

Clerk's Report August 2024

To: Whitewater Township Board and Community
From: Cheryl A. Goss, Township Clerk
Date: 09/05/2024

Documents provided to all township board members via their official whitewatertownship.org e-mail addresses and personal e-mail addresses, since Clerk's July Report dated 08/08/2024:

- Letter 08/08/2024 Charter Communications re: Franchise Renewal, sent 8/21/2024
- Synopsis of 08/13/2024 Township Board meeting, sent 8/27
- 09/10/2024 Agenda Item – Tree Work in Circle Hill Cemetery, sent 9/4
- Bills for Approval 08/13/2024 Corrected Check Range, sent 9/5 (no action necessary)
- Bills for Approval 09/10/2024, sent 9/5
- Revenue/Expenditure Detail Report (Rev 7/31 – Exp 8/31), sent 9/5
- Clerk's Report August 2024, sent 9/5

The draft 08/13/2024 Township Board minutes are on the website.

2023/2024 Fiscal Year Audit: The on-site auditor was in the township hall on 8/20. Many requested documents and information were supplied to the auditing firm ahead of 8/20. Both of the contacts at Gabridge & Co. were very professional during the course of the audit.

I did bring to the on-site auditor's attention a \$7,972.20 transaction which Ron Popp placed on his township credit card on 7/25 (see copy of bill attached). He apparently was not happy that the accounts payable office had not paid the vendor as quickly as he (Popp) thought the vendor should be paid, so he told the vendor to add 3% credit card fees to the invoice, and then Popp paid it with his township credit card. According to the on-site auditor, this was an illegal transaction.

This illegal transaction, coupled with Ron Popp and Don Glenn previously opening an Amazon account in their names, and then funding the account with my township credit card number, WITHOUT MY KNOWLEDGE OR PERMISSION (see e-mail attached), demonstrates reckless use of credit. Although Don Glenn did not go on to request a township credit card in his name, Ron Popp did apply for and was issued a township credit card. With very little time left in Ron Popp's term of office, and a recent illegal transaction, it would be best for the township if Ron Popp immediately turned in his township credit card to Treasurer Ardella Benak and placed no further transactions on the card, in order to protect the taxpayers.

Workers' Compensation Audit: Nearly simultaneously with the fiscal year-end audit, we were in the middle of the annual Workers' Compensation audit. Usually, a representative of the Accident Fund visits the township office to look at payroll records. This year, we were required to fill out an online form and upload documents. Whereas we are usually eligible for a premium refund, instead we have been billed for an additional \$2,936 in premium (see invoice attached). Agent Paul Olson has been requested to provide the breakdown of the additional premium between fire, park, and general fund employees.

Update on 2018 1099 Issue: We received and forwarded to Chris Patterson a new item of correspondence on 08/22/2024 referencing that the IRS needs an additional 60 days on an inquiry received 11/09/2023 (see attached letter). This inquiry was not generated from the clerk's office. I had a phone conversation with Rhonda from the Fahey Schultz firm on 8/29 about accessing information online. With election prep starting to take up more of our time, I was not able to follow up on that this week.

(continued)

Clerk's Report August 2024
09/05/2024

Update on Attorney Fee Expenditures for Hymore Complaint re: Baggs Road Parcel 28-13-136-001-02, 6631 Baggs Road Appeal, Keep White Water (sic) Township Rural/Vicki Beam vs Whitewater Township Lawsuit

All of the above-named matters relate to township attorney time spent on a single piece of property at 6631 Baggs Road. Attached to my Clerk's Report for March was a printout from the Accounts Payable system showing expenditures of \$67,422.94 through the end of February on the above matters. Since then, the following monthly amounts have been expended on this matter:

- March 2024 - \$3,479.50
- April 2024 - \$7,439.00
- May 2024 - \$11,577.00
- June 2024 - \$1,889.00
- July 2024 - \$5,295.00
- August 2024 - Invoice will be received any day.

Total expended through July 31 - \$97,102.44!!

Remember that the township's zoning insurance only covers \$15,000 of this cost. The rest of it gets eaten by the taxpayers.

Unfortunately, there is no end in sight as Keep White Water (sic) Township Rural has appealed the circuit court judge's decision affirming the ZBA's decision on 08/24/2023 to a higher court. This will necessarily entail much more attorney expense to the township.

Apparently, KWTR has their own financial troubles as they have been pressuring township residents to send them money to fight their lawsuit seeking to deny Baggs Partners their constitutional property rights. Many township residents I have spoken to have no problem with the proposed number of single-family homes going in on the Baggs Road property, and are rightly incensed that this group is costing the township, as of this date, nearly \$100,000 to attempt to force their large-minimum-lot-size "vision" on the township. Can you spell disaster?

###

*KWTR/Beam
thru
7/31/24*

67,422.94 +
3,479.50 +
7,439.00 +
11,577.00 +
1,889.00 +
5,295.00 +
97,102.44 *



PAID **ENTERED**
 07/28/24
 5613

RONALD POPP
 Account Number:

Statement Closing Date:
 July 28, 2024

Summary of Account Activity	
Previous Balance	\$ 6,743.01
Payments	6,743.01
Other Credits	0.00
Other Debits	0.00
Purchases	8,892.15
Cash Advances	0.00
Balance Transfers	0.00
Fees Charged	0.00
Interest Charged	0.00
NEW BALANCE	\$ 8,392.16
Credit Limit	\$10,000.00
Available Credit	1,607.00
Available Cash	1,607.00
Amount Disputed	0.00
Statement Closing Date	07/28/24
Days in Billing Cycle	31

Payment Information	
New Balance	\$ 8,392.16
Total Minimum Payment Due	\$294.00
Payment Due Date	08/22/2024
Late Payment Warning: IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$10.	

Contact Information	
Customer Service:	(800) 423-7503
Report Lost or Stolen Card:	(727) 570-4881
After Hours:	(800) 604-0381
Please send Billing Inquiries and Correspondence to: CUSTOMER SERVICE PO BOX 30485 TAMPA, FL 33630	
Visit us on the web at: www.MyCardStatement.com	
Please Mail Your Payments to: VISA PO BOX 4512 CAROL STREAM IL 60197-4512	

PAID
 07/28/24
 5613

Transactions						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
07/07	07/08	4814	2401134410900056432141	ZOOM US 888-799-0666 WWW.ZOOM.US CA	18.99	106.106.757
07/17	07/18	5111	24164074199105441132698	Staples Inc staples.com MA	403.96	209.756.727
07/25	07/26	4225	24275394207800016681609	CONTAINERS4SALE 248-3976201 MI	7,972.20	209.756.910
Payments, Adjustments and Others						
07/17	07/17	6010	1 4188817402000090	PAYMENT - THANK YOU	6,743.01	
TOTAL PAYMENTS OR ADJUSTMENTS					\$	6,743.01
Fees						
TOTAL FEES FOR THIS PERIOD					\$	0.00
Interest Charged						

Cheryl A. Goss

From: dglenn6542@yahoo.com
Sent: Thursday, June 8, 2023 7:36 AM
To: Cheryl A. Goss
Subject: Re: Amazon Order Question

The log-in information I had for the Amazon account did not work so I set up a business account using the trustee02@whitewatertownship.org email address to get the sales tax exemption using the Whitewater Township tax ID number and the township credit card number you gave me.

Don Glenn
dglenn6542@yahoo.com
Trustee - Whitewater Township
cell phone: (614) 940-4601

On Wednesday, June 7, 2023 at 03:36:47 PM EDT, Cheryl A. Goss <clerk@whitewatertownship.org> wrote:

Don -

I'm puzzled. Did you order the items for PO 5795 through the township's Amazon account?

Cheryl A. Goss

Whitewater Township Clerk
5777 Vinton Road, P.O. Box 159
Williamsburg, Michigan 49690
Telephone: 231.267.5141 x24
Fax: 231.267-9020

clerk@whitewatertownship.org

Office Hours: Mon/Tue/Wed/Thurs 9:00 a.m. to 5:00 p.m.

I Pledge Allegiance to the Flag of the United States of America, and to the REPUBLIC for which it stands, One Nation, Under God, Indivisible, with Liberty and Justice for All.



AccidentFund UnitedHeartland CompWest ThirdCoast Underwriters

Invoice August 26, 2024

Invoice Number 1001576254
Invoice Stream Premium
Account Number A010049873

Account WHITEWATER TOWNSHIP OF GRAND TRAVERSE COUNTY PO BOX 159 WILLIAMSBURG, MI 49690

Current Invoice Balance \$2,936.00
Due Date 09/24/2024

Agency Information Municipal Underwriters of Michigan Inc. PO Box 400 Houghton Lake, MI 48629-0400

800-241-8398

Payment Options

By Phone 866-206-5851

Electronic Payment Accidentfund.com/billing

Questions? Accidentfund.com 866-206-5851 8:00 am - 8:00 pm EST, M-F

RECEIVED 9/30/24 CB

Mail payment coupon with your check to the address provided. Allow five days for delivery.

Invoice Number 1001576254
Account Number A010049873
Payment Due Date 09/24/2024
Payment Amount Due \$2,936.00
Amount Enclosed

Mail Payment To: Accident Fund Insurance Company of America P.O. Box 734928 Chicago, IL 60673-4928

734928 1001576254 A010049873 09242024 0000293600 0



Previous Invoice(s)

Invoice #	Due Date	Amount	Paid/Credited	Amount Due
1001369204	06/01/2024	\$8,023.00	\$8,023.00	\$0.00
Outstanding Balance				\$0.00

Current Invoice Detail - Invoice 1001576254

Policy #	Transaction Detail	Amount	Paid/Credited	Amount Due
AF WCP 100033751 02	Policy term: 06/01/2023 - 06/01/2024			
AF WCP 100033751 02	Premium - Audit	\$2,936.00	\$0.00	\$2,936.00
AF WCP 100033751 02	Policy sub-total			\$2,936.00
Current Invoice Total				\$2,936.00

Important information:

- To review your billing and payment history, please log in to your account at Accidentfund.com/billing
- Unless otherwise directed in writing by you, payments and credits will be applied according to our system rules
- Refunds, if any, after payment of outstanding and remaining invoices, and any amounts sent to External Collections will be returned to the Accountholder listed on the account
- A custom payment amount will be applied in accordance with the rules above
- Please reference your invoice number when making an electronic payment

Schedule of fees where allowed by state laws:

- Invoice Fee - \$5.00
- Bank Returns - up to \$20.00
- Reinstatement Fee - \$20.00

Your Invoiced policies are underwritten by:
AF WCP 100033751 02 - Accident Fund General Insurance Company

THIS IS NOT AN INVOICE

Date - 08/23/2024

Insured:

Agent:

WHITEWATER TOWNSHIP OF GRAND TRAVERSE COUNTY MUNICIPAL UNDERWRITERS OF MICHIGAN INC.
 PO BOX 159
 WILLIAMSBURG, MI 49690

PO BOX 400
 HOUGHTON LAKE, MI 48629-0400

Policy Number: AF WCP 100033751 02

Phone: 800-241-8398

Agency Number: AF9314

Policy Effective Date: 06/01/2023

Policy Expiration Date: 06/01/2024

Audit Method: Mail Form

Audit Type: Completed

Final Premium Adjustment Statement

Line of Business	Audit Term	Audit Period	Underwriting Company
Workers' Compensation	Annual	06/01/2023 - 06/01/2024	Accident Fund General Insurance Company

Jurisdiction State: Michigan

Loc.	Class Code	Description of Classification	Estimated Basis	Audited Basis	Rate	Estimated Premium	Audited Premium
1	9102	LAWN MAINTENANCE-SPECIALIST CONTRACTOR	43,174	0	3.8800	\$1,675	\$0.00
1	9015	JANITORIAL OPERATIONS & CUSTODIAL CARE	2,900	119,192	4.8600	\$141	\$5,793
1	8810	CLERICAL OFFICE EMPLOYEE	68,537	112,919	0.1900	\$130	\$215
1	9220	CEMETERY OPERATIONS	595	1,000	6.3400	\$38	\$63
1	7720	SECURITY GUARD COMPANY	0	0	6.2500	\$0.00	\$0.00
1	7904	FIREFIGHTERS-NON COORDINATION OF BENEFIT	90,000	108,228	10.6600	\$9,594	\$11,537
1	7380	CHAUFFEURS AND/OR DRIVERS NOC	0	0	7	\$0.00	\$0.00
1	7720	POLICE OFFICERS	0	0	6.2500	\$0.00	\$0.00
1	9410	MUNICIPAL, TWP, COUNTY OR STATE EMP NOC	101,391	60,700	1.7100	\$1,734	\$1,038
		Total Manual Premium				\$13,312.00	\$18,646.00
		Total Subject Premium				\$13,312.00	\$18,646.00
	9898	Experience Modifier	13,312	18,646	0.8900	(\$1,464)	(\$2,051)
		Total Modified Premium				\$11,848.00	\$16,595.00
	9138	Group Program Credit	11,848	16,595	0.9500	(\$592)	(\$830)
	9034	Renewal Credit	11,256	15,765	0.0400	(\$450)	(\$631)
	9887	Schedule Rating Credit	10,806	15,134	0.7300	(\$2,918)	(\$4,086)
		Total Standard Premium				\$7,888.00	\$11,048.00
	0063	Premium Discount	7,888	11,048	0.9404	(\$406)	(\$658)
	9740	Terrorism Premium	306,597	402,039	0.0200	\$61	\$80
	0900	Expense Constant	1	1	250	\$250	\$250

9741	Catastrophe Premium	306,597	402,039	0.0100	\$31	\$40
	Estimated Annual Premium				\$7,824.00	\$10,760.00
	Other Premium and Surcharges					
	Total Amount Due				\$7,824.00	\$10,760.00

Total Audited Payroll: \$402,039.00

Subtotal Audited Premium: \$10,760.00

Taxes and Surcharges: \$0.00

Total Audited Premium: \$10,760.00

The audit of your policy has been completed. The invoice will be sent separately. Please be aware that any audited return premium will be applied towards any outstanding and/or future charges on your account prior to any refund being issued.

For any questions, visit AFGroup.com or call 866-206-5851 8:00 am - 8:00 pm, M-F.



CINCINNATI OH 45999-0038

In reply refer to: 0237500000
Aug. 21, 2024 LTR 2644C K0
38-2043508 201812 13
Input Op: 0309926193 00021026
BODC: WI

WHITEWATER TOWNSHIP
PO BOX 159
WILLIAMSBURG MI 49690-0159

RECEIVED
R08/24/24
6

034774

Taxpayer Identification number: 38-2043508
Tax periods: Dec. 31, 2018

Form: Civil Pen

Dear Taxpayer:

We previously sent you a letter about your inquiry received Nov. 09, 2023. Although we try to respond quickly, we often need additional time for research. We can't provide a complete response at this time because:

We need more time to provide you with a complete response to your inquiry.

While waiting to hear from us, if you have a balance, you can still make payments to reduce your tax liability and interest charges. To help us apply payments properly, make your check or money order payable to the United States Treasury and provide on each payment:

- Name
- Address
- Social security or employer identification number
- Daytime telephone number
- Tax year
- Tax form

Please allow an additional 60 days for us to obtain the information we need and let you know what action we're taking. You don't need to do anything else right now.

If you have questions, you can call us toll free at 1-800-829-0115.

If you prefer, you can write to us at the address at the top of the first page of this letter.

When you write, please include a copy of this letter and provide your telephone number and the hours we can reach you in the spaces below. Keep a copy of this letter for your records.

Your Telephone Number () _____ Hours _____

Thank you for your cooperation.

0237500000

Aug. 21, 2024 LTR 2644C KO

38-2043508 201812 13

Input Op: 0309926193 00021027

WHITewater TOWNSHIP
PO BOX 159
WILLIAMSBURG MI 49690-0159

Sincerely yours,

G. Carter-Louis

G. Carter-Louis, Operations Manager
Accounts Management Operations 2

Whitewater Township Board
Minutes of Regular Meeting held August 13, 2024

Call to Order/Pledge of Allegiance

Via Zoom, Supervisor Popp called the meeting to order at 9:02 a.m. at the Whitewater Township Hall, 5777 Vinton Road, Williamsburg, Michigan, followed by the Pledge of Allegiance.

Roll Call of Board Members

Board members present: Clerk Goss, Trustee Glenn, Trustee Vollmuth. Popp present via Zoom only.

Board members absent: Treasurer Benak

Others present: Fire Chief Josh Morgan, Zoning Administrator Deb Graber

Set/Adjust Meeting Agenda

Motion by Popp to remove the draft TB minutes from the consent calendar and the bills payable from the consent calendar; second by Glenn.

Roll call: Vollmuth, yes; Benak, absent; Popp, yes; Glenn, yes; Goss, yes. Motion carried.

Declaration of Conflict of Interest

None

Public Comment

None

Public Hearing

None

Reports/Presentations/Announcements/Comments

County Commissioner Report

Darryl Nelson is not present.

Fire Department Report

Fire Chief Josh Morgan gave the following report:

- There were 16 calls for service in July, most being requests by MMR for lift assists.
- Statistics were provided for turnout time and response time, as well as NFPA benchmarks and other statistics.
- He is working on a professional development program, as well as a mentorship program.

Discussion followed.

Planning Commission Report

Heidi Vollmuth gave the following report:

- They would like us to address short-terms rentals somehow.
- Should be having a joint meeting to discuss the zoning ordinances.

Parks & Recreation Advisory Committee Report

The township board liaison position is vacant.

Consent Calendar

Receive and File

1. Supervisor Report July 2024 (not available)
2. Clerk's Report July 2024
3. Treasurer's Reports July 2024
4. Trustee Vollmuth Report July 2024
5. Trustee Glenn Report July 2024
6. Zoning Administrator Report 7/27/2024
7. Mobile Medical Response Activity Reports July 2024
8. Fire Department Report July 2024
9. Planning Commission Report July 2024
10. Historical Society Report July 2024 (not available)
11. Parks & Recreation Report July 2024 (not available)
12. Approved 05/21/2024 Parks & Recreation Advisory Committee Minutes
13. Approved 05/29/2024 Planning Commission Special Meeting Minutes
14. Approved 06/05/2024 Planning Commission Regular Meeting Minutes
15. Approved 06/18/2024 Parks & Recreation Advisory Committee Minutes

Correspondence

1. Grand Traverse County Sheriff Statistics July 2024 (not available)
2. Grand Traverse County Road Commission Update 07/19/2024
3. Grand Traverse County Road Commission Update 08/02/2024
4. Access to Public Records 07/27/2024
5. Fire Chief Job Offer Documents 07/27/2024
6. Proposed Credit Card Policy 07/27/2024
7. Cell Phone Stipend Form 07/27/2024

Minutes

Recommend approval of draft 07/09/2024 regular meeting minutes

Bills for Approval

1. Alden State Bank voucher #s 50747 through 50893

Budget Amendments (none)

Revenue & Expenditure Report (not available)

It was clarified that Andrew Butler signed the TruGreen contract.

Motion by Popp to approve the Consent Calendar without the TB minutes; second by Glenn.

Roll call vote: Goss, yes; Vollmuth, no; Glenn, yes; Popp, no; Benak, absent. Motion failed.

Motion by Vollmuth to approve the consent calendar minus the clerk's report.

The motion was not seconded.

Unfinished Business

CAMPGROUND NEEDS

A written motion was not provided.

Motion by Popp to stricken (sic) the language Goss agreed to see if the clerk's office was provided with documents by Popp back in 2014; second by Glenn.

Roll call vote: Benak, absent; Glenn, yes; Goss, no; Vollmuth, yes; Popp, yes. Motion carried.

AUTHORIZE ZA TO PUBLISH LEGAL NOTICES – CLARIFICATION

Motion by Popp to update the zoning administrator job description, general provisions to include develop notices, post and publish all regular and special and rescheduled meetings and all legal notices for Whitewater Township Planning Commission and Zoning Board of Appeals as required by the Open Meetings Act; second by Vollmuth.

Roll call vote: Popp, yes; Goss, no; Vollmuth, yes; Benak, absent; Glenn, yes. Motion carried.

Motion by Popp authorizing the supervisor to execute with Debra (sic) Graber an offer of employment detailing the zoning administrator job description as amended and board approved 08/13/2024; second by Glenn.

Roll call vote: Glenn, yes; Popp, yes; Benak, absent; Goss, no; Vollmuth, yes. Motion carried.

Motion by Popp modifying Whitewater Township Administrative Policy & Procedure Manual to read as follows: Section 2.4 (c) Posting Meetings - The township clerk shall be responsible for posting all regular meetings, special and rescheduled meetings of the township board in conformance with the Michigan Open Meetings Act and other state laws. I am recommending that be modified to: The Whitewater Township Board requires that all public bodies, including planning commission, zoning board of appeals, board of review, park and recreation advisory committee, subcommittees, advisory committees, and liaison committees comply with the Open Meetings Act. When scheduling the annual regular meetings, each body shall designate a person responsible for creating all notices required for compliance with the Open Meetings Act. Posting and publishing of the notice may be carried out by the same person or for convenience's sake may be delegated to other township staff; second by Glenn.

Roll call vote: Benak, absent; Vollmuth, yes; Popp, yes; Glenn, yes; Goss, no. Motion carried.

AUTHORIZE ZA TO PUBLISH LEGAL NOTICES – POLICY

Motion by Popp recommending that Section 6.3(a) Meeting Notices read: The Whitewater Township Board requires that all public bodies, including planning commission, zoning board of appeals, board of review, park and recreation advisory committee, subcommittees, advisory committees and liaison committees comply with the Open Meetings Act. When scheduling the annual regular meetings, each body shall designate a person responsible for creating all notices required for compliance with the Open Meeting Act. Posting and publishing of the notices may be carried out by the same person or for convenience's sake may be delegated to other township staff. All township notices shall be posted on the township hall information board, the outdoor kiosk, the township website home page, and if necessary the electronic activity calendar; second by Vollmuth.

Roll call vote: Popp, yes; Benak, absent; Vollmuth, yes; Goss, no; Glenn, yes. Motion carried.

Motion by Popp Section 6.3(b) Public and Legal Notices shall read: At the first meeting of the calendar year, all public bodies operating within Whitewater Township including the planning commission, zoning board of appeals, board of review, park & recreation advisory committee shall designate a person responsible for creating all notices required for compliance with the Open Meetings Act. Posting, publishing and mailing of the notices may be carried out by the same person or for convenience's sake may be delegated to other township staff. The township clerk shall be responsible for publishing and mailing all other public notices required by state law, including but not limited to, township board meetings, budget public hearings, special assessment district hearings, election notices, ordinance adoption and amendments, master plan adoption and amendments, township board meeting minutes synopsis. All township notices shall be posted on the township hall information board, the outdoor kiosk, the township website home page, and if necessary, the electronic activity calendar; second by Glenn.

Roll call vote: Vollmuth, yes; Goss, no; Glenn, yes; Benak, absent; Popp, yes. Motion carried.

Motion by Popp modifying Whitewater Township Administrative Policy & Procedure Manual Section 2.4(c) to read as follows: Not used; second by Glenn.

Roll call vote: Goss, no; Glenn, yes; Benak, absent; Popp, yes; Vollmuth, yes. Motion carried.

Motion by Popp modifying Whitewater Township Administrative Policy & Procedure Manual Section 5.3(f) to read as follows: Not used; second by Vollmuth.

Roll call vote: Glenn, yes; Popp, yes; Goss, no; Vollmuth, yes; Benak, absent. Motion carried.

New Business**APPROVE NEW FIREFIGHTERS**

Motion by Popp to hire the following new member, pending required physical, Grace Watson; second by Vollmuth.

Roll call vote: Vollmuth, yes; Benak, absent; Popp, yes; Glenn, yes; Goss, yes. Motion carried.

Motion by Popp to hire Kevin Bylsma as a new member, pending required physical, to the Whitewater Township Fire Department; second by Vollmuth.

Roll call vote: Goss, yes; Vollmuth, yes; Glenn, yes; Popp, yes; Benak, absent. Motion carried.

6.0 PUBLIC INFO

Motion by Vollmuth to discuss the newsletter issues and possible solutions or resolutions to Policy 6 of the Whitewater Township Policy and Procedure Manual; second by Popp.

Roll call vote: Benak, absent; Glenn, yes; Goss, yes; Vollmuth, yes; Popp, yes. Motion carried.

Motion by Popp to bring this business item back on next month's agenda; second by Vollmuth.

Roll call vote: Popp, yes; Goss, no; Vollmuth, yes; Benak, absent; Glenn, yes. Motion carried.

ZONING ISSUE FOR TOWNSHIP BOARD AGENDA IN AUGUST 2024

No motion provided in packet.

Graber supplied additional information about the property in question.

Motion by Popp to send this particular parcel 28-13-115-009-00, a/k/a 9276 Elk Lake Trail, Williamsburg MI 49690, to legal for the next code enforcement step; second by Vollmuth.

Popp amended the motion to forward to legal counsel for further action and advisement for the proper Grand Traverse County court system; second by Vollmuth.

Roll call vote: Glenn, yes; Popp, yes; Benak, absent; Goss, no; Vollmuth, yes. Motion carried.

PROPOSED L-4029

Motion by Popp to forward the 2024 Tax Rate Request as presented to the Whitewater Township Clerk for final execution; second by Glenn.

Roll call vote: Benak, absent; Vollmuth, yes; Popp, yes; Glenn, yes; Goss, yes. Motion carried.

Motion by Popp requesting the clerk to provide all Whitewater Township Board members with a final, fully executed copy of the 2024 Tax Rate Request by 09/30/2024; second by Vollmuth.

Roll call vote: Popp, yes; Benak, absent; Vollmuth, yes; Goss, yes; Glenn, yes. Motion carried.

PROPOSED WEBSITE POLICY

Motion by Popp to amend the Whitewater Township Administrative Policy and Procedure Manual by adding section 6.8 to read as follows: Section 6.8 Township Website – The Whitewater Township Board is responsible to operate and maintain a township webpage to enhance communications with the public. By majority vote, the board may delegate, add or delete, township staff and/or third-party vendors to assist them in completing this task. A list of those persons shall be evaluated annually by the board and displayed below the link to the township’s privacy and security policy on the home page. Initially, the township clerk, supervisor, treasurer, zoning administrator and recording secretary shall have programming access to the entire site, including the Gmail account the homepage calendar widget is linked to. Use of the webpage is reserved for official township government business only. Other public information must be approved by the public information officer before published to the webpage. The board reserves the right to reject publishing any information it deems inappropriate to the website; second by Glenn.

Popp amended the motion to delete the sentence in the last paragraph, “Other public information must be approved by the public information officer before publishing to the webpage.”

Glenn rescinded his original second and seconded the amendment.

Roll call vote: Vollmuth, yes; Goss, no; Glenn, yes; Benak, absent; Popp, yes. Motion carried.

OUTDOOR KIOSK KEY

Motion by Popp authorizing the Zoning Administrator Debra (sic) Graber to create two duplicate keys from the clerk’s key to the Whitewater Township Hall outdoor kiosk. All three keys shall be returned to the clerk for proper distribution to the key safe and in accordance to board approved motion number 3 from 05/14/2024 Whitewater Township Board meeting; second by Glenn.

Roll call vote: Goss, no; Glenn, yes; Benak, absent; Popp, yes; Vollmuth, yes. Motion carried.

Motion by Popp requesting the clerk to issue a purchase order to Northwest Lock of Traverse City in the amount not to exceed \$100 for keys; second by Glenn.

Roll call vote: Glenn, yes; Popp, yes; Goss, yes; Vollmuth, yes; Benak, absent. Motion carried.

Motion by Popp directing the clerk to provide the supervisor's office with access to the key safe; second by Vollmuth.

Roll call vote: Vollmuth, yes; Benak, absent; Popp, yes; Glenn, yes; Goss, yes. Motion carried.

Motion by Popp amending the Whitewater Township Administrative Policy and Procedure Manual Section 5.0 Subsection 5.2(a) to read as follows: 5.2(a) Keys The following positions are authorized to receive a key to the main township hall door: supervisor, clerk, treasurer, trustees, deputy clerk, deputy treasurer, planning commission chair, zoning board of appeals chair, planning and zoning administrator, assessor, fire department chief, deleting those items in red, parks and recreation manager, and cleaning person. If a key is lost, the supervisor or clerk shall be informed immediately. A replacement key shall be issued. If the supervisor or clerk had reason to believe that the missing key may be used for unauthorized entry, new locks will be installed. Upon termination of employment, the employee shall return his or her keys to the township supervisor or clerk. No person shall duplicate a key without authorization from the supervisor or clerk or make any key available to unauthorized persons. Each department head shall determine who shall be issued a key to the department's door or any secured facilities such as a safe, cash drawer or filing cabinet within the department. A duplicate of all keys shall be kept in a key safe located in the township hall. The supervisor and clerk shall only have access to the key safe; second by Vollmuth.

Roll call vote: Goss, no; Vollmuth, yes; Glenn, yes; Popp, yes; Benak, absent. Motion carried.

Tabled Items

None

Board Comments/Discussion

Vollmuth question about purchase orders.

Announcements

Next regular meeting 09/10/2024 at 9:00 a.m.

Public Comment

None

Adjournment

Motion by Popp to adjourn at 11:35 a.m.; second by Vollmuth. Roll call vote: Benak, absent; Goss, yes; Glenn, yes; Popp, yes; Vollmuth, yes.

Meeting adjourned at 11:35 a.m.

