CASH SUMMARY BY BANK FOR LAKETOWN TOWNSHIP
FROM 03/01/2026 TO 03/31/2026

Bank Code / GL Number	Description	Beginning Balance 03/01/2026	Total Debits	Total Credits	Ending Balance 03/31/2026
HOLND CLEARING FUND BANK					
101-000-001.000	CASH	1,648,707.89	359,879.13	267,722.74	1,740,864.28
206-000-001.000	CASH	92,155.22	6,113.92	55,260.16	43,008.98
211-000-001.000	CASH	206,041.98	492,595.64	33,775.80	664,861.82
233-000-001.000	CASH	26,507.04	0.00	1,536.15	24,970.89
239-000-001.000	CASH	213,718.12	90.00	515.00	213,293.12
366-000-001.000	CASH	58,315.24	0.00	0.00	58,315.24
368-000-001.000	CASH	1,484.26	0.00	0.00	1,484.26
	CLEARING FUND BANK	2,246,929.75	858,678.69	358,809.85	2,746,798.59
CONS CONSUMERS CREDIT UNION					
101-000-001.003	CASH ACCOUNT FOR CONSUMERS CREDIT	203,373.81	0.00	0.00	203,373.81
	CONSUMERS CREDIT UNION	203,373.81	0.00	0.00	203,373.81
HUNT HUNTINGTON BANK					
101-000-001.002	CASH ACCOUNT FOR HUNTINGTON	74,500.54	0.00	0.00	74,500.54
366-000-001.002	CASH ACCOUNT FOR HUNTINGTON	(51,137.50)	0.00	0.00	(51,137.50)
	HUNTINGTON BANK	23,363.04	0.00	0.00	23,363.04
TAX TAX COLLECTION ACCOUNT					
703-000-001.000	CASH	(38,894.99)	0.00	231,071.01	(269,966.00)
713-000-001.000	CASH	1,791,098.68	15,935.35	1,519,796.11	287,237.92
	TAX COLLECTION ACCOUNT	1,752,203.69	15,935.35	1,750,867.12	17,271.92
	TOTAL - ALL FUNDS	4,225,870.29	874,614.04	2,109,676.97	2,990,807.36

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2025 NORM (ABNORM)	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-401.000	PROPERTY TAXES - OPERATING	598,007.30	622,960.00	632,155.66	103,158.29	(9,195.66)	101.48
101-000-437.000	PROPERTY TAXES - ROADS, FIRE & DRAINS	0.00	0.00	0.00	(91,559.60)	0.00	0.00
101-000-439.000	GFD MILLAGE	0.00	0.00	0.00	(91,559.60)	0.00	0.00
101-000-443.000	MOBILE HOME FEES	917.50	360.00	(279.00)	0.00	639.00	(77.50)
101-000-446.000	ASSESSMENTS	0.00	0.00	1,025.10	0.00	(1,025.10)	100.00
101-000-447.000	PROPERTY TAX ADMINISTRATION	208,937.36	205,000.00	210,417.46	13,967.56	(5,417.46)	102.64
101-000-449.000	STREET LIGHTS	9,824.27	11,000.00	14,136.62	1,536.75	(3,136.62)	128.51
101-000-460.000	CABLE FRANCHISE FEES	92,977.82	99,750.00	64,405.01	(23,200.00)	35,344.99	64.57
101-000-477.000	BUILDING PERMITS	147,605.00	167,000.00	154,203.25	5,554.00	12,796.75	92.34
101-000-481.000	ELECTRICAL PERMITS	18,630.00	32,200.00	29,070.00	1,440.00	3,130.00	90.28
101-000-483.000	PLUMBING PERMITS	14,170.00	19,400.00	17,910.00	1,530.00	1,490.00	92.32
101-000-484.000	MECHANICAL PERMITS	24,260.00	33,710.00	33,840.00	1,980.00	(130.00)	100.39
101-000-489.000	OTHER PERMITS	1,600.00	950.00	600.00	300.00	350.00	63.16
101-000-539.000	GRANTS	0.00	0.00	4,987.50	4,987.50	(4,987.50)	100.00
101-000-569.000	STATE GRANTS - OTHER SBTE	0.00	0.00	394.05	0.00	(394.05)	100.00
101-000-573.000	LCSA- (METRO ACT & PPT)	15,761.98	17,330.00	17,329.85	0.00	0.15	100.00
101-000-575.000	SALES TAX REVENUE SHARING	639,457.00	651,000.00	545,653.65	(104,679.99)	105,346.35	83.82
101-000-606.000	PLANNING COMMISSION	6,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-608.000	ZONING BOARD OF APPEALS	750.00	1,000.00	2,000.00	0.00	(1,000.00)	200.00
101-000-618.000	SCHOOL COLLECTION FEES	13,219.33	9,200.00	9,407.00	0.00	(207.00)	102.25
101-000-641.000	ADMINISTRATIVE SERVICES	4,197.42	6,000.00	4,164.00	300.00	1,836.00	69.40
101-000-648.000	CEMETERY LOTS	5,100.00	10,800.00	15,300.00	2,500.00	(4,500.00)	141.67
101-000-655.000	ORDINANCE FINES	125.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-665.000	INTEREST GENERAL	25,688.52	25,000.00	23,848.77	4,460.56	1,151.23	95.40
101-000-665.001	WMCB INTEREST EARNED	0.00	0.00	1,083.87	0.00	(1,083.87)	100.00
101-000-665.002	HUNTINGTON INTEREST EARNED	5,534.05	0.00	0.00	0.00	0.00	0.00
101-000-665.003	CONSUMERS CU INTEREST EARNED	0.00	0.00	590.26	0.00	(590.26)	100.00
101-000-667.002	RENT FOR BILLBOARD ON 142ND AVE	4,800.00	12,000.00	4,800.00	0.00	7,200.00	40.00
101-000-667.005	WOLTERS HOUSE RENT	6,400.00	0.00	0.00	0.00	0.00	0.00
101-000-667.825	MISCELLANOUS	951.46	0.00	12,141.82	0.00	(12,141.82)	100.00
101-000-673.000	SALE OF ASSETS	600.00	0.00	170,593.89	170,593.89	(170,593.89)	100.00
101-000-676.000	REIMBURSMENTS	35,426.68	27,079.00	30,445.58	(3,970.86)	(3,366.58)	112.43
101-000-678.000	DONATIONS TO PARKS	0.00	0.00	100.00	0.00	(100.00)	100.00
101-000-695.000	OTHER	300.00	0.00	0.00	0.00	0.00	0.00
101-000-695.804	FELT MANSION OTHER	7,593.57	0.00	2,262.70	0.00	(2,262.70)	100.00
101-000-696.000	457 PLAN DISTRIBUTIONS	0.00	0.00	6,000.00	0.00	(6,000.00)	100.00
101-000-697.000	FIRE DEPARTMENT	40,316.00	24,233.00	0.00	0.00	24,233.00	0.00
101-000-699.001	GENERAL GOVERNMENT REVENUE	75,609.00	88,602.00	0.00	0.00	88,602.00	0.00
Total Dept 000		2,004,759.26	2,070,574.00	2,008,587.04	(2,661.50)	61,986.96	97.01
TOTAL REVENUES		2,004,759.26	2,070,574.00	2,008,587.04	(2,661.50)	61,986.96	97.01
Expenditures							
Dept 000							
101-000-701.000	TRANSFER OUT	51,437.39	0.00	0.00	0.00	0.00	0.00
Total Dept 000		51,437.39	0.00	0.00	0.00	0.00	0.00
Dept 101 - TOWNSHIP BOARD							
101-101-702.000	SALARIES	10,299.34	10,609.00	10,583.22	884.08	25.78	99.76
101-101-707.000	EXPENSES	90.00	975.00	972.00	0.00	3.00	99.69
101-101-715.000	UNITS SHARE OASD TAXES	1,050.27	658.00	656.16	54.82	1.84	99.72

