0.00	100.00
101-400-840	Dues and Memberships	500.00	500.00	0.00	0.00	100.00

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	% Bdgt Remain
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 400 Planning Commission						
101-400-847	Software Support	0.00	0.00	454.88	(11,000.00)	0.00
101-400-860	Mileage Reimbursement	350.00	350.00	57.30	0.00	83.63
101-400-865	Meal/Lodging Expense	2,500.00	2,500.00	0.00	0.00	100.00
101-400-880	Education & Training	1,300.00	1,300.00	1,150.00	125.00	11.54
101-400-901	Publishing	1,300.00	1,300.00	2,281.95	392.45	(75.53)
101-400-902	Printing	750.00	750.00	482.10	482.10	35.72
Total Dept 400 - Planning Commission		94,900.00	94,900.00	48,529.87	(2,025.79)	48.86
Department: 405 Zoning Administrator/Planning						
101-405-702	Salaries	51,000.00	51,000.00	51,027.07	3,923.08	(0.05)
101-405-703	Wages	0.00	0.00	0.00	0.00	100.00
101-405-715	Social Security (Employer)	3,200.00	3,200.00	3,163.66	243.23	1.14
101-405-716	Medicare (Employer)	750.00	750.00	739.89	113.79	1.35
101-405-727	Office Supplies & Expense	400.00	400.00	409.22	0.00	(2.31)
101-405-728	Postage	200.00	200.00	0.00	0.00	100.00
101-405-803	Medical Professional Services	0.00	0.00	0.00	0.00	100.00
101-405-804	Professional Services	0.00	0.00	0.00	0.00	100.00
101-405-847	Software Support	0.00	0.00	0.00	0.00	100.00
101-405-860	Mileage Reimbursement	1,500.00	1,500.00	949.80	0.00	36.68
101-405-865	Meal/Lodging Expense	100.00	100.00	0.00	0.00	100.00
101-405-880	Education & Training	350.00	350.00	0.00	0.00	100.00
101-405-925	Cellular Phone	550.00	550.00	0.00	0.00	100.00
Total Dept 405 - Zoning Administrator/Planning		58,050.00	58,050.00	56,289.64	4,280.10	3.03
Department: 410 Zoning Board of Appeals						
101-410-702	Salaries	7,000.00	7,000.00	810.00	0.00	88.43
101-410-703	Wages	1,850.00	1,850.00	1,129.80	0.00	38.93
101-410-715	Social Security (Employer)	550.00	550.00	120.27	0.00	78.13
101-410-716	Medicare (Employer)	150.00	150.00	28.13	7.19	81.25
101-410-728	Postage	50.00	50.00	0.00	0.00	100.00
101-410-804	Professional Services	0.00	0.00	450.00	0.00	0.00
101-410-830	Pension Plan	0.00	0.00	57.50	0.00	0.00
101-410-860	Mileage Reimbursement	250.00	250.00	283.40	0.00	(13.36)
101-410-865	Meal/Lodging Expense	250.00	250.00	162.48	0.00	35.01
101-410-880	Education & Training	500.00	500.00	325.00	0.00	35.00
101-410-901	Publishing	1,000.00	1,000.00	897.55	0.00	10.25
Total Dept 410 - Zoning Board of Appeals		11,600.00	11,600.00	4,264.13	7.19	63.24
Department: 446 Road Right of Way						
101-446-846	Road Brining Service	38,700.00	38,700.00	35,726.98	0.00	7.68
101-446-921	Street Lights	2,300.00	2,300.00	1,047.04	881.22	54.48
101-446-935	Road Repair	0.00	0.00	0.00	0.00	100.00
Total Dept 446 - Road Right of Way		41,000.00	41,000.00	36,774.02	881.22	10.31
Department: 448 STREET LIGHTING						
101-448-921	Street Lights	0.00	0.00	0.00	(636.18)	100.00
Total Dept 448 - STREET LIGHTING		0.00	0.00	0.00	(636.18)	100.00