Cheryl A. Goss
Whitewater Township Clerk

Bills for Approval
August 13, 2024 Corrected

ALDEN STATE BANK
ACCTS PAYABLE 7/2
PAYROLL 7/12
ACCTS PAYABLE 7/17
PAYROLL 7/26
ACCTS PAYABLE 7/30

50747 - 50894
50747 - 50769
50770 - 50799
50800 - 50826
50827 - 50864
50865 - 50894

Grand Total \$9,886.94
Gross Payroll \$22,800.21
Grand Total \$71,290.82
Gross Payroll \$20,897.33
Grand Total \$46,021.82

ALDEN STATE BANK - MONEY MARKET

FIRST COMMUNITY BANK - FEDERAL FUND

**Bills for Approval
September 10, 2024**

**ALDEN STATE BANK
PAYROLL 8/9
ACCTS PAYABLE 8/13
ELECTION PAYROLL 8/19
PAYROLL 8/23
ACCTS PAYABLE 8/26**

**50895 - 51021
50895 - 50919
50920 - 50952
50953 - 50964
50965 - 50996
50997 - 51021**

**Gross Payroll \$17,914.90
Grand Total \$65,020.62
Gross Payroll \$3,801.16
Gross Payroll \$20,395.63
Grand Total \$31,628.42**

ALDEN STATE BANK - MONEY MARKET

FIRST COMMUNITY BANK - FEDERAL FUND

Check Register Report

Bills for Approval 09/10/2024

Date: 09/05/2024

Time: 3:07 pm

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Whitewater Township

BANK: ALDEN STATE BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
ALDEN STATE BANK Checks								
50920	08/13/24	Printed			ACE	ACE HARDWARE	MISC SUPPLIES	120.32
50921	08/13/24	Printed			AD ASSESS	AD ASSESSING INC	AUGUST 2024	2,650.00
50922	08/13/24	Printed			BETH W	BETH WILLIAMS	06/25-07/16/2024	33.50
50923	08/13/24	Printed			BEVERLY S	BEVERLY SAUR	07/09/2024	20.10
50924	08/13/24	Printed			CHARTER	CHARTER COMMUNICATIONS	08/01-08/31/2024	189.97
50925	08/13/24	Printed			CHEMICAL	CHEMICAL CONTROL CO INC	2ND APPLICATION	101.25
50926	08/13/24	Printed			CONSUMERS	CONSUMERS ENERGY	07/09-08/06/2024	866.62
50927	08/13/24	Printed			DEBORAH GF	DEBORAH GRABER	07/01-07/27/2024	117.25
50928	08/13/24	Printed			DEBRA S	DEBRA SCHROUDER	07/22/2024	14.74
50929	08/13/24	Printed			EFTPS	EFTPS	PAYROLL 07/26/2024	4,731.31
50930	08/13/24	Printed			ES&S	ELECTION SYSTEMS & SOFTWARE	KIOSK CHASSIS & STAND FOR EARLY VOTING VAT	1,370.03
50931	08/13/24	Printed			ER NEWS	ELK RAPIDS NEWS LLC	LEGAL NTC PUBLIC ACCURACY TEST 07/17/2024	82.50
50932	08/13/24	Printed			FAHEY	FAHEY SCHULTZ BURZYCH RHODES	KWTR/BEAM	5,295.50
50933	08/13/24	Printed			FUELMAN	FUELMAN	JULY 2024	359.82
50934	08/13/24	Printed			G.J.'S	G.J.'S RENTALS, INC	BALANCE DUE 10X30 CANOPY FOR AUG 06 ELECTION	465.00
50935	08/13/24	Printed			GFL ENVIR	GFL ENVIRONMENTAL	AUGUST 2024	975.15
50936	08/13/24	Printed			GILL-ROY	GILL-ROY'S HARDWARE 6737	DISCOUNT CREDIT	272.86
50937	08/13/24	Printed			GMOSER	GMOSER'S SEPTIC SERVICE, INC	07/01-07/31 TOILET RENTAL	440.00
50938	08/13/24	Printed			HOME CITY	HOME CITY ICE COMPANY	331 BAGS	646.40
50939	08/13/24	Printed			INTERNTL C	INTERNATIONAL CODE COUNCIL INC	MEMBER DUES 2024	160.00
50940	08/13/24	Printed			JEFFERY H	JEFFERY HAWKINS	07/09-07/31/2024	36.85
50941	08/13/24	Printed			GOBER	KATHLEEN GOBER	06/25-08/06/2024	204.35
50942	08/13/24	Printed			KRAFT BUS	KRAFT BUSINESS SYSTEMS	SERVICE ON POSTAGE METER	150.00
50943	08/13/24	Printed			KRISTINE S	KRISTINE SIMPSON	06/27-07/22/2024	31.49
50944	08/13/24	Printed			KSS ENTER	KSS ENTERPRISES	JANITORIAL SUPPLIES	222.20
50945	08/13/24	Printed			MARY K	MARY ANN KASSEL	07/22-07/30/2024	31.49
50946	08/13/24	Printed			CULLIGAN	MCCARDEL CULLIGAN WATER COND	08/01-08/31/2024 COOLER RENTAL	12.00
50947	08/13/24	Printed			NATIONAL R	NATIONAL RESTROOM TRAILERS LLC	BALANCE DUE FOR RESTROOM TRAILER	33,993.00
50948	08/13/24	Printed			NETLINK	NETLINK BUSINESS SOLUTIONS	07/30-10/30/2024 MAINT AGRMT PLUS COLOR COPIES	2,280.75
50949	08/13/24	Printed			TC RECORD	TC RECORD-EAGLE, INC.	07/09/2024 MTG SYNOPSIS	335.85
50950	08/13/24	Printed			VERIZON	VERIZON WIRELESS	06/24-07/23/2024	215.01
50951	08/13/24	Printed			VISA	VISA	PARK/TWP BRD 20 FT STRG CONTAINER & DEL 07/29-08/28/2024	8,511.71
50952	08/13/24	Printed			WELLS F	WELLS FARGO FINANCIAL		83.60
50997	08/26/24	Printed			ACE	ACE HARDWARE	BEE SPRAY	7.59
50998	08/26/24	Printed			AFLAC	AFLAC	AUGUST 2024	253.32
50999	08/26/24	Printed			CONSUMERS	CONSUMERS ENERGY	07/10-08/07/2024	2,812.48
51000	08/26/24	Printed			DON WAY	DON WAY	100 BUNDLES	1,437.50
51001	08/26/24	Printed			EFTPS	EFTPS	08/19 & 08/23/2024 PAYROLLS	9,030.25
51002	08/26/24	Printed			GTC TREAS	GRAND TRAVERSE CO TREASURER	TAX ROLL ADJUST. MAY-JULY 2024	1,605.64
51003	08/26/24	Printed			GRAND TRA	GRAND TRAVERSE CONSERVATION	JUN/JUL TRAIL MAINT BCNA/LRNT	870.00
51004	08/26/24	Printed			HOME CITY	HOME CITY ICE COMPANY	210 BAGS	416.50
51005	08/26/24	Printed			HURST	HURST MECHANICAL	URINAL REPAIR	418.23
51006	08/26/24	Printed			KIM FINCH	KIM FINCH	JUL/AUG 2024	225.00
51007	08/26/24	Printed			LOIS MAC	LOIS MACLEAN	06/12-07/31/2024	134.00
51008	08/26/24	Printed			LUANN S	LUANN SNIDER	07/22/2024	14.74
51009	08/26/24	Printed			MARIAN K	MARIAN KNAPP	06/25-07/09/2024	36.85
51010	08/26/24	Printed			CULLIGAN	MCCARDEL CULLIGAN WATER COND	1 BOTTLE WATER PLUS DELV.	12.00
51011	08/26/24	Printed			MIKE DW	MIKE DWYER	07/25-08/16/2024	115.24

Check Register Report

Bills for Approval 09/10/2024

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Whitewater Township

BANK: ALDEN STATE BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
ALDEN STATE BANK Checks								
51012	08/26/24	Printed			MOLON EX	MOLON EXCAVATING, INC	Instl Mulch Blanket On High Slopes/Rpr Boat Ramp Wtr Line	4,930.33
51013	08/26/24	Printed			NETLINK	NETLINK BUSINESS SOLUTIONS	PRINTER CARTRIDGE	220.50
51014	08/26/24	Printed			NORTH PL	NORTH PLACE PLANNING LLC	6 HRS ZONING	450.00
51015	08/26/24	Printed			PARSHALL	PARSHALL TREE SERVICE LLC	EMERG STORM DAMAGE CLEANUP-WMBG CEM	4,467.75
51016	08/26/24	Printed			ROBERT WIL	ROBERT B WILKINSON	INTERMENT L. BAGGS	500.00
51017	08/26/24	Printed			PAYR/SALES	STATE OF MICHIGAN - TREASURY	07/12/24 & 07/26/24 PAYROLLS	2,023.29
51018	08/26/24	Printed			STATEWIDE	STATEWIDE COMMUNICATIONS INC	08/14-09/13/2024	180.31
51019	08/26/24	Printed			TRUGREEN	TRUGREEN	3RD APPLICATION	276.90
51020	08/26/24	Printed			VOYA INSTI	VOYA INSTITUTIONAL TRUST CO	APR/MAY/JUN 2024	175.00
51021	08/26/24	Printed			WEST WINDS	WEST WINDS OUTDOOR	AUG 2024	1,015.00

Total Checks: 58	Checks Total (excluding void checks):	96,649.04
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Total Payments: 58	Bank Total (excluding void checks):	96,649.04
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Total Payments: 58	Grand Total (excluding void checks):	96,649.04
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INVOICE APPROVAL LIST BY FUND REPORT

Bills for Approval 09/10/2024

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Whitewater Township

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 GENERAL FUND							
Dept: 101 Township Board							
101-101-727	Office Supplies & Exp VISA		PARK/TWP BRD	50951	07/28/2024	08/13/2024	15.99
							<u>15.99</u>
101-101-940	Equipment Rental WELLS FARGO FINANCIAL	5030828486	07/29-08/28/2024	50952	08/03/2024	08/13/2024	83.60
							<u>83.60</u>
101-101-984	Refunds GRAND TRAVERSE CO TRE/	1002550	TAX ROLL ADJUST. MAY-JULY	51002	08/09/2024	08/26/2024	1,605.64
							<u>1,605.64</u>
							Total Dept. Township Board: 1,705.23
Dept: 195 Elections							
101-195-727	Office Supplies & Exp ELECTION SYSTEMS & SOF G.J.'S RENTALS, INC	CD2095763	KIOSK CHASSIS & STAND	50930	07/31/2024	08/13/2024	1,370.03
		41005	BALANCE DUE 10X30 CANOPY	50934	06/17/2024	08/13/2024	465.00
							<u>1,835.03</u>
101-195-860	Mileage Reimburse BETH WILLIAMS		06/25-07/16/2024	50922	08/12/2024	08/13/2024	33.50
	BEVERLY SAUR		07/09/2024	50923	08/06/2024	08/13/2024	20.10
	DEBRA SCHROUDER		07/22/2024	50928	08/06/2024	08/13/2024	14.74
	JEFFERY HAWKINS		07/09-07/31/2024	50940	08/06/2024	08/13/2024	36.85
	KATHLEEN GOBER		06/25-08/06/2024	50941	08/06/2024	08/13/2024	204.35
	KRISTINE SIMPSON		06/27-07/22/2024	50943	08/06/2024	08/13/2024	31.49
	LUANN SNIDER		07/22/2024	51008	08/14/2024	08/26/2024	14.74
	MARIAN KNAPP		06/25-07/09/2024	51009	08/15/2024	08/26/2024	36.85
	MARY ANN KASSEL		07/22-07/30/2024	50945	07/31/2024	08/13/2024	31.49
							<u>424.11</u>
101-195-865	Meal/Lodging Expens VISA		ELECTION	50951	07/28/2024	08/13/2024	19.56
							<u>19.56</u>
101-195-880	Education & Training VISA		ELECTION	50951	07/28/2024	08/13/2024	100.00
							<u>100.00</u>
101-195-901	Publishing ELK RAPIDS NEWS LLC TC RECORD-EAGLE, INC.		LEGAL NTC PUBLIC ACCURAC	50931	08/05/2024	08/13/2024	82.50
		07242055	LEGAL NTC 07/17/2024 PUBLI	50949	07/31/2024	08/13/2024	112.45
							<u>194.95</u>
							Total Dept. Elections: 2,573.65
Dept: 209 Assessor							
101-209-807	Assessing Services AD ASSESSING INC		AUGUST 2024	50921	08/01/2024	08/13/2024	2,650.00
							<u>2,650.00</u>
							Total Dept. Assessor: 2,650.00
Dept: 210 Attorney							
101-210-801	Legal Services FAHEY SCHULTZ BURZYCH	21809	KWTR/BEAM	50932	08/01/2024	08/13/2024	5,295.50
							<u>5,295.50</u>
							Total Dept. Attorney: 5,295.50
Dept: 215 Clerk							

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Whitewater Township

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-215-727	Office Supplies & Exp NETLINK BUSINESS SOLUTI	149252	PRINTER CARTRIDGE	51013	08/09/2024	08/26/2024	95.50
							<u>95.50</u>
101-215-901	Publishing TC RECORD-EAGLE, INC. TC RECORD-EAGLE, INC.	07242055 07242055	06/11/2024 MTG SYNOPSIS 07/09/2024 MTG SYNOPSIS	50949 50949	07/31/2024 07/31/2024	08/13/2024 08/13/2024	111.70 111.70
							<u>223.40</u>
						Total Dept. Clerk:	318.90
Dept: 253 Treasurer							
101-253-860	Mileage Reimburse LOIS MACLEAN		06/12-07/31/2024	51007	08/13/2024	08/26/2024	134.00
							<u>134.00</u>
						Total Dept. Treasurer:	134.00
Dept: 265 Township Hall & Groun							
101-265-740	Operating Expense & MCCARDEL CULLIGAN WATI MCCARDEL CULLIGAN WATI	1050109 79732TN	08/01-08/31/2024 COOLER REN 1 BOTTLE WATER PLUS DELV.	50946 51010	07/31/2024 08/12/2024	08/13/2024 08/26/2024	12.00 12.00
							<u>24.00</u>
101-265-809	Lawn Maintenance S WEST WINDS OUTDOOR	4133	AUG 2024	51021	08/22/2024	08/26/2024	65.00
							<u>65.00</u>
101-265-810	Janitorial Services KIM FINCH		JUL/AUG 2024	51006	08/26/2024	08/26/2024	225.00
							<u>225.00</u>
101-265-811	Waste Removal Servi GFL ENVIRONMENTAL	0066695498	AUGUST 2024	50935	07/31/2024	08/13/2024	25.21
							<u>25.21</u>
101-265-851	Internet/Website NETLINK BUSINESS SOLUTI	149209	45 MS365 E-MAIL BOXES	50948	08/05/2024	08/13/2024	225.00
							<u>225.00</u>
101-265-922	Electricity CONSUMERS ENERGY	205013177858	07/09-08/06/2024	50926	08/06/2024	08/13/2024	241.02
							<u>241.02</u>
101-265-923	Electric Heat CONSUMERS ENERGY	205013177859	07/09-08/06/2024	50926	08/06/2024	08/13/2024	32.96
							<u>32.96</u>
101-265-924	Telephone STATEWIDE COMMUNICATI	3407496	08/14-09/13/2024	51018	08/14/2024	08/26/2024	180.31
							<u>180.31</u>
101-265-930	Facility Repairs/Maint KRAFT BUSINESS SYSTEMS	806173	SERVICE ON POSTAGE METEI	50942	07/26/2024	08/13/2024	150.00
							<u>150.00</u>
101-265-931	Office Equipment Rep NETLINK BUSINESS SOLUTI NETLINK BUSINESS SOLUTI	149132 149253	07/30-10/30/2024 MAINT AGRM PRINTER SERVICE HP2	50948 51013	07/30/2024 08/09/2024	08/13/2024 08/26/2024	2,055.75 125.00
							<u>2,180.75</u>
						Total Dept. Township Hall & Grounds:	3,349.25

Dept: 276 Cemetery
101-276-808 Cemetery Sexton

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Whitewater Township

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	ROBERT B WILKINSON		INTERMENT L. BAGGS	51016	08/26/2024	08/26/2024	500.00
							<u>500.00</u>
101-276-922	Electricity						
	CONSUMERS ENERGY	204924194236	07/09-08/06/2024	50926	08/06/2024	08/13/2024	28.93
							<u>28.93</u>
101-276-930	Facility Repairs/Maint						
	PARSHALL TREE SERVICE L	28859	EMERG STORM DAMAGE	51015	08/12/2024	08/26/2024	4,467.75
							<u>4,467.75</u>
							Total Dept. Cemetery: 4,996.68
Dept: 400 Planning Commission							
101-400-804	Professional Services						
	NORTH PLACE PLANNING LI		6.HRS ZONING	51014	08/10/2024	08/26/2024	450.00
							<u>450.00</u>
							Total Dept. Planning Commission: 450.00
Dept: 405 Zoning Administrator/F							
101-405-860	Mileage Reimburse						
	DEBORAH GRABER		07/01-07/27/2024	50927	07/31/2024	08/13/2024	117.25
							<u>117.25</u>
101-405-925	Cellular Phone						
	VERIZON WIRELESS	9969830533	06/24-07/23/2024	50950	07/23/2024	08/13/2024	43.15
							<u>43.15</u>
							Dept. Zoning Administrator/Planning: 160.40
							tal Fund GENERAL FUND: 21,633.61
Fund: 203 ROAD FUND							
Dept: 446 Road Right of Way							
203-446-921	Street Lights						
	CONSUMERS ENERGY	206970318365	07/01-07/31/2024	50926	07/31/2024	08/13/2024	19.82
	CONSUMERS ENERGY	202076513885	07/01-07/31/2024	50926	07/31/2024	08/13/2024	80.99
							<u>100.81</u>
							Total Dept. Road Right of Way: 100.81
							Total Fund ROAD FUND: 100.81
Fund: 206 FIRE FUND							
Dept: 336 Fire Dept							
206-336-713	Other Benefits						
	AFLAC	206083	AUGUST 2024	50998	08/21/2024	08/26/2024	253.32
							<u>253.32</u>
206-336-739	Fuel & Oil						
	FUELMAN	66916537995401	JULY 2024	50933	08/05/2024	08/13/2024	359.82
							<u>359.82</u>
206-336-804	Professional Services						
	VERIZON WIRELESS	9969830533	06/24-07/23/2024	50950	07/23/2024	08/13/2024	40.01
							<u>40.01</u>
206-336-811	Waste Removal Servi						
	GFL ENVIRONMENTAL	0066694755	AUGUST 2024	50935	07/31/2024	08/13/2024	12.61
							<u>12.61</u>
206-336-840	Dues and Membershi						
	INTERNATIONAL CODE COU	Q15.000022641	MEMBER DUES 2024	50939	05/09/2024	08/13/2024	160.00

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Whitewater Township

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							160.00
206-336-851	Internet/Website CHARTER COMMUNICATION	005358201080124	08/01-08/31/2024	50924	08/01/2024	08/13/2024	89.99
							89.99
206-336-922	Electricity CONSUMERS ENERGY	204924194235	07/09-08/06/2024	50926	08/06/2024	08/13/2024	216.99
							216.99
206-336-924	Telephone CHARTER COMMUNICATION	005358201080124	08/01-08/31/2024	50924	08/01/2024	08/13/2024	99.98
							99.98
							Total Dept. Fire Dept: 1,232.72
							Total Fund FIRE FUND: 1,232.72
Fund: 208 PARK FUND							
Dept: 756 Township Park							
208-756-727	Office Supplies & Exp VISA		PARK/TWP BRD	50951	07/28/2024	08/13/2024	403.96
							403.96
208-756-740	Operating Expense & ACE HARDWARE	134930	WASP KILLER	50920	08/03/2024	08/13/2024	15.18
	ACE HARDWARE	134776	MISC SUPPLIES	50920	07/19/2024	08/13/2024	105.14
	ACE HARDWARE	134862	BEE SPRAY	50997	07/26/2024	08/26/2024	7.59
	CHEMICAL CONTROL CO INI	113251	2ND APPLICATION	50925	07/31/2024	08/13/2024	101.25
	GILL-ROY'S HARDWARE 673	2407-600291	BLEACH	50936	07/02/2024	08/13/2024	8.28
	GILL-ROY'S HARDWARE 673	2407-619726	WASP SPRAY	50936	07/05/2024	08/13/2024	7.99
	GILL-ROY'S HARDWARE 673	2407-662295	HOSE	50936	07/11/2024	08/13/2024	39.99
	GILL-ROY'S HARDWARE 673	2407-675609	BLIND/SHEAR/LOPPER	50936	07/13/2024	08/13/2024	57.98
	GILL-ROY'S HARDWARE 673	2406-946070	DISCOUNT CREDIT	50936	06/24/2024	08/13/2024	-16.27
	GILL-ROY'S HARDWARE 673	2406-946070	DISCOUNT CREDIT	50936	06/24/2024	08/13/2024	-3.04
	KSS ENTERPRISES	1599378	JANITORIAL SUPPLIES	50944	07/30/2024	08/13/2024	222.20
							546.29
208-756-741	Ice HOME CITY ICE COMPANY	6790240474	331 BAGS	50938	07/30/2024	08/13/2024	646.40
	HOME CITY ICE COMPANY	7030241302	210 BAGS	51004	08/12/2024	08/26/2024	416.50
							1,062.90
208-756-743	Wood DON WAY		50 BUNDLES	51000	08/13/2024	08/26/2024	287.50
	DON WAY		100 BUNDLES	51000	08/14/2024	08/26/2024	575.00
	DON WAY		100 BUNDLES	51000	08/19/2024	08/26/2024	575.00
							1,437.50
208-756-748	Sales Tax STATE OF MICHIGAN - TREA	3807812838	JULY 2024 SALES TAX	51017	08/19/2024	08/26/2024	212.38
							212.38
208-756-809	Lawn Maintenance Sr WEST WINDS OUTDOOR	4133	AUG 2024	51021	08/22/2024	08/26/2024	450.00
							450.00
208-756-811	Waste Removal Servi GFL ENVIRONMENTAL	0066696273	AUGUST 2024	50935	07/31/2024	08/13/2024	924.73
							924.73
208-756-812	Septic Services GMOSEY'S SEPTIC SERVICE	409230	07/01-07/31 TOILET RENTAL	50937	07/31/2024	08/13/2024	440.00

INVOICE APPROVAL LIST BY FUND REPORT

Bills for Approval 09/10/2024

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Whitewater Township

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							440.00
208-756-860	Mileage Reimburseme MIKE DWYER		08/19-08/28/2024	51011	08/25/2024	08/26/2024	22.11
	MIKE DWYER		07/25-08/16/2024	51011	08/25/2024	08/26/2024	71.69
							93.80
208-756-922	Electricity CONSUMERS ENERGY	201364609573	07/10-08/07/2024	50999	08/07/2024	08/26/2024	2,467.48
	CONSUMERS ENERGY	201364609572	07/10-08/07/2024	50999	08/07/2024	08/26/2024	265.26
							2,732.74
208-756-925	Cellular Phone VERIZON WIRELESS	9969830533	06/24-07/23/2024	50950	07/23/2024	08/13/2024	131.85
							131.85
208-756-930	Facility Repairs/Maint GILL-ROY'S HARDWARE 673	2407-675609	BLIND/SHEAR/LOPPER	50936	07/13/2024	08/13/2024	18.99
	GILL-ROY'S HARDWARE 673	2407-774316	CIRCUIT BREAKER/	50936	07/29/2024	08/13/2024	158.94
	HURST MECHANICAL	12487992	URINAL REPAIR	51005	08/16/2024	08/26/2024	418.23
							596.16
208-756-970	Capital Expenditure MOLON EXCAVATING, INC	8824	Instl Mulch Blanket On High	51012	05/23/2024	08/26/2024	4,930.33
	NATIONAL RESTROOM TRAI	2024-0322-01NJH	BALANCE DUE FOR RESTROC	50947	08/05/2024	08/13/2024	33,993.00
	VISA		PARK/TWP BRD	50951	07/28/2024	08/13/2024	7,972.20
							46,895.53
							Total Dept. Township Park: 55,927.84
							Total Fund PARK FUND: 55,927.84
Fund: 209 RECREATION FUND							
Dept: 757 Recreation							
209-757-809	Lawn Maintenance Sr WEST WINDS OUTDOOR	4133	AUG 2024	51021	08/22/2024	08/26/2024	500.00
							500.00
209-757-860	Mileage Reimburseme MIKE DWYER		08/19-08/28/2024	51011	08/25/2024	08/26/2024	5.36
	MIKE DWYER		07/25-08/16/2024	51011	08/25/2024	08/26/2024	16.08
							21.44
209-757-922	Electricity CONSUMERS ENERGY	205013177857	07/09-08/06/2024	50926	08/06/2024	08/13/2024	28.93
	CONSUMERS ENERGY	205458113561	07/22-08/19/2024	50999	08/19/2024	08/26/2024	79.74
							108.67
209-757-930	Facility Repairs/Maint GRAND TRAVERSE CONSEF	TW6081	JUN/JUL TRAIL MAINT BCNALI	51003	07/31/2024	08/26/2024	870.00
	TRUGREEN	198269843	3RD APPLICATION	51019	08/13/2024	08/26/2024	276.90
							1,146.90
							Total Dept. Recreation: 1,777.01
							Fund RECREATION FUND: 1,777.01
Fund: 210 AMBULANCE FUND							
Dept: 651 Ambulance							
210-651-811	Waste Removal Servi GFL ENVIRONMENTAL	0066694755	AUGUST 2024	50935	07/31/2024	08/13/2024	12.60
							12.60
210-651-922	Electricity						

INVOICE APPROVAL LIST BY FUND REPORT
 Bills for Approval 09/10/2024

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Whitewater Township

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	CONSUMERS ENERGY	204924194235	07/09-08/06/2024	50926	08/06/2024	08/13/2024	216.98
							<u>216.98</u>
						Total Dept. Ambulance:	229.58
						Fund AMBULANCE FUND:	229.58

Fund: 750 PAYROLL CLEARING F

Dept: 000

750-000-238	Pension Withheld VOYA INSTITUTIONAL TRUS		APR/MAY/JUN 2024	51020	07/31/2024	08/26/2024	175.00
							<u>175.00</u>

750-000-258 Accrued Payroll Taxes:

EFTPS		270461372447842	PAYROLL 07/26/2024	50929	07/31/2024	08/13/2024	4,731.31
EFTPS		270462652413186	08/09/24 PAYROLL	51001	08/13/2024	08/26/2024	4,103.83
EFTPS		270463962033211	08/19 & 08/23/2024 PAYROLLS	51001	08/26/2024	08/26/2024	4,926.42
STATE OF MICHIGAN - TREA		3797594762	07/12/24 & 07/26/24 PAYROLLS	51017	08/13/2024	08/26/2024	1,810.91
							<u>15,572.47</u>

Total Dept. 000: 15,747.47

PAYROLL CLEARING FUND: 15,747.47

Grand Total: 96,649.04

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - ACCOUNTS PAYABLE CLEARING							
Net Effect for ACCOUNTS PAYABLE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000							
402 Property Taxes							
119216 04/05/2024 CR GTC 2023 Property Tax Settlement			4,094.80			26162	
119623 05/29/2024 CR Local Community Stabilization			352.49			26191	
	171,342.00	171,342.00	4,447.29	0.00	0.00	166,894.71	2.6
402 Property Taxes							
445 Penalties & Interest							
445 Penalties & Interest	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
447 Property Tax Admin Fees							
119216 04/05/2024 CR GTC 2023 Property Tax Settlement			1,792.77			26162	
119623 05/29/2024 CR Local Community Stabilization			596.53			26191	
120816 07/18/2024 CR Tax Disbursement			1,559.30			26225	
	67,000.00	67,000.00	3,948.60	0.00	0.00	63,051.40	5.9
447 Property Tax Admin Fees							
448 Collection Fees							
448 Collection Fees	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
451 Franchise Fees							
119624 05/31/2024 CR ACH - Charter Communications	JanFebMar 2024		6,959.79			26200	
	33,300.00	33,300.00	6,959.79	0.00	0.00	26,340.21	20.9
451 Franchise Fees							
476 Licenses & Permits							
119218 04/24/2024 CR ZA - LUP #2024-13 - Lepplen	28-13-630-011-28		50.00			26166	
119219 04/24/2024 CR ZA - LUP #2024-14 - Brier	28-13-127-017-00		50.00			26167	
119223 04/30/2024 CR ZA - LUP #2024-15 - Singer	28-13-124-006-00		50.00			26171	
119586 05/01/2024 CR ZA - LUP #2024-16 - Bliddinger	28-13-021-001-60		25.00			26176	
119597 05/14/2024 CR ZA - LUP #2024-17 - Bristol	28-13-332-022-00		75.00			26178	
119600 05/14/2024 CR ZA - LUP #2024-18 - Gall	28-13-009-010-20		50.00			26181	
119612 05/22/2024 CR ZA - LUP #2024-22 - Schultz/Johnston	28-13-310-009-00		75.00			26187	
119613 05/22/2024 CR ZA - LUP #2024-19 - Willis	28-13-031-005-10		75.00			26188	
120706 06/06/2024 CR ZA - LUP #2024-24 - Brookshire	28-13-332-014-00		75.00			26196	
120726 06/12/2024 CR ZA - LUP #2024-23 - Wiebeck	28-13-001-007-02		50.00			26199	
120727 06/13/2024 CR ZA - LUP #2024-25 - Hubbell	28-13-109-010-01		75.00			26201	
120759 06/28/2024 CR ZA - LUP #2024-26 - Oliver	28-13-003-023-22		75.00			26205	
120760 06/28/2024 CR ZA - LUP #2024-27 - Send	28-13-129-010-00		75.00			26206	
120761 06/28/2024 CR ZA - LUP #2024-28 - Godden	28-13-124-022-00		50.00			26207	
120763 06/28/2024 CR ZA - LUP #2024-29 - Burliend	28-13-127-030-00		50.00			26209	
120764 06/28/2024 CR ZA - LUP #2024-30 - Wolschon	28-13-611-005-00		25.00			26210	
120765 06/28/2024 CR ZA - LUP #2024-33 - Crysler/Bartosik	28-13-127-023-80		50.00			26211	
120766 06/28/2024 CR ZA - LUP #2024-32 - Dean	28-13-003-005-01		75.00			26212	
120767 06/28/2024 CR ZA - LUP #2024-35 - Priest	28-13-127-023-55		50.00			26213	
120810 07/18/2024 CR ZA - LUP #2024-34 - Fox	28-13-590-002-00		75.00			26219	
120811 07/18/2024 CR ZA - LUP #2024-36 - Nevarez	28-13-104-012-01		25.00			26220	
120812 07/18/2024 CR ZA - LUP #2024-37 - Miller	28-13-109-013-10		50.00			26221	
120813 07/18/2024 CR ZA - LUP #2024-39 - Cianciolo	28-13-136-001-03		25.00			26222	
120815 07/18/2024 CR ZA - LUP #2023-27A - Emond	28-13-001-008-00		50.00			26224	
120846 07/18/2024 CR ZA - LUP #2024-40 - Galligan	28-13-127-026-02		75.00			26253	
120831 07/31/2024 CR ZA - LUP #2024-41 - Vergote	28-13-332-002-00		75.00			26234	
120832 07/31/2024 CR ZA - LUP #2024-42 - Becker	28-13-126-002-33		50.00			26235	
120833 07/31/2024 CR ZA - LUP #2024-43 - Baker	28-13-800-004-00		25.00			26236	
	2,800.00	2,800.00	1,550.00	0.00	0.00	1,250.00	55.4
476 Licenses & Permits							
479 Marihuana Zoning Fees							
479 Marihuana Zoning Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
480 Marihuana Application Fees							
480 Marihuana Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
528 Other Federal Grants							

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000							
528 Other Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
566 State Grants							
566 State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
573 Local Community Stabilization							
573 Local Community Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
574 State-Shared Revenues							
119225 04/30/2024 CR SOM Jan/Feb Revenue Sharing			45,412.00			26173	
120747 06/21/2024 CR SOM Revenue Sharing MarApr 2024			44,805.00			26228	
574 State-Shared Revenues	289,435.00	289,435.00	90,017.00	0.00	0.00	199,418.00	31.1
575 Swamp Taxes/Comm Forest Distri							
575 Swamp Taxes/Comm Forest Distri	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
590 Grants-Private Sources							
590 Grants-Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0
607 Service Fees							
119222 04/30/2024 CR ZA - Land Division - Bazzi			28-13-004-022-10	200.00		26170	
119598 05/14/2024 CR ZA - PC Special Mtg Fee - Midwest V. LLC			28-13-005-008-25	750.00		26179	
119599 05/14/2024 CR ZA - Land Division - C. Hubbell			28-13-109-018-01	100.00		26180	
119614 05/22/2024 CR ZA - ZBA #2024-02 - Brier			28-13-127-017-00	250.00		26189	
119621 05/23/2024 CR ZA - Land Division - P. Hubbell			28-13-109-010-00	150.00		26190	
120705 06/06/2024 CR ZA - LD #2024-06 - Maitland			28-13-134-005-02	50.00		26195	
120762 06/28/2024 CR ZA - LD #2024-07 - Send			28-13-129-010-00	100.00		26208	
120814 07/18/2024 CR ZA - LD 2024-08 - Robb			28-13-121-016-20	100.00		26223	
607 Service Fees	2,000.00	2,000.00	1,700.00	0.00	0.00	300.00	85.0
608 Interment Fees							
120771 06/28/2024 CR Cash - Interment of S. Braden			450.00			26217	
120809 07/18/2024 CR Cash - G. Krogel Interment			250.00			26218	
608 Interment Fees	2,000.00	2,000.00	700.00	0.00	0.00	1,300.00	35.0
633 Election Reimbursement							
633 Election Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
642 Sale of Cemetery Lots							
119217 04/24/2024 CR Ella Baggs - 4 Spaces Lot 125 Circle Hill			Cemetery	1,000.00		26165	
119611 05/22/2024 CR Joshua Coggeshall - Purchase of			Circle Hill Space 118-A	250.00		26186	
120708 06/06/2024 CR William Johnson - Space 25-E Anderson			Addition Wmbg Cedar Rapids Cemetery	250.00		26198	
642 Sale of Cemetery Lots	750.00	750.00	1,500.00	0.00	0.00	-750.00	200.0
643 Miscellaneous Sales							
119224 04/30/2024 CR Fishbeck - FOIA S-34			29.20			26172	
120758 06/28/2024 CR Ardella Benak - Voter List/Labels			24.41			26204	
643 Miscellaneous Sales	200.00	200.00	53.61	0.00	0.00	146.39	26.8
665 Interest Earned							
119227 04/30/2024 CR ASB General Checking Interest Apr 2024			1,217.28			26174	
119228 04/30/2024 CR ASB Money Market Interest Apr 2024			250.96			26175	
119626 05/31/2024 CR ASB General Checking Interest May 2024			1,286.18			26192	
119627 05/31/2024 CR ASB Money Market Interest May 2024			276.57			26193	
119628 05/31/2024 CR FCB Tower Interest "mid quarter"		(new system)	0.35			26194	
120773 06/30/2024 CR ASB General Checking Interest Jun 2024			983.43			26229	
120774 06/30/2024 CR ASB Money Market Interest Jun 2024			235.18			26230	
120776 06/30/2024 CR FCB Savings Interest Jun 2024			0.46			26231	
120847 07/31/2024 CR ASB General Checking Interest Jul 2024			1,131.59			26251	
120848 07/31/2024 CR ASB Money Market Interest Jul 2024			260.89			26252	
665 Interest Earned	15,000.00	15,000.00	5,642.89	0.00	0.00	9,357.11	37.6

