

Clerk's Report October/November 2024

To: Whitewater Township Board and Community
From: Cheryl A. Goss, Township Clerk
Date: 11/09/2024

The following documents for the 11/12/2024 township board meeting were placed on the township website today:

- Clerk's Report October/November 2024
- Draft 10/08/2024 regular meeting minutes
- Bills for Approval 11/12/2024
- RevExpDetail Report – Rev 10/31 – Exp 10/31

Update on 2018 1099 Issue: Another piece of correspondence was received on 10/29/2024 indicating they need more time to provide a complete response; please allow an additional 60 days. Payment of the disputed penalty is on hold pending receipt of a determination on the Form 843 Request for Abatement filed 11/01/2023.

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 – \$2,022
- September 2024 - \$0
- October 2024 - \$11,044.00

Total expended thus far - \$110,168.44!!!

Township taxpayers continue to suffer the financial consequences of poor decision-making by board members Popp, Glenn, and Vollmuth on 05/03/2023 in declaring this 30-ACRE PARCEL OF LAND unbuildable, clearly a violation of their oaths of office to support the Constitution of the United States and the Constitution of Michigan. It is NOT a proper function of township government to devalue private property. The ultimate Court of Appeals decision in the Vicki Beam/Keep White Water (sic) Township Rural matter will determine whether the township is subsequently sued in federal court, the cost of which will make the \$110,000+ spent thus far look like chump change.

The new board will, of course, inherit this mess and the financial ramifications.

11/05/2024 General Election

The highest turnout in my 12 years as the Whitewater Township Clerk/Election Administrator was seen in this election, a whopping 81.14%, i.e., 2,005 of the 2,471 voters as of Election Day.

Absent Voter Ballots: 1,056

Early Voting: 339

In Precinct: 610

(continued)

Clerk's Report October/November 2024

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11/09/2024

Unlike the Election Day electronic pollbook (EPB), the Early Voting EPB is live, which means that we can log into the Qualified Voter File anytime during the day while early voting is taking place and see who from Whitewater Township has voted there, as well as the complete list of voters from all five townships, thereby more accurately predicting what the turnout will be on Election Day. The total 5-township turnout at the Early Voting site for the 11/5 election was 3,700 voters.

Last Clerk's Report

With the end of the current township officials' terms approaching quickly, this will be my last clerk's report.

Thank you to all of the Whitewater Township community for electing me to be your Township Clerk in 2012, 2016, and 2020! It has been a pleasure serving the community! Hope to see you around!

###

**Whitewater Township Board
Minutes of Regular Meeting held October 8, 2024**

Call to Order/Pledge of Allegiance

Via Zoom, Supervisor Popp called the meeting to order at 9:00 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: Trustee Benak

Others present: Fire Chief Josh Morgan, Parks & Recreation Advisory Committee Chairperson Melissa Melton, Parks & Recreation Advisory Committee member Gary Buczkowski, Parks Manager Mike Dwyer, Zoning Administrator Deborah Graber

Set/Adjust Meeting Agenda

Motion by Vollmuth to move 10 and 11 and the fire chief's report to before Public Comment; second by Popp.

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

Declaration of Conflict of Interest

None

Fire Department Report

Josh Morgan gave the following report:

- Still up 19% for the year with calls.
- Chassis slated to arrive on Friday. Still waiting to hear if it is here. Build should start soon. He will advise when he gets an updated delivery time.
- Still working toward building out for the future with retention/recruitment.
- Working on probationary manual, making suggestions for updates on SOGs or SOPs to bring to the board.
- Been in the schools 2-3 times a month, lockdown drills, fire alarms, welcoming the kids to school.

Brief questions/answers.

NEW FIREFIGHTER WHISLER

Motion by Goss to approve Rick Whisler as a probationary firefighter; second by Vollmuth.

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

RESIGNATION OF SAMUEL ROJEWSKI

Motion by Popp to accept Samuel Rojewski's resignation from Whitewater Township Fire Department; second by Vollmuth.

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

Public Comment

Public comment began at 9:18 a.m.

Terese Hooper
Cheryl Goss
Heidi Vollmuth
Melissa Melton
Connie Hymore

Public comment ended at 9:29 a.m.

Public Hearing

None

Reports/Presentations/Announcements/Comments

County Commissioner Report

Darryl Nelson is not present.

Fire Department Report

See page 4271.

Planning Commission Report

See page 4273.

Parks & Recreation Advisory Committee Report

See page 4273.

Consent Calendar

Receive and File

1. Supervisor Report September 2024 (not available)
2. Clerk's Report September 2024 Revised 10/07/2024
3. Treasurer's Reports September 2024
4. Trustee Vollmuth Report September 2024
5. Trustee Glenn Report September 2024 (not available)
6. Zoning Administrator Report 09/23/2024
7. Mobile Medical Response September 2024 Activity Reports
8. Fire Department Report September 2024
9. Planning Commission Report September 2024
10. Historical Society Report September 2024 (not available)
11. Parks & Recreation Report September 2024 (not available)
12. Approved 08/07/2024 Planning Commission Regular Meeting Minutes
13. Approved 08/20/2024 Parks & Recreation Advisory Committee Minutes

Correspondence

1. Grand Traverse County Sheriff Statistics September 2024 and Third Quarter Totals 2024
2. Grand Traverse County Road Commission Update 08/30/2024
3. Grand Traverse County Road Commission Update 09/06/2024
4. Grand Traverse County Road Commission Update 09/13/2024
5. Grand Traverse County Road Commission Update 09/20/2024
6. Grand Traverse County Road Commission Update 09/27/2024
7. Letter 08/08/2024 Charter Communications re: Franchise Renewal
8. Access to Public Records 09/27/2024
9. Fire Chief Job Offer Documents 09/27/2024
10. Proposed Credit Card Policy 09/27/2024
11. Cell Phone Stipend Form 09/27/2024
12. Authorize.net Agreement 09/27/2024

Minutes

Recommend approval of draft 09/10/2024 regular meeting minutes

Bills for Approval

1. Approval of Alden State Bank voucher #s 51022 through 51124

Budget Amendments (none)

Revenue & Expenditure Detail Report – Rev 8/31 / Exp 9/30

Motion by Popp to approve the Consent Calendar; second by Glenn.

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

Reports/Presentations/Announcements/Comments (continued)**Planning Commission Report**

Heidi Vollmuth gave the following report:

- Master plan is done.
- Worked on definitions for the zoning project.
- Hoping board will send this out for the public to view.

Parks & Recreation Advisory Committee Report

The township board liaison position is vacant.

Mike Dwyer provided a chronological listing of events for the 2024 season.

Unfinished Business**TAX BILL UNFINISHED BUSINESS ITEM**

Motion by Popp to discuss where the added expenses and costs or did we just make a mistake are; second by Vollmuth.

Vollmuth will remove this item from the agenda.

Motion by Goss to permanently dispose of this agenda item by not having it on another agenda.

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

PROJECT 842850 CLOSEOUT (WHITEWATER TOWNSHIP PARK BOAT LAUNCH/ENTRYWAY IMPROVEMENT PROJECT)

Motion by Popp authorizing payment of pay application number 4 dated 09/30/2024 in the amount of \$9,473.11 for contract 842850; second by Glenn.

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

Motion by Popp authorizing payment of pay application number 5 dated 09/30/2024 in the amount of \$58,159.58; second by Glenn.

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

Motion by Popp authorizing payment of Molon Invoice 9231 dated 09/30/2024 in the amount of \$400; second by Vollmuth.

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

New Business

MASTER PLAN DRAFT

Motion by Popp to discuss and review Whitewater Township Draft Master Plan version; second by Glenn.

The motion was not voted on.

Discussion followed.

Motion by Goss to give the planning commission authorization to distribute the draft master plan for comment to all entities previously notified of the intent to adopt and amend the Master Plan in accordance with the Michigan Planning Enabling Act.

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

Goss repeated her motion.

Second by Vollmuth.

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

Motion by Popp to discuss bullet point #3 planning commission's request for the board to formally act to assert its right or not to approve the master plan; second by Vollmuth.

The motion and second were rescinded.

PURCHASE OF LOCAL STORAGE CONNEX (SIC) BOX

Motion by Glenn to authorize the supervisor to purchase a locally sourced Connex (sic) box, relocation of the unit, site preparation to place the unit (if necessary), painting of the unit and the purchase of shelving units at a cost not to exceed \$10,300; second by Vollmuth.

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

FULL-TIME EMPLOYEE BENEFITS – PERSONNEL POLICY NO. 4 AND NO. 6

Motion by Popp to remove the 05/09/2023 temporary suspension of healthcare provision in the Whitewater Township Personnel Policy Manual and to make Fire Chief Josh Morgan and Park Manager Michael Dwyer eligible for all township sponsored full-time employee benefits upon completion of their 90-day probationary period; second by Glenn.

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

Motion by Popp making Whitewater Township Personnel Policy Number 4, paragraph Jury Duty read as follows: If any full-time employee is ordered and reports for jury duty, that employee will be paid by the township at their regular pay rate for each day of jury duty that the employee would have been scheduled to work. The employee shall give prior written notice to the township supervisor and present proper evidence as to the jury duty performed; second by Vollmuth.

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

Motion by Popp to make the Funeral Leave paragraph read as follows: A full-time employee will be allowed a paid leave of absence of three days funeral leave for a death in the immediate family. Immediate family is defined as the employee's current spouse or any of the following relatives of the employee or their current spouse: son/daughter, grandchild, parent, grandparent, son/daughter-in-law, brother, sister, or a member of the employee's immediate household. Funeral leave will not be deducted from any other leave time. Additional leave may be granted without pay or charged to sick leave with written notice to the township supervisor. Time off for funeral leave will not be counted as hours worked for the purpose of overtime; second by Glenn.

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

Motion by Popp to make the health insurance paragraph read as presented; second by Glenn.

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

Motion by Popp adopting the proposed Whitewater Township Health Care Coverage Waiver Declaration Form as proposed and add it to the Whitewater Township Personnel Policy Manual Table of Contents under the attachment section; second by Glenn.

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

Motion by Popp relocating text from Whitewater Township Personnel Policy Manual Policy Number 6 Pension Plan to Policy Number 4 Employee Benefits. The new paragraph would read as presented; second by Glenn.

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

Motion by Popp to include all John Hancock applications and opt out forms for the Whitewater Township Pension Plan to the Whitewater Township Personnel Policy Manual under the attachment section of the Table of Contents; second by Glenn.

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

Motion by Popp amending Whitewater Township Personnel Policy Number 6 Pension Plan to read as follows: Pension Plan relocated to Policy Number 4 10/08/2024 in its entirety. Policy Number 6 title remains in the manual for future use; second by Vollmuth.

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

FULL-TIME EMPLOYEE BENEFITS ADMINISTRATION

Motion by Popp modifying Whitewater Township Administrative Policy & Procedure Manual Section 3.2(b)(4) to read as follows: Keep a record of paid holidays, vacation time, sick days, jury duty pay, funeral leave, health insurance and pension plan participation forms for employees pursuant to the township personnel policy manual; second by Vollmuth.

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

Motion by Popp modifying Whitewater Township Administrative Policy & Procedure Manual Section 3.3(a)(15) to read as follows: A complete executed copy of the Whitewater Township

Personnel Policy Manual each employee was presented with during the hiring process; second by Vollmuth.

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

Motion by Popp modifying Whitewater Township Administrative Policy & Procedure Manual Section 3.3(a)(21) to read as follows: Health insurance and pension plan participation records. Keep a record of paid holidays, vacation time, sick days, jury duty pay, funeral leave, health insurance and pension plan participation forms for employees pursuant to the Whitewater Township Personnel Policy Manual; second by Vollmuth.

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

TREE WORK AT CIRCLE HILL CEMETERY

Due to the memo and supporting documentation provided to board members on 09/04/2024 not being in the 10/8 board packet, Goss rescinded the agenda item.

Motion by Popp to remove New Business #5 Clerk's agenda item Tree Work at Circle Hill Cemetery as requested by the clerk 10/08/2024; second by Glenn.

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

WHITEWATER BOARD MEETING 10/08/2024

Motion by Popp to follow Whitewater Township Code Enforcement Policy and Procedure Manual dated 01/02/2012; second by Glenn.

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

Popp will bring Graber's item two back next month.

Motion by Popp approving a repair purchase order for Netlink Business Services for the zoning computer; second by Vollmuth.

Popp noted Graber was given the former deputy supervisor's laptop.

Popp amended his motion: Motion by Popp approving a repair purchase order not to exceed \$400 to Netlink Business Services for zoning computer repair; second by Glenn.

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

Motion by Popp to begin a 10-minute break at 12:02 p.m.; second by Vollmuth.

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

At about 12:02 p.m., the meeting recessed.

At about 12:12 p.m., the meeting reconvened.

WHITEWATER TOWNSHIP PARK TODDLER PLAYGROUND EQUIPMENT RECOMMENDATION

Motion by Goss to approve \$9,766.09 for the township portion of this purchase of Burke SY-3431 play structure; second by Popp.

The motion and second were rescinded.

Discussion followed.

LOSSIE ROAD NATURE TRAIL CONCEPTUAL ENGINEERED DRAWINGS

Motion by Popp to approve Gosling Czubak's preliminary/conceptual drawings dated 07/09/2024 to allow the Parks & Recreation Advisory Committee to use as the guideline to create a full engineering request for proposal to put out for bids, for discussion purposes; second by Glenn.

Lengthy discussion.

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

Motion by Popp to generate RFP for engineering services for Lossie Road Nature Trail west 2300 feet incorporating the 15% gradient slope of the trail and wetlands section of the trail; second by Glenn.

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

Popp said PRAC is going to generate an RFP.

Melton noted she will take it to the PRAC and give them the motion set forth by the board.

REQUEST FOR ARPA STATUS UPDATE

Popp said he will complete the attestation.

Motion by Glenn authorizing the supervisor to provide an ARPA funds status update to Grand Traverse County Administrator Nate Alger regarding the township's Grand Traverse County ARPA project by 10/30/2024; second by Popp.

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

NEW FIREFIGHTER WHISLER

See page 4271.

RESIGNATION OF SAMUEL ROJEWSKI

See page 4271.

Tabled Items

None

Board Comments/Discussion

None

Announcements

Next regular meeting 11/12/2024 at 9:00 a.m.

Public Comment

Public comment began at 3:53 p.m.

Melissa Melton

Lois MacLean

Heidi Vollmuth

Public comment ended at 4:00 p.m.

At about 4:00 p.m., Goss left the meeting room.

Adjournment

Motion by Vollmuth to adjourn at 4:01 p.m.; second by Popp. Roll call vote: Goss, absent; Benak, absent; Popp, yes; Vollmuth, yes; Glenn, yes.

Meeting adjourned at 4:02 p.m.

Cheryl A. Goss

Whitewater Township Clerk

**Bills for Approval
November 12, 2024**

ALDEN STATE BANK	51125 - 51254	
PAYROLL 10/4	51125 - 51158	Gross Payroll \$18,108.61
ACCTS PAYABLE 10/9	51159 - 51181	Grand Total \$16,693.47
PAYROLL 10/18	51182 - 51211	Gross Payroll 16,161.19
ACCTS PAYABLE 10/22	51212 - 51225	Grand Total \$23,046.48
PAYROLL 11/1	51226 - 51252	Gross Payroll \$14,340.97
VOID CHECKS	51253 - 51254	
ACCTS PAYABLE 11/5	51255 - 51279	Grand Total \$87,058.29

ALDEN STATE BANK - MONEY MARKET

FIRST COMMUNITY BANK - FEDERAL FUND

Check Register Report

Bills for Approval 11/12/2024

Date: 11/09/2024

Time: 2:56 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								
51159	10/09/24	Printed			AD ASSESS	AD ASSESSING INC	OCT 2024	2,650.00
51160	10/09/24	Printed			AFLAC	AFLAC	SEPT 2024	253.32
51161	10/09/24	Printed			CHARTER	CHARTER COMMUNICATIONS	10/01-10/31/2024	369.95
51162	10/09/24	Printed			CHERRYLANI	CHERRYLAND ELECTRIC COOP	M72 & MOORE RD	63.61
51163	10/09/24	Printed			CONSUMERS	CONSUMERS ENERGY	09/01-09/30/2024	100.22
51164	10/09/24	Printed			DEBORAH GF	DEBORAH GRABER	09/03-09/26/2024	150.75
51165	10/09/24	Printed			DON WAY	DON WAY	50 BUNDLES	575.00
51166	10/09/24	Printed			DTE ENERGY	DTE ENERGY	08/22-09/19/2024	38.93
51167	10/09/24	Printed			EFTPS	EFTPS	10/04/2024 PAYROLL	3,993.62
51168	10/09/24	Printed			GFL ENVIR	GFL ENVIRONMENTAL, INC	OCTOBER 2024	85.34
51169	10/09/24	Printed			GILL-ROY	GILL-ROY'S HARDWARE 6737	NOZZLE	43.27
51170	10/09/24	Printed			GMOSER	GMOSER'S SEPTIC SERVICE,INC	Rental Of Portable Toilets Due To Bathhouse Shutdown	980.00
51171	10/09/24	Printed			GRAND TRA	GRAND TRAVERSE CONSERVATION	Aug & Sept 2024 TRAIL MOWING BATTLE CREEK/LOSSIE RD	920.00
51172	10/09/24	Printed			GT BAND	GT BAND OTTAWA & CHIPPEWA	07/01-09/30/2024	155.79
51173	10/09/24	Printed			JOHN HANCC	JOHN HANCOCK LIFE INS CO	JUL/AUG/SEPT 2024 BENAK/VOLLMUTH	797.38
51174	10/09/24	Printed			MICHIGAN T	MICHIGAN TOWNSHIPS ASSOCIATION	8/28/24 ZONING WORKSHOP HEIDI VOLLMUTH	200.00
51175	10/09/24	Printed			MIKE DW	MIKE DWYER	09/25-09/30/2024	101.84
51176	10/09/24	Printed			NETLINK	NETLINK BUSINESS SOLUTIONS	SEPT 2024 MS 365 E-MAIL BOXES	225.00
51177	10/09/24	Printed			NORTHERN C	NORTHERN GARAGE DOORS INC	PARTS/LABOR TO REPAIR OVERHEAD DOOR	902.58
51178	10/09/24	Printed			PAYR/SALES	STATE OF MICHIGAN - TREASURY	09/06/24 & 09/20/24 PAYROLLS	1,403.47
51179	10/09/24	Printed			SWEETWA	SWEETWATER WELL	CHLORINATION OF WTP WELL	500.00
51180	10/09/24	Printed			VERIZON	VERIZON WIRELESS	08/24-09/23/2024	214.56
51181	10/09/24	Printed			VISA	VISA	TRAINING/MED SUPPLIES/OIL CHG ON FORD PU	1,968.84
51212	10/22/24	Printed			CONSUMERS	CONSUMERS ENERGY	09/06-10/06/2024	1,680.09
51213	10/22/24	Printed			DEERE	DEERE & COMPANY	ZERO TURN LAWN MOWER	10,993.32
51214	10/22/24	Printed			EFTPS	EFTPS	10/18/2024 PAYROLL	3,569.20
51215	10/22/24	Printed			FAHEY	FAHEY SCHULTZ BURZYCH RHODES	CODE ENFORCEMENT	220.00
51216	10/22/24	Printed			FUELMAN	FUELMAN	SEPT 2024	342.49
51217	10/22/24	Printed			LOIS MAC	LOIS MACLEAN	08/13-10/09/2024	120.60
51218	10/22/24	Printed			LONG LAKE	LONG LAKE MARINA	MARINE 3 ENGINE REPAIR	446.94
51219	10/22/24	Printed			CULLIGAN	MCCARDEL CULLIGAN WATER COND	ONE BOTTLE WATER + DEL FEE	12.00
51220	10/22/24	Printed			MICHIGAN T	MICHIGAN TOWNSHIPS ASSOCIATION	PUBLICATIONS FOR NEW CLERK	100.00
51221	10/22/24	Printed			NORTH PL	NORTH PLACE PLANNING LLC	6 HRS MASTER PLAN 2 HRS ZONING	600.00
51222	10/22/24	Printed			PAYR/SALES	STATE OF MICHIGAN - TREASURY	SEPT 2024 SALES TAX	93.28
51223	10/22/24	Printed			TYLER TECH	TYLER TECHNOLOGIES, INC	FUNDBALANCE ANNUAL FEE 12/01/2024-11/30/2025	3,179.96
51224	10/22/24	Printed			WELLS F	WELLS FARGO FINANCIAL	09/29/10/28/2024	83.60
51225	10/22/24	Printed			WEST WINDS	WEST WINDS OUTDOOR	09/04-09/24/2024	1,605.00
51255	11/05/24	Printed			AD ASSESS	AD ASSESSING INC	NOV 2024	2,650.00
51256	11/05/24	Printed			APPLIED IN	APPLIED INNOVATION	CASE OF SHREDDER OIL	186.20
51257	11/05/24	Printed			AUTHOR	AUTHORIZE.NET	GATEWAY ID 1382762 FINAL PAYMENT	39.95
51258	11/05/24	Printed			CHARTER	CHARTER COMMUNICATIONS	10/30-11/29/2024	179.98
51259	11/05/24	Printed			CHERRYLANI	CHERRYLAND ELECTRIC COOP	M72 & COOK RD	63.61
51260	11/05/24	Printed			CONSUMERS	CONSUMERS ENERGY	09/19-10/17/2024	79.55
51261	11/05/24	Printed			DEBORAH GF	DEBORAH GRABER	LAND DIV. MSU CLASS BUSINESS CARDS	234.22
51262	11/05/24	Printed			DTE ENERGY	DTE ENERGY	09/20-10/17/2024	58.73
51263	11/05/24	Printed			EFTPS	EFTPS	11/01/24 PAYROLL	3,249.06

Check Register Report

Bills for Approval 11/12/2024

Date: 11/09/2024

Time: 2:56 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								
51264	11/05/24	Printed			FIREPROG	FIREPROGRAMS	FP/ST MGR/ANNUAL ACCESS/ SUPPORT & UPDATE SERV	1,977.00
51265	11/05/24	Printed			G.J.'S	G.J.'S RENTALS, INC	BALANCE DUE FOR CANOPY RENTAL FOR 11/05/24 ELECT	759.00
51266	11/05/24	Printed			GTC TREAS	GRAND TRAVERSE CO TREASURER	MAPS FOR MASTER PLAN/ ZONING	131.84
51267	11/05/24	Printed			GOBER	KATHLEEN GOBER	09/25-11/05/2024	225.12
51268	11/05/24	Printed			KIM FINCH	KIM FINCH	SEPT/OCT 2024	200.00
51269	11/05/24	Printed			MIKE DW	MIKE DWYER	09/30-10/30/2024	58.96
51270	11/05/24	Printed			MOLON EX	MOLON EXCAVATING, INC	PAY APPLICATION 5	68,032.69
51271	11/05/24	Printed			MUNSON OH	MUNSON OCCUPATIONAL HEALTH	PHYSICAL K. BYLSMA	387.04
51272	11/05/24	Printed			NETLINK	NETLINK BUSINESS SOLUTIONS	MS 365 E MAIL BOXES	1,000.13
51273	11/05/24	Printed			NW REGION	NORTHWEST REGIONAL FIRE	MEMBERSHIP 2024-2025	575.00
51274	11/05/24	Printed			QUAD FINAN	QUADIENT FINANCE USA, INC	POSTAGE FOR METER PO 6156/6171	2,000.00
51275	11/05/24	Printed			ROBERT WIL	ROBERT B WILKINSON	L. STITES/P. STITES INTERMENT SHUT DOWN WATER SYSTEM	300.00
51276	11/05/24	Printed			SCOTT TR	SCOTT TRUMBULL	40 FT INTERMODAL CONTAINER	4,000.00
51277	11/05/24	Printed			WATER FEES	STATE OF MICHIGAN	WSSN 2002228 WHITEWATER TWP PARK	274.84
51278	11/05/24	Printed			STATEWIDE	STATEWIDE COMMUNICATIONS INC	10/14-11/13/2024	180.78
51279	11/05/24	Printed			VERIZON	VERIZON WIRELESS	09/24-10/23/2024	214.59
Total Checks: 62							Checks Total (excluding void checks):	126,798.24
Total Payments: 62							Bank Total (excluding void checks):	126,798.24

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Fund: 101 GENERAL FUND							
Dept: 000							
101-000-015	Prepaid Postage						
	QUADIENT FINANCE USA, LLC	WAMSBU0000011465695	POSTAGE FOR METER	51274	10/24/2024	11/05/2024	2,000.00
							<u>2,000.00</u>
						Total Dept. 000:	2,000.00
Dept: 101 Township Board							
101-101-727	Office Supplies & Exp						
	VISA		ZOOM/ANNUAL .GOV REG.	51181	09/27/2024	10/09/2024	15.99
							<u>15.99</u>
101-101-830	Pension Plan						
	JOHN HANCOCK LIFE INSURANCE	0241001-A12139-JHFE-A	07/01-09/30/2024	51173	09/30/2024	10/09/2024	37.50
	JOHN HANCOCK LIFE INSURANCE		JUL/AUG/SEPT 2024	51173	09/30/2024	10/09/2024	759.88
							<u>797.38</u>
101-101-940	Equipment Rental						
	WELLS FARGO FINANCIAL	5031599843	09/29/10/28/2024	51224	10/03/2024	10/22/2024	83.60
							<u>83.60</u>
101-101-964	Refunds						
	GRAND TRAVERSE CO TREASURY	1002182	TAX ROLL ADJUST JAN-APR 2024	51266	05/06/2024	11/05/2024	12.09
							<u>12.09</u>
						Total Dept. Township Board:	909.06
Dept: 195 Elections							
101-195-727	Office Supplies & Exp						
	G.J.'S RENTALS, INC	41702	BALANCE DUE FOR CANOPY	51265	09/17/2024	11/05/2024	759.00
							<u>759.00</u>
101-195-860	Mileage Reimbursement						
	KATHLEEN GOBER		09/25-11/05/2024	51267	11/05/2024	11/05/2024	225.12
							<u>225.12</u>
						Total Dept. Elections:	984.12
Dept: 209 Assessor							
101-209-807	Assessing Services						
	AD ASSESSING INC		OCT 2024	51159	10/01/2024	10/09/2024	2,650.00
	AD ASSESSING INC		NOV 2024	51255	11/01/2024	11/05/2024	2,650.00
							<u>5,300.00</u>
						Total Dept. Assessor:	5,300.00
Dept: 210 Attorney							
101-210-801	Legal Services						
	FAHEY SCHULTZ BURZYCH	23511	CODE ENFORCEMENT	51215	10/01/2024	10/22/2024	220.00
							<u>220.00</u>
						Total Dept. Attorney:	220.00
Dept: 215 Clerk							
101-215-727	Office Supplies & Exp						
	APPLIED INNOVATION	2647313	CASE OF SHREDDER OIL	51256	10/25/2024	11/05/2024	186.20
	MICHIGAN TOWNSHIPS ASSOCIATION	328211	PUBLICATIONS FOR NEW CLERKS	51220	10/11/2024	10/22/2024	100.00
	NETLINK BUSINESS SOLUTIONS	149714	TECH ASSIST WITH E-MAIL	51272	10/29/2024	11/05/2024	97.50
	VISA		TRAINING/MEALS 8/28/2024	51181	09/27/2024	10/09/2024	20.65
							<u>404.35</u>
101-215-847	Software Support						
	TYLER TECHNOLOGIES, INC	025-483764	FUNDBALANCE ANNUAL FEE	51223	10/22/2024	10/22/2024	3,179.96

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							3,179.96
101-215-865	Meal/Lodging Expens VISA		TRAINING/MEALS 8/28/2024	51181	09/27/2024	10/09/2024	404.35
							404.35
							Total Dept. Clerk: 3,988.66
Dept: 253 Treasurer							
101-253-860	Mileage Reimburse LOIS MACLEAN		08/13-10/09/2024	51217	10/15/2024	10/22/2024	120.60
							120.60
							Total Dept. Treasurer: 120.60
Dept: 265 Township Hall & Groun							
101-265-740	Operating Expense & MCCARDEL CULLIGAN WATI	85927TN	ONE BOTTLE WATER + DEL FI	51219	10/08/2024	10/22/2024	12.00
							12.00
101-265-809	Lawn Maintenance S WEST WINDS OUTDOOR	4144	08/27-08/28/2024	51225	09/03/2024	10/22/2024	65.00
							65.00
101-265-810	Janitorial Services KIM FINCH		SEPT/OCT 2024	51268	10/31/2024	11/05/2024	200.00
							200.00
101-265-811	Waste Removal Servi GFL ENVIRONMENTAL, INC	0067308372	OCTOBER 2024	51168	09/30/2024	10/09/2024	25.21
							25.21
101-265-851	Internet/Website						
	CHARTER COMMUNICATION	005358401092124	09/30-10/29/2024	51161	09/21/2024	10/09/2024	129.99
	CHARTER COMMUNICATION	005358401102124	10/30-11/29/2024	51258	10/21/2024	11/05/2024	129.99
	NETLINK BUSINESS SOLUTI	149537	SEPT 2024 MS 365 E-MAIL BO	51176	09/25/2024	10/09/2024	225.00
	NETLINK BUSINESS SOLUTI	149775	MS 365 E MAIL BOXES	51272	10/31/2024	11/05/2024	225.00
	VISA		ZOOM/ANNUAL .GOV REG.	51181	09/27/2024	10/09/2024	225.00
							934.98
101-265-922	Electricity CONSUMERS ENERGY	206525748437	09/06-10/06/2024	51212	10/06/2024	10/22/2024	153.56
							153.56
101-265-923	Electric Heat CONSUMERS ENERGY	206525748438	09/06-10/06/2024	51212	10/06/2024	10/22/2024	48.26
							48.26
101-265-924	Telephone						
	CHARTER COMMUNICATION	005358401092124	09/30-10/29/2024	51161	09/21/2024	10/09/2024	49.99
	CHARTER COMMUNICATION	005358401102124	10/30-11/29/2024	51258	10/21/2024	11/05/2024	49.99
	STATEWIDE COMMUNICAT	3477786	10/14-11/13/2024	51278	10/14/2024	11/05/2024	180.78
							280.76
101-265-931	Office Equipment Rep NETLINK BUSINESS SOLUTI	149730	MAINT AGRMT 10/30/24-1/30/2	51272	10/29/2024	11/05/2024	677.63
							677.63
							Total Dept. Township Hall & Grounds: 2,397.40
Dept: 276 Cemetery							
101-276-808	Cemetery Sexton ROBERT B WILKINSON		L. STITES/P. STITES INTERME	51275	10/29/2024	11/05/2024	250.00
							250.00

