GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
Revenues					
Dept 000					
101-000-401.000	PROPERTY TAXES - OPERATING	622,960.00	528,327.70	94,632.30	84.81
101-000-437.000	PROPERTY TAXES - ROADS, FIRE & DRAINS	0.00	91,559.60	(91,559.60)	100.00
101-000-438.000	PROPERTY TAXES - HERRICK LIBRARY	0.00	0.00	0.00	0.00
101-000-439.000	GFD MILLAGE	0.00	91,559.60	(91,559.60)	100.00
101-000-440.000	PROPERTY TAXES - DELINQUENT	0.00	0.00	0.00	0.00
101-000-443.000	MOBILE HOME FEES	360.00	(279.00)	639.00	(77.50)
101-000-446.000	ASSESSMENTS	0.00	1,025.10	(1,025.10)	100.00
101-000-446.001	VIRGINIA PARK--B	0.00	0.00	0.00	0.00
101-000-447.000	PROPERTY TAX ADMINISTRATION	205,000.00	196,449.90	8,550.10	95.83
101-000-449.000	STREET LIGHTS	11,000.00	12,599.87	(1,599.87)	114.54
101-000-452.000	LICENSES	0.00	0.00	0.00	0.00
101-000-460.000	CABLE FRANCHISE FEES	99,750.00	87,605.01	12,144.99	87.82
101-000-465.000	METRO FEES	0.00	0.00	0.00	0.00
101-000-477.000	BUILDING PERMITS	95,000.00	144,499.25	(49,499.25)	152.10
101-000-481.000	ELECTRICAL PERMITS	15,000.00	27,000.00	(12,000.00)	180.00
101-000-483.000	PLUMBING PERMITS	9,500.00	16,020.00	(6,520.00)	168.63
101-000-484.000	MECHANICAL PERMITS	23,750.00	31,820.00	(8,070.00)	133.98
101-000-489.000	OTHER PERMITS	950.00	300.00	650.00	31.58
101-000-502.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00
101-000-539.000	GRANTS	0.00	0.00	0.00	0.00
101-000-569.000	STATE GRANTS - OTHER SBTE	0.00	394.05	(394.05)	100.00
101-000-573.000	LCSA- (METRO ACT & PPT)	0.00	17,329.85	(17,329.85)	100.00
101-000-575.000	SALES TAX REVENUE SHARING	651,000.00	542,798.64	108,201.36	83.38
101-000-599.000	SALE OF BONDS	0.00	0.00	0.00	0.00
101-000-606.000	PLANNING COMMISSION	5,000.00	0.00	5,000.00	0.00
101-000-608.000	ZONING BOARD OF APPEALS	1,000.00	2,000.00	(1,000.00)	200.00
101-000-618.000	SCHOOL COLLECTION FEES	9,200.00	9,407.00	(207.00)	102.25
101-000-641.000	ADMINISTRATIVE SERVICES	6,000.00	3,840.00	2,160.00	64.00
101-000-645.000	PLAN REVIEW FEES	0.00	0.00	0.00	0.00
101-000-648.000	CEMETERY LOTS	2,000.00	11,400.00	(9,400.00)	570.00
101-000-655.000	ORDINANCE FINES	1,000.00	0.00	1,000.00	0.00
101-000-665.000	INTEREST GENERAL	25,000.00	19,388.21	5,611.79	77.55
101-000-665.001	WMCB INTEREST EARNED	0.00	1,083.87	(1,083.87)	100.00
101-000-665.002	HUNTINGTON INTEREST EARNED	0.00	0.00	0.00	0.00
101-000-665.003	CONSUMERS CU INTEREST EARNED	0.00	0.00	0.00	0.00
101-000-667.000	RENTS	0.00	0.00	0.00	0.00
101-000-667.001	RENT	0.00	0.00	0.00	0.00
101-000-667.002	RENT FOR BILLBOARD ON 142ND AVE	12,000.00	4,800.00	7,200.00	40.00
101-000-667.004	RENT ON WIRELESS I2K TOWER	0.00	0.00	0.00	0.00
101-000-667.005	WOLTERS HOUSE RENT	0.00	0.00	0.00	0.00
101-000-667.804	FELT MANSION RENTALS	0.00	0.00	0.00	0.00
101-000-667.805	FELT MANSION CATERER FEES	0.00	0.00	0.00	0.00
101-000-667.806	CARRIAGE HOUSE RENTALS	0.00	0.00	0.00	0.00
101-000-667.807	FOFE WEST TENT RENTALS	0.00	0.00	0.00	0.00
101-000-667.808	FOFE TABLE/CHAIRS RENTALS	0.00	0.00	0.00	0.00
101-000-667.825	MISCELLANOUS	0.00	3,293.00	(3,293.00)	100.00
101-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00
101-000-674.000	CONTRIBUTIONS - PUBLIC SOURCES	0.00	0.00	0.00	0.00
101-000-675.000	CONTRIBUTIONS - PRIVATE SOURCES	0.00	0.00	0.00	0.00
101-000-675.804	DONATIONS TO FOFE	0.00	0.00	0.00	0.00
101-000-676.000	REIMBURSMENTS	20,000.00	34,416.44	(14,416.44)	172.08
101-000-676.001	PROPANE FOR 4198 64TH	0.00	0.00	0.00	0.00
101-000-678.000	DONATIONS TO PARKS	0.00	100.00	(100.00)	100.00
101-000-687.000	REFUNDS - REBATES	0.00	0.00	0.00	0.00
101-000-695.000	OTHER	0.00	0.00	0.00	0.00
101-000-695.804	FELT MANSION OTHER	0.00	2,262.70	(2,262.70)	100.00
101-000-696.000	457 PLAN DISTRIBUTIONS	0.00	6,000.00	(6,000.00)	100.00
101-000-697.000	FIRE DEPARTMENT	24,233.00	0.00	24,233.00	0.00
101-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00
101-000-699.001	GENERAL GOVERNMENT REVENUE	88,602.00	0.00	88,602.00	0.00
Total Dept 000		1,928,305.00	1,887,000.79	41,304.21	97.86
TOTAL REVENUES		1,928,305.00	1,887,000.79	41,304.21	97.86
Expenditures					
Dept 000					
101-000-701.000	TRANSFER OUT	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
Dept 101 - TOWNSHIP BOARD					
101-101-702.000	SALARIES	10,609.00	9,699.14	909.86	91.42

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
101-101-707.000	EXPENSES	700.00	972.00	(272.00)	138.86
101-101-715.000	UNITS SHARE OASD TAXES	658.00	601.34	56.66	91.39
101-101-716.000	UNITS SHARE MEDICARE TAXES	154.00	140.64	13.36	91.32
101-101-717.000	UNITS SHARE 457 PLAN	0.00	0.00	0.00	0.00
101-101-813.000	CONTRACTED SERVICES	38,000.00	55,905.78	(17,905.78)	147.12
101-101-818.000	ENGINEERING	1,000.00	7,867.55	(6,867.55)	786.76
101-101-828.000	TRAINING, MEMEBRSHIP & DUES	28,500.00	39,288.08	(10,788.08)	137.85
101-101-853.000	LEGAL & ACCOUNTING	50,000.00	47,419.85	2,580.15	94.84
101-101-863.000	TRANSPORTATION	500.00	0.00	500.00	0.00
Total Dept 101 - TOWNSHIP BOARD		130,121.00	161,894.38	(31,773.38)	124.42
Dept 171 - SUPERVISOR					
101-171-702.000	SALARIES	17,505.00	16,074.59	1,430.41	91.83
101-171-707.000	EXPENSES	2,000.00	24.72	1,975.28	1.24
101-171-715.000	UNITS SHARE OASD TAXES	1,085.00	996.60	88.40	91.85
101-171-716.000	UNITS SHARE MEDICARE TAXES	254.00	233.04	20.96	91.75
101-171-717.000	UNITS SHARE 457 PLAN	1,275.00	1,808.37	(533.37)	141.83
101-171-828.000	TRAINING, MEMEBRSHIP & DUES	1,500.00	825.00	675.00	55.00
101-171-863.000	TRANSPORTATION	650.00	70.77	579.23	10.89
Total Dept 171 - SUPERVISOR		24,269.00	20,033.09	4,235.91	82.55
Dept 172 - MANAGER					
101-172-702.000	SALARIES	110,000.00	95,491.55	14,508.45	86.81
101-172-702.001	OTHER PAY	15,000.00	0.00	15,000.00	0.00
101-172-703.000	SALARIES INTERIM	0.00	10,985.63	(10,985.63)	100.00
101-172-707.000	EXPENSES	1,500.00	105.71	1,394.29	7.05
101-172-715.000	UNITS SHARE OASD TAXES	6,820.00	6,601.61	218.39	96.80
101-172-716.000	UNITS SHARE MEDICARE TAXES	1,595.00	1,543.95	51.05	96.80
101-172-717.000	UNITS SHARE 457 PLAN	12,100.00	11,978.68	121.32	99.00
101-172-828.000	TRAINING, MEMEBRSHIP & DUES	1,000.00	769.00	231.00	76.90
101-172-863.000	TRANSPORTATION	3,000.00	428.97	2,571.03	14.30
101-172-910.000	HEALTH INSURANCE	24,456.00	8,248.40	16,207.60	33.73
Total Dept 172 - MANAGER		175,471.00	136,153.50	39,317.50	77.59
Dept 175 - COMMUNITY DEVELOPMENT					
101-175-702.000	SALARIES	82,615.00	77,424.30	5,190.70	93.72
101-175-707.000	EXPENSES	1,000.00	0.00	1,000.00	0.00
101-175-715.000	UNITS SHARE OASD TAXES	5,122.00	4,800.31	321.69	93.72
101-175-716.000	UNITS SHARE MEDICARE TAXES	1,198.00	1,122.65	75.35	93.71
101-175-717.000	UNITS SHARE 457 PLAN	9,088.00	8,710.20	377.80	95.84
101-175-818.000	ENGINEERING	20,000.00	303.00	19,697.00	1.52
101-175-828.000	TRAINING, MEMEBRSHIP & DUES	1,000.00	0.00	1,000.00	0.00
101-175-863.000	TRANSPORTATION	1,000.00	210.70	789.30	21.07
101-175-910.000	HEALTH INSURANCE	24,456.00	21,046.40	3,409.60	86.06
101-175-915.000	PRINTING & PUBLISHING	5,000.00	0.00	5,000.00	0.00
Total Dept 175 - COMMUNITY DEVELOPMENT		150,479.00	113,617.56	36,861.44	75.50
Dept 191 - AUDIT					
101-191-813.000	CONTRACTED SERVICES	17,100.00	18,600.00	(1,500.00)	108.77
Total Dept 191 - AUDIT		17,100.00	18,600.00	(1,500.00)	108.77
Dept 215 - CLERK					
101-215-702.000	SALARIES	17,505.00	16,969.98	535.02	96.94
101-215-707.000	EXPENSES	1,300.00	(3,596.83)	4,896.83	(276.68)
101-215-715.000	UNITS SHARE OASD TAXES	1,085.00	1,043.89	41.11	96.21
101-215-716.000	UNITS SHARE MEDICARE TAXES	254.00	244.13	9.87	96.11
101-215-717.000	UNITS SHARE 457 PLAN	1,225.00	0.00	1,225.00	0.00
101-215-828.000	TRAINING, MEMEBRSHIP & DUES	1,500.00	800.00	700.00	53.33
101-215-863.000	TRANSPORTATION	500.00	336.00	164.00	67.20
101-215-915.000	PRINTING & PUBLISHING	20,000.00	18,348.50	1,651.50	91.74
101-215-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00
Total Dept 215 - CLERK		43,369.00	34,145.67	9,223.33	78.73
Dept 247 - BOARD OF REVIEW					

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
101-247-702.000	SALARIES	3,090.00	225.60	2,864.40	7.30
101-247-707.000	EXPENSES	0.00	0.00	0.00	0.00
101-247-715.000	UNITS SHARE OASD TAXES	192.00	0.00	192.00	0.00
101-247-716.000	UNITS SHARE MEDICARE TAXES	45.00	0.00	45.00	0.00
101-247-717.000	UNITS SHARE 457 PLAN	0.00	0.00	0.00	0.00
101-247-828.000	TRAINING	500.00	30.00	470.00	6.00
101-247-863.000	TRANSPORTATION	0.00	0.00	0.00	0.00