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000							
668 Oil & Gas Lease							
668 Oil & Gas Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.0
670 Cell Tower Lease							
119221 04/24/2024 CR American Tower - Inv. Date 05/01/2024			3,966.82			26169	
120707 06/06/2024 CR American Tower - Inv. Date 06/01/2024			3,966.82			26197	
120769 06/28/2024 CR American Tower - Inv. Date 07/01/2024			3,966.82			26215	
120829 07/31/2024 CR American Tower - Inv. Date 08/01/2024			3,966.82			26232	
670 Cell Tower Lease	47,000.00	47,000.00	15,867.28	0.00	0.00	31,132.72	33.8
671 Other Revenues							
671 Other Revenues	500.00	500.00	0.00	0.00	0.00	500.00	0.0
673 Sale of Fixed Assets							
673 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
678 Gypsy Moth Assessment							
678 Gypsy Moth Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds							
687 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
698 Insurance Recovery							
698 Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
699 Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	667,827.00	667,827.00	132,386.46	0.00	0.00	535,440.54	19.8
Revenues	667,827.00	667,827.00	132,386.46	0.00	0.00	535,440.54	19.8
Expenditures							
Dept: 101 Township Board							
702 Salaries							
118844 04/05/2024 PA Gross Pay JE			1,760.00			PA-Wrapup	
119488 05/31/2024 PA Gross Pay JE			440.00			PA-Wrapup	
119944 06/28/2024 PA Gross Pay JE			440.00			PA-Wrapup	
120487 07/26/2024 PA Gross Pay JE			440.00			PA-Wrapup	
120952 08/23/2024 PA Gross Pay JE			440.00			PA-Wrapup	
702 Salaries	12,000.00	12,000.00	3,520.00	0.00	0.00	8,480.00	29.3
703 Wages							
119391 05/17/2024 PA Gross Pay JE			832.58			PA-Wrapup	
703 Wages	5,000.00	5,000.00	832.58	0.00	0.00	4,167.42	16.7
715 Social Security (Employer)							
118847 04/05/2024 PA Social Security Cost			109.12			PA-Wrapup	
119394 05/17/2024 PA Social Security Cost			51.62			PA-Wrapup	
119491 05/31/2024 PA Social Security Cost			27.28			PA-Wrapup	
119947 06/28/2024 PA Social Security Cost			27.28			PA-Wrapup	
120490 07/26/2024 PA Social Security Cost			27.28			PA-Wrapup	
120955 08/23/2024 PA Social Security Cost			27.28			PA-Wrapup	
715 Social Security (Employer)	1,054.00	1,054.00	269.86	0.00	0.00	784.14	25.6
716 Medicare (Employer)							
118845 04/05/2024 PA Medicare Cost			25.52			PA-Wrapup	
119392 05/17/2024 PA Medicare Cost			12.07			PA-Wrapup	
119489 05/31/2024 PA Medicare Cost			6.38			PA-Wrapup	
119945 06/28/2024 PA Medicare Cost			6.38			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 101 Township Board							
120488 07/26/2024 PA Medicare Cost			Pay Date: 07/26/2024	6.38			PA-Wrapup
120953 08/23/2024 PA Medicare Cost			Pay Date: 08/23/2024	6.38			PA-Wrapup
716 Medicare (Employer)	247.00	247.00	63.11	0.00	0.00	183.89	25.6
727 Office Supplies & Expense							
119154 04/22/2024 AP VISA			Twp Board/Park	15.99	INV#:	30030	
119269 05/07/2024 AP VISA			PARK/TWP BRD/TWP HALL	15.99	INV#:	30095	
119270 05/07/2024 AP VISA			CLERK/CEMETERY/TWP BRD	127.83	INV#:	30096	
119670 06/04/2024 AP RON POPP			ZOOM/PARK PHONE/BOR	15.99	INV#:	30175	
119775 06/18/2024 AP THE COPY SHOP			500 #10 LETTERHEAD ENV.	72.00	INV#:	21375221	30232
119776 06/18/2024 AP VISA			CLERK/FIRE/TWP BRD/TREAS	244.45	INV#:		30233
119777 06/18/2024 AP VISA			TWP BRD/PARK	15.99	INV#:		30234
120080 07/02/2024 AP POSTMASTER			2024 YEARLY RENTAL BOX 159	110.00	INV#:		30256
120152 07/16/2024 AP VISA			PARK/REC/TWP BRD	15.99	INV#:		30299
120324 08/12/2024 AP VISA			PARK/TWP BRD	15.99	INV#:		30393
727 Office Supplies & Expense	4,000.00	4,000.00	650.22	0.00	0.00	3,349.78	16.3
728 Postage							
118753 04/08/2024 AP CHERYL A GOSS, PETTY CASHIER			ELECTION/TWP BRD	0.68	INV#:	29993	
119230 04/30/2024 GJ Record Apr 2024 Postage Usage				67.20		Report	
119630 05/31/2024 GJ Postage Usage May 2024				81.28		Report	
120777 06/30/2024 GJ Record Jun 2024 Postage Usage				69.12		Report	
120843 07/31/2024 GJ Record Jul 2024 Postage Usage				88.88		Report	
728 Postage	1,000.00	1,000.00	307.16	0.00	0.00	692.84	30.7
802 Audit & Accounting Services							
802 Audit & Accounting Services	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
804 Professional Services							
804 Professional Services	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
817 Clean Up Day Services							
119728 06/18/2024 AP BAY AREA DISPOSAL			2024 CLEANUP DAY/ 360 YARDS	11,600.00	INV#:	2392	30185
119756 06/18/2024 AP GMOSER'S SEPTIC SERVICE,INC			PORTABLE TOILET FOR CLEANUP	125.00	INV#:	408631	30213
817 Clean Up Day Services	14,000.00	14,000.00	11,725.00	0.00	0.00	2,275.00	83.8
830 Pension Plan							
119177 04/22/2024 AP JOHN HANCOCK LIFE INS CO			JanFebMar 2024 Contributions	803.88	INV#:		30053
119178 04/22/2024 AP JOHN HANCOCK LIFE INS CO			JanFebMar 2024 Fees	27.50	INV#:	20240329-A12139-JHFE-A	30054
120229 07/30/2024 AP JOHN HANCOCK LIFE INS CO			APR/MAY/JUN 2024- VOLLMUTH/	941.52	INV#:		30332
120230 07/30/2024 AP JOHN HANCOCK LIFE INS CO			APR/MAY/JUN 2024	22.50	INV#:	20240629-A12139-JHFE-A	30333
830 Pension Plan	7,700.00	7,700.00	1,795.40	0.00	0.00	5,904.60	23.3
840 Dues and Memberships							
119665 06/04/2024 AP MICHIGAN TOWNSHIPS ASSOCIATION			07/01/2024-06/30/2025	4,605.93	INV#:		30170
840 Dues and Memberships	4,500.00	4,500.00	4,605.93	0.00	0.00	-105.93	102.4
847 Software Support							
847 Software Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0
852 Promotional Expenses							
852 Promotional Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
853 Finance Charges							
853 Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0
854 Late Fees							
854 Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement							
860 Mileage Reimbursement	100.00	100.00	0.00	0.00	0.00	100.00	0.0

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 101 Township Board							
865 Meal/Lodging Expense							
865 Meal/Lodging Expense	200.00	200.00	0.00	0.00	0.00	200.00	0.0
880 Education & Training							
880 Education & Training	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
901 Publishing							
118743 04/08/2024 AP ELK RAPIDS NEWS LLC			165.00	INV#:		29983	
118764 04/08/2024 AP TC RECORD-EAGLE, INC.			120.20	INV#:	03242055	30005	
119650 06/04/2024 AP ELK RAPIDS NEWS LLC			46.20	INV#:		30155	
119773 06/18/2024 AP TC RECORD-EAGLE, INC.			131.65	INV#:	05242055	30230	
901 Publishing	2,000.00	2,000.00	463.05	0.00	0.00	1,536.95	23.2
902 Printing							
902 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
903 Township Newsletter Expense							
119630 05/31/2024 GJ Postage Usage May 2024			917.12			Report	
119673 06/04/2024 AP THE COPY SHOP			149.18	INV#:	21374422	30178	
903 Township Newsletter Expense	1,500.00	1,500.00	1,066.30	0.00	0.00	433.70	71.1
940 Equipment Rental							
118769 04/08/2024 AP WELLS FARGO FINANCIAL			83.60	INV#:	5029293587	30010	
119350 05/21/2024 AP WELLS FARGO FINANCIAL			83.60	INV#:	5029695285	30134	
119778 06/18/2024 AP WELLS FARGO FINANCIAL			83.60	INV#:	5030067153	30235	
120156 07/16/2024 AP WELLS FARGO FINANCIAL			83.60	INV#:	5030450585	30303	
120325 08/12/2024 AP WELLS FARGO FINANCIAL			83.60	INV#:	5030828486	30394	
940 Equipment Rental	1,200.00	1,200.00	418.00	0.00	0.00	782.00	34.8
941 Postage Meter Rental/Fees							
119766 06/18/2024 AP QUADIENT LEASING USA, INC			322.89	INV#:	Q1375601	30223	
941 Postage Meter Rental/Fees	1,400.00	1,400.00	322.89	0.00	0.00	1,077.11	23.1
956 Miscellaneous Expense							
956 Miscellaneous Expense	500.00	500.00	0.00	0.00	0.00	500.00	0.0
958 Gypsy Moth Program							
958 Gypsy Moth Program	0.00	0.00	0.00	0.00	0.00	0.00	0.0
959 Scrap Tire Expense							
959 Scrap Tire Expense	500.00	500.00	0.00	0.00	0.00	500.00	0.0
964 Refunds							
119331 05/21/2024 AP GRAND TRAVERSE CO TREASURER			12.09	INV#:	1002182	30115	
120859 08/26/2024 AP GRAND TRAVERSE CO TREASURER			1,605.64	INV#:	1002550	30405	
964 Refunds	400.00	400.00	1,617.73	0.00	0.00	-1,217.73	404.4
Township Board	70,701.00	70,701.00	27,657.23	0.00	0.00	43,043.77	39.1
Dept: 171 Supervisor							
702 Salaries							
118849 04/05/2024 PA Gross Pay JE			1,156.46			PA-Wrapup	
118940 04/19/2024 PA Gross Pay JE			1,156.46			PA-Wrapup	
119038 05/03/2024 PA Gross Pay JE			1,156.46			PA-Wrapup	
119396 05/17/2024 PA Gross Pay JE			1,156.46			PA-Wrapup	
119493 05/31/2024 PA Gross Pay JE			1,156.46			PA-Wrapup	
119831 06/14/2024 PA Gross Pay JE			1,156.46			PA-Wrapup	
119949 06/28/2024 PA Gross Pay JE			1,156.46			PA-Wrapup	
120380 07/12/2024 PA Gross Pay JE			1,156.46			PA-Wrapup	
120492 07/26/2024 PA Gross Pay JE			1,156.46			PA-Wrapup	
120606 08/09/2024 PA Gross Pay JE			1,156.46			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND								
Expenditures								
Supervisor		56,628.00	56,628.00	14,078.75	0.00	0.00	42,549.25	24.9
Dept: 195 Elections								
703 Wages								
119043	05/03/2024 PA Gross Pay JE			76.32				PA-Wrapup
120385	07/12/2024 PA Gross Pay JE			596.25				PA-Wrapup
120497	07/26/2024 PA Gross Pay JE			343.44				PA-Wrapup
120930	08/19/2024 PA Gross Pay JE			3,228.76				PA-Wrapup
				<u>4,244.77</u>				
703 Wages		25,000.00	25,000.00	4,244.77	0.00	0.00	20,755.23	17.0
715 Social Security (Employer)								
120388	07/12/2024 PA Social Security Cost			20.11				PA-Wrapup
120500	07/26/2024 PA Social Security Cost			10.35				PA-Wrapup
120933	08/19/2024 PA Social Security Cost			63.77				PA-Wrapup
120938	08/19/2024 PA Social Security Cost			7.11				PA-Wrapup
				<u>101.34</u>				
715 Social Security (Employer)		1,550.00	1,550.00	101.34	0.00	0.00	1,448.66	6.5
716 Medicare (Employer)								
120386	07/12/2024 PA Medicare Cost			4.70				PA-Wrapup
120498	07/26/2024 PA Medicare Cost			2.42				PA-Wrapup
120931	08/19/2024 PA Medicare Cost			14.91				PA-Wrapup
120936	08/19/2024 PA Medicare Cost			1.66				PA-Wrapup
				<u>23.69</u>				
716 Medicare (Employer)		363.00	363.00	23.69	0.00	0.00	339.31	6.5
727 Office Supplies & Expense								
118753	04/08/2024 AP CHERYL A GOSS, PETTY CASHIER			14.49	INV#:		29993	
119153	04/22/2024 AP VISA			100.00	INV#:		30029	
119649	06/04/2024 AP ELECTION SYSTEMS & SOFTWARE			691.00	INV#:	CD2090950	30154	
119752	06/18/2024 AP G.J.'S RENTALS, INC			155.00	INV#:	41005	30209	
119767	06/18/2024 AP SPECTRUM PRINTERS, INC			50.24	INV#:	80484	30224	
120082	07/02/2024 AP SPECTRUM PRINTERS, INC			627.78	INV#:	80642	30258	
120132	07/16/2024 AP ELECTION SYSTEMS & SOFTWARE			55.27	INV#:	CD2093881	30279	
120133	07/16/2024 AP ELECTION SYSTEMS & SOFTWARE			41.17	INV#:	CD2093880	30280	
120153	07/16/2024 AP VISA			55.98	INV#:		30300	
120224	07/30/2024 AP ELECTION SYSTEMS & SOFTWARE			234.54	INV#:	CD2095226	30327	
120305	08/12/2024 AP G.J.'S RENTALS, INC			465.00	INV#:	41005	30374	
120292	08/12/2024 AP ELECTION SYSTEMS & SOFTWARE			1,370.03	INV#:	CD2095763	30361	
				<u>3,860.50</u>				
727 Office Supplies & Expense		5,000.00	5,000.00	3,860.50	0.00	0.00	1,139.50	77.2
728 Postage								
119230	04/30/2024 GJ Record Apr 2024 Postage Usage			3.18				Report
119630	05/31/2024 GJ Postage Usage May 2024			39.52				Report
120777	06/30/2024 GJ Record Jun 2024 Postage Usage			623.91				Report
120843	07/31/2024 GJ Record Jul 2024 Postage Usage			66.25				Report
				<u>732.86</u>				
728 Postage		2,500.00	2,500.00	732.86	0.00	0.00	1,767.14	29.3
847 Software Support								
847 Software Support		900.00	900.00	0.00	0.00	0.00	900.00	0.0
860 Mileage Reimbursement								
119171	04/22/2024 AP CHERYL GOSS		04/09 - 04/18/24	143.38	INV#:		30047	
119645	06/04/2024 AP CHERYL GOSS		04/29-05/16/2024	36.85	INV#:		30150	
120067	07/02/2024 AP CHERYL GOSS		06/10-06/27/2024	87.10	INV#:		30243	
120216	07/30/2024 AP CHERYL GOSS		07/12-07/31/2024	103.18	INV#:		30319	
120235	07/30/2024 AP MARIA TAYLOR		06/25-07/22/2024	31.49	INV#:		30338	
120309	08/12/2024 AP JEFFERY HAWKINS		07/09-07/31/2024	36.85	INV#:		30378	
120310	08/12/2024 AP KATHLEEN GOBER		06/25-08/06/2024	204.35	INV#:		30379	
120312	08/12/2024 AP KRISTINE SIMPSON		06/27-07/22/2024	31.49	INV#:		30381	
120314	08/12/2024 AP MARY ANN KASSEL		07/22-07/30/2024	31.49	INV#:		30383	
120277	08/12/2024 AP BETH WILLIAMS		06/25-07/16/2024	33.50	INV#:		30346	

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 195 Elections							
120278 08/12/2024 AP BEVERLY SAUR		07/09/2024	20.10	INV#:		30347	
120289 08/12/2024 AP DEBRA SCHROUDER		07/22/2024	14.74	INV#:		30358	
120865 08/26/2024 AP LUANN SNIDER		07/22/2024	14.74	INV#:		30411	
120866 08/26/2024 AP MARIAN KNAPP		06/25-07/09/2024	36.85	INV#:		30412	
860 Mileage Reimbursement	500.00	500.00	826.11	0.00	0.00	-326.11	165.2
865 Meal/Lodging Expense							
118753 04/08/2024 AP CHERYL A GOSS, PETTY CASHIER		ELECTION/TWP BRD	200.00	INV#:		29993	
120323 08/12/2024 AP VISA		ELECTION	19.56	INV#:		30392	
865 Meal/Lodging Expense	600.00	600.00	219.56	0.00	0.00	380.44	36.6
880 Education & Training							
120151 07/16/2024 AP TERESA C FOUST		06/27-07/09/2024	36.85	INV#:		30298	
120323 08/12/2024 AP VISA		ELECTION	100.00	INV#:		30392	
120935 08/19/2024 PA Gross Pay JE		Pay Date: 08/19/2024	572.40			PA-Wrapup	
880 Education & Training	1,500.00	1,500.00	709.25	0.00	0.00	790.75	47.3
901 Publishing							
120320 08/12/2024 AP TC RECORD-EAGLE, INC.		LEGAL NTC 07/17/2024 PUBLIC	112.45	INV#:	07242055	30389	
120291 08/12/2024 AP ELK RAPIDS NEWS LLC		LEGAL NTC PUBLIC ACCURACY	82.50	INV#:		30360	
901 Publishing	600.00	600.00	194.95	0.00	0.00	405.05	32.5
970 Capital Expenditure							
970 Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Elections	38,513.00	38,513.00	10,913.03	0.00	0.00	27,599.97	28.3
Dept: 209 Assessor							
702 Salaries							
119044 05/03/2024 PA Gross Pay JE		Pay Date: 05/03/2024	100.00			PA-Wrapup	
119401 05/17/2024 PA Gross Pay JE		Pay Date: 05/17/2024	100.00			PA-Wrapup	
119836 06/14/2024 PA Gross Pay JE		Pay Date: 06/14/2024	100.00			PA-Wrapup	
120390 07/12/2024 PA Gross Pay JE		Pay Date: 07/12/2024	100.00			PA-Wrapup	
120611 08/09/2024 PA Gross Pay JE		Pay Date: 08/09/2024	100.00			PA-Wrapup	
702 Salaries	1,200.00	1,200.00	500.00	0.00	0.00	700.00	41.7
715 Social Security (Employer)							
119047 05/03/2024 PA Social Security Cost		Pay Date: 05/03/2024	6.20			PA-Wrapup	
119404 05/17/2024 PA Social Security Cost		Pay Date: 05/17/2024	6.20			PA-Wrapup	
119839 06/14/2024 PA Social Security Cost		Pay Date: 06/14/2024	6.20			PA-Wrapup	
120393 07/12/2024 PA Social Security Cost		Pay Date: 07/12/2024	6.20			PA-Wrapup	
120614 08/09/2024 PA Social Security Cost		Pay Date: 08/09/2024	6.20			PA-Wrapup	
715 Social Security (Employer)	74.00	74.00	31.00	0.00	0.00	43.00	41.9
716 Medicare (Employer)							
119045 05/03/2024 PA Medicare Cost		Pay Date: 05/03/2024	1.45			PA-Wrapup	
119402 05/17/2024 PA Medicare Cost		Pay Date: 05/17/2024	1.45			PA-Wrapup	
119837 06/14/2024 PA Medicare Cost		Pay Date: 06/14/2024	1.45			PA-Wrapup	
120391 07/12/2024 PA Medicare Cost		Pay Date: 07/12/2024	1.45			PA-Wrapup	
120612 08/09/2024 PA Medicare Cost		Pay Date: 08/09/2024	1.45			PA-Wrapup	
716 Medicare (Employer)	17.00	17.00	7.25	0.00	0.00	9.75	42.6
727 Office Supplies & Expense							
119657 06/04/2024 AP GRAND TRAVERSE CO TREASURER		2024 TAX MAP UPDATES	82.39	INV#:	1002258	30162	
727 Office Supplies & Expense	800.00	800.00	82.39	0.00	0.00	717.61	10.3
728 Postage							
728 Postage	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
807 Assessing Services							
118729 04/08/2024 AP AD ASSESSING INC		APR 2024	2,650.00	INV#:		29969	

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 209 Assessor							
119231 05/07/2024 AP AD ASSESSING INC		MAY 2024	2,650.00	INV#:		30057	
11927 06/18/2024 AP AD ASSESSING INC		JUNE 2024	2,650.00	INV#:		30184	
120060 07/02/2024 AP AD ASSESSING INC		JULY 2024	2,650.00	INV#:		30236	
120276 08/12/2024 AP AD ASSESSING INC		AUGUST 2024	2,650.00	INV#:		30345	
807 Assessing Services	32,000.00	32,000.00	13,250.00	0.00	0.00	18,750.00	41.4
847 Software Support							
120209 07/30/2024 AP BS&A SOFTWARE		ASSESSING SYSTEM & TAX	766.00	INV#:	155907	30312	
847 Software Support	800.00	800.00	766.00	0.00	0.00	34.00	95.8
880 Education & Training							
880 Education & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0
901 Publishing							
119169 04/22/2024 AP GRAND TRAVERSE CO TREASURER		Publish Mar BOR Notices	33.13	INV#:	1002035	30045	
901 Publishing	50.00	50.00	33.13	0.00	0.00	16.87	66.3
Assessor	36,441.00	36,441.00	14,669.77	0.00	0.00	21,771.23	40.3
Dept: 210 Attorney							
801 Legal Services							
119173 04/22/2024 AP FAHEY SCHULTZ BURZYCH RHODES		IRS Form 2848	199.50	INV#:	18877	30049	
119174 04/22/2024 AP FAHEY SCHULTZ BURZYCH RHODES		KWTR/Beam	3,479.50	INV#:	18878	30050	
119175 04/22/2024 AP FAHEY SCHULTZ BURZYCH RHODES		Qualifying Statement	1,049.50	INV#:	18879	30051	
119176 04/22/2024 AP FAHEY SCHULTZ BURZYCH RHODES		Lossie Rd - Oosterhouse	831.00	INV#:	18881	30052	
119247 05/07/2024 AP FAHEY SCHULTZ BURZYCH RHODES		KWTR/BEAM	7,439.00	INV#:	19607	30073	
119248 05/07/2024 AP FAHEY SCHULTZ BURZYCH RHODES		QUALIFYING STATEMENT	620.00	INV#:	19608	30074	
119745 06/18/2024 AP FAHEY SCHULTZ BURZYCH RHODES		KWTR/BEAM	11,577.00	INV#:	20300	30202	
119746 06/18/2024 AP FAHEY SCHULTZ BURZYCH RHODES		QUALIFYING STATEMENT	290.00	INV#:	20301	30203	
119747 06/18/2024 AP FAHEY SCHULTZ BURZYCH RHODES		ZONING ORDINANCE	838.00	INV#:	20299	30204	
120157 07/16/2024 AP FAHEY SCHULTZ BURZYCH RHODES		QUALIFYING STATEMENT	29.00	INV#:	21025	30304	
120158 07/16/2024 AP FAHEY SCHULTZ BURZYCH RHODES		GODDEN AGREEMENT	400.00	INV#:	21023	30305	
120159 07/16/2024 AP FAHEY SCHULTZ BURZYCH RHODES		FOIA (POPP)	523.00	INV#:	21023	30306	
120160 07/16/2024 AP FAHEY SCHULTZ BURZYCH RHODES		KWTR/BEAM v WHITEWATER	1,889.00	INV#:	21024	30307	
120293 08/12/2024 AP FAHEY SCHULTZ BURZYCH RHODES		KWTR/BEAM	5,295.50	INV#:	21809	30362	
801 Legal Services	90,000.00	90,000.00	34,458.00	0.00	0.00	55,542.00	38.3
Attorney	90,000.00	90,000.00	34,458.00	0.00	0.00	55,542.00	38.3
Dept: 215 Clerk							
702 Salaries							
118854 04/05/2024 PA Gross Pay JE		Pay Date: 04/05/2024	1,178.65			PA-Wrapup	
118945 04/19/2024 PA Gross Pay JE		Pay Date: 04/19/2024	1,178.65			PA-Wrapup	
119049 05/03/2024 PA Gross Pay JE		Pay Date: 05/03/2024	1,178.65			PA-Wrapup	
119406 05/17/2024 PA Gross Pay JE		Pay Date: 05/17/2024	1,178.65			PA-Wrapup	
119498 05/31/2024 PA Gross Pay JE		Pay Date: 05/31/2024	1,178.65			PA-Wrapup	
119841 06/14/2024 PA Gross Pay JE		Pay Date: 06/14/2024	1,178.65			PA-Wrapup	
119954 06/28/2024 PA Gross Pay JE		Pay Date: 06/28/2024	1,178.65			PA-Wrapup	
120395 07/12/2024 PA Gross Pay JE		Pay Date: 07/12/2024	1,178.65			PA-Wrapup	
120502 07/26/2024 PA Gross Pay JE		Pay Date: 07/26/2024	1,178.65			PA-Wrapup	
120616 08/09/2024 PA Gross Pay JE		Pay Date: 08/09/2024	1,178.65			PA-Wrapup	
120962 08/23/2024 PA Gross Pay JE		Pay Date: 08/23/2024	1,178.65			PA-Wrapup	
702 Salaries	30,645.00	30,645.00	12,965.15	0.00	0.00	17,679.85	42.3
703 Wages							
118859 04/05/2024 PA Gross Pay JE		Pay Date: 04/05/2024	560.18			PA-Wrapup	
118950 04/19/2024 PA Gross Pay JE		Pay Date: 04/19/2024	756.16			PA-Wrapup	
119411 05/17/2024 PA Gross Pay JE		Pay Date: 05/17/2024	711.68			PA-Wrapup	
119503 05/31/2024 PA Gross Pay JE		Pay Date: 05/31/2024	756.16			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 215 Clerk							
119846 06/14/2024 PA Gross Pay JE			822.88				PA-Wrapup
119959 06/28/2024 PA Gross Pay JE			850.68				PA-Wrapup
120400 07/12/2024 PA Gross Pay JE			811.76				PA-Wrapup
120507 07/26/2024 PA Gross Pay JE			756.16				PA-Wrapup
120621 08/09/2024 PA Gross Pay JE			895.16				PA-Wrapup
120967 08/23/2024 PA Gross Pay JE			861.80				PA-Wrapup
703 Wages	22,240.00	22,240.00	7,782.62	0.00	0.00	14,457.38	35.0
715 Social Security (Employer)							
118857 04/05/2024 PA Social Security Cost			73.08				PA-Wrapup
118862 04/05/2024 PA Social Security Cost			34.73				PA-Wrapup
118948 04/19/2024 PA Social Security Cost			73.08				PA-Wrapup
118953 04/19/2024 PA Social Security Cost			46.88				PA-Wrapup
119052 05/03/2024 PA Social Security Cost			73.08				PA-Wrapup
119409 05/17/2024 PA Social Security Cost			73.08				PA-Wrapup
119414 05/17/2024 PA Social Security Cost			44.12				PA-Wrapup
119501 05/31/2024 PA Social Security Cost			73.08				PA-Wrapup
119506 05/31/2024 PA Social Security Cost			46.88				PA-Wrapup
119849 06/14/2024 PA Social Security Cost			51.02				PA-Wrapup
119844 06/14/2024 PA Social Security Cost			73.08				PA-Wrapup
119957 06/28/2024 PA Social Security Cost			73.08				PA-Wrapup
119962 06/28/2024 PA Social Security Cost			52.74				PA-Wrapup
120398 07/12/2024 PA Social Security Cost			73.08				PA-Wrapup
120403 07/12/2024 PA Social Security Cost			50.33				PA-Wrapup
120505 07/26/2024 PA Social Security Cost			73.08				PA-Wrapup
120510 07/26/2024 PA Social Security Cost			46.88				PA-Wrapup
120619 08/09/2024 PA Social Security Cost			73.08				PA-Wrapup
120624 08/09/2024 PA Social Security Cost			55.50				PA-Wrapup
120965 08/23/2024 PA Social Security Cost			73.08				PA-Wrapup
120970 08/23/2024 PA Social Security Cost			53.43				PA-Wrapup
715 Social Security (Employer)	3,280.00	3,280.00	1,286.39	0.00	0.00	1,993.61	39.2
716 Medicare (Employer)							
118855 04/05/2024 PA Medicare Cost			17.09				PA-Wrapup
118860 04/05/2024 PA Medicare Cost			8.12				PA-Wrapup
118946 04/19/2024 PA Medicare Cost			17.09				PA-Wrapup
118951 04/19/2024 PA Medicare Cost			10.96				PA-Wrapup
119050 05/03/2024 PA Medicare Cost			17.09				PA-Wrapup
119407 05/17/2024 PA Medicare Cost			17.09				PA-Wrapup
119412 05/17/2024 PA Medicare Cost			10.32				PA-Wrapup
119499 05/31/2024 PA Medicare Cost			17.09				PA-Wrapup
119504 05/31/2024 PA Medicare Cost			10.96				PA-Wrapup
119842 06/14/2024 PA Medicare Cost			17.09				PA-Wrapup
119847 06/14/2024 PA Medicare Cost			11.93				PA-Wrapup
119955 06/28/2024 PA Medicare Cost			17.09				PA-Wrapup
119960 06/28/2024 PA Medicare Cost			12.33				PA-Wrapup
120396 07/12/2024 PA Medicare Cost			17.09				PA-Wrapup
120401 07/12/2024 PA Medicare Cost			11.77				PA-Wrapup
120503 07/26/2024 PA Medicare Cost			17.09				PA-Wrapup
120508 07/26/2024 PA Medicare Cost			10.96				PA-Wrapup
120617 08/09/2024 PA Medicare Cost			17.09				PA-Wrapup
120622 08/09/2024 PA Medicare Cost			12.98				PA-Wrapup
120963 08/23/2024 PA Medicare Cost			17.09				PA-Wrapup
120968 08/23/2024 PA Medicare Cost			12.50				PA-Wrapup
716 Medicare (Employer)	770.00	770.00	300.82	0.00	0.00	469.18	39.1
727 Office Supplies & Expense							

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 215 Clerk							
119233 05/07/2024 AP APPLIED INNOVATION			186.20	INV#:	2499202	30059	
119270 05/07/2024 AP VISA			112.70	INV#:		30096	
119674 06/04/2024 AP THE COPY SHOP			215.46	INV#:	21374904	30179	
119764 06/18/2024 AP NETLINK BUSINESS SOLUTIONS			788.50	INV#:	148763	30221	
119776 06/18/2024 AP VISA			74.93	INV#:		30233	
120153 07/16/2024 AP VISA			-43.47	INV#:		30300	
120872 08/26/2024 AP NETLINK BUSINESS SOLUTIONS			95.50	INV#:	149252	30418	
727 Office Supplies & Expense	4,800.00	4,800.00	1,429.82	0.00	0.00	3,370.18	29.8
728 Postage							
119230 04/30/2024 GJ Record Apr 2024 Postage Usage			12.12				Report
119630 05/31/2024 GJ Postage Usage May 2024			4.56				Report
120777 06/30/2024 GJ Record Jun 2024 Postage Usage			4.80				Report
120843 07/31/2024 GJ Record Jul 2024 Postage Usage			2.02				Report
728 Postage	100.00	100.00	23.50	0.00	0.00	76.50	23.5
840 Dues and Memberships							
840 Dues and Memberships	150.00	150.00	0.00	0.00	0.00	150.00	0.0
847 Software Support							
847 Software Support	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
860 Mileage Reimbursement							
119171 04/22/2024 AP CHERYL GOSS			20.10	INV#:		30047	
860 Mileage Reimbursement	600.00	600.00	20.10	0.00	0.00	579.90	3.4
865 Meal/Lodging Expense							
119172 04/22/2024 AP CHERYL GOSS			33.54	INV#:		30048	
865 Meal/Lodging Expense	600.00	600.00	33.54	0.00	0.00	566.46	5.6
880 Education & Training							
119153 04/22/2024 AP VISA			50.00	INV#:		30029	
119153 04/22/2024 AP VISA			50.00	INV#:		30029	
880 Education & Training	500.00	500.00	100.00	0.00	0.00	400.00	20.0
901 Publishing							
118763 04/08/2024 AP TC RECORD-EAGLE, INC.			136.90	INV#:	03242055	30004	
118765 04/08/2024 AP TC RECORD-EAGLE, INC.			161.40	INV#:	03242055	30006	
118766 04/08/2024 AP TC RECORD-EAGLE, INC.			159.65	INV#:	03242055	30007	
118767 04/08/2024 AP TC RECORD-EAGLE, INC.			111.95	INV#:	03242055	30008	
119344 05/21/2024 AP TC RECORD-EAGLE, INC.			192.20	INV#:	04242055	30128	
119345 05/21/2024 AP TC RECORD-EAGLE, INC.			159.65	INV#:	04242055	30129	
119346 05/21/2024 AP TC RECORD-EAGLE, INC.			111.95	INV#:	04242055	30130	
119347 05/21/2024 AP TC RECORD-EAGLE, INC.			111.95	INV#:	04242055	30131	
120150 07/16/2024 AP TC RECORD-EAGLE, INC.			166.45	INV#:	06242055	30297	
120319 08/12/2024 AP TC RECORD-EAGLE, INC.			111.70	INV#:	07242055	30388	
120321 08/12/2024 AP TC RECORD-EAGLE, INC.			111.70	INV#:	07242055	30390	
901 Publishing	4,500.00	4,500.00	1,535.50	0.00	0.00	2,964.50	34.1
Clerk							
Clerk	71,685.00	71,685.00	25,477.44	0.00	0.00	46,207.56	35.5
Dept: 247 Board of Review							
702 Salaries							
120512 07/26/2024 PA Gross Pay JE			150.00				PA-Wrapup
702 Salaries	1,300.00	1,300.00	150.00	0.00	0.00	1,150.00	11.5
703 Wages							
703 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715 Social Security (Employer)							
120515 07/26/2024 PA Social Security Cost			9.30				PA-Wrapup

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 247 Board of Review							
715 Social Security (Employer)	81.00	81.00	9.30	0.00	0.00	71.70	11.5
716 Medicare (Employer)							
120513 07/26/2024 PA Medicare Cost			2.18				PA-Wrapup
Pay Date: 07/26/2024							
716 Medicare (Employer)	19.00	19.00	2.18	0.00	0.00	16.82	11.5
727 Office Supplies & Expense							
727 Office Supplies & Expense	50.00	50.00	0.00	0.00	0.00	50.00	0.0
728 Postage							
728 Postage	50.00	50.00	0.00	0.00	0.00	50.00	0.0
860 Mileage Reimbursement							
118759 04/03/2024 AP RON POPP			60.30	INV#:		30000	
01/18/2024							
860 Mileage Reimbursement	250.00	250.00	60.30	0.00	0.00	189.70	24.1
865 Meal/Lodging Expense							
119670 06/04/2024 AP RON POPP			100.06	INV#:		30175	
ZOOM/PARK PHONE/BOR							
865 Meal/Lodging Expense	200.00	200.00	100.06	0.00	0.00	99.94	50.0
880 Education & Training							
880 Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
901 Publishing							
901 Publishing	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Board of Review	3,050.00	3,050.00	321.84	0.00	0.00	2,728.16	10.6
Dept: 253 Treasurer							
702 Salaries							
118864 04/05/2024 PA Gross Pay JE			1,156.46				PA-Wrapup
Pay Date: 04/05/2024							
118955 04/19/2024 PA Gross Pay JE			1,156.46				PA-Wrapup
Pay Date: 04/19/2024							
119054 05/03/2024 PA Gross Pay JE			1,156.46				PA-Wrapup
Pay Date: 05/03/2024							
119416 05/17/2024 PA Gross Pay JE			1,156.46				PA-Wrapup
Pay Date: 05/17/2024							
119508 05/31/2024 PA Gross Pay JE			1,156.46				PA-Wrapup
Pay Date: 05/31/2024							
119851 06/14/2024 PA Gross Pay JE			1,156.46				PA-Wrapup
Pay Date: 06/14/2024							
119964 06/28/2024 PA Gross Pay JE			1,156.46				PA-Wrapup
Pay Date: 06/28/2024							
120405 07/12/2024 PA Gross Pay JE			1,156.46				PA-Wrapup
Pay Date: 07/12/2024							
120517 07/26/2024 PA Gross Pay JE			1,156.46				PA-Wrapup
Pay Date: 07/26/2024							
120626 08/09/2024 PA Gross Pay JE			1,156.46				PA-Wrapup
Pay Date: 08/09/2024							
120972 08/23/2024 PA Gross Pay JE			1,156.46				PA-Wrapup
Pay Date: 08/23/2024							
702 Salaries	30,068.00	30,068.00	12,721.06	0.00	0.00	17,346.94	42.3
703 Wages							
118869 04/05/2024 PA Gross Pay JE			515.92				PA-Wrapup
Pay Date: 04/05/2024							
118960 04/19/2024 PA Gross Pay JE			657.30				PA-Wrapup
Pay Date: 04/19/2024							
119059 05/03/2024 PA Gross Pay JE			469.50				PA-Wrapup
Pay Date: 05/03/2024							
119421 05/17/2024 PA Gross Pay JE			607.22				PA-Wrapup
Pay Date: 05/17/2024							
119513 05/31/2024 PA Gross Pay JE			588.44				PA-Wrapup
Pay Date: 05/31/2024							
119856 06/14/2024 PA Gross Pay JE			550.88				PA-Wrapup
Pay Date: 06/14/2024							
119969 06/28/2024 PA Gross Pay JE			882.66				PA-Wrapup
Pay Date: 06/28/2024							
120410 07/12/2024 PA Gross Pay JE			1,070.46				PA-Wrapup
Pay Date: 07/12/2024							
120522 07/26/2024 PA Gross Pay JE			813.80				PA-Wrapup
Pay Date: 07/26/2024							
120631 08/09/2024 PA Gross Pay JE			726.16				PA-Wrapup
Pay Date: 08/09/2024							
120977 08/23/2024 PA Gross Pay JE			550.88				PA-Wrapup
Pay Date: 08/23/2024							
703 Wages	20,800.00	20,800.00	7,433.22	0.00	0.00	13,366.78	35.7
715 Social Security (Employer)							
118867 04/05/2024 PA Social Security Cost			71.70				PA-Wrapup
Pay Date: 04/05/2024							
118872 04/05/2024 PA Social Security Cost			31.99				PA-Wrapup
Pay Date: 04/05/2024							
118958 04/19/2024 PA Social Security Cost			71.70				PA-Wrapup
Pay Date: 04/19/2024							