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Fund 101 - GENERAL FUND							
Expenditures							
101-101-716.000	UNITS SHARE MEDICARE TAXES	245.63	154.00	153.46	12.82	0.54	99.65
101-101-813.000	CONTRACTED SERVICES	35,434.72	56,000.00	60,865.60	4,959.82	(4,865.60)	108.69
101-101-818.000	ENGINEERING	(5,140.95)	1,000.00	9,678.55	1,811.00	(8,678.55)	967.86
101-101-828.000	TRAINING, MEMEBRSHIP & DUES	29,658.96	42,800.00	39,288.08	0.00	3,511.92	91.79
101-101-853.000	LEGAL & ACCOUNTING	46,733.50	55,000.00	54,335.10	6,915.25	664.90	98.79
101-101-863.000	TRANSPORTATION	0.00	500.00	0.00	0.00	500.00	0.00
Total Dept 101 - TOWNSHIP BOARD		118,371.47	167,696.00	176,532.17	14,637.79	(8,836.17)	105.27
Dept 171 - SUPERVISOR							
101-171-702.000	SALARIES	15,960.76	17,505.00	17,533.33	1,458.74	(28.33)	100.16
101-171-707.000	EXPENSES	0.00	2,000.00	24.72	0.00	1,975.28	1.24
101-171-715.000	UNITS SHARE OASD TAXES	1,091.46	1,085.00	1,087.05	90.45	(2.05)	100.19
101-171-716.000	UNITS SHARE MEDICARE TAXES	255.28	254.00	254.20	21.16	(0.20)	100.08
101-171-717.000	UNITS SHARE 457 PLAN	392.20	1,275.00	1,808.37	0.00	(533.37)	141.83
101-171-828.000	TRAINING, MEMEBRSHIP & DUES	693.00	1,500.00	832.18	7.18	667.82	55.48
101-171-863.000	TRANSPORTATION	0.00	650.00	675.73	604.96	(25.73)	103.96
Total Dept 171 - SUPERVISOR		18,392.70	24,269.00	22,215.58	2,182.49	2,053.42	91.54
Dept 172 - MANAGER							
101-172-702.000	SALARIES	316,303.74	121,000.00	114,938.72	19,447.17	6,061.28	94.99
101-172-702.001	OTHER PAY	0.00	15,000.00	0.00	0.00	15,000.00	0.00
101-172-703.000	SALARIES INTERIM	0.00	0.00	0.00	(10,985.63)	0.00	0.00
101-172-707.000	EXPENSES	1,498.51	1,500.00	106.91	1.20	1,393.09	7.13
101-172-715.000	UNITS SHARE OASD TAXES	18,042.14	8,320.00	7,126.23	524.62	1,193.77	85.65
101-172-716.000	UNITS SHARE MEDICARE TAXES	4,633.15	1,995.00	1,666.65	122.70	328.35	83.54
101-172-717.000	UNITS SHARE 457 PLAN	27,666.63	13,000.00	12,930.60	951.92	69.40	99.47
101-172-828.000	TRAINING, MEMEBRSHIP & DUES	537.02	2,000.00	769.00	0.00	1,231.00	38.45
101-172-863.000	TRANSPORTATION	4,806.68	3,000.00	428.97	0.00	2,571.03	14.30
101-172-910.000	HEALTH INSURANCE	0.00	24,456.00	7,473.56	(774.84)	16,982.44	30.56
Total Dept 172 - MANAGER		373,487.87	190,271.00	145,440.64	9,287.14	44,830.36	76.44
Dept 175 - COMMUNITY DEVELOPMENT							
101-175-702.000	SALARIES	80,230.33	82,615.00	83,885.84	6,461.54	(1,270.84)	101.54
101-175-707.000	EXPENSES	433.73	1,000.00	0.00	0.00	1,000.00	0.00
101-175-715.000	UNITS SHARE OASD TAXES	4,963.51	5,122.00	5,200.93	400.62	(78.93)	101.54
101-175-716.000	UNITS SHARE MEDICARE TAXES	1,160.82	1,198.00	1,216.35	93.70	(18.35)	101.53
101-175-717.000	UNITS SHARE 457 PLAN	9,006.47	9,088.00	9,437.12	726.92	(349.12)	103.84
101-175-818.000	ENGINEERING	0.00	20,000.00	303.00	0.00	19,697.00	1.52
101-175-828.000	TRAINING, MEMEBRSHIP & DUES	974.00	1,000.00	0.00	0.00	1,000.00	0.00
101-175-863.000	TRANSPORTATION	617.07	1,000.00	210.70	0.00	789.30	21.07
101-175-910.000	HEALTH INSURANCE	0.00	24,456.00	19,341.76	(1,704.64)	5,114.24	79.09
101-175-915.000	PRINTING & PUBLISHING	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 175 - COMMUNITY DEVELOPMENT		97,385.93	150,479.00	119,595.70	5,978.14	30,883.30	79.48
Dept 191 - AUDIT							
101-191-813.000	CONTRACTED SERVICES	17,100.00	20,200.00	19,500.00	900.00	700.00	96.53

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Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 191 - AUDIT		17,100.00	20,200.00	19,500.00	900.00	700.00	96.53
Dept 215 - CLERK							
101-215-702.000	SALARIES	26,995.03	17,505.00	18,428.72	1,458.74	(923.72)	105.28
101-215-707.000	EXPENSES	43.00	1,300.00	(3,596.83)	0.00	4,896.83	(276.68)
101-215-715.000	UNITS SHARE OASD TAXES	1,154.55	1,085.00	1,134.34	90.45	(49.34)	104.55
101-215-716.000	UNITS SHARE MEDICARE TAXES	270.02	254.00	265.29	21.16	(11.29)	104.44
101-215-717.000	UNITS SHARE 457 PLAN	0.00	1,225.00	0.00	0.00	1,225.00	0.00
101-215-828.000	TRAINING, MEMEBRSHIP & DUES	285.00	1,500.00	830.00	30.00	670.00	55.33
101-215-863.000	TRANSPORTATION	0.00	500.00	336.00	0.00	164.00	67.20
101-215-915.000	PRINTING & PUBLISHING	29,382.86	20,000.00	19,066.92	718.42	933.08	95.33
Total Dept 215 - CLERK		58,130.46	43,369.00	36,464.44	2,318.77	6,904.56	84.08
Dept 247 - BOARD OF REVIEW							
101-247-702.000	SALARIES	1,965.00	3,090.00	225.60	0.00	2,864.40	7.30
101-247-715.000	UNITS SHARE OASD TAXES	29.29	192.00	0.00	0.00	192.00	0.00
101-247-716.000	UNITS SHARE MEDICARE TAXES	6.86	45.00	0.00	0.00	45.00	0.00
101-247-717.000	UNITS SHARE 457 PLAN	53.15	0.00	0.00	0.00	0.00	0.00
101-247-828.000	TRAINING	0.00	500.00	30.00	0.00	470.00	6.00
Total Dept 247 - BOARD OF REVIEW		2,054.30	3,827.00	255.60	0.00	3,571.40	6.68
Dept 248 - OFFICE							
101-248-702.000	SALARIES	176,951.23	216,000.00	198,639.21	14,974.25	17,360.79	91.96
101-248-707.000	EXPENSES	0.00	500.00	174.69	0.00	325.31	34.94
101-248-715.000	UNITS SHARE OASD TAXES	10,877.18	13,392.00	12,309.04	928.39	1,082.96	91.91
101-248-716.000	UNITS SHARE MEDICARE TAXES	2,543.81	3,132.00	2,878.73	217.14	253.27	91.91
101-248-717.000	UNITS SHARE 457 PLAN	19,695.47	24,360.00	21,135.56	1,684.60	3,224.44	86.76
101-248-726.000	SUPPLIES	6,466.66	8,000.00	8,321.70	480.98	(321.70)	104.02
101-248-813.000	CONTRACTED SERVICES	42,004.10	53,000.00	47,539.84	2,100.25	5,460.16	89.70
101-248-828.000	TRAINING, MEMEBRSHIP & DUES	1,485.00	6,250.00	5,937.03	0.00	312.97	94.99
101-248-859.000	TELEPHONE	38,055.40	25,000.00	23,381.85	2,936.45	1,618.15	93.53
101-248-863.000	TRANSPORTATION	850.35	1,800.00	1,547.95	68.15	252.05	86.00
101-248-870.000	BANK FEES	1,438.84	1,200.00	40.43	0.00	1,159.57	3.37
101-248-910.000	HEALTH INSURANCE	0.00	41,754.00	29,004.86	(4,455.35)	12,749.14	69.47
101-248-917.000	POSTAGE	14,576.57	13,200.00	12,340.68	1,124.78	859.32	93.49
101-248-933.000	CAPITAL OUTLAY	4,685.28	11,000.00	4,092.00	0.00	6,908.00	37.20
Total Dept 248 - OFFICE		319,629.89	418,588.00	367,343.57	20,059.64	51,244.43	87.76
Dept 253 - TREASURER							
101-253-702.000	SALARIES	16,995.00	17,505.00	17,462.39	1,458.74	42.61	99.76
101-253-707.000	EXPENSES	164.50	1,000.00	666.13	0.00	333.87	66.61
101-253-715.000	UNITS SHARE OASD TAXES	1,051.13	1,085.00	1,082.68	90.45	2.32	99.79
101-253-716.000	UNITS SHARE MEDICARE TAXES	245.83	254.00	253.21	21.16	0.79	99.69
101-253-717.000	UNITS SHARE 457 PLAN	0.00	1,225.00	976.12	0.00	248.88	79.68
101-253-828.000	TRAINING, MEMEBRSHIP & DUES	754.50	1,500.00	1,326.67	15.00	173.33	88.44
101-253-863.000	TRANSPORTATION	391.28	500.00	152.73	73.98	347.27	30.55
101-253-990.000	TAX TRIBUNAL	852.33	1,700.00	1,680.79	0.00	19.21	98.87
101-253-999.000	TRANSFER OUT	23.63	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 253 - TREASURER		20,478.20	24,769.00	23,600.72	1,659.33	1,168.28	95.28
Dept 257 - ASSESSOR							
101-257-702.000	SALARIES	90,420.52	13,462.00	13,461.55	0.00	0.45	100.00
101-257-707.000	EXPENSES	0.00	750.00	0.00	0.00	750.00	0.00
101-257-715.000	UNITS SHARE OASD TAXES	5,620.03	907.00	834.61	0.00	72.39	92.02
101-257-716.000	UNITS SHARE MEDICARE TAXES	1,314.36	198.00	195.19	0.00	2.81	98.58
101-257-717.000	UNITS SHARE 457 PLAN	10,197.69	1,522.00	1,514.40	0.00	7.60	99.50
101-257-726.000	SUPPLIES	0.00	3,700.00	4,240.57	570.00	(540.57)	114.61
101-257-813.000	CONTRACTED SERVICES	0.00	83,900.00	93,436.81	9,583.00	(9,536.81)	111.37
101-257-828.000	TRAINING, MEMEBRSHIP & DUES	222.38	2,000.00	300.00	0.00	1,700.00	15.00
101-257-863.000	TRANSPORTATION	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-257-910.000	HEALTH INSURANCE	0.00	2,556.00	2,549.68	0.00	6.32	99.75
101-257-917.000	POSTAGE	0.00	2,300.00	854.35	854.35	1,445.65	37.15
Total Dept 257 - ASSESSOR		107,774.98	112,295.00	117,387.16	11,007.35	(5,092.16)	104.53
Dept 262 - ELECTIONS							
101-262-702.000	SALARIES	63,197.25	40,000.00	31,752.25	1,421.00	8,247.75	79.38
101-262-707.000	EXPENSES	29.43	400.00	360.09	0.00	39.91	90.02
101-262-715.000	UNITS SHARE OASD TAXES	2,526.57	2,480.00	1,505.69	88.11	974.31	60.71
101-262-716.000	UNITS SHARE MEDICARE TAXES	590.90	580.00	352.15	20.60	227.85	60.72
101-262-717.000	UNITS SHARE 457 PLAN	4,584.53	4,500.00	2,732.11	159.87	1,767.89	60.71
101-262-726.000	SUPPLIES	7,199.70	4,500.00	4,061.49	0.00	438.51	90.26
101-262-813.000	CONTRACTED SERVICES	0.00	2,500.00	1,920.20	0.00	579.80	76.81
101-262-863.000	TRANSPORTATION	361.13	300.00	0.00	0.00	300.00	0.00
101-262-915.000	PRINTING & PUBLISHING	2,052.36	2,500.00	0.00	0.00	2,500.00	0.00
101-262-917.000	POSTAGE	1,055.64	1,000.00	983.82	488.69	16.18	98.38
101-262-933.000	CAPITAL OUTLAY	2,384.97	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 262 - ELECTIONS		83,982.48	61,760.00	43,667.80	2,178.27	18,092.20	70.71
Dept 265 - BUILDING & GROUNDS							
101-265-702.000	SALARIES	61,500.13	63,000.00	56,135.80	4,031.38	6,864.20	89.10
101-265-707.000	EXPENSES	0.00	1,000.00	983.47	0.00	16.53	98.35
101-265-715.000	UNITS SHARE OASD TAXES	3,722.12	3,906.00	3,436.16	248.00	469.84	87.97
101-265-716.000	UNITS SHARE MEDICARE TAXES	870.49	914.00	803.62	58.00	110.38	87.92
101-265-717.000	UNITS SHARE 457 PLAN	6,900.10	6,960.00	1,931.53	0.00	5,028.47	27.75
101-265-726.000	SUPPLIES	1,306.23	10,000.00	2,984.62	599.75	7,015.38	29.85
101-265-771.000	INTEREST ON BONDS	17,576.45	5,000.00	4,587.86	(2,465.89)	412.14	91.76
101-265-773.000	PRINCIPAL ON BONDS	49,227.51	57,000.00	40,348.70	0.00	16,651.30	70.79
101-265-811.000	MAINTENANCE	21,012.29	26,000.00	24,198.37	1,156.33	1,801.63	93.07
101-265-812.000	BUILDING & GROUNDS MAINTENANCE	305.60	0.00	0.00	0.00	0.00	0.00
101-265-813.000	CONTRACTED SERVICES	45,000.00	47,000.00	45,750.00	0.00	1,250.00	97.34
101-265-855.000	ELECTRICITY	5,036.98	7,075.00	6,716.78	479.62	358.22	94.94
101-265-857.000	NATURAL GAS	3,208.32	2,625.00	2,432.70	384.70	192.30	92.67
101-265-863.000	TRANSPORTATION	2,605.92	3,675.00	1,828.01	116.32	1,846.99	49.74
101-265-910.000	HEALTH INSURANCE	0.00	24,456.00	22,363.82	(2,130.83)	2,092.18	91.45
101-265-933.000	CAPITAL OUTLAY	41,933.10	45,000.00	47,626.00	3,565.00	(2,626.00)	105.84
Total Dept 265 - BUILDING & GROUNDS		260,205.24	303,611.00	262,127.44	6,042.38	41,483.56	86.34