Total Dept 247 - BOARD OF REVIEW		3,827.00	255.60	3,571.40	6.68
Dept 248 - OFFICE					
101-248-702.000	SALARIES	216,000.00	183,664.96	32,335.04	85.03
101-248-707.000	EXPENSES	500.00	174.69	325.31	34.94
101-248-715.000	UNITS SHARE OASD TAXES	13,392.00	11,380.65	2,011.35	84.98
101-248-716.000	UNITS SHARE MEDICARE TAXES	3,132.00	2,661.59	470.41	84.98
101-248-717.000	UNITS SHARE 457 PLAN	24,360.00	19,450.96	4,909.04	79.85
101-248-726.000	SUPPLIES	8,000.00	7,840.72	159.28	98.01
101-248-771.002	INTEREST ON LINE OF CREDIT	0.00	0.00	0.00	0.00
101-248-811.000	MAINTENANCE	0.00	0.00	0.00	0.00
101-248-813.000	CONTRACTED SERVICES	40,000.00	45,439.59	(5,439.59)	113.60
101-248-828.000	TRAINING, MEMEBRSHIP & DUES	2,000.00	5,937.03	(3,937.03)	296.85
101-248-859.000	TELEPHONE	25,000.00	20,445.40	4,554.60	81.78
101-248-863.000	TRANSPORTATION	1,000.00	1,479.80	(479.80)	147.98
101-248-870.000	BANK FEES	0.00	34.45	(34.45)	100.00
101-248-910.000	HEALTH INSURANCE	41,754.00	34,159.32	7,594.68	81.81
101-248-917.000	POSTAGE	7,500.00	11,215.90	(3,715.90)	149.55
101-248-933.000	CAPITAL OUTLAY	11,000.00	4,092.00	6,908.00	37.20
Total Dept 248 - OFFICE		393,638.00	347,977.06	45,660.94	88.40
Dept 253 - TREASURER					
101-253-702.000	SALARIES	17,505.00	16,003.65	1,501.35	91.42
101-253-707.000	EXPENSES	1,000.00	666.13	333.87	66.61
101-253-715.000	UNITS SHARE OASD TAXES	1,085.00	992.23	92.77	91.45
101-253-716.000	UNITS SHARE MEDICARE TAXES	254.00	232.05	21.95	91.36
101-253-717.000	UNITS SHARE 457 PLAN	1,225.00	976.12	248.88	79.68
101-253-798.000	MOBILE HOME DISTRIBUTIONS	0.00	0.00	0.00	0.00
101-253-828.000	TRAINING, MEMEBRSHIP & DUES	1,500.00	1,311.67	188.33	87.44
101-253-863.000	TRANSPORTATION	500.00	78.75	421.25	15.75
101-253-990.000	TAX TRIBUNAL	500.00	1,680.79	(1,180.79)	336.16
101-253-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		23,569.00	21,941.39	1,627.61	93.09
Dept 257 - ASSESSOR					
101-257-702.000	SALARIES	93,658.00	13,461.55	80,196.45	14.37
101-257-707.000	EXPENSES	750.00	0.00	750.00	0.00
101-257-715.000	UNITS SHARE OASD TAXES	5,807.00	834.61	4,972.39	14.37
101-257-716.000	UNITS SHARE MEDICARE TAXES	1,358.00	195.19	1,162.81	14.37
101-257-717.000	UNITS SHARE 457 PLAN	10,302.00	1,514.40	8,787.60	14.70
101-257-726.000	SUPPLIES	3,500.00	3,670.57	(170.57)	104.87
101-257-813.000	CONTRACTED SERVICES	0.00	83,853.81	(83,853.81)	100.00
101-257-828.000	TRAINING, MEMEBRSHIP & DUES	2,000.00	300.00	1,700.00	15.00
101-257-863.000	TRANSPORTATION	1,000.00	0.00	1,000.00	0.00
101-257-910.000	HEALTH INSURANCE	24,456.00	2,549.68	21,906.32	10.43
101-257-917.000	POSTAGE	2,300.00	0.00	2,300.00	0.00
Total Dept 257 - ASSESSOR		145,131.00	106,379.81	38,751.19	73.30
Dept 262 - ELECTIONS					
101-262-702.000	SALARIES	40,000.00	30,331.25	9,668.75	75.83
101-262-707.000	EXPENSES	100.00	360.09	(260.09)	360.09
101-262-715.000	UNITS SHARE OASD TAXES	2,480.00	1,417.58	1,062.42	57.16
101-262-716.000	UNITS SHARE MEDICARE TAXES	580.00	331.55	248.45	57.16
101-262-717.000	UNITS SHARE 457 PLAN	4,500.00	2,572.24	1,927.76	57.16
101-262-726.000	SUPPLIES	3,000.00	4,061.49	(1,061.49)	135.38
101-262-811.000	MAINTENANCE	0.00	0.00	0.00	0.00
101-262-813.000	CONTRACTED SERVICES	2,500.00	1,920.20	579.80	76.81
101-262-828.000	TRAINING, MEMEBRSHIP & DUES	0.00	0.00	0.00	0.00
101-262-863.000	TRANSPORTATION	300.00	0.00	300.00	0.00
101-262-915.000	PRINTING & PUBLISHING	2,500.00	0.00	2,500.00	0.00
101-262-917.000	POSTAGE	0.00	495.13	(495.13)	100.00
101-262-933.000	CAPITAL OUTLAY	3,000.00	0.00	3,000.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
Total Dept 262 - ELECTIONS		58,960.00	41,489.53	17,470.47	70.37
Dept 265 - BUILDING & GROUNDS					
101-265-702.000	SALARIES	63,000.00	52,104.42	10,895.58	82.71
101-265-707.000	EXPENSES	0.00	983.47	(983.47)	100.00
101-265-715.000	UNITS SHARE OASD TAXES	3,906.00	3,188.16	717.84	81.62
101-265-716.000	UNITS SHARE MEDICARE TAXES	914.00	745.62	168.38	81.58
101-265-717.000	UNITS SHARE 457 PLAN	6,960.00	1,931.53	5,028.47	27.75
101-265-726.000	SUPPLIES	10,000.00	2,384.87	7,615.13	23.85
101-265-771.000	INTEREST ON BONDS	1,500.00	7,053.75	(5,553.75)	470.25
101-265-773.000	PRINCIPAL ON BONDS	57,000.00	40,348.70	16,651.30	70.79
101-265-775.000	FEES ON BONDS	0.00	0.00	0.00	0.00
101-265-777.000	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00
101-265-811.000	MAINTENANCE	26,000.00	23,042.04	2,957.96	88.62
101-265-812.000	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00
101-265-813.000	CONTRACTED SERVICES	45,000.00	45,750.00	(750.00)	101.67
101-265-855.000	ELECTRICITY	5,775.00	6,237.16	(462.16)	108.00
101-265-857.000	NATURAL GAS	2,625.00	2,048.00	577.00	78.02
101-265-863.000	TRANSPORTATION	3,675.00	1,711.69	1,963.31	46.58
101-265-910.000	HEALTH INSURANCE	24,456.00	24,494.65	(38.65)	100.16
101-265-933.000	CAPITAL OUTLAY	35,000.00	44,061.00	(9,061.00)	125.89
101-265-935.000	VEHICLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00
101-265-936.000	VEHICLE LEASE INTEREST	0.00	0.00	0.00	0.00
101-265-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING & GROUNDS		285,811.00	256,085.06	29,725.94	89.60
Dept 268 - SOLID WASTE & RECYCLING					
101-268-813.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
101-268-925.000	CLEAN UP PROJECTS	1,000.00	0.00	1,000.00	0.00
101-268-933.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
Total Dept 268 - SOLID WASTE & RECYCLING		1,000.00	0.00	1,000.00	0.00
Dept 276 - CEMETERY					
101-276-702.000	SALARIES	0.00	0.00	0.00	0.00
101-276-707.000	EXPENSES	0.00	81.39	(81.39)	100.00
101-276-715.000	UNITS SHARE OASD TAXES	0.00	0.00	0.00	0.00
101-276-716.000	UNITS SHARE MEDICARE TAXES	0.00	0.00	0.00	0.00
101-276-726.000	SUPPLIES	0.00	0.00	0.00	0.00
101-276-811.000	MAINTENANCE	5,250.00	3,579.99	1,670.01	68.19
101-276-812.000	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00
101-276-813.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
101-276-818.000	ENGINEERING	0.00	0.00	0.00	0.00
101-276-855.000	ELECTRICITY	0.00	288.72	(288.72)	100.00
101-276-933.000	CAPITAL OUTLAY	5,250.00	0.00	5,250.00	0.00
Total Dept 276 - CEMETERY		10,500.00	3,950.10	6,549.90	37.62
Dept 301 - POLICE					
101-301-702.000	SALARIES	0.00	0.00	0.00	0.00
101-301-707.000	EXPENSES	0.00	0.00	0.00	0.00
101-301-715.000	UNITS SHARE OASD TAXES	0.00	0.00	0.00	0.00
101-301-716.000	UNITS SHARE MEDICARE TAXES	0.00	0.00	0.00	0.00
101-301-726.000	SUPPLIES	0.00	0.00	0.00	0.00
101-301-811.000	MAINTENANCE	0.00	0.00	0.00	0.00
101-301-813.000	CONTRACTED SERVICES	15,000.00	7,863.30	7,136.70	52.42
101-301-828.000	TRAINING, MEMEBRSHIP & DUES	0.00	0.00	0.00	0.00
101-301-853.000	LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00
101-301-933.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
101-301-935.000	VEHICLE LEASE PAYMENT	0.00	0.00	0.00	0.00
101-301-936.000	VEHICLE LEASE INTEREST	0.00	0.00	0.00	0.00
101-301-955.000	OPERATING EXPENSES	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		15,000.00	7,863.30	7,136.70	52.42
Dept 336 - FIRE DEPARTMENT					
101-336-813.000	CONTRACTED SERVICES	0.00	308.75	(308.75)	100.00
Total Dept 336 - FIRE DEPARTMENT		0.00	308.75	(308.75)	100.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
Dept 381 - GRANTS					
101-381-702.000	SALARIES	0.00	0.00	0.00	0.00
101-381-707.000	EXPENSES	0.00	0.00	0.00	0.00
101-381-813.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
101-381-818.000	ENGINEERING	0.00	0.00	0.00	0.00
101-381-933.000	CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00
Total Dept 381 - GRANTS		10,000.00	0.00	10,000.00	0.00
Dept 445 - DRAINS					
101-445-771.000	INTEREST ON BONDS	0.00	1,407.72	(1,407.72)	100.00
101-445-773.000	PRINCIPAL ON BONDS	0.00	8,980.45	(8,980.45)	100.00
101-445-813.000	CONTRACTED SERVICES	0.00	5,373.00	(5,373.00)	100.00
101-445-818.000	ENGINEERING	0.00	0.00	0.00	0.00
101-445-863.000	TRANSPORTATION	0.00	0.00	0.00	0.00
Total Dept 445 - DRAINS		0.00	15,761.17	(15,761.17)	100.00
Dept 446 - ROADS & HIGHWAYS					
101-446-813.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
Total Dept 446 - ROADS & HIGHWAYS		0.00	0.00	0.00	0.00
Dept 447 - BIKE PATHS					
101-447-771.000	INTEREST ON BONDS	0.00	0.00	0.00	0.00
101-447-773.000	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00
101-447-775.000	FEES ON BONDS	0.00	0.00	0.00	0.00
101-447-777.000	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00
