CASH SUMMARY BY BANK FOR LAKETOWN TOWNSHIP
FROM 05/01/2026 TO 05/31/2026

Bank Code / GL Number	Description	Beginning Balance 05/01/2026	Total Debits	Total Credits	Ending Balance 05/31/2026
HOLND CLEARING FUND BANK					
101-000-001.000	CASH	1,596,623.86	43,235.93	176,818.06	1,463,041.73
206-000-001.000	CASH	(127,823.48)	85,930.22	56,965.16	(98,858.42)
211-000-001.000	CASH	723,788.06	0.00	0.00	723,788.06
233-000-001.000	CASH	24,004.74	3,713.26	5,332.88	22,385.12
239-000-001.000	CASH	213,293.12	0.00	0.00	213,293.12
366-000-001.000	CASH	59,202.17	0.00	0.00	59,202.17
368-000-001.000	CASH	1,484.26	0.00	0.00	1,484.26
	CLEARING FUND BANK	2,490,572.73	132,879.41	239,116.10	2,384,336.04
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	(269,966.00)	0.00	0.00	(269,966.00)
713-000-001.000	CASH	270,126.95	809.31	809.31	270,126.95
	TAX COLLECTION ACCOUNT	160.95	809.31	809.31	160.95
WMCB WMCB- CLEARING					
101-000-001.001	CASH ACCOUNT FOR WMCB	9.72	0.00	0.00	9.72
	WMCB- CLEARING	9.72	0.00	0.00	9.72
	TOTAL - ALL FUNDS	2,717,480.25	133,688.72	239,925.41	2,611,243.56

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
PERIOD ENDING 05/31/2026
% Fiscal Year Completed: 16.71

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2026 NORM (ABNORM)	2026-27 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-401.000	PROPERTY TAXES - OPERATING	632,155.66	638,847.00	19,641.93	0.00	619,205.07	3.07
101-000-443.000	MOBILE HOME FEES	(706.50)	2,000.00	570.00	(142.50)	1,430.00	28.50
101-000-446.000	ASSESSMENTS	1,025.10	0.00	0.00	0.00	0.00	0.00
101-000-447.000	PROPERTY TAX ADMINISTRATION	210,417.46	222,087.00	9,778.74	0.00	212,308.26	4.40
101-000-449.000	STREET LIGHTS	14,136.62	0.00	211.95	0.00	(211.95)	100.00
101-000-460.000	CABLE FRANCHISE FEES	64,405.01	88,592.00	20,497.61	20,389.28	68,094.39	23.14
101-000-477.000	BUILDING PERMITS	154,203.25	140,000.00	10,271.00	6,548.00	129,729.00	7.34
101-000-481.000	ELECTRICAL PERMITS	29,070.00	25,000.00	4,030.00	2,590.00	20,970.00	16.12
101-000-483.000	PLUMBING PERMITS	18,000.00	16,000.00	1,530.00	720.00	14,470.00	9.56
101-000-484.000	MECHANICAL PERMITS	34,020.00	26,000.00	2,160.00	900.00	23,840.00	8.31
101-000-489.000	OTHER PERMITS	600.00	1,000.00	400.00	400.00	600.00	40.00
101-000-539.000	GRANTS	4,987.50	0.00	0.00	0.00	0.00	0.00
101-000-569.000	STATE GRANTS - OTHER SBTE	394.05	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LCSA- (METRO ACT & PPT)	17,329.85	15,000.00	0.00	0.00	15,000.00	0.00
101-000-575.000	SALES TAX REVENUE SHARING	545,653.65	625,000.00	96,654.00	0.00	528,346.00	15.46
101-000-608.000	ZONING BOARD OF APPEALS	2,000.00	2,000.00	250.00	0.00	1,750.00	12.50
101-000-618.000	SCHOOL COLLECTION FEES	9,407.00	9,400.00	0.00	0.00	9,400.00	0.00
101-000-641.000	ADMINISTRATIVE SERVICES	4,164.00	6,000.00	1,276.56	200.00	4,723.44	21.28