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2025 NORM (ABNORM)	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 268 - SOLID WASTE & RECYCLING							
101-268-925.000	CLEAN UP PROJECTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 268 - SOLID WASTE & RECYCLING		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Dept 276 - CEMETERY							
101-276-707.000	EXPENSES	0.00	100.00	81.39	0.00	18.61	81.39
101-276-811.000	MAINTENANCE	6,384.71	5,250.00	3,579.99	0.00	1,670.01	68.19
101-276-818.000	ENGINEERING	2,009.25	0.00	0.00	0.00	0.00	0.00
101-276-855.000	ELECTRICITY	288.24	350.00	318.22	29.50	31.78	90.92
101-276-933.000	CAPITAL OUTLAY	0.00	5,250.00	0.00	0.00	5,250.00	0.00
Total Dept 276 - CEMETERY		8,682.20	10,950.00	3,979.60	29.50	6,970.40	36.34
Dept 301 - POLICE							
101-301-813.000	CONTRACTED SERVICES	0.00	15,000.00	7,863.30	0.00	7,136.70	52.42
Total Dept 301 - POLICE		0.00	15,000.00	7,863.30	0.00	7,136.70	52.42
Dept 336 - FIRE DEPARTMENT							
101-336-813.000	CONTRACTED SERVICES	0.00	0.00	0.00	(308.75)	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		0.00	0.00	0.00	(308.75)	0.00	0.00
Dept 381 - GRANTS							
101-381-813.000	CONTRACTED SERVICES	1,020.00	0.00	447.23	447.23	(447.23)	100.00
101-381-933.000	CAPITAL OUTLAY	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 381 - GRANTS		1,020.00	10,000.00	447.23	447.23	9,552.77	4.47
Dept 445 - DRAINS							
101-445-771.000	INTEREST ON BONDS	0.00	0.00	0.00	(1,407.72)	0.00	0.00
101-445-773.000	PRINCIPAL ON BONDS	0.00	0.00	0.00	(8,980.45)	0.00	0.00
101-445-813.000	CONTRACTED SERVICES	0.00	0.00	0.00	(5,373.00)	0.00	0.00
Total Dept 445 - DRAINS		0.00	0.00	0.00	(15,761.17)	0.00	0.00
Dept 447 - BIKE PATHS							
101-447-811.000	MAINTENANCE	0.00	0.00	0.00	(7,309.98)	0.00	0.00
101-447-813.000	CONTRACTED SERVICES	0.00	0.00	0.00	(7,145.00)	0.00	0.00
101-447-818.000	ENGINEERING	0.00	0.00	0.00	(3,559.65)	0.00	0.00
Total Dept 447 - BIKE PATHS		0.00	0.00	0.00	(18,014.63)	0.00	0.00
Dept 448 - STREET LIGHTS							
101-448-813.000	CONTRACTED SERVICES	18,402.26	14,700.00	13,717.26	1,178.03	982.74	93.31
Total Dept 448 - STREET LIGHTS		18,402.26	14,700.00	13,717.26	1,178.03	982.74	93.31