101-447-811.000	MAINTENANCE	0.00	7,309.98	(7,309.98)	100.00
101-447-813.000	CONTRACTED SERVICES	0.00	7,145.00	(7,145.00)	100.00
101-447-818.000	ENGINEERING	0.00	3,559.65	(3,559.65)	100.00
Total Dept 447 - BIKE PATHS		0.00	18,014.63	(18,014.63)	100.00
Dept 448 - STREET LIGHTS					
101-448-813.000	CONTRACTED SERVICES	14,700.00	12,539.23	2,160.77	85.30
Total Dept 448 - STREET LIGHTS		14,700.00	12,539.23	2,160.77	85.30
Dept 691 - PARKS COMMISSION					
101-691-702.000	SALARIES	6,489.00	7,000.00	(511.00)	107.87
101-691-707.000	EXPENSES	402.00	0.00	402.00	0.00
101-691-715.000	UNITS SHARE OASD TAXES	94.00	561.10	(467.10)	596.91
101-691-716.000	UNITS SHARE MEDICARE TAXES	0.00	131.23	(131.23)	100.00
101-691-726.000	SUPPLIES	1,000.00	1,754.77	(754.77)	175.48
101-691-771.000	INTEREST ON BONDS	0.00	0.00	0.00	0.00
101-691-773.000	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00
101-691-811.000	MAINTENANCE	50,200.00	33,422.87	16,777.13	66.58
101-691-813.000	CONTRACTED SERVICES	30,856.00	29,580.86	1,275.14	95.87
101-691-818.000	ENGINEERING	16,000.00	11,154.40	4,845.60	69.72
101-691-828.000	TRAINING, MEMEBRSHIP & DUES	3,000.00	0.00	3,000.00	0.00
101-691-855.000	ELECTRICITY	2,060.00	1,782.16	277.84	86.51
101-691-857.000	NATURAL GAS	0.00	0.00	0.00	0.00
101-691-859.000	TELEPHONE & INTERNET	6,156.00	6,247.35	(91.35)	101.48
101-691-863.000	TRANSPORTATION	0.00	0.00	0.00	0.00
101-691-933.000	CAPITAL OUTLAY	55,035.00	63,018.00	(7,983.00)	114.51
101-691-940.000	LAND ACQUISITION	0.00	0.00	0.00	0.00
101-691-940.001	TWP HALL PARK	0.00	0.00	0.00	0.00
Total Dept 691 - PARKS COMMISSION		171,292.00	154,652.74	16,639.26	90.29
Dept 707 - FIBER OPTIC NETWORK					
101-707-702.000	SALARIES	0.00	0.00	0.00	0.00
101-707-818.000	ENGINEERING	0.00	0.00	0.00	0.00
101-707-853.000	LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00
Total Dept 707 - FIBER OPTIC NETWORK		0.00	0.00	0.00	0.00
Dept 721 - PLANNING COMMISSION					

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
101-721-702.000	SALARIES	7,004.00	6,425.00	579.00	91.73
101-721-707.000	EXPENSES	0.00	145.00	(145.00)	100.00
101-721-715.000	UNITS SHARE OASD TAXES	0.00	398.35	(398.35)	100.00
101-721-716.000	UNITS SHARE MEDICARE TAXES	0.00	93.17	(93.17)	100.00
101-721-717.000	UNITS SHARE 457 PLAN	0.00	0.00	0.00	0.00
101-721-813.000	CONTRACTED SERVICES	0.00	7,065.44	(7,065.44)	100.00
101-721-818.000	ENGINEERING	0.00	2,242.00	(2,242.00)	100.00
101-721-818.001	FLYING J REVIEW COSTS	0.00	0.00	0.00	0.00
101-721-863.000	TRANSPORTATION	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING COMMISSION		7,004.00	16,368.96	(9,364.96)	233.71
Dept 722 - ZONING BOARD OF APPEALS					
101-722-702.000	SALARIES	3,399.00	2,325.00	1,074.00	68.40
101-722-707.000	EXPENSES	0.00	0.00	0.00	0.00
101-722-715.000	UNITS SHARE OASD TAXES	0.00	144.15	(144.15)	100.00
101-722-716.000	UNITS SHARE MEDICARE TAXES	0.00	33.72	(33.72)	100.00
101-722-717.000	UNITS SHARE 457 PLAN	0.00	0.00	0.00	0.00
101-722-863.000	TRANSPORTATION	0.00	0.00	0.00	0.00
Total Dept 722 - ZONING BOARD OF APPEALS		3,399.00	2,502.87	896.13	73.64
Dept 811 - ELECTRICAL INSPECTIONS					
101-811-813.000	CONTRACTED SERVICES	15,450.00	21,900.00	(6,450.00)	141.75
Total Dept 811 - ELECTRICAL INSPECTIONS		15,450.00	21,900.00	(6,450.00)	141.75
Dept 813 - MECHANICAL INSPECTIONS					
101-813-813.000	CONTRACTED SERVICES	20,600.00	21,562.50	(962.50)	104.67
Total Dept 813 - MECHANICAL INSPECTIONS		20,600.00	21,562.50	(962.50)	104.67
Dept 815 - PLUMBING INSPECTIONS					
101-815-813.000	CONTRACTED SERVICES	10,300.00	12,750.00	(2,450.00)	123.79
Total Dept 815 - PLUMBING INSPECTIONS		10,300.00	12,750.00	(2,450.00)	123.79
Dept 817 - BUILDING INSPECTIONS					
101-817-702.000	SALARIES	41,200.00	22,914.36	18,285.64	55.62
101-817-707.000	EXPENSES	0.00	0.00	0.00	0.00
101-817-715.000	UNITS SHARE OASD TAXES	0.00	1,341.63	(1,341.63)	100.00
101-817-716.000	UNITS SHARE MEDICARE TAXES	0.00	313.77	(313.77)	100.00
101-817-717.000	UNITS SHARE 457 PLAN	0.00	2,434.43	(2,434.43)	100.00
101-817-813.000	CONTRACTED SERVICES	0.00	2,327.95	(2,327.95)	100.00
101-817-828.000	TRAINING, MEMEBRSHIP & DUES	0.00	0.00	0.00	0.00
101-817-863.000	TRANSPORTATION	0.00	503.23	(503.23)	100.00
Total Dept 817 - BUILDING INSPECTIONS		41,200.00	29,835.37	11,364.63	72.42
Dept 819 - VEHICLE INSPECTIONS					
101-819-702.000	SALARIES	6,180.00	3,450.00	2,730.00	55.83
101-819-715.000	UNITS SHARE OASD TAXES	0.00	213.90	(213.90)	100.00
101-819-716.000	UNITS SHARE MEDICARE TAXES	0.00	50.02	(50.02)	100.00
Total Dept 819 - VEHICLE INSPECTIONS		6,180.00	3,713.92	2,466.08	60.10
Dept 850 - OTHER					
101-850-701.000	TRANSFER OUT	0.00	0.00	0.00	0.00
101-850-714.000	IRS PAYMENTS	0.00	0.00	0.00	0.00
101-850-715.000	UNITS SHARE OASD TAXES	0.00	0.00	0.00	0.00
101-850-716.000	UNITS SHARE MEDICARE TAXES	0.00	0.00	0.00	0.00
101-850-717.000	UNITS SHARE 457 PLAN	0.00	3,281.01	(3,281.01)	100.00
101-850-909.000	WORKERS COMPENSATION INSURANCE	4,000.00	3,458.52	541.48	86.46
101-850-910.000	HEALTH INSURANCE	0.00	9,166.36	(9,166.36)	100.00
101-850-910.001	AJM HSA	0.00	0.00	0.00	0.00
101-850-910.002	KATHY'S HSA	0.00	0.00	0.00	0.00
101-850-910.005	CRF HSA	0.00	0.00	0.00	0.00
101-850-910.026	BAG HSA	0.00	0.00	0.00	0.00
101-850-910.101	MAS HSA	3,090.00	0.00	3,090.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
101-850-910.156	JLF REIMBURSEMENT	0.00	0.00	0.00	0.00
101-850-910.225	HDJ HSA	0.00	0.00	0.00	0.00
101-850-910.231	SMP MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00
101-850-910.236	JJH REIMBURSEMENT	0.00	0.00	0.00	0.00
101-850-911.000	LIABILITY INSURANCE	23,690.00	22,031.44	1,658.56	93.00
101-850-912.000	MESC PAYMENTS	0.00	0.00	0.00	0.00
101-850-957.000	457 PLAN DISTRIBUTIONS	0.00	0.00	0.00	0.00
101-850-996.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00
101-850-999.000	TRANSFER OUT	5,000.00	0.00	5,000.00	0.00
Total Dept 850 - OTHER		35,780.00	37,937.33	(2,157.33)	106.03
TOTAL EXPENDITURES		1,814,150.00	1,618,233.52	195,916.48	89.20
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		1,928,305.00	1,887,000.79	41,304.21	97.86
TOTAL EXPENDITURES		1,814,150.00	1,618,233.52	195,916.48	89.20
NET OF REVENUES & EXPENDITURES		114,155.00	268,767.27	(154,612.27)	235.44

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	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	100.00
206-000-599.000	SALE OF BONDS	0.00	0.00	0.00	0.00
206-000-641.000	ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00
206-000-665.000	INTEREST GENERAL	0.00	0.00	0.00	0.00
206-000-667.200	RENTAL REGISTRATION AND INSPECTION	12,500.00	15,150.00	(2,650.00)	121.20
206-000-673.000	SALE OF ASSETS	1,000.00	61,250.00	1,750.00	97.22
206-000-674.000	CONTRIBUTIONS - PUBLIC SOURCES	993,563.00	964,742.87	189,570.13	83.58
206-000-675.000	CONTRIBUTIONS - PRIVATE SOURCES	2,000.00	0.00	2,000.00	0.00
206-000-675.001	DONATIONS FOR RANGER	0.00	0.00	0.00	0.00
206-000-676.000	REIMBURSMENTS	0.00	137.79	(137.79)	100.00
206-000-687.000	REFUNDS - REBATES	1,000.00	0.00	1,000.00	0.00
206-000-695.000	OTHER	0.00	0.00	0.00	0.00
206-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00
Total Dept 000		1,010,063.00	1,043,280.66	191,532.34	84.49
TOTAL REVENUES		1,010,063.00	1,043,280.66	191,532.34	84.49
Expenditures					
Dept 000					
206-000-702.000	SALARIES	470,000.00	464,239.35	5,760.65	98.77
206-000-707.000	EXPENSES	2,000.00	0.00	2,000.00	0.00
206-000-715.000	UNITS SHARE OASD TAXES	29,140.00	28,635.01	(1,450.01)	105.33
206-000-716.000	UNITS SHARE MEDICARE TAXES	6,815.00	6,707.88	107.12	98.43
206-000-717.000	UNITS SHARE 457 PLAN	40,000.00	42,656.78	(2,656.78)	106.64
206-000-726.000	SUPPLIES	35,000.00	16,086.43	18,913.57	45.96
206-000-726.340	MEDICAL SUPPLIES	0.00	2,141.43	658.57	76.48
206-000-775.000	FEES ON BONDS	0.00	0.00	0.00	0.00
206-000-811.000	MAINTENANCE	42,000.00	10,958.19	31,041.81	26.09
206-000-811.712	2017 ROSENBAUER ENGINE	0.00	3,497.21	(3,497.21)	100.00
206-000-811.721	1998 DNR ISUZU PORTABLE GEN/LIGHT TOWER	0.00	0.00	0.00	0.00
206-000-811.722	2008 COVERED UTILITY TRAILER	0.00	0.00	0.00	0.00
206-000-811.723	MESSAGE BOARD	0.00	0.00	0.00	0.00
206-000-811.731	1954 DNR JEEP	0.00	1,580.77	(1,580.77)	100.00
206-000-811.733	1985 DNR CHEVROLET PICKUP TRUCK	0.00	50.74	(50.74)	100.00
206-000-811.735	2019 FORD PICKUP	0.00	113.22	(113.22)	100.00
206-000-811.740	2024 PUMPER TANKER	0.00	521.08	(521.08)	100.00