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 253 Treasurer							
118963 04/19/2024 PA Social Security Cost			Pay Date: 04/19/2024 40.75				PA-Wrapup
119057 05/03/2024 PA Social Security Cost			Pay Date: 05/03/2024 71.70				PA-Wrapup
119062 05/03/2024 PA Social Security Cost			Pay Date: 05/03/2024 29.11				PA-Wrapup
119419 05/17/2024 PA Social Security Cost			Pay Date: 05/17/2024 71.70				PA-Wrapup
119424 05/17/2024 PA Social Security Cost			Pay Date: 05/17/2024 37.65				PA-Wrapup
119511 05/31/2024 PA Social Security Cost			Pay Date: 05/31/2024 71.70				PA-Wrapup
119516 05/31/2024 PA Social Security Cost			Pay Date: 05/31/2024 36.49				PA-Wrapup
119854 06/14/2024 PA Social Security Cost			Pay Date: 06/14/2024 71.70				PA-Wrapup
119859 06/14/2024 PA Social Security Cost			Pay Date: 06/14/2024 34.16				PA-Wrapup
119967 06/28/2024 PA Social Security Cost			Pay Date: 06/28/2024 71.70				PA-Wrapup
119972 06/28/2024 PA Social Security Cost			Pay Date: 06/28/2024 54.72				PA-Wrapup
120408 07/12/2024 PA Social Security Cost			Pay Date: 07/12/2024 71.70				PA-Wrapup
120413 07/12/2024 PA Social Security Cost			Pay Date: 07/12/2024 66.36				PA-Wrapup
120520 07/26/2024 PA Social Security Cost			Pay Date: 07/26/2024 71.70				PA-Wrapup
120525 07/26/2024 PA Social Security Cost			Pay Date: 07/26/2024 50.45				PA-Wrapup
120629 08/09/2024 PA Social Security Cost			Pay Date: 08/09/2024 71.70				PA-Wrapup
120634 08/09/2024 PA Social Security Cost			Pay Date: 08/09/2024 45.02				PA-Wrapup
120975 08/23/2024 PA Social Security Cost			Pay Date: 08/23/2024 71.70				PA-Wrapup
120980 08/23/2024 PA Social Security Cost			Pay Date: 08/23/2024 34.15				PA-Wrapup
	3,154.00	3,154.00	1,249.55	0.00	0.00	1,904.45	39.6
715 Social Security (Employer)							
716 Medicare (Employer)							
118865 04/05/2024 PA Medicare Cost			Pay Date: 04/05/2024 16.77				PA-Wrapup
118870 04/05/2024 PA Medicare Cost			Pay Date: 04/05/2024 7.48				PA-Wrapup
118956 04/19/2024 PA Medicare Cost			Pay Date: 04/19/2024 16.77				PA-Wrapup
118961 04/19/2024 PA Medicare Cost			Pay Date: 04/19/2024 9.53				PA-Wrapup
119055 05/03/2024 PA Medicare Cost			Pay Date: 05/03/2024 16.77				PA-Wrapup
119060 05/03/2024 PA Medicare Cost			Pay Date: 05/03/2024 6.81				PA-Wrapup
119417 05/17/2024 PA Medicare Cost			Pay Date: 05/17/2024 16.77				PA-Wrapup
119422 05/17/2024 PA Medicare Cost			Pay Date: 05/17/2024 8.81				PA-Wrapup
119509 05/31/2024 PA Medicare Cost			Pay Date: 05/31/2024 16.77				PA-Wrapup
119514 05/31/2024 PA Medicare Cost			Pay Date: 05/31/2024 8.53				PA-Wrapup
119852 06/14/2024 PA Medicare Cost			Pay Date: 06/14/2024 16.77				PA-Wrapup
119857 06/14/2024 PA Medicare Cost			Pay Date: 06/14/2024 7.99				PA-Wrapup
119965 06/28/2024 PA Medicare Cost			Pay Date: 06/28/2024 16.77				PA-Wrapup
119970 06/28/2024 PA Medicare Cost			Pay Date: 06/28/2024 12.80				PA-Wrapup
120411 07/12/2024 PA Medicare Cost			Pay Date: 07/12/2024 15.52				PA-Wrapup
120406 07/12/2024 PA Medicare Cost			Pay Date: 07/12/2024 16.77				PA-Wrapup
120518 07/26/2024 PA Medicare Cost			Pay Date: 07/26/2024 16.77				PA-Wrapup
120523 07/26/2024 PA Medicare Cost			Pay Date: 07/26/2024 11.80				PA-Wrapup
120627 08/09/2024 PA Medicare Cost			Pay Date: 08/09/2024 16.77				PA-Wrapup
120632 08/09/2024 PA Medicare Cost			Pay Date: 08/09/2024 10.53				PA-Wrapup
120973 08/23/2024 PA Medicare Cost			Pay Date: 08/23/2024 16.77				PA-Wrapup
120978 08/23/2024 PA Medicare Cost			Pay Date: 08/23/2024 7.98				PA-Wrapup
	740.00	740.00	292.25	0.00	0.00	447.75	39.5
716 Medicare (Employer)							
727 Office Supplies & Expense							
119673 06/04/2024 AP THE COPY SHOP			AP/PR ENVS/TAX ENVS 883.00	INV#: 21374422		30178	
119776 06/18/2024 AP VISA			CLERK/FIRE/TWP BRD/TREAS 61.98	INV#:		30233	
	2,000.00	2,000.00	944.98	0.00	0.00	1,055.02	47.2
727 Office Supplies & Expense							
728 Postage							
119230 04/30/2024 GJ Record Apr 2024 Postage Usage			1.28				Report
119630 05/31/2024 GJ Postage Usage May 2024			17.84				Report
120843 07/31/2024 GJ Record Jul 2024 Postage Usage			1,145.70				Report
	3,000.00	3,000.00	1,164.82	0.00	0.00	1,835.18	38.8
728 Postage							

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 253 Treasurer							
804 Professional Services							
804 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
840 Dues and Memberships							
840 Dues and Memberships	100.00	100.00	0.00	0.00	0.00	100.00	0.0
847 Software Support							
119234 05/07/2024 AP BS&A SOFTWARE			675.00	INV#:	154176	30060	
120209 07/30/2024 AP BS&A SOFTWARE			906.00	INV#:	155907	30312	
	3,000.00	3,000.00	1,581.00	0.00	0.00	1,419.00	52.7
847 Software Support							
860 Mileage Reimbursement							
118748 04/08/2024 AP LOIS MACLEAN			117.92	INV#:		29988	
119170 04/22/2024 AP ARDELLA BENAK			166.83	INV#:		30046	
119662 06/04/2024 AP LOIS MACLEAN			128.64	INV#:		30167	
120864 08/26/2024 AP LOIS MACLEAN			134.00	INV#:		30410	
	1,350.00	1,350.00	547.39	0.00	0.00	802.61	40.5
860 Mileage Reimbursement							
865 Meal/Lodging Expense							
865 Meal/Lodging Expense	600.00	600.00	0.00	0.00	0.00	600.00	0.0
880 Education & Training							
119158 04/22/2024 AP LOIS MACLEAN			150.00	INV#:		30034	
	1,000.00	1,000.00	150.00	0.00	0.00	850.00	15.0
880 Education & Training							
901 Publishing							
901 Publishing	100.00	100.00	0.00	0.00	0.00	100.00	0.0
<hr/>							
Treasurer	65,912.00	65,912.00	26,084.27	0.00	0.00	39,827.73	39.6
Dept: 265 Township Hall & Grounds							
703 Wages							
703 Wages	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
715 Social Security (Employer)							
715 Social Security (Employer)	496.00	496.00	0.00	0.00	0.00	496.00	0.0
716 Medicare (Employer)							
716 Medicare (Employer)	116.00	116.00	0.00	0.00	0.00	116.00	0.0
740 Operating Expense & Supplies							
118749 04/08/2024 AP MCCARDEL CULLIGAN WATER COND			12.00	INV#:	1044175	29989	
118750 04/08/2024 AP MCCARDEL CULLIGAN WATER COND			19.00	INV#:	61531TN	29990	
118751 04/08/2024 AP MCCARDEL CULLIGAN WATER COND			12.00	INV#:	64418TN	29991	
119259 05/07/2024 AP MCCARDEL CULLIGAN WATER COND			12.00	INV#:	67399TN	30085	
119260 05/07/2024 AP MCCARDEL CULLIGAN WATER COND			12.00	INV#:	1045649	30086	
119636 06/04/2024 AP AED SUPERSTORE			69.00	INV#:	INV3346824	30141	
119663 06/04/2024 AP MCCARDEL CULLIGAN WATER COND			12.00	INV#:	1047134	30168	
119664 06/04/2024 AP MCCARDEL CULLIGAN WATER COND			12.00	INV#:	70406TN	30169	
120063 07/02/2024 AP CHEMICAL CONTROL CO INC			155.00	INV#:	107701	30239	
120076 07/02/2024 AP MCCARDEL CULLIGAN WATER COND			12.00	INV#:	73568TN	30252	
120077 07/02/2024 AP MCCARDEL CULLIGAN WATER COND			12.00	INV#:	1048616	30253	
120232 07/30/2024 AP MCCARDEL CULLIGAN WATER COND			12.00	INV#:	76553TN	30335	
120315 08/12/2024 AP MCCARDEL CULLIGAN WATER COND			12.00	INV#:	1050109	30384	
120867 08/26/2024 AP MCCARDEL CULLIGAN WATER COND			12.00	INV#:	79732TN	30413	
	1,200.00	1,200.00	375.00	0.00	0.00	825.00	31.3
740 Operating Expense & Supplies							
804 Professional Services							
804 Professional Services	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 265 Township Hall & Grounds								
809 Lawn Maintenance Services								
119343	05/21/2024	AP STEVE'S LAWN CARE LLC	TWP HALL SPRING CLEANUP	275.00	INV#:	493976	30127	
120161	07/16/2024	AP WEST WINDS OUTDOOR	JUNE 2024	260.00	INV#:	4107	30308	
120239	07/30/2024	AP WEST WINDS OUTDOOR	JULY 2024	65.00	INV#:	4113	30342	
120880	08/26/2024	AP WEST WINDS OUTDOOR	AUG 2024	65.00	INV#:	4133	30427	
				<u>665.00</u>			335.00	66.5
809 Lawn Maintenance Services								
				1,000.00		0.00	0.00	
810 Janitorial Services								
119258	05/07/2024	AP KIM FINCH	MAR. & APR. 2024	225.00	INV#:		30084	
120144	07/16/2024	AP KIM FINCH	MAY/JUNE 2024	225.00	INV#:		30291	
120863	08/26/2024	AP KIM FINCH	JUL/AUG 2024	225.00	INV#:		30409	
				<u>675.00</u>			1,125.00	37.5
810 Janitorial Services								
				1,800.00		0.00	0.00	
811 Waste Removal Services								
118745	04/08/2024	AP GFL ENVIRONMENTAL	APR 2024	25.21	INV#:	0065352896	29985	
119249	05/07/2024	AP GFL ENVIRONMENTAL	MAY 2024	25.21	INV#:	0065633783	30075	
119750	06/18/2024	AP GFL ENVIRONMENTAL	JUNE	25.21	INV#:	0066102342	30207	
120136	07/16/2024	AP GFL ENVIRONMENTAL	JULY 2024	25.21	INV#:	0066439434	30283	
120296	08/12/2024	AP GFL ENVIRONMENTAL	AUGUST 2024	25.21	INV#:	0066695498	30365	
				<u>126.05</u>			233.95	35.0
811 Waste Removal Services								
				360.00		0.00	0.00	
845 Snowplowing Services								
845 Snowplowing Services								
				1,500.00		0.00	0.00	
851 Internet/Website								
119238	05/07/2024	AP CHARTER COMMUNICATIONS	04/30-05/29/2024	129.99	INV#:	005358401042124	30064	
119263	05/07/2024	AP NETLINK BUSINESS SOLUTIONS	MS365 E-MAIL BOXES APR 2024	215.00	INV#:	148556	30089	
119264	05/07/2024	AP NETLINK BUSINESS SOLUTIONS	MS365 E-MAIL BOXES JAN. 2024	215.00	INV#:	148477	30090	
119265	05/07/2024	AP NETLINK BUSINESS SOLUTIONS	MS365 E-MAIL BOXES MAR 2024	215.00	INV#:	148524	30091	
119266	05/07/2024	AP NETLINK BUSINESS SOLUTIONS	TECH SUPPORT FOR DOMAIN	130.00	INV#:	148412	30092	
119269	05/07/2024	AP VISA	PARK/TWP BRD/TWP HALL	70.51	INV#:		30095	
119640	06/04/2024	AP CHARTER COMMUNICATIONS	05/30-06/29/2024	129.99	INV#:	005358401052124	30145	
119668	06/04/2024	AP NETLINK BUSINESS SOLUTIONS	45 MS 365 EMAIL BOXES	225.00	INV#:	148747	30173	
120062	07/02/2024	AP CHARTER COMMUNICATIONS	06/30-07/29/2024	129.99	INV#:	005358401062124	30238	
120079	07/02/2024	AP NETLINK BUSINESS SOLUTIONS	JUN 2024 45 MS 365 EMAIL BOXES	225.00	INV#:	148952	30255	
120119	07/16/2024	AP BRICK HOUSE INTERACTIVE	WTP Web Host Renew/Domain	115.00	INV#:	041824WWW	30286	
120211	07/30/2024	AP CHARTER COMMUNICATIONS	07/30-08/29/2024	129.99	INV#:	005358401072224	30314	
120317	08/12/2024	AP NETLINK BUSINESS SOLUTIONS	45 MS365 E-MAIL BOXES	225.00	INV#:	149209	30386	
				<u>2,155.47</u>			7,844.53	21.6
851 Internet/Website								
				10,000.00		0.00	0.00	
922 Electricity								
119164	04/22/2024	AP CONSUMERS ENERGY	03/08 - 04/08/24	157.54	INV#:	205546904090	30040	
119322	05/21/2024	AP CONSUMERS ENERGY	04/09-05/07/2024	138.13	INV#:	204123155610	30106	
119734	06/18/2024	AP CONSUMERS ENERGY	05/08-06/06/2024	156.68	INV#:	203322281417	30191	
120124	07/16/2024	AP CONSUMERS ENERGY	06/07-07/08/2024	229.27	INV#:	204212241166	30271	
120283	08/12/2024	AP CONSUMERS ENERGY	07/09-08/06/2024	241.02	INV#:	205013177858	30352	
				<u>922.64</u>			2,577.36	26.4
922 Electricity								
				3,500.00		0.00	0.00	
923 Electric Heat								
119166	04/22/2024	AP CONSUMERS ENERGY	03/08 - 04/08/24	417.45	INV#:	205546904091	30042	
119321	05/21/2024	AP CONSUMERS ENERGY	04/09-05/07/2024	219.80	INV#:	204123155611	30105	
119733	06/18/2024	AP CONSUMERS ENERGY	05/08-06/06/2024	103.32	INV#:	203322281418	30190	
120123	07/16/2024	AP CONSUMERS ENERGY	06/07-07/08/2024	92.93	INV#:	204212241167	30270	
120284	08/12/2024	AP CONSUMERS ENERGY	07/09-08/06/2024	32.96	INV#:	205013177859	30353	
				<u>866.46</u>			3,133.54	21.7
923 Electric Heat								
				4,000.00		0.00	0.00	
924 Telephone								
119159	04/22/2024	AP STATEWIDE COMMUNICATIONS INC	04/14/24 to 05/13/24	152.35	INV#:	3267017	30035	
119238	05/07/2024	AP CHARTER COMMUNICATIONS	04/30-05/29/2024	49.99	INV#:	005358401042124	30064	

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 265 Township Hall & Grounds							
119340	05/21/2024	AP STATEWIDE COMMUNICATIONS INC	05/14-06/13/2024	152.35	INV# 3302103	30124	
119640	06/04/2024	AP CHARTER COMMUNICATIONS	05/30-06/29/2024	49.99	INV# 005358401052124	30145	
119770	06/18/2024	AP STATEWIDE COMMUNICATIONS INC	06/14-07/13/2024	160.55	INV# 3337274	30227	
120062	07/02/2024	AP CHARTER COMMUNICATIONS	06/30-07/29/2024	49.99	INV# 005358401062124	30238	
120149	07/16/2024	AP STATEWIDE COMMUNICATIONS INC	07/14-08/13/2024	161.45	INV# 3372354	30296	
120211	07/30/2024	AP CHARTER COMMUNICATIONS	07/30-08/29/2024	49.99	INV# 005358401072224	30314	
120881	08/26/2024	AP STATEWIDE COMMUNICATIONS INC	08/14-09/13/2024	180.31	INV# 3407496	30428	
924 Telephone	2,750.00	2,750.00	1,006.97	0.00	0.00	1,743.03	36.6
930 Facility Repairs/Maintenance							
118752	04/08/2024	AP PAUL DAVIS RESTORATION, INC	BAL DUE FOR TREAS OFC	720.00	INV# 24-0039-R2	29992	
119337	05/21/2024	AP NORTHWEST FIRE	ANNUAL FIRE EXTINGUISHER	51.50	INV# 9505	30121	
120311	08/12/2024	AP KRAFT BUSINESS SYSTEMS	SERVICE ON POSTAGE METER	150.00	INV# 806173	30380	
930 Facility Repairs/Maintenance	8,000.00	8,000.00	921.50	0.00	0.00	7,078.50	11.5
931 Office Equipment Repairs/Maint							
119267	05/07/2024	AP NETLINK BUSINESS SOLUTIONS	04/29-07/30/24 MAINT AGRMT.	612.51	INV# 148572	30093	
120318	08/12/2024	AP NETLINK BUSINESS SOLUTIONS	07/30-10/30/2024 MAINT AGRMT	2,055.75	INV# 149132	30387	
120871	08/26/2024	AP NETLINK BUSINESS SOLUTIONS	PRINTER SERVICE HP2	125.00	INV# 149253	30417	
931 Office Equipment Repairs/Maint	5,000.00	5,000.00	2,793.26	0.00	0.00	2,206.74	55.9
Township Hall & Grounds	55,722.00	55,722.00	10,507.35	0.00	0.00	45,214.65	18.9
Dept: 276 Cemetery							
703 Wages							
119064	05/03/2024	PA Gross Pay JE	Pay Date: 05/03/2024	9.84		PA-Wrapup	
119861	06/14/2024	PA Gross Pay JE	Pay Date: 06/14/2024	2,761.50		PA-Wrapup	
120054	06/14/2024	GJ Correction of Fund Allocation of Wages		-2,761.50			
120057	06/14/2024	GJ Correction of Fund Allocation of Wages		4.92			
120059	06/14/2024	GJ Correction of Fund Allocation of Wages		5.07			
703 Wages	500.00	500.00	19.83	0.00	0.00	480.17	4.0
715 Social Security (Employer)							
119067	05/03/2024	PA Social Security Cost	Pay Date: 05/03/2024	0.61		PA-Wrapup	
119864	06/14/2024	PA Social Security Cost	Pay Date: 06/14/2024	171.22		PA-Wrapup	
120055	06/14/2024	GJ Correction of Fund Allocation of Soc Sec		-171.22			
715 Social Security (Employer)	31.00	31.00	0.61	0.00	0.00	30.39	2.0
716 Medicare (Employer)							
119065	05/03/2024	PA Medicare Cost	Pay Date: 05/03/2024	0.14		PA-Wrapup	
119862	06/14/2024	PA Medicare Cost	Pay Date: 06/14/2024	40.04		PA-Wrapup	
120056	06/14/2024	GJ Correction of Fund Allocation - Medicare		-40.04			
716 Medicare (Employer)	7.00	7.00	0.14	0.00	0.00	6.86	2.0
740 Operating Expense & Supplies							
119270	05/07/2024	AP VISA	CLERK/CEMETERY/TWP BRD	226.86	INV#	30096	
740 Operating Expense & Supplies	1,000.00	1,000.00	226.86	0.00	0.00	773.14	22.7
808 Cemetery Sexton							
120081	07/02/2024	AP ROBERT B WILKINSON	BURIAL KROGEL/BRADEN-TURN	700.00	INV#	30257	
120875	08/26/2024	AP ROBERT B WILKINSON	INTERMENT L BAGGS	500.00	INV#	30421	
808 Cemetery Sexton	3,000.00	3,000.00	1,200.00	0.00	0.00	1,800.00	40.0
809 Lawn Maintenance Services							
119341	05/21/2024	AP STEVE'S LAWN CARE LLC	CLEANUP CIRCLE HILL CEMETERY	450.00	INV# 493975	30125	
119342	05/21/2024	AP STEVE'S LAWN CARE LLC	CLEANUP CEDAR RAPIDS CEMETERY	400.00	INV# 493977	30126	
119671	06/04/2024	AP SCOTT'S LAWN MAINTENANCE LLC	MOWING OF CEMETERIES	500.00	INV# 109	30176	
120161	07/16/2024	AP WEST WINDS OUTDOOR	JUNE 2024	1,070.00	INV# 4107	30308	
120239	07/30/2024	AP WEST WINDS OUTDOOR	JULY 2024	535.00	INV# 4113	30342	
809 Lawn Maintenance Services	4,500.00	4,500.00	2,955.00	0.00	0.00	1,545.00	65.7

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 276 Cemetery							
847 Software Support							
847 Software Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0
922 Electricity							
119167 04/22/2024 AP CONSUMERS ENERGY			03/08 - 04/08/24	28.77	INV#: 204924014533	30043	
119320 05/21/2024 AP CONSUMERS ENERGY			04/09-05/07/2024	28.77	INV#: 204924058390	30104	
119731 06/18/2024 AP CONSUMERS ENERGY			05/08-06/06/2024	28.93	INV#: 205280022547	30188	
120127 07/16/2024 AP CONSUMERS ENERGY			06/07-07/08/2024	29.11	INV#: 205902996987	30274	
120286 08/12/2024 AP CONSUMERS ENERGY			07/09-08/06/2024	28.93	INV#: 204924194236	30355	
	600.00	600.00	144.51	0.00	0.00	455.49	24.1
930 Facility Repairs/Maintenance							
119349 05/21/2024 AP TOTAL SPRINKLER ATTENTION			WATER ON AT CEDAR RAPIDS	35.00	INV#: 83	30133	
120081 07/02/2024 AP ROBERT B WILKINSON			BURIAL KROGEL/BRADEN-TURN	60.00	INV#:	30257	
120118 07/16/2024 AP B.G. HOMES, INC.			REPLACE ROOF ON SEXTON	2,400.00	INV#:	30265	
120874 08/26/2024 AP PARSHALL TREE SERVICE LLC			EMERG STORM DAMAGE	4,467.75	INV#: 28859	30420	
	40,000.00	40,000.00	6,962.75	0.00	0.00	33,037.25	17.4
930 Facility Repairs/Maintenance	49,638.00	49,638.00	11,509.70	0.00	0.00	38,128.30	23.2
Cemetery							
Dept: 400 Planning Commission							
702 Salaries							
118965 04/19/2024 PA Gross Pay JE			Pay Date: 04/19/2024	495.00		PA-Wrapup	
119069 05/03/2024 PA Gross Pay JE			Pay Date: 05/03/2024	495.00		PA-Wrapup	
119426 05/17/2024 PA Gross Pay JE			Pay Date: 05/17/2024	715.00		PA-Wrapup	
119866 06/14/2024 PA Gross Pay JE			Pay Date: 06/14/2024	1,355.00		PA-Wrapup	
120527 07/26/2024 PA Gross Pay JE			Pay Date: 07/26/2024	640.00		PA-Wrapup	
120982 08/23/2024 PA Gross Pay JE			Pay Date: 08/23/2024	640.00		PA-Wrapup	
	18,000.00	18,000.00	4,340.00	0.00	0.00	13,660.00	24.1
703 Wages							
118970 04/19/2024 PA Gross Pay JE			Pay Date: 04/19/2024	156.08		PA-Wrapup	
119074 05/03/2024 PA Gross Pay JE			Pay Date: 05/03/2024	184.04		PA-Wrapup	
119431 05/17/2024 PA Gross Pay JE			Pay Date: 05/17/2024	184.04		PA-Wrapup	
119871 06/14/2024 PA Gross Pay JE			Pay Date: 06/14/2024	358.90		PA-Wrapup	
120532 07/26/2024 PA Gross Pay JE			Pay Date: 07/26/2024	249.56		PA-Wrapup	
120987 08/23/2024 PA Gross Pay JE			Pay Date: 08/23/2024	237.04		PA-Wrapup	
	4,000.00	4,000.00	1,369.66	0.00	0.00	2,630.34	34.2
703 Wages							
715 Social Security (Employer)							
118968 04/19/2024 PA Social Security Cost			Pay Date: 04/19/2024	30.69		PA-Wrapup	
118973 04/19/2024 PA Social Security Cost			Pay Date: 04/19/2024	9.68		PA-Wrapup	
119072 05/03/2024 PA Social Security Cost			Pay Date: 05/03/2024	30.69		PA-Wrapup	
119077 05/03/2024 PA Social Security Cost			Pay Date: 05/03/2024	11.41		PA-Wrapup	
119429 05/17/2024 PA Social Security Cost			Pay Date: 05/17/2024	44.33		PA-Wrapup	
119434 05/17/2024 PA Social Security Cost			Pay Date: 05/17/2024	11.41		PA-Wrapup	
119869 06/14/2024 PA Social Security Cost			Pay Date: 06/14/2024	84.01		PA-Wrapup	
119874 06/14/2024 PA Social Security Cost			Pay Date: 06/14/2024	22.25		PA-Wrapup	
120530 07/26/2024 PA Social Security Cost			Pay Date: 07/26/2024	39.68		PA-Wrapup	
120535 07/26/2024 PA Social Security Cost			Pay Date: 07/26/2024	15.47		PA-Wrapup	
120985 08/23/2024 PA Social Security Cost			Pay Date: 08/23/2024	39.68		PA-Wrapup	
120990 08/23/2024 PA Social Security Cost			Pay Date: 08/23/2024	14.70		PA-Wrapup	
	1,364.00	1,364.00	354.00	0.00	0.00	1,010.00	26.0
715 Social Security (Employer)							
716 Medicare (Employer)							
118966 04/19/2024 PA Medicare Cost			Pay Date: 04/19/2024	7.19		PA-Wrapup	
118971 04/19/2024 PA Medicare Cost			Pay Date: 04/19/2024	2.26		PA-Wrapup	
119070 05/03/2024 PA Medicare Cost			Pay Date: 05/03/2024	7.19		PA-Wrapup	
119075 05/03/2024 PA Medicare Cost			Pay Date: 05/03/2024	2.66		PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 400 Planning Commission							
119427 05/17/2024 PA Medicare Cost			Pay Date: 05/17/2024				10.38 PA-Wrapup
119432 05/17/2024 PA Medicare Cost			Pay Date: 05/17/2024				2.67 PA-Wrapup
119867 06/14/2024 PA Medicare Cost			Pay Date: 06/14/2024				19.63 PA-Wrapup
119872 06/14/2024 PA Medicare Cost			Pay Date: 06/14/2024				5.20 PA-Wrapup
120528 07/26/2024 PA Medicare Cost			Pay Date: 07/26/2024				9.29 PA-Wrapup
120533 07/26/2024 PA Medicare Cost			Pay Date: 07/26/2024				3.61 PA-Wrapup
120983 08/23/2024 PA Medicare Cost			Pay Date: 08/23/2024				9.29 PA-Wrapup
120988 08/23/2024 PA Medicare Cost			Pay Date: 08/23/2024				3.44 PA-Wrapup
716 Medicare (Employer)	319.00	319.00	82.81	0.00	0.00	236.19	26.0
727 Office Supplies & Expense							
727 Office Supplies & Expense	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
728 Postage							
728 Postage	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
804 Professional Services							
119160 04/22/2024 AP NORTH PLACE PLANNING LLC			19 Hours Master Plan	1,800.00	INV#:		30036
119335 05/21/2024 AP NORTH PLACE PLANNING LLC			11 HOURS MASTER PLAN	1,425.00	INV#:		30119
119765 06/18/2024 AP NORTH PLACE PLANNING LLC			10 HOURS MASTER PLAN	1,500.00	INV#:		30222
120145 07/16/2024 AP NORTH PLACE PLANNING LLC			6/01-06/30/2024 4 HRS MASTER	750.00	INV#:		30292
120233 07/30/2024 AP MICHIGAN GEOMATICS			CONVERT ALL LEGAL DESCRIP	3,800.00	INV#:	24-3037	30336
120673 08/26/2024 AP NORTH PLACE PLANNING LLC			6 HRS ZONING	450.00	INV#:		30419
804 Professional Services	40,000.00	40,000.00	9,725.00	0.00	0.00	30,275.00	24.3
840 Dues and Memberships							
840 Dues and Memberships	725.00	725.00	0.00	0.00	0.00	725.00	0.0
847 Software Support							
847 Software Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement							
860 Mileage Reimbursement	250.00	250.00	0.00	0.00	0.00	250.00	0.0
865 Meal/Lodging Expense							
865 Meal/Lodging Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
880 Education & Training							
119236 05/07/2024 AP CARLYLE WROUBEL			TWP FUTURE LAND USE CLASS	125.00	INV#:		30082
119647 06/04/2024 AP DENISE PELTONEN			PLAN COMM EDUCATION	75.00	INV#:		30152
880 Education & Training	2,000.00	2,000.00	200.00	0.00	0.00	1,800.00	10.0
901 Publishing							
119771 06/18/2024 AP TC RECORD-EAGLE, INC.			NTC OF PUB HRG. 5/29/2024	116.98	INV#:	05242055	30228
119772 06/18/2024 AP TC RECORD-EAGLE, INC.			NTC PUB HRG 6/05/2024	138.15	INV#:	05242055	30229
901 Publishing	2,000.00	2,000.00	255.13	0.00	0.00	1,744.87	12.8
902 Printing							
902 Printing	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Planning Commission	75,658.00	75,658.00	16,326.60	0.00	0.00	59,331.40	21.6
Dept: 405 Zoning Administrator/Planning							
702 Salaries							
118975 04/19/2024 PA Gross Pay JE			Pay Date: 04/19/2024				1,730.77 PA-Wrapup
119079 05/03/2024 PA Gross Pay JE			Pay Date: 05/03/2024				1,730.77 PA-Wrapup
119436 05/17/2024 PA Gross Pay JE			Pay Date: 05/17/2024				1,730.77 PA-Wrapup
119518 05/31/2024 PA Gross Pay JE			Pay Date: 05/31/2024				1,730.77 PA-Wrapup
119876 06/14/2024 PA Gross Pay JE			Pay Date: 06/14/2024				1,730.77 PA-Wrapup
119974 06/28/2024 PA Gross Pay JE			Pay Date: 06/28/2024				1,730.77 PA-Wrapup

