REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 58.63

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-401.000	PROPERTY TAXES - OPERATING	622,960.00	15,326.05	0.00	607,633.95	2.46
101-000-437.000	PROPERTY TAXES - ROADS, FIRE & DRAINS	0.00	8.66	0.00	(8.66)	100.00
101-000-443.000	MOBILE HOME FEES	360.00	(425.50)	0.00	785.50	(118.19)
101-000-447.000	PROPERTY TAX ADMINISTRATION	205,000.00	113,264.24	110,483.85	91,735.76	55.25
101-000-449.000	STREET LIGHTS	11,000.00	178.07	0.00	10,821.93	1.62
101-000-460.000	CABLE FRANCHISE FEES	99,750.00	44,554.06	138.92	55,195.94	44.67
101-000-477.000	BUILDING PERMITS	95,000.00	107,579.00	15,879.00	(12,579.00)	113.24
101-000-481.000	ELECTRICAL PERMITS	15,000.00	18,320.00	2,660.00	(3,320.00)	122.13
101-000-483.000	PLUMBING PERMITS	9,500.00	11,520.00	1,350.00	(2,020.00)	121.26
101-000-484.000	MECHANICAL PERMITS	23,750.00	21,690.00	3,280.00	2,060.00	91.33
101-000-489.000	OTHER PERMITS	950.00	300.00	100.00	650.00	31.58
101-000-575.000	SALES TAX REVENUE SHARING	651,000.00	336,071.55	0.00	314,928.45	51.62
101-000-606.000	PLANNING COMMISSION	5,000.00	0.00	0.00	5,000.00	0.00
101-000-608.000	ZONING BOARD OF APPEALS	1,000.00	1,250.00	0.00	(250.00)	125.00
101-000-618.000	SCHOOL COLLECTION FEES	9,200.00	9,407.00	0.00	(207.00)	102.25
101-000-641.000	ADMINISTRATIVE SERVICES	6,000.00	70,109.00	100.00	(64,109.00)	1,168.48
101-000-648.000	CEMETERY LOTS	2,000.00	8,400.00	1,600.00	(6,400.00)	420.00
101-000-655.000	ORDINANCE FINES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-665.000	INTEREST GENERAL	25,000.00	20,452.36	0.00	4,547.64	81.81
101-000-667.002	RENT FOR BILLBOARD ON 142ND AVE	12,000.00	0.00	0.00	12,000.00	0.00
101-000-676.000	REIMBURSMENTS	20,000.00	22,004.47	6,673.82	(2,004.47)	110.02
101-000-695.804	FELT MANSION OTHER	0.00	1,088.30	1,088.30	(1,088.30)	100.00
101-000-697.000	FIRE DEPARTMENT	24,233.00	0.00	0.00	24,233.00	0.00
101-000-699.001	GENERAL GOVERNMENT REVENUE	88,602.00	0.00	0.00	88,602.00	0.00
Total Dept 000		1,928,305.00	801,097.26	143,353.89	1,127,207.74	41.54
TOTAL REVENUES		1,928,305.00	801,097.26	143,353.89	1,127,207.74	41.54
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-702.000	SALARIES	10,609.00	6,162.82	884.08	4,446.18	58.09
101-101-707.000	EXPENSES	700.00	972.00	0.00	(272.00)	138.86
101-101-715.000	UNITS SHARE OASD TAXES	658.00	382.10	54.82	275.90	58.07
101-101-716.000	UNITS SHARE MEDICARE TAXES	154.00	89.36	12.82	64.64	58.03
101-101-813.000	CONTRACTED SERVICES	38,000.00	44,254.78	9,579.50	(6,254.78)	116.46
101-101-818.000	ENGINEERING	1,000.00	5,437.65	1,490.00	(4,437.65)	543.77
101-101-828.000	TRAINING, MEMEBRSHIP & DUES	28,500.00	39,288.08	16,181.27	(10,788.08)	137.85
101-101-853.000	LEGAL & ACCOUNTING	50,000.00	37,057.55	5,550.82	12,942.45	74.12
101-101-863.000	TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
Total Dept 101 - TOWNSHIP BOARD		130,121.00	133,644.34	33,753.31	(3,523.34)	102.71
Dept 171 - SUPERVISOR						
101-171-702.000	SALARIES	17,505.00	10,079.29	1,346.52	7,425.71	57.58
101-171-707.000	EXPENSES	2,000.00	24.72	24.72	1,975.28	1.24
101-171-715.000	UNITS SHARE OASD TAXES	1,085.00	624.89	83.48	460.11	57.59
101-171-716.000	UNITS SHARE MEDICARE TAXES	254.00	146.12	19.52	107.88	57.53
101-171-717.000	UNITS SHARE 457 PLAN	1,275.00	1,133.90	151.48	141.10	88.93
101-171-828.000	TRAINING, MEMEBRSHIP & DUES	1,500.00	825.00	700.00	675.00	55.00
101-171-863.000	TRANSPORTATION	650.00	70.77	0.00	579.23	10.89

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 171 - SUPERVISOR		24,269.00	12,904.69	2,325.72	11,364.31	53.17
Dept 172 - MANAGER						
101-172-702.000	SALARIES	110,000.00	57,414.62	13,246.16	52,585.38	52.20
101-172-702.001	OTHER PAY	15,000.00	0.00	0.00	15,000.00	0.00
101-172-703.000	SALARIES INTERIM	0.00	10,985.63	0.00	(10,985.63)	100.00
101-172-707.000	EXPENSES	1,500.00	105.71	24.72	1,394.29	7.05
101-172-715.000	UNITS SHARE OASD TAXES	6,820.00	4,240.84	821.26	2,579.16	62.18
101-172-716.000	UNITS SHARE MEDICARE TAXES	1,595.00	991.84	192.08	603.16	62.18
101-172-717.000	UNITS SHARE 457 PLAN	12,100.00	7,695.04	1,490.19	4,404.96	63.60
101-172-828.000	TRAINING, MEMEBRSHIP & DUES	1,000.00	769.00	0.00	231.00	76.90
101-172-863.000	TRANSPORTATION	3,000.00	191.10	0.00	2,808.90	6.37
101-172-910.000	HEALTH INSURANCE	24,456.00	5,149.04	0.00	19,306.96	21.05