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	% Bdgt Remain
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 803 Historical Society						
101-803-702	Salaries	1,900.00	1,900.00	0.00	0.00	100.00
101-803-703	Wages	0.00	0.00	0.00	0.00	100.00
101-803-715	Social Security (Employer)	200.00	200.00	0.00	0.00	100.00
101-803-716	Medicare (Employer)	50.00	50.00	0.00	0.00	100.00
101-803-727	Office Supplies & Expense	250.00	250.00	0.00	0.00	100.00
101-803-728	Postage	0.00	0.00	0.00	0.00	100.00
101-803-804	Professional Services	0.00	0.00	0.00	0.00	100.00
101-803-840	Dues and Memberships	0.00	0.00	0.00	0.00	100.00
101-803-847	Software Support	0.00	0.00	122.00	0.00	0.00
101-803-860	Mileage Reimbursement	0.00	0.00	0.00	0.00	100.00
101-803-865	Meal/Lodging Expense	0.00	0.00	0.00	0.00	100.00
101-803-880	Education & Training	0.00	0.00	0.00	0.00	100.00
	Total Dept 803 - Historical Society	2,400.00	2,400.00	122.00	0.00	94.92
Department: 852 Employee Health Insurance						
101-852-714	Health Insurance	0.00	0.00	0.00	0.00	100.00
	Total Dept 852 - Employee Health Insurance	0.00	0.00	0.00	0.00	100.00
Department: 865 Insurance						
101-865-820	Liability Insurance	18,400.00	28,000.00	27,986.00	0.00	0.05
101-865-821	Workers Compensation	1,200.00	2,550.00	2,517.00	0.00	1.29
	Total Dept 865 - Insurance	19,600.00	30,550.00	30,503.00	0.00	0.15
Department: 890 Contingency						
101-890-890	Contingency	20,000.00	(7,000.00)	0.00	0.00	100.00
	Total Dept 890 - Contingency	20,000.00	(7,000.00)	0.00	0.00	100.00
Department: 901 Capital Expenditure						
101-901-970	Capital Expenditure	10,000.00	24,100.00	24,582.03	0.00	(2.00)
	Total Dept 901 - Capital Expenditure	10,000.00	24,100.00	24,582.03	0.00	(2.00)
Department: 966 Transfers Out						
101-966-999	Transfers To Other Funds	100,000.00	110,000.00	110,000.00	(90,000.00)	0.00
	Total Dept 966 - Transfers Out	100,000.00	110,000.00	110,000.00	(90,000.00)	0.00
	Expenditures	922,650.00	969,700.00	857,128.53	7,030.76	11.61
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		876,400.00	876,400.00	1,254,148.54	(25,693.43)	(43.10)
TOTAL EXPENDITURES		922,650.00	969,700.00	857,128.53	7,030.76	11.61
NET OF REVENUES & EXPENDITURES:		(46,250.00)	(93,300.00)	397,020.01	(32,724.19)	
BEG. FUND BALANCE		1,378,429.34	1,378,429.34	1,378,429.34		
FUND BALANCE ADJUSTMENTS				0.34		
END FUND BALANCE		1,332,179.34	1,285,129.34	1,775,449.69		

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	% Bdgt Remain
Fund: 206 FIRE FUND						
Account Category: Revenues						
Department: 000						
206-000-402	Property Taxes	470,250.00	470,250.00	455,990.71	162,222.34	3.03
206-000-505	FED GRANT PUB SAFETY	0.00	0.00	0.00	0.00	100.00
206-000-590	Grants-Private Sources	0.00	0.00	34,447.40	0.00	0.00
206-000-630	Rural Fire Dept Rental Fee	0.00	0.00	0.00	0.00	100.00
206-000-665	Interest Earned	11,500.00	11,500.00	10,823.50	1,749.30	5.88
206-000-671	Other Revenues	0.00	0.00	125.00	0.00	0.00
206-000-673	Sale of Fixed Assets	46,500.00	46,500.00	10,200.00	10,200.00	78.06
206-000-675	Contributions	0.00	0.00	0.00	0.00	100.00
206-000-687	Refunds	0.00	0.00	0.00	0.00	100.00
206-000-698	Insurance Recovery	0.00	0.00	5.00	0.00	0.00
206-000-699	Transfers From Other Funds	0.00	0.00	0.00	0.00	100.00
Total Dept 000		528,250.00	528,250.00	511,591.61	174,171.64	3.15
Revenues		528,250.00	528,250.00	511,591.61	174,171.64	3.15
Account Category: Expenditures						
Department: 336 Fire Dept						
206-336-702	Salaries	73,700.00	73,700.00	73,616.35	5,669.24	0.11
206-336-703	Wages	4,600.00	4,600.00	4,420.00	340.00	3.91
206-336-704	Wages (Officers)	0.00	0.00	0.00	0.00	100.00
206-336-705	Training Wages	33,000.00	33,000.00	25,145.12	2,439.34	23.80
206-336-706	Part-Time Firefighter	0.00	0.00	0.00	0.00	100.00
206-336-707	Run Wages	41,000.00	41,000.00	18,785.85	540.60	54.18
206-336-709	On Call Wages	36,500.00	36,500.00	48,890.00	7,287.50	(33.95)
206-336-713	Other Benefits	5,500.00	5,500.00	3,557.34	421.32	22.62
206-336-714	Health Insurance	5,000.00	5,000.00	0.00	0.00	100.00
206-336-715	Social Security (Employer)	11,750.00	11,750.00	10,593.24	1,009.16	9.84
206-336-716	Medicare (Employer)	2,750.00	2,750.00	2,477.43	460.12	9.91
206-336-727	Office Supplies & Expense	1,200.00	1,200.00	1,007.55	0.00	16.04
206-336-728	Postage	150.00	150.00	116.31	0.00	22.46
206-336-739	Fuel & Oil	7,000.00	7,000.00	5,326.92	991.96	23.90
206-336-740	Operating Expense & Supplies	9,500.00	9,500.00	7,838.60	203.89	17.49
206-336-745	Turnout Gear	0.00	0.00	0.00	0.00	100.00
206-336-747	Uniforms	3,000.00	3,000.00	3,436.40	775.16	(14.55)
206-336-803	Medical Professional Services	4,000.00	4,000.00	788.28	0.00	80.29
206-336-804	Professional Services	1,000.00	1,000.00	900.00	0.00	10.00
206-336-809	Lawn Maintenance Services	0.00	0.00	0.00	0.00	100.00
206-336-810	Janitorial Services	0.00	0.00	0.00	0.00	100.00
206-336-811	Waste Removal Services	250.00	250.00	142.43	14.13	43.03
206-336-812	Septic Services	450.00	450.00	199.00	0.00	55.78
206-336-814	Mutual Aid	0.00	0.00	0.00	0.00	100.00
206-336-815	Contractual Services (hazmat)	8,000.00	8,000.00	5,155.00	0.00	35.56
206-336-830	Pension Plan	7,450.00	7,450.00	1,984.22	0.00	73.37
206-336-840	Dues and Memberships	1,500.00	1,500.00	1,072.39	0.00	28.51
206-336-845	Snowplowing Services	1,500.00	1,500.00	1,310.00	0.00	12.67
206-336-847	Software Support	0.00	0.00	540.00	540.00	0.00
206-336-851	Internet/Website	1,200.00	1,200.00	1,303.83	240.00	(8.65)
206-336-854	Late Fees	0.00	0.00	0.00	0.00	100.00
206-336-855	Community Education	1,500.00	1,500.00	414.06	0.00	72.40