206-000-811.741	1994 FREIGHTLINER PUMPER/TANKER	0.00	2,135.22	(2,135.22)	100.00
206-000-811.751	1997 SUTPHEN PLATFORM	0.00	5,289.99	(5,289.99)	100.00
206-000-811.761	2008 POLARIS/2019 JOHN DEERE GATOR	0.00	0.00	0.00	0.00
206-000-811.771	2019 FORD EXPLORER	0.00	988.58	(988.58)	100.00
206-000-811.772	2020 FORD EXPLORER	0.00	2,129.18	(2,129.18)	100.00
206-000-812.000	BUILDING & GROUNDS MAINTENANCE	40,000.00	26,666.48	13,333.52	66.67
206-000-813.000	CONTRACTED SERVICES	15,000.00	16,697.12	(1,697.12)	111.31
206-000-828.000	TRAINING, MEMBERSHIP & DUES	18,000.00	16,965.17	1,034.83	94.25
206-000-853.000	LEGAL & ACCOUNTING	4,500.00	7,953.68	(453.68)	106.05
206-000-855.000	ELECTRICITY	7,300.00	5,820.12	1,479.88	79.73
206-000-857.000	NATURAL GAS	5,000.00	4,213.20	786.80	84.26
206-000-859.000	TELEPHONE	5,000.00	5,217.08	(217.08)	104.34
206-000-863.000	TRANSPORTATION	2,700.00	2,085.20	614.80	77.23
206-000-909.000	WORKERS COMPENSATION INSURANCE	14,500.00	14,067.48	432.52	97.02
206-000-910.000	HEALTH INSURANCE	68,500.00	53,207.20	15,292.80	77.67
206-000-911.000	LIABILITY INSURANCE	15,000.00	16,100.00	0.00	100.00
206-000-933.000	CAPITAL OUTLAY	30,000.00	99,623.33	10,376.67	90.57
206-000-933.206	EMERGENCY ACCESS	0.00	0.00	0.00	0.00
206-000-935.000	VEHICLE LEASE PAYMENT	70,830.00	70,827.93	2.07	100.00
206-000-936.000	VEHICLE LEASE INTEREST	0.00	0.00	0.00	0.00
206-000-940.000	LAND ACQUISITION	0.00	0.00	0.00	0.00
206-000-950.000	FIRE DEPARTMENT ADMINISTRATION	24,233.00	0.00	24,233.00	0.00
206-000-996.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00
206-000-999.000	TRANSFER OUT	0.00	0.00	184,750.00	0.00
Total Dept 000		945,518.00	927,175.05	288,037.95	76.30
Dept 206 - FIRE DEPARTMENT					
206-206-726.000	SUPPLIES	0.00	0.00	0.00	0.00
Total Dept 206 - FIRE DEPARTMENT		0.00	0.00	0.00	0.00
Dept 850 - OTHER					
206-850-715.000	UNITS SHARE OASD TAXES	0.00	0.00	0.00	0.00
206-850-716.000	UNITS SHARE MEDICARE TAXES	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - GRAAFSCHAP FIRE DEPARTMENT					
Expenditures					
206-850-717.000	UNITS SHARE 457 PLAN	0.00	30.00	(30.00)	100.00
206-850-910.000	HEALTH INSURANCE	0.00	12,028.65	(12,028.65)	100.00
206-850-910.204	MIKE'S MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00
206-850-910.212	SARAH'S HSA	0.00	0.00	0.00	0.00
Total Dept 850 - OTHER		0.00	12,058.65	(12,058.65)	100.00
TOTAL EXPENDITURES		945,518.00	939,233.70	275,979.30	77.29
Fund 206 - GRAAFSCHAP FIRE DEPARTMENT:					
TOTAL REVENUES		1,010,063.00	1,043,280.66	191,532.34	84.49
TOTAL EXPENDITURES		945,518.00	939,233.70	275,979.30	77.29
NET OF REVENUES & EXPENDITURES		64,545.00	104,046.96	(84,446.96)	530.85

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	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	762,438.85	498,191.15	60.48
211-000-439.000	GFD MILLAGE	629,370.00	638,875.00	(9,505.00)	101.51
211-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00
Total Dept 000		1,890,000.00	1,401,313.85	488,686.15	74.14
TOTAL REVENUES		1,890,000.00	1,401,313.85	488,686.15	74.14
Expenditures					
Dept 000					
211-000-701.000	TRANSFER OUT	0.00	0.00	0.00	0.00
211-000-701.001	GENERAL GOVERNMENT EXPENSE	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
Dept 336 - FIRE DEPARTMENT					
211-336-813.000	CONTRACTED SERVICES	724,407.00	615,586.87	108,820.13	84.98
Total Dept 336 - FIRE DEPARTMENT		724,407.00	615,586.87	108,820.13	84.98
Dept 445 - DRAINS					
211-445-771.000	INTEREST ON BONDS	0.00	0.00	0.00	0.00
211-445-773.000	PRINCIPAL ON BONDS	12,000.00	0.00	12,000.00	0.00
211-445-813.000	CONTRACTED SERVICES	110,000.00	108,120.60	1,879.40	98.29
Total Dept 445 - DRAINS		122,000.00	108,120.60	13,879.40	88.62
Dept 446 - ROADS & HIGHWAYS					
211-446-813.000	CONTRACTED SERVICES	600,000.00	420,220.37	179,779.63	70.04
Total Dept 446 - ROADS & HIGHWAYS		600,000.00	420,220.37	179,779.63	70.04
Dept 447 - BIKE PATHS					
211-447-811.000	MAINTENANCE	15,000.00	105.00	14,895.00	0.70
211-447-813.000	CONTRACTED SERVICES	185,000.00	134,582.16	50,417.84	72.75
211-447-818.000	ENGINEERING	50,000.00	5,824.20	44,175.80	11.65
Total Dept 447 - BIKE PATHS		250,000.00	140,511.36	109,488.64	56.20
TOTAL EXPENDITURES		1,696,407.00	1,284,439.20	411,967.80	75.72
Fund 211 - SPECIAL VOTED MILLAGE:					
TOTAL REVENUES		1,890,000.00	1,401,313.85	488,686.15	74.14
TOTAL EXPENDITURES		1,696,407.00	1,284,439.20	411,967.80	75.72
NET OF REVENUES & EXPENDITURES		193,593.00	116,874.65	76,718.35	60.37

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 233 - GENERAL WATER FUND					
Revenues					
Dept 000					
233-000-590.000	FRONT FOOTAGE	10,000.00	8,070.00	1,930.00	80.70
233-000-591.000	TRUNKAGE	20,000.00	16,930.00	3,070.00	84.65
233-000-592.000	INSPECTIONS	1,000.00	1,620.00	(620.00)	162.00
233-000-593.000	METERS	4,000.00	6,490.00	(2,490.00)	162.25
233-000-594.000	CONNECTIONS	3,000.00	1,250.00	1,750.00	41.67
233-000-596.000	SPECIAL ASSESSMENTS COLLECTED	1,000.00	4,945.27	(3,945.27)	494.53
233-000-597.000	SURCHARGE	0.00	0.00	0.00	0.00
233-000-645.000	PLAN REVIEW FEES	0.00	0.00	0.00	0.00
233-000-665.000	INTEREST GENERAL	380.00	426.18	(46.18)	112.15
233-000-666.000	INTEREST ON SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
233-000-668.000	PENALTY ON ASSESSMENTS	0.00	27.14	(27.14)	100.00
233-000-695.000	OTHER	0.00	0.00	0.00	0.00
233-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00
Total Dept 000		39,380.00	39,758.59	(378.59)	100.96
TOTAL REVENUES		39,380.00	39,758.59	(378.59)	100.96
Expenditures					
Dept 000					
233-000-701.000	TRANSFER OUT	0.00	0.00	0.00	0.00
233-000-701.001	GENERAL GOVERNMENT EXPENSE	0.00	0.00	0.00	0.00
233-000-790.000	TRUNKAGE PAID TO OTHERS	0.00	0.00	0.00	0.00
233-000-791.000	FRONTAGE PAID TO OTHERS	0.00	0.00	0.00	0.00
233-000-792.000	INSPECTIONS	2,000.00	1,443.00	557.00	72.15
233-000-793.000	METERS	7,000.00	6,720.00	280.00	96.00
233-000-813.000	CONTRACTED SERVICES	2,500.00	3,187.51	(687.51)	127.50
233-000-818.000	ENGINEERING	8,000.00	875.00	7,125.00	10.94
233-000-853.000	LEGAL & ACCOUNTING	1,000.00	0.00	1,000.00	0.00
233-000-965.000	FIRE HYDRANTS	17,250.00	18,858.35	(1,608.35)	109.32
233-000-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00
Total Dept 000		37,750.00	31,083.86	6,666.14	82.34
TOTAL EXPENDITURES		37,750.00	31,083.86	6,666.14	82.34
Fund 233 - GENERAL WATER FUND:					
TOTAL REVENUES		39,380.00	39,758.59	(378.59)	100.96
TOTAL EXPENDITURES		37,750.00	31,083.86	6,666.14	82.34
NET OF REVENUES & EXPENDITURES		1,630.00	8,674.73	(7,044.73)	532.19

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 239 - GENERAL SEWER FUND					
Revenues					
Dept 000					
239-000-590.000	FRONT FOOTAGE	12,500.00	5,000.00	7,500.00	40.00
239-000-591.000	TRUNKAGE	35,000.00	44,980.00	(9,980.00)	128.51
239-000-592.000	INSPECTIONS	500.00	1,440.00	(940.00)	288.00
239-000-595.000	LATERALS	2,500.00	0.00	2,500.00	0.00
239-000-596.000	SPECIAL ASSESSMENTS COLLECTED	5,000.00	4,097.45	902.55	81.95
239-000-645.000	PLAN REVIEW FEES	0.00	0.00	0.00	0.00
239-000-665.000	INTEREST GENERAL	0.00	154.83	(154.83)	100.00
239-000-666.000	INTEREST ON SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
239-000-668.000	PENALTY ON ASSESSMENTS	0.00	18.86	(18.86)	100.00
239-000-676.000	REIMBURSMENTS	0.00	0.00	0.00	0.00
239-000-695.000	OTHER	0.00	0.00	0.00	0.00
239-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00
Total Dept 000		55,500.00	55,691.14	(191.14)	100.34
TOTAL REVENUES		55,500.00	55,691.14	(191.14)	100.34
Expenditures					
Dept 000					
239-000-701.000	TRANSFER OUT	0.00	0.00	0.00	0.00
239-000-701.001	GENERAL GOVERNMENT EXPENSE	0.00	0.00	0.00	0.00
239-000-790.000	TRUNKAGE PAID TO OTHERS	10,000.00	6,470.00	3,530.00	64.70
239-000-792.000	INSPECTIONS	1,500.00	1,032.00	468.00	68.80
239-000-813.000	CONTRACTED SERVICES	5,000.00	40.46	4,959.54	0.81
239-000-818.000	ENGINEERING	10,000.00	135.00	9,865.00	1.35
239-000-853.000	LEGAL & ACCOUNTING	1,000.00	0.00	1,000.00	0.00
239-000-855.000	ELECTRICITY	0.00	0.00	0.00	0.00
239-000-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00
Total Dept 000		27,500.00	7,677.46	19,822.54	27.92
TOTAL EXPENDITURES		27,500.00	7,677.46	19,822.54	27.92
Fund 239 - GENERAL SEWER FUND:					
TOTAL REVENUES		55,500.00	55,691.14	(191.14)	100.34
TOTAL EXPENDITURES		27,500.00	7,677.46	19,822.54	27.92
NET OF REVENUES & EXPENDITURES		28,000.00	48,013.68	(20,013.68)	171.48