101-000-648.000	CEMETERY LOTS	15,300.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-655.000	ORDINANCE FINES	0.00	500.00	0.00	0.00	500.00	0.00
101-000-665.000	INTEREST GENERAL	25,813.75	25,000.00	10,790.83	0.00	14,209.17	43.16
101-000-665.001	WMCB INTEREST EARNED	1,083.87	0.00	0.00	0.00	0.00	0.00
101-000-665.003	CONSUMERS CU INTEREST EARNED	590.26	0.00	0.00	0.00	0.00	0.00
101-000-667.002	RENT FOR BILLBOARD ON 142ND AVE	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00
101-000-667.825	MISCELLANOUS	12,141.82	0.00	0.00	0.00	0.00	0.00
101-000-673.000	SALE OF ASSETS	170,593.89	0.00	5,000.00	5,000.00	(5,000.00)	100.00
101-000-676.000	REIMBURSMENTS	30,453.44	34,000.00	228.42	118.14	33,771.58	0.67
101-000-678.000	DONATIONS TO PARKS	100.00	0.00	0.00	0.00	0.00	0.00
101-000-695.804	FELT MANSION OTHER	2,262.70	0.00	0.00	0.00	0.00	0.00
101-000-696.000	457 PLAN DISTRIBUTIONS	6,000.00	0.00	5,000.00	5,000.00	(5,000.00)	100.00
101-000-697.000	FIRE DEPARTMENT	0.00	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 000		2,010,402.38	1,889,226.00	188,291.04	41,722.92	1,700,934.96	9.97
TOTAL REVENUES		2,010,402.38	1,889,226.00	188,291.04	41,722.92	1,700,934.96	9.97
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-702.000	SALARIES	10,583.22	10,927.00	1,794.74	910.66	9,132.26	16.42
101-101-707.000	EXPENSES	972.00	700.00	0.00	0.00	700.00	0.00
101-101-715.000	UNITS SHARE OASD TAXES	656.16	677.00	111.28	56.46	565.72	16.44
101-101-716.000	UNITS SHARE MEDICARE TAXES	153.46	158.00	26.02	13.20	131.98	16.47
101-101-813.000	CONTRACTED SERVICES	61,365.60	17,000.00	1,725.00	0.00	15,275.00	10.15
101-101-818.000	ENGINEERING	9,678.55	1,000.00	0.00	0.00	1,000.00	0.00
101-101-828.000	TRAINING, MEMEBRSHIP & DUES	31,897.44	37,900.00	0.00	0.00	37,900.00	0.00
101-101-853.000	LEGAL & ACCOUNTING	54,335.10	50,000.00	8,304.34	4,015.34	41,695.66	16.61
101-101-863.000	TRANSPORTATION	0.00	500.00	20.30	0.00	479.70	4.06
Total Dept 101 - TOWNSHIP BOARD		169,641.53	118,862.00	11,981.68	4,995.66	106,880.32	10.08
Dept 171 - SUPERVISOR							
101-171-702.000	SALARIES	17,533.33	18,030.00	2,961.24	1,502.50	15,068.76	16.42
101-171-707.000	EXPENSES	24.72	2,000.00	157.28	157.28	1,842.72	7.86

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2026 NORM (ABNORM)	2026-27 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-171-715.000	UNITS SHARE OASD TAXES	1,087.05	1,118.00	183.59	93.15	934.41	16.42
101-171-716.000	UNITS SHARE MEDICARE TAXES	254.20	261.00	42.93	21.78	218.07	16.45
101-171-717.000	UNITS SHARE 457 PLAN	1,808.37	2,028.00	0.00	0.00	2,028.00	0.00
101-171-828.000	TRAINING, MEMEBRSHIP & DUES	1,103.18	1,500.00	0.00	0.00	1,500.00	0.00
101-171-863.000	TRANSPORTATION	675.73	650.00	335.68	335.68	314.32	51.64
Total Dept 171 - SUPERVISOR		22,486.58	25,587.00	3,680.72	2,110.39	21,906.28	14.39