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	% Bdgt Remain
Fund: 206 FIRE FUND						
Account Category: Expenditures						
Department: 336 Fire Dept						
206-336-860	Mileage Reimbursement	250.00	250.00	23.31	0.00	90.68
206-336-865	Meal/Lodging Expense	1,500.00	1,500.00	1,407.95	0.00	6.14
206-336-880	Education & Training	7,000.00	7,000.00	4,175.07	0.00	40.36
206-336-901	Publishing	250.00	250.00	0.00	0.00	100.00
206-336-920	Natural Gas	1,000.00	1,000.00	1,322.53	356.05	(32.25)
206-336-922	Electricity	4,000.00	4,000.00	4,359.40	455.35	(8.99)
206-336-924	Telephone	1,250.00	1,250.00	100.00	0.00	92.00
206-336-925	Cellular Phone	1,200.00	1,200.00	1,102.53	(261.38)	(16.94)
206-336-928	Water	500.00	500.00	308.88	0.00	38.22
206-336-930	Facility Repairs/Maintenance	8,000.00	8,000.00	969.81	0.00	87.88
206-336-932	Equipment Repair & Maintenance	7,000.00	7,000.00	5,143.84	635.00	26.52
206-336-933	Vehicle Repair & Maintenance	10,000.00	10,000.00	5,131.92	572.50	48.68
206-336-956	Miscellaneous Expense	0.00	0.00	0.00	0.00	100.00
206-336-964	Refunds	0.00	0.00	0.00	0.00	100.00
206-336-970	Capital Expenditure	0.00	0.00	950.00	0.00	0.00
	Total Dept 336 - Fire Dept	303,450.00	303,450.00	244,015.56	22,689.94	19.59
Department: 756 Township Park						
206-756-847	Software Support	0.00	0.00	0.00	0.00	100.00
	Total Dept 756 - Township Park	0.00	0.00	0.00	0.00	100.00
Department: 852 Employee Health Insurance						
206-852-714	Health Insurance	0.00	0.00	0.00	0.00	100.00
	Total Dept 852 - Employee Health Insurance	0.00	0.00	0.00	0.00	100.00
Department: 862 Soc Sec/Medicare (Employer)						
206-862-715	Social Security (Employer)	0.00	0.00	0.00	0.00	100.00
206-862-716	Medicare (Employer)	0.00	0.00	0.00	0.00	100.00
	Total Dept 862 - Soc Sec/Medicare (Employer)	0.00	0.00	0.00	0.00	100.00
Department: 865 Insurance						
206-865-820	Liability Insurance	6,000.00	6,000.00	25,378.00	0.00	(322.97)
206-865-821	Workers Compensation	4,200.00	4,200.00	7,942.00	0.00	(89.10)
	Total Dept 865 - Insurance	10,200.00	10,200.00	33,320.00	0.00	(226.67)
Department: 890 Contingency						
206-890-890	Contingency	20,000.00	20,000.00	0.00	0.00	100.00
	Total Dept 890 - Contingency	20,000.00	20,000.00	0.00	0.00	100.00
Department: 966 Transfers Out						
206-966-999	Transfers To Other Funds	188,400.00	188,400.00	154,079.00	(154,079.00)	18.22
	Total Dept 966 - Transfers Out	188,400.00	188,400.00	154,079.00	(154,079.00)	18.22
	Expenditures	522,050.00	522,050.00	431,414.56	(131,389.06)	17.36
Fund 206 - FIRE FUND:						
TOTAL REVENUES		528,250.00	528,250.00	511,591.61	174,171.64	3.15
TOTAL EXPENDITURES		522,050.00	522,050.00	431,414.56	(131,389.06)	17.36

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	% Bdgt Remain
Fund: 206 FIRE FUND						
NET OF REVENUES & EXPENDITURES:		6,200.00	6,200.00	80,177.05	305,560.70	
BEG. FUND BALANCE		552,285.20	552,285.20	552,285.20		
FUND BALANCE ADJUSTMENTS				(0.02)		
END FUND BALANCE		558,485.20	558,485.20	632,462.23		

