REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 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	2,780.39	0.00	202,219.61	1.36
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	44,415.14	0.00	55,334.86	44.53
101-000-477.000	BUILDING PERMITS	95,000.00	91,700.00	6,897.00	3,300.00	96.53
101-000-481.000	ELECTRICAL PERMITS	15,000.00	15,660.00	2,340.00	(660.00)	104.40
101-000-483.000	PLUMBING PERMITS	9,500.00	10,170.00	270.00	(670.00)	107.05
101-000-484.000	MECHANICAL PERMITS	23,750.00	18,410.00	3,010.00	5,340.00	77.52
101-000-489.000	OTHER PERMITS	950.00	200.00	100.00	750.00	21.05
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	500.00	(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	70,009.00	500.00	(64,009.00)	1,166.82
101-000-648.000	CEMETERY LOTS	2,000.00	6,800.00	300.00	(4,800.00)	340.00
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	1,064.15	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	15,330.65	118.14	4,669.35	76.65
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	657,743.37	15,099.29	1,270,561.63	34.11
TOTAL REVENUES		1,928,305.00	657,743.37	15,099.29	1,270,561.63	34.11
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-702.000	SALARIES	10,609.00	5,278.74	884.08	5,330.26	49.76
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	327.28	54.82	330.72	49.74
101-101-716.000	UNITS SHARE MEDICARE TAXES	154.00	76.54	12.80	77.46	49.70
101-101-813.000	CONTRACTED SERVICES	38,000.00	34,675.28	9,000.00	3,324.72	91.25
101-101-818.000	ENGINEERING	1,000.00	3,947.65	2,394.15	(2,947.65)	394.77
101-101-828.000	TRAINING, MEMEBRSHIP & DUES	28,500.00	23,106.81	0.00	5,393.19	81.08
101-101-853.000	LEGAL & ACCOUNTING	50,000.00	31,506.73	9,894.50	18,493.27	63.01
101-101-863.000	TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
Total Dept 101 - TOWNSHIP BOARD		130,121.00	99,891.03	22,240.35	30,229.97	76.77
Dept 171 - SUPERVISOR						
101-171-702.000	SALARIES	17,505.00	8,732.77	1,346.52	8,772.23	49.89
101-171-707.000	EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00
101-171-715.000	UNITS SHARE OASD TAXES	1,085.00	541.41	83.48	543.59	49.90
101-171-716.000	UNITS SHARE MEDICARE TAXES	254.00	126.60	19.52	127.40	49.84
101-171-717.000	UNITS SHARE 457 PLAN	1,275.00	982.42	151.48	292.58	77.05
101-171-828.000	TRAINING, MEMEBRSHIP & DUES	1,500.00	125.00	0.00	1,375.00	8.33
101-171-863.000	TRANSPORTATION	650.00	70.77	0.00	579.23	10.89
Total Dept 171 - SUPERVISOR		24,269.00	10,578.97	1,601.00	13,690.03	43.59

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 172 - MANAGER						
101-172-702.000	SALARIES	110,000.00	44,168.46	9,200.00	65,831.54	40.15
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	80.99	0.00	1,419.01	5.40
101-172-715.000	UNITS SHARE OASD TAXES	6,820.00	3,419.58	570.40	3,400.42	50.14
101-172-716.000	UNITS SHARE MEDICARE TAXES	1,595.00	799.76	133.40	795.24	50.14
101-172-717.000	UNITS SHARE 457 PLAN	12,100.00	6,204.85	1,035.00	5,895.15	51.28
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	1,549.68	19,306.96	21.05
Total Dept 172 - MANAGER		175,471.00	71,768.41	12,488.48	103,702.59	40.90
Dept 175 - COMMUNITY DEVELOPMENT						
101-175-702.000	SALARIES	82,615.00	41,885.83	6,461.54	40,729.17	50.70
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	2,596.92	400.61	2,525.08	50.70
101-175-716.000	UNITS SHARE MEDICARE TAXES	1,198.00	607.35	93.69	590.65	50.70
101-175-717.000	UNITS SHARE 457 PLAN	9,088.00	4,712.14	726.92	4,375.86	51.85
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	14,227.84	3,409.28	10,228.16	58.18
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	64,252.88	11,092.04	86,226.12	42.70
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	9,676.28	1,458.74	7,828.72	55.28
101-215-707.000	EXPENSES	1,300.00	(3,596.83)	281.67	4,896.83	(276.68)
101-215-715.000	UNITS SHARE OASD TAXES	1,085.00	591.69	90.45	493.31	54.53
101-215-716.000	UNITS SHARE MEDICARE TAXES	254.00	138.37	21.15	115.63	54.48
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	100.00	0.00	1,400.00	6.67
101-215-863.000	TRANSPORTATION	500.00	336.00	0.00	164.00	67.20
101-215-915.000	PRINTING & PUBLISHING	20,000.00	9,756.08	298.00	10,243.92	48.78
Total Dept 215 - CLERK		43,369.00	17,001.59	2,150.01	26,367.41	39.20
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
101-247-828.000	TRAINING	500.00	15.00	0.00	485.00	3.00