Dept 172 - MANAGER							
101-172-702.000	SALARIES	118,032.68	113,300.00	19,586.80	8,715.38	93,713.20	17.29
101-172-702.001	OTHER PAY	0.00	15,000.00	0.00	0.00	15,000.00	0.00
101-172-707.000	EXPENSES	106.91	0.00	0.00	0.00	0.00	0.00
101-172-715.000	UNITS SHARE OASD TAXES	7,318.05	7,955.00	1,214.38	540.35	6,740.62	15.27
101-172-716.000	UNITS SHARE MEDICARE TAXES	1,711.51	1,860.00	284.01	126.37	1,575.99	15.27
101-172-717.000	UNITS SHARE 457 PLAN	13,278.67	12,746.00	2,203.52	980.48	10,542.48	17.29
101-172-828.000	TRAINING, MEMEBRSHIP & DUES	769.00	3,000.00	0.00	0.00	3,000.00	0.00
101-172-863.000	TRANSPORTATION	428.97	3,000.00	0.00	0.00	3,000.00	0.00
101-172-910.000	HEALTH INSURANCE	7,473.56	8,067.00	0.00	0.00	8,067.00	0.00
Total Dept 172 - MANAGER		149,119.35	164,928.00	23,288.71	10,362.58	141,639.29	14.12
Dept 175 - COMMUNITY DEVELOPMENT							
101-175-702.000	SALARIES	86,248.51	86,520.00	10,948.09	6,655.38	75,571.91	12.65
101-175-707.000	EXPENSES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-175-715.000	UNITS SHARE OASD TAXES	5,347.41	5,364.00	678.78	412.63	4,685.22	12.65
101-175-716.000	UNITS SHARE MEDICARE TAXES	1,250.60	1,255.00	158.75	96.50	1,096.25	12.65
101-175-717.000	UNITS SHARE 457 PLAN	9,702.92	9,734.00	1,231.68	748.74	8,502.32	12.65
101-175-818.000	ENGINEERING	303.00	10,000.00	0.00	0.00	10,000.00	0.00
101-175-828.000	TRAINING, MEMEBRSHIP & DUES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-175-863.000	TRANSPORTATION	210.70	1,000.00	0.00	0.00	1,000.00	0.00
101-175-910.000	HEALTH INSURANCE	19,341.76	18,150.00	0.00	0.00	18,150.00	0.00
101-175-915.000	PRINTING & PUBLISHING	1,995.40	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 175 - COMMUNITY DEVELOPMENT		124,400.30	139,023.00	13,017.30	7,913.25	126,005.70	9.36
Dept 191 - AUDIT							
101-191-813.000	CONTRACTED SERVICES	19,500.00	17,200.00	840.00	840.00	16,360.00	4.88
Total Dept 191 - AUDIT		19,500.00	17,200.00	840.00	840.00	16,360.00	4.88
Dept 215 - CLERK							
101-215-702.000	SALARIES	18,428.72	18,030.00	2,961.24	1,502.50	15,068.76	16.42
101-215-707.000	EXPENSES	(3,596.83)	1,300.00	0.00	0.00	1,300.00	0.00
101-215-715.000	UNITS SHARE OASD TAXES	1,134.34	1,118.00	183.59	93.15	934.41	16.42
101-215-716.000	UNITS SHARE MEDICARE TAXES	265.29	261.00	42.93	21.78	218.07	16.45
101-215-828.000	TRAINING, MEMEBRSHIP & DUES	830.00	1,500.00	115.00	0.00	1,385.00	7.67
101-215-863.000	TRANSPORTATION	336.00	500.00	0.00	0.00	500.00	0.00
101-215-915.000	PRINTING & PUBLISHING	19,394.92	20,000.00	2,772.69	0.00	17,227.31	13.86
Total Dept 215 - CLERK		36,792.44	42,709.00	6,075.45	1,617.43	36,633.55	14.23

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Fund 101 - GENERAL FUND							
Expenditures							
Dept 247 - BOARD OF REVIEW							