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	% Bdgt Remain
Fund: 208 PARK FUND						
Account Category: Revenues						
Department: 000						
208-000-590	Grants-Private Sources	0.00	0.00	29,320.00	0.00	0.00
208-000-626	Fees Charged	295,350.00	295,350.00	394,993.37	35,233.28	(33.74)
208-000-627	Pavilion Rental	500.00	500.00	750.00	0.00	(50.00)
208-000-628	Boat Ramp Fees	21,500.00	21,500.00	18,000.00	0.00	16.28
208-000-632	Reservation Fees	14,600.00	14,600.00	17,811.00	1,528.00	(21.99)
208-000-644	Ice Sales	5,200.00	5,200.00	4,778.56	0.00	8.10
208-000-646	Wood Sales	10,400.00	10,400.00	9,731.68	0.00	6.43
208-000-648	Shower Fees	0.00	0.00	0.00	0.00	100.00
208-000-665	Interest Earned	9,500.00	9,500.00	12,528.47	2,134.98	(31.88)
208-000-671	Other Revenues	1,700.00	1,700.00	2,288.01	0.00	(34.59)
208-000-673	Sale of Fixed Assets	0.00	0.00	61,000.00	0.00	0.00
208-000-675	Contributions	0.00	0.00	0.00	0.00	100.00
208-000-687	Refunds	0.00	0.00	0.00	0.00	100.00
208-000-694	Cash Over & Short	0.00	0.00	55.77	0.00	0.00
208-000-695	PRIOR YEARS SURPLUS	0.00	0.00	0.00	0.00	100.00
208-000-699	Transfers From Other Funds	100,000.00	100,000.00	99,146.16	100,000.00	0.85
Total Dept 000		458,750.00	458,750.00	650,403.02	138,896.26	(41.78)
Revenues		458,750.00	458,750.00	650,403.02	138,896.26	(41.78)
Account Category: Expenditures						
Department: 756 Township Park						
208-756-702	Salaries	49,150.00	49,150.00	4,999.91	0.00	89.83
208-756-703	Wages	72,000.00	72,000.00	93,508.80	1,237.50	(29.87)
208-756-715	Social Security (Employer)	7,550.00	7,550.00	6,077.66	76.73	19.50
208-756-716	Medicare (Employer)	1,800.00	1,800.00	1,428.38	48.81	20.65
208-756-727	Office Supplies & Expense	3,500.00	3,500.00	337.61	0.00	90.35
208-756-728	Postage	100.00	100.00	0.00	0.00	100.00
208-756-729	Licenses & Fees	750.00	750.00	843.71	210.00	(12.49)
208-756-739	Fuel & Oil	1,000.00	1,000.00	642.60	0.00	35.74
208-756-740	Operating Expense & Supplies	9,500.00	9,500.00	9,570.12	99.00	(0.74)
208-756-741	Ice	3,200.00	3,200.00	2,754.80	100.00	13.91
208-756-743	Wood	10,500.00	10,500.00	8,400.00	0.00	20.00
208-756-747	Uniforms	1,200.00	1,200.00	312.55	0.00	73.95
208-756-748	Sales Tax	950.00	950.00	(226.81)	(453.62)	123.87
208-756-749	Credit Card Processing Fees	17,000.00	17,000.00	24,536.72	2,123.37	(44.33)
208-756-803	Medical Professional Services	1,000.00	1,000.00	0.00	0.00	100.00
208-756-804	Professional Services	15,000.00	15,000.00	8,770.81	0.00	41.53
208-756-809	Lawn Maintenance Services	7,500.00	7,500.00	3,302.27	0.00	55.97
208-756-811	Waste Removal Services	3,500.00	3,500.00	3,022.88	0.00	13.63
208-756-812	Septic Services	3,500.00	3,500.00	3,420.00	0.00	2.29
208-756-823	State Unemployment	0.00	0.00	0.00	0.00	100.00
208-756-830	Pension Plan	5,000.00	5,000.00	2,255.75	0.00	54.89
208-756-840	Dues and Memberships	0.00	0.00	0.00	0.00	100.00
208-756-847	Software Support	0.00	0.00	150.00	150.00	0.00
208-756-851	Internet/Website	3,000.00	3,000.00	630.00	0.00	79.00
208-756-852	Promotional Expenses	0.00	0.00	0.00	0.00	100.00
208-756-860	Mileage Reimbursement	750.00	750.00	553.55	0.00	26.19
208-756-880	Education & Training	0.00	0.00	0.00	0.00	100.00

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	% Bdgt Remain
Fund: 208 PARK FUND						
Account Category: Expenditures						
Department: 756 Township Park						
208-756-901	Publishing	500.00	500.00	686.01	115.50	(37.20)
208-756-902	Printing	500.00	500.00	116.14	0.00	76.77
208-756-922	Electricity	10,800.00	10,800.00	11,420.02	208.59	(5.74)
208-756-924	Telephone	350.00	350.00	0.00	0.00	100.00
208-756-925	Cellular Phone	1,250.00	1,250.00	1,205.24	321.22	(34.97)
208-756-929	Propane	1,000.00	1,000.00	778.26	0.00	22.17
208-756-930	Facility Repairs/Maintenance	35,000.00	35,000.00	23,291.97	0.00	33.45
208-756-940	Equipment Rental	0.00	0.00	0.00	0.00	100.00
208-756-956	Miscellaneous Expense	0.00	0.00	0.00	0.00	100.00
208-756-970	Capital Expenditure	285,500.00	285,500.00	217,146.63	0.00	23.94
	Total Dept 756 - Township Park	552,350.00	552,350.00	429,935.58	4,237.10	22.16
Department: 852 Employee Health Insurance						
208-852-714	Health Insurance	5,000.00	5,000.00	0.00	0.00	100.00
	Total Dept 852 - Employee Health Insurance	5,000.00	5,000.00	0.00	0.00	100.00
Department: 862 Soc Sec/Medicare (Employer)						
208-862-715	Social Security (Employer)	0.00	0.00	0.00	0.00	100.00
208-862-716	Medicare (Employer)	0.00	0.00	0.00	0.00	100.00
	Total Dept 862 - Soc Sec/Medicare (Employer)	0.00	0.00	0.00	0.00	100.00
Department: 865 Insurance						
208-865-820	Liability Insurance	6,000.00	6,000.00	2,203.00	0.00	63.28
208-865-821	Workers Compensation	4,200.00	4,200.00	6,063.00	0.00	(44.36)
	Total Dept 865 - Insurance	10,200.00	10,200.00	8,266.00	0.00	18.96
Department: 890 Contingency						
208-890-890	Contingency	20,000.00	20,000.00	0.00	0.00	100.00
	Total Dept 890 - Contingency	20,000.00	20,000.00	0.00	0.00	100.00
Department: 966 Transfers Out						
208-966-999	Transfers To Other Funds	0.00	0.00	2,236.95	0.00	0.00
	Total Dept 966 - Transfers Out	0.00	0.00	2,236.95	0.00	0.00
	Expenditures	587,550.00	587,550.00	440,438.53	4,237.10	25.04
Fund 208 - PARK FUND:						
TOTAL REVENUES		458,750.00	458,750.00	650,403.02	138,896.26	(41.78)
TOTAL EXPENDITURES		587,550.00	587,550.00	440,438.53	4,237.10	25.04
NET OF REVENUES & EXPENDITURES:		(128,800.00)	(128,800.00)	209,964.49	134,659.16	
BEG. FUND BALANCE		227,891.78	227,891.78	227,891.78		
END FUND BALANCE		99,091.78	99,091.78	437,856.27		