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101-276-809	Lawn Maintenance S WEST WINDS OUTDOOR	4144	08/27-08/28/2024	51225	09/03/2024	10/22/2024	535.00
							535.00
101-276-922	Electricity CONSUMERS ENERGY	204212376987	09/06-10/06/2024	51212	10/06/2024	10/22/2024	28.76
							28.76
101-276-930	Facility Repairs/Maint ROBERT B WILKINSON		L. STITES/P. STITES INTERME	51275	10/29/2024	11/05/2024	50.00
							50.00
						Total Dept. Cemetery:	863.76
Dept: 400 Planning Commission							
101-400-727	Office Supplies & Exp GRAND TRAVERSE CO TRE/	1002793	MAPS FOR MASTER PLAN/	51266	10/08/2024	11/05/2024	119.75
							119.75
101-400-804	Professional Services NORTH PLACE PLANNING LI		6 HRS MASTER PLAN	51221	10/09/2024	10/22/2024	600.00
							600.00
101-400-880	Education & Training MICHIGAN TOWNSHIPS ASS	320111	8/28/24 ZONING WORKSHOP	51174	10/01/2024	10/09/2024	100.00
							100.00
						Total Dept. Planning Commission:	819.75
Dept: 405 Zoning Administrator/F							
101-405-727	Office Supplies & Exp DEBORAH GRABER		LAND DIV. MSU CLASS	51261	10/31/2024	11/05/2024	27.23
							27.23
101-405-860	Mileage Reimburse DEBORAH GRABER DEBORAH GRABER		09/03-09/26/2024 10/01-10/31/2024	51164 51261	10/01/2024 10/31/2024	10/09/2024 11/05/2024	150.75 131.99
							282.74
101-405-880	Education & Training DEBORAH GRABER MICHIGAN TOWNSHIPS ASS		LAND DIV. MSU CLASS 8/28/24 ZONING WORKSHOP	51261 51174	10/31/2024 10/01/2024	11/05/2024 10/09/2024	75.00 100.00
		320121					175.00
101-405-925	Cellular Phone VERIZON WIRELESS VERIZON WIRELESS	9974643037 9977079558	08/24-09/23/2024 09/24-10/23/2024	51180 51279	09/23/2024 10/23/2024	10/09/2024 11/05/2024	43.18 43.19
							86.37
						Dept. Zoning Administrator/Planning:	571.34
						tal Fund GENERAL FUND:	18,174.69
Fund: 203 ROAD FUND							
Dept: 446 Road Right of Way							
203-446-921	Street Lights						
	CHERRYLAND ELECTRIC CC		M72 & COOK RD	51162	09/25/2024	10/09/2024	15.13
	CHERRYLAND ELECTRIC CC		M72 & SKEGEMOG PT RD	51162	09/25/2024	10/09/2024	24.24
	CHERRYLAND ELECTRIC CC		M72 & MOORE RD	51162	09/25/2024	10/09/2024	24.24
	CHERRYLAND ELECTRIC CC		M72 & MOORE RD	51259	10/30/2024	11/05/2024	24.24
	CHERRYLAND ELECTRIC CC		M72 & SKEGEMOG PT RD	51259	10/30/2024	11/05/2024	24.24
	CHERRYLAND ELECTRIC CC		M72 & COOK RD	51259	10/30/2024	11/05/2024	15.13
	CONSUMERS ENERGY	204123374087	09/01-09/30/2024	51163	09/30/2024	10/09/2024	80.55
	CONSUMERS ENERGY	206525740717	09/01-09/30/2024	51163	09/30/2024	10/09/2024	19.67

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							<u>227.44</u>
							Total Dept. Road Right of Way: 227.44
							Total Fund ROAD FUND: 227.44
Fund: 206 FIRE FUND							
Dept: 336 Fire Dept							
206-336-713	Other Benefits AFLAC	545504	SEPT 2024	51160	09/25/2024	10/09/2024	253.32
							<u>253.32</u>
206-336-739	Fuel & Oil FUELMAN	67249707995401	SEPT 2024	51216	10/07/2024	10/22/2024	318.52
							<u>318.52</u>
206-336-740	Operating Expense & FIREPROGRAMS VISA	245581	FP/ST MGR/ANNUAL ACCESS/ TRAINING/MED SUPPLIES/OIL	51264 51181	10/01/2024 09/27/2024	11/05/2024 10/09/2024	1,977.00 214.39
							<u>2,191.39</u>
206-336-803	Medical Professional MUNSON OCCUPATIONAL H	00228988-00	PHYSICAL K. BYLSMA	51271	10/21/2024	11/05/2024	387.04
							<u>387.04</u>
206-336-804	Professional Services VERIZON WIRELESS VERIZON WIRELESS	9974643037 9977079558	08/24-09/23/2024 09/24-10/23/2024	51180 51279	09/23/2024 10/23/2024	10/09/2024 11/05/2024	40.01 40.01
							<u>80.02</u>
206-336-809	Lawn Maintenance Se WEST WINDS OUTDOOR	4144	08/27-08/28/2024	51225	09/03/2024	10/22/2024	52.50
							<u>52.50</u>
206-336-811	Waste Removal Servi GFL ENVIRONMENTAL, INC	0067307634	OCTOBER 2024	51168	09/30/2024	10/09/2024	12.61
							<u>12.61</u>
206-336-840	Dues and Membershi NORTHWEST REGIONAL FIF	9881375	MEMBERSHIP 2024-2025	51273	10/03/2024	11/05/2024	575.00
							<u>575.00</u>
206-336-851	Internet/Website CHARTER COMMUNICATION	005358201100124	10/01-10/31/2024	51161	10/01/2024	10/09/2024	89.99
							<u>89.99</u>
206-336-880	Education & Training VISA		TRAINING/MED SUPPLIES/OIL	51181	09/27/2024	10/09/2024	1,025.00
							<u>1,025.00</u>
206-336-920	Natural Gas DTE ENERGY DTE ENERGY		08/22-09/19/2024 09/20-10/17/2024	51166 51262	09/20/2024 10/21/2024	10/09/2024 11/05/2024	19.47 29.37
							<u>48.84</u>
206-336-922	Electricity CONSUMERS ENERGY	205458182735	09/06-10/06/2024	51212	10/06/2024	10/22/2024	245.17
							<u>245.17</u>
206-336-924	Telephone CHARTER COMMUNICATION	005358201100124	10/01-10/31/2024	51161	10/01/2024	10/09/2024	99.98
							<u>99.98</u>
206-336-928	Water GT BAND OTTAWA & CHIPPE		07/01-09/30/2024	51172	09/30/2024	10/09/2024	77.90

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							77.90
206-336-930	Facility Repairs/Maint NORTHERN GARAGE DOOR	24-2377	PARTS/LABOR TO REPAIR	51177	08/14/2024	10/09/2024	902.58
							902.58
206-336-933	Vehicle Repair & Mair LONG LAKE MARINA VISA	31904	MARINE 3 ENGINE REPAIR	51218	10/14/2024	10/22/2024	446.94
			TRAINING/MED SUPPLIES/OIL	51181	09/27/2024	10/09/2024	63.46
							510.40
206-336-970	Capital Expenditure SCOTT TRUMBULL	40 FT	INTERMODAL CONTAINE	51276	11/01/2024	11/05/2024	4,000.00
							4,000.00
							Total Dept. Fire Dept: 10,870.26
							Total Fund FIRE FUND: 10,870.26
Fund: 208 PARK FUND							
Dept: 756 Township Park							
208-756-729	Licenses & Fees STATE OF MICHIGAN	761-11270185	WSSN 2002228	51277	10/30/2024	11/05/2024	137.42
							137.42
208-756-739	Fuel & Oil FUELMAN	67249707995401	SEPT 2024	51216	10/07/2024	10/22/2024	23.97
							23.97
208-756-740	Operating Expense & GILL-ROY'S HARDWARE 673	2409-695372	GLOVE/SPONGE	51169	09/23/2024	10/09/2024	20.28
	GILL-ROY'S HARDWARE 673	2409-974775	NOZZLE	51169	09/01/2024	10/09/2024	22.99
							43.27
208-756-743	Wood DON WAY		50 BUNDLES	51165	09/30/2024	10/09/2024	287.50
	DON WAY		50 BUNDLES	51165	10/05/2024	10/09/2024	287.50
							575.00
208-756-748	Sales Tax STATE OF MICHIGAN - TREA	3905255818	SEPT 2024 SALES TAX	51222	10/12/2024	10/22/2024	93.28
							93.28
208-756-749	Credit Card Processir AUTHORIZE.NET		GATEWAY ID 1382762	51257	10/16/2024	11/05/2024	39.95
							39.95
208-756-811	Waste Removal Servi GFL ENVIRONMENTAL, INC	0067309139	OCTOBER 2024	51168	09/30/2024	10/09/2024	34.92
							34.92
208-756-812	Septic Services GMOSEY'S SEPTIC SERVICE	409875	09/01-09/30/2024 RENTAL	51170	09/30/2024	10/09/2024	440.00
	GMOSEY'S SEPTIC SERVICE	409880	Rental Of Portable Toilets Due	51170	10/04/2024	10/09/2024	540.00
							980.00
208-756-860	Mileage Reimbursemen MIKE DWYER		08/29-09/23/2024	51175	09/30/2024	10/09/2024	84.42
	MIKE DWYER		09/25-09/30/2024	51175	09/30/2024	10/09/2024	17.42
	MIKE DWYER		09/30-10/30/2024	51269	10/30/2024	11/05/2024	58.96
							160.80
208-756-922	Electricity						

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	CONSUMERS ENERGY	206881511836	09/09-10/07/2024	51212	10/07/2024	10/22/2024	769.42
	CONSUMERS ENERGY	206881511835	09/09-10/07/2024	51212	10/07/2024	10/22/2024	161.00
							930.42
208-756-925	Cellular Phone						
	VERIZON WIRELESS	9974643037	08/24-09/23/2024	51180	09/23/2024	10/09/2024	131.37
	VERIZON WIRELESS	9977079558	09/24-10/23/2024	51279	10/23/2024	11/05/2024	131.39
							262.76
208-756-930	Facility Repairs/Maint						
	SWEETWATER WELL	3496	CHLORINATION OF WTP WELI	51179	10/01/2024	10/09/2024	500.00
							500.00
208-756-970	Capital Expenditure						
	DEERE & COMPANY	117651212	ZERO TURN LAWN MOWER	51213	09/05/2024	10/22/2024	10,993.32
	MOLON EXCAVATING, INC	9231	FINAL BILLING/CHANGE ORDE	51270	09/30/2024	11/05/2024	400.00
	MOLON EXCAVATING, INC		PAY APPLICATION 4	51270	09/30/2024	11/05/2024	9,473.11
	MOLON EXCAVATING, INC		PAY APPLICATION 5	51270	09/30/2024	11/05/2024	58,159.58
							79,026.01
							Total Dept. Township Park: 82,807.80
							Total Fund PARK FUND: 82,807.80
Fund: 209 RECREATION FUND							
Dept: 757 Recreation							
209-757-729	Licenses & Fees						
	STATE OF MICHIGAN	761-11275000	WSSN 2036328	51277	10/30/2024	11/05/2024	137.42
							137.42
209-757-809	Lawn Maintenance Sr						
	WEST WINDS OUTDOOR	4144	08/27-08/28/2024	51225	09/03/2024	10/22/2024	250.00
	WEST WINDS OUTDOOR	4145	09/04-09/24/2024	51225	10/10/2024	10/22/2024	650.00
							900.00
209-757-922	Electricity						
	CONSUMERS ENERGY	206525748436	09/06-10/06/2024	51212	10/06/2024	10/22/2024	28.76
	CONSUMERS ENERGY	205191265996	09/19-10/17/2024	51260	10/17/2024	11/05/2024	79.55
							108.31
209-757-930	Facility Repairs/Maint						
	GRAND TRAVERSE CONSEF	TW6085	Aug & Sept 2024 TRAIL MOWIT	51171	09/30/2024	10/09/2024	920.00
							920.00
							Total Dept. Recreation: 2,065.73
							Fund RECREATION FUND: 2,065.73
Fund: 210 AMBULANCE FUND							
Dept: 651 Ambulance							
210-651-809	Lawn Maintenance Sr						
	WEST WINDS OUTDOOR	4144	08/27-08/28/2024	51225	09/03/2024	10/22/2024	52.50
							52.50
210-651-811	Waste Removal Servi						
	GFL ENVIRONMENTAL, INC	0067307634	OCTOBER 2024	51168	09/30/2024	10/09/2024	12.60
							12.60
210-651-920	Natural Gas						
	DTE ENERGY		08/22-09/19/2024	51166	09/20/2024	10/09/2024	19.46
	DTE ENERGY		09/20-10/17/2024	51262	10/21/2024	11/05/2024	29.36
							48.82
210-651-922	Electricity						

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	CONSUMERS ENERGY	205458182735	09/06-10/06/2024	51212	10/06/2024	10/22/2024	245.16
							<u>245.16</u>
210-651-928	Water						
	GT BAND OTTAWA & CHIPPE		07/01-09/30/2024	51172	09/30/2024	10/09/2024	77.89
							<u>77.89</u>
							Total Dept. Ambulance: 436.97
							Fund AMBULANCE FUND: 436.97
Fund: 750	PAYROLL CLEARING F						
Dept: 000							
750-000-258	Accrued Payroll Taxes:						
	EFTPS	270468263579036	10/04/2024 PAYROLL	51167	10/08/2024	10/09/2024	3,993.62
	EFTPS	270469671056363	10/18/2024 PAYROLL	51214	10/22/2024	10/22/2024	3,569.20
	EFTPS	270470933852287	11/01/24 PAYROLL	51263	11/04/2024	11/05/2024	3,249.06
	STATE OF MICHIGAN - TREA	3897011846	09/06/24 & 09/20/24 PAYROLLS	51178	10/08/2024	10/09/2024	1,403.47
							<u>12,215.35</u>
							Total Dept. 000: 12,215.35
							PAYROLL CLEARING FUND: 12,215.35
							Grand Total: 126,798.24

REVENUE/EXPENDITURE REPORT

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Whitewater Township

For the Period: 4/1/2024 to 10/31/2024

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

REVENUE/EXPENDITURE REPORT

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Whitewater Township

For the Period: 4/1/2024 to 10/31/2024

			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	
121523	08/20/2024	CR GTC Commercial Forest Levy 2023			46.09			26250	
402 Property Taxes			171,342.00	171,342.00	4,493.38	0.00	0.00	166,848.62	2.6
445 Penalties & Interest									
121520	08/20/2024	CR Tax Distribution			-0.35			26247	
121521	08/20/2024	CR Tax Distribution			-0.20			26248	
121522	08/20/2024	CR GTC PRE Denial Interest			406.18			26249	
121609	09/11/2024	CR Tax Distribution			-0.20			26511	
121812	10/08/2024	CR Tax Distribution			1.60			26527	
121813	10/08/2024	CR Tax Distribution			0.73			26528	
445 Penalties & Interest			2,000.00	2,000.00	407.76	2.33	0.00	1,592.24	20.4
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	
121520	08/20/2024	CR Tax Distribution			6,928.47			26247	
121521	08/20/2024	CR Tax Distribution			4,218.04			26248	
121609	09/11/2024	CR Tax Distribution			7,192.14			26511	
121812	10/08/2024	CR Tax Distribution			41,685.06			26527	
121813	10/08/2024	CR Tax Distribution			4,451.74			26528	
447 Property Tax Admin Fees			67,000.00	67,000.00	68,424.05	46,136.80	0.00	-1,424.05	102.1
448 Collection 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	
121497	08/14/2024	CR ACH - Charter Communications		AprMayJun 2024	7,169.52			26243	
451 Franchise Fees			33,300.00	33,300.00	14,129.31	0.00	0.00	19,170.69	42.4
476 Licenses & Permits									
119218	04/24/2024	CR ZA - LUP #2024-13 - Leppien		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 - Biddinger		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 - Burfiend		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	

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For the Period: 4/1/2024 to 10/31/2024

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Revenues									
Dept: 000									
607 Service Fees									
119222	04/30/2024	CR ZA - Land Division - Bazzi			200.00			26170	
119598	05/14/2024	CR ZA - PC Special Mtg Fee - Midwest V. LLC			750.00			26179	
119599	05/14/2024	CR ZA - Land Division - C. Hubbell			100.00			26180	
119614	05/22/2024	CR ZA - ZBA #2024-02 - Brier			250.00			26189	
119621	05/23/2024	CR ZA - Land Division - P. Hubbell			150.00			26190	
120705	06/06/2024	CR ZA - LD #2024-06 - Maitland			50.00			26195	
120762	06/28/2024	CR ZA - LD #2024-07 - Send			100.00			26208	
120814	07/18/2024	CR ZA - LD 2024-08 - Robb			100.00			26223	
121515	08/20/2024	CR ZA - LD #2024-09 - DCHJ LLC			250.00			26239	
121611	09/11/2024	CR ZA - LD #2024-10 - Gravis			100.00			26513	
121623	09/12/2024	CR ZA - ZBA #2024-03 - Baker			250.00			26520	
121820	10/08/2024	CR ZA - SLUP #2024-04 - Ezell			100.00			26535	
121867	10/26/2024	CR ZBA #2024-03 - Baker			250.00			26544	
121869	10/26/2024	CR ZA - LD #2024-11 & 12 - Savage			100.00			26546	
121870	10/26/2024	CR ZA - LD #2024-13 - Mervau			100.00			26547	
607 Service Fees			2,000.00	2,000.00	2,850.00	550.00	0.00	-850.00	142.5
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	
121606	09/11/2024	CR Clerk Rct 22841 - L. Baggs Interment			500.00			26508	
608 Interment Fees			2,000.00	2,000.00	1,200.00	0.00	0.00	800.00	60.0
633 Election Reimbursement									
121658	09/30/2024	CR SOM - Reimbursement for Drop Box			149.67			26538	
121848	10/15/2024	CR SOM - 02/27/2024 Presidential Primary			7,436.59			26542	
633 Election Reimbursement			0.00	0.00	7,586.26	7,436.59	0.00	-7,586.26	0.0
642 Sale of Cemetery Lots									
119217	04/24/2024	CR Ella Baggs - 4 Spaces Lot 125 Circle Hill			1,000.00			26165	
119611	05/22/2024	CR Joshua Coggeshall - Purchase of			250.00			26186	
120708	06/06/2024	CR William Johnson - Space 25-E Anderson			250.00			26198	
121815	10/08/2024	CR G. Bannen - Purchase of Burial Space			250.00			26530	
642 Sale of Cemetery Lots			750.00	750.00	1,750.00	250.00	0.00	-1,000.00	233.3
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	
121499	08/20/2024	CR Supervisor - FOIA S-36			29.20			26245	
643 Miscellaneous Sales			200.00	200.00	82.81	0.00	0.00	117.19	41.4
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	
121548	08/31/2024	CR ASB General Checking Interest Aug 2024			1,140.23			26507	
121549	08/31/2024	CR ASB Money Market Interest Aug 2024			278.30			26254	
121660	09/30/2024	CR ASB General Checking Interest Sep 2024			1,034.76			26525	
121661	09/30/2024	CR ASB Money Market Interest Sep 2024			236.66			26526	
121663	09/30/2024	CR FCB Tower Interest Jul/Aug/Sep 2024			0.84			26524	

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000							
122222 10/31/2024 CR ASB General Checking Interest Oct 2024			1,301.58			26552	
122223 10/31/2024 CR ASB Money Market Interest Oct 2024			262.51			26553	
665 Interest Earned	15,000.00	15,000.00	9,897.77	1,564.09	0.00	5,102.23	66.0
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	
121607 09/11/2024 CR American Tower - Inv. Date 09/01/2024			4,085.82			26509	
121636 09/25/2024 CR American Tower - Inv. Date 10/01/2024			4,085.82			26523	
121866 10/26/2024 CR American Tower - Inv. Date 11/01/2024			4,085.82			26543	
670 Cell Tower Lease	47,000.00	47,000.00	28,124.74	4,085.82	0.00	18,875.26	59.8
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	334,476.08	113,390.63	0.00	333,350.92	50.1
Revenues	667,827.00	667,827.00	334,476.08	113,390.63	0.00	333,350.92	50.1
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	
121157 09/20/2024 PA Gross Pay JE			440.00			PA-Wrapup	
122017 10/18/2024 PA Gross Pay JE			440.00			PA-Wrapup	
702 Salaries	12,000.00	12,000.00	4,400.00	440.00	0.00	7,600.00	36.7
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	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 101 Township Board									
120490	07/26/2024	PA Social Security Cost			27.28				PA-Wrapup
									Pay Date: 07/26/2024
120955	08/23/2024	PA Social Security Cost			27.28				PA-Wrapup
									Pay Date: 08/23/2024
121160	09/20/2024	PA Social Security Cost			27.28				PA-Wrapup
									Pay Date: 09/20/2024
122020	10/18/2024	PA Social Security Cost			27.28				PA-Wrapup
									Pay Date: 10/18/2024
715	Social Security (Employer)		1,054.00	1,054.00	324.42	27.28	0.00	729.58	30.8
716	Medicare (Employer)								
118845	04/05/2024	PA Medicare Cost			25.52				PA-Wrapup
									Pay Date: 04/05/2024
119392	05/17/2024	PA Medicare Cost			12.07				PA-Wrapup
									Pay Date: 05/17/2024
119489	05/31/2024	PA Medicare Cost			6.38				PA-Wrapup
									Pay Date: 05/31/2024
119945	06/28/2024	PA Medicare Cost			6.38				PA-Wrapup
									Pay Date: 06/28/2024
120488	07/26/2024	PA Medicare Cost			6.38				PA-Wrapup
									Pay Date: 07/26/2024
120953	08/23/2024	PA Medicare Cost			6.38				PA-Wrapup
									Pay Date: 08/23/2024
121158	09/20/2024	PA Medicare Cost			6.38				PA-Wrapup
									Pay Date: 09/20/2024
122018	10/18/2024	PA Medicare Cost			6.38				PA-Wrapup
									Pay Date: 10/18/2024
716	Medicare (Employer)		247.00	247.00	75.87	6.38	0.00	171.13	30.7
727	Office Supplies & Expense								
119154	04/22/2024	AP VISA			15.99				30030
									Twp Board/Park
119269	05/07/2024	AP VISA			15.99				30095
									PARK/TWP BRD/TWP HALL
119270	05/07/2024	AP VISA			127.83				30096
									CLERK/CEMETERY/TWP BRD
119670	06/04/2024	AP RON POPP			15.99				30175
									ZOOM/PARK PHONE/BOR
119775	06/18/2024	AP THE COPY SHOP			72.00		21375221		30232
									500 #10 LETTERHEAD ENV.
119776	06/18/2024	AP VISA			244.45				30233
									CLERK/FIRE/TWP BRD/TREAS
119777	06/18/2024	AP VISA			15.99				30234
									TWP BRD/PARK
120080	07/02/2024	AP POSTMASTER			110.00				30256
									2024 YEARLY RENTAL BOX 159
120152	07/16/2024	AP VISA			15.99				30299
									PARK/REC/TWP BRD
120324	08/12/2024	AP VISA			15.99				30393
									PARK/TWP BRD
121391	09/10/2024	AP VISA			15.99				30466
									ZOOM
121392	09/10/2024	AP VISA			27.47				30467
									ELECTION/CLERK/TWP BRD/
121700	10/09/2024	AP VISA			15.99				30547
									ZOOM/ANNUAL .GOV REG.
727	Office Supplies & Expense		4,000.00	4,000.00	709.67	15.99	0.00	3,290.33	17.7
728	Postage								
118753	04/08/2024	AP CHERYL A GOSS, PETTY CASHIER			0.68				29993
									ELECTION/TWP BRD
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
121551	08/31/2024	GJ Record August 2024 Postage Usage			76.59				Report
121664	09/30/2024	GJ Record Sep 2024 Postage Usage			42.99				Report
121874	10/31/2024	GJ Record Oct 2024 Postage Usage			81.76				Report
728	Postage		1,000.00	1,000.00	508.50	81.76	0.00	491.50	50.9
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			11,600.00		2392		30185
									2024 CLEANUP DAY/ 360 YARDS
119756	06/18/2024	AP GMOSER'S SEPTIC SERVICE,INC			125.00		408631		30213
									PORTABLE TOILET FOR CLEANUP
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			803.88				30053
									JanFebMar 2024 Contributions
119178	04/22/2024	AP JOHN HANCOCK LIFE INS CO			27.50		20240329-A12139-JHFE-A		30054
									JanFebMar 2024 Fees
120229	07/30/2024	AP JOHN HANCOCK LIFE INS CO			941.52				30332
									APR/MAY/JUN 2024- VOLLMUTH/

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 101 Township Board									
120230	07/30/2024	AP JOHN HANCOCK LIFE INS CO		APR/MAY/JUN 2024	22.50	INV#: 20240629-A12139-JHFE-A		30333	
121685	10/08/2024	AP JOHN HANCOCK LIFE INS CO		07/01-09/30/2024	37.50	INV#: 20241001-A12139-JHFE-A		30532	
121686	10/08/2024	AP JOHN HANCOCK LIFE INS CO		JUL/AUG/SEPT 2024	759.88	INV#:		30533	
830	Pension Plan		7,700.00	7,700.00	2,592.78	797.38	0.00	5,107.22	33.7
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
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		NTC OF 3/26/24 BUDGET PUB HRG	165.00	INV#:		29983	
118764	04/08/2024	AP TC RECORD-EAGLE, INC.		NTC OF 3/26/24 PUB HRG	120.20	INV#: 03242055		30005	
119650	06/04/2024	AP ELK RAPIDS NEWS LLC		AD FOR LAWN MAINT.	46.20	INV#:		30155	
119773	06/18/2024	AP TC RECORD-EAGLE, INC.		AD FOR LAWN MAINT/	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		AP/PR ENVS/TAX ENVS	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		03/29-04/28/2024	83.60	INV#: 5029293587		30010	
119350	05/21/2024	AP WELLS FARGO FINANCIAL		04/29-05/28/2024	83.60	INV#: 5029695285		30134	
119778	06/18/2024	AP WELLS FARGO FINANCIAL		05/29-06/28/2024	83.60	INV#: 5030067153		30235	
120156	07/16/2024	AP WELLS FARGO FINANCIAL		06/29-07/28/2024	83.60	INV#: 5030450585		30303	
120325	08/12/2024	AP WELLS FARGO FINANCIAL		07/29-08/28/2024	83.60	INV#: 5030828486		30394	
121393	09/10/2024	AP WELLS FARGO FINANCIAL		08/29-09/28/2024	83.60	INV#: 5031214497		30468	
121893	10/22/2024	AP WELLS FARGO FINANCIAL		09/29/10/28/2024	83.60	INV#: 5031599843		30586	
940	Equipment Rental		1,200.00	1,200.00	585.20	83.60	0.00	614.80	48.8
941	Postage Meter Rental/Fees								
119766	06/18/2024	AP QUADIENT LEASING USA, INC		07/13-10/12/2024	322.89	INV#: Q1375601		30223	
121449	09/24/2024	AP QUADIENT LEASING USA, INC		10/23/2024-01/12/2025	322.89	INV#: Q1504065		30490	
941	Postage Meter Rental/Fees		1,400.00	1,400.00	645.78	0.00	0.00	754.22	46.1
956	Miscellaneous Expense								
956	Miscellaneous Expense		500.00	500.00	0.00	0.00	0.00	500.00	0.0