101-247-702.000	SALARIES	1,961.95	3,090.00	0.00	0.00	3,090.00	0.00
101-247-828.000	TRAINING	140.00	500.00	0.00	0.00	500.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,101.95	3,590.00	0.00	0.00	3,590.00	0.00
Dept 248 - OFFICE							
101-248-702.000	SALARIES	203,849.11	212,576.00	24,466.77	14,990.90	188,109.23	11.51
101-248-707.000	EXPENSES	174.69	500.00	0.00	0.00	500.00	0.00
101-248-715.000	UNITS SHARE OASD TAXES	12,632.07	13,575.00	1,516.93	929.44	12,058.07	11.17
101-248-716.000	UNITS SHARE MEDICARE TAXES	2,954.26	3,175.00	354.78	217.36	2,820.22	11.17
101-248-717.000	UNITS SHARE 457 PLAN	21,721.68	24,632.00	2,752.49	1,686.46	21,879.51	11.17
101-248-726.000	SUPPLIES	8,321.70	8,000.00	198.39	46.26	7,801.61	2.48
101-248-813.000	CONTRACTED SERVICES	49,290.68	40,000.00	5,179.43	1,868.49	34,820.57	12.95
101-248-828.000	TRAINING, MEMEBRSHIP & DUES	5,937.03	6,000.00	2,478.00	2,478.00	3,522.00	41.30
101-248-859.000	TELEPHONE	26,869.24	25,000.00	2,272.81	1,930.01	22,727.19	9.09
101-248-863.000	TRANSPORTATION	1,547.95	1,500.00	172.55	172.55	1,327.45	11.50
101-248-870.000	BANK FEES	40.43	420.00	0.00	0.00	420.00	0.00
101-248-910.000	HEALTH INSURANCE	29,004.86	46,786.00	(2,097.33)	(1,398.22)	48,883.33	(4.48)
101-248-915.000	PRINTING & PUBLISHING	612.50	0.00	341.00	341.00	(341.00)	100.00
101-248-917.000	POSTAGE	12,340.68	10,000.00	3,014.63	2,058.31	6,985.37	30.15
101-248-933.000	CAPITAL OUTLAY	4,092.00	6,107.00	0.00	0.00	6,107.00	0.00
Total Dept 248 - OFFICE		379,388.88	398,271.00	40,650.45	25,320.56	357,620.55	10.21
Dept 253 - TREASURER							
101-253-702.000	SALARIES	17,462.39	18,030.00	2,961.24	1,502.50	15,068.76	16.42
101-253-707.000	EXPENSES	666.13	1,000.00	0.00	0.00	1,000.00	0.00
101-253-715.000	UNITS SHARE OASD TAXES	1,082.68	1,118.00	183.59	93.15	934.41	16.42
101-253-716.000	UNITS SHARE MEDICARE TAXES	253.21	261.00	42.93	21.78	218.07	16.45
101-253-717.000	UNITS SHARE 457 PLAN	976.12	2,028.00	0.00	0.00	2,028.00	0.00
101-253-801.000	PROFESSIONAL SERVICES	0.00	0.00	162.66	162.66	(162.66)	100.00
101-253-828.000	TRAINING, MEMEBRSHIP & DUES	1,326.67	1,500.00	0.00	0.00	1,500.00	0.00
101-253-863.000	TRANSPORTATION	152.73	500.00	0.00	0.00	500.00	0.00
101-253-990.000	TAX TRIBUNAL	1,680.79	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 253 - TREASURER		23,600.72	25,437.00	3,350.42	1,780.09	22,086.58	13.17
Dept 257 - ASSESSOR							
101-257-702.000	SALARIES	13,461.55	0.00	0.00	0.00	0.00	0.00
101-257-715.000	UNITS SHARE OASD TAXES	834.61	0.00	0.00	0.00	0.00	0.00
101-257-716.000	UNITS SHARE MEDICARE TAXES	195.19	0.00	0.00	0.00	0.00	0.00
101-257-717.000	UNITS SHARE 457 PLAN	1,514.40	0.00	0.00	0.00	0.00	0.00
101-257-726.000	SUPPLIES	4,240.57	3,500.00	1,771.00	0.00	1,729.00	50.60
101-257-813.000	CONTRACTED SERVICES	93,436.81	120,178.00	19,425.41	9,842.08	100,752.59	16.16