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Fund 101 - GENERAL FUND						
Expenditures						
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	99,092.33	17,029.10	116,907.67	45.88
101-248-707.000	EXPENSES	500.00	174.69	174.69	325.31	34.94
101-248-715.000	UNITS SHARE OASD TAXES	13,392.00	6,137.16	1,055.81	7,254.84	45.83
101-248-716.000	UNITS SHARE MEDICARE TAXES	3,132.00	1,435.29	246.93	1,696.71	45.83
101-248-717.000	UNITS SHARE 457 PLAN	24,360.00	9,973.68	1,720.87	14,386.32	40.94
101-248-726.000	SUPPLIES	8,000.00	6,239.94	462.00	1,760.06	78.00
101-248-813.000	CONTRACTED SERVICES	40,000.00	27,033.34	1,220.61	12,966.66	67.58
101-248-828.000	TRAINING, MEMEBRSHIP & DUES	2,000.00	3,349.03	1,584.28	(1,349.03)	167.45
101-248-859.000	TELEPHONE	25,000.00	14,712.80	2,204.68	10,287.20	58.85
101-248-863.000	TRANSPORTATION	1,000.00	1,248.80	713.30	(248.80)	124.88
101-248-910.000	HEALTH INSURANCE	41,754.00	22,424.91	7,301.48	19,329.09	53.71
101-248-917.000	POSTAGE	7,500.00	4,665.65	500.00	2,834.35	62.21
101-248-933.000	CAPITAL OUTLAY	11,000.00	0.00	0.00	11,000.00	0.00
Total Dept 248 - OFFICE		393,638.00	196,487.62	34,213.75	197,150.38	49.92
Dept 253 - TREASURER						
101-253-702.000	SALARIES	17,505.00	8,709.95	1,458.74	8,795.05	49.76
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	540.02	90.44	544.98	49.77
101-253-716.000	UNITS SHARE MEDICARE TAXES	254.00	126.29	21.15	127.71	49.72
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	150.00	0.00	1,350.00	10.00
101-253-863.000	TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
101-253-990.000	TAX TRIBUNAL	500.00	155.50	0.00	344.50	31.10
Total Dept 253 - TREASURER		23,569.00	11,324.01	1,570.33	12,244.99	48.05
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	1,188.74	370.42	89.42
101-257-813.000	CONTRACTED SERVICES	0.00	45,520.49	19,166.66	(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	20,355.40	77,625.50	46.51
Dept 262 - ELECTIONS						
101-262-702.000	SALARIES	40,000.00	20,348.00	2,052.00	19,652.00	50.87
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	798.62	127.23	1,681.38	32.20
101-262-716.000	UNITS SHARE MEDICARE TAXES	580.00	186.79	29.76	393.21	32.21
101-262-717.000	UNITS SHARE 457 PLAN	4,500.00	1,449.12	230.85	3,050.88	32.20