Total Dept 172 - MANAGER		175,471.00	87,542.82	15,774.41	87,928.18	49.89
Dept 175 - COMMUNITY DEVELOPMENT						
101-175-702.000	SALARIES	82,615.00	48,347.37	6,461.54	34,267.63	58.52
101-175-707.000	EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
101-175-715.000	UNITS SHARE OASD TAXES	5,122.00	2,997.54	400.62	2,124.46	58.52
101-175-716.000	UNITS SHARE MEDICARE TAXES	1,198.00	701.04	93.69	496.96	58.52
101-175-717.000	UNITS SHARE 457 PLAN	9,088.00	5,439.06	726.92	3,648.94	59.85
101-175-818.000	ENGINEERING	20,000.00	101.00	0.00	19,899.00	0.51
101-175-828.000	TRAINING, MEMEBRSHIP & DUES	1,000.00	0.00	0.00	1,000.00	0.00
101-175-863.000	TRANSPORTATION	1,000.00	121.80	0.00	878.20	12.18
101-175-910.000	HEALTH INSURANCE	24,456.00	15,932.48	1,704.64	8,523.52	65.15
101-175-915.000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 175 - COMMUNITY DEVELOPMENT		150,479.00	73,640.29	9,387.41	76,838.71	48.94
Dept 191 - AUDIT						
101-191-813.000	CONTRACTED SERVICES	17,100.00	17,200.00	0.00	(100.00)	100.58
Total Dept 191 - AUDIT		17,100.00	17,200.00	0.00	(100.00)	100.58
Dept 215 - CLERK						
101-215-702.000	SALARIES	17,505.00	11,135.02	1,458.74	6,369.98	63.61
101-215-707.000	EXPENSES	1,300.00	(3,596.83)	0.00	4,896.83	(276.68)
101-215-715.000	UNITS SHARE OASD TAXES	1,085.00	682.13	90.44	402.87	62.87
101-215-716.000	UNITS SHARE MEDICARE TAXES	254.00	159.53	21.16	94.47	62.81
101-215-717.000	UNITS SHARE 457 PLAN	1,225.00	0.00	0.00	1,225.00	0.00
101-215-828.000	TRAINING, MEMEBRSHIP & DUES	1,500.00	800.00	700.00	700.00	53.33
101-215-863.000	TRANSPORTATION	500.00	336.00	0.00	164.00	67.20
101-215-915.000	PRINTING & PUBLISHING	20,000.00	12,125.10	2,369.02	7,874.90	60.63
Total Dept 215 - CLERK		43,369.00	21,640.95	4,639.36	21,728.05	49.90
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARIES	3,090.00	135.60	0.00	2,954.40	4.39
101-247-715.000	UNITS SHARE OASD TAXES	192.00	0.00	0.00	192.00	0.00
101-247-716.000	UNITS SHARE MEDICARE TAXES	45.00	0.00	0.00	45.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-247-828.000	TRAINING	500.00	15.00	0.00	485.00	3.00
Total Dept 247 - BOARD OF REVIEW		3,827.00	150.60	0.00	3,676.40	3.94
Dept 248 - OFFICE						
101-248-702.000	SALARIES	216,000.00	118,429.58	19,337.25	97,570.42	54.83
101-248-707.000	EXPENSES	500.00	174.69	0.00	325.31	34.94
101-248-715.000	UNITS SHARE OASD TAXES	13,392.00	7,336.06	1,198.90	6,055.94	54.78
101-248-716.000	UNITS SHARE MEDICARE TAXES	3,132.00	1,715.66	280.37	1,416.34	54.78
101-248-717.000	UNITS SHARE 457 PLAN	24,360.00	12,112.01	2,138.33	12,247.99	49.72
101-248-726.000	SUPPLIES	8,000.00	6,647.10	407.16	1,352.90	83.09
101-248-813.000	CONTRACTED SERVICES	40,000.00	34,326.74	7,293.40	5,673.26	85.82
101-248-828.000	TRAINING, MEMEBRSHIP & DUES	2,000.00	3,349.03	0.00	(1,349.03)	167.45
101-248-859.000	TELEPHONE	25,000.00	15,455.68	742.88	9,544.32	61.82
101-248-863.000	TRANSPORTATION	1,000.00	1,248.80	0.00	(248.80)	124.88
101-248-910.000	HEALTH INSURANCE	41,754.00	23,199.75	774.84	18,554.25	55.56
101-248-917.000	POSTAGE	7,500.00	5,602.09	936.44	1,897.91	74.69
101-248-933.000	CAPITAL OUTLAY	11,000.00	4,092.00	4,092.00	6,908.00	37.20
Total Dept 248 - OFFICE		393,638.00	233,689.19	37,201.57	159,948.81	59.37
Dept 253 - TREASURER						
101-253-702.000	SALARIES	17,505.00	10,168.69	1,458.74	7,336.31	58.09
101-253-707.000	EXPENSES	1,000.00	666.13	0.00	333.87	66.61
101-253-715.000	UNITS SHARE OASD TAXES	1,085.00	630.46	90.44	454.54	58.11
101-253-716.000	UNITS SHARE MEDICARE TAXES	254.00	147.44	21.15	106.56	58.05
101-253-717.000	UNITS SHARE 457 PLAN	1,225.00	976.12	0.00	248.88	79.68
101-253-828.000	TRAINING, MEMEBRSHIP & DUES	1,500.00	850.00	700.00	650.00	56.67
101-253-863.000	TRANSPORTATION	500.00	59.15	59.15	440.85	11.83
101-253-990.000	TAX TRIBUNAL	500.00	757.96	602.46	(257.96)	151.59
Total Dept 253 - TREASURER		23,569.00	14,255.95	2,931.94	9,313.05	60.49
Dept 257 - ASSESSOR						
101-257-702.000	SALARIES	93,658.00	13,461.55	0.00	80,196.45	14.37
101-257-707.000	EXPENSES	750.00	0.00	0.00	750.00	0.00
101-257-715.000	UNITS SHARE OASD TAXES	5,807.00	834.61	0.00	4,972.39	14.37
101-257-716.000	UNITS SHARE MEDICARE TAXES	1,358.00	195.19	0.00	1,162.81	14.37
101-257-717.000	UNITS SHARE 457 PLAN	10,302.00	1,514.40	0.00	8,787.60	14.70
101-257-726.000	SUPPLIES	3,500.00	3,129.58	0.00	370.42	89.42