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 405 Zoning Administrator/Planning			45,000.00				
120929 07/01/2024 BA Bdg Amdm - Board Approved 05/14/24							
120415 07/12/2024 PA Gross Pay JE		Pay Date: 07/12/2024	1,730.77			PA-Wrapup	
120537 07/26/2024 PA Gross Pay JE		Pay Date: 07/26/2024	1,730.77			PA-Wrapup	
120636 08/09/2024 PA Gross Pay JE		Pay Date: 08/09/2024	1,730.77			PA-Wrapup	
120992 08/23/2024 PA Gross Pay JE		Pay Date: 08/23/2024	1,730.77			PA-Wrapup	
702 Salaries	0.00	45,000.00	17,307.70	0.00	0.00	27,692.30	38.5
703 Wages							
703 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715 Social Security (Employer)							
118978 04/19/2024 PA Social Security Cost		Pay Date: 04/19/2024	107.31			PA-Wrapup	
119082 05/03/2024 PA Social Security Cost		Pay Date: 05/03/2024	107.31			PA-Wrapup	
119439 05/17/2024 PA Social Security Cost		Pay Date: 05/17/2024	107.31			PA-Wrapup	
119521 05/31/2024 PA Social Security Cost		Pay Date: 05/31/2024	107.31			PA-Wrapup	
119879 06/14/2024 PA Social Security Cost		Pay Date: 06/14/2024	107.31			PA-Wrapup	
119977 06/28/2024 PA Social Security Cost		Pay Date: 06/28/2024	107.31			PA-Wrapup	
120929 07/01/2024 BA Bdg Amdm - Board Approved 05/14/24			2,790.00				
120418 07/12/2024 PA Social Security Cost		Pay Date: 07/12/2024	107.31			PA-Wrapup	
120540 07/26/2024 PA Social Security Cost		Pay Date: 07/26/2024	107.31			PA-Wrapup	
120639 08/09/2024 PA Social Security Cost		Pay Date: 08/09/2024	107.31			PA-Wrapup	
120995 08/23/2024 PA Social Security Cost		Pay Date: 08/23/2024	107.31			PA-Wrapup	
715 Social Security (Employer)	0.00	2,790.00	1,073.10	0.00	0.00	1,716.90	38.5
716 Medicare (Employer)							
118976 04/19/2024 PA Medicare Cost		Pay Date: 04/19/2024	25.10			PA-Wrapup	
119080 05/03/2024 PA Medicare Cost		Pay Date: 05/03/2024	25.10			PA-Wrapup	
119437 05/17/2024 PA Medicare Cost		Pay Date: 05/17/2024	25.10			PA-Wrapup	
119519 05/31/2024 PA Medicare Cost		Pay Date: 05/31/2024	25.10			PA-Wrapup	
119877 06/14/2024 PA Medicare Cost		Pay Date: 06/14/2024	25.10			PA-Wrapup	
119975 06/28/2024 PA Medicare Cost		Pay Date: 06/28/2024	25.10			PA-Wrapup	
120929 07/01/2024 BA Bdg Amdm - Board Approved 05/14/24			653.00				
120416 07/12/2024 PA Medicare Cost		Pay Date: 07/12/2024	25.10			PA-Wrapup	
120538 07/26/2024 PA Medicare Cost		Pay Date: 07/26/2024	25.10			PA-Wrapup	
120637 08/09/2024 PA Medicare Cost		Pay Date: 08/09/2024	25.10			PA-Wrapup	
120993 08/23/2024 PA Medicare Cost		Pay Date: 08/23/2024	25.10			PA-Wrapup	
716 Medicare (Employer)	0.00	653.00	251.00	0.00	0.00	402.00	38.4
727 Office Supplies & Expense							
119763 06/18/2024 AP NETLINK BUSINESS SOLUTIONS		TECH SUPPORT REZONING	195.00	INV#:	148650	30220	
120928 07/01/2024 BA Bdg Amdm - Board Approved 05/14/24			3,500.00				
727 Office Supplies & Expense	350.00	3,850.00	195.00	0.00	0.00	3,655.00	5.1
728 Postage							
118754 04/08/2024 AP DEBORAH GRABER, PETTY CASHIER		POSTAGE	10.40	INV#:		29994	
119630 05/31/2024 GJ Postage Usage May 2024			10.24			Report	
120777 06/30/2024 GJ Record Jun 2024 Postage Usage			3.20			Report	
120843 07/31/2024 GJ Record Jul 2024 Postage Usage			0.69			Report	
728 Postage	100.00	100.00	24.53	0.00	0.00	75.47	24.5
803 Medical Professional Services							
119161 04/22/2024 AP MUNSON OCCUPATIONAL HEALTH		Graber Physical Exam/Testing	152.00	INV#:	00220908-00	30037	
803 Medical Professional Services	0.00	0.00	152.00	0.00	0.00	-152.00	0.0
804 Professional Services							
120929 07/01/2024 BA Bdg Amdm - Board Approved 05/14/24			-48,443.00				
804 Professional Services	50,000.00	1,557.00	0.00	0.00	0.00	1,557.00	0.0
830 Pension Plan							

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 405 Zoning Administrator/Planning							
830 Pension Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.0
840 Dues and Memberships							
840 Dues and Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.0
847 Software Support							
847 Software Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement							
119245 05/07/2024 AP DEBORAH GRABER			97.15	INV#:		30071	
119741 06/18/2024 AP DEBORAH GRABER			142.04	INV#:		30198	
120221 07/30/2024 AP DEBORAH GRABER			182.24	INV#:		30324	
120288 08/12/2024 AP DEBORAH GRABER			117.25	INV#:		30357	
			<u>538.68</u>				
860 Mileage Reimbursement	500.00	500.00	538.68	0.00	0.00	-38.68	107.7
865 Meal/Lodging Expense							
865 Meal/Lodging Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
880 Education & Training							
880 Education & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0
925 Cellular Phone							
119675 06/04/2024 AP VERIZON WIRELESS			112.47	INV#:	9964953787	30180	
120927 07/01/2024 BA Bdg Amdm - Board Approved 05/14/24			660.00				
120087 07/02/2024 AP VERIZON WIRELESS			43.13	INV#:	9967402746	30263	
120322 08/12/2024 AP VERIZON WIRELESS			43.15	INV#:	9969830533	30391	
			<u>198.75</u>				
925 Cellular Phone	0.00	660.00	198.75	0.00	0.00	461.25	30.1
Zoning Administrator/Planning	50,950.00	55,110.00	19,740.76	0.00	0.00	35,369.24	35.8
Dept: 410 Zoning Board of Appeals							
702 Salaries							
119979 06/28/2024 PA Gross Pay JE			345.00			PA-Wrapup	
			<u>345.00</u>				
702 Salaries	7,000.00	7,000.00	345.00	0.00	0.00	6,655.00	4.9
703 Wages							
119984 06/28/2024 PA Gross Pay JE			65.52			PA-Wrapup	
120420 07/12/2024 PA Gross Pay JE			12.52			PA-Wrapup	
			<u>78.04</u>				
703 Wages	1,836.00	1,836.00	78.04	0.00	0.00	1,757.96	4.3
715 Social Security (Employer)							
119982 06/28/2024 PA Social Security Cost			21.39			PA-Wrapup	
119987 06/28/2024 PA Social Security Cost			4.07			PA-Wrapup	
120423 07/12/2024 PA Social Security Cost			0.78			PA-Wrapup	
			<u>26.24</u>				
715 Social Security (Employer)	548.00	548.00	26.24	0.00	0.00	521.76	4.8
716 Medicare (Employer)							
119980 06/28/2024 PA Medicare Cost			5.01			PA-Wrapup	
119985 06/28/2024 PA Medicare Cost			0.95			PA-Wrapup	
120421 07/12/2024 PA Medicare Cost			0.18			PA-Wrapup	
			<u>6.14</u>				
716 Medicare (Employer)	129.00	129.00	6.14	0.00	0.00	122.86	4.8
728 Postage							
119630 05/31/2024 GJ Postage Usage May 2024			8.32			Report	
120777 06/30/2024 GJ Record Jun 2024 Postage Usage			1.92			Report	
			<u>10.24</u>				
728 Postage	50.00	50.00	10.24	0.00	0.00	39.76	20.5
860 Mileage Reimbursement							
860 Mileage Reimbursement	250.00	250.00	0.00	0.00	0.00	250.00	0.0
865 Meal/Lodging Expense							
865 Meal/Lodging Expense	250.00	250.00	0.00	0.00	0.00	250.00	0.0

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 862 Soc Sec/Medicare (Employer)							
716 Medicare (Employer)							
716 Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 865 Insurance							
820 Liability Insurance							
119333 05/21/2024 AP MUNICIPAL UNDERWRITERS OF	06/01/2024-06/01/2025		17,491.00	INV#: 4737		30117	
820 Liability Insurance	16,000.00	16,000.00	17,491.00	0.00	0.00	-1,491.00	109.3
821 Workers Compensation							
119637 06/04/2024 AP ACCIDENT FUND COMPANY	06/01/2024-06/01/2025		924.00	INV#: 1001369204		30142	
821 Workers Compensation	4,000.00	4,000.00	924.00	0.00	0.00	3,076.00	23.1
Insurance							
20,000.00	20,000.00	18,415.00	0.00	0.00	1,585.00	92.1	
Dept: 890 Contingency							
890 Contingency							
119179 04/22/2024 AP NETLINK BUSINESS SOLUTIONS	.GOV Email		715.00	INV#: 148239		30055	
120927 07/01/2024 BA Bdg Amdm - Board Approved 05/14/24			-660.00				
120928 07/01/2024 BA Bdg Amdm - Board Approved 05/14/24			-3,500.00				
890 Contingency	20,000.00	15,840.00	715.00	0.00	0.00	15,125.00	4.5
Contingency							
20,000.00	15,840.00	715.00	0.00	0.00	15,125.00	4.5	
Dept: 901 Capital Expenditure							
970 Capital Expenditure							
970 Capital Expenditure	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.0
971 Land							
971 Land	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Expenditure							
145,000.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
999 Transfers To Other Funds	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	0.0
Transfers Out							
255,000.00	255,000.00	0.00	0.00	0.00	0.00	255,000.00	0.0
Expenditures							
	1,139,841.00	1,139,841.00	231,477.80	0.00	0.00	908,363.20	20.3
Net Effect for GENERAL FUND							
Change In Fund Balance:	-472,014.00	-472,014.00	-99,091.34	0.00	0.00	-372,922.66	

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - ROAD FUND							
Revenues							
Dept: 000							
452 METRO Act Fees							
119609 05/22/2024 CR Dykema Gossett - METRO Permit Appl Fee			500.00			26184	
120728 06/13/2024 CR Local Community Stabilization			7,658.00			26202	
	10,500.00	10,500.00	8,158.00	0.00	0.00	2,342.00	77.7
452 METRO Act Fees							
665 Interest Earned							
119227 04/30/2024 CR ASB General Checking Interest Apr 2024			58.40			26174	
119626 05/31/2024 CR ASB General Checking Interest May 2024			69.51			26192	
119627 05/31/2024 CR ASB Money Market Interest May 2024			0.05			26193	
120773 06/30/2024 CR ASB General Checking Interest Jun 2024			71.85			26229	
120774 06/30/2024 CR ASB Money Market Interest Jun 2024			0.04			26230	
120847 07/31/2024 CR ASB General Checking Interest Jul 2024			45.12			26251	
120848 07/31/2024 CR ASB Money Market Interest Jul 2024			0.05			26252	
	120.00	120.00	245.02	0.00	0.00	-125.02	204.2
665 Interest Earned							
671 Other Revenues							
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
671 Other Revenues							
Dept: 000	10,620.00	10,620.00	8,403.02	0.00	0.00	2,216.98	79.1
Dept: 931 Transfers IN							
699 Transfers From Other Funds							
699 Transfers From Other Funds	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Transfers IN	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Revenues							
	60,620.00	60,620.00	8,403.02	0.00	0.00	52,216.98	13.9
Expenditures							
Dept: 446 Road Right of Way							
846 Road Brining Service							
120141 07/16/2024 AP GRAND TRAVERSE COUNTY ROAD			16,400.29	INV#:	700513	30288	
	75,000.00	75,000.00	16,400.29		0.00	58,599.71	21.9
846 Road Brining Service							
921 Street Lights							
118733 04/08/2024 AP CHERRYLAND ELECTRIC COOP			24.34	INV#:		29973	
118734 04/08/2024 AP CHERRYLAND ELECTRIC COOP			24.34	INV#:		29974	
118735 04/08/2024 AP CHERRYLAND ELECTRIC COOP			15.29	INV#:		29975	
118736 04/08/2024 AP CONSUMERS ENERGY			74.29	INV#:	205279922443	29976	
118737 04/08/2024 AP CONSUMERS ENERGY			18.02	INV#:	206703402883	29977	
119239 05/07/2024 AP CHERRYLAND ELECTRIC COOP			24.24	INV#:		30065	
119240 05/07/2024 AP CHERRYLAND ELECTRIC COOP			24.24	INV#:		30066	
119241 05/07/2024 AP CHERRYLAND ELECTRIC COOP			15.13	INV#:		30067	
119242 05/07/2024 AP CONSUMERS ENERGY			80.86	INV#:	204746065857	30068	
119243 05/07/2024 AP CONSUMERS ENERGY			19.81	INV#:	206970197711	30069	
119642 06/04/2024 AP CHERRYLAND ELECTRIC COOP			24.24	INV#:		30147	
119643 06/04/2024 AP CHERRYLAND ELECTRIC COOP			24.24	INV#:		30148	
119644 06/04/2024 AP CHERRYLAND ELECTRIC COOP			15.13	INV#:		30149	
119737 06/18/2024 AP CONSUMERS ENERGY			80.79	INV#:	206080879346	30194	
119738 06/18/2024 AP CONSUMERS ENERGY			19.76	INV#:	206881337851	30195	
120064 07/02/2024 AP CHERRYLAND ELECTRIC COOP			15.13	INV#:		30240	
120065 07/02/2024 AP CHERRYLAND ELECTRIC COOP			24.24	INV#:		30241	
120066 07/02/2024 AP CHERRYLAND ELECTRIC COOP			24.24	INV#:		30242	
120128 07/16/2024 AP CONSUMERS ENERGY			80.70	INV#:	204212231855	30275	
120129 07/16/2024 AP CONSUMERS ENERGY			19.74	INV#:	206792485192	30276	
120213 07/30/2024 AP CHERRYLAND ELECTRIC COOP			15.13	INV#:		30316	
120214 07/30/2024 AP CHERRYLAND ELECTRIC COOP			24.24	INV#:		30317	

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - ROAD FUND							
Expenditures							
Dept: 446 Road Right of Way							
120215 07/30/2024 AP CHERRYLAND ELECTRIC COOP		M72 & MOORE RD	24.24	INV#:		30318	
120281 08/12/2024 AP CONSUMERS ENERGY		07/01-07/31/2024	19.82	INV#:	206970318365	30350	
120282 08/12/2024 AP CONSUMERS ENERGY		07/01-07/31/2024	80.99	INV#:	202076513885	30351	
921 Street Lights	2,500.00	2,500.00	813.19	0.00	0.00	1,686.81	32.5
Road Right of Way	77,500.00	77,500.00	17,213.48	0.00	0.00	60,286.52	22.2
Dept: 890 Contingency							
890 Contingency							
890 Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	77,500.00	77,500.00	17,213.48	0.00	0.00	60,286.52	22.2
Net Effect for ROAD FUND	-16,880.00	-16,880.00	-8,810.46	0.00	0.00	-8,069.54	
Change in Fund Balance:			-8,810.46				

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 204 - ROAD REPAIR/REPLACEMENT FUND							
Revenues							
Dept: 000							
665 Interest Earned							
119227 04/30/2024 CR ASB General Checking Interest Apr 2024			847.29			26174	
119626 05/31/2024 CR ASB General Checking Interest May 2024			997.15			26192	
120773 06/30/2024 CR ASB General Checking Interest Jun 2024			824.55			26229	
120847 07/31/2024 CR ASB General Checking Interest Jul 2024			929.61			26251	
665 Interest Earned	6,500.00	6,500.00	3,598.60	0.00	0.00	2,901.40	55.4
699 Transfers From Other Funds							
699 Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	6,500.00	6,500.00	3,598.60	0.00	0.00	2,901.40	55.4
Revenues	6,500.00	6,500.00	3,598.60	0.00	0.00	2,901.40	55.4
Expenditures							
Dept: 000							
935 Road Repair							
935 Road Repair	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
Dept: 000	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
Dept: 890 Contingency							
890 Contingency							
890 Contingency	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Contingency	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
999 Transfers To Other Funds	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Transfers Out	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Expenditures	355,000.00	355,000.00	0.00	0.00	0.00	355,000.00	0.0
Net Effect for ROAD REPAIR/REPLACEMENT FUND	-348,500.00	-348,500.00	3,598.60	0.00	0.00	-352,098.60	
Change in Fund Balance:			3,598.60				

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Revenues							
Dept: 000							
402 Property Taxes							
119216 04/05/2024 CR GTC 2023 Property Tax Settlement			10,649.67			26162	
119623 05/29/2024 CR Local Community Stabilization			894.79			26191	
	449,325.00	449,325.00	11,544.46	0.00	0.00	437,780.54	2.6
402 Property Taxes							
445 Penalties & Interest							
445 Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources							
119215 04/01/2024 CR SOM - MI Fire Equipment Grant for			7,206.43			26164	
120818 07/18/2024 CR GTB 2% Grant - Holmatro V-Struts			5,076.00			26227	
	10,000.00	10,000.00	12,282.43	0.00	0.00	-2,282.43	122.8
590 Grants-Private Sources							
630 Rural Fire Dept Rental Fee							
630 Rural Fire Dept Rental Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
635 Mutual Aid							
635 Mutual Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
637 Cost Recovery							
637 Cost Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
119227 04/30/2024 CR ASB General Checking Interest Apr 2024			945.39			26174	
119228 04/30/2024 CR ASB Money Market Interest Apr 2024			53.36			26175	
119626 05/31/2024 CR ASB General Checking Interest May 2024			1,032.67			26192	
119627 05/31/2024 CR ASB Money Market Interest May 2024			58.82			26193	
120773 06/30/2024 CR ASB General Checking Interest Jun 2024			832.79			26229	
120774 06/30/2024 CR ASB Money Market Interest Jun 2024			50.02			26230	
120847 07/31/2024 CR ASB General Checking Interest Jul 2024			918.64			26251	
120848 07/31/2024 CR ASB Money Market Interest Jul 2024			55.48			26252	
	1,500.00	1,500.00	3,947.17	0.00	0.00	-2,447.17	263.1
665 Interest Earned							
671 Other Revenues							
120768 06/28/2024 CR Williamsburg Methodist Church			64.00			26214	
	500.00	500.00	64.00	0.00	0.00	436.00	12.8
671 Other Revenues							
673 Sale of Fixed Assets							
119596 05/14/2024 CR GovDeals - Sale of 1969 AM General Brush			5,251.00			26177	
120733 06/19/2024 CR Green Lake Twp - Sale of Lucas 2 Device			3,000.00			26203	
	5,000.00	5,000.00	8,251.00	0.00	0.00	-3,251.00	165.0
673 Sale of Fixed Assets							
674 Rural Fire Dissolution Funds							
674 Rural Fire Dissolution Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675 Contributions							
675 Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.0
679 GTB Inspection Services							
679 GTB Inspection Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds							
687 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
698 Insurance Recovery							
698 Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
699 Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	466,325.00	466,325.00	36,089.06	0.00	0.00	430,235.94	7.7

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Revenues	466,325.00	466,325.00	36,089.06	0.00	0.00	430,235.94	7.7
Expenditures							
Dept: 336 Fire Dept							
702 Salaries							
118874 04/05/2024 PA Gross Pay JE			2,595.15				PA-Wrapup
118980 04/19/2024 PA Gross Pay JE			910.00				PA-Wrapup
119084 05/03/2024 PA Gross Pay JE			1,015.00				PA-Wrapup
119441 05/17/2024 PA Gross Pay JE			770.00				PA-Wrapup
119523 05/31/2024 PA Gross Pay JE			875.00				PA-Wrapup
119881 06/14/2024 PA Gross Pay JE			770.00				PA-Wrapup
119989 06/28/2024 PA Gross Pay JE			2,750.85				PA-Wrapup
120425 07/12/2024 PA Gross Pay JE			2,750.85				PA-Wrapup
120542 07/26/2024 PA Gross Pay JE			2,750.85				PA-Wrapup
120641 08/09/2024 PA Gross Pay JE			2,750.85				PA-Wrapup
120997 08/23/2024 PA Gross Pay JE			2,750.85				PA-Wrapup
	71,522.00	71,522.00	20,689.40	0.00	0.00	50,832.60	28.9
702 Salaries							
703 Wages							
118879 04/05/2024 PA Gross Pay JE			160.35				PA-Wrapup
118985 04/19/2024 PA Gross Pay JE			170.00				PA-Wrapup
119089 05/03/2024 PA Gross Pay JE			170.00				PA-Wrapup
119446 05/17/2024 PA Gross Pay JE			170.00				PA-Wrapup
119528 05/31/2024 PA Gross Pay JE			170.00				PA-Wrapup
119886 06/14/2024 PA Gross Pay JE			170.00				PA-Wrapup
119994 06/28/2024 PA Gross Pay JE			170.00				PA-Wrapup
120430 07/12/2024 PA Gross Pay JE			170.00				PA-Wrapup
120547 07/26/2024 PA Gross Pay JE			170.00				PA-Wrapup
120646 08/09/2024 PA Gross Pay JE			170.00				PA-Wrapup
121002 08/23/2024 PA Gross Pay JE			170.00				PA-Wrapup
	4,420.00	4,420.00	1,860.35	0.00	0.00	2,559.65	42.1
703 Wages							
704 Wages (Officers)							
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
704 Wages (Officers)							
705 Training Wages							
118884 04/05/2024 PA Gross Pay JE			1,150.00				PA-Wrapup
118990 04/19/2024 PA Gross Pay JE			583.00				PA-Wrapup
119094 05/03/2024 PA Gross Pay JE			1,272.00				PA-Wrapup
119451 05/17/2024 PA Gross Pay JE			1,378.00				PA-Wrapup
119533 05/31/2024 PA Gross Pay JE			689.00				PA-Wrapup
119891 06/14/2024 PA Gross Pay JE			1,351.50				PA-Wrapup
119999 06/28/2024 PA Gross Pay JE			450.50				PA-Wrapup
120435 07/12/2024 PA Gross Pay JE			1,033.50				PA-Wrapup
120552 07/26/2024 PA Gross Pay JE			530.00				PA-Wrapup
120651 08/09/2024 PA Gross Pay JE			649.25				PA-Wrapup
121007 08/23/2024 PA Gross Pay JE			371.00				PA-Wrapup
	30,570.00	30,570.00	9,457.75	0.00	0.00	21,112.25	30.9
705 Training Wages							
706 Part-Time Firefighter							
	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.0
706 Part-Time Firefighter							
707 Run Wages							
118889 04/05/2024 PA Gross Pay JE			900.00				PA-Wrapup
118995 04/19/2024 PA Gross Pay JE			747.30				PA-Wrapup
119099 05/03/2024 PA Gross Pay JE			922.20				PA-Wrapup
119538 05/31/2024 PA Gross Pay JE			969.90				PA-Wrapup
119896 06/14/2024 PA Gross Pay JE			31.80				PA-Wrapup
120004 06/28/2024 PA Gross Pay JE			190.80				PA-Wrapup

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Expenditures							
Dept: 336 Fire Dept							
120440 07/12/2024 PA Gross Pay JE			Pay Date: 07/12/2024		1,462.80		PA-Wrapup
120557 07/26/2024 PA Gross Pay JE			Pay Date: 07/26/2024		477.00		PA-Wrapup
120656 08/09/2024 PA Gross Pay JE			Pay Date: 08/09/2024		365.70		PA-Wrapup
121012 08/23/2024 PA Gross Pay JE			Pay Date: 08/23/2024		1,081.20		PA-Wrapup
707 Run Wages	20,000.00	20,000.00	7,148.70	0.00	0.00	12,851.30	35.7
709 On Call Wages							
709 On Call Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
713 Other Benefits							
118730 04/08/2024 AP AFLAC			MAR 2024	253.32	INV#: 500603	29970	
119232 05/07/2024 AP AFLAC			APRIL	253.32	INV#: 876231	30058	
119638 06/04/2024 AP AFLAC			MAY 2024	379.98	INV#: 186414	30143	
120061 07/02/2024 AP AFLAC			JUNE 2024	253.32	INV#: 528849	30237	
120208 07/30/2024 AP AFLAC			JULY 2024	253.32	INV#: 867832	30311	
120850 08/26/2024 AP AFLAC			AUGUST 2024	253.32	INV#: 206083	30396	
713 Other Benefits	4,500.00	4,500.00	1,646.58	0.00	0.00	2,853.42	36.6
714 Health Insurance							
714 Health Insurance	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.0
715 Social Security (Employer)							
118877 04/05/2024 PA Social Security Cost			Pay Date: 04/05/2024	160.90			PA-Wrapup
118882 04/05/2024 PA Social Security Cost			Pay Date: 04/05/2024	9.94			PA-Wrapup
118887 04/05/2024 PA Social Security Cost			Pay Date: 04/05/2024	71.30			PA-Wrapup
118892 04/05/2024 PA Social Security Cost			Pay Date: 04/05/2024	55.80			PA-Wrapup
118983 04/19/2024 PA Social Security Cost			Pay Date: 04/19/2024	56.42			PA-Wrapup
118988 04/19/2024 PA Social Security Cost			Pay Date: 04/19/2024	10.54			PA-Wrapup
118993 04/19/2024 PA Social Security Cost			Pay Date: 04/19/2024	36.18			PA-Wrapup
118998 04/19/2024 PA Social Security Cost			Pay Date: 04/19/2024	46.31			PA-Wrapup
119087 05/03/2024 PA Social Security Cost			Pay Date: 05/03/2024	62.93			PA-Wrapup
119092 05/03/2024 PA Social Security Cost			Pay Date: 05/03/2024	10.54			PA-Wrapup
119097 05/03/2024 PA Social Security Cost			Pay Date: 05/03/2024	78.84			PA-Wrapup
119102 05/03/2024 PA Social Security Cost			Pay Date: 05/03/2024	57.19			PA-Wrapup
119444 05/17/2024 PA Social Security Cost			Pay Date: 05/17/2024	47.74			PA-Wrapup
119449 05/17/2024 PA Social Security Cost			Pay Date: 05/17/2024	10.54			PA-Wrapup
119454 05/17/2024 PA Social Security Cost			Pay Date: 05/17/2024	85.45			PA-Wrapup
119526 05/31/2024 PA Social Security Cost			Pay Date: 05/31/2024	54.25			PA-Wrapup
119531 05/31/2024 PA Social Security Cost			Pay Date: 05/31/2024	10.54			PA-Wrapup
119536 05/31/2024 PA Social Security Cost			Pay Date: 05/31/2024	42.72			PA-Wrapup
119541 05/31/2024 PA Social Security Cost			Pay Date: 05/31/2024	60.13			PA-Wrapup
119884 06/14/2024 PA Social Security Cost			Pay Date: 06/14/2024	47.74			PA-Wrapup
119889 06/14/2024 PA Social Security Cost			Pay Date: 06/14/2024	10.54			PA-Wrapup
119894 06/14/2024 PA Social Security Cost			Pay Date: 06/14/2024	83.82			PA-Wrapup
119899 06/14/2024 PA Social Security Cost			Pay Date: 06/14/2024	1.97			PA-Wrapup
119992 06/28/2024 PA Social Security Cost			Pay Date: 06/28/2024	170.55			PA-Wrapup
119997 06/28/2024 PA Social Security Cost			Pay Date: 06/28/2024	10.54			PA-Wrapup
120002 06/28/2024 PA Social Security Cost			Pay Date: 06/28/2024	27.93			PA-Wrapup
120007 06/28/2024 PA Social Security Cost			Pay Date: 06/28/2024	11.84			PA-Wrapup
120428 07/12/2024 PA Social Security Cost			Pay Date: 07/12/2024	170.55			PA-Wrapup
120433 07/12/2024 PA Social Security Cost			Pay Date: 07/12/2024	10.54			PA-Wrapup
120438 07/12/2024 PA Social Security Cost			Pay Date: 07/12/2024	64.07			PA-Wrapup
120443 07/12/2024 PA Social Security Cost			Pay Date: 07/12/2024	90.69			PA-Wrapup
120545 07/26/2024 PA Social Security Cost			Pay Date: 07/26/2024	170.55			PA-Wrapup
120550 07/26/2024 PA Social Security Cost			Pay Date: 07/26/2024	10.54			PA-Wrapup
120555 07/26/2024 PA Social Security Cost			Pay Date: 07/26/2024	32.87			PA-Wrapup
120560 07/26/2024 PA Social Security Cost			Pay Date: 07/26/2024	29.56			PA-Wrapup

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Expenditures							
Dept: 336 Fire Dept							
120644 08/09/2024 PA Social Security Cost			Pay Date: 08/09/2024				PA-Wrapup
120649 08/09/2024 PA Social Security Cost			Pay Date: 08/09/2024				PA-Wrapup
120654 08/09/2024 PA Social Security Cost			Pay Date: 08/09/2024				PA-Wrapup
120659 08/09/2024 PA Social Security Cost			Pay Date: 08/09/2024				PA-Wrapup
121000 08/23/2024 PA Social Security Cost			Pay Date: 08/23/2024				PA-Wrapup
121005 08/23/2024 PA Social Security Cost			Pay Date: 08/23/2024				PA-Wrapup
121010 08/23/2024 PA Social Security Cost			Pay Date: 08/23/2024				PA-Wrapup
121015 08/23/2024 PA Social Security Cost			Pay Date: 08/23/2024				PA-Wrapup
715 Social Security (Employer)	10,696.00	10,696.00	2,427.72	0.00	0.00	8,268.28	22.7
716 Medicare (Employer)							
118875 04/05/2024 PA Medicare Cost			Pay Date: 04/05/2024				PA-Wrapup
118880 04/05/2024 PA Medicare Cost			Pay Date: 04/05/2024				PA-Wrapup
118885 04/05/2024 PA Medicare Cost			Pay Date: 04/05/2024				PA-Wrapup
118890 04/05/2024 PA Medicare Cost			Pay Date: 04/05/2024				PA-Wrapup
118981 04/19/2024 PA Medicare Cost			Pay Date: 04/19/2024				PA-Wrapup
118986 04/19/2024 PA Medicare Cost			Pay Date: 04/19/2024				PA-Wrapup
118991 04/19/2024 PA Medicare Cost			Pay Date: 04/19/2024				PA-Wrapup
118996 04/19/2024 PA Medicare Cost			Pay Date: 04/19/2024				PA-Wrapup
119085 05/03/2024 PA Medicare Cost			Pay Date: 05/03/2024				PA-Wrapup
119090 05/03/2024 PA Medicare Cost			Pay Date: 05/03/2024				PA-Wrapup
119095 05/03/2024 PA Medicare Cost			Pay Date: 05/03/2024				PA-Wrapup
119100 05/03/2024 PA Medicare Cost			Pay Date: 05/03/2024				PA-Wrapup
119442 05/17/2024 PA Medicare Cost			Pay Date: 05/17/2024				PA-Wrapup
119447 05/17/2024 PA Medicare Cost			Pay Date: 05/17/2024				PA-Wrapup
119452 05/17/2024 PA Medicare Cost			Pay Date: 05/17/2024				PA-Wrapup
119524 05/31/2024 PA Medicare Cost			Pay Date: 05/31/2024				PA-Wrapup
119529 05/31/2024 PA Medicare Cost			Pay Date: 05/31/2024				PA-Wrapup
119534 05/31/2024 PA Medicare Cost			Pay Date: 05/31/2024				PA-Wrapup
119539 05/31/2024 PA Medicare Cost			Pay Date: 05/31/2024				PA-Wrapup
119882 06/14/2024 PA Medicare Cost			Pay Date: 06/14/2024				PA-Wrapup
119887 06/14/2024 PA Medicare Cost			Pay Date: 06/14/2024				PA-Wrapup
119892 06/14/2024 PA Medicare Cost			Pay Date: 06/14/2024				PA-Wrapup
119897 06/14/2024 PA Medicare Cost			Pay Date: 06/14/2024				PA-Wrapup
119990 06/28/2024 PA Medicare Cost			Pay Date: 06/28/2024				PA-Wrapup
119995 06/28/2024 PA Medicare Cost			Pay Date: 06/28/2024				PA-Wrapup
120000 06/28/2024 PA Medicare Cost			Pay Date: 06/28/2024				PA-Wrapup
120005 06/28/2024 PA Medicare Cost			Pay Date: 06/28/2024				PA-Wrapup
120426 07/12/2024 PA Medicare Cost			Pay Date: 07/12/2024				PA-Wrapup
120431 07/12/2024 PA Medicare Cost			Pay Date: 07/12/2024				PA-Wrapup
120436 07/12/2024 PA Medicare Cost			Pay Date: 07/12/2024				PA-Wrapup
120441 07/12/2024 PA Medicare Cost			Pay Date: 07/12/2024				PA-Wrapup
120543 07/26/2024 PA Medicare Cost			Pay Date: 07/26/2024				PA-Wrapup
120548 07/26/2024 PA Medicare Cost			Pay Date: 07/26/2024				PA-Wrapup
120553 07/26/2024 PA Medicare Cost			Pay Date: 07/26/2024				PA-Wrapup
120558 07/26/2024 PA Medicare Cost			Pay Date: 07/26/2024				PA-Wrapup
120642 08/09/2024 PA Medicare Cost			Pay Date: 08/09/2024				PA-Wrapup
120647 08/09/2024 PA Medicare Cost			Pay Date: 08/09/2024				PA-Wrapup
120652 08/09/2024 PA Medicare Cost			Pay Date: 08/09/2024				PA-Wrapup
120657 08/09/2024 PA Medicare Cost			Pay Date: 08/09/2024				PA-Wrapup
120998 08/23/2024 PA Medicare Cost			Pay Date: 08/23/2024				PA-Wrapup
121003 08/23/2024 PA Medicare Cost			Pay Date: 08/23/2024				PA-Wrapup
121008 08/23/2024 PA Medicare Cost			Pay Date: 08/23/2024				PA-Wrapup
121013 08/23/2024 PA Medicare Cost			Pay Date: 08/23/2024				PA-Wrapup
716 Medicare (Employer)	2,502.00	2,502.00	567.86	0.00	0.00	1,934.14	22.7