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 101 Township Board										
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	30,152.81	1,452.39	0.00	40,548.19	42.6
Dept: 171 Supervisor										
702 Salaries										
118849	04/05/2024	PA	Gross Pay JE			1,156.46	Pay Date: 04/05/2024			PA-Wrapup
118940	04/19/2024	PA	Gross Pay JE			1,156.46	Pay Date: 04/19/2024			PA-Wrapup
119038	05/03/2024	PA	Gross Pay JE			1,156.46	Pay Date: 05/03/2024			PA-Wrapup
119396	05/17/2024	PA	Gross Pay JE			1,156.46	Pay Date: 05/17/2024			PA-Wrapup
119493	05/31/2024	PA	Gross Pay JE			1,156.46	Pay Date: 05/31/2024			PA-Wrapup
119831	06/14/2024	PA	Gross Pay JE			1,156.46	Pay Date: 06/14/2024			PA-Wrapup
119949	06/28/2024	PA	Gross Pay JE			1,156.46	Pay Date: 06/28/2024			PA-Wrapup
120380	07/12/2024	PA	Gross Pay JE			1,156.46	Pay Date: 07/12/2024			PA-Wrapup
120492	07/26/2024	PA	Gross Pay JE			1,156.46	Pay Date: 07/26/2024			PA-Wrapup
120606	08/09/2024	PA	Gross Pay JE			1,156.46	Pay Date: 08/09/2024			PA-Wrapup
120957	08/23/2024	PA	Gross Pay JE			1,156.46	Pay Date: 08/23/2024			PA-Wrapup
121059	09/06/2024	PA	Gross Pay JE			1,156.46	Pay Date: 09/06/2024			PA-Wrapup
121162	09/20/2024	PA	Gross Pay JE			1,156.46	Pay Date: 09/20/2024			PA-Wrapup
121253	10/04/2024	PA	Gross Pay JE			1,156.46	Pay Date: 10/04/2024			PA-Wrapup
122022	10/18/2024	PA	Gross Pay JE			1,156.46	Pay Date: 10/18/2024			PA-Wrapup
702	Salaries			30,068.00	30,068.00	17,346.90		2,312.92	0.00	12,721.10 57.7
703 Wages										
703	Wages			17,250.00	17,250.00	0.00	0.00	0.00	17,250.00	0.0
715 Social Security (Employer)										
118852	04/05/2024	PA	Social Security Cost			71.70	Pay Date: 04/05/2024			PA-Wrapup
118943	04/19/2024	PA	Social Security Cost			71.70	Pay Date: 04/19/2024			PA-Wrapup
119041	05/03/2024	PA	Social Security Cost			71.70	Pay Date: 05/03/2024			PA-Wrapup
119399	05/17/2024	PA	Social Security Cost			71.70	Pay Date: 05/17/2024			PA-Wrapup
119496	05/31/2024	PA	Social Security Cost			71.70	Pay Date: 05/31/2024			PA-Wrapup
119834	06/14/2024	PA	Social Security Cost			71.70	Pay Date: 06/14/2024			PA-Wrapup
119952	06/28/2024	PA	Social Security Cost			71.70	Pay Date: 06/28/2024			PA-Wrapup
120383	07/12/2024	PA	Social Security Cost			71.70	Pay Date: 07/12/2024			PA-Wrapup
120495	07/26/2024	PA	Social Security Cost			71.70	Pay Date: 07/26/2024			PA-Wrapup
120609	08/09/2024	PA	Social Security Cost			71.70	Pay Date: 08/09/2024			PA-Wrapup
120960	08/23/2024	PA	Social Security Cost			71.70	Pay Date: 08/23/2024			PA-Wrapup
121062	09/06/2024	PA	Social Security Cost			71.70	Pay Date: 09/06/2024			PA-Wrapup
121165	09/20/2024	PA	Social Security Cost			71.70	Pay Date: 09/20/2024			PA-Wrapup
121256	10/04/2024	PA	Social Security Cost			71.70	Pay Date: 10/04/2024			PA-Wrapup
122025	10/18/2024	PA	Social Security Cost			71.70	Pay Date: 10/18/2024			PA-Wrapup
715	Social Security (Employer)			2,934.00	2,934.00	1,075.50		143.40	0.00	1,858.50 36.7
716 Medicare (Employer)										
118850	04/05/2024	PA	Medicare Cost			16.77	Pay Date: 04/05/2024			PA-Wrapup
118941	04/19/2024	PA	Medicare Cost			16.77	Pay Date: 04/19/2024			PA-Wrapup
119039	05/03/2024	PA	Medicare Cost			16.77	Pay Date: 05/03/2024			PA-Wrapup
119397	05/17/2024	PA	Medicare Cost			16.77	Pay Date: 05/17/2024			PA-Wrapup

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 171 Supervisor							
119494 05/31/2024 PA Medicare Cost			Pay Date: 05/31/2024	16.77			PA-Wrapup
119832 06/14/2024 PA Medicare Cost			Pay Date: 06/14/2024	16.77			PA-Wrapup
119950 06/28/2024 PA Medicare Cost			Pay Date: 06/28/2024	16.77			PA-Wrapup
120381 07/12/2024 PA Medicare Cost			Pay Date: 07/12/2024	16.77			PA-Wrapup
120493 07/26/2024 PA Medicare Cost			Pay Date: 07/26/2024	16.77			PA-Wrapup
120607 08/09/2024 PA Medicare Cost			Pay Date: 08/09/2024	16.77			PA-Wrapup
120958 08/23/2024 PA Medicare Cost			Pay Date: 08/23/2024	16.77			PA-Wrapup
121060 09/06/2024 PA Medicare Cost			Pay Date: 09/06/2024	16.77			PA-Wrapup
121163 09/20/2024 PA Medicare Cost			Pay Date: 09/20/2024	16.77			PA-Wrapup
121254 10/04/2024 PA Medicare Cost			Pay Date: 10/04/2024	16.77			PA-Wrapup
122023 10/18/2024 PA Medicare Cost			Pay Date: 10/18/2024	16.77			PA-Wrapup
716 Medicare (Employer)	686.00	686.00	251.55	33.54	0.00	434.45	36.7
727 Office Supplies & Expense							
727 Office Supplies & Expense	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
728 Postage							
728 Postage	40.00	40.00	0.00	0.00	0.00	40.00	0.0
847 Software Support							
847 Software Support	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							
118755 04/08/2024 AP RON POPP			01/04-03/13/2024	60.30	INV#:	29995	
118756 04/08/2024 AP RON POPP			04/12-08/24/2023	138.20	INV#:	29997	
118757 04/08/2024 AP RON POPP			08/28-12/30/2023	186.02	INV#:	29998	
860 Mileage Reimbursement	500.00	500.00	384.52	0.00	0.00	115.48	76.9
865 Meal/Lodging Expense							
865 Meal/Lodging Expense	250.00	250.00	0.00	0.00	0.00	250.00	0.0
880 Education & Training							
880 Education & Training	400.00	400.00	0.00	0.00	0.00	400.00	0.0
925 Cellular Phone							
925 Cellular Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Supervisor	56,628.00	56,628.00	19,058.47	2,489.86	0.00	37,569.53	33.7
Dept: 195 Elections							
703 Wages							
119043 05/03/2024 PA Gross Pay JE			Pay Date: 05/03/2024	76.32			PA-Wrapup
120385 07/12/2024 PA Gross Pay JE			Pay Date: 07/12/2024	596.25			PA-Wrapup
120497 07/26/2024 PA Gross Pay JE			Pay Date: 07/26/2024	343.44			PA-Wrapup
120930 08/19/2024 PA Gross Pay JE			Pay Date: 08/19/2024	3,228.76			PA-Wrapup
121167 09/20/2024 PA Gross Pay JE			Pay Date: 09/20/2024	205.11			PA-Wrapup
121258 10/04/2024 PA Gross Pay JE			Pay Date: 10/04/2024	672.57			PA-Wrapup
122027 10/18/2024 PA Gross Pay JE			Pay Date: 10/18/2024	200.34			PA-Wrapup
703 Wages	25,000.00	25,000.00	5,322.79	872.91	0.00	19,677.21	21.3
715 Social Security (Employer)							
120388 07/12/2024 PA Social Security Cost			Pay Date: 07/12/2024	20.11			PA-Wrapup
120500 07/26/2024 PA Social Security Cost			Pay Date: 07/26/2024	10.35			PA-Wrapup
120933 08/19/2024 PA Social Security Cost			Pay Date: 08/19/2024	63.77			PA-Wrapup
120938 08/19/2024 PA Social Security Cost			Pay Date: 08/19/2024	7.11			PA-Wrapup
121170 09/20/2024 PA Social Security Cost			Pay Date: 09/20/2024	12.72			PA-Wrapup
121261 10/04/2024 PA Social Security Cost			Pay Date: 10/04/2024	41.70			PA-Wrapup

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 195 Elections								
122030	10/18/2024	PA Social Security Cost		Pay Date: 10/18/2024				
				12.42			PA-Wrapup	
715		Social Security (Employer)	1,550.00	1,550.00	168.18	54.12	0.00	1,381.82 10.9
716		Medicare (Employer)						
120386	07/12/2024	PA Medicare Cost		Pay Date: 07/12/2024				PA-Wrapup
120498	07/26/2024	PA Medicare Cost		Pay Date: 07/26/2024				PA-Wrapup
120931	08/19/2024	PA Medicare Cost		Pay Date: 08/19/2024				PA-Wrapup
120936	08/19/2024	PA Medicare Cost		Pay Date: 08/19/2024				PA-Wrapup
121168	09/20/2024	PA Medicare Cost		Pay Date: 09/20/2024				PA-Wrapup
121259	10/04/2024	PA Medicare Cost		Pay Date: 10/04/2024				PA-Wrapup
122028	10/18/2024	PA Medicare Cost		Pay Date: 10/18/2024				PA-Wrapup
716		Medicare (Employer)	363.00	363.00	39.31	12.65	0.00	323.69 10.8
727		Office Supplies & Expense						
118753	04/08/2024	AP CHERYL A GOSS, PETTY CASHIER		ELECTION/TWP BRD	14.49	INV#:		29993
119153	04/22/2024	AP VISA		Elections/Clerk/Park	100.00	INV#:		30029
119649	06/04/2024	AP ELECTION SYSTEMS & SOFTWARE		DS200 AND EXPRESSVOTE	691.00	INV#:	CD2090950	30154
119752	06/18/2024	AP G.J.'S RENTALS, INC		DEPOSIT FOR 10X30 CANOPY	155.00	INV#:	41005	30209
119767	06/18/2024	AP SPECTRUM PRINTERS, INC		500 MASTER CARDS	50.24	INV#:	80484	30224
120082	07/02/2024	AP SPECTRUM PRINTERS, INC		AV OUTER/INNER ENVELOPES	627.78	INV#:	80642	30258
120132	07/16/2024	AP ELECTION SYSTEMS & SOFTWARE		17" NUMBERED VAT BALLOTS	55.27	INV#:	CD2093881	30279
120133	07/16/2024	AP ELECTION SYSTEMS & SOFTWARE		17" BLANK VAT BALLOTS	41.17	INV#:	CD2093880	30280
120153	07/16/2024	AP VISA		ELECTION/CLERK	55.98	INV#:		30300
120224	07/30/2024	AP ELECTION SYSTEMS & SOFTWARE		2 USB STICKS FOR TABULATOR	234.54	INV#:	CD2095226	30327
120305	08/12/2024	AP G.J.'S RENTALS, INC		BALANCE DUE 10X30 CANOPY	465.00	INV#:	41005	30374
120292	08/12/2024	AP ELECTION SYSTEMS & SOFTWARE		KIOSK CHASSIS & STAND	1,370.03	INV#:	CD2095763	30361
121368	09/10/2024	AP CHERYL A GOSS, PETTY CASHIER		ELECTION	27.55	INV#:		30443
121443	09/24/2024	AP G.J.'S RENTALS, INC		DOWN PMT FOR 11/5 CANOPIES	345.00	INV#:	41702	30484
121444	09/24/2024	AP GRAND TRAVERSE CO TREASURER		Aug 2024 Election Costs	828.40	INV#:	1002695	30485
121451	09/24/2024	AP SPECTRUM PRINTERS, INC		Voter ID Cards/Secrecy Sleeves	805.56	INV#:	82345	30492
727		Office Supplies & Expense	5,000.00	5,000.00	5,867.01	0.00	0.00	-867.01 117.3
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
121551	08/31/2024	GJ Record August 2024 Postage Usage			16.16			Report
121664	09/30/2024	GJ Record Sep 2024 Postage Usage			846.22			Report
121874	10/31/2024	GJ Record Oct 2024 Postage Usage			134.22			Report
728		Postage	2,500.00	2,500.00	1,729.46	134.22	0.00	770.54 69.2
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
120277	08/12/2024	AP BETH WILLIAMS		06/25-07/16/2024	33.50	INV#:		30346
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
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

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Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 195 Elections									
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	
121367	09/10/2024	AP CHERYL GOSS			08/27-09/05/2024	160.13	INV#:	30442	
860	Mileage Reimbursement		500.00	500.00		986.24	0.00	0.00	-486.24 197.2
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	
121368	09/10/2024	AP CHERYL A GOSS, PETTY CASHIER			ELECTION	160.00	INV#:	30443	
121392	09/10/2024	AP VISA			ELECTION/CLERK/TWP BRD/	300.84	INV#:	30467	
121430	09/24/2024	AP CHERYL GOSS			9/05/24 EARLY VOTING MTG	18.60	INV#:	30471	
865	Meal/Lodging Expense		600.00	600.00		699.00	0.00	0.00	-99.00 116.5
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	0.0
<hr/>									
Elections			38,513.00	38,513.00		15,716.19	1,073.90	0.00	22,796.81 40.8
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
121064	09/06/2024	PA Gross Pay JE			Pay Date: 09/06/2024	100.00			PA-Wrapup
122032	10/18/2024	PA Gross Pay JE			Pay Date: 10/18/2024	100.00			PA-Wrapup
702	Salaries		1,200.00	1,200.00		700.00	100.00	0.00	500.00 58.3
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
121067	09/06/2024	PA Social Security Cost			Pay Date: 09/06/2024	6.20			PA-Wrapup
122035	10/18/2024	PA Social Security Cost			Pay Date: 10/18/2024	6.20			PA-Wrapup
715	Social Security (Employer)		74.00	74.00		43.40	6.20	0.00	30.60 58.6
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
121065	09/06/2024	PA Medicare Cost			Pay Date: 09/06/2024	1.45			PA-Wrapup
122033	10/18/2024	PA Medicare Cost			Pay Date: 10/18/2024	1.45			PA-Wrapup
716	Medicare (Employer)		17.00	17.00		10.15	1.45	0.00	6.85 59.7

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 209 Assessor										
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
119231	05/07/2024	AP	AD ASSESSING INC			MAY 2024	2,650.00	INV#:		30057
119727	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
121428	09/24/2024	AP	AD ASSESSING INC			SEPT 2024	2,650.00	INV#:		30469
121665	10/08/2024	AP	AD ASSESSING INC			OCT 2024	2,650.00	INV#:		30512
807	Assessing Services			32,000.00	32,000.00		18,550.00	2,650.00	0.00	13,450.00 58.0
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		20,185.07	2,757.65	0.00	16,255.93 55.4
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	836.00	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
121376	09/10/2024	AP	FAHEY SCHULTZ BURZYCH RHODES			KWTR/BEAM	2,022.00	INV#:	22615	30451
121377	09/10/2024	AP	FAHEY SCHULTZ BURZYCH RHODES			AUDIT/QUALIFYING STMT	72.50	INV#:	22616	30452
121378	09/10/2024	AP	FAHEY SCHULTZ BURZYCH RHODES			CIVIL PENALTY	43.50	INV#:	22616	30453
121884	10/22/2024	AP	FAHEY SCHULTZ BURZYCH RHODES			CODE ENFORCEMENT	220.00	INV#:	23511	30577
801	Legal Services			90,000.00	90,000.00		36,816.00	220.00	0.00	53,184.00 40.9
Attorney				90,000.00	90,000.00		36,816.00	220.00	0.00	53,184.00 40.9
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

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		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 215 Clerk								
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
121069	09/06/2024	PA	Gross Pay JE	Pay Date: 09/06/2024	1,178.65			PA-Wrapup
121172	09/20/2024	PA	Gross Pay JE	Pay Date: 09/20/2024	1,178.65			PA-Wrapup
121263	10/04/2024	PA	Gross Pay JE	Pay Date: 10/04/2024	1,178.65			PA-Wrapup
122037	10/18/2024	PA	Gross Pay JE	Pay Date: 10/18/2024	1,178.65			PA-Wrapup
702	Salaries							
		30,645.00	30,645.00	17,679.75	2,357.30	0.00	12,965.25	57.7
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
119846	06/14/2024	PA	Gross Pay JE	Pay Date: 06/14/2024	822.88			PA-Wrapup
119959	06/28/2024	PA	Gross Pay JE	Pay Date: 06/28/2024	850.68			PA-Wrapup
120400	07/12/2024	PA	Gross Pay JE	Pay Date: 07/12/2024	811.76			PA-Wrapup
120507	07/26/2024	PA	Gross Pay JE	Pay Date: 07/26/2024	756.16			PA-Wrapup
120621	08/09/2024	PA	Gross Pay JE	Pay Date: 08/09/2024	895.16			PA-Wrapup
120967	08/23/2024	PA	Gross Pay JE	Pay Date: 08/23/2024	861.80			PA-Wrapup
121074	09/06/2024	PA	Gross Pay JE	Pay Date: 09/06/2024	922.96			PA-Wrapup
121177	09/20/2024	PA	Gross Pay JE	Pay Date: 09/20/2024	934.08			PA-Wrapup
121268	10/04/2024	PA	Gross Pay JE	Pay Date: 10/04/2024	1,017.48			PA-Wrapup
122042	10/18/2024	PA	Gross Pay JE	Pay Date: 10/18/2024	945.20			PA-Wrapup
703	Wages							
		22,240.00	22,240.00	11,602.34	1,962.68	0.00	10,637.66	52.2
715	Social Security (Employer)							
118857	04/05/2024	PA	Social Security Cost	Pay Date: 04/05/2024	73.08			PA-Wrapup
118862	04/05/2024	PA	Social Security Cost	Pay Date: 04/05/2024	34.73			PA-Wrapup
118948	04/19/2024	PA	Social Security Cost	Pay Date: 04/19/2024	73.08			PA-Wrapup
118953	04/19/2024	PA	Social Security Cost	Pay Date: 04/19/2024	46.88			PA-Wrapup
119052	05/03/2024	PA	Social Security Cost	Pay Date: 05/03/2024	73.08			PA-Wrapup
119409	05/17/2024	PA	Social Security Cost	Pay Date: 05/17/2024	73.08			PA-Wrapup
119414	05/17/2024	PA	Social Security Cost	Pay Date: 05/17/2024	44.12			PA-Wrapup
119501	05/31/2024	PA	Social Security Cost	Pay Date: 05/31/2024	73.08			PA-Wrapup
119506	05/31/2024	PA	Social Security Cost	Pay Date: 05/31/2024	46.88			PA-Wrapup
119849	06/14/2024	PA	Social Security Cost	Pay Date: 06/14/2024	51.02			PA-Wrapup
119844	06/14/2024	PA	Social Security Cost	Pay Date: 06/14/2024	73.08			PA-Wrapup
119957	06/28/2024	PA	Social Security Cost	Pay Date: 06/28/2024	73.08			PA-Wrapup
119962	06/28/2024	PA	Social Security Cost	Pay Date: 06/28/2024	52.74			PA-Wrapup
120398	07/12/2024	PA	Social Security Cost	Pay Date: 07/12/2024	73.08			PA-Wrapup
120403	07/12/2024	PA	Social Security Cost	Pay Date: 07/12/2024	50.33			PA-Wrapup
120505	07/26/2024	PA	Social Security Cost	Pay Date: 07/26/2024	73.08			PA-Wrapup
120510	07/26/2024	PA	Social Security Cost	Pay Date: 07/26/2024	46.88			PA-Wrapup
120619	08/09/2024	PA	Social Security Cost	Pay Date: 08/09/2024	73.08			PA-Wrapup
120624	08/09/2024	PA	Social Security Cost	Pay Date: 08/09/2024	55.50			PA-Wrapup
120965	08/23/2024	PA	Social Security Cost	Pay Date: 08/23/2024	73.08			PA-Wrapup
120970	08/23/2024	PA	Social Security Cost	Pay Date: 08/23/2024	53.43			PA-Wrapup
121072	09/06/2024	PA	Social Security Cost	Pay Date: 09/06/2024	73.08			PA-Wrapup
121077	09/06/2024	PA	Social Security Cost	Pay Date: 09/06/2024	57.22			PA-Wrapup
121175	09/20/2024	PA	Social Security Cost	Pay Date: 09/20/2024	73.08			PA-Wrapup
121180	09/20/2024	PA	Social Security Cost	Pay Date: 09/20/2024	57.91			PA-Wrapup

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 215 Clerk										
121266	10/04/2024	PA	Social Security Cost			Pay Date: 10/04/2024	73.08			PA-Wrapup
121271	10/04/2024	PA	Social Security Cost			Pay Date: 10/04/2024	63.08			PA-Wrapup
122040	10/18/2024	PA	Social Security Cost			Pay Date: 10/18/2024	73.08			PA-Wrapup
122045	10/18/2024	PA	Social Security Cost			Pay Date: 10/18/2024	58.60			PA-Wrapup
715	Social Security (Employer)			3,280.00	3,280.00		1,815.52	267.84	0.00	1,464.48 55.4
716	Medicare (Employer)									
118855	04/05/2024	PA	Medicare Cost			Pay Date: 04/05/2024	17.09			PA-Wrapup
118860	04/05/2024	PA	Medicare Cost			Pay Date: 04/05/2024	8.12			PA-Wrapup
118946	04/19/2024	PA	Medicare Cost			Pay Date: 04/19/2024	17.09			PA-Wrapup
118951	04/19/2024	PA	Medicare Cost			Pay Date: 04/19/2024	10.96			PA-Wrapup
119050	05/03/2024	PA	Medicare Cost			Pay Date: 05/03/2024	17.09			PA-Wrapup
119407	05/17/2024	PA	Medicare Cost			Pay Date: 05/17/2024	17.09			PA-Wrapup
119412	05/17/2024	PA	Medicare Cost			Pay Date: 05/17/2024	10.32			PA-Wrapup
119499	05/31/2024	PA	Medicare Cost			Pay Date: 05/31/2024	17.09			PA-Wrapup
119504	05/31/2024	PA	Medicare Cost			Pay Date: 05/31/2024	10.96			PA-Wrapup
119842	06/14/2024	PA	Medicare Cost			Pay Date: 06/14/2024	17.09			PA-Wrapup
119847	06/14/2024	PA	Medicare Cost			Pay Date: 06/14/2024	11.93			PA-Wrapup
119955	06/28/2024	PA	Medicare Cost			Pay Date: 06/28/2024	17.09			PA-Wrapup
119960	06/28/2024	PA	Medicare Cost			Pay Date: 06/28/2024	12.33			PA-Wrapup
120396	07/12/2024	PA	Medicare Cost			Pay Date: 07/12/2024	17.09			PA-Wrapup
120401	07/12/2024	PA	Medicare Cost			Pay Date: 07/12/2024	11.77			PA-Wrapup
120503	07/26/2024	PA	Medicare Cost			Pay Date: 07/26/2024	17.09			PA-Wrapup
120508	07/26/2024	PA	Medicare Cost			Pay Date: 07/26/2024	10.96			PA-Wrapup
120617	08/09/2024	PA	Medicare Cost			Pay Date: 08/09/2024	17.09			PA-Wrapup
120622	08/09/2024	PA	Medicare Cost			Pay Date: 08/09/2024	12.98			PA-Wrapup
120963	08/23/2024	PA	Medicare Cost			Pay Date: 08/23/2024	17.09			PA-Wrapup
120968	08/23/2024	PA	Medicare Cost			Pay Date: 08/23/2024	12.50			PA-Wrapup
121070	09/06/2024	PA	Medicare Cost			Pay Date: 09/06/2024	17.09			PA-Wrapup
121075	09/06/2024	PA	Medicare Cost			Pay Date: 09/06/2024	13.38			PA-Wrapup
121173	09/20/2024	PA	Medicare Cost			Pay Date: 09/20/2024	17.09			PA-Wrapup
121178	09/20/2024	PA	Medicare Cost			Pay Date: 09/20/2024	13.54			PA-Wrapup
121264	10/04/2024	PA	Medicare Cost			Pay Date: 10/04/2024	17.09			PA-Wrapup
121269	10/04/2024	PA	Medicare Cost			Pay Date: 10/04/2024	14.75			PA-Wrapup
122038	10/18/2024	PA	Medicare Cost			Pay Date: 10/18/2024	17.09			PA-Wrapup
122043	10/18/2024	PA	Medicare Cost			Pay Date: 10/18/2024	13.71			PA-Wrapup
716	Medicare (Employer)			770.00	770.00		424.56	62.64	0.00	345.44 55.1
727	Office Supplies & Expense									
119233	05/07/2024	AP	APPLIED INNOVATION			ONE CASE SHREDDER OIL	186.20	INV#:	2499202	30059
119270	05/07/2024	AP	VISA			CLERK/CEMETERY/TWP BRD	112.70	INV#:		30096
119674	06/04/2024	AP	THE COPY SHOP			1000 3 PART LASER CHECKS	215.46	INV#:	21374904	30179
119764	06/18/2024	AP	NETLINK BUSINESS SOLUTIONS			2 LCD MONITORS AND LABOR	788.50	INV#:	148763	30221
119776	06/18/2024	AP	VISA			CLERK/FIRE/TWP BRD/TREAS	74.93	INV#:		30233
120153	07/16/2024	AP	VISA			ELECTION/CLERK	-43.47	INV#:		30300
120872	08/26/2024	AP	NETLINK BUSINESS SOLUTIONS			PRINTER CARTRIDGE	95.50	INV#:	149252	30418
121392	09/10/2024	AP	VISA			ELECTION/CLERK/TWP BRD/	49.96	INV#:		30467
121699	10/09/2024	AP	VISA			TRAINING/MEALS 8/28/2024	20.65	INV#:		30546
121889	10/22/2024	AP	MICHIGAN TOWNSHIPS ASSOCIATION			PUBLICATIONS FOR NEW CLERK	100.00	INV#:	328211	30582
727	Office Supplies & Expense			4,800.00	4,800.00		1,600.43	120.65	0.00	3,199.57 33.3
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
121551	08/31/2024	GJ	Record August 2024 Postage Usage				3.97			Report

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 215 Clerk							
121664 09/30/2024 GJ Record Sep 2024 Postage Usage			3.42				Report
121874 10/31/2024 GJ Record Oct 2024 Postage Usage			9.83				Report
728 Postage	100.00	100.00	40.72	9.83	0.00	59.28	40.7
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							
121892 10/22/2024 AP TYLER TECHNOLOGIES, INC			3,179.96	INV#: 025-483764		30585	
847 Software Support	3,500.00	3,500.00	3,179.96	3,179.96	0.00	320.04	90.9
860 Mileage Reimbursement							
119171 04/22/2024 AP CHERYL GOSS			20.10	INV#: 04/09 - 04/18/24		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#: Election Training Lunch (2)		30048	
121699 10/09/2024 AP VISA			404.35	INV#: TRAINING/MEALS 8/28/2024		30546	
865 Meal/Lodging Expense	600.00	600.00	437.89	404.35	0.00	162.11	73.0
880 Education & Training							
119153 04/22/2024 AP VISA			50.00	INV#: Elections/Clerk/Park		30029	
119153 04/22/2024 AP VISA			50.00	INV#: Elections/Clerk/Park		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#: 02/13/2024 MTG SYNOPSIS	03242055	30004	
118765 04/08/2024 AP TC RECORD-EAGLE, INC.			161.40	INV#: 03/05/2024 MTG MINUTES	03242055	30006	
118766 04/08/2024 AP TC RECORD-EAGLE, INC.			159.65	INV#: 03/07/2024 MTG MINUTES	03242055	30007	
118767 04/08/2024 AP TC RECORD-EAGLE, INC.			111.95	INV#: 03/12/24 MTG SYNOPSIS	03242055	30008	
119344 05/21/2024 AP TC RECORD-EAGLE, INC.			192.20	INV#: 03/18/2024 MEETING MINUTES	04242055	30128	
119345 05/21/2024 AP TC RECORD-EAGLE, INC.			159.65	INV#: 03/19/2024 MEETING MINUTES	04242055	30129	
119346 05/21/2024 AP TC RECORD-EAGLE, INC.			111.95	INV#: 03/21/2024 MTG SYNOPSIS	04242055	30130	
119347 05/21/2024 AP TC RECORD-EAGLE, INC.			111.95	INV#: 03/26/2024 MTG SYNOPSIS	04242055	30131	
120150 07/16/2024 AP TC RECORD-EAGLE, INC.			166.45	INV#: MTG SYNOPSIS 05/14/2024	06242055	30297	
120319 08/12/2024 AP TC RECORD-EAGLE, INC.			111.70	INV#: 06/11/2024 MTG SYNOPSIS	07242055	30388	
120321 08/12/2024 AP TC RECORD-EAGLE, INC.			111.70	INV#: 07/09/2024 MTG SYNOPSIS	07242055	30390	
121389 09/10/2024 AP TC RECORD-EAGLE, INC.			137.15	INV#: 08/13/24 MTG SYNOPSIS	08242055	30464	
901 Publishing	4,500.00	4,500.00	1,672.65	0.00	0.00	2,827.35	37.2
Clerk	71,685.00	71,685.00	38,573.92	8,365.25	0.00	33,111.08	53.8
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
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
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