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	% Bdgt Remain
Fund: 210 AMBULANCE FUND						
Account Category: Revenues						
Department: 000						
210-000-402	Property Taxes	458,250.00	458,250.00	439,505.74	165,751.12	4.09
210-000-573	Local Community Stabilization	0.00	0.00	5,261.77	5,261.77	0.00
210-000-665	Interest Earned	15,600.00	15,600.00	14,779.73	2,520.65	5.26
210-000-667	Facility Rent	7,200.00	7,200.00	6,600.00	0.00	8.33
210-000-671	Other Revenues	0.00	0.00	770.05	327.01	0.00
210-000-673	Sale of Fixed Assets	0.00	0.00	0.00	0.00	100.00
210-000-695	PRIOR YEARS SURPLUS	0.00	0.00	0.00	0.00	100.00
	Total Dept 000	481,050.00	481,050.00	466,917.29	173,860.55	2.94
	Revenues	481,050.00	481,050.00	466,917.29	173,860.55	2.94
Account Category: Expenditures						
Department: 651 Ambulance						
210-651-740	Operating Expense & Supplies	0.00	0.00	0.00	0.00	100.00
210-651-806	Contractual Services - MMR	353,400.00	353,400.00	353,400.00	0.00	0.00
210-651-809	Lawn Maintenance Services	0.00	0.00	0.00	0.00	100.00
210-651-810	Janitorial Services	0.00	0.00	0.00	0.00	100.00
210-651-811	Waste Removal Services	150.00	150.00	155.09	14.12	(3.39)
210-651-812	Septic Services	750.00	750.00	199.00	0.00	73.47
210-651-845	Snowplowing Services	1,200.00	1,200.00	1,910.00	600.00	(59.17)
210-651-851	Internet/Website	0.00	0.00	503.83	240.00	0.00
210-651-920	Natural Gas	1,000.00	1,000.00	1,772.54	356.05	(77.25)
210-651-922	Electricity	3,500.00	3,500.00	4,359.41	455.35	(24.55)
210-651-924	Telephone	250.00	250.00	250.00	0.00	0.00
210-651-928	Water	400.00	400.00	308.89	0.00	22.78
210-651-930	Facility Repairs/Maintenance	0.00	0.00	0.00	0.00	100.00
	Total Dept 651 - Ambulance	360,650.00	360,650.00	362,858.76	1,665.52	(0.61)
Department: 890 Contingency						
210-890-890	Contingency	0.00	0.00	0.00	0.00	100.00
	Total Dept 890 - Contingency	0.00	0.00	0.00	0.00	100.00
Department: 966 Transfers Out						
210-966-999	Transfers To Other Funds	0.00	0.00	0.00	0.00	100.00
	Total Dept 966 - Transfers Out	0.00	0.00	0.00	0.00	100.00
	Expenditures	360,650.00	360,650.00	362,858.76	1,665.52	(0.61)
Fund 210 - AMBULANCE FUND:						
TOTAL REVENUES		481,050.00	481,050.00	466,917.29	173,860.55	2.94
TOTAL EXPENDITURES		360,650.00	360,650.00	362,858.76	1,665.52	(0.61)
NET OF REVENUES & EXPENDITURES:		120,400.00	120,400.00	104,058.53	172,195.03	
BEG. FUND BALANCE		840,771.33	840,771.33	840,771.33		
FUND BALANCE ADJUSTMENTS				(0.32)		
END FUND BALANCE		961,171.33	961,171.33	944,829.54		

