

**101 - General Fund
Balance Sheet
As of October 31, 2017**

	Oct 31, 17
ASSETS	
Current Assets	
Checking/Savings	
265-001 · General Fund - Checking	-685.59
265-002 · General Fund - Savings	96,259.70
Total Checking/Savings	95,574.11
Other Current Assets	
265-020 · Delinquent Taxes Receivable	7,140.59
265-040 · Due From State	4,654.00
265-084 · Due From Tax Collection Fund	6.71
Total Other Current Assets	11,801.30
Total Current Assets	107,375.41
TOTAL ASSETS	107,375.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
265-231 · Payroll Liabilities	1,306.64
Total Other Current Liabilities	1,306.64
Total Current Liabilities	1,306.64
Total Liabilities	
Total Liabilities	1,306.64
Equity	
265-390 · Fund Balance - General	164,053.15
Net Income	-57,984.38
Total Equity	106,068.77
TOTAL LIABILITIES & EQUITY	107,375.41

101 - General Fund
Profit & Loss Budget vs. Actual
April through October 2017

	Apr - Oct 17	Budget	\$ Over Budget	% of Budget
Income				
000-401 · Property Taxes				
265-403 · Current Property Tax	10,072.26	110,545.00	-100,472.74	9.1%
265-407 · Delinquent Real Tax	-32.74			
265-417 · Delinquent Personal Property Ta	-15.98			
265-423 · Swamp Tax	0.00	28,000.00	-28,000.00	0.0%
265-425 · DNR/PILT	0.00	6,000.00	-6,000.00	0.0%
265-607 · Collection Fees	5,231.94	12,000.00	-6,768.06	43.6%
265-695 · Commercial Forest Reserve	2,913.31	5,000.00	-2,086.69	58.3%
Total 000-401 · Property Taxes	18,168.79	161,545.00	-143,376.21	11.2%
000-539 · State Sources				
265-574 · State Revenue Sharing	9,304.00	18,000.00	-8,696.00	51.7%
265-675 · Metro Funds	423.81			
Total 000-539 · State Sources	9,727.81	18,000.00	-8,272.19	54.0%
000-600 · Charges for Services				
265-608 · SET	2,445.00	2,400.00	45.00	101.9%
265-678 · Zoning Fees	530.00	200.00	330.00	265.0%
Total 000-600 · Charges for Services	2,975.00	2,600.00	375.00	114.4%
000-664 · Interest & Rents				
265-664 · Interest Income	107.84	75.00	32.84	143.8%
265-693 · Hall Rental	585.00	250.00	335.00	234.0%
Total 000-664 · Interest & Rents	692.84	325.00	367.84	213.2%
000-671 · Other Revenue				
265-694 · Other Revenue	1,471.20	1,000.00	471.20	147.1%
Total 000-671 · Other Revenue	1,471.20	1,000.00	471.20	147.1%
Total Income	33,035.64	183,470.00	-150,434.36	18.0%
Expense				
101-000 · Township Board				
101-702 · Trustee - Salary	1,750.00			
101-727 · Trustee - Office Expense	131.00			
101-860 · Trustee - Travel	234.87			
101-862 · Trustee - Extra Meetings	540.00			
101-000 · Township Board - Other	0.00	6,000.00	-6,000.00	0.0%
Total 101-000 · Township Board	2,655.87	6,000.00	-3,344.13	44.3%

101 - General Fund
Profit & Loss Budget vs. Actual
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	Apr - Oct 17	Budget	\$ Over Budget	% of Budget
171-000 · Supervisor				
171-702 · Supervisor - Salary	4,200.00			
171-727 · Supervisor-Office Expense	227.43			
171-860 · Supervisor - Travel	485.78			
171-862 · Supervisor - Extra Meetings	390.00			
171-000 · Supervisor - Other	0.00			
Total 171-000 · Supervisor	5,303.21	10,500.00	-10,500.00	0.0%
191-000 · Election				
191-703 · Election - Expense	1,473.41			
Total 191-000 · Election	1,473.41	3,000.00	-1,526.59	49.1%
209-000 · Assessor				
209-702 · Assessor - Salary	8,410.00			
209-727 · Assessor - Office Expense	748.00			
209-860 · Assessor - Travel	371.28			
209-000 · Assessor - Other	0.00			
Total 209-000 · Assessor	9,529.28	21,500.00	-21,500.00	0.0%
215-000 · Clerk				
215-702 · Clerk - Salary	4,200.00			
215-727 · Clerk - Office Expense	2,311.58			
215-860 · Clerk - Travel	735.09			
215-862 · Clerk - Extra Meetings	690.00			
215-000 · Clerk - Other	0.00			
Total 215-000 · Clerk	7,936.67	13,500.00	-13,500.00	0.0%
247-000 · Board of Review				
247-802 · Board of Review - Expense	418.00			
Total 247-000 · Board of Review	418.00	1,500.00	-1,082.00	27.9%
248-000 · Zoning				
248-702 · Zoning - Wages	2,230.00			
248-727 · Zoning Expenses - Office	246.23			
248-860 · Zoning - Travel	0.00			
248-862 · Zoning - Meeting	0.00			
248-875 · Zoning - Legal Expense	520.00			
248-900 · Zoning - Advertising	0.00			
Total 248-000 · Zoning	2,996.23	9,000.00	-6,003.77	33.3%