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 247 Board of Review							
728 Postage							
728 Postage	50.00	50.00	0.00	0.00	0.00	50.00	0.0
860 Mileage Reimbursement							
118759 04/08/2024 AP RON POPP			60.30	INV#:		30000	
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	
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
<hr/>							
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	Pay Date: 04/05/2024		PA-Wrapup	
118955 04/19/2024 PA Gross Pay JE			1,156.46	Pay Date: 04/19/2024		PA-Wrapup	
119054 05/03/2024 PA Gross Pay JE			1,156.46	Pay Date: 05/03/2024		PA-Wrapup	
119416 05/17/2024 PA Gross Pay JE			1,156.46	Pay Date: 05/17/2024		PA-Wrapup	
119508 05/31/2024 PA Gross Pay JE			1,156.46	Pay Date: 05/31/2024		PA-Wrapup	
119851 06/14/2024 PA Gross Pay JE			1,156.46	Pay Date: 06/14/2024		PA-Wrapup	
119964 06/28/2024 PA Gross Pay JE			1,156.46	Pay Date: 06/28/2024		PA-Wrapup	
120405 07/12/2024 PA Gross Pay JE			1,156.46	Pay Date: 07/12/2024		PA-Wrapup	
120517 07/26/2024 PA Gross Pay JE			1,156.46	Pay Date: 07/26/2024		PA-Wrapup	
120626 08/09/2024 PA Gross Pay JE			1,156.46	Pay Date: 08/09/2024		PA-Wrapup	
120972 08/23/2024 PA Gross Pay JE			1,156.46	Pay Date: 08/23/2024		PA-Wrapup	
121079 09/06/2024 PA Gross Pay JE			1,156.46	Pay Date: 09/06/2024		PA-Wrapup	
121182 09/20/2024 PA Gross Pay JE			1,156.46	Pay Date: 09/20/2024		PA-Wrapup	
121273 10/04/2024 PA Gross Pay JE			1,156.46	Pay Date: 10/04/2024		PA-Wrapup	
122047 10/18/2024 PA Gross Pay JE			1,156.46	Pay Date: 10/18/2024		PA-Wrapup	
702 Salaries	30,068.00	30,068.00	17,346.90	2,312.92	0.00	12,721.10	57.7
703 Wages							
118869 04/05/2024 PA Gross Pay JE			515.92	Pay Date: 04/05/2024		PA-Wrapup	
118960 04/19/2024 PA Gross Pay JE			657.30	Pay Date: 04/19/2024		PA-Wrapup	
119059 05/03/2024 PA Gross Pay JE			469.50	Pay Date: 05/03/2024		PA-Wrapup	
119421 05/17/2024 PA Gross Pay JE			607.22	Pay Date: 05/17/2024		PA-Wrapup	
119513 05/31/2024 PA Gross Pay JE			588.44	Pay Date: 05/31/2024		PA-Wrapup	
119856 06/14/2024 PA Gross Pay JE			550.88	Pay Date: 06/14/2024		PA-Wrapup	
119969 06/28/2024 PA Gross Pay JE			882.66	Pay Date: 06/28/2024		PA-Wrapup	
120410 07/12/2024 PA Gross Pay JE			1,070.46	Pay Date: 07/12/2024		PA-Wrapup	
120522 07/26/2024 PA Gross Pay JE			813.80	Pay Date: 07/26/2024		PA-Wrapup	
120631 08/09/2024 PA Gross Pay JE			726.16	Pay Date: 08/09/2024		PA-Wrapup	
120977 08/23/2024 PA Gross Pay JE			550.88	Pay Date: 08/23/2024		PA-Wrapup	
121084 09/06/2024 PA Gross Pay JE			907.70	Pay Date: 09/06/2024		PA-Wrapup	
121187 09/20/2024 PA Gross Pay JE			863.88	Pay Date: 09/20/2024		PA-Wrapup	
121278 10/04/2024 PA Gross Pay JE			500.80	Pay Date: 10/04/2024		PA-Wrapup	
122052 10/18/2024 PA Gross Pay JE			769.98	Pay Date: 10/18/2024		PA-Wrapup	
703 Wages	20,800.00	20,800.00	10,475.58	1,270.78	0.00	10,324.42	50.4
715 Social Security (Employer)							
118867 04/05/2024 PA Social Security Cost			71.70	Pay Date: 04/05/2024		PA-Wrapup	
118872 04/05/2024 PA Social Security Cost			31.99	Pay Date: 04/05/2024		PA-Wrapup	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 253 Treasurer										
118958	04/19/2024	PA	Social Security Cost		Pay Date: 04/19/2024	71.70				PA-Wrapup
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
121082	09/06/2024	PA	Social Security Cost		Pay Date: 09/06/2024	71.70				PA-Wrapup
121087	09/06/2024	PA	Social Security Cost		Pay Date: 09/06/2024	56.28				PA-Wrapup
121185	09/20/2024	PA	Social Security Cost		Pay Date: 09/20/2024	71.70				PA-Wrapup
121190	09/20/2024	PA	Social Security Cost		Pay Date: 09/20/2024	53.56				PA-Wrapup
121276	10/04/2024	PA	Social Security Cost		Pay Date: 10/04/2024	71.70				PA-Wrapup
121281	10/04/2024	PA	Social Security Cost		Pay Date: 10/04/2024	31.05				PA-Wrapup
122050	10/18/2024	PA	Social Security Cost		Pay Date: 10/18/2024	71.70				PA-Wrapup
122055	10/18/2024	PA	Social Security Cost		Pay Date: 10/18/2024	47.74				PA-Wrapup
715	Social Security (Employer)			3,154.00		1,724.98	222.19	0.00	1,429.02	54.7
716	Medicare (Employer)				3,154.00					
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
121080	09/06/2024	PA	Medicare Cost		Pay Date: 09/06/2024	16.77				PA-Wrapup
121085	09/06/2024	PA	Medicare Cost		Pay Date: 09/06/2024	13.16				PA-Wrapup
121183	09/20/2024	PA	Medicare Cost		Pay Date: 09/20/2024	16.77				PA-Wrapup

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 253 Treasurer							
121188 09/20/2024 PA Medicare Cost			Pay Date: 09/20/2024				PA-Wrapup
121274 10/04/2024 PA Medicare Cost			Pay Date: 10/04/2024				PA-Wrapup
121279 10/04/2024 PA Medicare Cost			Pay Date: 10/04/2024				PA-Wrapup
122048 10/18/2024 PA Medicare Cost			Pay Date: 10/18/2024				PA-Wrapup
122053 10/18/2024 PA Medicare Cost			Pay Date: 10/18/2024				PA-Wrapup
716 Medicare (Employer)	740.00	740.00		51.96	0.00	336.56	54.5
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	
121386 09/10/2024 AP NETLINK BUSINESS SOLUTIONS			TREAS. E-MAIL ISSUES	130.00	INV#: 149319	30461	
121387 09/10/2024 AP POSTMASTER			PO BOX 100 12-MO RENTAL	110.00	INV#:	30462	
121446 09/24/2024 AP NETLINK BUSINESS SOLUTIONS			TREASURER E-MAIL ISSUES	65.00	INV#: 149398	30487	
727 Office Supplies & Expense	2,000.00	2,000.00	1,249.98	0.00	0.00	750.02	62.5
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	
121551 08/31/2024 GJ Record August 2024 Postage Usage				64.86		Report	
121664 09/30/2024 GJ Record Sep 2024 Postage Usage				222.74		Report	
121874 10/31/2024 GJ Record Oct 2024 Postage Usage				25.53		Report	
728 Postage	3,000.00	3,000.00	1,477.95	25.53	0.00	1,522.05	49.3
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			05/01/2024-05/01/2025	675.00	INV#: 154176	30060	
120209 07/30/2024 AP BS&A SOFTWARE			ASSESSING SYSTEM & TAX	906.00	INV#: 155907	30312	
847 Software Support	3,000.00	3,000.00	1,581.00	0.00	0.00	1,419.00	52.7
860 Mileage Reimbursement							
118748 04/08/2024 AP LOIS MACLEAN			01/11-03/28/2024	117.92	INV#:	29988	
119170 04/22/2024 AP ARDELLA BENAK			01/17 - 03/11/24	166.83	INV#:	30046	
119662 06/04/2024 AP LOIS MACLEAN			04/11-05/23/2024	128.64	INV#:	30167	
120864 08/26/2024 AP LOIS MACLEAN			06/12-07/31/2024	134.00	INV#:	30410	
121886 10/22/2024 AP LOIS MACLEAN			08/13-10/09/2024	120.60	INV#:	30579	
860 Mileage Reimbursement	1,350.00	1,350.00	667.99	120.60	0.00	682.01	49.5
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			MTA Workshop	150.00	INV#:	30034	
880 Education & Training	1,000.00	1,000.00	150.00	0.00	0.00	850.00	15.0
901 Publishing							
901 Publishing	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Treasurer							
Treasurer	65,912.00	65,912.00	35,077.82	4,003.98	0.00	30,834.18	53.2
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)							

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Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 265 Township Hall & Grounds										
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	04/01-04/30/2024 COOLER RENTAL		12.00	INV#:	1044175	29989	
118750	04/08/2024	AP	MCCARDEL CULLIGAN WATER COND	2 BOTTLES		19.00	INV#:	61531TN	29990	
118751	04/08/2024	AP	MCCARDEL CULLIGAN WATER COND	1 BOTTLE WATER		12.00	INV#:	64418TN	29991	
119259	05/07/2024	AP	MCCARDEL CULLIGAN WATER COND	1-BOTTLE WATER PLUS DEL FEE		12.00	INV#:	67399TN	30085	
119260	05/07/2024	AP	MCCARDEL CULLIGAN WATER COND	05/01-05/31/2024 RENTAL		12.00	INV#:	1045649	30086	
119636	06/04/2024	AP	AED SUPERSTORE	FRX SMART PADS		69.00	INV#:	INV3346824	30141	
119663	06/04/2024	AP	MCCARDEL CULLIGAN WATER COND	06/01-06/30/2024 COOLER RENTAL		12.00	INV#:	1047134	30168	
119664	06/04/2024	AP	MCCARDEL CULLIGAN WATER COND	1-BOTTLE WATER PLUS DEL FEE		12.00	INV#:	70406TN	30169	
120063	07/02/2024	AP	CHEMICAL CONTROL CO INC	5/22/2024 1ST APPLICATION		155.00	INV#:	107701	30239	
120076	07/02/2024	AP	MCCARDEL CULLIGAN WATER COND	1 BOTTLE WATER PLUS DELIV.		12.00	INV#:	73568TN	30252	
120077	07/02/2024	AP	MCCARDEL CULLIGAN WATER COND	JULY 2024 COOLER RENTAL		12.00	INV#:	1048616	30253	
120232	07/30/2024	AP	MCCARDEL CULLIGAN WATER COND	ONE BOTTLE WATER PLUS		12.00	INV#:	76553TN	30335	
120315	08/12/2024	AP	MCCARDEL CULLIGAN WATER COND	08/01-08/31/2024 COOLER RENTAL		12.00	INV#:	1050109	30384	
120867	08/26/2024	AP	MCCARDEL CULLIGAN WATER COND	1 BOTTLE WATER PLUS DELV.		12.00	INV#:	79732TN	30413	
121384	09/10/2024	AP	MCCARDEL CULLIGAN WATER COND	1-BOTTLE WATER PLUS DEL FEE		12.00	INV#:	82840TN	30459	
121385	09/10/2024	AP	MCCARDEL CULLIGAN WATER COND	09/01-09/30/2024 RENTAL		12.00	INV#:	1051576	30460	
121392	09/10/2024	AP	VISA	ELECTION/CLERK/TWP BRD/		361.27	INV#:		30467	
121429	09/24/2024	AP	CHEMICAL CONTROL CO INC	2ND APPLICATION		116.25	INV#:	115788	30470	
121888	10/22/2024	AP	MCCARDEL CULLIGAN WATER COND	ONE BOTTLE WATER + DEL FEE		12.00	INV#:	85927TN	30581	
740 Operating Expense & Supplies				1,200.00	1,200.00	888.52	12.00	0.00	311.48	74.0
804 Professional Services										
804 Professional Services				8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
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	
121894	10/22/2024	AP	WEST WINDS OUTDOOR	08/27-08/28/2024		65.00	INV#:	4144	30587	
809 Lawn Maintenance Services				1,000.00	1,000.00	730.00	65.00	0.00	270.00	73.0
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	
810 Janitorial Services				1,800.00	1,800.00	675.00	0.00	0.00	1,125.00	37.5
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	
121379	09/10/2024	AP	GFL ENVIRONMENTAL	SEPT. 2024		25.21	INV#:	0067028705	30454	
121696	10/09/2024	AP	GFL ENVIRONMENTAL, INC	OCTOBER 2024		25.21	INV#:	0067308372	30543	
811 Waste Removal Services				360.00	360.00	176.47	25.21	0.00	183.53	49.0
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										
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	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud	
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 265 Township Hall & Grounds										
119264	05/07/2024	AP NETLINK BUSINESS SOLUTIONS			215.00	INV#:	148477		30090	
119265	05/07/2024	AP NETLINK BUSINESS SOLUTIONS			215.00	INV#:	148524		30091	
119266	05/07/2024	AP NETLINK BUSINESS SOLUTIONS			130.00	INV#:	148412		30092	
119269	05/07/2024	AP VISA			70.51	INV#:			30095	
119640	06/04/2024	AP CHARTER COMMUNICATIONS			129.99	INV#:	005358401052124		30145	
119668	06/04/2024	AP NETLINK BUSINESS SOLUTIONS			225.00	INV#:	148747		30173	
120062	07/02/2024	AP CHARTER COMMUNICATIONS			129.99	INV#:	005358401062124		30238	
120079	07/02/2024	AP NETLINK BUSINESS SOLUTIONS			225.00	INV#:	148952		30255	
120119	07/16/2024	AP BRICK HOUSE INTERACTIVE			115.00	INV#:	041824WWT		30266	
120211	07/30/2024	AP CHARTER COMMUNICATIONS			129.99	INV#:	005358401072224		30314	
120317	08/12/2024	AP NETLINK BUSINESS SOLUTIONS			225.00	INV#:	149209		30386	
121362	09/10/2024	AP CHARTER COMMUNICATIONS			129.99	INV#:	005358401082124		30437	
121447	09/24/2024	AP NETLINK BUSINESS SOLUTIONS			225.00	INV#:	149362		30488	
121691	10/08/2024	AP NETLINK BUSINESS SOLUTIONS			225.00	INV#:	149537		30538	
121667	10/08/2024	AP CHARTER COMMUNICATIONS			129.99	INV#:	005358401092124		30514	
121700	10/09/2024	AP VISA			225.00	INV#:			30547	
851 Internet/Website			10,000.00	10,000.00	3,090.45		579.99	0.00	6,909.55	30.9
922 Electricity										
119164	04/22/2024	AP CONSUMERS ENERGY			157.54	INV#:	205546904090		30040	
119322	05/21/2024	AP CONSUMERS ENERGY			138.13	INV#:	204123155610		30106	
119734	06/18/2024	AP CONSUMERS ENERGY			156.68	INV#:	203322281417		30191	
120124	07/16/2024	AP CONSUMERS ENERGY			229.27	INV#:	204212241166		30271	
120283	08/12/2024	AP CONSUMERS ENERGY			241.02	INV#:	205013177858		30352	
121435	09/24/2024	AP CONSUMERS ENERGY			195.12	INV#:	203500412583		30476	
121877	10/22/2024	AP CONSUMERS ENERGY			153.56	INV#:	206525748437		30570	
922 Electricity			3,500.00	3,500.00	1,271.32		153.56	0.00	2,228.68	36.3
923 Electric Heat										
119166	04/22/2024	AP CONSUMERS ENERGY			417.45	INV#:	205546904091		30042	
119321	05/21/2024	AP CONSUMERS ENERGY			219.80	INV#:	204123155611		30105	
119733	06/18/2024	AP CONSUMERS ENERGY			103.32	INV#:	203322281418		30190	
120123	07/16/2024	AP CONSUMERS ENERGY			92.93	INV#:	204212241167		30270	
120284	08/12/2024	AP CONSUMERS ENERGY			32.96	INV#:	205013177859		30353	
121436	09/24/2024	AP CONSUMERS ENERGY			33.96	INV#:	203500412584		30477	
121878	10/22/2024	AP CONSUMERS ENERGY			48.26	INV#:	206525748438		30571	
923 Electric Heat			4,000.00	4,000.00	948.68		48.26	0.00	3,051.32	23.7
924 Telephone										
119159	04/22/2024	AP STATEWIDE COMMUNICATIONS INC			152.35	INV#:	3267017		30035	
119238	05/07/2024	AP CHARTER COMMUNICATIONS			49.99	INV#:	005358401042124		30064	
119340	05/21/2024	AP STATEWIDE COMMUNICATIONS INC			152.35	INV#:	3302103		30124	
119640	06/04/2024	AP CHARTER COMMUNICATIONS			49.99	INV#:	005358401052124		30145	
119770	06/18/2024	AP STATEWIDE COMMUNICATIONS INC			160.55	INV#:	3337274		30227	
120062	07/02/2024	AP CHARTER COMMUNICATIONS			49.99	INV#:	005358401062124		30238	
120149	07/16/2024	AP STATEWIDE COMMUNICATIONS INC			161.45	INV#:	3372354		30296	
120211	07/30/2024	AP CHARTER COMMUNICATIONS			49.99	INV#:	005358401072224		30314	
120881	08/26/2024	AP STATEWIDE COMMUNICATIONS INC			180.31	INV#:	3407496		30428	
121362	09/10/2024	AP CHARTER COMMUNICATIONS			49.99	INV#:	005358401082124		30437	
121454	09/24/2024	AP STATEWIDE COMMUNICATIONS INC			180.31	INV#:	3442682		30495	
121667	10/08/2024	AP CHARTER COMMUNICATIONS			49.99	INV#:	005358401092124		30514	
924 Telephone			2,750.00	2,750.00	1,287.26		49.99	0.00	1,462.74	46.8
930 Facility Repairs/Maintenance										
118752	04/08/2024	AP PAUL DAVIS RESTORATION, INC			720.00	INV#:	24-0039-R2		29992	
119337	05/21/2024	AP NORTHWEST FIRE			51.50	INV#:	9505		30121	
120311	08/12/2024	AP KRAFT BUSINESS SYSTEMS			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

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 265 Township Hall & Grounds										
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	12,782.46	934.01	0.00	42,939.54	22.9
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	
121894	10/22/2024	AP	WEST WINDS OUTDOOR	08/27-08/28/2024		535.00	INV#:	4144	30587	
809 Lawn Maintenance Services				4,500.00	4,500.00	3,490.00	535.00	0.00	1,010.00	77.6
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	
121438	09/24/2024	AP	CONSUMERS ENERGY	08/07-09/05/2024		28.92	INV#:	202610507688	30479	
121880	10/22/2024	AP	CONSUMERS ENERGY	09/06-10/06/2024		28.76	INV#:	204212376987	30573	
922 Electricity				600.00	600.00	202.19	28.76	0.00	397.81	33.7

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Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 276 Cemetery										
930 Facility Repairs/Maintenance										
119349	05/21/2024	AP	TOTAL SPRINKLER ATTENTION			35.00	INV#:	83		30133
120081	07/02/2024	AP	ROBERT B WILKINSON			60.00	INV#:			30257
120118	07/16/2024	AP	B.G. HOMES, INC.			2,400.00	INV#:			30265
120874	08/26/2024	AP	PARSHALL TREE SERVICE LLC			4,467.75	INV#:	28859		30420
930	Facility Repairs/Maintenance			40,000.00	40,000.00	6,962.75		0.00		33,037.25 17.4
	Cemetery			49,638.00	49,638.00	12,102.38		563.76		37,535.62 24.4
Dept: 400 Planning Commission										
702 Salaries										
118965	04/19/2024	PA	Gross Pay JE			495.00				PA-Wrapup
119069	05/03/2024	PA	Gross Pay JE			495.00				PA-Wrapup
119426	05/17/2024	PA	Gross Pay JE			715.00				PA-Wrapup
119866	06/14/2024	PA	Gross Pay JE			1,355.00				PA-Wrapup
120527	07/26/2024	PA	Gross Pay JE			640.00				PA-Wrapup
120982	08/23/2024	PA	Gross Pay JE			640.00				PA-Wrapup
121283	10/04/2024	PA	Gross Pay JE			715.00				PA-Wrapup
122057	10/18/2024	PA	Gross Pay JE			640.00				PA-Wrapup
702	Salaries			18,000.00	18,000.00	5,695.00		1,355.00		0.00 12,305.00 31.6
703 Wages										
118970	04/19/2024	PA	Gross Pay JE			156.08				PA-Wrapup
119074	05/03/2024	PA	Gross Pay JE			184.04				PA-Wrapup
119431	05/17/2024	PA	Gross Pay JE			184.04				PA-Wrapup
119871	06/14/2024	PA	Gross Pay JE			358.90				PA-Wrapup
120532	07/26/2024	PA	Gross Pay JE			249.56				PA-Wrapup
120987	08/23/2024	PA	Gross Pay JE			237.04				PA-Wrapup
703	Wages			4,000.00	4,000.00	1,369.66		0.00		0.00 2,630.34 34.2
715 Social Security (Employer)										
118968	04/19/2024	PA	Social Security Cost			30.69				PA-Wrapup
118973	04/19/2024	PA	Social Security Cost			9.68				PA-Wrapup
119072	05/03/2024	PA	Social Security Cost			30.69				PA-Wrapup
119077	05/03/2024	PA	Social Security Cost			11.41				PA-Wrapup
119429	05/17/2024	PA	Social Security Cost			44.33				PA-Wrapup
119434	05/17/2024	PA	Social Security Cost			11.41				PA-Wrapup
119869	06/14/2024	PA	Social Security Cost			84.01				PA-Wrapup
119874	06/14/2024	PA	Social Security Cost			22.25				PA-Wrapup
120530	07/26/2024	PA	Social Security Cost			39.68				PA-Wrapup
120535	07/26/2024	PA	Social Security Cost			15.47				PA-Wrapup
120985	08/23/2024	PA	Social Security Cost			39.68				PA-Wrapup
120990	08/23/2024	PA	Social Security Cost			14.70				PA-Wrapup
121286	10/04/2024	PA	Social Security Cost			44.33				PA-Wrapup
122060	10/18/2024	PA	Social Security Cost			39.68				PA-Wrapup
715	Social Security (Employer)			1,364.00	1,364.00	438.01		84.01		0.00 925.99 32.1
716 Medicare (Employer)										
118966	04/19/2024	PA	Medicare Cost			7.19				PA-Wrapup
118971	04/19/2024	PA	Medicare Cost			2.26				PA-Wrapup
119070	05/03/2024	PA	Medicare Cost			7.19				PA-Wrapup
119075	05/03/2024	PA	Medicare Cost			2.66				PA-Wrapup
119427	05/17/2024	PA	Medicare Cost			10.38				PA-Wrapup
119432	05/17/2024	PA	Medicare Cost			2.67				PA-Wrapup
119867	06/14/2024	PA	Medicare Cost			19.63				PA-Wrapup
119872	06/14/2024	PA	Medicare Cost			5.20				PA-Wrapup
120528	07/26/2024	PA	Medicare Cost			9.29				PA-Wrapup
120533	07/26/2024	PA	Medicare Cost			3.61				PA-Wrapup

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 400 Planning Commission							
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
121284 10/04/2024 PA Medicare Cost			Pay Date: 10/04/2024	10.38			PA-Wrapup
122058 10/18/2024 PA Medicare Cost			Pay Date: 10/18/2024	9.29			PA-Wrapup
716 Medicare (Employer)	319.00	319.00	102.48	19.67	0.00	216.52	32.1
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
120873 08/26/2024 AP NORTH PLACE PLANNING LLC			6 HRS ZONING	450.00	INV#:	30419	
121448 09/24/2024 AP NORTH PLACE PLANNING LLC			1 HR MASTER PLAN	450.00	INV#:	30489	
121890 10/22/2024 AP NORTH PLACE PLANNING LLC			6 HRS MASTER PLAN	600.00	INV#:	30583	
804 Professional Services	40,000.00	40,000.00	10,775.00	600.00	0.00	29,225.00	26.9
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#:	30062	
119647 06/04/2024 AP DENISE PELTONEN			PLAN COMM EDUCATION	75.00	INV#:	30152	
121688 10/08/2024 AP MICHIGAN TOWNSHIPS ASSOCIATION			8/28/24 ZONING WORKSHOP	100.00	INV#:	320111	30535
880 Education & Training	2,000.00	2,000.00	300.00	100.00	0.00	1,700.00	15.0
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	18,935.28	2,158.68	0.00	56,722.72	25.0
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
120929 07/01/2024 BA Bdg Amdm - Board Approved 05/14/24				45,000.00			

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Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 405 Zoning Administrator/Planning									
120415	07/12/2024	PA Gross Pay JE			1,730.77				PA-Wrapup
									Pay Date: 07/12/2024
120537	07/26/2024	PA Gross Pay JE			1,730.77				PA-Wrapup
									Pay Date: 07/26/2024
120636	08/09/2024	PA Gross Pay JE			1,730.77				PA-Wrapup
									Pay Date: 08/09/2024
120992	08/23/2024	PA Gross Pay JE			1,730.77				PA-Wrapup
									Pay Date: 08/23/2024
121089	09/06/2024	PA Gross Pay JE			1,730.77				PA-Wrapup
									Pay Date: 09/06/2024
121192	09/20/2024	PA Gross Pay JE			1,730.77				PA-Wrapup
									Pay Date: 09/20/2024
121288	10/04/2024	PA Gross Pay JE			1,730.77				PA-Wrapup
									Pay Date: 10/04/2024
122062	10/18/2024	PA Gross Pay JE			1,730.77				PA-Wrapup
									Pay Date: 10/18/2024
702 Salaries			0.00	45,000.00	24,230.78	3,461.54	0.00	20,769.22	53.8
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			107.31				PA-Wrapup
									Pay Date: 04/19/2024
119082	05/03/2024	PA Social Security Cost			107.31				PA-Wrapup
									Pay Date: 05/03/2024
119439	05/17/2024	PA Social Security Cost			107.31				PA-Wrapup
									Pay Date: 05/17/2024
119521	05/31/2024	PA Social Security Cost			107.31				PA-Wrapup
									Pay Date: 05/31/2024
119879	06/14/2024	PA Social Security Cost			107.31				PA-Wrapup
									Pay Date: 06/14/2024
119977	06/28/2024	PA Social Security Cost			107.31				PA-Wrapup
									Pay Date: 06/28/2024
120929	07/01/2024	BA Bdg Amdm - Board Approved 05/14/24			2,790.00				
120418	07/12/2024	PA Social Security Cost			107.31				PA-Wrapup
									Pay Date: 07/12/2024
120540	07/26/2024	PA Social Security Cost			107.31				PA-Wrapup
									Pay Date: 07/26/2024
120639	08/09/2024	PA Social Security Cost			107.31				PA-Wrapup
									Pay Date: 08/09/2024
120995	08/23/2024	PA Social Security Cost			107.31				PA-Wrapup
									Pay Date: 08/23/2024
121092	09/06/2024	PA Social Security Cost			107.31				PA-Wrapup
									Pay Date: 09/06/2024
121195	09/20/2024	PA Social Security Cost			107.31				PA-Wrapup
									Pay Date: 09/20/2024
121291	10/04/2024	PA Social Security Cost			107.31				PA-Wrapup
									Pay Date: 10/04/2024
122065	10/18/2024	PA Social Security Cost			107.31				PA-Wrapup
									Pay Date: 10/18/2024
715 Social Security (Employer)			0.00	2,790.00	1,502.34	214.62	0.00	1,287.66	53.8
716 Medicare (Employer)									
118976	04/19/2024	PA Medicare Cost			25.10				PA-Wrapup
									Pay Date: 04/19/2024
119080	05/03/2024	PA Medicare Cost			25.10				PA-Wrapup
									Pay Date: 05/03/2024
119437	05/17/2024	PA Medicare Cost			25.10				PA-Wrapup
									Pay Date: 05/17/2024
119519	05/31/2024	PA Medicare Cost			25.10				PA-Wrapup
									Pay Date: 05/31/2024
119877	06/14/2024	PA Medicare Cost			25.10				PA-Wrapup
									Pay Date: 06/14/2024
119975	06/28/2024	PA Medicare Cost			25.10				PA-Wrapup
									Pay Date: 06/28/2024
120929	07/01/2024	BA Bdg Amdm - Board Approved 05/14/24			653.00				
120416	07/12/2024	PA Medicare Cost			25.10				PA-Wrapup
									Pay Date: 07/12/2024
120538	07/26/2024	PA Medicare Cost			25.10				PA-Wrapup
									Pay Date: 07/26/2024
120637	08/09/2024	PA Medicare Cost			25.10				PA-Wrapup
									Pay Date: 08/09/2024
120993	08/23/2024	PA Medicare Cost			25.10				PA-Wrapup
									Pay Date: 08/23/2024
121090	09/06/2024	PA Medicare Cost			25.10				PA-Wrapup
									Pay Date: 09/06/2024
121193	09/20/2024	PA Medicare Cost			25.10				PA-Wrapup
									Pay Date: 09/20/2024
121289	10/04/2024	PA Medicare Cost			25.10				PA-Wrapup
									Pay Date: 10/04/2024
122063	10/18/2024	PA Medicare Cost			25.10				PA-Wrapup
									Pay Date: 10/18/2024
716 Medicare (Employer)			0.00	653.00	351.40	50.20	0.00	301.60	53.8
727 Office Supplies & Expense									
119763	06/18/2024	AP NETLINK BUSINESS SOLUTIONS			195.00	INV#:	148650	30220	
									TECH SUPPORT RE:ZONING
120928	07/01/2024	BA Bdg Amdm - Board Approved 05/14/24			3,500.00				
121372	09/10/2024	AP DEBORAH GRABER			10.00	INV#:		30447	
									POSTAGE/LOCK/LUNCH
727 Office Supplies & Expense			350.00	3,850.00	205.00	0.00	0.00	3,645.00	5.3
728 Postage									
118754	04/08/2024	AP DEBORAH GRABER, PETTY CASHIER			10.40	INV#:		29994	
									POSTAGE
119630	05/31/2024	GJ Postage Usage May 2024			10.24			Report	