101-257-813.000	CONTRACTED SERVICES	0.00	45,520.49	0.00	(45,520.49)	100.00
101-257-828.000	TRAINING, MEMEBRSHIP & DUES	2,000.00	300.00	0.00	1,700.00	15.00
101-257-863.000	TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00
101-257-910.000	HEALTH INSURANCE	24,456.00	2,549.68	0.00	21,906.32	10.43
101-257-917.000	POSTAGE	2,300.00	0.00	0.00	2,300.00	0.00
Total Dept 257 - ASSESSOR		145,131.00	67,505.50	0.00	77,625.50	46.51
Dept 262 - ELECTIONS						
101-262-702.000	SALARIES	40,000.00	22,349.00	2,001.00	17,651.00	55.87
101-262-707.000	EXPENSES	100.00	360.09	0.00	(260.09)	360.09
101-262-715.000	UNITS SHARE OASD TAXES	2,480.00	922.69	124.07	1,557.31	37.21

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Fund 101 - GENERAL FUND						
Expenditures						
101-262-716.000	UNITS SHARE MEDICARE TAXES	580.00	215.81	29.02	364.19	37.21
101-262-717.000	UNITS SHARE 457 PLAN	4,500.00	1,674.22	225.10	2,825.78	37.20
101-262-726.000	SUPPLIES	3,000.00	3,531.69	0.00	(531.69)	117.72
101-262-813.000	CONTRACTED SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
101-262-863.000	TRANSPORTATION	300.00	0.00	0.00	300.00	0.00
101-262-915.000	PRINTING & PUBLISHING	2,500.00	0.00	0.00	2,500.00	0.00
101-262-917.000	POSTAGE	0.00	495.13	0.00	(495.13)	100.00
101-262-933.000	CAPITAL OUTLAY	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 262 - ELECTIONS		58,960.00	29,548.63	2,379.19	29,411.37	50.12
Dept 265 - BUILDING & GROUNDS						
101-265-702.000	SALARIES	63,000.00	33,963.21	4,031.38	29,036.79	53.91
101-265-707.000	EXPENSES	0.00	983.47	0.00	(983.47)	100.00
101-265-715.000	UNITS SHARE OASD TAXES	3,906.00	2,072.16	248.00	1,833.84	53.05
101-265-716.000	UNITS SHARE MEDICARE TAXES	914.00	484.62	58.00	429.38	53.02
101-265-717.000	UNITS SHARE 457 PLAN	6,960.00	1,931.53	0.00	5,028.47	27.75
101-265-726.000	SUPPLIES	10,000.00	1,960.86	3.29	8,039.14	19.61
101-265-771.000	INTEREST ON BONDS	1,500.00	2,770.73	2,356.06	(1,270.73)	184.72
101-265-773.000	PRINCIPAL ON BONDS	57,000.00	35,627.36	2,353.30	21,372.64	62.50
101-265-811.000	MAINTENANCE	26,000.00	18,303.30	914.00	7,696.70	70.40
101-265-813.000	CONTRACTED SERVICES	45,000.00	45,300.00	150.00	(300.00)	100.67
101-265-855.000	ELECTRICITY	5,775.00	4,240.99	627.22	1,534.01	73.44
101-265-857.000	NATURAL GAS	2,625.00	785.70	50.59	1,839.30	29.93
101-265-863.000	TRANSPORTATION	3,675.00	1,033.24	209.37	2,641.76	28.12
101-265-910.000	HEALTH INSURANCE	(175,544.00)	17,327.32	2,905.67	(192,871.32)	(9.87)
101-265-933.000	CAPITAL OUTLAY	35,000.00	3,405.00	3,405.00	31,595.00	9.73
Total Dept 265 - BUILDING & GROUNDS		85,811.00	170,189.49	17,311.88	(84,378.49)	198.33
Dept 268 - SOLID WASTE & RECYCLING						
101-268-925.000	CLEAN UP PROJECTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 268 - SOLID WASTE & RECYCLING		1,000.00	0.00	0.00	1,000.00	0.00
Dept 276 - CEMETERY						
101-276-707.000	EXPENSES	0.00	81.39	0.00	(81.39)	100.00
101-276-811.000	MAINTENANCE	5,250.00	3,569.00	0.00	1,681.00	67.98
101-276-855.000	ELECTRICITY	0.00	172.90	29.07	(172.90)	100.00
101-276-933.000	CAPITAL OUTLAY	5,250.00	0.00	0.00	5,250.00	0.00
Total Dept 276 - CEMETERY		10,500.00	3,823.29	29.07	6,676.71	36.41
Dept 301 - POLICE						
101-301-813.000	CONTRACTED SERVICES	15,000.00	7,863.30	0.00	7,136.70	52.42
Total Dept 301 - POLICE		15,000.00	7,863.30	0.00	7,136.70	52.42
Dept 336 - FIRE DEPARTMENT						
101-336-813.000	CONTRACTED SERVICES	0.00	308.75	0.00	(308.75)	100.00

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 336 - FIRE DEPARTMENT		0.00	308.75	0.00	(308.75)	100.00
Dept 381 - GRANTS						
101-381-933.000	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 381 - GRANTS		10,000.00	0.00	0.00	10,000.00	0.00
Dept 445 - DRAINS						
101-445-771.000	INTEREST ON BONDS	0.00	1,407.72	0.00	(1,407.72)	100.00
101-445-773.000	PRINCIPAL ON BONDS	0.00	8,980.45	0.00	(8,980.45)	100.00
101-445-813.000	CONTRACTED SERVICES	0.00	5,373.00	0.00	(5,373.00)	100.00
Total Dept 445 - DRAINS		0.00	15,761.17	0.00	(15,761.17)	100.00
Dept 447 - BIKE PATHS						
101-447-811.000	MAINTENANCE	0.00	7,290.00	0.00	(7,290.00)	100.00
101-447-813.000	CONTRACTED SERVICES	0.00	6,410.00	0.00	(6,410.00)	100.00
101-447-818.000	ENGINEERING	0.00	1,208.90	202.00	(1,208.90)	100.00
Total Dept 447 - BIKE PATHS		0.00	14,908.90	202.00	(14,908.90)	100.00
Dept 448 - STREET LIGHTS						