REVENUE AND EXPENDITURE REPORT FOR WHITEWATER TOWNSHIP

Balance As Of 03/31/2026
% Fiscal Year Completed: 100.00

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	% Bdgt Remain
Fund: 401 PUBLIC IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000						
401-000-665	Interest Earned	1,700.00	1,700.00	2,665.18	454.54	(56.78)
401-000-695	PRIOR YEARS SURPLUS	98,300.00	98,300.00	0.00	0.00	100.00
401-000-699	Transfers From Other Funds	0.00	0.00	0.00	0.00	100.00
	Total Dept 000	100,000.00	100,000.00	2,665.18	454.54	97.33
	Revenues	100,000.00	100,000.00	2,665.18	454.54	97.33
Account Category: Expenditures						
Department: 000						
401-000-804	Professional Services	100,000.00	100,000.00	0.00	0.00	100.00
	Total Dept 000	100,000.00	100,000.00	0.00	0.00	100.00
Department: 966 Transfers Out						
401-966-999	Transfers To Other Funds	0.00	0.00	0.00	0.00	100.00
	Total Dept 966 - Transfers Out	0.00	0.00	0.00	0.00	100.00
	Expenditures	100,000.00	100,000.00	0.00	0.00	100.00
Fund 401 - PUBLIC IMPROVEMENT FUND:						
TOTAL REVENUES		100,000.00	100,000.00	2,665.18	454.54	97.33
TOTAL EXPENDITURES		100,000.00	100,000.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	2,665.18	454.54	
BEG. FUND BALANCE		108,844.49	108,844.49	108,844.49		
END FUND BALANCE		108,844.49	108,844.49	111,509.67		

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	% Bdgt Remain
Fund: 406 FIRE CAPITAL IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000						
406-000-580	INTERGOVT TRANSFER	0.00	0.00	0.00	0.00	100.00
406-000-583	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	100.00
406-000-590	Grants-Private Sources	0.00	0.00	0.00	0.00	100.00
406-000-665	Interest Earned	9,300.00	9,300.00	11,068.31	1,859.48	(19.01)
406-000-695	PRIOR YEARS SURPLUS	432,300.00	432,300.00	0.00	0.00	100.00
406-000-699	Transfers From Other Funds	188,400.00	188,400.00	154,079.00	(154,079.00)	18.22
Total Dept 000		630,000.00	630,000.00	165,147.31	(152,219.52)	73.79
Revenues		630,000.00	630,000.00	165,147.31	(152,219.52)	73.79
Account Category: Expenditures						
Department: 000						
406-000-970	Capital Expenditure	530,000.00	530,000.00	48,368.04	0.00	90.87
406-000-999	Transfers To Other Funds	100,000.00	100,000.00	0.00	100,000.00	100.00
Total Dept 000		630,000.00	630,000.00	48,368.04	100,000.00	92.32
Department: 901 Capital Expenditure						
406-901-970	Capital Expenditure	530,000.00	530,000.00	0.00	0.00	100.00
406-901-999	Transfers To Other Funds	0.00	0.00	100,000.00	(100,000.00)	0.00
Total Dept 901 - Capital Expenditure		530,000.00	530,000.00	100,000.00	(100,000.00)	81.13
Expenditures		1,160,000.00	1,160,000.00	148,368.04	0.00	87.21
Fund 406 - FIRE CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		630,000.00	630,000.00	165,147.31	(152,219.52)	73.79
TOTAL EXPENDITURES		1,160,000.00	1,160,000.00	148,368.04	0.00	87.21
NET OF REVENUES & EXPENDITURES:		(530,000.00)	(530,000.00)	16,779.27	(152,219.52)	
BEG. FUND BALANCE		680,651.69	680,651.69	680,651.69		
END FUND BALANCE		150,651.69	150,651.69	697,430.96		

REVENUE AND EXPENDITURE REPORT FOR WHITEWATER TOWNSHIP

Balance As Of 03/31/2026
% Fiscal Year Completed: 100.00

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	% Bdgt Remain
Fund: 703 PROPERTY TAX FUND						
Account Category: Revenues						
Department: 000						
703-000-664	TOWER SAVINGS INTEREST	0.00	0.00	0.00	0.00	100.00
703-000-665	Interest Earned	0.00	0.00	1,171.00	0.00	0.00
	Total Dept 000	0.00	0.00	1,171.00	0.00	0.00
	Revenues	0.00	0.00	1,171.00	0.00	0.00
Account Category: Expenditures						
Department: 000						
703-000-727	Office Supplies & Expense	0.00	0.00	0.00	0.00	100.00
	Total Dept 000	0.00	0.00	0.00	0.00	100.00
	Expenditures	0.00	0.00	0.00	0.00	100.00
Fund 703 - PROPERTY TAX FUND:						
TOTAL REVENUES		0.00	0.00	1,171.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	1,171.00	0.00	
BEG. FUND BALANCE		0.00	0.00	0.00		
END FUND BALANCE		0.00	0.00	1,171.00		