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		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 405 Zoning Administrator/Planning								
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
121551	08/31/2024	GJ	Record August 2024 Postage Usage	3.32				Report
121372	09/10/2024	AP	DEBORAH GRABER	20.94	INV#:		30447	
121874	10/31/2024	GJ	Record Oct 2024 Postage Usage	22.77				Report
				<u>71.56</u>				
728	Postage	100.00	100.00	71.56	22.77	0.00	28.44	71.6
803 Medical Professional Services								
119161	04/22/2024	AP	MUNSON OCCUPATIONAL HEALTH	152.00	INV#:	00220908-00	30037	
				<u>152.00</u>				
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				
				<u>-48,443.00</u>				
804	Professional Services	50,000.00	1,557.00	0.00	0.00	0.00	1,557.00	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
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	
121371	09/10/2024	AP	DEBORAH GRABER	155.44	INV#:		30446	
121674	10/08/2024	AP	DEBORAH GRABER	150.75	INV#:		30521	
				<u>844.87</u>				
860	Mileage Reimbursement	500.00	500.00	844.87	150.75	0.00	-344.87	169.0
865 Meal/Lodging Expense								
121372	09/10/2024	AP	DEBORAH GRABER	21.02	INV#:		30447	
				<u>21.02</u>				
865	Meal/Lodging Expense	0.00	0.00	21.02	0.00	0.00	-21.02	0.0
880 Education & Training								
121687	10/08/2024	AP	MICHIGAN TOWNSHIPS ASSOCIATION	100.00	INV#:	320121	30534	
				<u>100.00</u>				
880	Education & Training	0.00	0.00	100.00	100.00	0.00	-100.00	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	
121390	09/10/2024	AP	VERIZON WIRELESS	43.15	INV#:	9972233262	30465	
121695	10/08/2024	AP	VERIZON WIRELESS	43.18	INV#:	9974643037	30542	
				<u>285.08</u>				
925	Cellular Phone	0.00	660.00	285.08	43.18	0.00	374.92	43.2
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Zoning Administrator/Planning		50,950.00	55,110.00	27,764.05	4,043.06	0.00	27,345.95	50.4
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

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 410 Zoning Board of Appeals							
715 Social Security (Employer)							
119982 06/28/2024 PA Social Security Cost			Pay Date: 06/28/2024	21.39			PA-Wrapup
119987 06/28/2024 PA Social Security Cost			Pay Date: 06/28/2024	4.07			PA-Wrapup
120423 07/12/2024 PA Social Security Cost			Pay Date: 07/12/2024	0.78			PA-Wrapup
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			Pay Date: 06/28/2024	5.01			PA-Wrapup
119985 06/28/2024 PA Medicare Cost			Pay Date: 06/28/2024	0.95			PA-Wrapup
120421 07/12/2024 PA Medicare Cost			Pay Date: 07/12/2024	0.18			PA-Wrapup
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
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
880 Education & Training							
880 Education & Training	500.00	500.00	0.00	0.00	0.00	500.00	0.0
901 Publishing							
119774 06/18/2024 AP TC RECORD-EAGLE, INC.			NTC PUB HRG 6/13/2024	137.40	INV#: 05242055	30231	
901 Publishing	1,000.00	1,000.00	137.40	0.00	0.00	862.60	13.7
Zoning Board of Appeals	11,563.00	11,563.00	603.06	0.00	0.00	10,959.94	5.2
Dept: 803 Historical Society							
702 Salaries							
702 Salaries	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
703 Wages							
703 Wages	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
715 Social Security (Employer)							
715 Social Security (Employer)	539.00	539.00	0.00	0.00	0.00	539.00	0.0
716 Medicare (Employer)							
716 Medicare (Employer)	126.00	126.00	0.00	0.00	0.00	126.00	0.0
727 Office Supplies & Expense							
727 Office Supplies & Expense	500.00	500.00	0.00	0.00	0.00	500.00	0.0
728 Postage							
728 Postage	5.00	5.00	0.00	0.00	0.00	5.00	0.0
803 Medical Professional Services							
803 Medical Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804 Professional Services							
804 Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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							
847 Software Support	360.00	360.00	0.00	0.00	0.00	360.00	0.0

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 803 Historical Society							
860 Mileage Reimbursement							
860 Mileage Reimbursement	100.00	100.00	0.00	0.00	0.00	100.00	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	250.00	250.00	0.00	0.00	0.00	250.00	0.0
Historical Society	15,680.00	15,680.00	0.00	0.00	0.00	15,680.00	0.0
Dept: 852 Employee Health Insurance							
714 Health Insurance							
714 Health Insurance	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	0.0
Employee Health Insurance	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	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			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			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			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	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

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Transfers Out	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	0.0
Expenditures	1,139,841.00	1,139,841.00	287,219.35	28,062.54	0.00	852,621.65	25.2
Net Effect for GENERAL FUND	-472,014.00	-472,014.00	47,256.73	85,328.09	0.00	-519,270.73	
Change in Fund Balance:			47,256.73				

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				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	
						8,158.00				
452	METRO Act Fees			10,500.00	10,500.00	8,158.00	0.00	0.00	2,342.00	77.7
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	
121548	08/31/2024	CR	ASB General Checking Interest Aug 2024			47.70			26507	
121549	08/31/2024	CR	ASB Money Market Interest Aug 2024			0.05			26254	
121660	09/30/2024	CR	ASB General Checking Interest Sep 2024			6.09			26525	
121661	09/30/2024	CR	ASB Money Market Interest Sep 2024			0.04			26526	
122222	10/31/2024	CR	ASB General Checking Interest Oct 2024			2.77			26552	
122223	10/31/2024	CR	ASB Money Market Interest Oct 2024			0.04			26553	
						301.71				
665	Interest Earned			120.00	120.00	301.71	2.81	0.00	-181.71	251.4
671 Other Revenues										
						0.00				
671	Other Revenues			0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 000				10,620.00	10,620.00	8,459.71	2.81	0.00	2,160.29	79.7
Dept: 931 Transfers IN										
699 Transfers From Other Funds										
						0.00				
699	Transfers From Other Funds			50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
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Transfers IN				50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
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Revenues				60,620.00	60,620.00	8,459.71	2.81	0.00	52,160.29	14.0
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	
121452	09/24/2024	AP	GRAND TRAVERSE COUNTY ROAD			17,554.35	INV#:	700528	30493	
						33,954.64				
846	Road Brining Service			75,000.00	75,000.00	33,954.64	0.00	0.00	41,045.36	45.3
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	

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Fund: 203 - ROAD FUND										
Expenditures										
Dept: 446 Road Right of Way										
120064	07/02/2024	AP CHERRYLAND ELECTRIC COOP	M72 & COOK RD	15.13	INV#:		30240			
120065	07/02/2024	AP CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD	24.24	INV#:		30241			
120066	07/02/2024	AP CHERRYLAND ELECTRIC COOP	M72 & MOORE RD	24.24	INV#:		30242			
120128	07/16/2024	AP CONSUMERS ENERGY	06/01-06/30/2024	80.70	INV#:	204212231855	30275			
120129	07/16/2024	AP CONSUMERS ENERGY	06/01-06/30/2024	19.74	INV#:	206792485192	30276			
120213	07/30/2024	AP CHERRYLAND ELECTRIC COOP	M72 & COOK RD	15.13	INV#:		30316			
120214	07/30/2024	AP CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD	24.24	INV#:		30317			
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			
121364	09/10/2024	AP CHERRYLAND ELECTRIC COOP	M72 & COOK RD	15.13	INV#:		30439			
121365	09/10/2024	AP CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD	24.24	INV#:		30440			
121366	09/10/2024	AP CHERRYLAND ELECTRIC COOP	M72 & MOORE RD	24.24	INV#:		30441			
121369	09/10/2024	AP CONSUMERS ENERGY	08/01-08/31/2024	19.85	INV#:	206169949132	30444			
121370	09/10/2024	AP CONSUMERS ENERGY	08/01-08/31/2024	81.03	INV#:	203767356951	30445			
121669	10/08/2024	AP CHERRYLAND ELECTRIC COOP	M72 & COOK RD	15.13	INV#:		30516			
121670	10/08/2024	AP CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD	24.24	INV#:		30517			
121671	10/08/2024	AP CHERRYLAND ELECTRIC COOP	M72 & MOORE RD	24.24	INV#:		30518			
121672	10/08/2024	AP CONSUMERS ENERGY	09/01-09/30/2024	80.55	INV#:	204123374087	30519			
121673	10/08/2024	AP CONSUMERS ENERGY	09/01-09/30/2024	19.67	INV#:	206525740717	30520			
921	Street Lights			2,500.00	2,500.00	1,141.51	163.83	0.00	1,358.49	45.7
	Road Right of Way			77,500.00	77,500.00	35,096.15	163.83	0.00	42,403.85	45.3
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	35,096.15	163.83	0.00	42,403.85	45.3
Net Effect for ROAD FUND				-16,880.00	-16,880.00	-26,636.44	-161.02	0.00	9,756.44	
Change in Fund Balance:						-26,636.44				

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	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	
121548 08/31/2024 CR ASB General Checking Interest Aug 2024			987.63			26507	
121660 09/30/2024 CR ASB General Checking Interest Sep 2024			830.02			26525	
122222 10/31/2024 CR ASB General Checking Interest Oct 2024			899.84			26552	
665 Interest Earned	6,500.00	6,500.00	6,316.09	899.84	0.00	183.91	97.2
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	6,316.09	899.84	0.00	183.91	97.2
Revenues	6,500.00	6,500.00	6,316.09	899.84	0.00	183.91	97.2
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	6,316.09	899.84	0.00	-354,816.09	
Change in Fund Balance:			6,316.09				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Revenues							
Dept: 000							
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	38,939.32	863.11	0.00	427,385.68	8.4
Revenues	466,325.00	466,325.00	38,939.32	863.11	0.00	427,385.68	8.4
Expenditures							
Dept: 336 Fire Dept							
702 Salaries							
118874 04/05/2024 PA Gross Pay JE			Pay Date: 04/05/2024	2,595.15			PA-Wrapup
118980 04/19/2024 PA Gross Pay JE			Pay Date: 04/19/2024	910.00			PA-Wrapup
119084 05/03/2024 PA Gross Pay JE			Pay Date: 05/03/2024	1,015.00			PA-Wrapup
119441 05/17/2024 PA Gross Pay JE			Pay Date: 05/17/2024	770.00			PA-Wrapup
119523 05/31/2024 PA Gross Pay JE			Pay Date: 05/31/2024	875.00			PA-Wrapup
119881 06/14/2024 PA Gross Pay JE			Pay Date: 06/14/2024	770.00			PA-Wrapup
119989 06/28/2024 PA Gross Pay JE			Pay Date: 06/28/2024	2,750.85			PA-Wrapup
120425 07/12/2024 PA Gross Pay JE			Pay Date: 07/12/2024	2,750.85			PA-Wrapup
120542 07/26/2024 PA Gross Pay JE			Pay Date: 07/26/2024	2,750.85			PA-Wrapup
120641 08/09/2024 PA Gross Pay JE			Pay Date: 08/09/2024	2,750.85			PA-Wrapup
120997 08/23/2024 PA Gross Pay JE			Pay Date: 08/23/2024	2,750.85			PA-Wrapup
121094 09/06/2024 PA Gross Pay JE			Pay Date: 09/06/2024	2,750.85			PA-Wrapup
121197 09/20/2024 PA Gross Pay JE			Pay Date: 09/20/2024	2,750.85			PA-Wrapup
121293 10/04/2024 PA Gross Pay JE			Pay Date: 10/04/2024	2,750.85			PA-Wrapup
122067 10/18/2024 PA Gross Pay JE			Pay Date: 10/18/2024	2,750.85			PA-Wrapup
702 Salaries	71,522.00	71,522.00	31,692.80	5,501.70	0.00	39,829.20	44.3
703 Wages							
118879 04/05/2024 PA Gross Pay JE			Pay Date: 04/05/2024	160.35			PA-Wrapup
118985 04/19/2024 PA Gross Pay JE			Pay Date: 04/19/2024	170.00			PA-Wrapup
119089 05/03/2024 PA Gross Pay JE			Pay Date: 05/03/2024	170.00			PA-Wrapup
119446 05/17/2024 PA Gross Pay JE			Pay Date: 05/17/2024	170.00			PA-Wrapup
119528 05/31/2024 PA Gross Pay JE			Pay Date: 05/31/2024	170.00			PA-Wrapup
119886 06/14/2024 PA Gross Pay JE			Pay Date: 06/14/2024	170.00			PA-Wrapup
119994 06/28/2024 PA Gross Pay JE			Pay Date: 06/28/2024	170.00			PA-Wrapup
120430 07/12/2024 PA Gross Pay JE			Pay Date: 07/12/2024	170.00			PA-Wrapup
120547 07/26/2024 PA Gross Pay JE			Pay Date: 07/26/2024	170.00			PA-Wrapup
120646 08/09/2024 PA Gross Pay JE			Pay Date: 08/09/2024	170.00			PA-Wrapup
121002 08/23/2024 PA Gross Pay JE			Pay Date: 08/23/2024	170.00			PA-Wrapup
121099 09/06/2024 PA Gross Pay JE			Pay Date: 09/06/2024	170.00			PA-Wrapup
121202 09/20/2024 PA Gross Pay JE			Pay Date: 09/20/2024	170.00			PA-Wrapup
121298 10/04/2024 PA Gross Pay JE			Pay Date: 10/04/2024	170.00			PA-Wrapup
122072 10/18/2024 PA Gross Pay JE			Pay Date: 10/18/2024	170.00			PA-Wrapup
703 Wages	4,420.00	4,420.00	2,540.35	340.00	0.00	1,879.65	57.5
704 Wages (Officers)							
704 Wages (Officers)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
705 Training Wages							
118884 04/05/2024 PA Gross Pay JE			Pay Date: 04/05/2024	1,150.00			PA-Wrapup
118990 04/19/2024 PA Gross Pay JE			Pay Date: 04/19/2024	583.00			PA-Wrapup
119094 05/03/2024 PA Gross Pay JE			Pay Date: 05/03/2024	1,272.00			PA-Wrapup
119451 05/17/2024 PA Gross Pay JE			Pay Date: 05/17/2024	1,378.00			PA-Wrapup
119533 05/31/2024 PA Gross Pay JE			Pay Date: 05/31/2024	689.00			PA-Wrapup

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		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 336 Fire Dept								
119891	06/14/2024	PA	Gross Pay JE	Pay Date: 06/14/2024				PA-Wrapup
					1,351.50			
119999	06/28/2024	PA	Gross Pay JE	Pay Date: 06/28/2024				PA-Wrapup
					450.50			
120435	07/12/2024	PA	Gross Pay JE	Pay Date: 07/12/2024				PA-Wrapup
					1,033.50			
120552	07/26/2024	PA	Gross Pay JE	Pay Date: 07/26/2024				PA-Wrapup
					530.00			
120651	08/09/2024	PA	Gross Pay JE	Pay Date: 08/09/2024				PA-Wrapup
					649.25			
121007	08/23/2024	PA	Gross Pay JE	Pay Date: 08/23/2024				PA-Wrapup
					371.00			
121104	09/06/2024	PA	Gross Pay JE	Pay Date: 09/06/2024				PA-Wrapup
					954.00			
121207	09/20/2024	PA	Gross Pay JE	Pay Date: 09/20/2024				PA-Wrapup
					887.75			
121303	10/04/2024	PA	Gross Pay JE	Pay Date: 10/04/2024				PA-Wrapup
					583.00			
122077	10/18/2024	PA	Gross Pay JE	Pay Date: 10/18/2024				PA-Wrapup
					848.00			
705	Training Wages							
		30,570.00	30,570.00	12,730.50	1,431.00	0.00	17,839.50	41.6
706	Part-Time Firefighter							
121308	10/04/2024	PA	Gross Pay JE	Pay Date: 10/04/2024				PA-Wrapup
					990.00			
706	Part-Time Firefighter							
		42,000.00	42,000.00	990.00	990.00	0.00	41,010.00	2.4
707	Run Wages							
118889	04/05/2024	PA	Gross Pay JE	Pay Date: 04/05/2024				PA-Wrapup
					900.00			
118995	04/19/2024	PA	Gross Pay JE	Pay Date: 04/19/2024				PA-Wrapup
					747.30			
119099	05/03/2024	PA	Gross Pay JE	Pay Date: 05/03/2024				PA-Wrapup
					922.20			
119538	05/31/2024	PA	Gross Pay JE	Pay Date: 05/31/2024				PA-Wrapup
					969.90			
119896	06/14/2024	PA	Gross Pay JE	Pay Date: 06/14/2024				PA-Wrapup
					31.80			
120004	06/28/2024	PA	Gross Pay JE	Pay Date: 06/28/2024				PA-Wrapup
					190.80			
120440	07/12/2024	PA	Gross Pay JE	Pay Date: 07/12/2024				PA-Wrapup
					1,462.80			
120557	07/26/2024	PA	Gross Pay JE	Pay Date: 07/26/2024				PA-Wrapup
					477.00			
120656	08/09/2024	PA	Gross Pay JE	Pay Date: 08/09/2024				PA-Wrapup
					365.70			
121012	08/23/2024	PA	Gross Pay JE	Pay Date: 08/23/2024				PA-Wrapup
					1,081.20			
121109	09/06/2024	PA	Gross Pay JE	Pay Date: 09/06/2024				PA-Wrapup
					429.30			
121212	09/20/2024	PA	Gross Pay JE	Pay Date: 09/20/2024				PA-Wrapup
					190.80			
121313	10/04/2024	PA	Gross Pay JE	Pay Date: 10/04/2024				PA-Wrapup
					95.40			
122082	10/18/2024	PA	Gross Pay JE	Pay Date: 10/18/2024				PA-Wrapup
					381.60			
707	Run Wages							
		20,000.00	20,000.00	8,245.80	477.00	0.00	11,754.20	41.2
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	
121666	10/08/2024	AP	AFLAC	SEPT 2024	253.32	INV#: 545504	30513	
713	Other Benefits							
		4,500.00	4,500.00	1,899.90	253.32	0.00	2,600.10	42.2
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				PA-Wrapup
					160.90			
118882	04/05/2024	PA	Social Security Cost	Pay Date: 04/05/2024				PA-Wrapup
					9.94			
118887	04/05/2024	PA	Social Security Cost	Pay Date: 04/05/2024				PA-Wrapup
					71.30			
118892	04/05/2024	PA	Social Security Cost	Pay Date: 04/05/2024				PA-Wrapup
					55.80			
118983	04/19/2024	PA	Social Security Cost	Pay Date: 04/19/2024				PA-Wrapup
					56.42			
118988	04/19/2024	PA	Social Security Cost	Pay Date: 04/19/2024				PA-Wrapup
					10.54			
118993	04/19/2024	PA	Social Security Cost	Pay Date: 04/19/2024				PA-Wrapup
					36.18			
118998	04/19/2024	PA	Social Security Cost	Pay Date: 04/19/2024				PA-Wrapup
					46.31			
119087	05/03/2024	PA	Social Security Cost	Pay Date: 05/03/2024				PA-Wrapup
					62.93			

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Fund: 206 - FIRE FUND										
Expenditures										
Dept: 336 Fire Dept										
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
120644	08/09/2024	PA	Social Security Cost		Pay Date: 08/09/2024	170.55				PA-Wrapup
120649	08/09/2024	PA	Social Security Cost		Pay Date: 08/09/2024	10.54				PA-Wrapup
120654	08/09/2024	PA	Social Security Cost		Pay Date: 08/09/2024	40.27				PA-Wrapup
120659	08/09/2024	PA	Social Security Cost		Pay Date: 08/09/2024	22.66				PA-Wrapup
121000	08/23/2024	PA	Social Security Cost		Pay Date: 08/23/2024	170.55				PA-Wrapup
121005	08/23/2024	PA	Social Security Cost		Pay Date: 08/23/2024	10.54				PA-Wrapup
121010	08/23/2024	PA	Social Security Cost		Pay Date: 08/23/2024	23.02				PA-Wrapup
121015	08/23/2024	PA	Social Security Cost		Pay Date: 08/23/2024	67.03				PA-Wrapup
121097	09/06/2024	PA	Social Security Cost		Pay Date: 09/06/2024	170.55				PA-Wrapup
121102	09/06/2024	PA	Social Security Cost		Pay Date: 09/06/2024	10.54				PA-Wrapup
121107	09/06/2024	PA	Social Security Cost		Pay Date: 09/06/2024	59.16				PA-Wrapup
121112	09/06/2024	PA	Social Security Cost		Pay Date: 09/06/2024	26.61				PA-Wrapup
121200	09/20/2024	PA	Social Security Cost		Pay Date: 09/20/2024	170.55				PA-Wrapup
121205	09/20/2024	PA	Social Security Cost		Pay Date: 09/20/2024	10.54				PA-Wrapup
121210	09/20/2024	PA	Social Security Cost		Pay Date: 09/20/2024	55.05				PA-Wrapup
121215	09/20/2024	PA	Social Security Cost		Pay Date: 09/20/2024	11.82				PA-Wrapup
121296	10/04/2024	PA	Social Security Cost		Pay Date: 10/04/2024	170.55				PA-Wrapup
121301	10/04/2024	PA	Social Security Cost		Pay Date: 10/04/2024	10.54				PA-Wrapup
121306	10/04/2024	PA	Social Security Cost		Pay Date: 10/04/2024	36.16				PA-Wrapup
121311	10/04/2024	PA	Social Security Cost		Pay Date: 10/04/2024	61.38				PA-Wrapup
121316	10/04/2024	PA	Social Security Cost		Pay Date: 10/04/2024	5.91				PA-Wrapup
122070	10/18/2024	PA	Social Security Cost		Pay Date: 10/18/2024	170.55				PA-Wrapup
122075	10/18/2024	PA	Social Security Cost		Pay Date: 10/18/2024	10.54				PA-Wrapup
122080	10/18/2024	PA	Social Security Cost		Pay Date: 10/18/2024	52.58				PA-Wrapup
122085	10/18/2024	PA	Social Security Cost		Pay Date: 10/18/2024	23.67				PA-Wrapup
715	Social Security (Employer)			10,696.00		3,484.42	541.88	0.00	7,211.58	32.6
716	Medicare (Employer)									
118875	04/05/2024	PA	Medicare Cost		Pay Date: 04/05/2024	37.63				PA-Wrapup
118880	04/05/2024	PA	Medicare Cost		Pay Date: 04/05/2024	2.32				PA-Wrapup

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND									
Expenditures									
Dept: 336 Fire Dept									
118885	04/05/2024	PA Medicare Cost		Pay Date: 04/05/2024	16.68				PA-Wrapup
118890	04/05/2024	PA Medicare Cost		Pay Date: 04/05/2024	13.06				PA-Wrapup
118981	04/19/2024	PA Medicare Cost		Pay Date: 04/19/2024	13.20				PA-Wrapup
118986	04/19/2024	PA Medicare Cost		Pay Date: 04/19/2024	2.47				PA-Wrapup
118991	04/19/2024	PA Medicare Cost		Pay Date: 04/19/2024	8.47				PA-Wrapup
118996	04/19/2024	PA Medicare Cost		Pay Date: 04/19/2024	10.83				PA-Wrapup
119085	05/03/2024	PA Medicare Cost		Pay Date: 05/03/2024	14.72				PA-Wrapup
119090	05/03/2024	PA Medicare Cost		Pay Date: 05/03/2024	2.46				PA-Wrapup
119095	05/03/2024	PA Medicare Cost		Pay Date: 05/03/2024	18.43				PA-Wrapup
119100	05/03/2024	PA Medicare Cost		Pay Date: 05/03/2024	13.40				PA-Wrapup
119442	05/17/2024	PA Medicare Cost		Pay Date: 05/17/2024	11.17				PA-Wrapup
119447	05/17/2024	PA Medicare Cost		Pay Date: 05/17/2024	2.46				PA-Wrapup
119452	05/17/2024	PA Medicare Cost		Pay Date: 05/17/2024	19.99				PA-Wrapup
119524	05/31/2024	PA Medicare Cost		Pay Date: 05/31/2024	12.69				PA-Wrapup
119529	05/31/2024	PA Medicare Cost		Pay Date: 05/31/2024	2.47				PA-Wrapup
119534	05/31/2024	PA Medicare Cost		Pay Date: 05/31/2024	9.96				PA-Wrapup
119539	05/31/2024	PA Medicare Cost		Pay Date: 05/31/2024	14.08				PA-Wrapup
119882	06/14/2024	PA Medicare Cost		Pay Date: 06/14/2024	11.17				PA-Wrapup
119887	06/14/2024	PA Medicare Cost		Pay Date: 06/14/2024	2.46				PA-Wrapup
119892	06/14/2024	PA Medicare Cost		Pay Date: 06/14/2024	19.60				PA-Wrapup
119897	06/14/2024	PA Medicare Cost		Pay Date: 06/14/2024	0.46				PA-Wrapup
119990	06/28/2024	PA Medicare Cost		Pay Date: 06/28/2024	39.89				PA-Wrapup
119995	06/28/2024	PA Medicare Cost		Pay Date: 06/28/2024	2.47				PA-Wrapup
120000	06/28/2024	PA Medicare Cost		Pay Date: 06/28/2024	6.54				PA-Wrapup
120005	06/28/2024	PA Medicare Cost		Pay Date: 06/28/2024	2.76				PA-Wrapup
120426	07/12/2024	PA Medicare Cost		Pay Date: 07/12/2024	39.89				PA-Wrapup
120431	07/12/2024	PA Medicare Cost		Pay Date: 07/12/2024	2.46				PA-Wrapup
120436	07/12/2024	PA Medicare Cost		Pay Date: 07/12/2024	14.97				PA-Wrapup
120441	07/12/2024	PA Medicare Cost		Pay Date: 07/12/2024	21.24				PA-Wrapup
120543	07/26/2024	PA Medicare Cost		Pay Date: 07/26/2024	39.89				PA-Wrapup
120548	07/26/2024	PA Medicare Cost		Pay Date: 07/26/2024	2.47				PA-Wrapup
120553	07/26/2024	PA Medicare Cost		Pay Date: 07/26/2024	7.67				PA-Wrapup
120558	07/26/2024	PA Medicare Cost		Pay Date: 07/26/2024	6.92				PA-Wrapup
120642	08/09/2024	PA Medicare Cost		Pay Date: 08/09/2024	39.89				PA-Wrapup
120647	08/09/2024	PA Medicare Cost		Pay Date: 08/09/2024	2.47				PA-Wrapup
120652	08/09/2024	PA Medicare Cost		Pay Date: 08/09/2024	9.42				PA-Wrapup
120657	08/09/2024	PA Medicare Cost		Pay Date: 08/09/2024	5.31				PA-Wrapup
120998	08/23/2024	PA Medicare Cost		Pay Date: 08/23/2024	39.89				PA-Wrapup
121003	08/23/2024	PA Medicare Cost		Pay Date: 08/23/2024	2.47				PA-Wrapup
121008	08/23/2024	PA Medicare Cost		Pay Date: 08/23/2024	5.39				PA-Wrapup
121013	08/23/2024	PA Medicare Cost		Pay Date: 08/23/2024	15.67				PA-Wrapup
121095	09/06/2024	PA Medicare Cost		Pay Date: 09/06/2024	39.89				PA-Wrapup
121100	09/06/2024	PA Medicare Cost		Pay Date: 09/06/2024	2.47				PA-Wrapup
121105	09/06/2024	PA Medicare Cost		Pay Date: 09/06/2024	13.86				PA-Wrapup
121110	09/06/2024	PA Medicare Cost		Pay Date: 09/06/2024	6.21				PA-Wrapup
121198	09/20/2024	PA Medicare Cost		Pay Date: 09/20/2024	39.89				PA-Wrapup
121203	09/20/2024	PA Medicare Cost		Pay Date: 09/20/2024	2.47				PA-Wrapup
121208	09/20/2024	PA Medicare Cost		Pay Date: 09/20/2024	12.88				PA-Wrapup
121213	09/20/2024	PA Medicare Cost		Pay Date: 09/20/2024	2.76				PA-Wrapup
121294	10/04/2024	PA Medicare Cost		Pay Date: 10/04/2024	39.89				PA-Wrapup
121299	10/04/2024	PA Medicare Cost		Pay Date: 10/04/2024	2.46				PA-Wrapup
121304	10/04/2024	PA Medicare Cost		Pay Date: 10/04/2024	8.46				PA-Wrapup
121309	10/04/2024	PA Medicare Cost		Pay Date: 10/04/2024	14.36				PA-Wrapup
121314	10/04/2024	PA Medicare Cost		Pay Date: 10/04/2024	1.38				PA-Wrapup
122068	10/18/2024	PA Medicare Cost		Pay Date: 10/18/2024	39.89				PA-Wrapup
122073	10/18/2024	PA Medicare Cost		Pay Date: 10/18/2024	2.47				PA-Wrapup

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Expenditures							
Dept: 336 Fire Dept							
122078 10/18/2024 PA Medicare Cost			Pay Date: 10/18/2024	12.31			PA-Wrapup
122083 10/18/2024 PA Medicare Cost			Pay Date: 10/18/2024	5.52			PA-Wrapup
716 Medicare (Employer)	2,502.00	2,502.00	815.03	126.74	0.00	1,686.97	32.6
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
121450 09/24/2024 AP FUELMAN			AUG 2024 FIRE/PARK	373.17	INV#:	67059447995401	30491
121885 10/22/2024 AP FUELMAN			SEPT 2024	318.52	INV#:	67249707995401	30578
739 Fuel & Oil	7,000.00	7,000.00	2,478.25	318.52	0.00	4,521.75	35.4
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
121701 10/09/2024 AP VISA			TRAINING/MED SUPPLIES/OIL	214.39	INV#:		30548
740 Operating Expense & Supplies	10,000.00	10,000.00	1,110.86	214.39	0.00	8,889.14	11.1
745 Turnout Gear							
121456 09/24/2024 AP WEST SHORE FIRE, INC			2 PPE PACKAGES	1,322.42	INV#:	33215	30497
745 Turnout Gear	12,000.00	12,000.00	1,322.42	0.00	0.00	10,677.58	11.0
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
121390 09/10/2024 AP VERIZON WIRELESS			FIRE/PARK/ZONING	40.01	INV#:	9972233262	30465
121695 10/08/2024 AP VERIZON WIRELESS			08/24-09/23/2024	40.01	INV#:	9974643037	30542
804 Professional Services	1,000.00	1,000.00	280.07	40.01	0.00	719.93	28.0
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
121894 10/22/2024 AP WEST WINDS OUTDOOR			08/27-08/28/2024	52.50	INV#:	4144	30587