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Fund 101 - GENERAL FUND							
Expenditures							
Dept 691 - PARKS COMMISSION							
101-691-702.000	SALARIES	4,316.36	9,139.00	7,000.00	0.00	2,139.00	76.59
101-691-707.000	EXPENSES	150.00	402.00	0.00	0.00	402.00	0.00
101-691-715.000	UNITS SHARE OASD TAXES	471.20	694.00	572.26	11.16	121.74	82.46
101-691-716.000	UNITS SHARE MEDICARE TAXES	110.21	150.00	133.84	2.61	16.16	89.23
101-691-726.000	SUPPLIES	425.36	2,900.00	6,754.77	5,000.00	(3,854.77)	232.92
101-691-811.000	MAINTENANCE	46,162.18	50,200.00	37,447.87	4,025.00	12,752.13	74.60
101-691-813.000	CONTRACTED SERVICES	18,988.00	31,356.00	31,451.45	1,870.59	(95.45)	100.30
101-691-818.000	ENGINEERING	5,481.35	16,000.00	11,154.40	0.00	4,845.60	69.72
101-691-828.000	TRAINING, MEMEBRSHIP & DUES	0.00	3,000.00	0.00	0.00	3,000.00	0.00
101-691-855.000	ELECTRICITY	1,804.24	2,060.00	1,974.26	192.10	85.74	95.84
101-691-859.000	TELEPHONE & INTERNET	0.00	8,876.00	8,368.72	2,121.37	507.28	94.28
101-691-933.000	CAPITAL OUTLAY	97,522.00	63,035.00	63,018.00	0.00	17.00	99.97
Total Dept 691 - PARKS COMMISSION		175,430.90	187,812.00	167,875.57	13,222.83	19,936.43	89.38
Dept 721 - PLANNING COMMISSION							
101-721-702.000	SALARIES	5,095.00	7,004.00	6,425.00	0.00	579.00	91.73
101-721-707.000	EXPENSES	0.00	145.00	145.00	0.00	0.00	100.00
101-721-715.000	UNITS SHARE OASD TAXES	289.54	450.00	398.35	0.00	51.65	88.52
101-721-716.000	UNITS SHARE MEDICARE TAXES	67.73	125.00	93.17	0.00	31.83	74.54
101-721-813.000	CONTRACTED SERVICES	0.00	0.00	8,999.19	1,933.75	(8,999.19)	100.00
101-721-818.000	ENGINEERING	0.00	8,000.00	2,242.00	0.00	5,758.00	28.03
Total Dept 721 - PLANNING COMMISSION		5,452.27	15,724.00	18,302.71	1,933.75	(2,578.71)	116.40
Dept 722 - ZONING BOARD OF APPEALS							
101-722-702.000	SALARIES	1,500.00	3,399.00	2,325.00	0.00	1,074.00	68.40
101-722-715.000	UNITS SHARE OASD TAXES	83.39	225.00	144.15	0.00	80.85	64.07
101-722-716.000	UNITS SHARE MEDICARE TAXES	19.50	50.00	33.72	0.00	16.28	67.44
Total Dept 722 - ZONING BOARD OF APPEALS		1,602.89	3,674.00	2,502.87	0.00	1,171.13	68.12
Dept 811 - ELECTRICAL INSPECTIONS							
101-811-813.000	CONTRACTED SERVICES	15,330.00	24,265.00	23,100.00	1,200.00	1,165.00	95.20
Total Dept 811 - ELECTRICAL INSPECTIONS		15,330.00	24,265.00	23,100.00	1,200.00	1,165.00	95.20
Dept 813 - MECHANICAL INSPECTIONS							
101-813-813.000	CONTRACTED SERVICES	18,740.00	24,100.00	23,137.50	1,575.00	962.50	96.01
Total Dept 813 - MECHANICAL INSPECTIONS		18,740.00	24,100.00	23,137.50	1,575.00	962.50	96.01
Dept 815 - PLUMBING INSPECTIONS							
101-815-813.000	CONTRACTED SERVICES	10,995.00	15,600.00	13,500.00	750.00	2,100.00	86.54
Total Dept 815 - PLUMBING INSPECTIONS		10,995.00	15,600.00	13,500.00	750.00	2,100.00	86.54
Dept 817 - BUILDING INSPECTIONS							
101-817-702.000	SALARIES	33,140.72	41,200.00	24,655.80	1,741.44	16,544.20	59.84

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
PERIOD ENDING 03/31/2026
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Fund 101 - GENERAL FUND							
Expenditures							
101-817-715.000	UNITS SHARE OASD TAXES	1,982.03	2,575.00	1,449.60	107.97	1,125.40	56.30
101-817-716.000	UNITS SHARE MEDICARE TAXES	463.54	600.00	339.02	25.25	260.98	56.50
101-817-717.000	UNITS SHARE 457 PLAN	3,596.41	4,635.00	2,630.34	195.91	2,004.66	56.75
101-817-813.000	CONTRACTED SERVICES	0.00	3,500.00	2,327.95	0.00	1,172.05	66.51
101-817-863.000	TRANSPORTATION	1,270.99	2,000.00	503.23	0.00	1,496.77	25.16
Total Dept 817 - BUILDING INSPECTIONS		40,453.69	54,510.00	31,905.94	2,070.57	22,604.06	58.53
Dept 819 - VEHICLE INSPECTIONS							
101-819-702.000	SALARIES	3,000.00	6,180.00	3,450.00	0.00	2,730.00	55.83
101-819-715.000	UNITS SHARE OASD TAXES	176.70	400.00	213.90	0.00	186.10	53.48
101-819-716.000	UNITS SHARE MEDICARE TAXES	41.33	90.00	50.02	0.00	39.98	55.58
Total Dept 819 - VEHICLE INSPECTIONS		3,218.03	6,670.00	3,713.92	0.00	2,956.08	55.68
Dept 850 - OTHER							
101-850-717.000	UNITS SHARE 457 PLAN	3,657.09	4,000.00	3,852.57	571.56	147.43	96.31
101-850-909.000	WORKERS COMPENSATION INSURANCE	3,928.52	5,500.00	3,718.23	259.71	1,781.77	67.60
101-850-910.000	HEALTH INSURANCE	99,326.49	10,000.00	9,166.36	0.00	833.64	91.66
101-850-910.101	MAS HSA	0.00	3,090.00	0.00	0.00	3,090.00	0.00
101-850-910.156	JLF REIMBURSEMENT	1,174.53	0.00	0.00	0.00	0.00	0.00
101-850-910.236	JJH REIMBURSEMENT	359.40	0.00	0.00	0.00	0.00	0.00
101-850-911.000	LIABILITY INSURANCE	22,884.25	23,690.00	22,031.44	0.00	1,658.56	93.00
101-850-999.000	TRANSFER OUT	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 850 - OTHER		131,330.28	51,280.00	38,768.60	831.27	12,511.40	75.60
TOTAL EXPENDITURES		1,960,088.43	1,956,419.00	1,682,945.32	65,404.93	273,473.68	86.02
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		2,004,759.26	2,070,574.00	2,008,587.04	(2,661.50)	61,986.96	97.01
TOTAL EXPENDITURES		1,960,088.43	1,956,419.00	1,682,945.32	65,404.93	273,473.68	86.02
NET OF REVENUES & EXPENDITURES		44,670.83	114,155.00	325,641.72	(68,066.43)	(211,486.72)	285.26