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253-000 - Treasurer				
253-702 - Treasurer - Salary	4,200.00			
253-703 - Deputy Treasurer	42.80			
253-727 - Treasurer - Office Expense	167.50			
253-860 - Treasurer - Travel	98.44			
253-862 - Treasurer - Extra Meetings	60.00			
253-000 - Treasurer - Other	0.00	13,000.00	-13,000.00	0.0%
Total 253-000 - Treasurer	4,568.74	13,000.00	-8,431.26	35.1%
265-000 - Township Hall & Grounds				
265-702 - Twp Hall - Wages	1,754.00			
265-721 - Twp Hall - Payroll Taxes	3,589.19			
265-727 - Twp Hall - Office Supplies	613.97			
265-740 - Twp Hall - Supplies	283.80			
265-804 - Twp Hall - Accounting	2,000.00			
265-920 - Twp Hall - Utilities	480.26			
265-921 - Twp Hall - Heating Fuel	1,024.44			
265-922 - Twp Hall - Telephone	384.12			
265-930 - Twp Hall - Repairs and Main.	142.50			
265-931 - Twp Hall - Misc	385.28			
265-932 - Twp Hall - R&M Equipment	77.05			
265-975 - Twp Hall - Bldg. Improvement	4,650.00			
265-000 - Township Hall & Grounds - Other	0.00	31,000.00	-31,000.00	0.0%
Total 265-000 - Township Hall & Grounds	15,384.61	31,000.00	-15,615.39	49.6%
269-000 - Dues & Fees				
269-802 - Dues & Fees - Mich Twp Assn	512.18	500.00	12.18	102.4%
269-803 - Dues & Fees - Marq City Twp Assn	0.00	100.00	-100.00	0.0%
269-804 - Dues & Fees - CUPPAD	100.00	100.00	0.00	100.0%
Total 269-000 - Dues & Fees	612.18	700.00	-87.82	87.5%
270-000 - Pool				
270-702 - Pool Wages	3,286.50			
270-728 - Pool - Permits & Fees	736.00			
270-920 - Pool Electricity	969.54			
270-921 - Pool Heating Fuel	367.18			
270-930 - Pool Repairs & Maintenance	4,035.85			
270-956 - Pool Chemicals & Supplies	1,606.16			
270-000 - Pool - Other	0.00	16,000.00	-16,000.00	0.0%
Total 270-000 - Pool	11,001.23	16,000.00	-4,998.77	68.8%
276-000 - Cemetery				
276-702 - Cemetery - Wages	517.00			
276-000 - Cemetery - Other	0.00	5,000.00	-5,000.00	0.0%
Total 276-000 - Cemetery	517.00	5,000.00	-4,483.00	10.3%

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336-000 - Fire Dept				
336-702 - Fire Dept - Chief Wages	700.00	1,200.00	-500.00	58.3%
336-703 - Fire Dept - Wages Training&Call	1,590.00	3,300.00	-1,710.00	48.2%
336-730 - Fire Dept - Truck Fuel	406.86	700.00	-293.14	58.1%
336-740 - Fire Dept - Building Expense	691.26	1,000.00	-308.74	69.1%
336-750 - Fire Dept - Equipment	6,573.85	12,000.00	-5,426.15	54.8%
336-801 - Fire Dept - Training	78.89	1,000.00	-921.11	7.9%
336-850 - Fire Dept - Communications	80.90	2,000.00	-1,919.10	4.0%
336-920 - Fire Dept - Utilities	581.06	1,800.00	-1,218.94	32.3%
336-921 - Fire Dept - Heating Fuel	694.06	2,500.00	-1,805.94	27.8%
336-930 - Fire Dept - Equipment Repairs	621.38	4,900.00	-4,278.62	12.7%
336-931 - Fire Dept - Mutual Aid	0.00	500.00	-500.00	0.0%
336-956 - Fire Dept - Dues	55.00	250.00	-195.00	22.0%
336-975 - Fire Dept - Mileage	37.45	1,200.00	-1,162.55	3.1%
336-977 - Fire Dept - Office Expense	557.19	650.00	-92.81	85.7%
Total 336-000 - Fire Dept	12,667.90	33,000.00	-20,332.10	38.4%
450-000 - Streetlights				
450-920 - Streetlights	1,066.68	2,500.00	-1,433.32	42.7%
Total 450-000 - Streetlights	1,066.68	2,500.00	-1,433.32	42.7%
526-000 - Sanitation				
526-702 - Transfer Station Wages	1,067.00	1,750.00	-683.00	61.0%
526-935 - Transfer Station Expense	0.00	250.00	-250.00	0.0%
526-940 - Refuse Removal	3,070.13	4,500.00	-1,429.87	68.2%
Total 526-000 - Sanitation	4,137.13	6,500.00	-2,362.87	63.6%
954-000 - Insurance				
954-720 - Insurance	10,186.00	10,200.00	-14.00	99.9%
Total 954-000 - Insurance	10,186.00	10,200.00	-14.00	99.9%
960-000 - Other				
455-850 - Fire # Expense	361.97	1,000.00	-638.03	36.2%
526-943 - CDBG Grant	0.00	2,398.87	-2,398.87	0.0%
691-950 - Miscellaneous	203.91	3,800.00	-3,596.09	5.4%
Total 960-000 - Other	565.88	7,198.87	-6,632.99	7.9%
Total Expense	91,020.02	190,098.87	-99,078.85	47.9%
Net Income	-57,984.38	-6,628.87	-51,355.51	874.7%