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Fund: 206 - FIRE FUND							
Expenditures							
Dept: 336 Fire Dept							
809 Lawn Maintenance Services	500.00	500.00	210.00	52.50	0.00	290.00	42.0
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	
121380 09/10/2024 AP GFL ENVIRONMENTAL SEPT. 2024			12.61	INV#:	0067027964	30455	
121697 10/09/2024 AP GFL ENVIRONMENTAL, INC OCTOBER 2024			12.61	INV#:	0067307634	30544	
811 Waste Removal Services	250.00	250.00	88.24	12.61	0.00	161.76	35.3
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 HAZMAT PARTICIPANT FEE			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 JanFebMar 2024 Contributions			1,557.09	INV#:		30053	
119178 04/22/2024 AP JOHN HANCOCK LIFE INS CO JanFebMar 2024 Fees			7.50	INV#:	20240329-A12139-JHFE-A	30054	
120229 07/30/2024 AP JOHN HANCOCK LIFE INS CO APR/MAY/JUN 2024- VOLLMUTH/			259.52	INV#:		30332	
120230 07/30/2024 AP JOHN HANCOCK LIFE INS CO APR/MAY/JUN 2024			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 MEMBER DUES 2024			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 04/01-04/30/2024			89.99	INV#:	005358201040124	29971	
119237 05/07/2024 AP CHARTER COMMUNICATIONS 05/01-05/31/2024			89.99	INV#:	005358201050124	30063	
119729 06/18/2024 AP CHARTER COMMUNICATIONS 06/01-06/30/2024			89.99	INV#:	005358201060124	30186	
120120 07/16/2024 AP CHARTER COMMUNICATIONS 07/01-07/31/2024			89.99	INV#:	005358201070124	30267	
120279 08/12/2024 AP CHARTER COMMUNICATIONS 08/01-08/31/2024			89.99	INV#:	005358201080124	30348	
121363 09/10/2024 AP CHARTER COMMUNICATIONS 09/01-09/30/2024			89.99	INV#:	005358201090124	30438	
121668 10/08/2024 AP CHARTER COMMUNICATIONS 10/01-10/31/2024			89.99	INV#:	005358201100124	30515	
851 Internet/Website	1,200.00	1,200.00	629.93	89.99	0.00	570.07	52.5
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

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Fund: 206 - FIRE FUND							
Expenditures							
Dept: 336 Fire Dept							
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	
121701 10/09/2024 AP VISA			1,025.00	INV#:		30548	
880 Education & Training	5,000.00	5,000.00	2,855.20	1,025.00	0.00	2,144.80	57.1
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	
120069 07/02/2024 AP DTE ENERGY			28.52	INV#:		30245	
120222 07/30/2024 AP DTE ENERGY			33.17	INV#:		30325	
121374 09/10/2024 AP DTE ENERGY			28.95	INV#:		30449	
121677 10/08/2024 AP DTE ENERGY			19.47	INV#:		30524	
920 Natural Gas	1,000.00	1,000.00	359.40	19.47	0.00	640.60	35.9
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	
121437 09/24/2024 AP CONSUMERS ENERGY			240.82	INV#:	202610507687	30478	
121879 10/22/2024 AP CONSUMERS ENERGY			245.17	INV#:	205458182735	30572	
922 Electricity	4,000.00	4,000.00	1,689.18	245.17	0.00	2,310.82	42.2
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	
121363 09/10/2024 AP CHARTER COMMUNICATIONS			99.98	INV#:	005358201090124	30438	
121668 10/08/2024 AP CHARTER COMMUNICATIONS			99.98	INV#:	005358201100124	30515	
924 Telephone	1,250.00	1,250.00	699.86	99.98	0.00	550.14	56.0
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	
121684 10/08/2024 AP GT BAND OTTAWA & CHIPPEWA			77.90	INV#:		30531	
928 Water	1,000.00	1,000.00	198.89	77.90	0.00	801.11	19.9

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Fund: 206 - FIRE FUND							
Expenditures							
Dept: 336 Fire Dept							
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	
121692 10/08/2024 AP NORTHERN GARAGE DOORS INC			902.58	INV#:	24-2377	30539	
930 Facility Repairs/Maintenance	8,500.00	8,500.00	2,315.92	902.58	0.00	6,184.08	27.2
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	
121441 09/24/2024 AP FIRE CATT, LLC			2,522.50	INV#:	14983	30482	
932 Equipment Repair & Maintenance	6,000.00	6,000.00	4,394.62	0.00	0.00	1,605.38	73.2
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	
121701 10/09/2024 AP VISA			63.46	INV#:		30548	
121887 10/22/2024 AP LONG LAKE MARINA			446.94	INV#:	31904	30580	
933 Vehicle Repair & Maintenance	20,000.00	20,000.00	1,155.73	510.40	0.00	18,844.27	5.8
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
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Fire Dept	322,510.00	322,510.00	84,705.33	13,270.16	0.00	237,804.67	26.3
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
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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
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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
<hr/>							
Insurance	37,000.00	37,000.00	33,865.00	0.00	0.00	3,135.00	91.5
Dept: 890 Contingency							

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Fund: 206 - FIRE FUND							
Expenditures							
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	118,570.33	13,270.16	0.00	400,714.67	22.8
Net Effect for FIRE FUND	-52,960.00	-52,960.00	-79,631.01	-12,407.05	0.00	26,671.01	
Change in Fund Balance:			-79,631.01				

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Revenues										
Dept: 000										
590 Grants-Private Sources										
120817	07/18/2024	CR	GTB 2% Grant - WTP Toddler Playground			14,532.91			26226	
						14,532.91				
590	Grants-Private Sources			0.00	0.00	14,532.91	0.00	0.00	-14,532.91	0.0
626 Fees Charged										
119587	05/01/2024	CR	Park Online Reservations 4/11 to 4/29			153,928.01			26033	
119587	05/01/2024	CR	Park Online Reservations 4/11 to 4/29			-1,368.05			26033	
119588	05/01/2024	CR	Park Online Reservations 4/30			1,458.00			26034	
119589	05/01/2024	CR	Park Online Reservations 5/1			205.00			26035	
119589	05/01/2024	CR	Park Online Reservations 5/1			-247.00			26035	
119590	05/04/2024	CR	Park Online Reservations 5/4			5,132.00			26051	
119591	05/06/2024	CR	Park Online Reservations 5/6			1,547.00			26052	
119592	05/07/2024	CR	Park Online Reservations 5/7			985.00			26053	
119593	05/08/2024	CR	Park Online Reservations 5/8			1,185.00			26054	
119594	05/11/2024	CR	Park Online Reservations 5/11			1,744.00			26055	
119595	05/13/2024	CR	Park Online Reservations 5/13			1,200.00			26056	
119602	05/15/2024	CR	Park Online Reservations 5/15			1,468.00			26057	
119603	05/18/2024	CR	Park Online Reservations 5/18			432.00			26058	
119603	05/18/2024	CR	Park Online Reservations 5/18			-2,287.08			26058	
119604	05/20/2024	CR	Park Online Reservations 5/20			2,237.00			26059	
119604	05/20/2024	CR	Park Online Reservations 5/20			-342.39			26059	
119605	05/21/2024	CR	Park Online Reservations 5/21			-78.00			26060	
119606	05/23/2024	CR	Park Online Reservations 5/23			3,788.00			26061	
119607	05/26/2024	CR	Park Online Reservations 5/24 & 5/25			546.00			26062	
119607	05/26/2024	CR	Park Online Reservations 5/24 & 5/25			-156.00			26062	
119622	05/28/2024	CR	Park Online Reservations 5/28			-202.00			26063	
119622	05/28/2024	CR	Park Online Reservations 5/28			574.00			26063	
120703	06/02/2024	CR	Park Online Reservations 6/2			4,201.00			26064	
120704	06/04/2024	CR	Park Online Reservations 6/4			2,010.00			26065	
120704	06/04/2024	CR	Park Online Reservations 6/4			-147.00			26065	
120718	06/06/2024	CR	Park Staff Daily Report 6/1			78.00			26046	
120709	06/06/2024	CR	Park Staff Daily Report 5/23			39.00			26037	
120714	06/06/2024	CR	Park Staff Daily Report 5/28			39.00			26042	
120716	06/06/2024	CR	Park Staff Daily Report 5/30			39.00			26044	
120723	06/09/2024	CR	Park Online Reservations 6/9			6,979.00			26066	
120723	06/09/2024	CR	Park Online Reservations 6/9			-374.00			26066	
120724	06/10/2024	CR	Park Online Reservations 6/10			1,413.00			26067	
120724	06/10/2024	CR	Park Online Reservations 6/10			-147.00			26067	
120725	06/10/2024	CR	Park Online Reservations 6/10 #2			746.00			26068	
120729	06/13/2024	CR	Park Online Reservations 6/13			5,318.00			26089	
120729	06/13/2024	CR	Park Online Reservations 6/13			-343.00			26089	
120730	06/15/2024	CR	Park Online Reservations 6/15			854.00			26090	
120730	06/15/2024	CR	Park Online Reservations 6/15			-46.00			26090	
120731	06/19/2024	CR	Park Online Reservations 6/19			2,438.00			26091	
120737	06/19/2024	CR	Park Staff Daily Report 6/9			39.00			26072	
120741	06/19/2024	CR	Park Staff Daily Report 6/13			46.00			26076	
120732	06/22/2024	CR	Park Online Reservations 6/22			2,275.00			26092	
120732	06/22/2024	CR	Park Online Reservations 6/22			-70.00			26092	
120748	06/24/2024	CR	Park Online Reservations 6/24			2,214.00			26093	
120748	06/24/2024	CR	Park Online Reservations 6/24			-104.00			26093	
120749	06/26/2024	CR	Park Online Reservations 6/26			3,823.00			26094	
120753	06/28/2024	CR	Park Staff Daily Report 6/21			46.00			26084	
120756	06/28/2024	CR	Park Staff Daily Report 6/24			138.00			26087	
120757	06/28/2024	CR	Park Staff Daily Report 6/25			75.00			26088	
120750	06/30/2024	CR	Park Online Reservations 6/30			1,025.00			26095	
120750	06/30/2024	CR	Park Online Reservations 6/30			-1,800.00			26095	

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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	
121486	08/01/2024	CR	Park Online Reservations 08/01/2024			3,771.00			26394	
121486	08/01/2024	CR	Park Online Reservations 08/01/2024			-92.00			26394	
121487	08/03/2024	CR	Park Online Reservations 08/03/2024			755.00			26395	
121487	08/03/2024	CR	Park Online Reservations 08/03/2024			-887.00			26395	
121580	08/03/2024	RE	Park Online Reservations 08/03/2024			-755.00			26395	
121580	08/03/2024	RE	Park Online Reservations 08/03/2024			887.00			26395	
121582	08/03/2024	CR	Park Online Reservations 08/03/2024			755.00			26395	
121582	08/03/2024	CR	Park Online Reservations 08/03/2024			-887.00			26395	
121488	08/06/2024	CR	Park Online Reservations 08/06/2024			-9,706.63			26396	
121489	08/07/2024	CR	Park Online Reservations 08/07/2024			-286.00			26397	
121490	08/07/2024	CR	Park Online Reservations 08/07/2024 (#2)			2,221.00			26398	
121490	08/07/2024	CR	Park Online Reservations 08/07/2024 (#2)			-625.00			26398	
121492	08/11/2024	CR	Park Online Reservations 08/11/2024			1,028.00			26399	
121492	08/11/2024	CR	Park Online Reservations 08/11/2024			-864.00			26399	
121493	08/13/2024	CR	Park Online Reservations 08/13/2024			1,635.00			26420	
121500	08/14/2024	CR	Park Staff Daily Report 07/25/2024			25.00			26400	
121501	08/14/2024	CR	Park Staff Daily Report 07/26/2024			184.00			26401	
121506	08/14/2024	CR	Park Staff Daily Report 07/31/2024			138.00			26406	
121507	08/14/2024	CR	Park Staff Daily Report 08/01/2024			146.00			26407	
121509	08/14/2024	CR	Park Staff Daily Report 08/03/2024			46.00			26409	
121494	08/15/2024	CR	Park Online Reservations 08/15/2024			-963.00			26421	
121495	08/18/2024	CR	Park Online Reservations 08/18/2024			2,725.00			26422	
121495	08/18/2024	CR	Park Online Reservations 08/18/2024			-46.00			26422	
121512	08/19/2024	CR	Park Online Reservations 08/19/2024			-348.00			26423	
121533	08/20/2024	CR	Park Online Reservations 08/20/2024			1,513.00			26433	
121533	08/20/2024	CR	Park Online Reservations 08/20/2024			-93.00			26433	
121534	08/21/2024	CR	Park Online Reservations 08/21/2024			925.00			26434	
121535	08/24/2024	CR	Park Online Reservations 08/24/2024			414.00			26435	
121535	08/24/2024	CR	Park Online Reservations 08/24/2024			-474.00			26435	

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Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
121536	08/26/2024	CR Park Online Reservations 08/26/2024			131.00			26436	
121536	08/26/2024	CR Park Online Reservations 08/26/2024			-295.00			26436	
121537	08/29/2024	CR Park Online Reservations 08/29/2024			2,767.00			26437	
121537	08/29/2024	CR Park Online Reservations 08/29/2024			-138.00			26437	
121599	09/01/2024	CR Park Online Reservations 09/01/2024			154.00			26439	
121600	09/05/2024	CR Park Online Reservations 09/05/2024			-80.00			26440	
121601	09/08/2024	CR Park Online Reservations 09/08/2024			2,686.00			26441	
121601	09/08/2024	CR Park Online Reservations 09/08/2024			-1,087.00			26441	
121602	09/09/2024	CR Park Online Reservations 09/09/2024			-314.00			26442	
121603	09/10/2024	CR Park Online Reservations 09/10/2024			574.00			26443	
121617	09/11/2024	CR Park Online Reservations 09/11/2024			1,379.00			26444	
121626	09/15/2024	CR Park Online Reservations 09/15/2024			1,073.00			26445	
121627	09/18/2024	CR Park Online Reservations 09/18/2024			1,155.00			26446	
121634	09/21/2024	CR Park Online Reservations 09/21/2024			1,506.00			26481	
121635	09/24/2024	CR Park Online Reservations 09/24/2024			-260.37			26482	
121639	09/25/2024	CR Park Staff Daily Report 08/23/2024			175.00			26449	
121640	09/25/2024	CR Park Staff Daily Report 08/24/2024			46.00			26450	
121645	09/25/2024	CR Park Staff Daily Report 08/29/2024			25.00			26455	
121646	09/25/2024	CR Park Staff Daily Report 08/30/2024			75.00			26456	
121647	09/25/2024	CR Park Staff Daily Report 08/31/2024			50.00			26457	
121651	09/25/2024	CR Park Staff Daily Report 09/04/2024			78.00			26461	
121655	09/25/2024	CR Park Staff Daily Report 09/08/2024			46.00			26465	
121656	09/26/2024	CR Park Online Reservations 09/26/2024			2,366.00			26483	
121657	09/28/2024	CR Park Online Reservations 09/28/2024			-424.00			26484	
121810	10/03/2024	CR Park Online Reservations 10/03/2024			499.00			26485	
121810	10/03/2024	CR Park Online Reservations 10/03/2024			-42.39			26485	
121811	10/05/2024	CR Park Online Reservations 10/05/2024			78.00			26497	
121811	10/05/2024	CR Park Online Reservations 10/05/2024			-282.00			26497	
121827	10/08/2024	CR Park Staff Daily Report 09/14/2024			39.00			26471	
121828	10/08/2024	CR Park Staff Daily Report 09/15/2024			39.00			26472	
121829	10/08/2024	CR Park Staff Daily Report 09/16/2024			39.00			26473	
121830	10/08/2024	CR Park Staff Daily Report 09/19/2024			25.00			26474	
121834	10/08/2024	CR Park Staff Daily Report 09/21/2024			64.00			26478	
121837	10/08/2024	CR Park Staff Daily Report 09/24/2024			195.00			26486	
121838	10/08/2024	CR Park Staff Daily Report 09/25/2024			39.00			26487	
121840	10/08/2024	CR Park Staff Daily Report 09/27/2024			78.00			26489	
121841	10/08/2024	CR Park Staff Daily Report 09/28/2024			78.00			26490	
121844	10/08/2024	CR Park Online Reservations 10/08/2024			-120.00			26496	
121845	10/09/2024	CR Park Online Reservations 10/09/2024			242.00			26495	
121845	10/09/2024	CR Park Online Reservations 10/09/2024			-187.36			26495	
121846	10/14/2024	CR Park Online Reservations 10/14/2024			-212.56			26635	
121854	10/15/2024	CR Park Staff Daily Report 10/03/2024			39.00			26499	
121864	10/16/2024	CR Park Online Reservations 10/16/2024			156.00			26636	
121865	10/20/2024	CR Park Online Reservations 10/20/2024			117.00			26637	
122221	10/23/2024	CR Undocumented Park Transaction			-9.00			26638	
626 Fees Charged			185,000.00	185,000.00	238,577.75	873.69	0.00	-53,577.75	129.0
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	
121540	08/28/2024	CR Park Staff Daily Report 08/14/2024			100.00			26424	
121639	09/25/2024	CR Park Staff Daily Report 08/23/2024			100.00			26449	
627 Pavilion Rental			300.00	300.00	500.00	0.00	0.00	-200.00	166.7
628 Boat Ramp Fees									
119615	05/23/2024	CR Park Staff Daily Report 5/17			350.00			26027	

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Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
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	
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	
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	
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	
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	

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Whitewater Township

For the Period: 4/1/2024 to 10/31/2024

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
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	
121500	08/14/2024	CR Park Staff Daily Report 07/25/2024			150.00			26400	
121501	08/14/2024	CR Park Staff Daily Report 07/26/2024			200.00			26401	
121502	08/14/2024	CR Park Staff Daily Report 07/27/2024			500.00			26402	
121503	08/14/2024	CR Park Staff Daily Report 07/28/2024			370.00			26403	
121504	08/14/2024	CR Park Staff Daily Report 07/29/2024			40.00			26404	
121505	08/14/2024	CR Park Staff Daily Report 07/30/2024			30.00			26405	
121506	08/14/2024	CR Park Staff Daily Report 07/31/2024			150.00			26406	
121507	08/14/2024	CR Park Staff Daily Report 08/01/2024			160.00			26407	
121508	08/14/2024	CR Park Staff Daily Report 08/02/2024			200.00			26408	
121509	08/14/2024	CR Park Staff Daily Report 08/03/2024			520.00			26409	
121510	08/14/2024	CR Park Staff Daily Report 08/04/2024			280.00			26410	
121581	08/14/2024	RE Park Staff Daily Report 08/04/2024			-280.00			26410	
121583	08/14/2024	CR Park Staff Daily Report 08/04/2024			280.00			26410	
121524	08/21/2024	CR Park Staff Daily Report 08/05/2024			140.00			26411	
121525	08/21/2024	CR Park Staff Daily Report 08/06/2024			40.00			26412	
121526	08/21/2024	CR Park Staff Daily Report 08/07/2024			120.00			26413	
121527	08/21/2024	CR Park Staff Daily Report 08/08/2024			230.00			26414	
121528	08/21/2024	CR Park Staff Daily Report 08/09/2024			140.00			26415	
121529	08/21/2024	CR Park Staff Daily Report 08/10/2024			40.00			26416	
121530	08/21/2024	CR Park Staff Daily Report 08/11/2024			180.00			26417	
121531	08/21/2024	CR Park Staff Daily Report 08/12/2024			70.00			26418	
121532	08/21/2024	CR Park Staff Daily Report 08/13/2024			100.00			26419	
121540	08/28/2024	CR Park Staff Daily Report 08/14/2024			120.00			26424	
121541	08/28/2024	CR Park Staff Daily Report 08/15/2024			40.00			26425	
121542	08/28/2024	CR Park Staff Daily Report 08/16/2024			60.00			26426	
121543	08/28/2024	CR Park Staff Daily Report 08/17/2024			100.00			26427	
121544	08/28/2024	CR Park Staff Daily Report 08/18/2024			60.00			26428	
121545	08/28/2024	CR Park Staff Daily Report 08/19/2024			10.00			26429	
121546	08/28/2024	CR Park Staff Daily Report 08/20/2024			30.00			26430	
121637	09/25/2024	CR Park Staff Daily Report 08/21/2024			20.00			26447	
121638	09/25/2024	CR Park Staff Daily Report 08/22/2024			160.00			26448	
121639	09/25/2024	CR Park Staff Daily Report 08/23/2024			150.00			26449	
121640	09/25/2024	CR Park Staff Daily Report 08/24/2024			360.00			26450	
121641	09/25/2024	CR Park Staff Daily Report 08/25/2024			380.00			26451	
121642	09/25/2024	CR Park Staff Daily Report 08/26/2024			170.00			26452	
121643	09/25/2024	CR Park Staff Daily Report 08/27/2024			40.00			26453	
121644	09/25/2024	CR Park Staff Daily Report 08/28/2024			60.00			26454	
121645	09/25/2024	CR Park Staff Daily Report 08/29/2024			210.00			26455	
121646	09/25/2024	CR Park Staff Daily Report 08/30/2024			326.00			26456	
121647	09/25/2024	CR Park Staff Daily Report 08/31/2024			950.00			26457	
121648	09/25/2024	CR Park Staff Daily Report 09/01/2024			60.00			26458	
121649	09/25/2024	CR Park Staff Daily Report 09/02/2024			100.00			26459	
121650	09/25/2024	CR Park Staff Daily Report 09/03/2024			30.00			26460	
121651	09/25/2024	CR Park Staff Daily Report 09/04/2024			60.00			26461	

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For the Period: 4/1/2024 to 10/31/2024