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Fund 101 - GENERAL FUND						
Expenditures						
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	27,169.44	2,439.84	31,790.56	46.08
Dept 265 - BUILDING & GROUNDS						
101-265-702.000	SALARIES	63,000.00	29,931.83	3,951.38	33,068.17	47.51
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	1,824.16	243.04	2,081.84	46.70
101-265-716.000	UNITS SHARE MEDICARE TAXES	914.00	426.62	56.84	487.38	46.68
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	1,957.57	185.12	8,042.43	19.58
101-265-771.000	INTEREST ON BONDS	1,500.00	414.67	0.00	1,085.33	27.64
101-265-773.000	PRINCIPAL ON BONDS	57,000.00	33,274.06	3,879.01	23,725.94	58.38
101-265-811.000	MAINTENANCE	26,000.00	17,389.30	4,018.33	8,610.70	66.88
101-265-813.000	CONTRACTED SERVICES	45,000.00	45,150.00	0.00	(150.00)	100.33
101-265-855.000	ELECTRICITY	5,775.00	3,613.77	655.22	2,161.23	62.58
101-265-857.000	NATURAL GAS	2,625.00	735.11	47.34	1,889.89	28.00
101-265-863.000	TRANSPORTATION	3,675.00	823.87	217.10	2,851.13	22.42
101-265-910.000	HEALTH INSURANCE	(175,544.00)	14,421.65	6,392.49	(189,965.65)	(8.22)
101-265-933.000	CAPITAL OUTLAY	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 265 - BUILDING & GROUNDS		85,811.00	152,877.61	19,645.87	(67,066.61)	178.16
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	1,284.50	1,681.00	67.98
101-276-855.000	ELECTRICITY	0.00	143.83	29.07	(143.83)	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	3,794.22	1,313.57	6,705.78	36.14
Dept 301 - POLICE						
101-301-813.000	CONTRACTED SERVICES	15,000.00	7,863.30	3,690.90	7,136.70	52.42
Total Dept 301 - POLICE		15,000.00	7,863.30	3,690.90	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
Total Dept 336 - FIRE DEPARTMENT		0.00	308.75	0.00	(308.75)	100.00

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Fund 101 - GENERAL FUND						
Expenditures						
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	3,645.00	(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	1,006.90	0.00	(1,006.90)	100.00
Total Dept 447 - BIKE PATHS		0.00	14,706.90	3,645.00	(14,706.90)	100.00
Dept 448 - STREET LIGHTS						
101-448-813.000	CONTRACTED SERVICES	14,700.00	6,000.13	1,198.73	8,699.87	40.82
Total Dept 448 - STREET LIGHTS		14,700.00	6,000.13	1,198.73	8,699.87	40.82
Dept 691 - PARKS COMMISSION						
101-691-702.000	SALARIES	6,489.00	4,200.00	0.00	2,289.00	64.72
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	325.19	11.16	(231.19)	345.95
101-691-716.000	UNITS SHARE MEDICARE TAXES	0.00	76.06	2.61	(76.06)	100.00
101-691-726.000	SUPPLIES	1,000.00	1,379.63	311.98	(379.63)	137.96
101-691-811.000	MAINTENANCE	50,200.00	28,155.63	10,803.50	22,044.37	56.09
101-691-813.000	CONTRACTED SERVICES	30,856.00	21,298.20	(2,811.80)	9,557.80	69.02
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	1,073.82	233.73	986.18	52.13
101-691-859.000	TELEPHONE & INTERNET	6,156.00	4,886.21	851.26	1,269.79	79.37
101-691-933.000	CAPITAL OUTLAY	55,035.00	50,035.00	0.00	5,000.00	90.91
Total Dept 691 - PARKS COMMISSION		171,292.00	121,819.14	9,402.44	49,472.86	71.12
Dept 721 - PLANNING COMMISSION						
101-721-702.000	SALARIES	7,004.00	2,700.00	0.00	4,304.00	38.55
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	167.40	0.00	(167.40)	100.00
101-721-716.000	UNITS SHARE MEDICARE TAXES	0.00	39.15	0.00	(39.15)	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
Total Dept 721 - PLANNING COMMISSION		7,004.00	4,358.29	0.00	2,645.71	62.23