101-448-813.000	CONTRACTED SERVICES	14,700.00	7,193.78	1,193.65	7,506.22	48.94
Total Dept 448 - STREET LIGHTS		14,700.00	7,193.78	1,193.65	7,506.22	48.94
Dept 691 - PARKS COMMISSION						
101-691-702.000	SALARIES	6,489.00	5,425.00	1,225.00	1,064.00	83.60
101-691-707.000	EXPENSES	402.00	0.00	0.00	402.00	0.00
101-691-715.000	UNITS SHARE OASD TAXES	94.00	411.99	86.80	(317.99)	438.29
101-691-716.000	UNITS SHARE MEDICARE TAXES	0.00	96.35	20.29	(96.35)	100.00
101-691-726.000	SUPPLIES	1,000.00	1,526.18	146.55	(526.18)	152.62
101-691-811.000	MAINTENANCE	50,200.00	30,056.63	1,901.00	20,143.37	59.87
101-691-813.000	CONTRACTED SERVICES	30,856.00	22,413.66	1,115.46	8,442.34	72.64
101-691-818.000	ENGINEERING	16,000.00	10,389.40	0.00	5,610.60	64.93
101-691-828.000	TRAINING, MEMEBRSHIP & DUES	3,000.00	0.00	0.00	3,000.00	0.00
101-691-855.000	ELECTRICITY	2,060.00	1,222.36	148.54	837.64	59.34
101-691-859.000	TELEPHONE & INTERNET	6,156.00	4,886.21	0.00	1,269.79	79.37
101-691-933.000	CAPITAL OUTLAY	55,035.00	97,616.00	47,581.00	(42,581.00)	177.37
Total Dept 691 - PARKS COMMISSION		171,292.00	174,043.78	52,224.64	(2,751.78)	101.61
Dept 721 - PLANNING COMMISSION						
101-721-702.000	SALARIES	7,004.00	4,050.00	1,350.00	2,954.00	57.82
101-721-707.000	EXPENSES	0.00	145.00	0.00	(145.00)	100.00
101-721-715.000	UNITS SHARE OASD TAXES	0.00	251.10	83.70	(251.10)	100.00
101-721-716.000	UNITS SHARE MEDICARE TAXES	0.00	58.73	19.58	(58.73)	100.00
101-721-813.000	CONTRACTED SERVICES	0.00	700.74	0.00	(700.74)	100.00
101-721-818.000	ENGINEERING	0.00	606.00	0.00	(606.00)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 721 - PLANNING COMMISSION		7,004.00	5,811.57	1,453.28	1,192.43	82.98
Dept 722 - ZONING BOARD OF APPEALS						
101-722-702.000	SALARIES	3,399.00	1,175.00	425.00	2,224.00	34.57
101-722-715.000	UNITS SHARE OASD TAXES	0.00	72.85	26.35	(72.85)	100.00
101-722-716.000	UNITS SHARE MEDICARE TAXES	0.00	17.04	6.16	(17.04)	100.00
Total Dept 722 - ZONING BOARD OF APPEALS		3,399.00	1,264.89	457.51	2,134.11	37.21
Dept 811 - ELECTRICAL INSPECTIONS						
101-811-813.000	CONTRACTED SERVICES	15,450.00	13,875.00	2,550.00	1,575.00	89.81
Total Dept 811 - ELECTRICAL INSPECTIONS		15,450.00	13,875.00	2,550.00	1,575.00	89.81
Dept 813 - MECHANICAL INSPECTIONS						
101-813-813.000	CONTRACTED SERVICES	20,600.00	11,962.50	2,325.00	8,637.50	58.07
Total Dept 813 - MECHANICAL INSPECTIONS		20,600.00	11,962.50	2,325.00	8,637.50	58.07
Dept 815 - PLUMBING INSPECTIONS						
101-815-813.000	CONTRACTED SERVICES	10,300.00	8,025.00	1,575.00	2,275.00	77.91
Total Dept 815 - PLUMBING INSPECTIONS		10,300.00	8,025.00	1,575.00	2,275.00	77.91
Dept 817 - BUILDING INSPECTIONS						
101-817-702.000	SALARIES	41,200.00	14,639.59	1,577.82	26,560.41	35.53
101-817-715.000	UNITS SHARE OASD TAXES	0.00	828.60	97.82	(828.60)	100.00
101-817-716.000	UNITS SHARE MEDICARE TAXES	0.00	193.79	22.88	(193.79)	100.00
101-817-717.000	UNITS SHARE 457 PLAN	0.00	1,503.52	177.50	(1,503.52)	100.00
101-817-863.000	TRANSPORTATION	0.00	503.23	0.00	(503.23)	100.00
Total Dept 817 - BUILDING INSPECTIONS		41,200.00	17,668.73	1,876.02	23,531.27	42.89
Dept 819 - VEHICLE INSPECTIONS						
101-819-702.000	SALARIES	6,180.00	2,700.00	750.00	3,480.00	43.69
101-819-715.000	UNITS SHARE OASD TAXES	0.00	167.40	46.50	(167.40)	100.00
101-819-716.000	UNITS SHARE MEDICARE TAXES	0.00	39.15	10.88	(39.15)	100.00
Total Dept 819 - VEHICLE INSPECTIONS		6,180.00	2,906.55	807.38	3,273.45	47.03
Dept 850 - OTHER						
101-850-717.000	UNITS SHARE 457 PLAN	0.00	1,256.04	462.15	(1,256.04)	100.00
101-850-909.000	WORKERS COMPENSATION INSURANCE	4,000.00	3,458.52	0.00	541.48	86.46
101-850-910.000	HEALTH INSURANCE	0.00	9,166.36	5,666.36	(9,166.36)	100.00
101-850-910.101	MAS HSA	3,090.00	0.00	0.00	3,090.00	0.00
101-850-911.000	LIABILITY INSURANCE	23,690.00	22,031.44	0.00	1,658.56	93.00
101-850-999.000	MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 850 - OTHER		35,780.00	35,912.36	6,128.51	(132.36)	100.37
TOTAL EXPENDITURES		1,614,150.00	1,183,242.02	196,526.85	430,907.98	73.30
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,928,305.00	801,097.26	143,353.89	1,127,207.74	41.54
TOTAL EXPENDITURES		1,614,150.00	1,183,242.02	196,526.85	430,907.98	73.30
NET OF REVENUES & EXPENDITURES		314,155.00	(382,144.76)	(53,172.96)	696,299.76	121.64