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
121652	09/25/2024	CR Park Staff Daily Report 09/05/2024			20.00			26462	
121653	09/25/2024	CR Park Staff Daily Report 09/06/2024			30.00			26463	
121655	09/25/2024	CR Park Staff Daily Report 09/08/2024			10.00			26465	
121822	10/08/2024	CR Park Staff Daily Report 09/09/2024			30.00			26466	
121823	10/08/2024	CR Park Staff Daily Report 09/10/2024			60.00			26467	
121824	10/08/2024	CR Park Staff Daily Report 09/11/2024			70.00			26468	
121825	10/08/2024	CR Park Staff Daily Report 09/12/2024			90.00			26469	
121826	10/08/2024	CR Park Staff Daily Report 09/13/2024			88.00			26470	
121827	10/08/2024	CR Park Staff Daily Report 09/14/2024			290.00			26471	
121828	10/08/2024	CR Park Staff Daily Report 09/15/2024			130.00			26472	
121829	10/08/2024	CR Park Staff Daily Report 09/16/2024			50.00			26473	
121830	10/08/2024	CR Park Staff Daily Report 09/19/2024			90.00			26474	
121831	10/08/2024	CR Park Staff Daily Report 09/17/2024			20.00			26475	
121832	10/08/2024	CR Park Staff Daily Report 09/18/2024			40.00			26476	
121833	10/08/2024	CR Park Staff Daily Report 09/20/2024			50.00			26477	
121834	10/08/2024	CR Park Staff Daily Report 09/21/2024			250.00			26478	
121835	10/08/2024	CR Park Staff Daily Report 09/22/2024			60.00			26479	
121836	10/08/2024	CR Park Staff Daily Report 09/23/2024			20.00			26480	
121837	10/08/2024	CR Park Staff Daily Report 09/24/2024			40.00			26486	
121838	10/08/2024	CR Park Staff Daily Report 09/25/2024			110.00			26487	
121839	10/08/2024	CR Park Staff Daily Report 09/26/2024			230.00			26488	
121840	10/08/2024	CR Park Staff Daily Report 09/27/2024			198.00			26489	
121841	10/08/2024	CR Park Staff Daily Report 09/28/2024			90.00			26490	
121842	10/08/2024	CR Park Staff Daily Report 09/29/2024			50.00			26491	
121843	10/08/2024	CR Park Staff Daily Report 09/30/2024			1,720.00			26492	
121853	10/15/2024	CR Park Staff Daily Report 10/02/2024			10.00			26498	
121854	10/15/2024	CR Park Staff Daily Report 10/03/2024			10.00			26499	
121855	10/15/2024	CR Park Staff Daily Report 10/04/2024			40.00			26500	
121856	10/15/2024	CR Park Staff Daily Report 10/05/2024			20.00			26501	
121861	10/15/2024	CR Park Staff Daily Report 10/11/2024			20.00			26506	
121862	10/15/2024	CR Park Staff Daily Report 10/12/2024			10.00			26633	
628 Boat Ramp Fees			18,000.00	18,000.00	21,862.00	3,886.00	0.00	-3,862.00	121.5
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	
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	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
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	
121486	08/01/2024	CR Park Online Reservations 08/01/2024			208.00			26394	
121487	08/03/2024	CR Park Online Reservations 08/03/2024			48.00			26395	
121580	08/03/2024	RE Park Online Reservations 08/03/2024			-48.00			26395	
121582	08/03/2024	CR Park Online Reservations 08/03/2024			48.00			26395	
121490	08/07/2024	CR Park Online Reservations 08/07/2024 (#2)			200.00			26398	
121492	08/11/2024	CR Park Online Reservations 08/11/2024			80.00			26399	
121493	08/13/2024	CR Park Online Reservations 08/13/2024			112.00			26420	
121495	08/18/2024	CR Park Online Reservations 08/18/2024			176.00			26422	
121533	08/20/2024	CR Park Online Reservations 08/20/2024			144.00			26433	
121534	08/21/2024	CR Park Online Reservations 08/21/2024			64.00			26434	
121535	08/24/2024	CR Park Online Reservations 08/24/2024			40.00			26435	
121536	08/26/2024	CR Park Online Reservations 08/26/2024			16.00			26436	
121537	08/29/2024	CR Park Online Reservations 08/29/2024			184.00			26437	
121599	09/01/2024	CR Park Online Reservations 09/01/2024			8.00			26439	
121601	09/08/2024	CR Park Online Reservations 09/08/2024			192.00			26441	
121603	09/10/2024	CR Park Online Reservations 09/10/2024			48.00			26443	
121617	09/11/2024	CR Park Online Reservations 09/11/2024			128.00			26444	
121626	09/15/2024	CR Park Online Reservations 09/15/2024			88.00			26445	
121627	09/18/2024	CR Park Online Reservations 09/18/2024			104.00			26446	
121634	09/21/2024	CR Park Online Reservations 09/21/2024			136.00			26481	
121656	09/26/2024	CR Park Online Reservations 09/26/2024			232.00			26483	
121810	10/03/2024	CR Park Online Reservations 10/03/2024			64.00			26485	
121811	10/05/2024	CR Park Online Reservations 10/05/2024			8.00			26497	
121845	10/09/2024	CR Park Online Reservations 10/09/2024			32.00			26495	
121864	10/16/2024	CR Park Online Reservations 10/16/2024			24.00			26636	
121865	10/20/2024	CR Park Online Reservations 10/20/2024			16.00			26637	
632 Reservation Fees			12,500.00	12,500.00	12,616.00	144.00	0.00	-116.00	100.9
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	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
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	
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	
121500	08/14/2024	CR Park Staff Daily Report 07/25/2024			84.00			26400	
121501	08/14/2024	CR Park Staff Daily Report 07/26/2024			124.00			26401	
121502	08/14/2024	CR Park Staff Daily Report 07/27/2024			172.00			26402	
121503	08/14/2024	CR Park Staff Daily Report 07/28/2024			56.00			26403	
121504	08/14/2024	CR Park Staff Daily Report 07/29/2024			12.00			26404	
121505	08/14/2024	CR Park Staff Daily Report 07/30/2024			44.00			26405	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
121506	08/14/2024	CR			92.00			26406	
121507	08/14/2024	CR			100.00			26407	
121508	08/14/2024	CR			124.00			26408	
121509	08/14/2024	CR			156.00			26409	
121510	08/14/2024	CR			68.00			26410	
121581	08/14/2024	RE			-68.00			26410	
121583	08/14/2024	CR			68.00			26410	
121524	08/21/2024	CR			84.00			26411	
121525	08/21/2024	CR			60.00			26412	
121526	08/21/2024	CR			72.00			26413	
121527	08/21/2024	CR			88.00			26414	
121528	08/21/2024	CR			80.00			26415	
121529	08/21/2024	CR			56.00			26416	
121530	08/21/2024	CR			36.00			26417	
121531	08/21/2024	CR			40.00			26418	
121532	08/21/2024	CR			44.00			26419	
121540	08/28/2024	CR			52.00			26424	
121541	08/28/2024	CR			44.00			26425	
121542	08/28/2024	CR			28.00			26426	
121543	08/28/2024	CR			60.00			26427	
121544	08/28/2024	CR			40.00			26428	
121546	08/28/2024	CR			24.00			26430	
121637	09/25/2024	CR			16.00			26447	
121638	09/25/2024	CR			44.00			26448	
121639	09/25/2024	CR			44.00			26449	
121640	09/25/2024	CR			72.00			26450	
121641	09/25/2024	CR			16.00			26451	
121642	09/25/2024	CR			28.00			26452	
121643	09/25/2024	CR			12.00			26453	
121644	09/25/2024	CR			8.00			26454	
121645	09/25/2024	CR			36.00			26455	
121646	09/25/2024	CR			52.00			26456	
121647	09/25/2024	CR			68.00			26457	
121648	09/25/2024	CR			20.00			26458	
121649	09/25/2024	CR			12.00			26459	
121650	09/25/2024	CR			8.00			26460	
121651	09/25/2024	CR			4.00			26461	
121653	09/25/2024	CR			4.00			26463	
121654	09/25/2024	CR			8.00			26464	
121655	09/25/2024	CR			4.00			26465	
121823	10/08/2024	CR			8.00			26467	
121824	10/08/2024	CR			12.00			26468	
121825	10/08/2024	CR			12.00			26469	
121826	10/08/2024	CR			12.00			26470	
121827	10/08/2024	CR			44.00			26471	
121828	10/08/2024	CR			12.00			26472	
121829	10/08/2024	CR			4.00			26473	
121830	10/08/2024	CR			24.00			26474	
121831	10/08/2024	CR			4.00			26475	
121832	10/08/2024	CR			12.00			26476	
121833	10/08/2024	CR			8.00			26477	
121834	10/08/2024	CR			24.00			26478	
121835	10/08/2024	CR			4.00			26479	
121836	10/08/2024	CR			8.00			26480	
121837	10/08/2024	CR			12.00			26486	
121838	10/08/2024	CR			4.00			26487	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
121839	10/08/2024	CR Park Staff Daily Report 09/26/2024			16.00			26488	
121840	10/08/2024	CR Park Staff Daily Report 09/27/2024			40.00			26489	
121841	10/08/2024	CR Park Staff Daily Report 09/28/2024			12.00			26490	
121842	10/08/2024	CR Park Staff Daily Report 09/29/2024			4.00			26491	
121855	10/15/2024	CR Park Staff Daily Report 10/04/2024			28.00			26500	
121856	10/15/2024	CR Park Staff Daily Report 10/05/2024			12.00			26501	
121861	10/15/2024	CR Park Staff Daily Report 10/11/2024			4.00			26506	
644	Ice Sales		5,000.00	5,000.00	4,904.00	320.00	0.00	96.00	98.1
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	
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	
120734	06/19/2024	CR Park Staff Daily Report 6/6			32.00			26069	
120735	06/19/2024	CR Park Staff Daily Report 6/7			112.00			26070	
120736	06/19/2024	CR Park Staff Daily Report 6/8			102.00			26071	
120737	06/19/2024	CR Park Staff Daily Report 6/9			8.00			26072	
120738	06/19/2024	CR Park Staff Daily Report 6/10			32.00			26073	
120740	06/19/2024	CR Park Staff Daily Report 6/12			16.00			26075	
120741	06/19/2024	CR Park Staff Daily Report 6/13			70.00			26076	
120742	06/19/2024	CR Park Staff Daily Report 6/14			126.00			26077	
120743	06/19/2024	CR Park Staff Daily Report 6/15			116.00			26078	
120744	06/19/2024	CR Park Staff Daily Report 6/16			100.00			26079	
120745	06/19/2024	CR Park Staff Daily Report 6/17			24.00			26080	
120746	06/19/2024	CR Park Staff Daily Report 6/18			92.00			26081	
120751	06/28/2024	CR Park Staff Daily Report 6/19			62.00			26082	
120752	06/28/2024	CR Park Staff Daily Report 6/20			140.00			26083	
120753	06/28/2024	CR Park Staff Daily Report 6/21			126.00			26084	
120754	06/28/2024	CR Park Staff Daily Report 6/22			62.00			26085	
120755	06/28/2024	CR Park Staff Daily Report 6/23			108.00			26086	
120756	06/28/2024	CR Park Staff Daily Report 6/24			102.00			26087	
120757	06/28/2024	CR Park Staff Daily Report 6/25			78.00			26088	
120780	07/11/2024	CR Park Staff Daily Report 6/26			84.00			26096	
120781	07/11/2024	CR Park Staff Daily Report 6/27			234.00			26097	
120782	07/11/2024	CR Park Staff Daily Report 6/28			138.00			26098	
120783	07/11/2024	CR Park Staff Daily Report 6/29			56.00			26099	
120784	07/11/2024	CR Park Staff Daily Report 6/30			210.00			26100	
120785	07/11/2024	CR Park Staff Daily Report 7/1			116.00			26101	
120786	07/11/2024	CR Park Staff Daily Report 7/2			94.00			26102	
120787	07/11/2024	CR Park Staff Daily Report 7/3			92.00			26103	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
120795	07/17/2024	CR Park Staff Daily Report 7/4			54.00			26105	
120796	07/17/2024	CR Park Staff Daily Report 7/5			32.00			26106	
120797	07/17/2024	CR Park Staff Daily Report 7/6			92.00			26107	
120798	07/17/2024	CR Park Staff Daily Report 7/7			24.00			26108	
120801	07/18/2024	CR Park Staff Daily Report 7/10			92.00			26115	
120802	07/18/2024	CR Park Staff Daily Report 7/11			86.00			26116	
120803	07/18/2024	CR Park Staff Daily Report 7/12			92.00			26117	
120804	07/18/2024	CR Park Staff Daily Report 7/13			112.00			26118	
120805	07/18/2024	CR Park Staff Daily Report 7/14			62.00			26119	
120806	07/18/2024	CR Park Staff Daily Report 7/15			38.00			26120	
120807	07/18/2024	CR Park Staff Daily Report 7/16			86.00			26121	
120808	07/18/2024	CR Park Staff Daily Report 7/17			72.00			26122	
120834	07/31/2024	CR Park Staff Daily Report 7/18			24.00			26124	
120835	07/31/2024	CR Park Staff Daily Report 7/19			146.00			26125	
120836	07/31/2024	CR Park Staff Daily Report 7/20			178.00			26126	
120837	07/31/2024	CR Park Staff Daily Report 7/21			40.00			26127	
120838	07/31/2024	CR Park Staff Daily Report 7/22			270.00			26128	
120839	07/31/2024	CR Park Staff Daily Report 7/23			16.00			26381	
120840	07/31/2024	CR Park Staff Daily Report 7/24			94.00			26382	
121500	08/14/2024	CR Park Staff Daily Report 07/25/2024			72.00			26400	
121501	08/14/2024	CR Park Staff Daily Report 07/26/2024			48.00			26401	
121502	08/14/2024	CR Park Staff Daily Report 07/27/2024			94.00			26402	
121503	08/14/2024	CR Park Staff Daily Report 07/28/2024			94.00			26403	
121504	08/14/2024	CR Park Staff Daily Report 07/29/2024			64.00			26404	
121505	08/14/2024	CR Park Staff Daily Report 07/30/2024			40.00			26405	
121506	08/14/2024	CR Park Staff Daily Report 07/31/2024			32.00			26406	
121507	08/14/2024	CR Park Staff Daily Report 08/01/2024			102.00			26407	
121508	08/14/2024	CR Park Staff Daily Report 08/02/2024			100.00			26408	
121509	08/14/2024	CR Park Staff Daily Report 08/03/2024			94.00			26409	
121510	08/14/2024	CR Park Staff Daily Report 08/04/2024			118.00			26410	
121581	08/14/2024	RE Park Staff Daily Report 08/04/2024			-118.00			26410	
121583	08/14/2024	CR Park Staff Daily Report 08/04/2024			118.00			26410	
121524	08/21/2024	CR Park Staff Daily Report 08/05/2024			190.00			26411	
121525	08/21/2024	CR Park Staff Daily Report 08/06/2024			102.00			26412	
121526	08/21/2024	CR Park Staff Daily Report 08/07/2024			124.00			26413	
121527	08/21/2024	CR Park Staff Daily Report 08/08/2024			102.00			26414	
121528	08/21/2024	CR Park Staff Daily Report 08/09/2024			16.00			26415	
121529	08/21/2024	CR Park Staff Daily Report 08/10/2024			184.00			26416	
121530	08/21/2024	CR Park Staff Daily Report 08/11/2024			166.00			26417	
121531	08/21/2024	CR Park Staff Daily Report 08/12/2024			116.00			26418	
121532	08/21/2024	CR Park Staff Daily Report 08/13/2024			24.00			26419	
121540	08/28/2024	CR Park Staff Daily Report 08/14/2024			54.00			26424	
121541	08/28/2024	CR Park Staff Daily Report 08/15/2024			24.00			26425	
121542	08/28/2024	CR Park Staff Daily Report 08/16/2024			76.00			26426	
121543	08/28/2024	CR Park Staff Daily Report 08/17/2024			118.00			26427	
121544	08/28/2024	CR Park Staff Daily Report 08/18/2024			70.00			26428	
121545	08/28/2024	CR Park Staff Daily Report 08/19/2024			30.00			26429	
121546	08/28/2024	CR Park Staff Daily Report 08/20/2024			56.00			26430	
121637	09/25/2024	CR Park Staff Daily Report 08/21/2024			40.00			26447	
121638	09/25/2024	CR Park Staff Daily Report 08/22/2024			78.00			26448	
121639	09/25/2024	CR Park Staff Daily Report 08/23/2024			134.00			26449	
121640	09/25/2024	CR Park Staff Daily Report 08/24/2024			148.00			26450	
121641	09/25/2024	CR Park Staff Daily Report 08/25/2024			32.00			26451	
121642	09/25/2024	CR Park Staff Daily Report 08/26/2024			48.00			26452	
121643	09/25/2024	CR Park Staff Daily Report 08/27/2024			24.00			26453	
121644	09/25/2024	CR Park Staff Daily Report 08/28/2024			16.00			26454	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Revenues										
Dept: 000										
121645	09/25/2024	CR	Park Staff Daily Report 08/29/2024			124.00			26455	
121646	09/25/2024	CR	Park Staff Daily Report 08/30/2024			284.00			26456	
121647	09/25/2024	CR	Park Staff Daily Report 08/31/2024			88.00			26457	
121648	09/25/2024	CR	Park Staff Daily Report 09/01/2024			32.00			26458	
121649	09/25/2024	CR	Park Staff Daily Report 09/02/2024			8.00			26459	
121650	09/25/2024	CR	Park Staff Daily Report 09/03/2024			16.00			26460	
121651	09/25/2024	CR	Park Staff Daily Report 09/04/2024			8.00			26461	
121652	09/25/2024	CR	Park Staff Daily Report 09/05/2024			24.00			26462	
121653	09/25/2024	CR	Park Staff Daily Report 09/06/2024			94.00			26463	
121654	09/25/2024	CR	Park Staff Daily Report 09/07/2024			162.00			26464	
121655	09/25/2024	CR	Park Staff Daily Report 09/08/2024			178.00			26465	
121822	10/08/2024	CR	Park Staff Daily Report 09/09/2024			16.00			26466	
121823	10/08/2024	CR	Park Staff Daily Report 09/10/2024			24.00			26467	
121824	10/08/2024	CR	Park Staff Daily Report 09/11/2024			16.00			26468	
121826	10/08/2024	CR	Park Staff Daily Report 09/13/2024			100.00			26470	
121827	10/08/2024	CR	Park Staff Daily Report 09/14/2024			102.00			26471	
121829	10/08/2024	CR	Park Staff Daily Report 09/16/2024			16.00			26473	
121830	10/08/2024	CR	Park Staff Daily Report 09/19/2024			62.00			26474	
121833	10/08/2024	CR	Park Staff Daily Report 09/20/2024			38.00			26477	
121834	10/08/2024	CR	Park Staff Daily Report 09/21/2024			24.00			26478	
121835	10/08/2024	CR	Park Staff Daily Report 09/22/2024			40.00			26479	
121837	10/08/2024	CR	Park Staff Daily Report 09/24/2024			46.00			26486	
121838	10/08/2024	CR	Park Staff Daily Report 09/25/2024			24.00			26487	
121839	10/08/2024	CR	Park Staff Daily Report 09/26/2024			84.00			26488	
121840	10/08/2024	CR	Park Staff Daily Report 09/27/2024			100.00			26489	
121841	10/08/2024	CR	Park Staff Daily Report 09/28/2024			108.00			26490	
121842	10/08/2024	CR	Park Staff Daily Report 09/29/2024			16.00			26491	
121855	10/15/2024	CR	Park Staff Daily Report 10/04/2024			54.00			26500	
121856	10/15/2024	CR	Park Staff Daily Report 10/05/2024			68.00			26501	
121857	10/15/2024	CR	Park Staff Daily Report 10/06/2024			30.00			26502	
121859	10/15/2024	CR	Park Staff Daily Report 10/09/2024			30.00			26504	
121863	10/15/2024	CR	Park Staff Daily Report 10/13/2024			8.00			26634	
646	Wood Sales			15,000.00	15,000.00	9,878.00	1,006.00	0.00	5,122.00	65.9
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	
121500	08/14/2024	CR	Park Staff Daily Report 07/25/2024			103.50			26400	
121505	08/14/2024	CR	Park Staff Daily Report 07/30/2024			94.85			26405	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Revenues										
Dept: 000										
121507	08/14/2024	CR	Park Staff Daily Report 08/01/2024			83.50			26407	
121508	08/14/2024	CR	Park Staff Daily Report 08/02/2024			46.00			26408	
121510	08/14/2024	CR	Park Staff Daily Report 08/04/2024			85.00			26410	
121581	08/14/2024	RE	Park Staff Daily Report 08/04/2024			-85.00			26410	
121583	08/14/2024	CR	Park Staff Daily Report 08/04/2024			85.00			26410	
121525	08/21/2024	CR	Park Staff Daily Report 08/06/2024			35.50			26412	
121527	08/21/2024	CR	Park Staff Daily Report 08/08/2024			25.25			26414	
121528	08/21/2024	CR	Park Staff Daily Report 08/09/2024			60.00			26415	
121529	08/21/2024	CR	Park Staff Daily Report 08/10/2024			33.50			26416	
121530	08/21/2024	CR	Park Staff Daily Report 08/11/2024			26.00			26417	
121532	08/21/2024	CR	Park Staff Daily Report 08/13/2024			28.25			26419	
121540	08/28/2024	CR	Park Staff Daily Report 08/14/2024			26.00			26424	
121541	08/28/2024	CR	Park Staff Daily Report 08/15/2024			15.00			26425	
121544	08/28/2024	CR	Park Staff Daily Report 08/18/2024			60.00			26428	
121546	08/28/2024	CR	Park Staff Daily Report 08/20/2024			26.50			26430	
121640	09/25/2024	CR	Park Staff Daily Report 08/24/2024			70.50			26450	
121643	09/25/2024	CR	Park Staff Daily Report 08/27/2024			34.00			26453	
121646	09/25/2024	CR	Park Staff Daily Report 08/30/2024			24.00			26456	
121648	09/25/2024	CR	Park Staff Daily Report 09/01/2024			108.50			26458	
121650	09/25/2024	CR	Park Staff Daily Report 09/03/2024			25.25			26460	
121654	09/25/2024	CR	Park Staff Daily Report 09/07/2024			28.00			26464	
121823	10/08/2024	CR	Park Staff Daily Report 09/10/2024			30.25			26467	
121826	10/08/2024	CR	Park Staff Daily Report 09/13/2024			24.75			26470	
121828	10/08/2024	CR	Park Staff Daily Report 09/15/2024			28.25			26472	
121833	10/08/2024	CR	Park Staff Daily Report 09/20/2024			19.50			26477	
121835	10/08/2024	CR	Park Staff Daily Report 09/22/2024			18.25			26479	
121840	10/08/2024	CR	Park Staff Daily Report 09/27/2024			26.25			26489	
121842	10/08/2024	CR	Park Staff Daily Report 09/29/2024			22.50			26491	
648 Shower Fees				2,800.00	2,800.00	2,387.60	169.75	0.00	412.40	85.3
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	
121548	08/31/2024	CR	ASB General Checking Interest Aug 2024			956.07			26507	
121549	08/31/2024	CR	ASB Money Market Interest Aug 2024			1.06			26254	
121660	09/30/2024	CR	ASB General Checking Interest Sep 2024			792.72			26525	
121661	09/30/2024	CR	ASB Money Market Interest Sep 2024			0.90			26526	
122222	10/31/2024	CR	ASB General Checking Interest Oct 2024			825.99			26552	
122223	10/31/2024	CR	ASB Money Market Interest Oct 2024			1.00			26553	
665 Interest Earned				1,500.00	1,500.00	6,307.19	826.99	0.00	-4,807.19	420.5
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	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
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	
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	
121500	08/14/2024	CR Park Staff Daily Report 07/25/2024			20.00			26400	
121502	08/14/2024	CR Park Staff Daily Report 07/27/2024			20.00			26402	
121503	08/14/2024	CR Park Staff Daily Report 07/28/2024			45.00			26403	
121504	08/14/2024	CR Park Staff Daily Report 07/29/2024			20.00			26404	
121505	08/14/2024	CR Park Staff Daily Report 07/30/2024			10.00			26405	
121506	08/14/2024	CR Park Staff Daily Report 07/31/2024			20.00			26406	
121508	08/14/2024	CR Park Staff Daily Report 08/02/2024			40.00			26408	
121509	08/14/2024	CR Park Staff Daily Report 08/03/2024			50.00			26409	
121525	08/21/2024	CR Park Staff Daily Report 08/06/2024			80.00			26412	
121528	08/21/2024	CR Park Staff Daily Report 08/09/2024			20.00			26415	
121529	08/21/2024	CR Park Staff Daily Report 08/10/2024			15.00			26416	
121530	08/21/2024	CR Park Staff Daily Report 08/11/2024			30.00			26417	
121531	08/21/2024	CR Park Staff Daily Report 08/12/2024			10.00			26418	
121532	08/21/2024	CR Park Staff Daily Report 08/13/2024			20.00			26419	
121540	08/28/2024	CR Park Staff Daily Report 08/14/2024			5.00			26424	
121541	08/28/2024	CR Park Staff Daily Report 08/15/2024			90.00			26425	
121546	08/28/2024	CR Park Staff Daily Report 08/20/2024			15.00			26430	
121637	09/25/2024	CR Park Staff Daily Report 08/21/2024			5.00			26447	
121639	09/25/2024	CR Park Staff Daily Report 08/23/2024			10.00			26449	
121640	09/25/2024	CR Park Staff Daily Report 08/24/2024			40.00			26450	
121641	09/25/2024	CR Park Staff Daily Report 08/25/2024			20.00			26451	
121646	09/25/2024	CR Park Staff Daily Report 08/30/2024			10.00			26456	
121647	09/25/2024	CR Park Staff Daily Report 08/31/2024			10.00			26457	
121648	09/25/2024	CR Park Staff Daily Report 09/01/2024			20.00			26458	
121649	09/25/2024	CR Park Staff Daily Report 09/02/2024			20.00			26459	
121650	09/25/2024	CR Park Staff Daily Report 09/03/2024			20.00			26460	
121651	09/25/2024	CR Park Staff Daily Report 09/04/2024			20.00			26461	
121652	09/25/2024	CR Park Staff Daily Report 09/05/2024			15.00			26462	
121653	09/25/2024	CR Park Staff Daily Report 09/06/2024			10.00			26463	
121655	09/25/2024	CR Park Staff Daily Report 09/08/2024			10.00			26465	
121826	10/08/2024	CR Park Staff Daily Report 09/13/2024			10.00			26470	
121828	10/08/2024	CR Park Staff Daily Report 09/15/2024			20.00			26472	
121831	10/08/2024	CR Park Staff Daily Report 09/17/2024			40.00			26475	
121833	10/08/2024	CR Park Staff Daily Report 09/20/2024			10.00			26477	
121834	10/08/2024	CR Park Staff Daily Report 09/21/2024			10.00			26478	
121836	10/08/2024	CR Park Staff Daily Report 09/23/2024			20.00			26480	
121841	10/08/2024	CR Park Staff Daily Report 09/28/2024			10.00			26490	
121843	10/08/2024	CR Park Staff Daily Report 09/30/2024			60.00			26492	

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND							
Revenues							
Dept: 000							
121858 10/15/2024 CR Park Staff Daily Report 10/08/2024			20.00			26503	
121862 10/15/2024 CR Park Staff Daily Report 10/12/2024			20.00			26633	
671 Other Revenues	1,000.00	1,000.00	1,421.00	220.00	0.00	-421.00	142.1
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	
121582 08/03/2024 CR Park Online Reservations 08/03/2024			-0.40			26395	
121501 08/14/2024 CR Park Staff Daily Report 07/26/2024			6.00			26401	
121502 08/14/2024 CR Park Staff Daily Report 07/27/2024			-6.00			26402	
121506 08/14/2024 CR Park Staff Daily Report 07/31/2024			10.00			26406	
121509 08/14/2024 CR Park Staff Daily Report 08/03/2024			2.00			26409	
121510 08/14/2024 CR Park Staff Daily Report 08/04/2024			2.00			26410	
121583 08/14/2024 CR Park Staff Daily Report 08/04/2024			-1.00			26410	
121581 08/14/2024 RE Park Staff Daily Report 08/04/2024			-2.00			26410	
121639 09/25/2024 CR Park Staff Daily Report 08/23/2024			4.50			26449	
121642 09/25/2024 CR Park Staff Daily Report 08/26/2024			20.00			26452	
121653 09/25/2024 CR Park Staff Daily Report 09/06/2024			22.00			26463	
121654 09/25/2024 CR Park Staff Daily Report 09/07/2024			9.00			26464	
121826 10/08/2024 CR Park Staff Daily Report 09/13/2024			-3.50			26470	
121827 10/08/2024 CR Park Staff Daily Report 09/14/2024			-4.95			26471	
121854 10/15/2024 CR Park Staff Daily Report 10/03/2024			1.00			26499	
121856 10/15/2024 CR Park Staff Daily Report 10/05/2024			-1.00			26501	
694 Cash Over & Short	0.00	0.00	67.80	-8.45	0.00	-67.80	0.0

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND							
Revenues							
Dept: 000							
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	313,054.25	7,437.98	0.00	98,045.75	76.2
Revenues	411,100.00	411,100.00	313,054.25	7,437.98	0.00	98,045.75	76.2
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
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
121114 09/06/2024 PA Gross Pay JE			1,651.16				PA-Wrapup
121217 09/20/2024 PA Gross Pay JE			1,651.16				PA-Wrapup
121318 10/04/2024 PA Gross Pay JE			1,651.16				PA-Wrapup
122087 10/18/2024 PA Gross Pay JE			1,651.16				PA-Wrapup
702 Salaries	42,930.00	42,930.00	22,197.19	3,302.32	0.00	20,732.81	51.7
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
121119 09/06/2024 PA Gross Pay JE			3,563.00				PA-Wrapup
121222 09/20/2024 PA Gross Pay JE			2,610.14				PA-Wrapup
121323 10/04/2024 PA Gross Pay JE			2,697.45				PA-Wrapup
122092 10/18/2024 PA Gross Pay JE			1,858.26				PA-Wrapup
703 Wages	110,000.00	110,000.00	55,292.98	4,555.71	0.00	54,707.02	50.3
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

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Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
119551	05/31/2024	PA	Social Security Cost		Pay Date: 05/31/2024	151.99				PA-Wrapup
119904	06/14/2024	PA	Social Security Cost		Pay Date: 06/14/2024	102.38				PA-Wrapup
119909	06/14/2024	PA	Social Security Cost		Pay Date: 06/14/2024	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		Pay Date: 06/28/2024	102.38				PA-Wrapup
120017	06/28/2024	PA	Social Security Cost		Pay Date: 06/28/2024	337.68				PA-Wrapup
120448	07/12/2024	PA	Social Security Cost		Pay Date: 07/12/2024	102.38				PA-Wrapup
120453	07/12/2024	PA	Social Security Cost		Pay Date: 07/12/2024	475.83				PA-Wrapup
120565	07/26/2024	PA	Social Security Cost		Pay Date: 07/26/2024	102.38				PA-Wrapup
120570	07/26/2024	PA	Social Security Cost		Pay Date: 07/26/2024	377.48				PA-Wrapup
120664	08/09/2024	PA	Social Security Cost		Pay Date: 08/09/2024	102.38				PA-Wrapup
120669	08/09/2024	PA	Social Security Cost		Pay Date: 08/09/2024	321.82				PA-Wrapup
121020	08/23/2024	PA	Social Security Cost		Pay Date: 08/23/2024	102.38				PA-Wrapup
121025	08/23/2024	PA	Social Security Cost		Pay Date: 08/23/2024	385.36				PA-Wrapup
121117	09/06/2024	PA	Social Security Cost		Pay Date: 09/06/2024	102.38				PA-Wrapup
121122	09/06/2024	PA	Social Security Cost		Pay Date: 09/06/2024	220.91				PA-Wrapup
121220	09/20/2024	PA	Social Security Cost		Pay Date: 09/20/2024	102.38				PA-Wrapup
121225	09/20/2024	PA	Social Security Cost		Pay Date: 09/20/2024	161.83				PA-Wrapup
121321	10/04/2024	PA	Social Security Cost		Pay Date: 10/04/2024	102.38				PA-Wrapup
121326	10/04/2024	PA	Social Security Cost		Pay Date: 10/04/2024	167.24				PA-Wrapup
122090	10/18/2024	PA	Social Security Cost		Pay Date: 10/18/2024	102.38				PA-Wrapup
122095	10/18/2024	PA	Social Security Cost		Pay Date: 10/18/2024	115.20				PA-Wrapup
715	Social Security (Employer)			9,482.00	9,482.00	4,806.03	487.20	0.00	4,675.97	50.7
716	Medicare (Employer)									
118895	04/05/2024	PA	Medicare Cost		Pay Date: 04/05/2024	22.59				PA-Wrapup
118900	04/05/2024	PA	Medicare Cost		Pay Date: 04/05/2024	20.90				PA-Wrapup
119001	04/19/2024	PA	Medicare Cost		Pay Date: 04/19/2024	23.94				PA-Wrapup
119006	04/19/2024	PA	Medicare Cost		Pay Date: 04/19/2024	22.82				PA-Wrapup
119105	05/03/2024	PA	Medicare Cost		Pay Date: 05/03/2024	11.97				PA-Wrapup
119110	05/03/2024	PA	Medicare Cost		Pay Date: 05/03/2024	25.31				PA-Wrapup
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
121115	09/06/2024	PA	Medicare Cost		Pay Date: 09/06/2024	23.94				PA-Wrapup
121120	09/06/2024	PA	Medicare Cost		Pay Date: 09/06/2024	51.66				PA-Wrapup
121218	09/20/2024	PA	Medicare Cost		Pay Date: 09/20/2024	23.94				PA-Wrapup
121223	09/20/2024	PA	Medicare Cost		Pay Date: 09/20/2024	37.85				PA-Wrapup
121319	10/04/2024	PA	Medicare Cost		Pay Date: 10/04/2024	23.94				PA-Wrapup
121324	10/04/2024	PA	Medicare Cost		Pay Date: 10/04/2024	39.12				PA-Wrapup
122088	10/18/2024	PA	Medicare Cost		Pay Date: 10/18/2024	23.94				PA-Wrapup
122093	10/18/2024	PA	Medicare Cost		Pay Date: 10/18/2024	26.93				PA-Wrapup
716	Medicare (Employer)			2,218.00	2,218.00	1,123.96	113.93	0.00	1,094.04	50.7

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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								
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								
121450	09/24/2024	AP FUELMAN	AUG 2024 FIRE/PARK	27.42	INV#:	67059447995401	30491	
121885	10/22/2024	AP FUELMAN	SEPT 2024	23.97	INV#:	67249707995401	30578	
739 Fuel & Oil		100.00	100.00	51.39	23.97	0.00	48.61	51.4
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 CHR9 FOR FIRE RINGS	40.00	INV#:	2405-974080	30080	
119255	05/07/2024	AP GILL-ROY'S HARDWARE 6737	DEL CH9 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	
119661	06/04/2024	AP KSS ENTERPRISES	JANITORIAL SUPPLIES	27.80	INV#:	1577939-1	30166	
119672	06/04/2024	AP THE COPY SHOP	1500 DAILY BOAT PASSES/500	253.28	INV#:	21375305	30177	
119676	06/04/2024	AP VICTORIA EMERSON	TIRE REPAIR/FUEL FOR	82.79	INV#:		30181	
119753	06/18/2024	AP GILL-ROY'S HARDWARE 6737	OPERATIONAL SUPPLIES	54.30	INV#:	2406-866545	30210	
119754	06/18/2024	AP GILL-ROY'S HARDWARE 6737	OPERATIONAL SUPPLIES	45.98	INV#:	2406-871777	30211	
119755	06/18/2024	AP GILL-ROY'S HARDWARE 6737	OPERATIONAL SUPPLIES	55.94	INV#:	2406-831404	30212	
119777	06/18/2024	AP VISA	TWP BRD/PARK	520.45	INV#:		30234	
120073	07/02/2024	AP KSS ENTERPRISES	JANITORIAL SUPPLIES	346.24	INV#:	1588453	30249	
120074	07/02/2024	AP KSS ENTERPRISES	JANITORIAL SUPPLIES	378.74	INV#:	1592090	30250	
120146	07/16/2024	AP NORTHSHORE DOCK LLC	INSTALL 2 DOCKS/3 BUOYS	1,516.00	INV#:	31696	30293	
120206	07/30/2024	AP ACE HARDWARE	CLOROX	7.99	INV#:	134826	30309	
120207	07/30/2024	AP ACE HARDWARE	OPERATIONAL SUPPLIES	52.93	INV#:	134746	30310	
120212	07/30/2024	AP CHEMICAL CONTROL CO INC	RODENT CONTROL /BAIT	105.00	INV#:	111737	30315	
120227	07/30/2024	AP HOGARTH'S PEST CONTROL	BEES NEST REMOVAL	250.00	INV#:	77003	30330	
120231	07/30/2024	AP KSS ENTERPRISES	JANITORIAL SUPPLIES	203.47	INV#:	1595613	30334	
120299	08/12/2024	AP GILL-ROY'S HARDWARE 6737	WASP SPRAY	7.99	INV#:	2407-619726	30368	