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
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Fund 206 - GRAAFSCHAP FIRE DEPARTMENT							
Revenues							
Dept 000							
206-000-539.000	GRANTS	17,949.80	2,000.00	2,000.00	0.00	0.00	100.00
206-000-667.200	RENTAL REGISTRATION AND INSPECTION	21,150.00	12,500.00	16,400.00	1,000.00	(3,900.00)	131.20
206-000-673.000	SALE OF ASSETS	0.00	63,000.00	61,250.00	0.00	1,750.00	97.22
206-000-674.000	CONTRIBUTIONS - PUBLIC SOURCES	846,645.00	1,154,313.00	964,742.87	0.00	189,570.13	83.58
206-000-675.000	CONTRIBUTIONS - PRIVATE SOURCES	3,000.00	2,000.00	0.00	0.00	2,000.00	0.00
206-000-676.000	REIMBURSMENTS	12,669.15	0.00	137.79	0.00	(137.79)	100.00
206-000-687.000	REFUNDS - REBATES	65.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000		901,478.95	1,234,813.00	1,044,530.66	1,000.00	190,282.34	84.59
TOTAL REVENUES		901,478.95	1,234,813.00	1,044,530.66	1,000.00	190,282.34	84.59
Expenditures							
Dept 000							
206-000-702.000	SALARIES	437,789.28	470,000.00	501,471.47	37,232.12	(31,471.47)	106.70
206-000-707.000	EXPENSES	340.66	2,000.00	0.00	0.00	2,000.00	0.00
206-000-715.000	UNITS SHARE OASD TAXES	27,125.95	27,185.00	30,935.25	2,300.24	(3,750.25)	113.80
206-000-716.000	UNITS SHARE MEDICARE TAXES	6,326.85	6,815.00	7,245.83	537.95	(430.83)	106.32
206-000-717.000	UNITS SHARE 457 PLAN	39,301.81	40,000.00	46,316.72	3,659.94	(6,316.72)	115.79
206-000-726.000	SUPPLIES	22,698.33	35,000.00	17,468.78	1,382.35	17,531.22	49.91
206-000-726.340	MEDICAL SUPPLIES	2,756.02	2,800.00	2,530.04	388.61	269.96	90.36
206-000-811.000	MAINTENANCE	11,329.33	42,000.00	12,021.00	1,062.81	29,979.00	28.62
206-000-811.710	2007 ROSENBAUER ENGINE	1,710.81	0.00	0.00	0.00	0.00	0.00
206-000-811.712	2017 ROSENBAUER ENGINE	3,774.76	0.00	5,573.76	2,076.55	(5,573.76)	100.00
206-000-811.721	1998 DNR ISUZU PORTABLE GEN/LIGHT TOWER	0.00	0.00	323.10	323.10	(323.10)	100.00
206-000-811.731	1954 DNR JEEP	0.00	0.00	1,580.77	0.00	(1,580.77)	100.00
206-000-811.733	1985 DNR CHEVROLET PICKUP TRUCK	0.00	0.00	50.74	0.00	(50.74)	100.00
206-000-811.735	2019 FORD PICKUP	1,077.90	0.00	3,900.17	3,786.95	(3,900.17)	100.00
206-000-811.740	2024 PUMPER TANKER	0.00	0.00	1,765.53	1,244.45	(1,765.53)	100.00
206-000-811.741	1994 FREIGHTLINER PUMPER/TANKER	9,693.93	0.00	4,182.14	2,046.92	(4,182.14)	100.00
206-000-811.751	1997 SUTPHEN PLATFORM	12,984.53	0.00	8,968.17	3,678.18	(8,968.17)	100.00
206-000-811.761	2008 POLARIS/2019 JOHN DEERE GATOR	42.35	0.00	279.57	279.57	(279.57)	100.00
206-000-811.771	2019 FORD EXPLORER	385.99	0.00	1,019.56	30.98	(1,019.56)	100.00
206-000-811.772	2020 FORD EXPLORER	3,016.79	0.00	2,154.18	25.00	(2,154.18)	100.00
206-000-812.000	BUILDING & GROUNDS MAINTENANCE	35,502.22	40,000.00	27,720.82	1,054.34	12,279.18	69.30
206-000-813.000	CONTRACTED SERVICES	18,884.63	15,000.00	18,473.55	1,776.43	(3,473.55)	123.16
206-000-828.000	TRAINING, MEMBERSHIP & DUES	11,162.56	18,000.00	17,806.17	841.00	193.83	98.92
206-000-853.000	LEGAL & ACCOUNTING	4,500.00	7,500.00	7,953.68	0.00	(453.68)	106.05
206-000-855.000	ELECTRICITY	5,278.49	7,300.00	6,965.54	1,145.42	334.46	95.42
206-000-857.000	NATURAL GAS	3,861.11	5,000.00	5,039.12	825.92	(39.12)	100.78
206-000-859.000	TELEPHONE	3,129.86	5,000.00	6,420.16	1,203.08	(1,420.16)	128.40
206-000-863.000	TRANSPORTATION	4,051.55	2,700.00	2,866.75	781.55	(166.75)	106.18
206-000-909.000	WORKERS COMPENSATION INSURANCE	15,741.48	14,500.00	15,266.77	1,199.29	(766.77)	105.29
206-000-910.000	HEALTH INSURANCE	67,258.76	68,500.00	48,093.28	(5,113.92)	20,406.72	70.21
206-000-911.000	LIABILITY INSURANCE	14,577.00	16,100.00	16,100.00	0.00	0.00	100.00
206-000-913.000	OTHER INSURANCE	2,068.00	0.00	11,911.00	0.00	(11,911.00)	100.00
206-000-933.000	CAPITAL OUTLAY	182,381.85	110,000.00	99,623.33	0.00	10,376.67	90.57
206-000-935.000	VEHICLE LEASE PAYMENT	62,623.39	70,830.00	70,827.93	0.00	2.07	100.00
206-000-936.000	VEHICLE LEASE INTEREST	8,204.54	0.00	0.00	0.00	0.00	0.00
206-000-950.000	FIRE DEPARTMENT ADMINISTRATION	40,316.00	24,233.00	0.00	0.00	24,233.00	0.00
206-000-996.000	INTEREST EXPENSE	300.00	0.00	0.00	0.00	0.00	0.00
206-000-999.000	TRANSFER OUT	0.00	184,750.00	0.00	0.00	184,750.00	0.00

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
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Fund 206 - GRAAFSCHAP FIRE DEPARTMENT							
Expenditures							
Total Dept 000		1,060,196.73	1,215,213.00	1,002,854.88	63,768.83	212,358.12	82.35
Dept 850 - OTHER							
206-850-717.000	UNITS SHARE 457 PLAN	58.74	0.00	30.00	0.00	(30.00)	100.00
206-850-910.000	HEALTH INSURANCE	12,872.19	0.00	12,028.65	0.00	(12,028.65)	100.00
Total Dept 850 - OTHER		12,930.93	0.00	12,058.65	0.00	(12,058.65)	100.00
TOTAL EXPENDITURES		1,073,127.66	1,215,213.00	1,014,913.53	63,768.83	200,299.47	83.35
Fund 206 - GRAAFSCHAP FIRE DEPARTMENT:							
TOTAL REVENUES		901,478.95	1,234,813.00	1,044,530.66	1,000.00	190,282.34	84.59
TOTAL EXPENDITURES		1,073,127.66	1,215,213.00	1,014,913.53	63,768.83	200,299.47	83.35
NET OF REVENUES & EXPENDITURES		(171,648.71)	19,600.00	29,617.13	(62,768.83)	(10,017.13)	161.66

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2025 NORM (ABNORM)	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 211 - SPECIAL VOTED MILLAGE							
Revenues							
Dept 000							
211-000-437.000	PROPERTY TAXES - ROADS, FIRE & DRAINS	1,196,029.66	1,260,630.00	1,008,736.67	246,297.82	251,893.33	80.02
211-000-439.000	GFD MILLAGE	576,355.13	629,370.00	885,172.82	246,297.82	(255,802.82)	140.64
Total Dept 000		1,772,384.79	1,890,000.00	1,893,909.49	492,595.64	(3,909.49)	100.21
TOTAL REVENUES		1,772,384.79	1,890,000.00	1,893,909.49	492,595.64	(3,909.49)	100.21
Expenditures							
Dept 000							
211-000-701.000	TRANSFER OUT	(51,437.39)	0.00	0.00	0.00	0.00	0.00
211-000-701.001	GENERAL GOVERNMENT EXPENSE	75,609.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		24,171.61	0.00	0.00	0.00	0.00	0.00
Dept 336 - FIRE DEPARTMENT							
211-336-813.000	CONTRACTED SERVICES	655,473.00	724,407.00	615,586.87	0.00	108,820.13	84.98
Total Dept 336 - FIRE DEPARTMENT		655,473.00	724,407.00	615,586.87	0.00	108,820.13	84.98
Dept 445 - DRAINS							
211-445-771.000	INTEREST ON BONDS	1,693.17	0.00	1,407.72	1,407.72	(1,407.72)	100.00
211-445-773.000	PRINCIPAL ON BONDS	8,695.00	12,000.00	8,980.45	8,980.45	3,019.55	74.84
211-445-813.000	CONTRACTED SERVICES	108,828.58	110,000.00	113,493.60	5,373.00	(3,493.60)	103.18
Total Dept 445 - DRAINS		119,216.75	122,000.00	123,881.77	15,761.17	(1,881.77)	101.54
Dept 446 - ROADS & HIGHWAYS							
211-446-813.000	CONTRACTED SERVICES	573,039.49	600,000.00	420,220.37	0.00	179,779.63	70.04
Total Dept 446 - ROADS & HIGHWAYS		573,039.49	600,000.00	420,220.37	0.00	179,779.63	70.04
Dept 447 - BIKE PATHS							
211-447-811.000	MAINTENANCE	29,425.38	15,000.00	7,414.98	7,309.98	7,585.02	49.43
211-447-813.000	CONTRACTED SERVICES	527,118.46	185,000.00	141,727.16	7,145.00	43,272.84	76.61
211-447-818.000	ENGINEERING	115,883.10	50,000.00	9,383.85	3,559.65	40,616.15	18.77
Total Dept 447 - BIKE PATHS		672,426.94	250,000.00	158,525.99	18,014.63	91,474.01	63.41
TOTAL EXPENDITURES		2,044,327.79	1,696,407.00	1,318,215.00	33,775.80	378,192.00	77.71
Fund 211 - SPECIAL VOTED MILLAGE:							
TOTAL REVENUES		1,772,384.79	1,890,000.00	1,893,909.49	492,595.64	(3,909.49)	100.21
TOTAL EXPENDITURES		2,044,327.79	1,696,407.00	1,318,215.00	33,775.80	378,192.00	77.71
NET OF REVENUES & EXPENDITURES		(271,943.00)	193,593.00	575,694.49	458,819.84	(382,101.49)	297.37