101-257-828.000	TRAINING, MEMEBRSHIP & DUES	300.00	0.00	0.00	0.00	0.00	0.00
101-257-910.000	HEALTH INSURANCE	2,549.68	0.00	0.00	0.00	0.00	0.00
101-257-917.000	POSTAGE	854.35	2,300.00	0.00	0.00	2,300.00	0.00
Total Dept 257 - ASSESSOR		117,387.16	125,978.00	21,196.41	9,842.08	104,781.59	16.83
Dept 262 - ELECTIONS							

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2026 NORM (ABNORM)	2026-27 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-262-702.000	SALARIES	32,499.83	31,000.00	6,683.09	5,280.03	24,316.91	21.56
101-262-707.000	EXPENSES	360.09	100.00	0.00	0.00	100.00	0.00
101-262-715.000	UNITS SHARE OASD TAXES	1,552.04	1,922.00	214.77	127.79	1,707.23	11.17
101-262-716.000	UNITS SHARE MEDICARE TAXES	362.98	450.00	50.24	29.90	399.76	11.16
101-262-717.000	UNITS SHARE 457 PLAN	2,816.21	3,488.00	389.72	231.87	3,098.28	11.17
101-262-726.000	SUPPLIES	4,061.49	8,000.00	0.00	0.00	8,000.00	0.00
101-262-813.000	CONTRACTED SERVICES	1,920.20	37,500.00	0.00	0.00	37,500.00	0.00
101-262-863.000	TRANSPORTATION	0.00	500.00	0.00	0.00	500.00	0.00
101-262-915.000	PRINTING & PUBLISHING	128.69	2,500.00	455.50	455.50	2,044.50	18.22
101-262-917.000	POSTAGE	983.82	1,000.00	0.00	0.00	1,000.00	0.00
101-262-933.000	CAPITAL OUTLAY	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 262 - ELECTIONS		44,685.35	89,460.00	7,793.32	6,125.09	81,666.68	8.71
Dept 265 - BUILDING & GROUNDS							
101-265-702.000	SALARIES	57,609.55	53,560.00	6,895.64	4,218.01	46,664.36	12.87
101-265-707.000	EXPENSES	983.47	0.00	0.00	0.00	0.00	0.00
101-265-715.000	UNITS SHARE OASD TAXES	3,526.84	3,320.00	424.33	259.57	2,895.67	12.78
101-265-716.000	UNITS SHARE MEDICARE TAXES	824.83	776.00	99.24	60.71	676.76	12.79
101-265-717.000	UNITS SHARE 457 PLAN	1,931.53	6,026.00	0.00	0.00	6,026.00	0.00
101-265-726.000	SUPPLIES	3,106.21	10,000.00	799.89	799.89	9,200.11	8.00
101-265-771.000	INTEREST ON BONDS	4,587.86	0.00	207.18	0.00	(207.18)	100.00
101-265-773.000	PRINCIPAL ON BONDS	41,976.62	15,000.00	9,750.00	0.00	5,250.00	65.00
101-265-811.000	MAINTENANCE	24,554.97	26,500.00	873.98	72.61	25,626.02	3.30
101-265-813.000	CONTRACTED SERVICES	45,750.00	90,000.00	18,665.00	0.00	71,335.00	20.74
101-265-855.000	ELECTRICITY	7,217.57	7,575.00	476.34	476.34	7,098.66	6.29
101-265-857.000	NATURAL GAS	2,735.63	2,145.00	197.92	197.92	1,947.08	9.23
101-265-863.000	TRANSPORTATION	1,943.10	3,800.00	215.48	215.48	3,584.52	5.67
101-265-910.000	HEALTH INSURANCE	22,363.82	22,856.00	0.00	0.00	22,856.00	0.00
101-265-933.000	CAPITAL OUTLAY	47,626.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 265 - BUILDING & GROUNDS		266,738.00	256,558.00	38,605.00	6,300.53	217,953.00	15.05
Dept 276 - CEMETERY							
101-276-707.000	EXPENSES	81.39	0.00	0.00	0.00	0.00	0.00
101-276-811.000	MAINTENANCE	3,579.99	5,000.00	0.00	0.00	5,000.00	0.00