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - GRAAFSCHAP FIRE DEPARTMENT						
Revenues						
Dept 000						
206-000-539.000	GRANTS	0.00	2,000.00	0.00	(2,000.00)	100.00
206-000-667.200	RENTAL REGISTRATION AND INSPECTION	12,500.00	11,700.00	2,000.00	800.00	93.60
206-000-673.000	SALE OF ASSETS	1,000.00	61,250.00	60,000.00	(60,250.00)	6,125.00
206-000-674.000	CONTRIBUTIONS - PUBLIC SOURCES	993,563.00	67,289.00	0.00	926,274.00	6.77
206-000-675.000	CONTRIBUTIONS - PRIVATE SOURCES	2,000.00	0.00	0.00	2,000.00	0.00
206-000-687.000	REFUNDS - REBATES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000		1,010,063.00	142,239.00	62,000.00	867,824.00	14.08
TOTAL REVENUES		1,010,063.00	142,239.00	62,000.00	867,824.00	14.08
Expenditures						
Dept 000						
206-000-702.000	SALARIES	470,000.00	285,543.88	39,701.14	184,456.12	60.75
206-000-707.000	EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00
206-000-715.000	UNITS SHARE OASD TAXES	29,140.00	17,603.98	2,447.65	11,536.02	60.41
206-000-716.000	UNITS SHARE MEDICARE TAXES	6,815.00	4,126.08	573.74	2,688.92	60.54
206-000-717.000	UNITS SHARE 457 PLAN	40,000.00	26,152.71	3,523.76	13,847.29	65.38
206-000-726.000	SUPPLIES	35,000.00	9,804.70	2,163.54	25,195.30	28.01
206-000-726.340	MEDICAL SUPPLIES	0.00	1,839.84	242.19	(1,839.84)	100.00
206-000-811.000	MAINTENANCE	42,000.00	10,026.07	1,362.91	31,973.93	23.87
206-000-811.712	2017 ROSENBAUER ENGINE	0.00	330.00	165.00	(330.00)	100.00
206-000-811.731	1954 DNR JEEP	0.00	820.00	820.00	(820.00)	100.00
206-000-811.733	1985 DNR CHEVROLET PICKUP TRUCK	0.00	50.74	0.00	(50.74)	100.00
206-000-811.735	2019 FORD PICKUP	0.00	6.03	0.00	(6.03)	100.00
206-000-811.741	1994 FREIGHTLINER PUMPER/TANKER	0.00	1,805.22	165.00	(1,805.22)	100.00
206-000-811.751	1997 SUTPHEN PLATFORM	0.00	1,656.52	1,656.52	(1,656.52)	100.00
206-000-811.771	2019 FORD EXPLORER	0.00	93.21	0.00	(93.21)	100.00
206-000-811.772	2020 FORD EXPLORER	0.00	2,021.55	316.44	(2,021.55)	100.00
206-000-812.000	BUILDING & GROUNDS MAINTENANCE	40,000.00	15,181.30	2,464.00	24,818.70	37.95
206-000-813.000	CONTRACTED SERVICES	15,000.00	12,841.54	6,173.61	2,158.46	85.61
206-000-828.000	TRAINING, MEMBERSHIP & DUES	18,000.00	14,098.50	217.50	3,901.50	78.33
206-000-853.000	LEGAL & ACCOUNTING	4,500.00	7,136.18	1,480.18	(2,636.18)	158.58
206-000-855.000	ELECTRICITY	7,300.00	3,827.18	536.74	3,472.82	52.43
206-000-857.000	NATURAL GAS	5,000.00	1,211.65	33.54	3,788.35	24.23
206-000-859.000	TELEPHONE	5,000.00	3,588.58	173.82	1,411.42	71.77
206-000-863.000	TRANSPORTATION	2,700.00	1,702.40	0.00	997.60	63.05
206-000-909.000	WORKERS COMPENSATION INSURANCE	14,500.00	14,067.48	0.00	432.52	97.02
206-000-910.000	HEALTH INSURANCE	68,500.00	37,865.44	5,113.92	30,634.56	55.28
206-000-911.000	LIABILITY INSURANCE	15,000.00	16,100.00	0.00	(1,100.00)	107.33
206-000-933.000	CAPITAL OUTLAY	30,000.00	23,615.70	0.00	6,384.30	78.72
206-000-935.000	VEHICLE LEASE PAYMENT	70,830.00	70,827.93	0.00	2.07	100.00
206-000-950.000	FIRE DEPARTMENT ADMINISTRATION	24,233.00	0.00	0.00	24,233.00	0.00
Total Dept 000		945,518.00	583,944.41	69,331.20	361,573.59	61.76
Dept 850 - OTHER						
206-850-717.000	UNITS SHARE 457 PLAN	0.00	22.50	7.50	(22.50)	100.00
206-850-910.000	HEALTH INSURANCE	0.00	12,028.65	0.00	(12,028.65)	100.00
Total Dept 850 - OTHER		0.00	12,051.15	7.50	(12,051.15)	100.00

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Fund 206 - GRAAFSCHAP FIRE DEPARTMENT						
Expenditures						
TOTAL EXPENDITURES		945,518.00	595,995.56	69,338.70	349,522.44	63.03
Fund 206 - GRAAFSCHAP FIRE DEPARTMENT:						
TOTAL REVENUES		1,010,063.00	142,239.00	62,000.00	867,824.00	14.08
TOTAL EXPENDITURES		945,518.00	595,995.56	69,338.70	349,522.44	63.03
NET OF REVENUES & EXPENDITURES		64,545.00	(453,756.56)	(7,338.70)	518,301.56	703.01

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Fund 211 - SPECIAL VOTED MILLAGE						
Revenues						
Dept 000						
211-000-437.000	PROPERTY TAXES - ROADS, FIRE & DRAINS	1,260,630.00	30,646.68	0.00	1,229,983.32	2.43
211-000-439.000	GFD MILLAGE	629,370.00	14,768.15	0.00	614,601.85	2.35
Total Dept 000		1,890,000.00	45,414.83	0.00	1,844,585.17	2.40
TOTAL REVENUES		1,890,000.00	45,414.83	0.00	1,844,585.17	2.40
Expenditures						
Dept 336 - FIRE DEPARTMENT						
211-336-813.000	CONTRACTED SERVICES	724,407.00	0.00	0.00	724,407.00	0.00