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2025 NORM (ABNORM)	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 233 - GENERAL WATER FUND							
Revenues							
Dept 000							
233-000-590.000	FRONT FOOTAGE	0.00	10,000.00	8,070.00	0.00	1,930.00	80.70
233-000-591.000	TRUNKAGE	16,250.00	20,000.00	16,930.00	0.00	3,070.00	84.65
233-000-592.000	INSPECTIONS	1,110.00	1,142.00	1,620.00	0.00	(478.00)	141.86
233-000-593.000	METERS	4,680.00	6,000.00	6,490.00	0.00	(490.00)	108.17
233-000-594.000	CONNECTIONS	3,000.00	3,000.00	1,250.00	0.00	1,750.00	41.67
233-000-596.000	SPECIAL ASSESSMENTS COLLECTED	0.00	5,000.00	4,945.27	0.00	54.73	98.91
233-000-645.000	PLAN REVIEW FEES	18,607.69	0.00	0.00	0.00	0.00	0.00
233-000-665.000	INTEREST GENERAL	558.65	1,380.00	426.18	0.00	953.82	30.88
233-000-668.000	PENALTY ON ASSESSMENTS	1.95	0.00	27.14	0.00	(27.14)	100.00
233-000-699.000	TRANSFER IN	1,446.15	0.00	0.00	0.00	0.00	0.00
Total Dept 000		45,654.44	46,522.00	39,758.59	0.00	6,763.41	85.46
TOTAL REVENUES		45,654.44	46,522.00	39,758.59	0.00	6,763.41	85.46
Expenditures							
Dept 000							
233-000-792.000	INSPECTIONS	825.00	2,000.00	1,443.00	0.00	557.00	72.15
233-000-793.000	METERS	3,515.00	7,000.00	6,720.00	0.00	280.00	96.00
233-000-813.000	CONTRACTED SERVICES	15,791.98	8,072.00	3,187.51	0.00	4,884.49	39.49
233-000-818.000	ENGINEERING	6,284.00	8,000.00	875.00	0.00	7,125.00	10.94
233-000-853.000	LEGAL & ACCOUNTING	0.00	1,000.00	0.00	0.00	1,000.00	0.00
233-000-965.000	FIRE HYDRANTS	19,798.80	20,450.00	21,930.65	3,072.30	(1,480.65)	107.24
Total Dept 000		46,214.78	46,522.00	34,156.16	3,072.30	12,365.84	73.42
TOTAL EXPENDITURES		46,214.78	46,522.00	34,156.16	3,072.30	12,365.84	73.42
Fund 233 - GENERAL WATER FUND:							
TOTAL REVENUES		45,654.44	46,522.00	39,758.59	0.00	6,763.41	85.46
TOTAL EXPENDITURES		46,214.78	46,522.00	34,156.16	3,072.30	12,365.84	73.42
NET OF REVENUES & EXPENDITURES		(560.34)	0.00	5,602.43	(3,072.30)	(5,602.43)	100.00

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2025 NORM (ABNORM)	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 239 - GENERAL SEWER FUND							
Revenues							
Dept 000							
239-000-590.000	FRONT FOOTAGE	5,000.00	12,500.00	5,000.00	0.00	7,500.00	40.00
239-000-591.000	TRUNKAGE	30,000.00	47,480.00	44,980.00	0.00	2,500.00	94.73
239-000-592.000	INSPECTIONS	930.00	1,500.00	1,530.00	90.00	(30.00)	102.00
239-000-595.000	LATERALS	0.00	2,500.00	0.00	0.00	2,500.00	0.00
239-000-596.000	SPECIAL ASSESSMENTS COLLECTED	9,744.98	5,000.00	4,097.45	0.00	902.55	81.95
239-000-645.000	PLAN REVIEW FEES	37,215.41	0.00	0.00	0.00	0.00	0.00
239-000-665.000	INTEREST GENERAL	519.55	500.00	154.83	0.00	345.17	30.97
239-000-668.000	PENALTY ON ASSESSMENTS	26.44	50.00	18.86	0.00	31.14	37.72
239-000-699.000	TRANSFER IN	1,223.80	0.00	0.00	0.00	0.00	0.00
Total Dept 000		84,660.18	69,530.00	55,781.14	90.00	13,748.86	80.23
TOTAL REVENUES		84,660.18	69,530.00	55,781.14	90.00	13,748.86	80.23
Expenditures							
Dept 000							
239-000-790.000	TRUNKAGE PAID TO OTHERS	5,005.00	10,000.00	6,985.00	515.00	3,015.00	69.85
239-000-792.000	INSPECTIONS	585.00	1,500.00	1,032.00	0.00	468.00	68.80
239-000-813.000	CONTRACTED SERVICES	580.10	47,030.00	40.46	0.00	46,989.54	0.09
239-000-818.000	ENGINEERING	4,522.15	10,000.00	135.00	0.00	9,865.00	1.35
239-000-853.000	LEGAL & ACCOUNTING	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000		10,692.25	69,530.00	8,192.46	515.00	61,337.54	11.78
TOTAL EXPENDITURES		10,692.25	69,530.00	8,192.46	515.00	61,337.54	11.78
Fund 239 - GENERAL SEWER FUND:							
TOTAL REVENUES		84,660.18	69,530.00	55,781.14	90.00	13,748.86	80.23
TOTAL EXPENDITURES		10,692.25	69,530.00	8,192.46	515.00	61,337.54	11.78
NET OF REVENUES & EXPENDITURES		73,967.93	0.00	47,588.68	(425.00)	(47,588.68)	100.00

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2025 NORM (ABNORM)	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 366 - GOSHORN SEWER DEBT SERVICE							
Revenues							
Dept 000							
366-000-596.000	SPECIAL ASSESSMENTS COLLECTED	7,177.74	0.00	1,052.09	0.00	(1,052.09)	100.00
Total Dept 000		7,177.74	0.00	1,052.09	0.00	(1,052.09)	100.00
TOTAL REVENUES		7,177.74	0.00	1,052.09	0.00	(1,052.09)	100.00
Expenditures							
Dept 000							
366-000-701.000	TRANSFER OUT	1,223.80	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,223.80	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,223.80	0.00	0.00	0.00	0.00	0.00
Fund 366 - GOSHORN SEWER DEBT SERVICE:							
TOTAL REVENUES		7,177.74	0.00	1,052.09	0.00	(1,052.09)	100.00
TOTAL EXPENDITURES		1,223.80	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		5,953.94	0.00	1,052.09	0.00	(1,052.09)	100.00

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2025 NORM (ABNORM)	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 368 - CASTLE PARK WATER DEBT SERVICE							
Revenues							
Dept 000							
368-000-596.000	SPECIAL ASSESSMENTS COLLECTED	1,484.26	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,484.26	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,484.26	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 000							
368-000-701.000	TRANSFER OUT	1,446.15	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,446.15	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,446.15	0.00	0.00	0.00	0.00	0.00
Fund 368 - CASTLE PARK WATER DEBT SERVICE:							
TOTAL REVENUES		1,484.26	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,446.15	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		38.11	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2025 NORM (ABNORM)	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 703 - SUMMER TAX COLLECTION FUND							
Revenues							
Dept 471 - HOLLAND SCHOOLS							
703-471-401.000	PROPERTY TAXES - OPERATING	683,934.40	0.00	686,015.97	0.00	(686,015.97)	100.00
703-471-412.001	3.21	545,432.72	0.00	576,149.51	0.00	(576,149.51)	100.00
703-471-415.000	OTHER	134,543.02	0.00	139,903.58	0.00	(139,903.58)	100.00
703-471-665.000	INTEREST GENERAL	481.15	0.00	2,105.80	0.00	(2,105.80)	100.00
Total Dept 471 - HOLLAND SCHOOLS		1,364,391.29	0.00	1,404,174.86	0.00	(1,404,174.86)	100.00
Dept 475 - SAUGATUCK SCHOOLS							
703-475-401.000	PROPERTY TAXES - OPERATING	424,322.12	0.00	434,034.88	0.00	(434,034.88)	100.00
703-475-412.000	DEBT	251,933.06	0.00	259,185.11	0.00	(259,185.11)	100.00
703-475-414.000	RECREATION	17,960.46	0.00	18,057.36	0.00	(18,057.36)	100.00
703-475-416.000	SCHOOL OTHER	35,939.32	0.00	36,147.74	0.00	(36,147.74)	100.00
703-475-665.000	INTEREST GENERAL	791.65	0.00	747.00	0.00	(747.00)	100.00
Total Dept 475 - SAUGATUCK SCHOOLS		730,946.61	0.00	748,172.09	0.00	(748,172.09)	100.00
Dept 477 - OAISD							
703-477-401.000	PROPERTY TAXES - OPERATING	2,296,304.40	0.00	2,487,841.32	0.00	(2,487,841.32)	100.00
703-477-665.000	INTEREST GENERAL	1,932.08	0.00	2,453.95	0.00	(2,453.95)	100.00
Total Dept 477 - OAISD		2,298,236.48	0.00	2,490,295.27	0.00	(2,490,295.27)	100.00
Dept 479 - HOLLAND AQUATIC							
703-479-401.000	PROPERTY TAXES - OPERATING	113,832.75	0.00	118,367.85	0.00	(118,367.85)	100.00
703-479-412.000	DEBT	95,705.33	0.00	101,095.37	0.00	(101,095.37)	100.00
703-479-665.000	INTEREST GENERAL	92.02	0.00	225.85	0.00	(225.85)	100.00
Total Dept 479 - HOLLAND AQUATIC		209,630.10	0.00	219,689.07	0.00	(219,689.07)	100.00
Dept 483 - ALLEGAN COUNTY							
703-483-401.000	PROPERTY TAXES - OPERATING	3,004,183.13	0.00	3,178,792.10	0.00	(3,178,792.10)	100.00
703-483-665.000	INTEREST GENERAL	2,558.55	0.00	3,019.92	0.00	(3,019.92)	100.00
Total Dept 483 - ALLEGAN COUNTY		3,006,741.68	0.00	3,181,812.02	0.00	(3,181,812.02)	100.00
Dept 485 - LAKETOWN TOWNSHIP							
703-485-447.000	PROPERTY TAX ADMINISTRATION	110,912.28	0.00	117,227.00	0.00	(117,227.00)	100.00
703-485-665.000	INTEREST GENERAL	429.30	0.00	6,034.54	0.00	(6,034.54)	100.00
Total Dept 485 - LAKETOWN TOWNSHIP		111,341.58	0.00	123,261.54	0.00	(123,261.54)	100.00
Dept 487 - STATE OF MICHIGAN							
703-487-405.000	EDUCATION TAX	3,485,720.56	0.00	3,688,614.46	0.00	(3,688,614.46)	100.00
703-487-665.000	INTEREST GENERAL	3,068.19	0.00	3,510.40	0.00	(3,510.40)	100.00
Total Dept 487 - STATE OF MICHIGAN		3,488,788.75	0.00	3,692,124.86	0.00	(3,692,124.86)	100.00
TOTAL REVENUES		11,210,076.49	0.00	11,859,529.71	0.00	(11,859,529.71)	100.00