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
Revenues					
Dept 000					
248-000-401.000	PROPERTY TAXES - OPERATING	0.00	0.00	0.00	0.00
248-000-665.000	INTEREST GENERAL	0.00	0.00	0.00	0.00
248-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
Expenditures					
Dept 000					
248-000-701.000	TRANSFER OUT	0.00	0.00	0.00	0.00
248-000-813.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
248-000-818.000	ENGINEERING	0.00	0.00	0.00	0.00
248-000-828.000	TRAINING, MEMEBRSHIP & DUES	0.00	0.00	0.00	0.00
248-000-853.000	LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00
248-000-915.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 306 - GFD STATION DEBT SERVICE FUND					
Revenues					
Dept 000					
306-000-665.000	INTEREST GENERAL	0.00	0.00	0.00	0.00
306-000-676.000	REIMBURSMENTS	0.00	0.00	0.00	0.00
306-000-698.001	BOND ISSUANCE PROCEEDS	0.00	0.00	0.00	0.00
306-000-698.002	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00
306-000-698.003	BOND ESCROW	0.00	0.00	0.00	0.00
306-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
Expenditures					
Dept 000					
306-000-701.000	TRANSFER OUT	0.00	0.00	0.00	0.00
306-000-771.000	INTEREST ON BONDS	0.00	0.00	0.00	0.00
306-000-773.000	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00
306-000-775.000	FEES ON BONDS	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
Fund 306 - GFD STATION DEBT SERVICE FUND:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 362 - GOSHORN WATER DEBT SERVICE					
Revenues					
Dept 000					
362-000-596.000	SPECIAL ASSESSMENTS COLLECTED	0.00	0.00	0.00	0.00
362-000-665.000	INTEREST GENERAL	0.00	0.00	0.00	0.00
362-000-666.000	INTEREST ON SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
362-000-668.000	PENALTY ON ASSESSMENTS	0.00	0.00	0.00	0.00
362-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
Expenditures					
Dept 000					
362-000-701.000	TRANSFER OUT	0.00	0.00	0.00	0.00
362-000-771.000	INTEREST ON BONDS	0.00	0.00	0.00	0.00
362-000-773.000	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00
362-000-775.000	FEES ON BONDS	0.00	0.00	0.00	0.00
362-000-790.000	TRUNKAGE PAID TO OTHERS	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
Fund 362 - GOSHORN WATER DEBT SERVICE:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 364 - DUNES PRISON DEBT SERVICE FUND					
Revenues					
Dept 000					
364-000-401.000	PROPERTY TAXES - OPERATING	0.00	0.00	0.00	0.00
364-000-665.000	INTEREST GENERAL	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
Expenditures					
Dept 000					
364-000-701.000	TRANSFER OUT	0.00	0.00	0.00	0.00
364-000-771.000	INTEREST ON BONDS	0.00	0.00	0.00	0.00
364-000-773.000	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00
364-000-775.000	FEES ON BONDS	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
Fund 364 - DUNES PRISON DEBT SERVICE FUND:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 366 - GOSHORN SEWER DEBT SERVICE					
Revenues					
Dept 000					
366-000-596.000	SPECIAL ASSESSMENTS COLLECTED	0.00	1,052.09	(1,052.09)	100.00
366-000-665.000	INTEREST GENERAL	0.00	0.00	0.00	0.00
366-000-668.000	PENALTY ON ASSESSMENTS	0.00	0.00	0.00	0.00
366-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00
Total Dept 000		0.00	1,052.09	(1,052.09)	100.00
TOTAL REVENUES		0.00	1,052.09	(1,052.09)	100.00
Expenditures					
Dept 000					
366-000-701.000	TRANSFER OUT	0.00	0.00	0.00	0.00
366-000-771.000	INTEREST ON BONDS	0.00	0.00	0.00	0.00
366-000-773.000	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00
366-000-775.000	FEES ON BONDS	0.00	0.00	0.00	0.00
366-000-813.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
366-000-818.000	ENGINEERING	0.00	0.00	0.00	0.00
366-000-915.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
Fund 366 - GOSHORN SEWER DEBT SERVICE:					
TOTAL REVENUES		0.00	1,052.09	(1,052.09)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,052.09	(1,052.09)	100.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 368 - CASTLE PARK WATER DEBT SERVICE					
Revenues					
Dept 000					
368-000-400.000	REVENUE CONTROL	0.00	0.00	0.00	0.00
368-000-596.000	SPECIAL ASSESSMENTS COLLECTED	0.00	0.00	0.00	0.00
368-000-596.001	SOUTH HILL SYSTEM	0.00	0.00	0.00	0.00
368-000-665.000	INTEREST GENERAL	0.00	0.00	0.00	0.00
368-000-668.000	PENALTY ON ASSESSMENTS	0.00	0.00	0.00	0.00
368-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
Expenditures					
Dept 000					
368-000-700.000	EXPENDITURE CONTROL	0.00	0.00	0.00	0.00
368-000-701.000	TRANSFER OUT	0.00	0.00	0.00	0.00
368-000-771.000	INTEREST ON BONDS	0.00	0.00	0.00	0.00
368-000-773.000	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00
368-000-775.000	FEES ON BONDS	0.00	0.00	0.00	0.00
368-000-777.000	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00
368-000-813.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
368-000-853.000	LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
Fund 368 - CASTLE PARK WATER DEBT SERVICE:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 370 - EXIT 41 SEWER DEBT SERVICE					
Revenues					
Dept 000					
370-000-596.000	SPECIAL ASSESSMENTS COLLECTED	0.00	0.00	0.00	0.00
370-000-599.000	SALE OF BONDS	0.00	0.00	0.00	0.00
370-000-665.000	INTEREST GENERAL	0.00	0.00	0.00	0.00
370-000-668.000	PENALTY ON ASSESSMENTS	0.00	0.00	0.00	0.00
370-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
Expenditures					
Dept 000					
370-000-771.000	INTEREST ON BONDS	0.00	0.00	0.00	0.00
370-000-773.000	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00
370-000-775.000	FEES ON BONDS	0.00	0.00	0.00	0.00
370-000-777.000	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00
370-000-790.000	TRUNKAGE PAID TO OTHERS	0.00	0.00	0.00	0.00
370-000-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
Fund 370 - EXIT 41 SEWER DEBT SERVICE:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 372 - MACATAWA WATER DEBT SERVICE					
Revenues					
Dept 000					
372-000-596.000	SPECIAL ASSESSMENTS COLLECTED	0.00	0.00	0.00	0.00
372-000-665.000	INTEREST GENERAL	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
Expenditures					
Dept 000					
372-000-771.000	INTEREST ON BONDS	0.00	0.00	0.00	0.00
372-000-773.000	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00
372-000-775.000	FEES ON BONDS	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
Fund 372 - MACATAWA WATER DEBT SERVICE:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 462 - GOSHORN SEWER CONSTRUCTION					
Revenues					
Dept 000					
462-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
Expenditures					
Dept 000					
462-000-813.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
462-000-818.000	ENGINEERING	0.00	0.00	0.00	0.00
462-000-853.000	LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
Fund 462 - GOSHORN SEWER CONSTRUCTION:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 464 - FELT MANSION FUND					
Revenues					
Dept 000					
464-000-539.000	GRANTS	0.00	0.00	0.00	0.00
464-000-599.000	SALE OF BONDS	0.00	0.00	0.00	0.00
464-000-663.000	CATERER FEES	0.00	0.00	0.00	0.00
464-000-665.000	INTEREST GENERAL	0.00	0.00	0.00	0.00
464-000-667.000	RENTS	0.00	0.00	0.00	0.00
464-000-669.000	TOURS	0.00	0.00	0.00	0.00
464-000-670.000	EVENTS	0.00	0.00	0.00	0.00
464-000-671.000	TICKET SALES	0.00	0.00	0.00	0.00
464-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00
464-000-675.000	CONTRIBUTIONS - PRIVATE SOURCES	0.00	0.00	0.00	0.00
464-000-675.222	SHORE ACRES PRIVATE DONATIONS	0.00	0.00	0.00	0.00
464-000-675.333	DONATIONS TO FOFE	0.00	0.00	0.00	0.00
464-000-680.000	DONATIONS FOR HISTORICAL MARKER	0.00	0.00	0.00	0.00
464-000-687.000	REFUNDS - REBATES	0.00	0.00	0.00	0.00
464-000-693.000	BOOK SALES	0.00	0.00	0.00	0.00
464-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
Dept 222 - SHORE ACRES					
464-222-665.000	INTEREST GENERAL	0.00	0.00	0.00	0.00
464-222-667.000	RENTS	0.00	0.00	0.00	0.00
464-222-669.000	TOURS	0.00	0.00	0.00	0.00
464-222-670.000	EVENTS	0.00	0.00	0.00	0.00
464-222-675.000	CONTRIBUTIONS - PRIVATE SOURCES	0.00	0.00	0.00	0.00
464-222-687.000	REFUNDS - REBATES	0.00	0.00	0.00	0.00
Total Dept 222 - SHORE ACRES		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
Expenditures					
Dept 000					
464-000-702.000	SALARIES	0.00	0.00	0.00	0.00
464-000-707.000	EXPENSES	0.00	0.00	0.00	0.00
464-000-715.000	UNITS SHARE OASD TAXES	0.00	0.00	0.00	0.00