Total Dept 336 - FIRE DEPARTMENT		724,407.00	0.00	0.00	724,407.00	0.00
Dept 445 - DRAINS						
211-445-773.000	PRINCIPAL ON BONDS	12,000.00	0.00	0.00	12,000.00	0.00
211-445-813.000	CONTRACTED SERVICES	110,000.00	0.00	0.00	110,000.00	0.00
Total Dept 445 - DRAINS		122,000.00	0.00	0.00	122,000.00	0.00
Dept 446 - ROADS & HIGHWAYS						
211-446-813.000	CONTRACTED SERVICES	600,000.00	154,578.76	52,306.26	445,421.24	25.76
Total Dept 446 - ROADS & HIGHWAYS		600,000.00	154,578.76	52,306.26	445,421.24	25.76
Dept 447 - BIKE PATHS						
211-447-811.000	MAINTENANCE	15,000.00	105.00	0.00	14,895.00	0.70
211-447-813.000	CONTRACTED SERVICES	185,000.00	134,582.16	0.00	50,417.84	72.75
211-447-818.000	ENGINEERING	50,000.00	5,824.20	0.00	44,175.80	11.65
Total Dept 447 - BIKE PATHS		250,000.00	140,511.36	0.00	109,488.64	56.20
TOTAL EXPENDITURES		1,696,407.00	295,090.12	52,306.26	1,401,316.88	17.40
Fund 211 - SPECIAL VOTED MILLAGE:						
TOTAL REVENUES		1,890,000.00	45,414.83	0.00	1,844,585.17	2.40
TOTAL EXPENDITURES		1,696,407.00	295,090.12	52,306.26	1,401,316.88	17.40
NET OF REVENUES & EXPENDITURES		193,593.00	(249,675.29)	(52,306.26)	443,268.29	128.97

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Fund 233 - GENERAL WATER FUND						
Revenues						
Dept 000						
233-000-590.000	FRONT FOOTAGE	10,000.00	4,320.00	0.00	5,680.00	43.20
233-000-591.000	TRUNKAGE	20,000.00	14,690.00	2,240.00	5,310.00	73.45
233-000-592.000	INSPECTIONS	1,000.00	1,440.00	180.00	(440.00)	144.00
233-000-593.000	METERS	4,000.00	4,930.00	640.00	(930.00)	123.25
233-000-594.000	CONNECTIONS	3,000.00	1,250.00	0.00	1,750.00	41.67
233-000-596.000	SPECIAL ASSESSMENTS COLLECTED	1,000.00	4,904.81	0.00	(3,904.81)	490.48
233-000-665.000	INTEREST GENERAL	380.00	426.18	0.00	(46.18)	112.15
233-000-668.000	PENALTY ON ASSESSMENTS	0.00	27.14	0.00	(27.14)	100.00
Total Dept 000		39,380.00	31,988.13	3,060.00	7,391.87	81.23
TOTAL REVENUES		39,380.00	31,988.13	3,060.00	7,391.87	81.23
Expenditures						
Dept 000						
233-000-792.000	INSPECTIONS	2,000.00	1,218.00	0.00	782.00	60.90
233-000-793.000	METERS	7,000.00	4,800.00	0.00	2,200.00	68.57
233-000-813.000	CONTRACTED SERVICES	2,500.00	2,957.94	1,710.30	(457.94)	118.32
233-000-818.000	ENGINEERING	8,000.00	808.00	0.00	7,192.00	10.10
233-000-853.000	LEGAL & ACCOUNTING	1,000.00	0.00	0.00	1,000.00	0.00
233-000-965.000	FIRE HYDRANTS	17,250.00	12,698.05	1,536.15	4,551.95	73.61
Total Dept 000		37,750.00	22,481.99	3,246.45	15,268.01	59.55
TOTAL EXPENDITURES		37,750.00	22,481.99	3,246.45	15,268.01	59.55
Fund 233 - GENERAL WATER FUND:						
TOTAL REVENUES		39,380.00	31,988.13	3,060.00	7,391.87	81.23
TOTAL EXPENDITURES		37,750.00	22,481.99	3,246.45	15,268.01	59.55
NET OF REVENUES & EXPENDITURES		1,630.00	9,506.14	(186.45)	(7,876.14)	583.20

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Fund 239 - GENERAL SEWER FUND						
Revenues						
Dept 000						
239-000-590.000	FRONT FOOTAGE	12,500.00	5,000.00	0.00	7,500.00	40.00
239-000-591.000	TRUNKAGE	35,000.00	41,440.00	7,080.00	(6,440.00)	118.40
239-000-592.000	INSPECTIONS	500.00	1,260.00	180.00	(760.00)	252.00
239-000-595.000	LATERALS	2,500.00	0.00	0.00	2,500.00	0.00
239-000-596.000	SPECIAL ASSESSMENTS COLLECTED	5,000.00	2,840.13	0.00	2,159.87	56.80
239-000-665.000	INTEREST GENERAL	0.00	154.83	0.00	(154.83)	100.00
239-000-668.000	PENALTY ON ASSESSMENTS	0.00	18.86	0.00	(18.86)	100.00
Total Dept 000		55,500.00	50,713.82	7,260.00	4,786.18	91.38
TOTAL REVENUES		55,500.00	50,713.82	7,260.00	4,786.18	91.38
Expenditures						
Dept 000						
239-000-790.000	TRUNKAGE PAID TO OTHERS	10,000.00	5,455.00	0.00	4,545.00	54.55
239-000-792.000	INSPECTIONS	1,500.00	732.00	0.00	768.00	48.80
239-000-813.000	CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
239-000-818.000	ENGINEERING	10,000.00	0.00	0.00	10,000.00	0.00
239-000-853.000	LEGAL & ACCOUNTING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000		27,500.00	6,187.00	0.00	21,313.00	22.50
TOTAL EXPENDITURES		27,500.00	6,187.00	0.00	21,313.00	22.50
Fund 239 - GENERAL SEWER FUND:						
TOTAL REVENUES		55,500.00	50,713.82	7,260.00	4,786.18	91.38
TOTAL EXPENDITURES		27,500.00	6,187.00	0.00	21,313.00	22.50
NET OF REVENUES & EXPENDITURES		28,000.00	44,526.82	7,260.00	(16,526.82)	159.02

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Fund 366 - GOSHORN SEWER DEBT SERVICE						