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Expenditures							
Dept: 336 Fire Dept							
721 Loss of Wage							
721 Loss of Wage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727 Office Supplies & Expense							
119338 05/21/2024 AP POSTMASTER			12 MONTHS RENTAL PO BOX#9	110.00	INV#:	30122	
727 Office Supplies & Expense	1,200.00	1,200.00	110.00	0.00	0.00	1,090.00	9.2
728 Postage							
728 Postage	50.00	50.00	0.00	0.00	0.00	50.00	0.0
739 Fuel & Oil							
119151 04/22/2024 AP FUELMAN			Mar 2024	498.28	INV#:	66211821995401	30027
119327 05/21/2024 AP FUELMAN			FUEL FOR APRIL 2024	214.72	INV#:	66407115995401	30111
119748 06/18/2024 AP FUELMAN			MAY 2024	361.39	INV#:	66581036995401	30205
120134 07/16/2024 AP FUELMAN			JUNE 2024	352.35	INV#:	66731317995401	30281
120294 08/12/2024 AP FUELMAN			JULY 2024	359.82	INV#:	66916537995401	30363
739 Fuel & Oil	7,000.00	7,000.00	1,786.56	0.00	0.00	5,213.44	25.5
740 Operating Expense & Supplies							
119635 06/04/2024 AP AED SUPERSTORE			3 SETS AED PADS	192.00	INV#:	INV3406126	30140
119636 06/04/2024 AP AED SUPERSTORE			FRX SMART PADS	62.00	INV#:	INV3346824	30141
119776 06/18/2024 AP VISA			CLERK/FIRE/TWP BRD/TREAS	204.47	INV#:		30233
120083 07/02/2024 AP MICHIGAN DEPT OF STATE			SNOWMOBILE REGISTRATION	30.00	INV#:		30259
120084 07/02/2024 AP MICHIGAN DEPT OF STATE			SNOWMOBILE REGISTRATION	30.00	INV#:		30260
120210 07/30/2024 AP CARDIO PARTNERS INC			2 PHILIPS HEART START	378.00	INV#:	INV3436130	30313
740 Operating Expense & Supplies	10,000.00	10,000.00	896.47	0.00	0.00	9,103.53	9.0
745 Turnout Gear							
745 Turnout Gear	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
747 Uniforms							
747 Uniforms	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
801 Legal Services							
801 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803 Medical Professional Services							
803 Medical Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
804 Professional Services							
118768 04/08/2024 AP VERIZON WIRELESS			02/24-03/23/2024	40.01	INV#:	9959953893	30009
119268 05/07/2024 AP VERIZON WIRELESS			03/24-04/23/2024	40.01	INV#:	9962444794	30094
119675 06/04/2024 AP VERIZON WIRELESS			PARK/FIRE/ZONING	40.01	INV#:	9964953787	30180
120087 07/02/2024 AP VERIZON WIRELESS			05/24-06/23/2024	40.01	INV#:	9967402746	30263
120322 08/12/2024 AP VERIZON WIRELESS			06/24-07/23/2024	40.01	INV#:	9969830533	30391
804 Professional Services	1,000.00	1,000.00	200.05	0.00	0.00	799.95	20.0
809 Lawn Maintenance Services							
120161 07/16/2024 AP WEST WINDS OUTDOOR			JUNE 2024	105.00	INV#:	4107	30308
120239 07/30/2024 AP WEST WINDS OUTDOOR			JULY 2024	52.50	INV#:	4113	30342
809 Lawn Maintenance Services	500.00	500.00	157.50	0.00	0.00	342.50	31.5
810 Janitorial Services							
810 Janitorial Services	600.00	600.00	0.00	0.00	0.00	600.00	0.0
811 Waste Removal Services							
118746 04/08/2024 AP GFL ENVIRONMENTAL			APR 2024	12.60	INV#:	0065352142	29986
119250 05/07/2024 AP GFL ENVIRONMENTAL			MAY 2024	12.60	INV#:	0065633031	30076
119749 06/18/2024 AP GFL ENVIRONMENTAL			JUNE 2024	12.60	INV#:	0066101593	30206
120135 07/16/2024 AP GFL ENVIRONMENTAL			JULY 2024	12.61	INV#:	0066438690	30282
120295 08/12/2024 AP GFL ENVIRONMENTAL			AUGUST 2024	12.61	INV#:	0066694755	30364

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Expenditures							
811 Waste Removal Services	250.00	250.00	63.02	0.00	0.00	186.98	25.2
812 Septic Services							
812 Septic Services	450.00	450.00	0.00	0.00	0.00	450.00	0.0
814 Mutual Aid							
814 Mutual Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
815 Contractual Services (hazmat)							
120217 07/30/2024 AP CITY OF TRAVERSE CITY			395.00	INV#:	0000105791	30320	
815 Contractual Services (hazmat)	3,000.00	3,000.00	395.00	0.00	0.00	2,605.00	13.2
818 Rural Fire Dept Assessment							
818 Rural Fire Dept Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
823 State Unemployment							
823 State Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
830 Pension Plan							
119177 04/22/2024 AP JOHN HANCOCK LIFE INS CO			1,557.09	INV#:		30053	
119178 04/22/2024 AP JOHN HANCOCK LIFE INS CO			7.50	INV#:	20240329-A12139-JHFE-A	30054	
120229 07/30/2024 AP JOHN HANCOCK LIFE INS CO			259.52	INV#:		30332	
120230 07/30/2024 AP JOHN HANCOCK LIFE INS CO			7.50	INV#:	20240629-A12139-JHFE-A	30333	
830 Pension Plan	7,200.00	7,200.00	1,831.61	0.00	0.00	5,368.39	25.4
840 Dues and Memberships							
120308 08/12/2024 AP INTERNATIONAL CODE COUNCIL INC			160.00	INV#:	Q15.000022641	30377	
840 Dues and Memberships	1,500.00	1,500.00	160.00	0.00	0.00	1,340.00	10.7
845 Snowplowing Services							
845 Snowplowing Services	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
851 Internet/Website							
118731 04/08/2024 AP CHARTER COMMUNICATIONS			89.99	INV#:	005358201040124	29971	
119237 05/07/2024 AP CHARTER COMMUNICATIONS			89.99	INV#:	005358201050124	30063	
119729 06/18/2024 AP CHARTER COMMUNICATIONS			89.99	INV#:	005358201060124	30186	
120120 07/16/2024 AP CHARTER COMMUNICATIONS			89.99	INV#:	005358201070124	30267	
120279 08/12/2024 AP CHARTER COMMUNICATIONS			89.99	INV#:	005358201080124	30348	
851 Internet/Website	1,200.00	1,200.00	449.95	0.00	0.00	750.05	37.5
854 Late Fees							
854 Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
855 Community Education							
855 Community Education	500.00	500.00	0.00	0.00	0.00	500.00	0.0
860 Mileage Reimbursement							
860 Mileage Reimbursement	250.00	250.00	0.00	0.00	0.00	250.00	0.0
865 Meal/Lodging Expense							
119152 04/22/2024 AP VISA			21.35	INV#:		30028	
865 Meal/Lodging Expense	1,000.00	1,000.00	21.35	0.00	0.00	978.65	2.1
880 Education & Training							
118762 04/08/2024 AP TARGET SOLUTIONS LLC			1,830.20	INV#:	INV92159	30003	
880 Education & Training	5,000.00	5,000.00	1,830.20	0.00	0.00	3,169.80	36.6
901 Publishing							
901 Publishing	250.00	250.00	0.00	0.00	0.00	250.00	0.0
920 Natural Gas							
118738 04/08/2024 AP DTE ENERGY			106.66	INV#:		29978	
119246 05/07/2024 AP DTE ENERGY			99.59	INV#:		30072	
119648 06/04/2024 AP DTE ENERGY			43.04	INV#:		30153	

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Expenditures							
Dept: 336 Fire Dept							
120069 07/02/2024 AP DTE ENERGY			28.52	INV#:		30245	
120222 07/30/2024 AP DTE ENERGY			33.17	INV#:		30325	
			<u>61.69</u>				
920 Natural Gas	1,000.00	1,000.00	310.98	0.00	0.00	689.02	31.1
922 Electricity							
119165 04/22/2024 AP CONSUMERS ENERGY			328.46	INV#:	204924014532	30041	
119323 05/21/2024 AP CONSUMERS ENERGY			218.98	INV#:	204924058389	30107	
119732 06/18/2024 AP CONSUMERS ENERGY			214.25	INV#:	205280022546	30189	
120126 07/16/2024 AP CONSUMERS ENERGY			224.51	INV#:	205902996986	30273	
120285 08/12/2024 AP CONSUMERS ENERGY			216.99	INV#:	204924194235	30354	
			<u>1,203.19</u>				
922 Electricity	4,000.00	4,000.00	1,203.19	0.00	0.00	2,796.81	30.1
924 Telephone							
118731 04/08/2024 AP CHARTER COMMUNICATIONS			99.98	INV#:	005358201040124	29971	
119237 05/07/2024 AP CHARTER COMMUNICATIONS			99.98	INV#:	005358201050124	30063	
119729 06/18/2024 AP CHARTER COMMUNICATIONS			99.98	INV#:	005358201060124	30186	
120120 07/16/2024 AP CHARTER COMMUNICATIONS			99.98	INV#:	005358201070124	30267	
120279 08/12/2024 AP CHARTER COMMUNICATIONS			99.98	INV#:	005358201080124	30348	
			<u>499.90</u>				
924 Telephone	1,250.00	1,250.00	499.90	0.00	0.00	750.10	40.0
925 Cellular Phone							
925 Cellular Phone	600.00	600.00	0.00	0.00	0.00	600.00	0.0
926 Propane Heat							
926 Propane Heat	0.00	0.00	0.00	0.00	0.00	0.00	0.0
927 Pager							
927 Pager	0.00	0.00	0.00	0.00	0.00	0.00	0.0
928 Water							
119157 04/22/2024 AP GT BAND OTTAWA & CHIPPEWA			61.08	INV#:		30033	
120142 07/16/2024 AP GT BAND OTTAWA & CHIPPEWA			59.91	INV#:		30289	
			<u>120.99</u>				
928 Water	1,000.00	1,000.00	120.99	0.00	0.00	879.01	12.1
930 Facility Repairs/Maintenance							
119337 05/21/2024 AP NORTHWEST FIRE			492.00	INV#:	9505	30121	
120226 07/30/2024 AP GRAHAM ELECTRIC MOTOR SVC			921.34	INV#:	1032465-00	30329	
			<u>1,413.34</u>				
930 Facility Repairs/Maintenance	8,500.00	8,500.00	1,413.34	0.00	0.00	7,086.66	16.6
932 Equipment Repair & Maintenance							
119150 04/22/2024 AP SUB-AQUATICS, INC			1,097.12	INV#:	INV-OH76-289	30026	
120075 07/02/2024 AP MACQUEEN EMERGENCY			775.00	INV#:	P03845	30251	
			<u>1,872.12</u>				
932 Equipment Repair & Maintenance	6,000.00	6,000.00	1,872.12	0.00	0.00	4,127.88	31.2
933 Vehicle Repair & Maintenance							
118744 04/08/2024 AP FICK & SONS DIESEL GARAGE INC.			345.42	INV#:	33323572	29984	
119152 04/22/2024 AP VISA			63.46	INV#:		30028	
119271 05/07/2024 AP WITMER PUBLIC SAFETY GROUP			236.45	INV#:	INV464136	30097	
			<u>645.33</u>				
933 Vehicle Repair & Maintenance	20,000.00	20,000.00	645.33	0.00	0.00	19,354.67	3.2
942 Building Rental							
942 Building Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956 Miscellaneous Expense							
956 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
964 Refunds							
964 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure							
970 Capital Expenditure	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Expenditures							
Fire Dept	322,510.00	322,510.00	57,765.92	0.00	0.00	264,744.08	17.9
Dept: 852 Employee Health Insurance							
714 Health Insurance							
714 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Employee Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 862 Soc Sec/Medicare (Employer)							
715 Social Security (Employer)							
715 Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
716 Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 865 Insurance							
820 Liability Insurance							
119333 05/21/2024 AP MUNICIPAL UNDERWRITERS OF			27,821.00	INV#:	4737	30117	
820 Liability Insurance	27,000.00	27,000.00	27,821.00	0.00	0.00	-821.00	103.0
821 Workers Compensation							
119637 06/04/2024 AP ACCIDENT FUND COMPANY			6,044.00	INV#:	1001369204	30142	
821 Workers Compensation	10,000.00	10,000.00	6,044.00	0.00	0.00	3,956.00	60.4
Insurance	37,000.00	37,000.00	33,865.00	0.00	0.00	3,135.00	91.5
Dept: 890 Contingency							
890 Contingency							
890 Contingency	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Contingency	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
999 Transfers To Other Funds	149,775.00	149,775.00	0.00	0.00	0.00	149,775.00	0.0
Transfers Out	149,775.00	149,775.00	0.00	0.00	0.00	149,775.00	0.0
Expenditures	519,285.00	519,285.00	91,630.92	0.00	0.00	427,654.08	17.6
Net Effect for FIRE FUND	-52,960.00	-52,960.00	-55,541.86	0.00	0.00	2,581.86	
Change in Fund Balance:			-55,541.86				

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND							
Revenues							
Dept: 000							
120788 07/04/2024 CR Park Online Reservations 7/4			2,168.00			26104	
120788 07/04/2024 CR Park Online Reservations 7/4			-519.18			26104	
120778 07/07/2024 CR Park Online Reservations 7/7			1,086.00			26112	
120779 07/09/2024 CR Park Online Reservations 7/9			1,722.00			26113	
120784 07/11/2024 CR Park Staff Daily Report 6/30			46.00			26100	
120787 07/11/2024 CR Park Staff Daily Report 7/3			75.00			26103	
120789 07/11/2024 CR Park Online Reservations 7/11			-324.00			26114	
120844 07/14/2024 CR Park Online Reservations 7/14			6,848.00			26431	
120790 07/15/2024 CR Park Online Reservations 7/15			613.00			26383	
120790 07/15/2024 CR Park Online Reservations 7/15			-50.00			26383	
120791 07/15/2024 CR Park Online Reservations 7/15 #2			874.00			26384	
120791 07/15/2024 CR Park Online Reservations 7/15 #2			-199.00			26384	
120797 07/17/2024 CR Park Staff Daily Report 7/6			46.00			26107	
120792 07/18/2024 CR Park Online Reservations 7/18			-461.00			26385	
120802 07/18/2024 CR Park Staff Daily Report 7/11			25.00			26116	
120803 07/18/2024 CR Park Staff Daily Report 7/12			25.00			26117	
120793 07/21/2024 CR Park Online Reservations 7/21			2,526.00			26386	
120793 07/21/2024 CR Park Online Reservations 7/21			-239.00			26386	
120819 07/23/2024 CR Park Online Reservations 7/23			1,829.00			26387	
120819 07/23/2024 CR Park Online Reservations 7/23			-332.25			26387	
120821 07/23/2024 CR Park Online Reservations 7/23 #2			230.00			26389	
120821 07/23/2024 CR Park Online Reservations 7/23 #2			-92.00			26389	
120820 07/24/2024 CR Park Online Reservations 7/24			1,249.00			26388	
120825 07/28/2024 CR Park Online Reservations 7/28			1,680.00			26390	
120825 07/28/2024 CR Park Online Reservations 7/28			-174.00			26390	
120826 07/30/2024 CR Park Online Reservations 7/30			2,713.00			26391	
120827 07/31/2024 CR Park Online Reservations 7/31			958.00			26392	
626 Fees Charged	185,000.00	185,000.00	224,875.06	0.00	0.00	-39,875.06	121.6
627 Pavilion Rental							
119615 05/23/2024 CR Park Staff Daily Report 5/17			100.00			26027	
120741 06/19/2024 CR Park Staff Daily Report 6/13			100.00			26076	
120752 06/28/2024 CR Park Staff Daily Report 6/20			100.00			26083	
627 Pavilion Rental	300.00	300.00	300.00	0.00	0.00	0.00	100.0
628 Boat Ramp Fees							
119615 05/23/2024 CR Park Staff Daily Report 5/17			350.00			26027	
119616 05/23/2024 CR Park Staff Daily Report 5/18			150.00			26028	
119617 05/23/2024 CR Park Staff Daily Report 5/19			90.00			26029	
119618 05/23/2024 CR Park Staff Daily Report 5/20			40.00			26030	
119619 05/23/2024 CR Park Staff Daily Report 5/21			70.00			26031	
119620 05/23/2024 CR Park Staff Daily Report 5/22			10.00			26032	
120709 06/06/2024 CR Park Staff Daily Report 5/23			10.00			26037	
120710 06/06/2024 CR Park Staff Daily Report 5/24			340.00			26038	
120711 06/06/2024 CR Park Staff Daily Report 5/25			180.00			26039	
120712 06/06/2024 CR Park Staff Daily Report 5/26			210.00			26040	
120713 06/06/2024 CR Park Staff Daily Report 5/27			40.00			26041	
120714 06/06/2024 CR Park Staff Daily Report 5/28			20.00			26042	
120715 06/06/2024 CR Park Staff Daily Report 5/29			90.00			26043	
120716 06/06/2024 CR Park Staff Daily Report 5/30			60.00			26044	
120717 06/06/2024 CR Park Staff Daily Report 5/31			130.00			26045	
120718 06/06/2024 CR Park Staff Daily Report 6/1			80.00			26046	
120719 06/06/2024 CR Park Staff Daily Report 6/2			540.00			26047	
120720 06/06/2024 CR Park Staff Daily Report 6/3			210.00			26048	
120729 06/13/2024 CR Park Online Reservations 6/13			384.00			26089	
120730 06/15/2024 CR Park Online Reservations 6/15			64.00			26090	
120734 06/19/2024 CR Park Staff Daily Report 6/6			20.00			26069	

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND							
Revenues							
Dept: 000							
120735 06/19/2024 CR Park Staff Daily Report 6/7			80.00			26070	
120736 06/19/2024 CR Park Staff Daily Report 6/8			30.00			26071	
120737 06/19/2024 CR Park Staff Daily Report 6/9			40.00			26072	
120738 06/19/2024 CR Park Staff Daily Report 6/10			10.00			26073	
120739 06/19/2024 CR Park Staff Daily Report 6/11			40.00			26074	
120740 06/19/2024 CR Park Staff Daily Report 6/12			210.00			26075	
120741 06/19/2024 CR Park Staff Daily Report 6/13			190.00			26076	
120742 06/19/2024 CR Park Staff Daily Report 6/14			170.00			26077	
120743 06/19/2024 CR Park Staff Daily Report 6/15			366.00			26078	
120744 06/19/2024 CR Park Staff Daily Report 6/16			50.00			26079	
120745 06/19/2024 CR Park Staff Daily Report 6/17			100.00			26080	
120746 06/19/2024 CR Park Staff Daily Report 6/18			210.00			26081	
120751 06/28/2024 CR Park Staff Daily Report 6/19			80.00			26082	
120752 06/28/2024 CR Park Staff Daily Report 6/20			30.00			26083	
120753 06/28/2024 CR Park Staff Daily Report 6/21			90.00			26084	
120754 06/28/2024 CR Park Staff Daily Report 6/22			30.00			26085	
120755 06/28/2024 CR Park Staff Daily Report 6/23			70.00			26086	
120756 06/28/2024 CR Park Staff Daily Report 6/24			150.00			26087	
120757 06/28/2024 CR Park Staff Daily Report 6/25			110.00			26088	
120780 07/11/2024 CR Park Staff Daily Report 6/26			20.00			26096	
120781 07/11/2024 CR Park Staff Daily Report 6/27			250.00			26097	
120782 07/11/2024 CR Park Staff Daily Report 6/28			140.00			26098	
120783 07/11/2024 CR Park Staff Daily Report 6/29			250.00			26099	
120784 07/11/2024 CR Park Staff Daily Report 6/30			80.00			26100	
120785 07/11/2024 CR Park Staff Daily Report 7/1			240.00			26101	
120786 07/11/2024 CR Park Staff Daily Report 7/2			10.00			26102	
120787 07/11/2024 CR Park Staff Daily Report 7/3			270.00			26103	
120795 07/17/2024 CR Park Staff Daily Report 7/4			810.00			26105	
120796 07/17/2024 CR Park Staff Daily Report 7/5			70.00			26106	
120797 07/17/2024 CR Park Staff Daily Report 7/6			270.00			26107	
120798 07/17/2024 CR Park Staff Daily Report 7/7			280.00			26108	
120799 07/17/2024 CR Park Staff Daily Report 7/8			40.00			26109	
120800 07/17/2024 CR Park Staff Daily Report 7/9			50.00			26110	
120801 07/18/2024 CR Park Staff Daily Report 7/10			10.00			26115	
120802 07/18/2024 CR Park Staff Daily Report 7/11			130.00			26116	
120803 07/18/2024 CR Park Staff Daily Report 7/12			180.00			26117	
120804 07/18/2024 CR Park Staff Daily Report 7/13			706.00			26118	
120805 07/18/2024 CR Park Staff Daily Report 7/14			370.00			26119	
120806 07/18/2024 CR Park Staff Daily Report 7/15			90.00			26120	
120807 07/18/2024 CR Park Staff Daily Report 7/16			50.00			26121	
120808 07/18/2024 CR Park Staff Daily Report 7/17			50.00			26122	
120834 07/31/2024 CR Park Staff Daily Report 7/18			180.00			26124	
120835 07/31/2024 CR Park Staff Daily Report 7/19			280.00			26125	
120836 07/31/2024 CR Park Staff Daily Report 7/20			390.00			26126	
120837 07/31/2024 CR Park Staff Daily Report 7/21			180.00			26127	
120838 07/31/2024 CR Park Staff Daily Report 7/22			150.00			26128	
120839 07/31/2024 CR Park Staff Daily Report 7/23			20.00			26381	
120840 07/31/2024 CR Park Staff Daily Report 7/24			50.00			26382	
628 Boat Ramp Fees	18,000.00	18,000.00	10,760.00	0.00	0.00	7,240.00	59.8
631 Shirts Hats							
631 Shirts Hats	0.00	0.00	0.00	0.00	0.00	0.00	0.0
632 Reservation Fees							
119587 05/01/2024 CR Park Online Reservations 4/11 to 4/29			5,632.00			26033	
119588 05/01/2024 CR Park Online Reservations 4/30			80.00			26034	

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND							
Revenues							
Dept: 000							
119589 05/01/2024 CR Park Online Reservations 5/1			24.00			26035	
119590 05/04/2024 CR Park Online Reservations 5/4			280.00			26051	
119591 05/06/2024 CR Park Online Reservations 5/6			96.00			26052	
119592 05/07/2024 CR Park Online Reservations 5/7			88.00			26053	
119593 05/08/2024 CR Park Online Reservations 5/8			56.00			26054	
119594 05/11/2024 CR Park Online Reservations 5/11			80.00			26055	
119595 05/13/2024 CR Park Online Reservations 5/13			80.00			26056	
119602 05/15/2024 CR Park Online Reservations 5/15			96.00			26057	
119603 05/18/2024 CR Park Online Reservations 5/18			40.00			26058	
119604 05/20/2024 CR Park Online Reservations 5/20			144.00			26059	
119606 05/23/2024 CR Park Online Reservations 5/23			240.00			26061	
119607 05/26/2024 CR Park Online Reservations 5/24 & 5/25			32.00			26062	
119622 05/28/2024 CR Park Online Reservations 5/28			32.00			26063	
120703 06/02/2024 CR Park Online Reservations 6/2			264.00			26064	
120704 06/04/2024 CR Park Online Reservations 6/4			136.00			26065	
120723 06/09/2024 CR Park Online Reservations 6/9			432.00			26066	
120724 06/10/2024 CR Park Online Reservations 6/10			80.00			26067	
120725 06/10/2024 CR Park Online Reservations 6/10 #2			40.00			26068	
120731 06/19/2024 CR Park Online Reservations 6/19			176.00			26091	
120732 06/22/2024 CR Park Online Reservations 6/22			208.00			26092	
120748 06/24/2024 CR Park Online Reservations 6/24			152.00			26093	
120749 06/26/2024 CR Park Online Reservations 6/26			232.00			26094	
120750 06/30/2024 CR Park Online Reservations 6/30			48.00			26095	
120788 07/04/2024 CR Park Online Reservations 7/4			136.00			26104	
120778 07/07/2024 CR Park Online Reservations 7/7			64.00			26112	
120779 07/09/2024 CR Park Online Reservations 7/9			112.00			26113	
120844 07/14/2024 CR Park Online Reservations 7/14			264.00			26431	
120790 07/15/2024 CR Park Online Reservations 7/15			56.00			26383	
120791 07/15/2024 CR Park Online Reservations 7/15 #2			64.00			26384	
120793 07/21/2024 CR Park Online Reservations 7/21			200.00			26386	
120819 07/23/2024 CR Park Online Reservations 7/23			144.00			26387	
120821 07/23/2024 CR Park Online Reservations 7/23 #2			40.00			26389	
120820 07/24/2024 CR Park Online Reservations 7/24			88.00			26388	
120825 07/28/2024 CR Park Online Reservations 7/28			128.00			26390	
120826 07/30/2024 CR Park Online Reservations 7/30			136.00			26391	
120827 07/31/2024 CR Park Online Reservations 7/31			64.00			26392	
632 Reservation Fees	12,500.00	12,500.00	10,264.00	0.00	0.00	2,236.00	82.1
644 Ice Sales							
119615 05/23/2024 CR Park Staff Daily Report 5/17			4.00			26027	
119618 05/23/2024 CR Park Staff Daily Report 5/20			4.00			26030	
119620 05/23/2024 CR Park Staff Daily Report 5/22			4.00			26032	
120717 06/06/2024 CR Park Staff Daily Report 5/31			44.00			26045	
120718 06/06/2024 CR Park Staff Daily Report 6/1			4.00			26046	
120719 06/06/2024 CR Park Staff Daily Report 6/2			8.00			26047	
120720 06/06/2024 CR Park Staff Daily Report 6/3			20.00			26048	
120721 06/06/2024 CR Park Staff Daily Report 6/4			8.00			26049	
120710 06/06/2024 CR Park Staff Daily Report 5/24			48.00			26038	
120711 06/06/2024 CR Park Staff Daily Report 5/25			16.00			26039	
120712 06/06/2024 CR Park Staff Daily Report 5/26			12.00			26040	
120715 06/06/2024 CR Park Staff Daily Report 5/29			8.00			26043	
120734 06/19/2024 CR Park Staff Daily Report 6/6			12.00			26069	
120735 06/19/2024 CR Park Staff Daily Report 6/7			24.00			26070	
120736 06/19/2024 CR Park Staff Daily Report 6/8			16.00			26071	
120738 06/19/2024 CR Park Staff Daily Report 6/10			8.00			26073	
120741 06/19/2024 CR Park Staff Daily Report 6/13			20.00			26076	

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND							
Revenues							
Dept: 000							
120742 06/19/2024 CR Park Staff Daily Report 6/14			28.00			26077	
120743 06/19/2024 CR Park Staff Daily Report 6/15			80.00			26078	
120744 06/19/2024 CR Park Staff Daily Report 6/16			20.00			26079	
120745 06/19/2024 CR Park Staff Daily Report 6/17			8.00			26080	
120746 06/19/2024 CR Park Staff Daily Report 6/18			24.00			26081	
120751 06/28/2024 CR Park Staff Daily Report 6/19			80.00			26082	
120752 06/28/2024 CR Park Staff Daily Report 6/20			48.00			26083	
120753 06/28/2024 CR Park Staff Daily Report 6/21			52.00			26084	
120754 06/28/2024 CR Park Staff Daily Report 6/22			8.00			26085	
120755 06/28/2024 CR Park Staff Daily Report 6/23			48.00			26086	
120756 06/28/2024 CR Park Staff Daily Report 6/24			28.00			26087	
120757 06/28/2024 CR Park Staff Daily Report 6/25			36.00			26088	
120780 07/11/2024 CR Park Staff Daily Report 6/26			12.00			26096	
120781 07/11/2024 CR Park Staff Daily Report 6/27			52.00			26097	
120782 07/11/2024 CR Park Staff Daily Report 6/28			64.00			26098	
120783 07/11/2024 CR Park Staff Daily Report 6/29			104.00			26099	
120784 07/11/2024 CR Park Staff Daily Report 6/30			76.00			26100	
120785 07/11/2024 CR Park Staff Daily Report 7/1			32.00			26101	
120786 07/11/2024 CR Park Staff Daily Report 7/2			20.00			26102	
120787 07/11/2024 CR Park Staff Daily Report 7/3			48.00			26103	
120795 07/17/2024 CR Park Staff Daily Report 7/4			164.00			26105	
120796 07/17/2024 CR Park Staff Daily Report 7/5			28.00			26106	
120797 07/17/2024 CR Park Staff Daily Report 7/6			28.00			26107	
120798 07/17/2024 CR Park Staff Daily Report 7/7			16.00			26108	
120799 07/17/2024 CR Park Staff Daily Report 7/8			12.00			26109	
120800 07/17/2024 CR Park Staff Daily Report 7/9			32.00			26110	
120801 07/18/2024 CR Park Staff Daily Report 7/10			4.00			26115	
120802 07/18/2024 CR Park Staff Daily Report 7/11			44.00			26116	
120803 07/18/2024 CR Park Staff Daily Report 7/12			88.00			26117	
120804 07/18/2024 CR Park Staff Daily Report 7/13			188.00			26118	
120805 07/18/2024 CR Park Staff Daily Report 7/14			64.00			26119	
120806 07/18/2024 CR Park Staff Daily Report 7/15			44.00			26120	
120807 07/18/2024 CR Park Staff Daily Report 7/16			40.00			26121	
120808 07/18/2024 CR Park Staff Daily Report 7/17			32.00			26122	
120834 07/31/2024 CR Park Staff Daily Report 7/18			32.00			26124	
120835 07/31/2024 CR Park Staff Daily Report 7/19			84.00			26125	
120836 07/31/2024 CR Park Staff Daily Report 7/20			72.00			26126	
120837 07/31/2024 CR Park Staff Daily Report 7/21			72.00			26127	
120838 07/31/2024 CR Park Staff Daily Report 7/22			44.00			26128	
120839 07/31/2024 CR Park Staff Daily Report 7/23			32.00			26381	
120840 07/31/2024 CR Park Staff Daily Report 7/24			40.00			26382	
644 Ice Sales	5,000.00	5,000.00	2,288.00	0.00	0.00	2,712.00	45.8
645 Pop Sales							
645 Pop Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.0
646 Wood Sales							
119615 05/23/2024 CR Park Staff Daily Report 5/17			110.00			26027	
119616 05/23/2024 CR Park Staff Daily Report 5/18			88.00			26028	
120716 06/06/2024 CR Park Staff Daily Report 5/30			8.00			26044	
120717 06/06/2024 CR Park Staff Daily Report 5/31			46.00			26045	
120718 06/06/2024 CR Park Staff Daily Report 6/1			46.00			26046	
120719 06/06/2024 CR Park Staff Daily Report 6/2			40.00			26047	
120720 06/06/2024 CR Park Staff Daily Report 6/3			8.00			26048	
120721 06/06/2024 CR Park Staff Daily Report 6/4			46.00			26049	
120722 06/06/2024 CR Park Staff Daily Report 6/5			62.00			26050	

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND							
Revenues							
Dept: 000							
120709 06/06/2024 CR Park Staff Daily Report 5/23			60.00			26037	
120710 06/06/2024 CR Park Staff Daily Report 5/24			244.00			26038	
120711 06/06/2024 CR Park Staff Daily Report 5/25			62.00			26039	
120712 06/06/2024 CR Park Staff Daily Report 5/26			8.00			26040	
120713 06/06/2024 CR Park Staff Daily Report 5/27			8.00			26041	
120714 06/06/2024 CR Park Staff Daily Report 5/28			16.00			26042	
120715 06/06/2024 CR Park Staff Daily Report 5/29			30.00			26043	
120715 06/06/2024 CR Park Staff Daily Report 5/29			32.00			26069	
120734 06/19/2024 CR Park Staff Daily Report 6/6			112.00			26070	
120735 06/19/2024 CR Park Staff Daily Report 6/7			102.00			26071	
120736 06/19/2024 CR Park Staff Daily Report 6/8			8.00			26072	
120737 06/19/2024 CR Park Staff Daily Report 6/9			32.00			26073	
120738 06/19/2024 CR Park Staff Daily Report 6/10			16.00			26075	
120740 06/19/2024 CR Park Staff Daily Report 6/12			70.00			26076	
120741 06/19/2024 CR Park Staff Daily Report 6/13			126.00			26077	
120742 06/19/2024 CR Park Staff Daily Report 6/14			116.00			26078	
120743 06/19/2024 CR Park Staff Daily Report 6/15			100.00			26079	
120744 06/19/2024 CR Park Staff Daily Report 6/16			24.00			26080	
120745 06/19/2024 CR Park Staff Daily Report 6/17			92.00			26081	
120746 06/19/2024 CR Park Staff Daily Report 6/18			62.00			26082	
120751 06/28/2024 CR Park Staff Daily Report 6/19			140.00			26083	
120752 06/28/2024 CR Park Staff Daily Report 6/20			126.00			26084	
120753 06/28/2024 CR Park Staff Daily Report 6/21			62.00			26085	
120754 06/28/2024 CR Park Staff Daily Report 6/22			108.00			26086	
120755 06/28/2024 CR Park Staff Daily Report 6/23			102.00			26087	
120756 06/28/2024 CR Park Staff Daily Report 6/24			78.00			26088	
120757 06/28/2024 CR Park Staff Daily Report 6/25			84.00			26096	
120780 07/11/2024 CR Park Staff Daily Report 6/26			234.00			26097	
120781 07/11/2024 CR Park Staff Daily Report 6/27			138.00			26098	
120782 07/11/2024 CR Park Staff Daily Report 6/28			56.00			26099	
120783 07/11/2024 CR Park Staff Daily Report 6/29			210.00			26100	
120784 07/11/2024 CR Park Staff Daily Report 6/30			116.00			26101	
120785 07/11/2024 CR Park Staff Daily Report 7/1			94.00			26102	
120786 07/11/2024 CR Park Staff Daily Report 7/2			92.00			26103	
120787 07/11/2024 CR Park Staff Daily Report 7/3			54.00			26105	
120795 07/17/2024 CR Park Staff Daily Report 7/4			32.00			26106	
120796 07/17/2024 CR Park Staff Daily Report 7/5			92.00			26107	
120797 07/17/2024 CR Park Staff Daily Report 7/6			24.00			26108	
120798 07/17/2024 CR Park Staff Daily Report 7/7			92.00			26115	
120801 07/18/2024 CR Park Staff Daily Report 7/10			86.00			26116	
120802 07/18/2024 CR Park Staff Daily Report 7/11			92.00			26117	
120803 07/18/2024 CR Park Staff Daily Report 7/12			112.00			26118	
120804 07/18/2024 CR Park Staff Daily Report 7/13			62.00			26119	
120805 07/18/2024 CR Park Staff Daily Report 7/14			38.00			26120	
120806 07/18/2024 CR Park Staff Daily Report 7/15			86.00			26121	
120807 07/18/2024 CR Park Staff Daily Report 7/16			72.00			26122	
120808 07/18/2024 CR Park Staff Daily Report 7/17			24.00			26124	
120834 07/31/2024 CR Park Staff Daily Report 7/18			146.00			26125	
120835 07/31/2024 CR Park Staff Daily Report 7/19			178.00			26126	
120836 07/31/2024 CR Park Staff Daily Report 7/20			40.00			26127	
120837 07/31/2024 CR Park Staff Daily Report 7/21			270.00			26128	
120838 07/31/2024 CR Park Staff Daily Report 7/22			16.00			26381	
120839 07/31/2024 CR Park Staff Daily Report 7/23			94.00			26382	
120840 07/31/2024 CR Park Staff Daily Report 7/24							
646 Wood Sales	15,000.00	15,000.00	5,024.00	0.00	0.00	9,976.00	33.5