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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									
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	
121360	09/10/2024	AP ACE HARDWARE			7.99	INV#:	134951	30435	
121383	09/10/2024	AP KSS ENTERPRISES			179.75	INV#:	1607367	30458	
121679	10/08/2024	AP GILL-ROY'S HARDWARE 6737			20.28	INV#:	2409-695372	30526	
121680	10/08/2024	AP GILL-ROY'S HARDWARE 6737			22.99	INV#:	2409-974775	30527	
740	Operating Expense & Supplies		13,000.00	13,000.00	7,720.45		43.27	0.00	5,279.55 59.4
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			473.50	INV#:	6947241587	30290	
120307	08/12/2024	AP HOME CITY ICE COMPANY			646.40	INV#:	6790240474	30376	
120861	08/26/2024	AP HOME CITY ICE COMPANY			416.50	INV#:	7030241302	30407	
121445	09/24/2024	AP HOME CITY ICE COMPANY			300.60	INV#:	6746241026	30486	
741	Ice		2,500.00	2,500.00	2,899.50		0.00	0.00	-399.50 116.0
742	Pop								
742	Pop		0.00	0.00	0.00		0.00	0.00	0.0 0.0
743	Wood								
119324	05/21/2024	AP DON WAY			1,725.00	INV#:		30108	
119742	06/18/2024	AP DON WAY			2,415.00	INV#:		30199	
120130	07/16/2024	AP DON WAY			2,012.50	INV#:		30277	
120854	08/26/2024	AP DON WAY			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	
121373	09/10/2024	AP DON WAY			100 BUNDLES	575.00	INV#:	30448	
121439	09/24/2024	AP DON WAY			110 BUNDLES	632.50	INV#:	30480	
121675	10/08/2024	AP DON WAY			50 BUNDLES	287.50	INV#:	30522	
121676	10/08/2024	AP DON WAY			50 BUNDLES	287.50	INV#:	30523	
743	Wood		12,000.00	12,000.00	9,372.50		575.00	0.00	2,627.50 78.1
744	Shirts & Hats								
744	Shirts & Hats		0.00	0.00	0.00		0.00	0.00	0.0 0.0
747	Uniforms								
120152	07/16/2024	AP VISA			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			34.19	INV#:	3696369632	30225	
120237	07/30/2024	AP STATE OF MICHIGAN - TREASURY			180.79	INV#:		30340	
120876	08/26/2024	AP STATE OF MICHIGAN - TREASURY			212.38	INV#:	3807812838	30422	
121453	09/24/2024	AP STATE OF MICHIGAN - TREASURY			255.51	INV#:	3859064424	30494	
121891	10/22/2024	AP STATE OF MICHIGAN - TREASURY			93.28	INV#:	3905255818	30584	
748	Sales Tax		1,200.00	1,200.00	776.15		93.28	0.00	423.85 64.7
749	Credit Card Processing Fees								
119226	04/30/2024	CR ACH - CC Processing Fees Apr 2024			29.95			26026	

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Fund: 208 - PARK FUND									
Expenditures									
Dept: 756 Township Park									
119226	04/30/2024	CR ACH - CC Processing Fees Apr 2024		Authorize.net / WorldPay	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	
121486	08/01/2024	CR Park Online Reservations 08/01/2024			211.91			26394	
121487	08/03/2024	CR Park Online Reservations 08/03/2024			47.50			26395	
121582	08/03/2024	CR Park Online Reservations 08/03/2024			47.50			26395	
121580	08/03/2024	RE Park Online Reservations 08/03/2024			-47.50			26395	
121490	08/07/2024	CR Park Online Reservations 08/07/2024 (#2)			151.50			26398	
121492	08/11/2024	CR Park Online Reservations 08/11/2024			90.44			26399	
121493	08/13/2024	CR Park Online Reservations 08/13/2024			96.18			26420	
121495	08/18/2024	CR Park Online Reservations 08/18/2024			155.64			26422	
121533	08/20/2024	CR Park Online Reservations 08/20/2024			115.56			26433	
121534	08/21/2024	CR Park Online Reservations 08/21/2024			54.68			26434	
121535	08/24/2024	CR Park Online Reservations 08/24/2024			55.23			26435	

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Fund: 208 - PARK FUND								
Expenditures								
Dept: 756 Township Park								
121536	08/26/2024			10.76			26436	
121537	08/29/2024			160.32			26437	
121547	08/31/2024			29.95			26438	
121599	09/01/2024			7.95			26439	
121601	09/08/2024			161.45			26441	
121603	09/10/2024			37.53			26443	
121617	09/11/2024			107.70			26444	
121626	09/15/2024			69.41			26445	
121627	09/18/2024			83.84			26446	
121634	09/21/2024			152.49			26481	
121656	09/26/2024			197.00			26483	
121659	09/30/2024		(Acct Not Used Since Fall 2023)	29.95			26493	
121810	10/03/2024			42.31			26485	
121811	10/05/2024			5.74			26497	
121845	10/09/2024			30.84			26495	
121864	10/16/2024			14.96			26636	
121865	10/20/2024			10.35			26637	
749	Credit Card Processing Fees	7,000.00	7,000.00	14,663.89	104.20	0.00	-7,663.89	209.5
803	Medical Professional Services							
119334	05/21/2024			152.00	INV#:	00222449-00	30118	
119666	06/04/2024			304.00	INV#:	00222989-00	30171	
119667	06/04/2024			130.00	INV#:	00222737-00	30172	
120078	07/02/2024			174.00	INV#:	00223506-00	30254	
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			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			2,500.00	INV#:	4107	30308	
120239	07/30/2024			450.00	INV#:	4113	30342	
120880	08/26/2024			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			458.94	INV#:	0065634566	30077	
119751	06/18/2024			357.00	INV#:	0066103122	30208	
120137	07/16/2024			357.00	INV#:	0066440212	30284	
120297	08/12/2024			924.73	INV#:	0066696273	30366	
121381	09/10/2024			702.10	INV#:	0067029473	30456	
121698	10/09/2024			34.92	INV#:	0067309139	30545	
811	Waste Removal Services	5,000.00	5,000.00	2,834.69	34.92	0.00	2,165.31	56.7
812	Septic Services							
119656	06/04/2024			200.00	INV#:	50	30161	
119757	06/18/2024			240.00	INV#:	408578	30214	
120138	07/16/2024			440.00	INV#:	408930	30285	
120306	08/12/2024			440.00	INV#:	409230	30375	
121382	09/10/2024			440.00	INV#:	409621	30457	
121681	10/08/2024			440.00	INV#:	409875	30528	
121682	10/08/2024			540.00	INV#:	409880	30529	
812	Septic Services	5,500.00	5,500.00	2,740.00	980.00	0.00	2,760.00	49.8
823	State Unemployment							
823	State Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
830	Pension Plan							

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Fund: 208 - PARK FUND												
Expenditures												
Dept: 756 Township Park												
119177	04/22/2024	AP	JOHN HANCOCK LIFE INS CO	JanFebMar 2024 Contributions	934.61	INV#:		30053				
119178	04/22/2024	AP	JOHN HANCOCK LIFE INS CO	JanFebMar 2024 Fees	7.50	INV#:	20240329-A12139-JHFE-A	30054				
120229	07/30/2024	AP	JOHN HANCOCK LIFE INS CO	APR/MAY/JUN 2024- VOLLMUTH/	395.19	INV#:		30332				
120230	07/30/2024	AP	JOHN HANCOCK LIFE INS CO	APR/MAY/JUN 2024	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	04/01/24-04/01/25	624.00	INV#:	122095	29972				
119235	05/07/2024	AP	BRICK HOUSE INTERACTIVE	RATES/DATES PROGRAMMING	910.00	INV#:	041724WWT	30061				
120119	07/16/2024	AP	BRICK HOUSE INTERACTIVE	WTP Web Host Renew/Domain	390.00	INV#:	041824WWT	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	10/25-12/28/2023	45.85	INV#:		29999				
118760	04/08/2024	AP	RON POPP	06/09-09/05/2023	137.55	INV#:		30001				
118770	04/08/2024	AP	RON POPP	01/04-01/29/2024	66.33	INV#:		30011				
119261	05/07/2024	AP	MICHAEL DWYER	04/01-04/18/2024	15.41	INV#:		30087				
119761	06/18/2024	AP	MICHAEL DWYER	05/23-06/07/2024	28.14	INV#:		30218				
120220	07/30/2024	AP	DAVID WAGNER III	06/27-07/13/2024	18.76	INV#:		30323				
120236	07/30/2024	AP	MIKE DWYER	06/10-07/22/2024	91.12	INV#:		30339				
120868	08/26/2024	AP	MIKE DWYER	08/19-08/28/2024	22.11	INV#:		30414				
120869	08/26/2024	AP	MIKE DWYER	07/25-08/16/2024	71.69	INV#:		30415				
121689	10/08/2024	AP	MIKE DWYER	08/29-09/23/2024	84.42	INV#:		30536				
121690	10/08/2024	AP	MIKE DWYER	09/25-09/30/2024	17.42	INV#:		30537				
860	Mileage Reimbursement				600.00		600.00	598.80	101.84	0.00	1.20	99.8
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	0311 - 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	30268				
120122	07/16/2024	AP	CONSUMERS ENERGY	06/10-07/09/2024	1,592.75	INV#:	201987481673	30269				
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				
121433	09/24/2024	AP	CONSUMERS ENERGY	08/08-09/08/2024	228.43	INV#:	202165539828	30474				
121434	09/24/2024	AP	CONSUMERS ENERGY	08/08-09/08/2024	1,632.23	INV#:	202165539829	30475				
121875	10/22/2024	AP	CONSUMERS ENERGY	09/09-10/07/2024	769.42	INV#:	206881511836	30568				
121876	10/22/2024	AP	CONSUMERS ENERGY	09/09-10/07/2024	161.00	INV#:	206881511835	30569				

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Fund: 208 - PARK FUND							
Expenditures							
Dept: 756 Township Park							
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	
121442 09/24/2024 AP FLEIS & VANDENBRINK			1,600.00	INV#:	70202	30483	
121882 10/22/2024 AP DEERE & COMPANY			10,993.32	INV#:	117651212	30575	
970 Capital Expenditure	378,000.00	378,000.00	87,512.32	10,993.32	0.00	290,487.68	23.2
Township Park	746,360.00	746,360.00	249,948.01	22,970.75	0.00	496,411.99	33.5
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	
121361 09/10/2024 AP ACCIDENT FUND COMPANY			2,936.00	INV#:	1001576254	30436	
821 Workers Compensation	2,000.00	2,000.00	3,991.00	0.00	0.00	-1,991.00	199.6
Insurance	8,500.00	8,500.00	9,409.00	0.00	0.00	-909.00	110.7
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: 907 Debt Service/Park							
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/Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 966 Transfers Out							

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Fund: 208 - PARK FUND							
Expenditures							
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	769,860.00	769,860.00	259,357.01	22,970.75	0.00	510,502.99	33.7
Net Effect for PARK FUND	-358,760.00	-358,760.00	53,697.24	-15,532.77	0.00	-412,457.24	
Change in Fund Balance:			53,697.24				

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	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							
121608 09/11/2024 CR Elk Rapids Youth Baseball			2024 Season Banners			26510	
590 Grants-Private Sources	95,917.00	95,917.00	500.00	0.00	0.00	95,417.00	0.5
627 Pavilion Rental							
119601 05/15/2024 CR Lois MacLean - Hi Pray Pavilion			Rental on 6/30			26182	
121860 10/15/2024 CR Park Staff Daily Report 10/10/2024						26505	
627 Pavilion Rental	75.00	75.00	155.00	75.00	0.00	-80.00	206.7
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	
121548 08/31/2024 CR ASB General Checking Interest Aug 2024			256.73			26507	
121660 09/30/2024 CR ASB General Checking Interest Sep 2024			214.61			26525	
122222 10/31/2024 CR ASB General Checking Interest Oct 2024			226.24			26552	
665 Interest Earned	100.00	100.00	1,763.12	226.24	0.00	-1,663.12	1763.1
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	2,418.12	301.24	0.00	179,223.88	1.3
Revenues	181,642.00	181,642.00	2,418.12	301.24	0.00	179,223.88	1.3
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

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND										
Expenditures										
Dept: 757 Recreation										
121124	09/06/2024	PA	Gross Pay JE			Pay Date: 09/06/2024	183.46			PA-Wrapup
121227	09/20/2024	PA	Gross Pay JE			Pay Date: 09/20/2024	183.46			PA-Wrapup
121328	10/04/2024	PA	Gross Pay JE			Pay Date: 10/04/2024	183.46			PA-Wrapup
122097	10/18/2024	PA	Gross Pay JE			Pay Date: 10/18/2024	183.46			PA-Wrapup
702	Salaries			5,000.00	5,000.00		2,466.32	366.92	0.00	2,533.68 49.3
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
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
121129	09/06/2024	PA	Gross Pay JE			Pay Date: 09/06/2024	551.04			PA-Wrapup
121333	10/04/2024	PA	Gross Pay JE			Pay Date: 10/04/2024	859.10			PA-Wrapup
703	Wages			9,000.00	9,000.00		4,226.48	859.10	0.00	4,773.52 47.0
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
121127	09/06/2024	PA	Social Security Cost			Pay Date: 09/06/2024	11.37			PA-Wrapup
121132	09/06/2024	PA	Social Security Cost			Pay Date: 09/06/2024	34.16			PA-Wrapup
121230	09/20/2024	PA	Social Security Cost			Pay Date: 09/20/2024	11.37			PA-Wrapup
121331	10/04/2024	PA	Social Security Cost			Pay Date: 10/04/2024	11.37			PA-Wrapup
121336	10/04/2024	PA	Social Security Cost			Pay Date: 10/04/2024	53.26			PA-Wrapup
122100	10/18/2024	PA	Social Security Cost			Pay Date: 10/18/2024	11.37			PA-Wrapup
715	Social Security (Employer)			868.00	868.00		413.94	76.00	0.00	454.06 47.7
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

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Fund: 209 - RECREATION FUND							
Expenditures							
Dept: 757 Recreation							
119120 05/03/2024 PA Medicare Cost			Pay Date: 05/03/2024				PA-Wrapup
				9.48			
119462 05/17/2024 PA Medicare Cost			Pay Date: 05/17/2024				PA-Wrapup
				1.14			
119554 05/31/2024 PA Medicare Cost			Pay Date: 05/31/2024				PA-Wrapup
				2.66			
119559 05/31/2024 PA Medicare Cost			Pay Date: 05/31/2024				PA-Wrapup
				7.79			
119912 06/14/2024 PA Medicare Cost			Pay Date: 06/14/2024				PA-Wrapup
				2.66			
119917 06/14/2024 PA Medicare Cost			Pay Date: 06/14/2024				PA-Wrapup
				1.07			
120020 06/28/2024 PA Medicare Cost			Pay Date: 06/28/2024				PA-Wrapup
				2.66			
120025 06/28/2024 PA Medicare Cost			Pay Date: 06/28/2024				PA-Wrapup
				5.82			
120456 07/12/2024 PA Medicare Cost			Pay Date: 07/12/2024				PA-Wrapup
				2.66			
120461 07/12/2024 PA Medicare Cost			Pay Date: 07/12/2024				PA-Wrapup
				0.87			
120573 07/26/2024 PA Medicare Cost			Pay Date: 07/26/2024				PA-Wrapup
				2.66			
120578 07/26/2024 PA Medicare Cost			Pay Date: 07/26/2024				PA-Wrapup
				6.27			
120672 08/09/2024 PA Medicare Cost			Pay Date: 08/09/2024				PA-Wrapup
				2.66			
120677 08/09/2024 PA Medicare Cost			Pay Date: 08/09/2024				PA-Wrapup
				0.15			
121028 08/23/2024 PA Medicare Cost			Pay Date: 08/23/2024				PA-Wrapup
				2.66			
121033 08/23/2024 PA Medicare Cost			Pay Date: 08/23/2024				PA-Wrapup
				0.29			
121125 09/06/2024 PA Medicare Cost			Pay Date: 09/06/2024				PA-Wrapup
				2.66			
121130 09/06/2024 PA Medicare Cost			Pay Date: 09/06/2024				PA-Wrapup
				8.00			
121228 09/20/2024 PA Medicare Cost			Pay Date: 09/20/2024				PA-Wrapup
				2.66			
121329 10/04/2024 PA Medicare Cost			Pay Date: 10/04/2024				PA-Wrapup
				2.66			
121334 10/04/2024 PA Medicare Cost			Pay Date: 10/04/2024				PA-Wrapup
				12.44			
122098 10/18/2024 PA Medicare Cost			Pay Date: 10/18/2024				PA-Wrapup
				2.66			
716 Medicare (Employer)	203.00	203.00		96.88	17.76	0.00	106.12 47.7
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			OPERATIONAL SUPPLIES	13.98	INV#: 2405-678434		30156
119655 06/04/2024 AP GILL-ROY'S HARDWARE 6737			OPERATIONAL SUPPLIES	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			JUNE 2024	1,900.00	INV#: 4107		30308
120239 07/30/2024 AP WEST WINDS OUTDOOR			JULY 2024	1,200.00	INV#: 4113		30342
120880 08/26/2024 AP WEST WINDS OUTDOOR			AUG 2024	500.00	INV#: 4133		30427
121894 10/22/2024 AP WEST WINDS OUTDOOR			08/27-08/28/2024	250.00	INV#: 4144		30587
121895 10/22/2024 AP WEST WINDS OUTDOOR			09/04-09/24/2024	650.00	INV#: 4145		30588
809 Lawn Maintenance Services	7,800.00	7,800.00		4,500.00	900.00	0.00	3,300.00 57.7
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 06/18/2024 AP GMOSE'S SEPTIC SERVICE,INC			ONE MONTH PORTABLE TOILET	250.00	INV#: 408579		30215
812 Septic Services	500.00	500.00		250.00	0.00	0.00	250.00 50.0

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		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND								
Expenditures								
Dept: 757 Recreation								
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	JanFebMar 2024 Contributions	103.85	INV#:	30053	
120229	07/30/2024	AP	JOHN HANCOCK LIFE INS CO	APR/MAY/JUN 2024- VOLLMUTH/	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	04/01-04/18/2024	6.03	INV#:	30087	
119739	06/18/2024	AP	DAVID WAGNER III	05/18/2024	8.04	INV#:	30196	
119740	06/18/2024	AP	DAVID WAGNER III	05/30-06/06	22.78	INV#:	30197	
120220	07/30/2024	AP	DAVID WAGNER III	06/27-07/13/2024	9.38	INV#:	30323	
120238	07/30/2024	AP	THOMAS OLDS	07/02-07/12/2024	14.07	INV#:	30341	
120868	08/26/2024	AP	MIKE DWYER	08/19-08/28/2024	5.36	INV#:	30414	
120869	08/26/2024	AP	MIKE DWYER	07/25-08/16/2024	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								
119168	04/22/2024	AP	CONSUMERS ENERGY	03/08 - 04/08/24	28.77	INV#:	205546904089	30044
119244	05/07/2024	AP	CONSUMERS ENERGY	03/21-04/21/2024	86.89	INV#:	204390113647	30070
119317	05/21/2024	AP	CONSUMERS ENERGY	04/09-05/07/2024	28.77	INV#:	204123155609	30101
119646	06/04/2024	AP	CONSUMERS ENERGY	04/22-05/20/2024	88.08	INV#:	204479119672	30151
119730	06/18/2024	AP	CONSUMERS ENERGY	05/08-06/06/2024	28.77	INV#:	203322281416	30187
120068	07/02/2024	AP	CONSUMERS ENERGY	05/21-06/19/2024	85.31	INV#:	204212215601	30244
120125	07/16/2024	AP	CONSUMERS ENERGY	06/07-07/08/2024	28.77	INV#:	204212241165	30272
120218	07/30/2024	AP	CONSUMERS ENERGY	06/20-07/21/2024	116.88	INV#:	203767290554	30321
120287	08/12/2024	AP	CONSUMERS ENERGY	07/09-08/06/2024	28.93	INV#:	205013177857	30356
120851	08/26/2024	AP	CONSUMERS ENERGY	07/22-08/19/2024	79.74	INV#:	205458113561	30397
121431	09/24/2024	AP	CONSUMERS ENERGY	08/07-09/05/2024	28.76	INV#:	203500412582	30472
121432	09/24/2024	AP	CONSUMERS ENERGY	08/20-09/18/2024	80.27	INV#:	202966459398	30473
121881	10/22/2024	AP	CONSUMERS ENERGY	09/06-10/06/2024	28.76	INV#:	206525748436	30574
922 Electricity		1,800.00	1,800.00	738.70	28.76	0.00	1,061.30	41.0
930 Facility Repairs/Maintenance								
119336	05/21/2024	AP	NORTHWEST FIRE	ANNUAL FIRE EXTINGUISHER	5.50	INV#:	9506	30120
119348	05/21/2024	AP	TOTAL SPRINKLER ATTENTION	HPP BATHHOUSE/SPRINKLER	175.00	INV#:	82	30132
119660	06/04/2024	AP	HURST MECHANICAL	HI PRAY RESTROOM STARTUP	377.68	INV#:	12485378	30165
119759	06/18/2024	AP	GREAT LAKES WATER QUALITY LAB	PARK/REC WATER TESTING	110.00	INV#:	10319	30216
120070	07/02/2024	AP	GRAND TRAVERSE CONSERVATION	MAY MOWING PLUS EQUIP.	789.99	INV#:	TW6080	30246
120085	07/02/2024	AP	TRUGREEN	MAY APPLICATION	276.90	INV#:	193427589	30261
120086	07/02/2024	AP	TRUGREEN	JUNE APPLICATION	276.90	INV#:	195462449	30262
120147	07/16/2024	AP	NORTHSHORE SOFT WASH	CLEAN TENNIS AND BASKETBALL	2,252.80	INV#:	43	30294
120152	07/16/2024	AP	VISA	PARK/REC/TWP BRD	1,990.70	INV#:		30299
120860	08/26/2024	AP	GRAND TRAVERSE CONSERVATION	JUN/JUL TRAIL MAINT BCNA/LRNT	870.00	INV#:	TW6081	30406
120878	08/26/2024	AP	TRUGREEN	3RD APPLICATION	276.90	INV#:	198269843	30425
121683	10/08/2024	AP	GRAND TRAVERSE CONSERVATION	Aug & Sept 2024 TRAIL MOWING	920.00	INV#:	TW6085	30530
930 Facility Repairs/Maintenance		15,000.00	15,000.00	8,322.37	920.00	0.00	6,677.63	55.5
956 Miscellaneous Expense								

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND							
Expenditures							
Dept: 757 Recreation							
956 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
960 Storm Damage Cleanup							
960 Storm Damage Cleanup	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							
120139 07/16/2024 AP GOSLING CZUBAK ENGINEERING			2,040.00	INV#:	95394	30286	
120140 07/16/2024 AP GOSLING CZUBAK ENGINEERING			4,200.00	INV#:	95237	30287	
970 Capital Expenditure	225,000.00	225,000.00	6,240.00	0.00	0.00	218,760.00	2.8
Recreation	268,691.00	268,691.00	27,524.26	3,168.54	0.00	241,166.74	10.2
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							
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	268,691.00	268,691.00	27,524.26	3,168.54	0.00	241,166.74	10.2
Net Effect for RECREATION FUND	-87,049.00	-87,049.00	-25,106.14	-2,867.30	0.00	-61,942.86	
Change in Fund Balance:			-25,106.14				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND							
Expenditures							
Dept: 651 Ambulance							
703 Wages							
703 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
704 Wages (Officers)							
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	
121894 10/22/2024 AP WEST WINDS OUTDOOR			52.50	INV#:	4144	30587	
809 Lawn Maintenance Services	500.00	500.00	210.00	52.50	0.00	290.00	42.0
810 Janitorial Services							

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND									
Expenditures									
Dept: 651 Ambulance									
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			12.61	INV#:	0065352142	29986	
119250	05/07/2024 AP GFL ENVIRONMENTAL	MAY 2024			12.61	INV#:	0065633031	30076	
119749	06/18/2024 AP GFL ENVIRONMENTAL	JUNE 2024			12.61	INV#:	0066101593	30206	
120135	07/16/2024 AP GFL ENVIRONMENTAL	JULY 2024			12.60	INV#:	0066438690	30282	
120295	08/12/2024 AP GFL ENVIRONMENTAL	AUGUST 2024			12.60	INV#:	0066694755	30364	
121380	09/10/2024 AP GFL ENVIRONMENTAL	SEPT. 2024			12.60	INV#:	0067027964	30455	
121697	10/09/2024 AP GFL ENVIRONMENTAL, INC	OCTOBER 2024			12.60	INV#:	0067307634	30544	
811	Waste Removal Services		200.00	200.00	88.23	12.60	0.00	111.77	44.1
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	02/22-03/20/2024			106.65	INV#:		29978	
119246	05/07/2024 AP DTE ENERGY	03/21-04/22/2024			99.60	INV#:		30072	
119648	06/04/2024 AP DTE ENERGY	04/23-05/21/2024			43.03	INV#:		30153	
120069	07/02/2024 AP DTE ENERGY	05/22-06/21/2024			28.53	INV#:		30245	
120222	07/30/2024 AP DTE ENERGY	06/22-07/23/2024			33.17	INV#:		30325	
121374	09/10/2024 AP DTE ENERGY	07/24-08/21/2024			28.95	INV#:		30449	
121677	10/08/2024 AP DTE ENERGY	08/22-09/19/2024			19.46	INV#:		30524	
920	Natural Gas		1,000.00	1,000.00	359.39	19.46	0.00	640.61	35.9
922	Electricity								
119165	04/22/2024 AP CONSUMERS ENERGY	03/08 - 04/08/24			328.47	INV#:	204924014532	30041	
119323	05/21/2024 AP CONSUMERS ENERGY	04/09-05/07/2024			218.98	INV#:	204924058389	30107	
119732	06/18/2024 AP CONSUMERS ENERGY	05/08-06/06/2024			214.24	INV#:	205280022546	30189	

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Fund: 210 - AMBULANCE FUND							
Expenditures							
Dept: 651 Ambulance							
120126 07/16/2024 AP CONSUMERS ENERGY			224.51	INV#:	205902996986	30273	
120285 08/12/2024 AP CONSUMERS ENERGY			216.98	INV#:	204924194235	30354	
121437 09/24/2024 AP CONSUMERS ENERGY			240.82	INV#:	202610507687	30478	
121879 10/22/2024 AP CONSUMERS ENERGY			245.16	INV#:	205458182735	30572	
922 Electricity	3,500.00	3,500.00	1,689.16	245.16	0.00	1,810.84	48.3
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							
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	
121684 10/08/2024 AP GT BAND OTTAWA & CHIPPEWA			77.89	INV#:		30531	
928 Water	500.00	500.00	198.88	77.89	0.00	301.12	39.8
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	179,245.66	407.61	0.00	189,704.34	48.6
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							
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

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Fund: 210 - AMBULANCE FUND							
Expenditures	873,950.00	873,950.00	179,245.66	407.61	0.00	694,704.34	20.5
Net Effect for AMBULANCE FUND	-432,016.00	-432,016.00	-107,117.19	1,435.68	0.00	-324,898.81	
Change in Fund Balance:			-107,117.19				

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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							
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				

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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
<hr/>							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
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
<hr/>							
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
<hr/>							
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
<hr/>							
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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

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Whitewater Township

For the Period: 4/1/2024 to 10/31/2024

	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	
121548 08/31/2024 CR ASB General Checking Interest Aug 2024			244.94			26507	
121660 09/30/2024 CR ASB General Checking Interest Sep 2024			205.85			26525	
122222 10/31/2024 CR ASB General Checking Interest Oct 2024			223.17			26552	
665 Interest Earned	2,000.00	2,000.00	1,566.45	223.17	0.00	433.55	78.3
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	1,566.45	223.17	0.00	433.55	78.3
Revenues	2,000.00	2,000.00	1,566.45	223.17	0.00	433.55	78.3
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	1,566.45	223.17	0.00	-49,566.45	
Change in Fund Balance:			1,566.45				

REVENUE/EXPENDITURE REPORT

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For the Period: 4/1/2024 to 10/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 406 - FIRE CAPITAL IMPROVEMENT 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	0.0
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: 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	6,446.08	918.71	0.00	-58,171.08	
Change in Fund Balance:			6,446.08				

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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				

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Whitewater Township

For the Period: 4/1/2024 to 10/31/2024

	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
<hr/>							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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

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Whitewater Township

For the Period: 4/1/2024 to 10/31/2024

	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				

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Whitewater Township

For the Period: 4/1/2024 to 10/31/2024

	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				

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Whitewater Township

For the Period: 4/1/2024 to 10/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 703 - PROPERTY TAX FUND							
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
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 PROPERTY TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

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Whitewater Township

For the Period: 4/1/2024 to 10/31/2024

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

REVENUE/EXPENDITURE REPORT

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Whitewater Township

For the Period: 4/1/2024 to 10/31/2024

	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				

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Whitewater Township

For the Period: 4/1/2024 to 10/31/2024

	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	0.00
Change in Fund Balance:			0.00				