Revenues						
Dept 000						
366-000-596.000	SPECIAL ASSESSMENTS COLLECTED	0.00	1,052.09	0.00	(1,052.09)	100.00
Total Dept 000		0.00	1,052.09	0.00	(1,052.09)	100.00
TOTAL REVENUES		0.00	1,052.09	0.00	(1,052.09)	100.00
Fund 366 - GOSHORN SEWER DEBT SERVICE:						
TOTAL REVENUES		0.00	1,052.09	0.00	(1,052.09)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,052.09	0.00	(1,052.09)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - SUMMER TAX COLLECTION FUND						
Revenues						
Dept 471 - HOLLAND SCHOOLS						
703-471-401.000	PROPERTY TAXES - OPERATING	0.00	676,216.81	26,718.16	(676,216.81)	100.00
703-471-412.001	3.21	0.00	566,536.34	10,872.93	(566,536.34)	100.00
703-471-415.000	OTHER	0.00	137,569.26	2,640.25	(137,569.26)	100.00
703-471-665.000	INTEREST GENERAL	0.00	867.48	750.38	(867.48)	100.00
Total Dept 471 - HOLLAND SCHOOLS		0.00	1,381,189.89	40,981.72	(1,381,189.89)	100.00
Dept 475 - SAUGATUCK SCHOOLS						
703-475-401.000	PROPERTY TAXES - OPERATING	0.00	421,356.85	(3,542.38)	(421,356.85)	100.00
703-475-412.000	DEBT	0.00	253,828.48	1,142.02	(253,828.48)	100.00
703-475-414.000	RECREATION	0.00	17,684.18	79.55	(17,684.18)	100.00
703-475-416.000	SCHOOL OTHER	0.00	35,400.70	159.27	(35,400.70)	100.00
703-475-665.000	INTEREST GENERAL	0.00	59.65	19.73	(59.65)	100.00
Total Dept 475 - SAUGATUCK SCHOOLS		0.00	728,329.86	(2,141.81)	(728,329.86)	100.00
Dept 477 - OAISD						
703-477-401.000	PROPERTY TAXES - OPERATING	0.00	2,442,551.98	33,221.14	(2,442,551.98)	100.00
703-477-665.000	INTEREST GENERAL	0.00	894.98	610.57	(894.98)	100.00
Total Dept 477 - OAISD		0.00	2,443,446.96	33,831.71	(2,443,446.96)	100.00
Dept 479 - HOLLAND AQUATIC						
703-479-401.000	PROPERTY TAXES - OPERATING	0.00	116,392.85	2,233.83	(116,392.85)	100.00
703-479-412.000	DEBT	0.00	99,408.56	1,907.85	(99,408.56)	100.00
703-479-665.000	INTEREST GENERAL	0.00	109.69	78.75	(109.69)	100.00
Total Dept 479 - HOLLAND AQUATIC		0.00	215,911.10	4,220.43	(215,911.10)	100.00
Dept 483 - ALLEGAN COUNTY						
703-483-401.000	PROPERTY TAXES - OPERATING	0.00	3,116,043.75	33,006.99	(3,116,043.75)	100.00
703-483-665.000	INTEREST GENERAL	0.00	1,007.48	616.52	(1,007.48)	100.00
Total Dept 483 - ALLEGAN COUNTY		0.00	3,117,051.23	33,623.51	(3,117,051.23)	100.00
Dept 485 - LAKETOWN TOWNSHIP						
703-485-447.000	PROPERTY TAX ADMINISTRATION	0.00	114,984.13	1,464.40	(114,984.13)	100.00
703-485-665.000	INTEREST GENERAL	0.00	4,766.43	0.00	(4,766.43)	100.00
Total Dept 485 - LAKETOWN TOWNSHIP		0.00	119,750.56	1,464.40	(119,750.56)	100.00
Dept 487 - STATE OF MICHIGAN						
703-487-405.000	EDUCATION TAX	0.00	3,615,677.98	38,366.14	(3,615,677.98)	100.00
703-487-665.000	INTEREST GENERAL	0.00	1,171.16	716.63	(1,171.16)	100.00
Total Dept 487 - STATE OF MICHIGAN		0.00	3,616,849.14	39,082.77	(3,616,849.14)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - SUMMER TAX COLLECTION FUND						
Revenues						
TOTAL REVENUES		0.00	11,622,528.74	151,062.73	(11,622,528.74)	100.00
Expenditures						
Dept 000						
703-000-999.000	MISCELLANEOUS SUMMER	0.00	109.38	3.19	(109.38)	100.00
Total Dept 000		0.00	109.38	3.19	(109.38)	100.00
Dept 471 - HOLLAND SCHOOLS						
703-471-983.000	DISTRIBUTION HOLLAND-SUMMER	0.00	1,360,206.21	56,398.08	(1,360,206.21)	100.00
Total Dept 471 - HOLLAND SCHOOLS		0.00	1,360,206.21	56,398.08	(1,360,206.21)	100.00
Dept 475 - SAUGATUCK SCHOOLS						
703-475-983.000	DISTRIBUTION SAUGATUCK-SUMMER	0.00	731,580.00	24,459.13	(731,580.00)	100.00
Total Dept 475 - SAUGATUCK SCHOOLS		0.00	731,580.00	24,459.13	(731,580.00)	100.00
Dept 477 - OAISD						
703-477-983.000	DISTRIBUTION OAISD-SUMMER	0.00	2,429,736.72	106,470.06	(2,429,736.72)	100.00
Total Dept 477 - OAISD		0.00	2,429,736.72	106,470.06	(2,429,736.72)	100.00
Dept 479 - HOLLAND AQUATIC						
703-479-983.000	DISTRIBUTION HOLLAND AQUATIC-SUMMER	0.00	214,081.76	8,996.64	(214,081.76)	100.00
Total Dept 479 - HOLLAND AQUATIC		0.00	214,081.76	8,996.64	(214,081.76)	100.00
Dept 483 - ALLEGAN COUNTY						
703-483-983.000	DISTRIBUTION COUNTY-SUMMER	0.00	3,103,573.77	125,839.02	(3,103,573.77)	100.00
Total Dept 483 - ALLEGAN COUNTY		0.00	3,103,573.77	125,839.02	(3,103,573.77)	100.00
Dept 485 - LAKETOWN TOWNSHIP						
703-485-983.001	DISTRIBUTION SET REIMBURSEMENT	0.00	3,545.00	0.00	(3,545.00)	100.00
Total Dept 485 - LAKETOWN TOWNSHIP		0.00	3,545.00	0.00	(3,545.00)	100.00