REVENUE AND EXPENDITURE REPORT FOR WHITEWATER TOWNSHIP

Balance As Of 03/31/2026
% Fiscal Year Completed: 100.00

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	% Bdgt Remain
Fund: 811	**SPECIAL ASSESSMENT**					
Account Category: Revenues						
Department: 000						
811-000-450	SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	0.00	100.00
811-000-665	Interest Earned	0.00	0.00	0.00	0.00	100.00
811-000-671	Other Revenues	0.00	0.00	0.00	0.00	100.00
811-000-699	Transfers From Other Funds	0.00	0.00	10,000.00	10,000.00	0.00
Total Dept 000		0.00	0.00	10,000.00	10,000.00	0.00
Revenues		0.00	0.00	10,000.00	10,000.00	0.00
Account Category: Expenditures						
Department: 000						
811-000-901	Publishing	0.00	0.00	(96.25)	0.00	0.00
811-000-956	Miscellaneous Expense	0.00	0.00	0.00	0.00	100.00
811-000-964	Refunds	0.00	0.00	0.00	0.00	100.00
Total Dept 000		0.00	0.00	(96.25)	0.00	0.00
Department: 811 SPECIAL ASSESSMENT						
811-811-727	Office Supplies & Expense	0.00	0.00	0.00	0.00	100.00
811-811-728	Postage	0.00	0.00	0.00	0.00	100.00
811-811-801	Legal Services	0.00	0.00	4,754.50	1,189.50	0.00
811-811-804	Professional Services	0.00	0.00	1,460.00	0.00	0.00
811-811-901	Publishing	0.00	0.00	682.90	0.00	0.00
811-811-902	Printing	0.00	0.00	183.48	0.00	0.00
Total Dept 811 - SPECIAL ASSESSMENT		0.00	0.00	7,080.88	1,189.50	0.00
Department: 901 Capital Expenditure						
811-901-970	Capital Expenditure	0.00	0.00	0.00	0.00	100.00
Total Dept 901 - Capital Expenditure		0.00	0.00	0.00	0.00	100.00
Department: 966 Transfers Out						
811-966-999	Transfers To Other Funds	0.00	0.00	0.00	0.00	100.00
Total Dept 966 - Transfers Out		0.00	0.00	0.00	0.00	100.00
Expenditures		0.00	0.00	6,984.63	1,189.50	0.00
Fund 811 - SPECIAL ASSESSMENT:						
TOTAL REVENUES		0.00	0.00	10,000.00	10,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	6,984.63	1,189.50	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	3,015.37	8,810.50	
BEG. FUND BALANCE		0.00	0.00	0.00		
END FUND BALANCE		0.00	0.00	3,015.37		
Report Totals:						
TOTAL REVENUES - ALL FUNDS		3,074,450.00	3,074,450.00	3,062,043.95	319,470.04	0.40
TOTAL EXPENDITURES - ALL FUNDS		3,652,900.00	3,699,950.00	2,247,193.05	(117,266.18)	39.26
NET OF REVENUES & EXPENDITURES:		(578,450.00)	(625,500.00)	814,850.90	436,736.22	

BILLS FOR APPROVAL-INVOICE REGISTER FOR WHITEWATER TOWNSHIP
EXPECTED CHECK RUN DATES 06/11/2026

Pay By Check Type: EFT Transfer

Inv Ref#	Vendor	Description	GL #	Amt. Due
5205	CONSUMERS ENERGY	ELECTRIC - CAMP*ACCT0215 - MAY'26	208-756-922	29.45
5206	CONSUMERS ENERGY	ELECTRIC - CAMP*ACCT0207 - MAY'26	208-756-922	55.41
5207	CONSUMERS ENERGY	ELECTRIC - CAMP*ACCT0199 - MAY'26	208-756-922	74.57
5212	CONSUMERS ENERGY	ELECTRIC - BALLFIELD*ACCT5671 - MAY'26	208-756-922	66.55
5213	DTE ENERGY	FIRE HALL NAT GAS	Multiple	132.70
5232	FUELMAN	FUEL - MAY2026	206-336-739	406.40
			Total Pay By Check Type EFT Transfer:	765.08

Pay By Check Type: Paper Check

Inv Ref#	Vendor	Description	GL #	Amt. Due
5202	ACE HARDWARE	PARKS LAWN CARE SUPPLIES	208-756-740	32.38
5220	ACE HARDWARE	PARKS ANCHORS ETC ADIRONDACK CHAIR PF	Multiple	163.28
5219	AD ASSESSING INC	ASSESSING DUTIES - MAY 2026	101-209-807	2,950.00
5228	GILL-ROY'S HARDWARE 6737	PARKS CLEANING SUPPLIES	208-756-740	24.98
5229	GILL-ROY'S HARDWARE 6737	PARKS PAINT SUPPLIES, NUTS/BOLTS, CARPET	208-756-740	140.90
5230	GILL-ROY'S HARDWARE 6737	FIRE - LOCK, PLYWOOD	206-336-740	41.97
5231	GILL-ROY'S HARDWARE 6737	FIRE - WOOD	206-336-740	83.97
5208	HOME CITY ICE COMPANY	MAY'26 ICE DELIVERY CAMPGROUND	208-756-741	17.50
5226	HOMETOWN PUBLICATIONS, LLC	ER NEWS NOTICES - MAY 2026	101-101-901	429.00
5201	KIM FINCH	HALL CUSTODIAL SERVICES MAY2026	101-265-810	200.00
5236	LAND INFORMATION ACCESS	PC/BOARD MEETINGS (ZOOM-SOUND-SET UP	Multiple	1,280.00
5210	LINDA SLOPSEMA	REIMB MILEAGE, BLUEPRINTS	Multiple	245.80
5215	MAPLE RIVER DIRECT	SPRING NEWSLETTER PRINT MAIL	101-101-903	1,129.70
5238	MARSHALL & BRUCE LAW FIRM P.C.	LEGAL SVC - MAY2026 - FINAL INV FROM MARS	101-210-801	1,464.00
5204	MCCARDEL CULLIGAN WATER COND	WATER - TWP HALL - MAY'26	101-265-740	35.00
5217	MCCARDEL CULLIGAN WATER COND	TWP HALL WATER COOLER	101-265-740	12.00
5235	MUNICIPAL UNDERWRITERS OF	INVOICE #5336 MICH TWP PAR PLAN INSURAN	Multiple	57,203.00
5200	MUNSON OCCUPATIONAL HEALTH	FIRE EMPLOYEE ANNUAL PHYSICAL	206-336-803	248.94
5227	MUNSON OCCUPATIONAL HEALTH	PHYSICALS (MULTIPLE EMP/PARK FIRE)	Multiple	1,390.28
5243	RENE STRATTON	PC CHAIR MSU AGRITOURISM COURSE	101-400-880	125.00
5233	STAPLES CREDIT PLAN	PARK: OFFICE/CLEANING SUPPLIES	208-756-727	159.79
5234	STAPLES CREDIT PLAN	PARK: CLEANING SUPPLIES	208-756-727	32.79
5203	STATEWIDE COMMUNICATIONS INC	HALL TELEPHONE - MAY 2026	101-265-924	187.49
5237	STEVEN H. SCHWARTZ & ASSOCIATES, P	LEGAL SVCS MAY2026	101-210-801	686.25