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 722 - ZONING BOARD OF APPEALS						
101-722-702.000	SALARIES	3,399.00	750.00	0.00	2,649.00	22.07
101-722-715.000	UNITS SHARE OASD TAXES	0.00	46.50	0.00	(46.50)	100.00
101-722-716.000	UNITS SHARE MEDICARE TAXES	0.00	10.88	0.00	(10.88)	100.00
Total Dept 722 - ZONING BOARD OF APPEALS		3,399.00	807.38	0.00	2,591.62	23.75
Dept 811 - ELECTRICAL INSPECTIONS						
101-811-813.000	CONTRACTED SERVICES	15,450.00	11,325.00	1,950.00	4,125.00	73.30
Total Dept 811 - ELECTRICAL INSPECTIONS		15,450.00	11,325.00	1,950.00	4,125.00	73.30
Dept 813 - MECHANICAL INSPECTIONS						
101-813-813.000	CONTRACTED SERVICES	20,600.00	9,637.50	1,575.00	10,962.50	46.78
Total Dept 813 - MECHANICAL INSPECTIONS		20,600.00	9,637.50	1,575.00	10,962.50	46.78
Dept 815 - PLUMBING INSPECTIONS						
101-815-813.000	CONTRACTED SERVICES	10,300.00	6,450.00	1,800.00	3,850.00	62.62
Total Dept 815 - PLUMBING INSPECTIONS		10,300.00	6,450.00	1,800.00	3,850.00	62.62
Dept 817 - BUILDING INSPECTIONS						
101-817-702.000	SALARIES	41,200.00	13,061.77	1,788.19	28,138.23	31.70
101-817-715.000	UNITS SHARE OASD TAXES	0.00	730.78	110.87	(730.78)	100.00
101-817-716.000	UNITS SHARE MEDICARE TAXES	0.00	170.91	25.93	(170.91)	100.00
101-817-717.000	UNITS SHARE 457 PLAN	0.00	1,326.02	201.17	(1,326.02)	100.00
101-817-863.000	TRANSPORTATION	0.00	503.23	503.23	(503.23)	100.00
Total Dept 817 - BUILDING INSPECTIONS		41,200.00	15,792.71	2,629.39	25,407.29	38.33
Dept 819 - VEHICLE INSPECTIONS						
101-819-702.000	SALARIES	6,180.00	1,950.00	375.00	4,230.00	31.55
101-819-715.000	UNITS SHARE OASD TAXES	0.00	120.90	23.25	(120.90)	100.00
101-819-716.000	UNITS SHARE MEDICARE TAXES	0.00	28.27	5.44	(28.27)	100.00
Total Dept 819 - VEHICLE INSPECTIONS		6,180.00	2,099.17	403.69	4,080.83	33.97
Dept 850 - OTHER						
101-850-717.000	UNITS SHARE 457 PLAN	0.00	793.89	455.15	(793.89)	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	3,500.00	3,000.00	(3,500.00)	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
Total Dept 850 - OTHER		35,780.00	29,783.85	3,455.15	5,996.15	83.24

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		1,614,150.00	986,715.17	158,860.94	627,434.83	61.13
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,928,305.00	657,743.37	15,099.29	1,270,561.63	34.11
TOTAL EXPENDITURES		1,614,150.00	986,715.17	158,860.94	627,434.83	61.13
NET OF REVENUES & EXPENDITURES		314,155.00	(328,971.80)	(143,761.65)	643,126.80	104.72