101-276-818.000	ENGINEERING	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-276-855.000	ELECTRICITY	318.22	300.00	0.00	0.00	300.00	0.00
101-276-933.000	CAPITAL OUTLAY	0.00	30,000.00	16,750.00	0.00	13,250.00	55.83
Total Dept 276 - CEMETERY		3,979.60	40,300.00	16,750.00	0.00	23,550.00	41.56
Dept 301 - POLICE							
101-301-813.000	CONTRACTED SERVICES	7,863.30	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 301 - POLICE		7,863.30	20,000.00	0.00	0.00	20,000.00	0.00
Dept 381 - GRANTS							
101-381-813.000	CONTRACTED SERVICES	447.23	0.00	3,018.75	0.00	(3,018.75)	100.00
Total Dept 381 - GRANTS		447.23	0.00	3,018.75	0.00	(3,018.75)	100.00

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2026 NORM (ABNORM)	2026-27 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 445 - DRAINS							
101-445-771.000	INTEREST ON BONDS	0.00	0.00	1,407.72	1,407.72	(1,407.72)	100.00
101-445-773.000	PRINCIPAL ON BONDS	0.00	0.00	8,980.45	8,980.45	(8,980.45)	100.00
Total Dept 445 - DRAINS		0.00	0.00	10,388.17	10,388.17	(10,388.17)	100.00
Dept 448 - STREET LIGHTS							
101-448-813.000	CONTRACTED SERVICES	14,850.48	0.00	1,168.48	1,168.48	(1,168.48)	100.00
Total Dept 448 - STREET LIGHTS		14,850.48	0.00	1,168.48	1,168.48	(1,168.48)	100.00
Dept 691 - PARKS COMMISSION							
101-691-702.000	SALARIES	7,000.00	7,875.00	1,475.00	0.00	6,400.00	18.73
101-691-707.000	EXPENSES	0.00	400.00	219.50	219.50	180.50	54.88
101-691-715.000	UNITS SHARE OASD TAXES	572.26	603.00	115.01	12.40	487.99	19.07
101-691-716.000	UNITS SHARE MEDICARE TAXES	133.84	142.00	26.90	2.90	115.10	18.94
101-691-726.000	SUPPLIES	6,817.19	1,700.00	201.43	201.43	1,498.57	11.85
101-691-811.000	MAINTENANCE	39,947.87	50,200.00	1,615.00	855.00	48,585.00	3.22
101-691-813.000	CONTRACTED SERVICES	31,451.45	31,000.00	1,225.08	201.13	29,774.92	3.95
101-691-818.000	ENGINEERING	19,280.40	16,000.00	0.00	0.00	16,000.00	0.00
101-691-828.000	TRAINING, MEMEBRSHIP & DUES	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-691-855.000	ELECTRICITY	2,087.28	2,200.00	139.93	99.02	2,060.07	6.36
101-691-859.000	TELEPHONE & INTERNET	9,625.12	8,200.00	300.27	300.27	7,899.73	3.66
101-691-933.000	CAPITAL OUTLAY	27,983.00	175,000.00	105,377.50	105,377.50	69,622.50	60.22
Total Dept 691 - PARKS COMMISSION		144,898.41	295,320.00	110,695.62	107,269.15	184,624.38	37.48
Dept 721 - PLANNING COMMISSION							
101-721-702.000	SALARIES	6,425.00	7,000.00	1,450.00	0.00	5,550.00	20.71
101-721-707.000	EXPENSES	145.00	0.00	0.00	0.00	0.00	0.00
101-721-715.000	UNITS SHARE OASD TAXES	398.35	434.00	89.90	0.00	344.10	20.71
101-721-716.000	UNITS SHARE MEDICARE TAXES	93.17	102.00	21.02	0.00	80.98	20.61
101-721-813.000	CONTRACTED SERVICES	8,999.19	18,000.00	4,520.05	1,955.05	13,479.95	25.11