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND							
Revenues							
Dept: 000							
648 Shower Fees							
119617 05/23/2024 CR Park Staff Daily Report 5/19			60.00			26029	
120719 06/06/2024 CR Park Staff Daily Report 6/2			30.00			26047	
120721 06/06/2024 CR Park Staff Daily Report 6/4			86.50			26049	
120713 06/06/2024 CR Park Staff Daily Report 5/27			51.25			26041	
120741 06/19/2024 CR Park Staff Daily Report 6/13			110.00			26076	
120742 06/19/2024 CR Park Staff Daily Report 6/14			11.00			26077	
120744 06/19/2024 CR Park Staff Daily Report 6/16			53.25			26079	
120752 06/28/2024 CR Park Staff Daily Report 6/20			40.75			26083	
120754 06/28/2024 CR Park Staff Daily Report 6/22			54.50			26085	
120780 07/11/2024 CR Park Staff Daily Report 6/26			68.00			26096	
120783 07/11/2024 CR Park Staff Daily Report 6/29			67.75			26099	
120786 07/11/2024 CR Park Staff Daily Report 7/2			87.75			26102	
120795 07/17/2024 CR Park Staff Daily Report 7/4			65.75			26105	
120797 07/17/2024 CR Park Staff Daily Report 7/6			91.50			26107	
120799 07/17/2024 CR Park Staff Daily Report 7/8			55.00			26109	
120800 07/17/2024 CR Park Staff Daily Report 7/9			17.50			26110	
120804 07/18/2024 CR Park Staff Daily Report 7/13			51.50			26118	
120835 07/31/2024 CR Park Staff Daily Report 7/19			143.00			26125	
120836 07/31/2024 CR Park Staff Daily Report 7/20			33.75			26126	
648 Shower Fees	2,800.00	2,800.00	1,178.75	0.00	0.00	1,621.25	42.1
665 Interest Earned							
119227 04/30/2024 CR ASB General Checking Interest Apr 2024			659.46			26174	
119228 04/30/2024 CR ASB Money Market Interest Apr 2024			0.96			26175	
119626 05/31/2024 CR ASB General Checking Interest May 2024			1,124.97			26192	
119627 05/31/2024 CR ASB Money Market Interest May 2024			1.05			26193	
120773 06/30/2024 CR ASB General Checking Interest Jun 2024			946.13			26229	
120774 06/30/2024 CR ASB Money Market Interest Jun 2024			0.90			26230	
120847 07/31/2024 CR ASB General Checking Interest Jul 2024			994.99			26251	
120848 07/31/2024 CR ASB Money Market Interest Jul 2024			0.99			26252	
665 Interest Earned	1,500.00	1,500.00	3,729.45	0.00	0.00	-2,229.45	248.6
671 Other Revenues							
119616 05/23/2024 CR Park Staff Daily Report 5/18			11.00			26028	
120716 06/06/2024 CR Park Staff Daily Report 5/30			10.00			26044	
120720 06/06/2024 CR Park Staff Daily Report 6/3			10.00			26048	
120710 06/06/2024 CR Park Staff Daily Report 5/24			20.00			26038	
120711 06/06/2024 CR Park Staff Daily Report 5/25			10.00			26039	
120736 06/19/2024 CR Park Staff Daily Report 6/8			10.00			26071	
120744 06/19/2024 CR Park Staff Daily Report 6/16			20.00			26079	
120751 06/28/2024 CR Park Staff Daily Report 6/19			20.00			26082	
120783 07/11/2024 CR Park Staff Daily Report 6/29			20.00			26099	
120784 07/11/2024 CR Park Staff Daily Report 6/30			20.00			26100	
120785 07/11/2024 CR Park Staff Daily Report 7/1			20.00			26101	
120787 07/11/2024 CR Park Staff Daily Report 7/3			20.00			26103	
120795 07/17/2024 CR Park Staff Daily Report 7/4			20.00			26105	
120796 07/17/2024 CR Park Staff Daily Report 7/5			20.00			26106	
120796 07/17/2024 CR Park Staff Daily Report 7/5			20.00			26106	
120797 07/17/2024 CR Park Staff Daily Report 7/6			40.00			26107	
120799 07/17/2024 CR Park Staff Daily Report 7/8			20.00			26109	
120800 07/17/2024 CR Park Staff Daily Report 7/9			15.00			26110	
120801 07/18/2024 CR Park Staff Daily Report 7/10			15.00			26115	
120802 07/18/2024 CR Park Staff Daily Report 7/11			10.00			26116	
120805 07/18/2024 CR Park Staff Daily Report 7/14			35.00			26119	
120806 07/18/2024 CR Park Staff Daily Report 7/15			20.00			26120	
120808 07/18/2024 CR Park Staff Daily Report 7/17			10.00			26122	

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND							
Revenues							
Dept: 000							
120834 07/31/2024 CR Park Staff Daily Report 7/18			10.00			26124	
120835 07/31/2024 CR Park Staff Daily Report 7/19			20.00			26125	
120837 07/31/2024 CR Park Staff Daily Report 7/21			25.00			26127	
120840 07/31/2024 CR Park Staff Daily Report 7/24			10.00			26382	
671 Other Revenues	1,000.00	1,000.00	481.00	0.00	0.00	519.00	48.1
673 Sale of Fixed Assets							
673 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675 Contributions							
675 Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds							
687 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
688 Sales Tax Discount							
688 Sales Tax Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.0
694 Cash Over & Short							
119615 05/23/2024 CR Park Staff Daily Report 5/17			-37.00			26027	
119616 05/23/2024 CR Park Staff Daily Report 5/18			-30.00			26028	
120719 06/06/2024 CR Park Staff Daily Report 6/2			-20.00			26047	
120720 06/06/2024 CR Park Staff Daily Report 6/3			-80.00			26048	
120721 06/06/2024 CR Park Staff Daily Report 6/4			30.00			26049	
120743 06/19/2024 CR Park Staff Daily Report 6/15			-27.00			26078	
120744 06/19/2024 CR Park Staff Daily Report 6/16			18.00			26079	
120752 06/28/2024 CR Park Staff Daily Report 6/20			-10.00			26083	
120754 06/28/2024 CR Park Staff Daily Report 6/22			1.90			26085	
120756 06/28/2024 CR Park Staff Daily Report 6/24			-1.00			26087	
120783 07/11/2024 CR Park Staff Daily Report 6/29			14.00			26099	
120785 07/11/2024 CR Park Staff Daily Report 7/1			70.00			26101	
120786 07/11/2024 CR Park Staff Daily Report 7/2			10.00			26102	
120795 07/17/2024 CR Park Staff Daily Report 7/4			35.00			26105	
120795 07/17/2024 CR Park Staff Daily Report 7/4			-30.00			26105	
120797 07/17/2024 CR Park Staff Daily Report 7/6			0.25			26107	
120798 07/17/2024 CR Park Staff Daily Report 7/7			50.00			26108	
120804 07/18/2024 CR Park Staff Daily Report 7/13			-14.00			26118	
120807 07/18/2024 CR Park Staff Daily Report 7/16			8.00			26121	
120834 07/31/2024 CR Park Staff Daily Report 7/18			-8.00			26124	
120836 07/31/2024 CR Park Staff Daily Report 7/20			1.00			26126	
120837 07/31/2024 CR Park Staff Daily Report 7/21			19.00			26127	
120840 07/31/2024 CR Park Staff Daily Report 7/24			10.00			26382	
694 Cash Over & Short	0.00	0.00	10.15	0.00	0.00	-10.15	0.0
699 Transfers From Other Funds							
699 Transfers From Other Funds	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.0
Dept: 000	411,100.00	411,100.00	273,443.32	0.00	0.00	137,656.68	66.5
Revenues	411,100.00	411,100.00	273,443.32	0.00	0.00	137,656.68	66.5
Expenditures							
Dept: 756 Township Park							
702 Salaries							
118894 04/05/2024 PA Gross Pay JE			1,557.69			PA-Wrapup	
119000 04/19/2024 PA Gross Pay JE			1,651.16			PA-Wrapup	
119104 05/03/2024 PA Gross Pay JE			825.58			PA-Wrapup	
119543 05/31/2024 PA Gross Pay JE			1,651.16			PA-Wrapup	

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Expenditures									
Dept: 756 Township Park									
119901	06/14/2024	PA Gross Pay JE			1,651.16				PA-Wrapup
120009	06/28/2024	PA Gross Pay JE			1,651.16				PA-Wrapup
120445	07/12/2024	PA Gross Pay JE			1,651.16				PA-Wrapup
120562	07/26/2024	PA Gross Pay JE			1,651.16				PA-Wrapup
120661	08/09/2024	PA Gross Pay JE			1,651.16				PA-Wrapup
121017	08/23/2024	PA Gross Pay JE			1,651.16				PA-Wrapup
702	Salaries		42,930.00	42,930.00	15,592.55	0.00	0.00	27,337.45	36.3
703	Wages								
118899	04/05/2024	PA Gross Pay JE			1,441.60				PA-Wrapup
119005	04/19/2024	PA Gross Pay JE			1,573.60				PA-Wrapup
119109	05/03/2024	PA Gross Pay JE			1,745.71				PA-Wrapup
119456	05/17/2024	PA Gross Pay JE			1,983.85				PA-Wrapup
119548	05/31/2024	PA Gross Pay JE			2,451.26				PA-Wrapup
120054	06/14/2024	GJ Correction of Fund Allocation of Wages			2,761.50				
120057	06/14/2024	GJ Correction of Fund Allocation of Wages			-4.92				
120058	06/14/2024	GJ Correction of Fund Allocation of Wages			-20.27				
119906	06/14/2024	PA Gross Pay JE			2,015.57				PA-Wrapup
120014	06/28/2024	PA Gross Pay JE			5,446.62				PA-Wrapup
120450	07/12/2024	PA Gross Pay JE			7,674.59				PA-Wrapup
120567	07/26/2024	PA Gross Pay JE			6,088.71				PA-Wrapup
120666	08/09/2024	PA Gross Pay JE			5,190.68				PA-Wrapup
121022	08/23/2024	PA Gross Pay JE			6,215.63				PA-Wrapup
703	Wages		110,000.00	110,000.00	44,564.13	0.00	0.00	65,435.87	40.5
715	Social Security (Employer)								
118897	04/05/2024	PA Social Security Cost			96.58				PA-Wrapup
118902	04/05/2024	PA Social Security Cost			89.38				PA-Wrapup
119003	04/19/2024	PA Social Security Cost			102.38				PA-Wrapup
119008	04/19/2024	PA Social Security Cost			97.56				PA-Wrapup
119107	05/03/2024	PA Social Security Cost			51.18				PA-Wrapup
119112	05/03/2024	PA Social Security Cost			108.23				PA-Wrapup
119459	05/17/2024	PA Social Security Cost			123.00				PA-Wrapup
119546	05/31/2024	PA Social Security Cost			102.38				PA-Wrapup
119551	05/31/2024	PA Social Security Cost			151.99				PA-Wrapup
119904	06/14/2024	PA Social Security Cost			102.38				PA-Wrapup
119909	06/14/2024	PA Social Security Cost			124.98				PA-Wrapup
120055	06/14/2024	GJ Correction of Fund Allocation of Soc Sec			171.22				
120012	06/28/2024	PA Social Security Cost			102.38				PA-Wrapup
120017	06/28/2024	PA Social Security Cost			337.68				PA-Wrapup
120448	07/12/2024	PA Social Security Cost			102.38				PA-Wrapup
120453	07/12/2024	PA Social Security Cost			475.83				PA-Wrapup
120565	07/26/2024	PA Social Security Cost			102.38				PA-Wrapup
120570	07/26/2024	PA Social Security Cost			377.48				PA-Wrapup
120664	08/09/2024	PA Social Security Cost			102.38				PA-Wrapup
120669	08/09/2024	PA Social Security Cost			321.82				PA-Wrapup
121020	08/23/2024	PA Social Security Cost			102.38				PA-Wrapup
121025	08/23/2024	PA Social Security Cost			385.36				PA-Wrapup
715	Social Security (Employer)		9,482.00	9,482.00	3,731.33	0.00	0.00	5,750.67	39.4
716	Medicare (Employer)								
118895	04/05/2024	PA Medicare Cost			22.59				PA-Wrapup
118900	04/05/2024	PA Medicare Cost			20.90				PA-Wrapup
119001	04/19/2024	PA Medicare Cost			23.94				PA-Wrapup
119006	04/19/2024	PA Medicare Cost			22.82				PA-Wrapup
119105	05/03/2024	PA Medicare Cost			11.97				PA-Wrapup
119110	05/03/2024	PA Medicare Cost			25.31				PA-Wrapup

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND							
Expenditures							
Dept: 756 Township Park							
119457 05/17/2024 PA Medicare Cost			Pay Date: 05/17/2024				28.77 PA-Wrapup
119544 05/31/2024 PA Medicare Cost			Pay Date: 05/31/2024				23.94 PA-Wrapup
119549 05/31/2024 PA Medicare Cost			Pay Date: 05/31/2024				35.54 PA-Wrapup
120056 06/14/2024 GJ Correction of Fund Allocation - Medicare							40.04
119902 06/14/2024 PA Medicare Cost			Pay Date: 06/14/2024				23.94 PA-Wrapup
119907 06/14/2024 PA Medicare Cost			Pay Date: 06/14/2024				29.22 PA-Wrapup
120010 06/28/2024 PA Medicare Cost			Pay Date: 06/28/2024				23.94 PA-Wrapup
120015 06/28/2024 PA Medicare Cost			Pay Date: 06/28/2024				78.99 PA-Wrapup
120446 07/12/2024 PA Medicare Cost			Pay Date: 07/12/2024				23.94 PA-Wrapup
120451 07/12/2024 PA Medicare Cost			Pay Date: 07/12/2024				111.29 PA-Wrapup
120563 07/26/2024 PA Medicare Cost			Pay Date: 07/26/2024				23.94 PA-Wrapup
120568 07/26/2024 PA Medicare Cost			Pay Date: 07/26/2024				88.29 PA-Wrapup
120662 08/09/2024 PA Medicare Cost			Pay Date: 08/09/2024				23.94 PA-Wrapup
120667 08/09/2024 PA Medicare Cost			Pay Date: 08/09/2024				75.26 PA-Wrapup
121018 08/23/2024 PA Medicare Cost			Pay Date: 08/23/2024				23.94 PA-Wrapup
121023 08/23/2024 PA Medicare Cost			Pay Date: 08/23/2024				90.13 PA-Wrapup
716 Medicare (Employer)	2,218.00	2,218.00	872.64	0.00	0.00	1,345.36	39.3
727 Office Supplies & Expense							
119153 04/22/2024 AP VISA			Elections/Clerk/Park	74.19	INV#:		30029
119777 06/18/2024 AP VISA			TWP BRD/PARK	610.34	INV#:		30234
120324 08/12/2024 AP VISA			PARK/TWP BRD	403.96	INV#:		30393
727 Office Supplies & Expense	3,000.00	3,000.00	1,088.49	0.00	0.00	1,911.51	36.3
728 Postage							
728 Postage	30.00	30.00	0.00	0.00	0.00	30.00	0.0
729 Licenses & Fees							
119257 05/07/2024 AP GRAND TRAVERSE COUNTY HEALTH			2024 CAMPGROUND INSPEC	210.00	INV#:	EH 24-12	30083
729 Licenses & Fees	800.00	800.00	210.00	0.00	0.00	590.00	26.3
739 Fuel & Oil							
739 Fuel & Oil	100.00	100.00	0.00	0.00	0.00	100.00	0.0
740 Operating Expense & Supplies							
119154 04/22/2024 AP VISA			Twp Board/Park	999.99	INV#:		30030
119155 04/22/2024 AP GILL-ROY'S HARDWARE 6737			Paint Brushes	10.78	INV#:	2404-804601	30031
119156 04/22/2024 AP GILL-ROY'S HARDWARE 6737			Painting Supplies	100.27	INV#:	2404-837635	30032
119252 05/07/2024 AP GILL-ROY'S HARDWARE 6737			HOOKS & BOLTS	26.75	INV#:	2405-973307	30078
119253 05/07/2024 AP GILL-ROY'S HARDWARE 6737			15 FIRE RINGS	682.20	INV#:	2405-973902	30079
119254 05/07/2024 AP GILL-ROY'S HARDWARE 6737			DEL CHRG FOR FIRE RINGS	40.00	INV#:	2405-974080	30080
119255 05/07/2024 AP GILL-ROY'S HARDWARE 6737			DEL CHG FOR FIRE RINGS	40.00	INV#:	2405-974086	30081
119256 05/07/2024 AP GILL-ROY'S HARDWARE 6737			CREDIT FOR FIRE RING DEL.	-40.00	INV#:	2405-974142	30082
119269 05/07/2024 AP VISA			PARK/TWP BRD/TWP HALL	-50.00	INV#:		30095
119270 05/07/2024 AP VISA			CLERK/CEMETERY/TWP BRD	-74.19	INV#:		30096
119328 05/21/2024 AP GILL-ROY'S HARDWARE 6737			CREDIT FOR BREAKERS	-257.94	INV#:	2405-627282	30112
119329 05/21/2024 AP GILL-ROY'S HARDWARE 6737			BREAKERS/OUTLETS	418.87	INV#:	2405-625224	30113
119330 05/21/2024 AP GILL-ROY'S HARDWARE 6737			STAIN/BRUSH	62.47	INV#:	2404-800858	30114
119332 05/21/2024 AP KSS ENTERPRISES			MISC SUPPLIES	511.24	INV#:	1577939	30116
119631 06/04/2024 AP ACE HARDWARE			MISC OPERATIONAL SUPPLIES	148.95	INV#:	133983	30136
119632 06/04/2024 AP ACE HARDWARE			MISC OPERATIONAL SUPPLIES	-79.98	INV#:	133991	30137
119633 06/04/2024 AP ACE HARDWARE			HAND TRUCK	57.98	INV#:	133992	30138
119639 06/04/2024 AP ANDREW BUTLER			ROVER PASS SUBSCRIPTION	99.00	INV#:		30144
119641 06/04/2024 AP CHEMICAL CONTROL CO INC			1ST APPLICATION	135.00	INV#:	106727	30146
119651 06/04/2024 AP GILL-ROY'S HARDWARE 6737			OPERATIONAL SUPPLIES	39.73	INV#:	2405-678434	30156
119652 06/04/2024 AP GILL-ROY'S HARDWARE 6737			OPERATIONAL SUPPLIES	92.98	INV#:	2405-686658	30157
119653 06/04/2024 AP GILL-ROY'S HARDWARE 6737			OPERATIONAL SUPPLIES	55.97	INV#:	2405-710608	30158
119654 06/04/2024 AP GILL-ROY'S HARDWARE 6737			OPERATIONAL SUPPLIES	22.17	INV#:	2405-718101	30159

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud	
Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
119661	06/04/2024	AP KSS ENTERPRISES			27.80	INV#:	1577939-1	30166		
119672	06/04/2024	AP THE COPY SHOP			253.28	INV#:	21375305	30177		
119676	06/04/2024	AP VICTORIA EMERSON			82.79	INV#:		30181		
119753	06/18/2024	AP GILL-ROY'S HARDWARE 6737			54.30	INV#:	2406-866545	30210		
119754	06/18/2024	AP GILL-ROY'S HARDWARE 6737			45.98	INV#:	2406-871777	30211		
119755	06/18/2024	AP GILL-ROY'S HARDWARE 6737			55.94	INV#:	2406-831404	30212		
119777	06/18/2024	AP VISA			520.45	INV#:		30234		
120073	07/02/2024	AP KSS ENTERPRISES			346.24	INV#:	1588453	30249		
120074	07/02/2024	AP KSS ENTERPRISES			378.74	INV#:	1592090	30250		
120146	07/16/2024	AP NORTHSHORE DOCK LLC			1,516.00	INV#:	31696	30293		
120206	07/30/2024	AP ACE HARDWARE			7.99	INV#:	134826	30309		
120207	07/30/2024	AP ACE HARDWARE			52.93	INV#:	134746	30310		
120212	07/30/2024	AP CHEMICAL CONTROL CO INC			105.00	INV#:	111737	30315		
120227	07/30/2024	AP HOGARTH'S PEST CONTROL			250.00	INV#:	77003	30330		
120231	07/30/2024	AP KSS ENTERPRISES			203.47	INV#:	1595613	30334		
120299	08/12/2024	AP GILL-ROY'S HARDWARE 6737			7.99	INV#:	2407-619726	30368		
120300	08/12/2024	AP GILL-ROY'S HARDWARE 6737			39.99	INV#:	2407-662295	30369		
120301	08/12/2024	AP GILL-ROY'S HARDWARE 6737			57.98	INV#:	2407-675609	30370		
120303	08/12/2024	AP GILL-ROY'S HARDWARE 6737			-16.27	INV#:	2406-946070	30372		
120304	08/12/2024	AP GILL-ROY'S HARDWARE 6737			-3.04	INV#:	2406-946070	30373		
120313	08/12/2024	AP KSS ENTERPRISES			222.20	INV#:	1599378	30382		
120274	08/12/2024	AP ACE HARDWARE			15.18	INV#:	134930	30343		
120275	08/12/2024	AP ACE HARDWARE			105.14	INV#:	134776	30344		
120280	08/12/2024	AP CHEMICAL CONTROL CO INC			101.25	INV#:	113251	30349		
120298	08/12/2024	AP GILL-ROY'S HARDWARE 6737			8.28	INV#:	2407-600291	30367		
120849	08/26/2024	AP ACE HARDWARE			7.59	INV#:	134862	30395		
740	Operating Expense & Supplies		13,000.00	13,000.00	7,489.44		0.00	0.00	5,510.56	57.6
741	Ice									
118747	04/08/2024	AP HOME CITY ICE COMPANY			106.00	INV#:	BOX0029585	29987		
119659	06/04/2024	AP HOME CITY ICE COMPANY			340.50	INV#:	7042241083	30164		
120071	07/02/2024	AP HOME CITY ICE COMPANY			616.00	INV#:	6734243389	30247		
120143	07/16/2024	AP HOME CITY ICE COMPANY			240 BAGS PLUS DELIVERY	473.50	INV#:	6947241587	30290	
120307	08/12/2024	AP HOME CITY ICE COMPANY			331 BAGS	646.40	INV#:	6790240474	30376	
120861	08/26/2024	AP HOME CITY ICE COMPANY			210 BAGS	416.50	INV#:	7030241302	30407	
741	Ice		2,500.00	2,500.00	2,598.90		0.00	0.00	-98.90	104.0
742	Pop									
742	Pop		0.00	0.00	0.00		0.00	0.00	0.00	0.0
743	Wood									
119324	05/21/2024	AP DON WAY			300 BUNDLES	1,725.00	INV#:		30108	
119742	06/18/2024	AP DON WAY			420 BUNDLES	2,415.00	INV#:		30199	
120130	07/16/2024	AP DON WAY			350 BUNDLES	2,012.50	INV#:		30277	
120854	08/26/2024	AP DON WAY			50 BUNDLES	287.50	INV#:		30400	
120855	08/26/2024	AP DON WAY			100 BUNDLES	575.00	INV#:		30401	
120856	08/26/2024	AP DON WAY			100 BUNDLES	575.00	INV#:		30402	
743	Wood		12,000.00	12,000.00	7,590.00		0.00	0.00	4,410.00	63.3
744	Shirts & Hats									
744	Shirts & Hats		0.00	0.00	0.00		0.00	0.00	0.00	0.0
747	Uniforms									
120152	07/16/2024	AP VISA			PARK/REC/TWP BRD	973.85	INV#:		30299	
747	Uniforms		1,000.00	1,000.00	973.85		0.00	0.00	26.15	97.4
748	Sales Tax									
119768	06/18/2024	AP STATE OF MICHIGAN - TREASURY			MAY 2024 SALES TAX	34.19	INV#:	3696369632	30225	
120237	07/30/2024	AP STATE OF MICHIGAN - TREASURY			JUNE 2024 SALES TAX	180.79	INV#:		30340	

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Expenditures									
Dept: 756 Township Park									
120876	08/26/2024	AP STATE OF MICHIGAN - TREASURY			212.38	INV#:	3807812838	30422	
			1,200.00	1,200.00	427.36	0.00	0.00	772.64	35.6
748 Sales Tax									
749 Credit Card Processing Fees									
119226	04/30/2024	CR ACH - CC Processing Fees Apr 2024			29.95			26026	
119226	04/30/2024	CR ACH - CC Processing Fees Apr 2024			74.90			26026	
119587	05/01/2024	CR Park Online Reservations 4/11 to 4/29			7,235.33			26033	
119588	05/01/2024	CR Park Online Reservations 4/30			139.25			26034	
119589	05/01/2024	CR Park Online Reservations 5/1			16.38			26035	
119590	05/04/2024	CR Park Online Reservations 5/4			351.90			26051	
119591	05/06/2024	CR Park Online Reservations 5/6			102.40			26052	
119592	05/07/2024	CR Park Online Reservations 5/7			66.84			26053	
119593	05/08/2024	CR Park Online Reservations 5/8			58.77			26054	
119594	05/11/2024	CR Park Online Reservations 5/11			85.39			26055	
119595	05/13/2024	CR Park Online Reservations 5/13			90.03			26056	
119602	05/15/2024	CR Park Online Reservations 5/15			84.38			26057	
119603	05/18/2024	CR Park Online Reservations 5/18			29.93			26058	
119604	05/20/2024	CR Park Online Reservations 5/20			162.65			26059	
119606	05/23/2024	CR Park Online Reservations 5/23			224.20			26061	
119607	05/26/2024	CR Park Online Reservations 5/24 & 5/25			29.76			26062	
119622	05/28/2024	CR Park Online Reservations 5/28			30.58			26063	
119625	05/31/2024	CR ACH - Authorize.net CC Fees			29.95			26036	
120703	06/02/2024	CR Park Online Reservations 6/2			252.51			26064	
120704	06/04/2024	CR Park Online Reservations 6/4			117.47			26065	
120723	06/09/2024	CR Park Online Reservations 6/9			459.13			26066	
120724	06/10/2024	CR Park Online Reservations 6/10			80.89			26067	
120725	06/10/2024	CR Park Online Reservations 6/10 #2			39.03			26068	
120729	06/13/2024	CR Park Online Reservations 6/13			345.35			26089	
120730	06/15/2024	CR Park Online Reservations 6/15			52.63			26090	
120731	06/19/2024	CR Park Online Reservations 6/19			147.31			26091	
120732	06/22/2024	CR Park Online Reservations 6/22			156.51			26092	
120748	06/24/2024	CR Park Online Reservations 6/24			130.36			26093	
120749	06/26/2024	CR Park Online Reservations 6/26			211.86			26094	
120750	06/30/2024	CR Park Online Reservations 6/30			50.60			26095	
120772	06/30/2024	CR ACH - Credit Card Fees			29.95			26111	
120788	07/04/2024	CR Park Online Reservations 7/4			122.08			26104	
120778	07/07/2024	CR Park Online Reservations 7/7			59.35			26112	
120779	07/09/2024	CR Park Online Reservations 7/9			98.69			26113	
120845	07/11/2024	CR ACH - RoverPass Fees			194.00			26432	
120844	07/14/2024	CR Park Online Reservations 7/14			313.54			26431	
120790	07/15/2024	CR Park Online Reservations 7/15			42.16			26383	
120791	07/15/2024	CR Park Online Reservations 7/15 #2			53.19			26384	
120793	07/21/2024	CR Park Online Reservations 7/21			160.33			26386	
120819	07/23/2024	CR Park Online Reservations 7/23			115.72			26387	
120821	07/23/2024	CR Park Online Reservations 7/23 #2			24.10			26389	
120820	07/24/2024	CR Park Online Reservations 7/24			93.41			26388	
120825	07/28/2024	CR Park Online Reservations 7/28			116.45			26390	
120826	07/30/2024	CR Park Online Reservations 7/30			137.90			26391	
120827	07/31/2024	CR Park Online Reservations 7/31			55.64			26392	
120841	07/31/2024	CR ACH - Credit Card Fees			29.95			26393	
			7,000.00	7,000.00	12,532.70	0.00	0.00	-5,532.70	179.0
749 Credit Card Processing Fees									
803 Medical Professional Services									
119334	05/21/2024	AP MUNSON OCCUPATIONAL HEALTH			152.00	INV#:	00222449-00	30118	
119666	06/04/2024	AP MUNSON OCCUPATIONAL HEALTH			304.00	INV#:	00222989-00	30171	
119667	06/04/2024	AP MUNSON OCCUPATIONAL HEALTH			130.00	INV#:	00222737-00	30172	
120078	07/02/2024	AP MUNSON OCCUPATIONAL HEALTH			174.00	INV#:	00223506-00	30254	

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND							
Expenditures							
Dept: 756 Township Park							
803 Medical Professional Services	1,500.00	1,500.00	760.00	0.00	0.00	740.00	50.7
804 Professional Services							
119180 04/22/2024 AP GOSLING CZUBAK ENGINEERING			1,740.00	INV#:	94619	30056	
804 Professional Services	50,000.00	50,000.00	1,740.00	0.00	0.00	48,260.00	3.5
809 Lawn Maintenance Services							
120161 07/16/2024 AP WEST WINDS OUTDOOR			2,500.00	INV#:	4107	30308	
120239 07/30/2024 AP WEST WINDS OUTDOOR			450.00	INV#:	4113	30342	
120880 08/26/2024 AP WEST WINDS OUTDOOR			450.00	INV#:	4133	30427	
809 Lawn Maintenance Services	8,000.00	8,000.00	3,400.00	0.00	0.00	4,600.00	42.5
811 Waste Removal Services							
119251 05/07/2024 AP GFL ENVIRONMENTAL			458.94	INV#:	0065634566	30077	
119751 06/18/2024 AP GFL ENVIRONMENTAL			357.00	INV#:	0066103122	30208	
120137 07/16/2024 AP GFL ENVIRONMENTAL			357.00	INV#:	0066440212	30284	
120297 08/12/2024 AP GFL ENVIRONMENTAL			924.73	INV#:	0066696273	30366	
811 Waste Removal Services	5,000.00	5,000.00	2,097.67	0.00	0.00	2,902.33	42.0
812 Septic Services							
119656 06/04/2024 AP GOURDIE-FRASER , INC			200.00	INV#:	50	30161	
119757 06/18/2024 AP GMOSER'S SEPTIC SERVICE,INC			240.00	INV#:	408578	30214	
120138 07/16/2024 AP GMOSER'S SEPTIC SERVICE,INC			440.00	INV#:	408930	30285	
120306 08/12/2024 AP GMOSER'S SEPTIC SERVICE,INC			440.00	INV#:	409230	30375	
812 Septic Services	5,500.00	5,500.00	1,320.00	0.00	0.00	4,180.00	24.0
823 State Unemployment							
823 State Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
830 Pension Plan							
119177 04/22/2024 AP JOHN HANCOCK LIFE INS CO			934.61	INV#:		30053	
119178 04/22/2024 AP JOHN HANCOCK LIFE INS CO			7.50	INV#:	20240329-A12139-JHFE-A	30054	
120229 07/30/2024 AP JOHN HANCOCK LIFE INS CO			395.19	INV#:		30332	
120230 07/30/2024 AP JOHN HANCOCK LIFE INS CO			7.50	INV#:	20240629-A12139-JHFE-A	30333	
830 Pension Plan	5,000.00	5,000.00	1,344.80	0.00	0.00	3,655.20	26.9
840 Dues and Memberships							
840 Dues and Memberships	700.00	700.00	0.00	0.00	0.00	700.00	0.0
851 Internet/Website							
118732 04/08/2024 AP CHERRY CAPITAL COMMUNICATIONS			624.00	INV#:	122095	29972	
119235 05/07/2024 AP BRICK HOUSE INTERACTIVE			910.00	INV#:	041724WWWT	30061	
120119 07/16/2024 AP BRICK HOUSE INTERACTIVE			390.00	INV#:	041824WWWT	30266	
851 Internet/Website	5,000.00	5,000.00	1,924.00	0.00	0.00	3,076.00	38.5
852 Promotional Expenses							
852 Promotional Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
854 Late Fees							
854 Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement							
118758 04/08/2024 AP RON POPP			45.85	INV#:		29999	
118760 04/08/2024 AP RON POPP			137.55	INV#:		30001	
118770 04/08/2024 AP RON POPP			66.33	INV#:		30011	
119261 05/07/2024 AP MICHAEL DWYER			15.41	INV#:		30087	
119761 06/18/2024 AP MICHAEL DWYER			28.14	INV#:		30218	
120220 07/30/2024 AP DAVID WAGNER III			18.76	INV#:		30323	
120236 07/30/2024 AP MIKE DWYER			91.12	INV#:		30339	
120868 08/26/2024 AP MIKE DWYER			22.11	INV#:		30414	
120869 08/26/2024 AP MIKE DWYER			71.69	INV#:		30415	