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
PERIOD ENDING 09/30/2025
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 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	9,700.00	500.00	2,800.00	77.60
206-000-673.000	SALE OF ASSETS	1,000.00	1,250.00	0.00	(250.00)	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	80,239.00	500.00	929,824.00	7.94
TOTAL REVENUES		1,010,063.00	80,239.00	500.00	929,824.00	7.94
Expenditures						
Dept 000						
206-000-702.000	SALARIES	470,000.00	245,842.74	38,072.84	224,157.26	52.31
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	15,156.33	2,344.79	13,983.67	52.01
206-000-716.000	UNITS SHARE MEDICARE TAXES	6,815.00	3,552.34	550.16	3,262.66	52.13
206-000-717.000	UNITS SHARE 457 PLAN	40,000.00	22,628.95	3,453.11	17,371.05	56.57
206-000-726.000	SUPPLIES	35,000.00	7,641.16	1,658.51	27,358.84	21.83
206-000-726.340	MEDICAL SUPPLIES	0.00	1,597.65	457.38	(1,597.65)	100.00
206-000-811.000	MAINTENANCE	42,000.00	8,663.16	1,027.93	33,336.84	20.63
206-000-811.712	2017 ROSENBAUER ENGINE	0.00	165.00	0.00	(165.00)	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	1,640.22	0.00	(1,640.22)	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	1,705.11	0.00	(1,705.11)	100.00
206-000-812.000	BUILDING & GROUNDS MAINTENANCE	40,000.00	12,717.30	2,034.25	27,282.70	31.79
206-000-813.000	CONTRACTED SERVICES	15,000.00	6,667.93	643.07	8,332.07	44.45
206-000-828.000	TRAINING, MEMBERSHIP & DUES	18,000.00	13,881.00	10,000.00	4,119.00	77.12
206-000-853.000	LEGAL & ACCOUNTING	4,500.00	5,656.00	1,056.00	(1,156.00)	125.69
206-000-855.000	ELECTRICITY	7,300.00	3,290.44	687.64	4,009.56	45.07
206-000-857.000	NATURAL GAS	5,000.00	1,178.11	32.28	3,821.89	23.56
206-000-859.000	TELEPHONE	5,000.00	3,414.76	631.69	1,585.24	68.30
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	32,751.52	10,227.84	35,748.48	47.81
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	9,786.00	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	514,613.21	82,663.49	430,904.79	54.43
Dept 850 - OTHER						
206-850-717.000	UNITS SHARE 457 PLAN	0.00	15.00	0.00	(15.00)	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	12,043.65	0.00	(12,043.65)	100.00
TOTAL EXPENDITURES		945,518.00	526,656.86	82,663.49	418,861.14	55.70

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - GRAAFSCHAP FIRE DEPARTMENT						
Fund 206 - GRAAFSCHAP FIRE DEPARTMENT:						
TOTAL REVENUES		1,010,063.00	80,239.00	500.00	929,824.00	7.94
TOTAL EXPENDITURES		945,518.00	526,656.86	82,663.49	418,861.14	55.70
NET OF REVENUES & EXPENDITURES		64,545.00	(446,417.86)	(82,163.49)	510,962.86	691.64

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	102,272.50	0.00	497,727.50	17.05
Total Dept 446 - ROADS & HIGHWAYS		600,000.00	102,272.50	0.00	497,727.50	17.05
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	1,344.00	44,175.80	11.65
Total Dept 447 - BIKE PATHS		250,000.00	140,511.36	1,344.00	109,488.64	56.20
TOTAL EXPENDITURES		1,696,407.00	242,783.86	1,344.00	1,453,623.14	14.31
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	242,783.86	1,344.00	1,453,623.14	14.31
NET OF REVENUES & EXPENDITURES		193,593.00	(197,369.03)	(1,344.00)	390,962.03	101.95

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
PERIOD ENDING 09/30/2025
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	12,450.00	0.00	7,550.00	62.25
233-000-592.000	INSPECTIONS	1,000.00	1,260.00	90.00	(260.00)	126.00
233-000-593.000	METERS	4,000.00	4,290.00	480.00	(290.00)	107.25
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	28,928.13	570.00	10,451.87	73.46
TOTAL REVENUES		39,380.00	28,928.13	570.00	10,451.87	73.46
Expenditures						
Dept 000						
233-000-792.000	INSPECTIONS	2,000.00	1,218.00	180.00	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	1,247.64	0.00	1,252.36	49.91
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	11,161.90	1,536.15	6,088.10	64.71
Total Dept 000		37,750.00	19,235.54	1,716.15	18,514.46	50.96
TOTAL EXPENDITURES		37,750.00	19,235.54	1,716.15	18,514.46	50.96
Fund 233 - GENERAL WATER FUND:						
TOTAL REVENUES		39,380.00	28,928.13	570.00	10,451.87	73.46
TOTAL EXPENDITURES		37,750.00	19,235.54	1,716.15	18,514.46	50.96
NET OF REVENUES & EXPENDITURES		1,630.00	9,692.59	(1,146.15)	(8,062.59)	594.64