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2025 NORM (ABNORM)	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 703 - SUMMER TAX COLLECTION FUND							
Expenditures							
Dept 000							
703-000-999.000	MISCELLANEOUS SUMMER	3.32	0.00	114.70	0.00	(114.70)	100.00
Total Dept 000		3.32	0.00	114.70	0.00	(114.70)	100.00
Dept 471 - HOLLAND SCHOOLS							
703-471-983.000	DISTRIBUTION HOLLAND-SUMMER	1,364,391.29	0.00	1,645,558.95	223,870.52	(1,645,558.95)	100.00
Total Dept 471 - HOLLAND SCHOOLS		1,364,391.29	0.00	1,645,558.95	223,870.52	(1,645,558.95)	100.00
Dept 473 - HAMILTON SCHOOLS							
703-473-983.000	DISTRIBUTION HAMILTON-SUMMER	557,412.22	0.00	0.00	0.00	0.00	0.00
Total Dept 473 - HAMILTON SCHOOLS		557,412.22	0.00	0.00	0.00	0.00	0.00
Dept 475 - SAUGATUCK SCHOOLS							
703-475-983.000	DISTRIBUTION SAUGATUCK-SUMMER	731,780.91	0.00	748,172.09	533.61	(748,172.09)	100.00
Total Dept 475 - SAUGATUCK SCHOOLS		731,780.91	0.00	748,172.09	533.61	(748,172.09)	100.00
Dept 477 - OAISD							
703-477-983.000	DISTRIBUTION OAISD-SUMMER	2,298,254.88	0.00	2,490,295.27	1,577.25	(2,490,295.27)	100.00
Total Dept 477 - OAISD		2,298,254.88	0.00	2,490,295.27	1,577.25	(2,490,295.27)	100.00
Dept 479 - HOLLAND AQUATIC							
703-479-983.000	DISTRIBUTION HOLLAND AQUATIC-SUMMER	209,630.10	0.00	219,689.07	1.69	(219,689.07)	100.00
Total Dept 479 - HOLLAND AQUATIC		209,630.10	0.00	219,689.07	1.69	(219,689.07)	100.00
Dept 483 - ALLEGAN COUNTY							
703-483-983.000	DISTRIBUTION COUNTY-SUMMER	3,006,762.20	0.00	3,181,812.02	1,402.06	(3,181,812.02)	100.00
Total Dept 483 - ALLEGAN COUNTY		3,006,762.20	0.00	3,181,812.02	1,402.06	(3,181,812.02)	100.00
Dept 485 - LAKETOWN TOWNSHIP							
703-485-983.001	DISTRIBUTION SET REIMBURSEMENT	3,490.00	0.00	3,545.00	0.00	(3,545.00)	100.00
Total Dept 485 - LAKETOWN TOWNSHIP		3,490.00	0.00	3,545.00	0.00	(3,545.00)	100.00
Dept 486 - HERRICK LIBRARY							
703-486-983.000	DISTRIBUTION LIBRARY-SUMMER	3.99	0.00	0.00	0.00	0.00	0.00
Total Dept 486 - HERRICK LIBRARY		3.99	0.00	0.00	0.00	0.00	0.00
Dept 487 - STATE OF MICHIGAN							
703-487-983.000	DISTRIBUTION ST-MICH-SUMMER	3,481,299.47	0.00	3,688,579.86	1,629.72	(3,688,579.86)	100.00

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2025 NORM (ABNORM)	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 703 - SUMMER TAX COLLECTION FUND							
Expenditures							
Total Dept 487 - STATE OF MICHIGAN		3,481,299.47	0.00	3,688,579.86	1,629.72	(3,688,579.86)	100.00
TOTAL EXPENDITURES		11,653,028.38	0.00	11,977,766.96	229,014.85	(11,977,766.96)	100.00
Fund 703 - SUMMER TAX COLLECTION FUND:							
TOTAL REVENUES		11,210,076.49	0.00	11,859,529.71	0.00	(11,859,529.71)	100.00
TOTAL EXPENDITURES		11,653,028.38	0.00	11,977,766.96	229,014.85	(11,977,766.96)	100.00
NET OF REVENUES & EXPENDITURES		(442,951.89)	0.00	(118,237.25)	(229,014.85)	118,237.25	100.00

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2025 NORM (ABNORM)	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 713 - WINTER TAX COLLECTION FUND							
Revenues							
Dept 233 - WATER SPECIAL ASSESSMENT							
713-233-596.000	SPECIAL ASSESSMENTS COLLECTED	99.06	0.00	0.00	0.00	0.00	0.00
Total Dept 233 - WATER SPECIAL ASSESSMENT		99.06	0.00	0.00	0.00	0.00	0.00
Dept 239 - SEWER ASSESSMENTS							
713-239-596.000	SPECIAL ASSESSMENTS COLLECTED	503.11	0.00	40.46	0.00	(40.46)	100.00
Total Dept 239 - SEWER ASSESSMENTS		503.11	0.00	40.46	0.00	(40.46)	100.00
Dept 366 - GOSHORN SEWER SPECIAL ASSESSMENTS							
713-366-596.000	SPECIAL ASSESSMENTS COLLECTED	662.12	0.00	1,257.32	0.00	(1,257.32)	100.00
Total Dept 366 - GOSHORN SEWER SPECIAL ASSESSMENTS		662.12	0.00	1,257.32	0.00	(1,257.32)	100.00
Dept 449 - STREETLIGHT SPECIAL ASSESSMENTS							
713-449-596.000	SPECIAL ASSESSMENTS COLLECTED	14,705.05	0.00	14,983.65	60.30	(14,983.65)	100.00
Total Dept 449 - STREETLIGHT SPECIAL ASSESSMENTS		14,705.05	0.00	14,983.65	60.30	(14,983.65)	100.00
Dept 471 - HOLLAND SCHOOLS							
713-471-401.000	PROPERTY TAXES - OPERATING	656,926.23	0.00	663,629.25	614.12	(663,629.25)	100.00
713-471-412.001	3.21	536,594.55	0.00	564,419.24	614.08	(564,419.24)	100.00
713-471-415.000	OTHER	132,340.54	0.00	137,055.14	149.11	(137,055.14)	100.00
Total Dept 471 - HOLLAND SCHOOLS		1,325,861.32	0.00	1,365,103.63	1,377.31	(1,365,103.63)	100.00
Dept 473 - HAMILTON SCHOOLS							
713-473-401.000	PROPERTY TAXES - OPERATING	501,819.06	0.00	562,512.30	4,203.09	(562,512.30)	100.00
713-473-412.000	DEBT	875,743.82	0.00	943,252.68	1,659.54	(943,252.68)	100.00
713-473-665.000	INTEREST GENERAL	0.12	0.00	0.04	0.00	(0.04)	100.00
Total Dept 473 - HAMILTON SCHOOLS		1,377,563.00	0.00	1,505,765.02	5,862.63	(1,505,765.02)	100.00
Dept 475 - SAUGATUCK SCHOOLS							
713-475-401.000	PROPERTY TAXES - OPERATING	402,289.70	0.00	424,453.13	25.00	(424,453.13)	100.00
713-475-412.000	DEBT	289,520.55	0.00	300,913.85	4.79	(300,913.85)	100.00
713-475-412.004	SCHOOL DEBT 2	40,907.90	0.00	41,566.57	0.67	(41,566.57)	100.00
713-475-414.000	RECREATION	20,640.78	0.00	20,981.06	0.33	(20,981.06)	100.00
713-475-416.000	SCHOOL OTHER	378.55	0.00	401.46	0.00	(401.46)	100.00
713-475-665.000	INTEREST GENERAL	0.13	0.00	0.00	0.00	0.00	0.00
Total Dept 475 - SAUGATUCK SCHOOLS		753,737.61	0.00	788,316.07	30.79	(788,316.07)	100.00
Dept 477 - OAISD							
713-477-401.000	PROPERTY TAXES - OPERATING	1,308,720.53	0.00	1,456,634.15	2,409.74	(1,456,634.15)	100.00
713-477-665.000	INTEREST GENERAL	0.07	0.00	0.03	0.00	(0.03)	100.00