5214	TOTAL SPRINKLER ATTENTION	HI-PRAY PRK-SPRING STARTUP	208-756-809	225.00
5216	TRUGREEN	WEED CONTROL HI PRAY PARK	208-756-809	297.76
5218	VERIZON WIRELESS	MONTHLY PLAN + PARKS ROUTER	Multiple	1,073.52
5239	VISA	MAY'26 VISA - TREASURER	101-253-865	441.00
5240	VISA	MAY'26 VISA - CLERK	Multiple	1,688.76
5241	VISA	MAY'26 VISA - PARKS DEPT	Multiple	2,535.36
5242	VISA	MAY'26 VISA - FIRE DEPT	Multiple	1,500.01
5209	WENDY HOEKSEMA	MILEAGE REIMB CONF/CITIZEN PLAN CLASS	101-215-860	162.04

Total Pay By Check Type Paper Check: 76,207.47

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Total Payments: 76,972.55

101 Township Board	3,490.90	101 GENERAL FUND	40,118.97
171 Supervisor	214.60	206 FIRE FUND	29,228.48
209 Assessor	2,950.00	208 PARK FUND	7,558.75
210 Attorney	2,150.25	210 AMBULANCE FUND	66.35
215 Clerk	417.21		76,972.55
253 Treasurer	441.00		
265 Township Hall & Grounds	566.43		
276 Cemetery	171.80		
336 Fire Dept	3,204.86		
400 Planning Commission	845.00		
651 Ambulance	66.35		
756 Township Park	5,251.15		
865 Insurance	57,203.00		
	76,972.55		

POST AUDIT

PAYROLL 5/29/2026

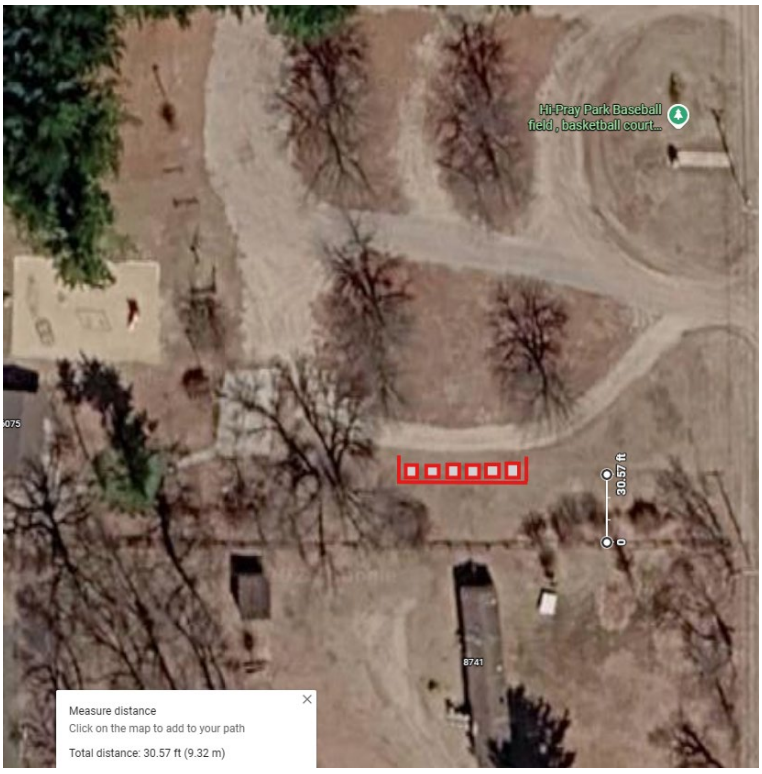
GROSS	24157.03			
FED TAX	2761.53	FIRE	5263.63	
JH PENSION	789.4	HOURLY	4506.02	
MI STATE TAX	973.5	SALARY	8876.93	
VOYA	900	PARK	6510.45	
NET	19732.6			
GROSS YTD	192,799.14			

MEMORANDUM

To: Whitewater Township Board of Trustees
From: Chief Josh Morgan
Date: June 4, 2026
Subject: Hi-Pray Park Recycling Bin Location

After discussing potential locations with Travis from GFL, it is his recommendation that the recycling bins at Hi-Pray Park be placed near the Elk Lake Road entrance. The exact location will be dependent on the required setbacks. At this time, it is unclear whether the applicable setback is 10 feet or 30 feet and how side and rear yard setbacks are interpreted at that location. The proposed placement would be similar to the attached photo.

It is also recommended that a privacy fence be constructed around the recycling bins. The fence would help screen the bins from view and contain any loose recyclable materials or debris that may escape during use or collection.

During the summer months, park staff would be responsible for monitoring the area around the recycling bins and cleaning any litter or debris as part of their daily checks of the Hi-Pray Park restroom facilities.

Staff is seeking direction from the Board on the proposed location and installation of the recycling bin enclosure.