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	34,360.00	0.00	640.00	98.17
239-000-592.000	INSPECTIONS	500.00	1,080.00	0.00	(580.00)	216.00
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	43,453.82	0.00	12,046.18	78.30
TOTAL REVENUES		55,500.00	43,453.82	0.00	12,046.18	78.30
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	120.00	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	120.00	21,313.00	22.50
TOTAL EXPENDITURES		27,500.00	6,187.00	120.00	21,313.00	22.50
Fund 239 - GENERAL SEWER FUND:						
TOTAL REVENUES		55,500.00	43,453.82	0.00	12,046.18	78.30
TOTAL EXPENDITURES		27,500.00	6,187.00	120.00	21,313.00	22.50
NET OF REVENUES & EXPENDITURES		28,000.00	37,266.82	(120.00)	(9,266.82)	133.10

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
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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 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 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	649,498.65	425,723.09	(649,498.65)	100.00
703-471-412.001	3.21	0.00	555,663.41	405,843.31	(555,663.41)	100.00
703-471-415.000	OTHER	0.00	134,929.01	98,548.94	(134,929.01)	100.00
703-471-665.000	INTEREST GENERAL	0.00	117.10	117.10	(117.10)	100.00
Total Dept 471 - HOLLAND SCHOOLS		0.00	1,340,208.17	930,232.44	(1,340,208.17)	100.00
Dept 475 - SAUGATUCK SCHOOLS						
703-475-401.000	PROPERTY TAXES - OPERATING	0.00	424,899.23	164,931.06	(424,899.23)	100.00
703-475-412.000	DEBT	0.00	252,686.46	158,608.59	(252,686.46)	100.00
703-475-414.000	RECREATION	0.00	17,604.63	11,050.10	(17,604.63)	100.00
703-475-416.000	SCHOOL OTHER	0.00	35,241.43	22,120.49	(35,241.43)	100.00
703-475-665.000	INTEREST GENERAL	0.00	39.92	39.92	(39.92)	100.00
Total Dept 475 - SAUGATUCK SCHOOLS		0.00	730,471.67	356,750.16	(730,471.67)	100.00
Dept 477 - OAISD						
703-477-401.000	PROPERTY TAXES - OPERATING	0.00	2,409,330.84	1,664,706.02	(2,409,330.84)	100.00
703-477-665.000	INTEREST GENERAL	0.00	284.41	284.41	(284.41)	100.00
Total Dept 477 - OAISD		0.00	2,409,615.25	1,664,990.43	(2,409,615.25)	100.00
Dept 479 - HOLLAND AQUATIC						
703-479-401.000	PROPERTY TAXES - OPERATING	0.00	114,159.02	83,379.00	(114,159.02)	100.00
703-479-412.000	DEBT	0.00	97,500.71	71,212.18	(97,500.71)	100.00
703-479-665.000	INTEREST GENERAL	0.00	30.94	30.94	(30.94)	100.00
Total Dept 479 - HOLLAND AQUATIC		0.00	211,690.67	154,622.12	(211,690.67)	100.00
Dept 483 - ALLEGAN COUNTY						
703-483-401.000	PROPERTY TAXES - OPERATING	0.00	3,083,036.76	2,129,411.57	(3,083,036.76)	100.00
703-483-665.000	INTEREST GENERAL	0.00	390.96	390.82	(390.96)	100.00
Total Dept 483 - ALLEGAN COUNTY		0.00	3,083,427.72	2,129,802.39	(3,083,427.72)	100.00
Dept 485 - LAKETOWN TOWNSHIP						
703-485-447.000	PROPERTY TAX ADMINISTRATION	0.00	113,519.73	76,855.13	(113,519.73)	100.00
703-485-665.000	INTEREST GENERAL	0.00	4,766.43	3,250.89	(4,766.43)	100.00
Total Dept 485 - LAKETOWN TOWNSHIP		0.00	118,286.16	80,106.02	(118,286.16)	100.00
Dept 487 - STATE OF MICHIGAN						
703-487-405.000	EDUCATION TAX	0.00	3,577,311.84	2,475,153.26	(3,577,311.84)	100.00
703-487-665.000	INTEREST GENERAL	0.00	454.53	454.29	(454.53)	100.00
Total Dept 487 - STATE OF MICHIGAN		0.00	3,577,766.37	2,475,607.55	(3,577,766.37)	100.00