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2025 NORM (ABNORM)	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 713 - WINTER TAX COLLECTION FUND							
Revenues							
Total Dept 477 - OAISD		1,308,720.60	0.00	1,456,634.18	2,409.74	(1,456,634.18)	100.00
Dept 479 - HOLLAND AQUATIC							
713-479-401.000	PROPERTY TAXES - OPERATING	111,988.20	0.00	115,957.87	126.16	(115,957.87)	100.00
713-479-412.000	DEBT	94,154.54	0.00	99,037.07	107.74	(99,037.07)	100.00
Total Dept 479 - HOLLAND AQUATIC		206,142.74	0.00	214,994.94	233.90	(214,994.94)	100.00
Dept 483 - ALLEGAN COUNTY							
713-483-401.000	PROPERTY TAXES - OPERATING	68,948.83	0.00	71,086.20	0.00	(71,086.20)	100.00
713-483-421.000	ROADS	582,684.07	0.00	608,145.31	635.54	(608,145.31)	100.00
713-483-422.000	SENIORS	284,748.21	0.00	297,163.71	310.55	(297,163.71)	100.00
713-483-424.000	MEDICAL CARE	141,346.54	0.00	147,495.04	154.13	(147,495.04)	100.00
713-483-425.000	CONSERVATION	56,505.36	0.00	58,950.96	61.61	(58,950.96)	100.00
713-483-665.000	INTEREST GENERAL	0.07	0.00	0.00	0.00	0.00	0.00
Total Dept 483 - ALLEGAN COUNTY		1,134,233.08	0.00	1,182,841.22	1,161.83	(1,182,841.22)	100.00
Dept 485 - LAKETOWN TOWNSHIP							
713-485-401.000	PROPERTY TAXES - OPERATING	582,684.13	0.00	616,158.55	643.93	(616,158.55)	100.00
713-485-437.000	PROPERTY TAXES - ROADS, FIRE & DRAINS	1,165,382.93	0.00	924,243.80	965.90	(924,243.80)	100.00
713-485-439.000	GFD MILLAGE	561,586.99	0.00	924,243.38	965.90	(924,243.38)	100.00
713-485-447.000	PROPERTY TAX ADMINISTRATION	89,306.05	0.00	95,085.20	142.39	(95,085.20)	100.00
713-485-665.000	INTEREST GENERAL	16,282.24	0.00	9,207.20	1,197.78	(9,207.20)	100.00
Total Dept 485 - LAKETOWN TOWNSHIP		2,415,242.34	0.00	2,568,938.13	3,915.90	(2,568,938.13)	100.00
Dept 486 - HERRICK LIBRARY							
713-486-401.000	PROPERTY TAXES - OPERATING	811,039.81	0.00	844,879.03	882.95	(844,879.03)	100.00
713-486-665.000	INTEREST GENERAL	0.06	0.00	0.01	0.00	(0.01)	100.00
Total Dept 486 - HERRICK LIBRARY		811,039.87	0.00	844,879.04	882.95	(844,879.04)	100.00
TOTAL REVENUES		9,348,509.90	0.00	9,943,753.66	15,935.35	(9,943,753.66)	100.00
Expenditures							
Dept 000							
713-000-985.401	LAKETOWN OPERATING DISTRIBUTION	582,684.47	0.00	616,161.08	103,158.29	(616,161.08)	100.00
713-000-985.437	LAKETOWN ROADS FIRE DRAIN DISTRIBUTION	1,689,786.94	0.00	1,848,494.66	309,476.44	(1,848,494.66)	100.00
713-000-985.445	LAKETOWN INTEREST DISTRIBUTION	53,109.34	0.00	14,240.71	4,460.56	(14,240.71)	100.00
713-000-985.447	LAKETOWN ADMINISTRATIN FEES DISTRIBUTION	206,505.43	0.00	206,860.94	13,967.56	(206,860.94)	100.00
713-000-985.449	LAKETOWN STREET LIGHTS DISTRIBUTION	9,448.71	0.00	14,983.65	1,536.75	(14,983.65)	100.00
713-000-985.451	LAKETOWN WATER ASSESSMENTS DISTRIBUTION	55.74	0.00	40.46	0.00	(40.46)	100.00
713-000-985.453	LAKETOWN SEWER ASSESSMENT DISTRIBUTION	158.05	0.00	1,257.32	0.00	(1,257.32)	100.00
713-000-999.000	TRANSFER OUT	(84.29)	0.00	13.10	0.00	(13.10)	100.00
Total Dept 000		2,541,664.39	0.00	2,702,051.92	432,599.60	(2,702,051.92)	100.00
Dept 471 - HOLLAND SCHOOLS							
713-471-983.000	DISTRIBUTION HOLLAND-WINTER	1,325,861.32	0.00	1,133,121.72	0.00	(1,133,121.72)	100.00

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2025 NORM (ABNORM)	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 713 - WINTER TAX COLLECTION FUND							
Expenditures							
Total Dept 471 - HOLLAND SCHOOLS		1,325,861.32	0.00	1,133,121.72	0.00	(1,133,121.72)	100.00
Dept 473 - HAMILTON SCHOOLS							
713-473-983.000	DISTRIBUTION HAMILTON-WINTER	818,117.50	0.00	1,505,765.02	230,024.61	(1,505,765.02)	100.00
Total Dept 473 - HAMILTON SCHOOLS		818,117.50	0.00	1,505,765.02	230,024.61	(1,505,765.02)	100.00
Dept 475 - SAUGATUCK SCHOOLS							
713-475-983.000	DISTRIBUTION SAUGATUCK-WINTER	753,697.70	0.00	788,328.92	137,555.13	(788,328.92)	100.00
Total Dept 475 - SAUGATUCK SCHOOLS		753,697.70	0.00	788,328.92	137,555.13	(788,328.92)	100.00
Dept 477 - OAISD							
713-477-983.000	DISTRIBUTION OAISD-WINTER	1,308,720.60	0.00	1,456,634.18	280,306.72	(1,456,634.18)	100.00
Total Dept 477 - OAISD		1,308,720.60	0.00	1,456,634.18	280,306.72	(1,456,634.18)	100.00
Dept 479 - HOLLAND AQUATIC							
713-479-983.000	DISTRIBUTION HOLLAND AQUATIC-WINTER	206,142.74	0.00	214,994.94	32,519.22	(214,994.94)	100.00
Total Dept 479 - HOLLAND AQUATIC		206,142.74	0.00	214,994.94	32,519.22	(214,994.94)	100.00
Dept 483 - ALLEGAN COUNTY							
713-483-983.000	DISTRIBUTION COUNTY-WINTER	1,134,228.48	0.00	1,182,845.82	257,218.53	(1,182,845.82)	100.00
Total Dept 483 - ALLEGAN COUNTY		1,134,228.48	0.00	1,182,845.82	257,218.53	(1,182,845.82)	100.00
Dept 486 - HERRICK LIBRARY							
713-486-983.000	DISTRIBUTION LIBRARY-WINTER	811,036.36	0.00	844,882.55	141,450.97	(844,882.55)	100.00
Total Dept 486 - HERRICK LIBRARY		811,036.36	0.00	844,882.55	141,450.97	(844,882.55)	100.00
Dept 487 - STATE OF MICHIGAN							
713-487-983.000	DISTRIBUTION ST-MICH-WINTER	4,017.22	0.00	0.00	0.00	0.00	0.00
Total Dept 487 - STATE OF MICHIGAN		4,017.22	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		8,903,486.31	0.00	9,828,625.07	1,511,674.78	(9,828,625.07)	100.00
Fund 713 - WINTER TAX COLLECTION FUND:							
TOTAL REVENUES		9,348,509.90	0.00	9,943,753.66	15,935.35	(9,943,753.66)	100.00
TOTAL EXPENDITURES		8,903,486.31	0.00	9,828,625.07	1,511,674.78	(9,828,625.07)	100.00
NET OF REVENUES & EXPENDITURES		445,023.59	0.00	115,128.59	(1,495,739.43)	(115,128.59)	100.00

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2025 NORM (ABNORM)	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
TOTAL REVENUES - ALL FUNDS		25,376,186.01	5,311,439.00	26,846,902.38	506,959.49	(21,535,463.38)	505.45
TOTAL EXPENDITURES - ALL FUNDS		25,693,635.55	4,984,091.00	25,864,814.50	1,907,226.49	(20,880,723.50)	518.91
NET OF REVENUES & EXPENDITURES		(317,449.54)	327,348.00	982,087.88	(1,400,267.00)	(654,739.88)	300.65