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND							
Expenditures							
Dept: 756 Township Park							
860 Mileage Reimbursement	600.00	600.00	496.96	0.00	0.00	103.04	82.8
880 Education & Training							
880 Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
901 Publishing							
901 Publishing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
902 Printing							
902 Printing	500.00	500.00	0.00	0.00	0.00	500.00	0.0
922 Electricity							
119162 04/22/2024 AP CONSUMERS ENERGY			03/11 - 04/09/24	53.65	INV#: 205101962817		30038
119163 04/22/2024 AP CONSUMERS ENERGY			03/11 - 04/09/24	78.40	INV#: 205101962818		30039
119318 05/21/2024 AP CONSUMERS ENERGY			04/10-05/08/2024	51.88	INV#: 202165356367		30102
119319 05/21/2024 AP CONSUMERS ENERGY			04/10-05/08/2024	79.33	INV#: 202165356368		30103
119735 06/18/2024 AP CONSUMERS ENERGY			05/09-06/09/2024	759.21	INV#: 207147587951		30192
119736 06/18/2024 AP CONSUMERS ENERGY			05/09-06/09/2024	153.65	INV#: 207147587950		30193
120121 07/16/2024 AP CONSUMERS ENERGY			06/10-07/09/2024	264.07	INV#: 201987481672		30288
120122 07/16/2024 AP CONSUMERS ENERGY			06/10-07/09/2024	1,592.75	INV#: 201987481673		30289
120852 08/26/2024 AP CONSUMERS ENERGY			07/10-08/07/2024	2,467.48	INV#: 201364609573		30398
120853 08/26/2024 AP CONSUMERS ENERGY			07/10-08/07/2024	265.26	INV#: 201364609572		30399
922 Electricity	12,000.00	12,000.00	5,765.68	0.00	0.00	6,234.32	48.0
924 Telephone							
119159 04/22/2024 AP STATEWIDE COMMUNICATIONS INC			04/14/24 to 05/13/24	30.47	INV#: 3267017		30035
119340 05/21/2024 AP STATEWIDE COMMUNICATIONS INC			05/14-06/13/2024	30.47	INV#: 3302103		30124
119770 06/18/2024 AP STATEWIDE COMMUNICATIONS INC			06/14-07/13/2024	32.10	INV#: 3337274		30227
120149 07/16/2024 AP STATEWIDE COMMUNICATIONS INC			07/14-08/13/2024	32.29	INV#: 3372354		30296
924 Telephone	600.00	600.00	125.33	0.00	0.00	474.67	20.9
925 Cellular Phone							
118768 04/08/2024 AP VERIZON WIRELESS			02/24-03/23/2024	48.69	INV#: 9959953893		30009
119268 05/07/2024 AP VERIZON WIRELESS			03/24-04/23/2024	48.13	INV#: 9962444794		30094
119670 06/04/2024 AP RON POPP			ZOOM/PARK PHONE/BOR	127.17	INV#: 9964953787		30175
119675 06/04/2024 AP VERIZON WIRELESS			PARK/FIREZONING	203.30	INV#: 9964953787		30180
119762 06/18/2024 AP MICHAEL DWYER			ONE TIME PERSONAL CELL	50.00	INV#: 9967402746		30219
120087 07/02/2024 AP VERIZON WIRELESS			05/24-06/23/2024	131.27	INV#: 9969830533		30263
120322 08/12/2024 AP VERIZON WIRELESS			06/24-07/23/2024	131.85	INV#: 9969830533		30391
925 Cellular Phone	1,200.00	1,200.00	740.41	0.00	0.00	459.59	61.7
929 Propane							
119316 05/21/2024 AP CHERRY PROPANE			281.1 GALS	573.92	INV#: 13941		30100
929 Propane	2,000.00	2,000.00	573.92	0.00	0.00	1,426.08	28.7
930 Facility Repairs/Maintenance							
119315 05/21/2024 AP ACE HARDWARE			TRIMMER/RAKE/CORD/	233.96	INV#: 133937		30099
119336 05/21/2024 AP NORTHWEST FIRE			ANNUAL FIRE EXTINGUISHER	106.50	INV#: 9506		30120
119634 06/04/2024 AP ACE HARDWARE			THRESHOLD ALUM	89.97	INV#: 134082		30139
119658 06/04/2024 AP GREAT LAKES GOLF CARS			GOLF CART REPAIRS	1,340.21	INV#: 17763		30163
119677 06/04/2024 AP VOLTAGE ELECTRIC			VARIOUS PARK ELECTRICAL	405.00	INV#: 7791		30182
119725 06/12/2024 AP H & R MAINTENANCE			LEVEL RANGER STATION, SHED,	2,500.00	INV#: 1		30183
119759 06/18/2024 AP GREAT LAKES WATER QUALITY LAB			PARK/REC WATER TESTING	155.00	INV#: 10319		30216
119760 06/18/2024 AP HURST MECHANICAL			OPEN BATHHOUSE PLUS	2,520.87	INV#: 12484833		30217
120072 07/02/2024 AP HURST MECHANICAL			REPLACE BUBBLE FAUCET	577.71	INV#: 12485983		30248
120088 07/02/2024 AP VOLTAGE ELECTRIC			TROUBLESHOT AND REPLACE	122.90	INV#: 7860		30264
120141 07/16/2024 AP GRAND TRAVERSE COUNTY ROAD			1ST BRINE APPLICATION	895.57	INV#: 700513		30288
120154 07/16/2024 AP VOLTAGE ELECTRIC			PURCHASE & INSTALL	4,300.00	INV#: 7900		30301
120228 07/30/2024 AP HURST MECHANICAL			URINAL REPAIR	418.23	INV#: 12486813		30331
120301 08/12/2024 AP GILL-ROY'S HARDWARE 6737			BLIND/SHEAR/LOPPER	18.99	INV#: 2407-675609		30370

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND							
Expenditures							
Dept: 756 Township Park							
120302 08/12/2024 AP GILL-ROY'S HARDWARE 6737			158.94	INV#:	2407-774316	30371	
120862 08/26/2024 AP HURST MECHANICAL			418.23	INV#:	12467992	30408	
930 Facility Repairs/Maintenance	55,000.00	55,000.00	14,262.08	0.00	0.00	40,737.92	25.9
934 Fire Damage							
934 Fire Damage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
940 Equipment Rental							
940 Equipment Rental	500.00	500.00	0.00	0.00	0.00	500.00	0.0
956 Miscellaneous Expense							
956 Miscellaneous Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
964 Refunds							
964 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
965 Theft							
965 Theft	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure							
120152 07/16/2024 AP VISA			3,762.47	INV#:		30299	
120155 07/16/2024 AP VOLTAGE ELECTRIC			6,950.00	INV#:	7881	30302	
120219 07/30/2024 AP CONTAINERS 4 SALE, LLC			7,740.00	INV#:	102377	30322	
120225 07/30/2024 AP GINOP SALES INC			17,311.00	INV#:	RTV520	30328	
120316 08/12/2024 AP NATIONAL RESTROOM TRAILERS LLC			33,993.00	INV#:	2024-0322-01NJH	30385	
120324 08/12/2024 AP VISA			7,972.20	INV#:		30393	
120378 08/13/2024 AP CONTAINERS 4 SALE, LLC			-7,740.00	INV#:	102377	30322	
120870 08/26/2024 AP MOLON EXCAVATING, INC			4,930.33	INV#:	8824	30416	
970 Capital Expenditure	378,000.00	378,000.00	74,919.00	0.00	0.00	303,081.00	19.8
Township Park	746,360.00	746,360.00	207,141.24	0.00	0.00	539,218.76	27.8
Dept: 852 Employee Health Insurance							
714 Health Insurance							
714 Health Insurance	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Employee Health Insurance	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 862 Soc Sec/Medicare (Employer)							
715 Social Security (Employer)							
715 Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
716 Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 865 Insurance							
820 Liability Insurance							
119333 05/21/2024 AP MUNICIPAL UNDERWRITERS OF			5,418.00	INV#:	4737	30117	
820 Liability Insurance	6,500.00	6,500.00	5,418.00	0.00	0.00	1,082.00	83.4
821 Workers Compensation							
119637 06/04/2024 AP ACCIDENT FUND COMPANY			1,055.00	INV#:	1001369204	30142	
821 Workers Compensation	2,000.00	2,000.00	1,055.00	0.00	0.00	945.00	52.8
Insurance	8,500.00	8,500.00	6,473.00	0.00	0.00	2,027.00	76.2
Dept: 890 Contingency							
890 Contingency							

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND							
Expenditures							
890 Dept: 890 Contingency	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
890 Contingency	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 907 Debt Service/Park							
991 Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
997 Debt Service Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
997 Debt Service Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
997 Debt Service Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
997 Debt Service Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
997 Debt Service Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999 Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999 Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999 Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999 Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	769,860.00	769,860.00	213,614.24	0.00	0.00	556,245.76	27.7
Net Effect for PARK FUND	-358,760.00	-358,760.00	59,829.08	0.00	0.00	-418,589.08	
Change in Fund Balance:			59,829.08				

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND							
Revenues							
Dept: 000							
402 Property Taxes							
402 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
445 Penalties & Interest							
445 Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources							
590 Grants-Private Sources	95,917.00	95,917.00	0.00	0.00	0.00	95,917.00	0.0
627 Pavilion Rental							
119601 05/15/2024 CR Lois MacLean - HI Pray Pavilion			Rental on 6/30			26182	
			80.00				
627 Pavilion Rental	75.00	75.00	80.00	0.00	0.00	-5.00	106.7
629 Ballfield Rental Fees							
629 Ballfield Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
645 Pop Sales							
645 Pop Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
119227 04/30/2024 CR ASB General Checking Interest Apr 2024			263.71			26174	
119626 05/31/2024 CR ASB General Checking Interest May 2024			305.97			26192	
120773 06/30/2024 CR ASB General Checking Interest Jun 2024			249.47			26229	
120847 07/31/2024 CR ASB General Checking Interest Jul 2024			246.39			26251	
665 Interest Earned	100.00	100.00	1,065.54	0.00	0.00	-965.54	1065.5
671 Other Revenues							
671 Other Revenues	550.00	550.00	0.00	0.00	0.00	550.00	0.0
673 Sale of Fixed Assets							
673 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds							
687 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
699 Transfers From Other Funds	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.0
Dept: 000	181,642.00	181,642.00	1,145.54	0.00	0.00	180,496.46	0.6
Revenues							
	181,642.00	181,642.00	1,145.54	0.00	0.00	180,496.46	0.6
Expenditures							
Dept: 757 Recreation							
702 Salaries							
118904 04/05/2024 PA Gross Pay JE			Pay Date: 04/05/2024			173.07	PA-Wrapup
119010 04/19/2024 PA Gross Pay JE			Pay Date: 04/19/2024			183.46	PA-Wrapup
119114 05/03/2024 PA Gross Pay JE			Pay Date: 05/03/2024			91.73	PA-Wrapup
119553 05/31/2024 PA Gross Pay JE			Pay Date: 05/31/2024			183.46	PA-Wrapup
119911 06/14/2024 PA Gross Pay JE			Pay Date: 06/14/2024			183.46	PA-Wrapup
120019 06/28/2024 PA Gross Pay JE			Pay Date: 06/28/2024			183.46	PA-Wrapup
120455 07/12/2024 PA Gross Pay JE			Pay Date: 07/12/2024			183.46	PA-Wrapup
120572 07/26/2024 PA Gross Pay JE			Pay Date: 07/26/2024			183.46	PA-Wrapup
120671 08/09/2024 PA Gross Pay JE			Pay Date: 08/09/2024			183.46	PA-Wrapup
121027 08/23/2024 PA Gross Pay JE			Pay Date: 08/23/2024			183.46	PA-Wrapup
702 Salaries	5,000.00	5,000.00	1,732.48	0.00	0.00	3,267.52	34.6
703 Wages							
118909 04/05/2024 PA Gross Pay JE			Pay Date: 04/05/2024			537.47	PA-Wrapup
119119 05/03/2024 PA Gross Pay JE			Pay Date: 05/03/2024			652.08	PA-Wrapup

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND							
Expenditures							
Dept: 757 Recreation							
119461 05/17/2024 PA Gross Pay JE			Pay Date: 05/17/2024				78.68 PA-Wrapup
119558 05/31/2024 PA Gross Pay JE			Pay Date: 05/31/2024				536.50 PA-Wrapup
120058 06/14/2024 GJ Correction of Fund Allocation of Wages							20.27
120059 06/14/2024 GJ Correction of Fund Allocation of Wages							-5.07
119916 06/14/2024 PA Gross Pay JE			Pay Date: 06/14/2024				73.59 PA-Wrapup
120024 06/28/2024 PA Gross Pay JE			Pay Date: 06/28/2024				401.04 PA-Wrapup
120460 07/12/2024 PA Gross Pay JE			Pay Date: 07/12/2024				60.52 PA-Wrapup
120577 07/26/2024 PA Gross Pay JE			Pay Date: 07/26/2024				430.85 PA-Wrapup
120676 08/09/2024 PA Gross Pay JE			Pay Date: 08/09/2024				10.14 PA-Wrapup
121032 08/23/2024 PA Gross Pay JE			Pay Date: 08/23/2024				20.27 PA-Wrapup
703 Wages	9,000.00	9,000.00	2,816.34	0.00	0.00	6,183.66	31.3
715 Social Security (Employer)							
118907 04/05/2024 PA Social Security Cost			Pay Date: 04/05/2024				10.73 PA-Wrapup
118912 04/05/2024 PA Social Security Cost			Pay Date: 04/05/2024				33.32 PA-Wrapup
119013 04/19/2024 PA Social Security Cost			Pay Date: 04/19/2024				11.37 PA-Wrapup
119117 05/03/2024 PA Social Security Cost			Pay Date: 05/03/2024				5.69 PA-Wrapup
119122 05/03/2024 PA Social Security Cost			Pay Date: 05/03/2024				40.43 PA-Wrapup
119464 05/17/2024 PA Social Security Cost			Pay Date: 05/17/2024				4.88 PA-Wrapup
119556 05/31/2024 PA Social Security Cost			Pay Date: 05/31/2024				11.37 PA-Wrapup
119561 05/31/2024 PA Social Security Cost			Pay Date: 05/31/2024				33.26 PA-Wrapup
119914 06/14/2024 PA Social Security Cost			Pay Date: 06/14/2024				11.37 PA-Wrapup
119919 06/14/2024 PA Social Security Cost			Pay Date: 06/14/2024				4.55 PA-Wrapup
120022 06/28/2024 PA Social Security Cost			Pay Date: 06/28/2024				11.37 PA-Wrapup
120027 06/28/2024 PA Social Security Cost			Pay Date: 06/28/2024				24.86 PA-Wrapup
120458 07/12/2024 PA Social Security Cost			Pay Date: 07/12/2024				11.37 PA-Wrapup
120463 07/12/2024 PA Social Security Cost			Pay Date: 07/12/2024				3.75 PA-Wrapup
120575 07/26/2024 PA Social Security Cost			Pay Date: 07/26/2024				11.37 PA-Wrapup
120580 07/26/2024 PA Social Security Cost			Pay Date: 07/26/2024				26.72 PA-Wrapup
120674 08/09/2024 PA Social Security Cost			Pay Date: 08/09/2024				11.37 PA-Wrapup
120679 08/09/2024 PA Social Security Cost			Pay Date: 08/09/2024				0.63 PA-Wrapup
121030 08/23/2024 PA Social Security Cost			Pay Date: 08/23/2024				11.37 PA-Wrapup
121035 08/23/2024 PA Social Security Cost			Pay Date: 08/23/2024				1.26 PA-Wrapup
715 Social Security (Employer)	868.00	868.00	281.04	0.00	0.00	586.96	32.4
716 Medicare (Employer)							
118905 04/05/2024 PA Medicare Cost			Pay Date: 04/05/2024				2.51 PA-Wrapup
118910 04/05/2024 PA Medicare Cost			Pay Date: 04/05/2024				7.80 PA-Wrapup
119011 04/19/2024 PA Medicare Cost			Pay Date: 04/19/2024				2.66 PA-Wrapup
119115 05/03/2024 PA Medicare Cost			Pay Date: 05/03/2024				1.33 PA-Wrapup
119120 05/03/2024 PA Medicare Cost			Pay Date: 05/03/2024				9.48 PA-Wrapup
119462 05/17/2024 PA Medicare Cost			Pay Date: 05/17/2024				1.14 PA-Wrapup
119554 05/31/2024 PA Medicare Cost			Pay Date: 05/31/2024				2.66 PA-Wrapup
119559 05/31/2024 PA Medicare Cost			Pay Date: 05/31/2024				7.79 PA-Wrapup
119912 06/14/2024 PA Medicare Cost			Pay Date: 06/14/2024				2.66 PA-Wrapup
119917 06/14/2024 PA Medicare Cost			Pay Date: 06/14/2024				1.07 PA-Wrapup
120020 06/28/2024 PA Medicare Cost			Pay Date: 06/28/2024				2.66 PA-Wrapup
120025 06/28/2024 PA Medicare Cost			Pay Date: 06/28/2024				5.82 PA-Wrapup
120456 07/12/2024 PA Medicare Cost			Pay Date: 07/12/2024				2.66 PA-Wrapup
120461 07/12/2024 PA Medicare Cost			Pay Date: 07/12/2024				0.87 PA-Wrapup
120573 07/26/2024 PA Medicare Cost			Pay Date: 07/26/2024				2.66 PA-Wrapup
120578 07/26/2024 PA Medicare Cost			Pay Date: 07/26/2024				6.27 PA-Wrapup
120672 08/09/2024 PA Medicare Cost			Pay Date: 08/09/2024				2.66 PA-Wrapup
120677 08/09/2024 PA Medicare Cost			Pay Date: 08/09/2024				0.15 PA-Wrapup
121028 08/23/2024 PA Medicare Cost			Pay Date: 08/23/2024				2.66 PA-Wrapup
121033 08/23/2024 PA Medicare Cost			Pay Date: 08/23/2024				0.29 PA-Wrapup

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND							
Expenditures							
Dept: 757 Recreation							
716 Medicare (Employer)	203.00	203.00	65.80	0.00	0.00	137.20	32.4
727 Office Supplies & Expense							
727 Office Supplies & Expense	70.00	70.00	0.00	0.00	0.00	70.00	0.0
728 Postage							
728 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
729 Licenses & Fees							
729 Licenses & Fees	300.00	300.00	0.00	0.00	0.00	300.00	0.0
740 Operating Expense & Supplies							
119651 06/04/2024 AP GILL-ROY'S HARDWARE 6737			13.98	INV#:	2405-678434	30156	
119655 06/04/2024 AP GILL-ROY'S HARDWARE 6737			26.09	INV#:	2405-775258	30160	
740 Operating Expense & Supplies	2,000.00	2,000.00	40.07	0.00	0.00	1,959.93	2.0
742 Pop							
742 Pop	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804 Professional Services							
804 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809 Lawn Maintenance Services							
120161 07/16/2024 AP WEST WINDS OUTDOOR			1,900.00	INV#:	4107	30308	
120239 07/30/2024 AP WEST WINDS OUTDOOR			1,200.00	INV#:	4113	30342	
120880 08/26/2024 AP WEST WINDS OUTDOOR			500.00	INV#:	4133	30427	
809 Lawn Maintenance Services	7,800.00	7,800.00	3,600.00	0.00	0.00	4,200.00	46.2
811 Waste Removal Services							
811 Waste Removal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
812 Septic Services							
119758 08/18/2024 AP GMOSER'S SEPTIC SERVICE,INC			250.00	INV#:	408579	30215	
812 Septic Services	500.00	500.00	250.00	0.00	0.00	250.00	50.0
823 State Unemployment							
823 State Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
830 Pension Plan							
119177 04/22/2024 AP JOHN HANCOCK LIFE INS CO			103.85	INV#:		30053	
120229 07/30/2024 AP JOHN HANCOCK LIFE INS CO			43.91	INV#:		30332	
830 Pension Plan	500.00	500.00	147.76	0.00	0.00	352.24	29.6
854 Late Fees							
854 Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement							
119261 05/07/2024 AP MICHAEL DWYER			6.03	INV#:		30087	
119739 06/18/2024 AP DAVID WAGNER III			8.04	INV#:		30196	
119740 06/18/2024 AP DAVID WAGNER III			22.78	INV#:		30197	
120220 07/30/2024 AP DAVID WAGNER III			9.38	INV#:		30323	
120238 07/30/2024 AP THOMAS OLDS			14.07	INV#:		30341	
120868 08/26/2024 AP MIKE DWYER			5.36	INV#:		30414	
120869 08/26/2024 AP MIKE DWYER			16.08	INV#:		30415	
860 Mileage Reimbursement	100.00	100.00	81.74	0.00	0.00	18.26	81.7
880 Education & Training							
880 Education & Training	250.00	250.00	0.00	0.00	0.00	250.00	0.0
901 Publishing							
901 Publishing	300.00	300.00	0.00	0.00	0.00	300.00	0.0
922 Electricity							

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND							
Expenditures	268,691.00	268,691.00	23,258.51	0.00	0.00	245,432.49	8.7
Net Effect for RECREATION FUND	-87,049.00	-87,049.00	-22,112.97	0.00	0.00	-64,936.03	
Change in Fund Balance:			-22,112.97				

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND							
Revenues							
Dept: 000							
402 Property Taxes							
119216 04/05/2024 CR GTC 2023 Property Tax Settlement			10,232.03			26162	
119623 05/29/2024 CR Local Community Stabilization			867.67			26191	
402 Property Taxes	429,734.00	429,734.00	11,099.70	0.00	0.00	418,634.30	2.6
445 Penalties & Interest							
445 Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
573 Local Community Stabilization							
573 Local Community Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources							
590 Grants-Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0
626 Fees Charged							
626 Fees Charged	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
119227 04/30/2024 CR ASB General Checking Interest Apr 2024			1,417.33			26174	
119626 05/31/2024 CR ASB General Checking Interest May 2024			1,372.51			26192	
120773 06/30/2024 CR ASB General Checking Interest Jun 2024			1,135.57			26229	
120847 07/31/2024 CR ASB General Checking Interest Jul 2024			1,280.43			26251	
665 Interest Earned	5,000.00	5,000.00	5,205.84	0.00	0.00	-205.84	104.1
667 Facility Rent							
119220 04/24/2024 CR Mobile Medical Response May Rent			600.00			26168	
119608 05/22/2024 CR Mobile Medical Response June Rent			600.00			26183	
120770 06/28/2024 CR Mobile Medical Response July Rent			600.00			26216	
120830 07/31/2024 CR Mobile Medical Response Aug Rent			600.00			26233	
667 Facility Rent	7,200.00	7,200.00	2,400.00	0.00	0.00	4,800.00	33.3
671 Other Revenues							
671 Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
673 Sale of Fixed Assets							
119610 05/22/2024 CR Mobile Medical Response - Payment for	2010 Ambulance & All On-Board Equipment		48,475.00			26185	
673 Sale of Fixed Assets	0.00	0.00	48,475.00	0.00	0.00	-48,475.00	0.0
675 Contributions							
675 Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds							
687 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
699 Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	441,934.00	441,934.00	67,180.54	0.00	0.00	374,753.46	15.2
Revenues	441,934.00	441,934.00	67,180.54	0.00	0.00	374,753.46	15.2
Expenditures							
Dept: 651 Ambulance							
702 Salaries							
702 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0
703 Wages							
703 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
704 Wages (Officers)							

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND							
Expenditures							
Dept: 651 Ambulance							
704 Wages (Officers)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
705 Training Wages							
705 Training Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
708 Duty Crew Wages							
708 Duty Crew Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
709 On Call Wages							
709 On Call Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715 Social Security (Employer)							
715 Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
716 Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721 Loss of Wage							
721 Loss of Wage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727 Office Supplies & Expense							
727 Office Supplies & Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
728 Postage							
728 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
729 Licenses & Fees							
729 Licenses & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
739 Fuel & Oil							
739 Fuel & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.0
740 Operating Expense & Supplies							
740 Operating Expense & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
746 Medical Supplies							
746 Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
747 Uniforms							
747 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801 Legal Services							
801 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803 Medical Professional Services							
803 Medical Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
806 Contractual Services - MMR							
119262 05/07/2024 AP MOBILE MEDICAL RESPONSE			176,700.00	INV#:	0003447-IN	30088	
806 Contractual Services - MMR	353,400.00	353,400.00	176,700.00		0.00	0.00	176,700.00 50.0
809 Lawn Maintenance Services							
120161 07/16/2024 AP WEST WINDS OUTDOOR			105.00	INV#:	4107	30308	
120239 07/30/2024 AP WEST WINDS OUTDOOR			52.50	INV#:	4113	30342	
809 Lawn Maintenance Services	500.00	500.00	157.50		0.00	0.00	342.50 31.5
810 Janitorial Services							
810 Janitorial Services	600.00	600.00	0.00	0.00	0.00	600.00	0.0
811 Waste Removal Services							
118746 04/08/2024 AP GFL ENVIRONMENTAL			12.61	INV#:	0065352142	29986	
119250 05/07/2024 AP GFL ENVIRONMENTAL			12.61	INV#:	0065633031	30076	
119749 06/18/2024 AP GFL ENVIRONMENTAL			12.61	INV#:	0066101593	30206	
120135 07/16/2024 AP GFL ENVIRONMENTAL			12.60	INV#:	0066438690	30282	

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND							
Expenditures							
Dept: 651 Ambulance 120295 08/12/2024 AP GFL ENVIRONMENTAL			12.60	INV#:	0066694755	30364	
			AUGUST 2024				
811 Waste Removal Services	200.00	200.00	63.03	0.00	0.00	136.97	31.5
812 Septic Services							
812 Septic Services	750.00	750.00	0.00	0.00	0.00	750.00	0.0
813 Billing Services							
813 Billing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
823 State Unemployment							
823 State Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
830 Pension Plan							
830 Pension Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.0
840 Dues and Memberships							
840 Dues and Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.0
845 Snowplowing Services							
845 Snowplowing Services	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
855 Community Education							
855 Community Education	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement							
860 Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
865 Meal/Lodging Expense							
865 Meal/Lodging Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
880 Education & Training							
880 Education & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0
901 Publishing							
901 Publishing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
902 Printing							
902 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
920 Natural Gas							
118738 04/08/2024 AP DTE ENERGY			106.65	INV#:		29978	
119246 05/07/2024 AP DTE ENERGY			99.60	INV#:		30072	
119648 06/04/2024 AP DTE ENERGY			43.03	INV#:		30153	
120069 07/02/2024 AP DTE ENERGY			28.53	INV#:		30245	
120222 07/30/2024 AP DTE ENERGY			33.17	INV#:		30325	
920 Natural Gas	1,000.00	1,000.00	310.98	0.00	0.00	689.02	31.1
922 Electricity							
119165 04/22/2024 AP CONSUMERS ENERGY			328.47	INV#:	204924014532	30041	
119323 05/21/2024 AP CONSUMERS ENERGY			218.98	INV#:	204924058389	30107	
119732 06/18/2024 AP CONSUMERS ENERGY			214.24	INV#:	205280022546	30189	
120126 07/16/2024 AP CONSUMERS ENERGY			224.51	INV#:	205902996986	30273	
120285 08/12/2024 AP CONSUMERS ENERGY			216.98	INV#:	204924194235	30354	
922 Electricity	3,500.00	3,500.00	1,203.18	0.00	0.00	2,296.82	34.4
924 Telephone							
924 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.0
925 Cellular Phone							
925 Cellular Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.0
927 Pager							

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND							
Expenditures							
Dept: 651 Ambulance							
927 Pager	0.00	0.00	0.00	0.00	0.00	0.00	0.0
928 Water							
119157 04/22/2024 AP GT BAND OTTAWA & CHIPPEWA			61.08	INV#:		30033	
120142 07/16/2024 AP GT BAND OTTAWA & CHIPPEWA			59.91	INV#:		30289	
928 Water	500.00	500.00	120.99	0.00	0.00	379.01	24.2
930 Facility Repairs/Maintenance							
930 Facility Repairs/Maintenance	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
942 Building Rental							
942 Building Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956 Miscellaneous Expense							
956 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
964 Refunds							
964 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure							
970 Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Ambulance	368,950.00	368,950.00	178,555.68	0.00	0.00	190,394.32	48.4
Dept: 862 Soc Sec/Medicare (Employer)							
715 Social Security (Employer)							
715 Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
716 Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 890 Contingency							
890 Contingency	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Contingency	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
999 Transfers To Other Funds	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
Transfers Out	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
Expenditures	873,950.00	873,950.00	178,555.68	0.00	0.00	695,394.32	20.4
Net Effect for AMBULANCE FUND	-432,016.00	-432,016.00	-111,375.14	0.00	0.00	-320,640.86	
Change in Fund Balance:			-111,375.14				

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 211 - AMBULANCE REPLACEMENT FUND							
Revenues							
Dept: 000							
665 Interest Earned							
665 Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.0
671 Other Revenues							
671 Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
699 Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 000							
970 Capital Expenditure							
970 Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 890 Contingency							
890 Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
999 Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for AMBULANCE REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 285 - FEDERAL FUND							
Revenues							
Dept: 000							
528 Other Federal Grants							
528 Other Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
665 Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 000							
970 Capital Expenditure							
970 Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 890 Contingency							
890 Contingency							
890 Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
999 Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for FEDERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 401 - PUBLIC IMPROVEMENT FUND							
Revenues							
Dept: 000							
566 State Grants							
566 State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources							
590 Grants-Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
119227 04/30/2024 CR ASB General Checking Interest Apr 2024			210.14			26174	
119626 05/31/2024 CR ASB General Checking Interest May 2024			247.30			26192	
120773 06/30/2024 CR ASB General Checking Interest Jun 2024			204.50			26229	
120847 07/31/2024 CR ASB General Checking Interest Jul 2024			230.55			26251	
665 Interest Earned	2,000.00	2,000.00	892.49	0.00	0.00	1,107.51	44.6
671 Other Revenues							
671 Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
695 Proceeds from Loan							
695 Proceeds from Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
699 Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	2,000.00	2,000.00	892.49	0.00	0.00	1,107.51	44.6
Revenues	2,000.00	2,000.00	892.49	0.00	0.00	1,107.51	44.6
Expenditures							
Dept: 000							
804 Professional Services							
804 Professional Services	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
816 Co Road Comm Services							
816 Co Road Comm Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure							
970 Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
999 Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Net Effect for PUBLIC IMPROVEMENT FUND	-48,000.00	-48,000.00	892.49	0.00	0.00	-48,892.49	
Change In Fund Balance:			892.49				

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND							
Revenues							
Dept: 000							
590 Grants-Private Sources							
590 Grants-Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
119227 04/30/2024 CR ASB General Checking Interest Apr 2024			850.35			26174	
119228 04/30/2024 CR ASB Money Market Interest Apr 2024			14.94			26175	
119626 05/31/2024 CR ASB General Checking Interest May 2024			1,000.74			26192	
119627 05/31/2024 CR ASB Money Market Interest May 2024			16.47			26193	
120773 06/30/2024 CR ASB General Checking Interest Jun 2024			827.52			26229	
120774 06/30/2024 CR ASB Money Market Interest Jun 2024			14.00			26230	
120847 07/31/2024 CR ASB General Checking Interest Jul 2024			932.96			26251	
120848 07/31/2024 CR ASB Money Market Interest Jul 2024			15.53			26252	
665 Interest Earned	500.00	500.00	3,672.51	0.00	0.00	-3,172.51	734.5
671 Other Revenues							
671 Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
699 Transfers From Other Funds	149,775.00	149,775.00	0.00	0.00	0.00	149,775.00	0.0
Dept: 000	150,275.00	150,275.00	3,672.51	0.00	0.00	146,602.49	2.4
Revenues	150,275.00	150,275.00	3,672.51	0.00	0.00	146,602.49	2.4
Expenditures							
Dept: 000							
703 Wages							
703 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715 Social Security (Employer)							
715 Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
716 Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
740 Operating Expense & Supplies							
740 Operating Expense & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804 Professional Services							
804 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement							
860 Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure							
970 Capital Expenditure	202,000.00	202,000.00	0.00	0.00	0.00	202,000.00	0.0
Dept: 000	202,000.00	202,000.00	0.00	0.00	0.00	202,000.00	0.0
Dept: 862 Soc Sec/Medicare (Employer)							
715 Social Security (Employer)							
715 Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
716 Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 890 Contingency							

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND							
Expenditures							
Dept: 890 Contingency							
890 Contingency							
890 Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 908 Debt Service/Fire Capital Imp							
991 Debt Service Principal							
991 Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
997 Debt Service Interest							
997 Debt Service Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service/Fire Capital Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	202,000.00	202,000.00	0.00	0.00	0.00	202,000.00	0.0
Net Effect for FIRE CAPITAL IMPROVEMENT FUND	-51,725.00	-51,725.00	3,672.51	0.00	0.00	-55,397.51	
Change in Fund Balance:			3,672.51				

REVENUE/EXPENDITURE REPORT

Whitewater Township
 For the Period: 4/1/2024 to 9/30/2024

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 410 - AMBULANCE CAPITAL IMPROVEMENT							
Revenues							
Dept: 000							
699 Transfers From Other Funds							
699 Transfers From Other Funds	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
Dept: 000	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
Revenues	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
Net Effect for AMBULANCE CAPITAL IMPROVEMENT	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 590 - MIAMI BEACH SEWER FUND							
Revenues							
Dept: 000							
402 Property Taxes							
402 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
445 Penalties & Interest							
445 Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
446 Penalties-Special Assessments							
446 Penalties-Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
626 Fees Charged							
626 Fees Charged	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
665 Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.0
669 Interest/Special Assessments							
669 Interest/Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
671 Other Revenues							
671 Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672 Special Assessments							
672 Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 000							
727 Office Supplies & Expense							
727 Office Supplies & Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801 Legal Services							
801 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804 Professional Services							
804 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805 Contracted Services-DPW							
805 Contracted Services-DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956 Miscellaneous Expense							
956 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
964 Refunds							
964 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
968 Depreciation							
968 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
969 Amortization							
969 Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure							
970 Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
995 Bond Interest							
995 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
996 Bond Fees							

REVENUE/EXPENDITURE REPORT

Whitewater Township
 For the Period: 4/1/2024 to 9/30/2024

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 590 - MIAMI BEACH SEWER FUND							
Expenditures							
Dept: 000							
996 Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for MIAMI BEACH SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

Whitewater Township
 For the Period: 4/1/2024 to 9/30/2024

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 701 - WMDLS Trust							
Revenues							
Dept: 000							
665 Interest Earned							
665 Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WMDLS Trust	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<hr/>							
Fund: 750 - PAYROLL CLEARING FUND							
<hr/>							
Net Effect for PAYROLL CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2024 to 9/30/2024

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 811 - WMDLS Road Special Assessment							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WMDLS Road Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

Whitewater Township
 For the Period: 4/1/2024 to 9/30/2024

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 950 - LONG TERM DEBT							
Net Effect for LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	
Change In Fund Balance:			0.00				