464-000-716.000	UNITS SHARE MEDICARE TAXES	0.00	0.00	0.00	0.00
464-000-717.000	UNITS SHARE 457 PLAN	0.00	0.00	0.00	0.00
464-000-726.000	SUPPLIES	0.00	0.00	0.00	0.00
464-000-771.000	INTEREST ON BONDS	0.00	0.00	0.00	0.00
464-000-773.000	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00
464-000-775.000	FEES ON BONDS	0.00	0.00	0.00	0.00
464-000-777.000	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00
464-000-811.000	MAINTENANCE	0.00	0.00	0.00	0.00
464-000-812.000	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00
464-000-813.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
464-000-814.000	RESTORATION EFFORTS	0.00	0.00	0.00	0.00
464-000-814.101	GUTTERS	0.00	0.00	0.00	0.00
464-000-814.102	WATER GARDEN	0.00	0.00	0.00	0.00
464-000-814.103	DRIVEWAY & SIDEWALKS	0.00	0.00	0.00	0.00
464-000-814.104	EXTERIOR LIGHTING	0.00	0.00	0.00	0.00
464-000-814.105	WINDOW IMPROVEMENTS	0.00	0.00	0.00	0.00
464-000-814.106	INTERNET & AV	0.00	0.00	0.00	0.00
464-000-814.107	HEATING SYSTEM	0.00	0.00	0.00	0.00
464-000-814.108	LANDSCAPING	0.00	0.00	0.00	0.00
464-000-814.109	EXTERIOR PAINTING	0.00	0.00	0.00	0.00
464-000-814.110	FLOOR & WALL REPAIR	0.00	0.00	0.00	0.00
464-000-814.111	SECOND FLOOR PLUMBING	0.00	0.00	0.00	0.00
464-000-814.112	FURNISHINGS	0.00	0.00	0.00	0.00
464-000-814.113	PROJECT MANAGEMENT	0.00	0.00	0.00	0.00
464-000-814.114	CONTINGENCIES	0.00	0.00	0.00	0.00
464-000-814.115	DORMITORY DEMO	0.00	0.00	0.00	0.00
464-000-814.116	WEST BALCONY	0.00	0.00	0.00	0.00
464-000-814.117	LEED CERTIFICATION	0.00	0.00	0.00	0.00
464-000-814.118	MASONRY REPAIR	0.00	0.00	0.00	0.00
464-000-814.119	INSULATION	0.00	0.00	0.00	0.00
464-000-818.000	ENGINEERING	0.00	0.00	0.00	0.00
464-000-828.000	TRAINING, MEMEBRSHIP & DUES	0.00	0.00	0.00	0.00
464-000-853.000	LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00
464-000-855.000	ELECTRICITY	0.00	0.00	0.00	0.00
464-000-857.000	NATURAL GAS	0.00	0.00	0.00	0.00
464-000-859.000	TELEPHONE	0.00	0.00	0.00	0.00
464-000-863.000	TRANSPORTATION	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 464 - FELT MANSION FUND					
Expenditures					
464-000-870.000	BANK FEES	0.00	0.00	0.00	0.00
464-000-910.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
464-000-911.000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00
464-000-915.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00
464-000-916.000	PROMOTION & ADVERTISING	0.00	0.00	0.00	0.00
464-000-917.000	POSTAGE	0.00	0.00	0.00	0.00
464-000-933.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
464-000-968.000	DEPRECIATION	0.00	0.00	0.00	0.00
464-000-998.000	CONTINGENCIES	0.00	0.00	0.00	0.00
464-000-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
Dept 222 - SHORE ACRES					
464-222-702.000	SALARIES	0.00	0.00	0.00	0.00
464-222-707.000	EXPENSES	0.00	0.00	0.00	0.00
464-222-726.000	SUPPLIES	0.00	0.00	0.00	0.00
464-222-812.000	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00
464-222-813.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
464-222-814.000	RESTORATION EFFORTS	0.00	0.00	0.00	0.00
464-222-818.000	ENGINEERING	0.00	0.00	0.00	0.00
464-222-853.000	LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00
464-222-855.000	ELECTRICITY	0.00	0.00	0.00	0.00
464-222-857.000	NATURAL GAS	0.00	0.00	0.00	0.00
464-222-859.000	TELEPHONE	0.00	0.00	0.00	0.00
464-222-911.000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00
464-222-915.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00
464-222-916.000	PROMOTION & ADVERTISING	0.00	0.00	0.00	0.00
464-222-917.000	POSTAGE	0.00	0.00	0.00	0.00
464-222-933.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
Total Dept 222 - SHORE ACRES		0.00	0.00	0.00	0.00
Dept 850 - OTHER					
464-850-715.000	UNITS SHARE OASD TAXES	0.00	0.00	0.00	0.00
464-850-716.000	UNITS SHARE MEDICARE TAXES	0.00	0.00	0.00	0.00
464-850-717.000	UNITS SHARE 457 PLAN	0.00	0.00	0.00	0.00
Total Dept 850 - OTHER		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
Fund 464 - FELT MANSION FUND:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 466 - GOSHORN SEWER CONSTRUCTION FUND					
Revenues					
Dept 000					
466-000-599.000	SALE OF BONDS	0.00	0.00	0.00	0.00
466-000-665.000	INTEREST GENERAL	0.00	0.00	0.00	0.00
466-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
Expenditures					
Dept 000					
466-000-701.000	TRANSFER OUT	0.00	0.00	0.00	0.00
466-000-813.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
466-000-818.000	ENGINEERING	0.00	0.00	0.00	0.00
466-000-853.000	LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00
466-000-915.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00
466-000-933.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
466-000-998.000	CONTINGENCIES	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
Fund 466 - GOSHORN SEWER CONSTRUCTION FUND:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 468 - CASTLE PARK WATER CONSTRUCTION					
Revenues					
Dept 000					
468-000-400.000	REVENUE CONTROL	0.00	0.00	0.00	0.00
468-000-596.000	SPECIAL ASSESSMENTS COLLECTED	0.00	0.00	0.00	0.00
468-000-596.001	SOUTH HILL SYSTEM	0.00	0.00	0.00	0.00
468-000-599.000	SALE OF BONDS	0.00	0.00	0.00	0.00
468-000-665.000	INTEREST GENERAL	0.00	0.00	0.00	0.00
468-000-668.000	PENALTY ON ASSESSMENTS	0.00	0.00	0.00	0.00
468-000-687.000	REFUNDS - REBATES	0.00	0.00	0.00	0.00
468-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
Expenditures					
Dept 000					
468-000-700.000	EXPENDITURE CONTROL	0.00	0.00	0.00	0.00
468-000-701.000	TRANSFER OUT	0.00	0.00	0.00	0.00
468-000-777.000	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00
468-000-790.000	TRUNKAGE PAID TO OTHERS	0.00	0.00	0.00	0.00
468-000-813.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
468-000-818.000	ENGINEERING	0.00	0.00	0.00	0.00
468-000-853.000	LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00
468-000-915.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00
468-000-933.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
468-000-998.000	CONTINGENCIES	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
Dept 225 - SOUTH HILL BOOSTER & MAIN					
468-225-813.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
468-225-818.000	ENGINEERING	0.00	0.00	0.00	0.00
Total Dept 225 - SOUTH HILL BOOSTER & MAIN		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
Fund 468 - CASTLE PARK WATER CONSTRUCTION:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 472 - MACATAWA WATER CONSTRUCTION					
Revenues					
Dept 000					
472-000-596.000	SPECIAL ASSESSMENTS COLLECTED	0.00	0.00	0.00	0.00
472-000-599.000	SALE OF BONDS	0.00	0.00	0.00	0.00
472-000-665.000	INTEREST GENERAL	0.00	0.00	0.00	0.00
472-000-668.000	PENALTY ON ASSESSMENTS	0.00	0.00	0.00	0.00
472-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
Expenditures					
Dept 000					
472-000-701.000	TRANSFER OUT	0.00	0.00	0.00	0.00
472-000-813.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
472-000-818.000	ENGINEERING	0.00	0.00	0.00	0.00
472-000-853.000	LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00
472-000-997.000	OVERPAYMENTS	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
Fund 472 - MACATAWA WATER CONSTRUCTION:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 (ABNORMAL)	ORMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 690 - PAYROLL CLEARING FUND						
Expenditures						
Dept 000						
690-000-715.000	UNITS SHARE OASD TAXES	0.00	0.00		0.00	0.00
690-000-716.000	UNITS SHARE MEDICARE TAXES	0.00	0.00		0.00	0.00
690-000-717.000	UNITS SHARE 457 PLAN	0.00	0.00		0.00	0.00
Total Dept 000		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00	0.00
Fund 690 - PAYROLL CLEARING FUND:						
TOTAL REVENUES		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 695 - CASH INVESTMENT FUND					
Revenues					
Dept 000					
695-000-676.000	REIMBURSMENTS	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
Fund 695 - CASH INVESTMENT FUND:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - SUMMER TAX COLLECTION FUND					
Revenues					
Dept 000					
703-000-618.000	SCHOOL COLLECTION FEES	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
Dept 471 - HOLLAND SCHOOLS					
703-471-401.000	PROPERTY TAXES - OPERATING	0.00	686,015.97	(686,015.97)	100.00
703-471-401.001	PROPERTY TAXES - OPERATING FC	0.00	0.00	0.00	0.00
703-471-412.001	3.21	0.00	576,149.51	(576,149.51)	100.00