101-721-818.000	ENGINEERING	2,945.00	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING COMMISSION		19,005.71	25,536.00	6,080.97	1,955.05	19,455.03	23.81
Dept 722 - ZONING BOARD OF APPEALS							
101-722-702.000	SALARIES	2,325.00	2,000.00	0.00	0.00	2,000.00	0.00
101-722-715.000	UNITS SHARE OASD TAXES	144.15	125.00	0.00	0.00	125.00	0.00
101-722-716.000	UNITS SHARE MEDICARE TAXES	33.72	50.00	0.00	0.00	50.00	0.00
Total Dept 722 - ZONING BOARD OF APPEALS		2,502.87	2,175.00	0.00	0.00	2,175.00	0.00
Dept 811 - ELECTRICAL INSPECTIONS							
101-811-813.000	CONTRACTED SERVICES	24,975.00	24,120.00	1,125.00	1,125.00	22,995.00	4.66
Total Dept 811 - ELECTRICAL INSPECTIONS		24,975.00	24,120.00	1,125.00	1,125.00	22,995.00	4.66
Dept 813 - MECHANICAL INSPECTIONS							

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Fund 101 - GENERAL FUND							
Expenditures							
101-813-813.000	CONTRACTED SERVICES	25,837.50	23,174.00	1,875.00	1,875.00	21,299.00	8.09
Total Dept 813 - MECHANICAL INSPECTIONS		25,837.50	23,174.00	1,875.00	1,875.00	21,299.00	8.09
Dept 815 - PLUMBING INSPECTIONS							
101-815-813.000	CONTRACTED SERVICES	14,850.00	15,800.00	1,050.00	1,050.00	14,750.00	6.65
Total Dept 815 - PLUMBING INSPECTIONS		14,850.00	15,800.00	1,050.00	1,050.00	14,750.00	6.65
Dept 817 - BUILDING INSPECTIONS							
101-817-702.000	SALARIES	25,245.56	41,200.00	3,154.10	1,950.18	38,045.90	7.66
101-817-715.000	UNITS SHARE OASD TAXES	1,486.17	2,554.00	195.55	120.91	2,358.45	7.66
101-817-716.000	UNITS SHARE MEDICARE TAXES	347.58	618.00	45.73	28.28	572.27	7.40
101-817-717.000	UNITS SHARE 457 PLAN	2,696.69	4,635.00	354.83	219.39	4,280.17	7.66
101-817-813.000	CONTRACTED SERVICES	2,327.95	4,000.00	300.00	0.00	3,700.00	7.50
101-817-828.000	TRAINING, MEMEBRSHIP & DUES	0.00	500.00	0.00	0.00	500.00	0.00
101-817-863.000	TRANSPORTATION	503.23	800.00	0.00	0.00	800.00	0.00
Total Dept 817 - BUILDING INSPECTIONS		32,607.18	54,307.00	4,050.21	2,318.76	50,256.79	7.46
Dept 819 - VEHICLE INSPECTIONS							
101-819-702.000	SALARIES	3,450.00	6,180.00	450.00	225.00	5,730.00	7.28
101-819-715.000	UNITS SHARE OASD TAXES	213.90	383.00	27.90	13.95	355.10	7.28
101-819-716.000	UNITS SHARE MEDICARE TAXES	50.02	90.00	6.52	3.26	83.48	7.24
Total Dept 819 - VEHICLE INSPECTIONS		3,713.92	6,653.00	484.42	242.21	6,168.58	7.28
Dept 850 - OTHER							
101-850-701.000	TRANSFER OUT	0.00	10,000.00	0.00	0.00	10,000.00	0.00
101-850-717.000	UNITS SHARE 457 PLAN	3,981.52	0.00	1,047.56	594.45	(1,047.56)	100.00
101-850-909.000	WORKERS COMPENSATION INSURANCE	2,530.71	4,000.00	0.00	0.00	4,000.00	0.00
101-850-910.000	HEALTH INSURANCE	23,091.78	18,000.00	7,687.86	2,000.00	10,312.14	42.71
101-850-911.000	LIABILITY INSURANCE	22,031.44	25,200.00	21,541.95	0.00	3,658.05	85.48
Total Dept 850 - OTHER		51,635.45	57,200.00	30,277.37	2,594.45	26,922.63	52.93