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - SUMMER TAX COLLECTION FUND						
Revenues						
TOTAL REVENUES		0.00	11,471,466.01	7,792,111.11	(11,471,466.01)	100.00
Expenditures						
Dept 000						
703-000-999.000	MISCELLANEOUS SUMMER	0.00	106.19	2.68	(106.19)	100.00
Total Dept 000		0.00	106.19	2.68	(106.19)	100.00
Dept 471 - HOLLAND SCHOOLS						
703-471-983.000	DISTRIBUTION HOLLAND-SUMMER	0.00	1,303,808.13	1,006,211.87	(1,303,808.13)	100.00
Total Dept 471 - HOLLAND SCHOOLS		0.00	1,303,808.13	1,006,211.87	(1,303,808.13)	100.00
Dept 475 - SAUGATUCK SCHOOLS						
703-475-983.000	DISTRIBUTION SAUGATUCK-SUMMER	0.00	707,120.87	436,294.89	(707,120.87)	100.00
Total Dept 475 - SAUGATUCK SCHOOLS		0.00	707,120.87	436,294.89	(707,120.87)	100.00
Dept 477 - OAISD						
703-477-983.000	DISTRIBUTION OAISD-SUMMER	0.00	2,323,266.66	1,807,064.39	(2,323,266.66)	100.00
Total Dept 477 - OAISD		0.00	2,323,266.66	1,807,064.39	(2,323,266.66)	100.00
Dept 479 - HOLLAND AQUATIC						
703-479-983.000	DISTRIBUTION HOLLAND AQUATIC-SUMMER	0.00	205,085.12	166,305.55	(205,085.12)	100.00
Total Dept 479 - HOLLAND AQUATIC		0.00	205,085.12	166,305.55	(205,085.12)	100.00
Dept 483 - ALLEGAN COUNTY						
703-483-983.000	DISTRIBUTION COUNTY-SUMMER	0.00	2,977,734.75	2,310,642.80	(2,977,734.75)	100.00
Total Dept 483 - ALLEGAN COUNTY		0.00	2,977,734.75	2,310,642.80	(2,977,734.75)	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	3,451,367.50	2,679,508.25	(3,451,367.50)	100.00
Total Dept 487 - STATE OF MICHIGAN		0.00	3,451,367.50	2,679,508.25	(3,451,367.50)	100.00
TOTAL EXPENDITURES		0.00	10,972,034.22	8,406,030.43	(10,972,034.22)	100.00

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - SUMMER TAX COLLECTION FUND						
Fund 703 - SUMMER TAX COLLECTION FUND:						
TOTAL REVENUES		0.00	11,471,466.01	7,792,111.11	(11,471,466.01)	100.00
TOTAL EXPENDITURES		0.00	10,972,034.22	8,406,030.43	(10,972,034.22)	100.00
NET OF REVENUES & EXPENDITURES		0.00	499,431.79	(613,919.32)	(499,431.79)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 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	109,707.29	(109,707.72)	100.00
Total Dept 000		0.00	119,499.46	109,707.29	(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 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 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	109,707.29	(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	109,707.29	(119,528.33)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(119,512.99)	(109,707.29)	119,512.99	100.00
TOTAL REVENUES - ALL FUNDS		4,923,248.00	12,328,312.59	7,808,280.40	(7,405,064.59)	250.41
TOTAL EXPENDITURES - ALL FUNDS		4,321,325.00	12,873,140.98	8,760,442.30	(8,551,815.98)	297.90
NET OF REVENUES & EXPENDITURES		601,923.00	(544,828.39)	(952,161.90)	1,146,751.39	90.51