703-471-412.002	QSCB	0.00	0.00	0.00	0.00
703-471-412.003	BAB	0.00	0.00	0.00	0.00
703-471-415.000	OTHER	0.00	139,903.58	(139,903.58)	100.00
703-471-665.000	INTEREST GENERAL	0.00	2,105.80	(2,105.80)	100.00
Total Dept 471 - HOLLAND SCHOOLS		0.00	1,404,174.86	(1,404,174.86)	100.00
Dept 473 - HAMILTON SCHOOLS					
703-473-401.000	PROPERTY TAXES - OPERATING	0.00	0.00	0.00	0.00
703-473-401.001	PROPERTY TAXES - OPERATING FC	0.00	0.00	0.00	0.00
703-473-412.000	DEBT	0.00	0.00	0.00	0.00
703-473-665.000	INTEREST GENERAL	0.00	0.00	0.00	0.00
Total Dept 473 - HAMILTON SCHOOLS		0.00	0.00	0.00	0.00
Dept 475 - SAUGATUCK SCHOOLS					
703-475-401.000	PROPERTY TAXES - OPERATING	0.00	434,034.88	(434,034.88)	100.00
703-475-401.001	PROPERTY TAXES - OPERATING FC	0.00	0.00	0.00	0.00
703-475-412.000	DEBT	0.00	259,185.11	(259,185.11)	100.00
703-475-412.004	SCHOOL DEBT 2	0.00	0.00	0.00	0.00
703-475-413.000	SUPPLEMENTAL	0.00	0.00	0.00	0.00
703-475-414.000	RECREATION	0.00	18,057.36	(18,057.36)	100.00
703-475-416.000	SCHOOL OTHER	0.00	36,147.74	(36,147.74)	100.00
703-475-665.000	INTEREST GENERAL	0.00	747.00	(747.00)	100.00
Total Dept 475 - SAUGATUCK SCHOOLS		0.00	748,172.09	(748,172.09)	100.00
Dept 477 - OAISD					
703-477-401.000	PROPERTY TAXES - OPERATING	0.00	2,487,841.32	(2,487,841.32)	100.00
703-477-665.000	INTEREST GENERAL	0.00	2,453.95	(2,453.95)	100.00
Total Dept 477 - OAISD		0.00	2,490,295.27	(2,490,295.27)	100.00
Dept 479 - HOLLAND AQUATIC					
703-479-401.000	PROPERTY TAXES - OPERATING	0.00	118,367.85	(118,367.85)	100.00
703-479-412.000	DEBT	0.00	101,095.37	(101,095.37)	100.00
703-479-665.000	INTEREST GENERAL	0.00	225.85	(225.85)	100.00
Total Dept 479 - HOLLAND AQUATIC		0.00	219,689.07	(219,689.07)	100.00
Dept 483 - ALLEGAN COUNTY					
703-483-401.000	PROPERTY TAXES - OPERATING	0.00	3,178,792.10	(3,178,792.10)	100.00
703-483-421.000	ROADS	0.00	0.00	0.00	0.00
703-483-422.000	SENIORS	0.00	0.00	0.00	0.00
703-483-423.000	JAIL	0.00	0.00	0.00	0.00
703-483-424.000	MEDICAL CARE	0.00	0.00	0.00	0.00
703-483-425.000	CONSERVATION	0.00	0.00	0.00	0.00
703-483-665.000	INTEREST GENERAL	0.00	3,019.92	(3,019.92)	100.00
Total Dept 483 - ALLEGAN COUNTY		0.00	3,181,812.02	(3,181,812.02)	100.00
Dept 485 - LAKETOWN TOWNSHIP					
703-485-447.000	PROPERTY TAX ADMINISTRATION	0.00	117,227.00	(117,227.00)	100.00
703-485-665.000	INTEREST GENERAL	0.00	6,034.54	(6,034.54)	100.00
703-485-666.000	INTEREST ON SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
703-485-675.804	DONATIONS TO FOFE	0.00	0.00	0.00	0.00
Total Dept 485 - LAKETOWN TOWNSHIP		0.00	123,261.54	(123,261.54)	100.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - SUMMER TAX COLLECTION FUND					
Revenues					
Dept 486 - HERRICK LIBRARY					
703-486-401.000	PROPERTY TAXES - OPERATING	0.00	0.00	0.00	0.00
703-486-665.000	INTEREST GENERAL	0.00	0.00	0.00	0.00
Total Dept 486 - HERRICK LIBRARY		0.00	0.00	0.00	0.00
Dept 487 - STATE OF MICHIGAN					
703-487-405.000	EDUCATION TAX	0.00	3,688,614.46	(3,688,614.46)	100.00
703-487-430.000	PILT	0.00	0.00	0.00	0.00
703-487-665.000	INTEREST GENERAL	0.00	3,510.40	(3,510.40)	100.00
Total Dept 487 - STATE OF MICHIGAN		0.00	3,692,124.86	(3,692,124.86)	100.00
TOTAL REVENUES		0.00	11,859,529.71	(11,859,529.71)	100.00
Expenditures					
Dept 000					
703-000-971.000	HOLLAND SCHOOLS SUMMER DISTRIB	0.00	0.00	0.00	0.00
703-000-973.000	HAMILTON SCHOOLS SUMMER DISTRIB	0.00	0.00	0.00	0.00
703-000-975.000	SAUGATUCK SCHOOLS SUMMER DIST	0.00	0.00	0.00	0.00
703-000-977.000	OTTAWA INTERMEDIATE SCHOOLS SUMMER DISTR	0.00	0.00	0.00	0.00
703-000-979.000	HOLLAND AQUATIC CENTER SUMMER DISTR	0.00	0.00	0.00	0.00
703-000-981.000	HERRICK LIBRARY SUMMER DISTRIB	0.00	0.00	0.00	0.00
703-000-983.401	ALLEGAN COUNTY OPERATING DISTRIBUTION	0.00	0.00	0.00	0.00
703-000-983.555	STATE ED SUMMER TAX DISTRIB	0.00	0.00	0.00	0.00
703-000-997.000	OVERPAYMENTS	0.00	0.00	0.00	0.00
703-000-999.000	MISCELLANEOUS SUMMER	0.00	114.70	(114.70)	100.00
Total Dept 000		0.00	114.70	(114.70)	100.00
Dept 471 - HOLLAND SCHOOLS					
703-471-983.000	DISTRIBUTION HOLLAND-SUMMER	0.00	1,421,688.43	(1,421,688.43)	100.00
Total Dept 471 - HOLLAND SCHOOLS		0.00	1,421,688.43	(1,421,688.43)	100.00
Dept 473 - HAMILTON SCHOOLS					
703-473-983.000	DISTRIBUTION HAMILTON-SUMMER	0.00	0.00	0.00	0.00
Total Dept 473 - HAMILTON SCHOOLS		0.00	0.00	0.00	0.00
Dept 475 - SAUGATUCK SCHOOLS					
703-475-983.000	DISTRIBUTION SAUGATUCK-SUMMER	0.00	747,638.48	(747,638.48)	100.00
Total Dept 475 - SAUGATUCK SCHOOLS		0.00	747,638.48	(747,638.48)	100.00
Dept 477 - OAISD					
703-477-983.000	DISTRIBUTION OAISD-SUMMER	0.00	2,488,718.02	(2,488,718.02)	100.00
Total Dept 477 - OAISD		0.00	2,488,718.02	(2,488,718.02)	100.00
Dept 479 - HOLLAND AQUATIC					
703-479-983.000	DISTRIBUTION HOLLAND AQUATIC-SUMMER	0.00	219,687.38	(219,687.38)	100.00
Total Dept 479 - HOLLAND AQUATIC		0.00	219,687.38	(219,687.38)	100.00
Dept 483 - ALLEGAN COUNTY					
703-483-983.000	DISTRIBUTION COUNTY-SUMMER	0.00	3,180,409.96	(3,180,409.96)	100.00
Total Dept 483 - ALLEGAN COUNTY		0.00	3,180,409.96	(3,180,409.96)	100.00
Dept 485 - LAKETOWN TOWNSHIP					
703-485-814.000	DISTRIBUTION FOFE	0.00	0.00	0.00	0.00
703-485-983.000	DISTRIBUTION LAKETOWN-SUMMER	0.00	0.00	0.00	0.00
703-485-983.001	DISTRIBUTION SET REIMBURSEMENT	0.00	3,545.00	(3,545.00)	100.00
Total Dept 485 - LAKETOWN TOWNSHIP		0.00	3,545.00	(3,545.00)	100.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 703 - SUMMER TAX COLLECTION FUND					
Expenditures					
Dept 486 - HERRICK LIBRARY					
703-486-983.000	DISTRIBUTION LIBRARY-SUMMER	0.00	0.00	0.00	0.00
Total Dept 486 - HERRICK LIBRARY		0.00	0.00	0.00	0.00
Dept 487 - STATE OF MICHIGAN					
703-487-983.000	DISTRIBUTION ST-MICH-SUMMER	0.00	3,686,950.14	(3,686,950.14)	100.00
Total Dept 487 - STATE OF MICHIGAN		0.00	3,686,950.14	(3,686,950.14)	100.00
TOTAL EXPENDITURES		0.00	11,748,752.11	(11,748,752.11)	100.00
Fund 703 - SUMMER TAX COLLECTION FUND:					
TOTAL REVENUES		0.00	11,859,529.71	(11,859,529.71)	100.00
TOTAL EXPENDITURES		0.00	11,748,752.11	(11,748,752.11)	100.00
NET OF REVENUES & EXPENDITURES		0.00	110,777.60	(110,777.60)	100.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 713 - WINTER TAX COLLECTION FUND					
Revenues					
Dept 000					
713-000-676.000	REIMBURSMENTS	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
Dept 233 - WATER SPECIAL ASSESSMENT					
713-233-596.000	SPECIAL ASSESSMENTS COLLECTED	0.00	0.00	0.00	0.00
713-233-665.000	INTEREST GENERAL	0.00	0.00	0.00	0.00
713-233-668.000	PENALTY ON ASSESSMENTS	0.00	0.00	0.00	0.00
Total Dept 233 - WATER SPECIAL ASSESSMENT		0.00	0.00	0.00	0.00
Dept 239 - SEWER ASSESSMENTS					
713-239-596.000	SPECIAL ASSESSMENTS COLLECTED	0.00	40.46	(40.46)	100.00
713-239-665.000	INTEREST GENERAL	0.00	0.00	0.00	0.00
Total Dept 239 - SEWER ASSESSMENTS		0.00	40.46	(40.46)	100.00
Dept 265 - BUILDING & GROUNDS					
713-265-668.000	PENALTY ON ASSESSMENTS	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING & GROUNDS		0.00	0.00	0.00	0.00
Dept 366 - GOSHORN SEWER SPECIAL ASSESSMENTS					
713-366-596.000	SPECIAL ASSESSMENTS COLLECTED	0.00	1,257.32	(1,257.32)	100.00
713-366-665.000	INTEREST GENERAL	0.00	0.00	0.00	0.00
713-366-668.000	PENALTY ON ASSESSMENTS	0.00	0.00	0.00	0.00
Total Dept 366 - GOSHORN SEWER SPECIAL ASSESSMENTS		0.00	1,257.32	(1,257.32)	100.00
Dept 368 - CASTLE PARK WATER SPECIAL ASSESSMENTS					
713-368-596.000	SPECIAL ASSESSMENTS COLLECTED	0.00	0.00	0.00	0.00
713-368-665.000	INTEREST GENERAL	0.00	0.00	0.00	0.00
Total Dept 368 - CASTLE PARK WATER SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00
Dept 370 - EXIT 41 SEWER ASSESSMENTS					
713-370-596.000	SPECIAL ASSESSMENTS COLLECTED	0.00	0.00	0.00	0.00
713-370-665.000	INTEREST GENERAL	0.00	0.00	0.00	0.00
713-370-668.000	PENALTY ON ASSESSMENTS	0.00	0.00	0.00	0.00
Total Dept 370 - EXIT 41 SEWER ASSESSMENTS		0.00	0.00	0.00	0.00
Dept 449 - STREETLIGHT SPECIAL ASSESSMENTS					
713-449-596.000	SPECIAL ASSESSMENTS COLLECTED	0.00	14,923.35	(14,923.35)	100.00
Total Dept 449 - STREETLIGHT SPECIAL ASSESSMENTS		0.00	14,923.35	(14,923.35)	100.00
Dept 471 - HOLLAND SCHOOLS					
713-471-401.000	PROPERTY TAXES - OPERATING	0.00	656,617.93	(656,617.93)	100.00
713-471-401.001	PROPERTY TAXES - OPERATING FC	0.00	0.00	0.00	0.00
713-471-412.001	3.21	0.00	562,124.13	(562,124.13)	100.00
713-471-412.002	QSCB	0.00	0.00	0.00	0.00