Dept 487 - STATE OF MICHIGAN						
703-487-983.000	DISTRIBUTION ST-MICH-SUMMER	0.00	3,597,638.44	146,270.94	(3,597,638.44)	100.00
Total Dept 487 - STATE OF MICHIGAN		0.00	3,597,638.44	146,270.94	(3,597,638.44)	100.00
TOTAL EXPENDITURES		0.00	11,440,471.28	468,437.06	(11,440,471.28)	100.00

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 58.63

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - SUMMER TAX COLLECTION FUND						
Fund 703 - SUMMER TAX COLLECTION FUND:						
TOTAL REVENUES		0.00	11,622,528.74	151,062.73	(11,622,528.74)	100.00
TOTAL EXPENDITURES		0.00	11,440,471.28	468,437.06	(11,440,471.28)	100.00
NET OF REVENUES & EXPENDITURES		0.00	182,057.46	(317,374.33)	(182,057.46)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 713 - WINTER TAX COLLECTION FUND						
Revenues						
Dept 473 - HAMILTON SCHOOLS						
713-473-401.000	PROPERTY TAXES - OPERATING	0.00	2.40	0.00	(2.40)	100.00
713-473-412.000	DEBT	0.00	1.74	0.00	(1.74)	100.00
713-473-665.000	INTEREST GENERAL	0.00	0.04	0.00	(0.04)	100.00
Total Dept 473 - HAMILTON SCHOOLS		0.00	4.18	0.00	(4.18)	100.00
Dept 477 - OAISD						
713-477-401.000	PROPERTY TAXES - OPERATING	0.00	2.43	0.00	(2.43)	100.00
713-477-665.000	INTEREST GENERAL	0.00	0.03	0.00	(0.03)	100.00
Total Dept 477 - OAISD		0.00	2.46	0.00	(2.46)	100.00
Dept 483 - ALLEGAN COUNTY						
713-483-421.000	ROADS	0.00	0.40	0.00	(0.40)	100.00
713-483-422.000	SENIORS	0.00	0.19	0.00	(0.19)	100.00
713-483-424.000	MEDICAL CARE	0.00	0.09	0.00	(0.09)	100.00
713-483-425.000	CONSERVATION	0.00	0.03	0.00	(0.03)	100.00
Total Dept 483 - ALLEGAN COUNTY		0.00	0.71	0.00	(0.71)	100.00
Dept 485 - LAKETOWN TOWNSHIP						
713-485-401.000	PROPERTY TAXES - OPERATING	0.00	0.40	0.00	(0.40)	100.00
713-485-437.000	PROPERTY TAXES - ROADS, FIRE & DRAINS	0.00	0.80	0.00	(0.80)	100.00
713-485-439.000	GFD MILLAGE	0.00	0.38	0.00	(0.38)	100.00
713-485-447.000	PROPERTY TAX ADMINISTRATION	0.00	0.09	0.00	(0.09)	100.00
713-485-665.000	INTEREST GENERAL	0.00	5.76	0.00	(5.76)	100.00
Total Dept 485 - LAKETOWN TOWNSHIP		0.00	7.43	0.00	(7.43)	100.00
Dept 486 - HERRICK LIBRARY						
713-486-401.000	PROPERTY TAXES - OPERATING	0.00	0.55	0.00	(0.55)	100.00
713-486-665.000	INTEREST GENERAL	0.00	0.01	0.00	(0.01)	100.00
Total Dept 486 - HERRICK LIBRARY		0.00	0.56	0.00	(0.56)	100.00
TOTAL REVENUES		0.00	15.34	0.00	(15.34)	100.00
Expenditures						
Dept 000						
713-000-985.401	LAKETOWN OPERATING DISTRIBUTION	0.00	2.93	0.00	(2.93)	100.00
713-000-985.437	LAKETOWN ROADS FIRE DRAIN DISTRIBUTION	0.00	8.66	0.00	(8.66)	100.00
713-000-985.445	LAKETOWN INTEREST DISTRIBUTION	0.00	9,780.15	0.00	(9,780.15)	100.00
713-000-985.447	LAKETOWN ADMINISTRATIN FEES DISTRIBUTION	0.00	109,707.72	0.00	(109,707.72)	100.00
Total Dept 000		0.00	119,499.46	0.00	(119,499.46)	100.00
Dept 473 - HAMILTON SCHOOLS						
713-473-983.000	DISTRIBUTION HAMILTON-WINTER	0.00	4.18	0.00	(4.18)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 713 - WINTER TAX COLLECTION FUND						
Expenditures						
Total Dept 473 - HAMILTON SCHOOLS		0.00	4.18	0.00	(4.18)	100.00
Dept 475 - SAUGATUCK SCHOOLS						
713-475-983.000	DISTRIBUTION SAUGATUCK-WINTER	0.00	12.85	0.00	(12.85)	100.00
Total Dept 475 - SAUGATUCK SCHOOLS		0.00	12.85	0.00	(12.85)	100.00
Dept 477 - OAISD						
713-477-983.000	DISTRIBUTION OAISD-WINTER	0.00	2.46	0.00	(2.46)	100.00
Total Dept 477 - OAISD		0.00	2.46	0.00	(2.46)	100.00
Dept 483 - ALLEGAN COUNTY						
713-483-983.000	DISTRIBUTION COUNTY-WINTER	0.00	5.31	0.00	(5.31)	100.00
Total Dept 483 - ALLEGAN COUNTY		0.00	5.31	0.00	(5.31)	100.00
Dept 486 - HERRICK LIBRARY						
713-486-983.000	DISTRIBUTION LIBRARY-WINTER	0.00	4.07	0.00	(4.07)	100.00
Total Dept 486 - HERRICK LIBRARY		0.00	4.07	0.00	(4.07)	100.00
TOTAL EXPENDITURES		0.00	119,528.33	0.00	(119,528.33)	100.00
Fund 713 - WINTER TAX COLLECTION FUND:						
TOTAL REVENUES		0.00	15.34	0.00	(15.34)	100.00
TOTAL EXPENDITURES		0.00	119,528.33	0.00	(119,528.33)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(119,512.99)	0.00	119,512.99	100.00
TOTAL REVENUES - ALL FUNDS		4,923,248.00	12,695,049.21	366,736.62	(7,771,801.21)	257.86
TOTAL EXPENDITURES - ALL FUNDS		4,321,325.00	13,662,996.30	789,855.32	(9,341,671.30)	316.18
NET OF REVENUES & EXPENDITURES		601,923.00	(967,947.09)	(423,118.70)	1,569,870.09	160.81