713-471-412.003	BAB	0.00	0.00	0.00	0.00
713-471-415.000	OTHER	0.00	136,497.83	(136,497.83)	100.00
713-471-665.000	INTEREST GENERAL	0.00	0.00	0.00	0.00
Total Dept 471 - HOLLAND SCHOOLS		0.00	1,355,239.89	(1,355,239.89)	100.00
Dept 472 - MACATAWA WATER SAD					
713-472-596.000	SPECIAL ASSESSMENTS COLLECTED	0.00	0.00	0.00	0.00
713-472-665.000	INTEREST GENERAL	0.00	0.00	0.00	0.00
713-472-668.000	PENALTY ON ASSESSMENTS	0.00	0.00	0.00	0.00
Total Dept 472 - MACATAWA WATER SAD		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	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	558,309.21	(558,309.21)	100.00
713-473-401.001	PROPERTY TAXES - OPERATING FC	0.00	0.00	0.00	0.00
713-473-412.000	DEBT	0.00	941,799.09	(941,799.09)	100.00
713-473-665.000	INTEREST GENERAL	0.00	0.04	(0.04)	100.00
Total Dept 473 - HAMILTON SCHOOLS		0.00	1,500,108.34	(1,500,108.34)	100.00
Dept 475 - SAUGATUCK SCHOOLS					
713-475-401.000	PROPERTY TAXES - OPERATING	0.00	424,412.37	(424,412.37)	100.00
713-475-401.001	PROPERTY TAXES - OPERATING FC	0.00	0.00	0.00	0.00
713-475-412.000	DEBT	0.00	300,906.04	(300,906.04)	100.00
713-475-412.004	SCHOOL DEBT 2	0.00	41,565.48	(41,565.48)	100.00
713-475-413.000	SUPPLEMENTAL	0.00	0.00	0.00	0.00
713-475-414.000	RECREATION	0.00	20,980.52	(20,980.52)	100.00
713-475-416.000	SCHOOL OTHER	0.00	401.46	(401.46)	100.00
713-475-665.000	INTEREST GENERAL	0.00	0.00	0.00	0.00
Total Dept 475 - SAUGATUCK SCHOOLS		0.00	788,265.87	(788,265.87)	100.00
Dept 477 - OAISD					
713-477-401.000	PROPERTY TAXES - OPERATING	0.00	1,454,523.45	(1,454,523.45)	100.00
713-477-665.000	INTEREST GENERAL	0.00	0.03	(0.03)	100.00
Total Dept 477 - OAISD		0.00	1,454,523.48	(1,454,523.48)	100.00
Dept 479 - HOLLAND AQUATIC					
713-479-401.000	PROPERTY TAXES - OPERATING	0.00	115,486.34	(115,486.34)	100.00
713-479-412.000	DEBT	0.00	98,634.36	(98,634.36)	100.00
713-479-665.000	INTEREST GENERAL	0.00	0.00	0.00	0.00
Total Dept 479 - HOLLAND AQUATIC		0.00	214,120.70	(214,120.70)	100.00
Dept 483 - ALLEGAN COUNTY					
713-483-401.000	PROPERTY TAXES - OPERATING	0.00	71,086.20	(71,086.20)	100.00
713-483-421.000	ROADS	0.00	606,853.24	(606,853.24)	100.00
713-483-422.000	SENIORS	0.00	296,532.35	(296,532.35)	100.00
713-483-423.000	JAIL	0.00	0.00	0.00	0.00
713-483-424.000	MEDICAL CARE	0.00	147,181.67	(147,181.67)	100.00
713-483-425.000	CONSERVATION	0.00	58,825.72	(58,825.72)	100.00
713-483-665.000	INTEREST GENERAL	0.00	0.00	0.00	0.00
Total Dept 483 - ALLEGAN COUNTY		0.00	1,180,479.18	(1,180,479.18)	100.00
Dept 485 - LAKETOWN TOWNSHIP					
713-485-401.000	PROPERTY TAXES - OPERATING	0.00	614,849.41	(614,849.41)	100.00
713-485-437.000	PROPERTY TAXES - ROADS, FIRE & DRAINS	0.00	922,280.09	(922,280.09)	100.00
713-485-439.000	GFD MILLAGE	0.00	922,279.67	(922,279.67)	100.00
713-485-440.000	PROPERTY TAXES - DELINQUENT	0.00	0.00	0.00	0.00
713-485-447.000	PROPERTY TAX ADMINISTRATION	0.00	94,813.96	(94,813.96)	100.00
713-485-449.000	STREET LIGHTS	0.00	0.00	0.00	0.00
713-485-596.111	SPECIL ASSESSMENTS COLLECTED - WATER	0.00	0.00	0.00	0.00
713-485-596.222	SPECIAL ASSESSMENTS COLLECTED - SEWER	0.00	0.00	0.00	0.00
713-485-665.000	INTEREST GENERAL	0.00	6,005.62	(6,005.62)	100.00
713-485-666.000	INTEREST ON SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
713-485-666.111	INTEREST ON ASSESSMENTS - WATER	0.00	0.00	0.00	0.00
713-485-666.222	INTEREST ON ASSESSMENTS - SEWER	0.00	0.00	0.00	0.00
713-485-668.111	PENALTY ON ASSESSMENTS - WATER	0.00	0.00	0.00	0.00
713-485-668.222	PENALTY ON ASSESSMENTS - SEWER	0.00	0.00	0.00	0.00
713-485-675.804	DONATIONS TO FOFE	0.00	0.00	0.00	0.00
Total Dept 485 - LAKETOWN TOWNSHIP		0.00	2,560,228.75	(2,560,228.75)	100.00
Dept 486 - HERRICK LIBRARY					
713-486-401.000	PROPERTY TAXES - OPERATING	0.00	843,083.95	(843,083.95)	100.00
713-486-665.000	INTEREST GENERAL	0.00	0.01	(0.01)	100.00
Total Dept 486 - HERRICK LIBRARY		0.00	843,083.96	(843,083.96)	100.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 713 - WINTER TAX COLLECTION FUND					
Revenues					
Dept 487 - STATE OF MICHIGAN					
713-487-405.000	EDUCATION TAX	0.00	0.00	0.00	0.00
713-487-430.000	PILT	0.00	0.00	0.00	0.00
713-487-665.000	INTEREST GENERAL	0.00	0.00	0.00	0.00
Total Dept 487 - STATE OF MICHIGAN		0.00	0.00	0.00	0.00
Dept 555 - VIRGINIA PARK--B					
713-555-596.000	SPECIAL ASSESSMENTS COLLECTED	0.00	0.00	0.00	0.00
713-555-665.000	INTEREST GENERAL-VIRGINIA PARK--B	0.00	0.00	0.00	0.00
Total Dept 555 - VIRGINIA PARK--B		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	9,912,271.30	(9,912,271.30)	100.00
Expenditures					
Dept 000					
713-000-971.000	HOLLAND SCHOOLS WINTER DISTRIB	0.00	0.00	0.00	0.00
713-000-973.000	HAMILTON SCHOOLS WINTER DISTR	0.00	0.00	0.00	0.00
713-000-975.000	SAUGATUCK SCHOOLS WINTER DISTRIB	0.00	0.00	0.00	0.00
713-000-977.000	OTTAWA INTERMEDIATE SCHOOLS WINTER DIST	0.00	0.00	0.00	0.00
713-000-979.000	HOLLAND AQUATIC CENTER WINTER DISTR	0.00	0.00	0.00	0.00
713-000-981.000	HERRICK LIBRARY WINTER DISTRIB	0.00	0.00	0.00	0.00
713-000-983.401	ALLEGAN COUNTY OPERATING DISTRIBUTION	0.00	0.00	0.00	0.00
713-000-985.401	LAKETOWN OPERATING DISTRIBUTION	0.00	513,002.79	(513,002.79)	100.00
713-000-985.437	LAKETOWN ROADS FIRE DRAIN DISTRIBUTION	0.00	1,539,018.22	(1,539,018.22)	100.00
713-000-985.445	LAKETOWN INTEREST DISTRIBUTION	0.00	9,780.15	(9,780.15)	100.00
713-000-985.446	DRAIN ASSESSMENTS	0.00	0.00	0.00	0.00
713-000-985.447	LAKETOWN ADMINISTRATIN FEES DISTRIBUTION	0.00	192,893.38	(192,893.38)	100.00
713-000-985.449	LAKETOWN STREET LIGHTS DISTRIBUTION	0.00	13,446.90	(13,446.90)	100.00
713-000-985.451	LAKETOWN WATER ASSESSMENTS DISTRIBUTION	0.00	40.46	(40.46)	100.00
713-000-985.453	LAKETOWN SEWER ASSESSMENT DISTRIBUTION	0.00	1,257.32	(1,257.32)	100.00
713-000-997.000	OVERPAYMENTS	0.00	0.00	0.00	0.00
713-000-999.000	TRANSFER OUT	0.00	13.10	(13.10)	100.00
Total Dept 000		0.00	2,269,452.32	(2,269,452.32)	100.00
Dept 471 - HOLLAND SCHOOLS					
713-471-983.000	DISTRIBUTION HOLLAND-WINTER	0.00	1,133,121.72	(1,133,121.72)	100.00
Total Dept 471 - HOLLAND SCHOOLS		0.00	1,133,121.72	(1,133,121.72)	100.00
Dept 473 - HAMILTON SCHOOLS					
713-473-983.000	DISTRIBUTION HAMILTON-WINTER	0.00	1,275,740.41	(1,275,740.41)	100.00
Total Dept 473 - HAMILTON SCHOOLS		0.00	1,275,740.41	(1,275,740.41)	100.00
Dept 475 - SAUGATUCK SCHOOLS					
713-475-983.000	DISTRIBUTION SAUGATUCK-WINTER	0.00	650,773.79	(650,773.79)	100.00
Total Dept 475 - SAUGATUCK SCHOOLS		0.00	650,773.79	(650,773.79)	100.00
Dept 477 - OAISD					
713-477-983.000	DISTRIBUTION OAISD-WINTER	0.00	1,176,327.46	(1,176,327.46)	100.00
Total Dept 477 - OAISD		0.00	1,176,327.46	(1,176,327.46)	100.00
Dept 479 - HOLLAND AQUATIC					
713-479-983.000	DISTRIBUTION HOLLAND AQUATIC-WINTER	0.00	182,475.72	(182,475.72)	100.00
Total Dept 479 - HOLLAND AQUATIC		0.00	182,475.72	(182,475.72)	100.00
Dept 483 - ALLEGAN COUNTY					
713-483-983.000	DISTRIBUTION COUNTY-WINTER	0.00	925,627.29	(925,627.29)	100.00
Total Dept 483 - ALLEGAN COUNTY		0.00	925,627.29	(925,627.29)	100.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 713 - WINTER TAX COLLECTION FUND					
Expenditures					
Dept 485 - LAKETOWN TOWNSHIP					
713-485-814.000	DISTRIBUTION FOFE	0.00	0.00	0.00	0.00
713-485-983.000	DISTRIBUTION LAKETOWN-WINTER	0.00	0.00	0.00	0.00
Total Dept 485 - LAKETOWN TOWNSHIP		0.00	0.00	0.00	0.00
Dept 486 - HERRICK LIBRARY					
713-486-983.000	DISTRIBUTION LIBRARY-WINTER	0.00	703,431.58	(703,431.58)	100.00
Total Dept 486 - HERRICK LIBRARY		0.00	703,431.58	(703,431.58)	100.00
Dept 487 - STATE OF MICHIGAN					
713-487-983.000	DISTRIBUTION ST-MICH-WINTER	0.00	0.00	0.00	0.00
Total Dept 487 - STATE OF MICHIGAN		0.00	0.00	0.00	0.00
Dept 555 - VIRGINIA PARK--B					
713-555-983.000	DISTRIBUTION	0.00	0.00	0.00	0.00
Total Dept 555 - VIRGINIA PARK--B		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	8,316,950.29	(8,316,950.29)	100.00
Fund 713 - WINTER TAX COLLECTION FUND:					
TOTAL REVENUES		0.00	9,912,271.30	(9,912,271.30)	100.00
TOTAL EXPENDITURES		0.00	8,316,950.29	(8,316,950.29)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,595,321.01	(1,595,321.01)	100.00
TOTAL REVENUES - ALL FUNDS		4,923,248.00	26,199,898.13	(21,051,900.13)	508.93
TOTAL EXPENDITURES - ALL FUNDS		4,521,325.00	23,946,370.14	(19,155,350.14)	499.82
NET OF REVENUES & EXPENDITURES		401,923.00	2,253,527.99	(1,896,549.99)	631.28