TOTAL EXPENDITURES		1,703,008.91	1,972,188.00	357,443.45	207,193.93	1,614,744.55	18.12
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		2,010,402.38	1,889,226.00	188,291.04	41,722.92	1,700,934.96	9.97
TOTAL EXPENDITURES		1,703,008.91	1,972,188.00	357,443.45	207,193.93	1,614,744.55	18.12
NET OF REVENUES & EXPENDITURES		307,393.47	(82,962.00)	(169,152.41)	(165,471.01)	86,190.41	203.89

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Fund 206 - GRAAFSCHAP FIRE DEPARTMENT							
Revenues							
Dept 000							
206-000-539.000	GRANTS	2,000.00	5,000.00	0.00	0.00	5,000.00	0.00
206-000-667.200	RENTAL REGISTRATION AND INSPECTION	16,400.00	14,000.00	9,400.00	7,900.00	4,600.00	67.14
206-000-673.000	SALE OF ASSETS	61,250.00	0.00	0.00	0.00	0.00	0.00
206-000-674.000	CONTRIBUTIONS - PUBLIC SOURCES	964,742.87	1,225,005.00	78,030.22	78,030.22	1,146,974.78	6.37
206-000-676.000	REIMBURSMENTS	137.79	0.00	5.00	0.00	(5.00)	100.00
Total Dept 000		1,044,530.66	1,244,005.00	87,435.22	85,930.22	1,156,569.78	7.03
TOTAL REVENUES		1,044,530.66	1,244,005.00	87,435.22	85,930.22	1,156,569.78	7.03
Expenditures							
Dept 000							
206-000-702.000	SALARIES	509,706.04	587,860.00	67,310.30	36,343.19	520,549.70	11.45
206-000-715.000	UNITS SHARE OASD TAXES	31,442.90	36,447.00	4,159.85	2,245.14	32,287.15	11.41
206-000-716.000	UNITS SHARE MEDICARE TAXES	7,364.57	8,524.00	972.86	525.05	7,551.14	11.41
206-000-717.000	UNITS SHARE 457 PLAN	47,243.12	52,907.00	6,387.67	3,587.42	46,519.33	12.07
206-000-726.000	SUPPLIES	18,435.69	30,000.00	5,036.67	2,562.87	24,963.33	16.79
206-000-726.340	MEDICAL SUPPLIES	2,558.12	3,000.00	0.00	0.00	3,000.00	0.00
206-000-811.000	MAINTENANCE	12,021.00	40,000.00	1,356.26	734.50	38,643.74	3.39
206-000-811.712	2017 ROSENBAUER ENGINE	5,573.76	0.00	368.00	0.00	(368.00)	100.00
206-000-811.721	1998 DNR ISUZU PORTABLE GEN/LIGHT TOWER	323.10	0.00	0.00	0.00	0.00	0.00
206-000-811.731	1954 DNR JEEP	1,580.77	0.00	177.00	0.00	(177.00)	100.00
206-000-811.733	1985 DNR CHEVROLET PICKUP TRUCK	50.74	0.00	0.00	0.00	0.00	0.00
206-000-811.735	2019 FORD PICKUP	3,900.17	0.00	0.00	0.00	0.00	0.00
206-000-811.740	2024 PUMPER TANKER	1,765.53	0.00	0.00	0.00	0.00	0.00
206-000-811.741	1994 FREIGHTLINER PUMPER/TANKER	4,182.14	0.00	0.00	0.00	0.00	0.00
206-000-811.751	1997 SUTPHEN PLATFORM	8,968.17	0.00	0.00	0.00	0.00	0.00
206-000-811.761	2008 POLARIS/2019 JOHN DEERE GATOR	279.57	0.00	0.00	0.00	0.00	0.00
206-000-811.771	2019 FORD EXPLORER	1,019.56	0.00	0.00	0.00	0.00	0.00
206-000-811.772	2020 FORD EXPLORER	2,154.18	0.00	834.16	0.00	(834.16)	100.00
206-000-812.000	BUILDING & GROUNDS MAINTENANCE	27,780.82	35,233.00	2,074.78	2,020.02	33,158.22	5.89
206-000-813.000	CONTRACTED SERVICES	18,473.55	17,000.00	6,122.37	0.00	10,877.63	36.01
206-000-828.000	TRAINING, MEMBERSHIP & DUES	17,857.17	16,000.00	33.00	33.00	15,967.00	0.21
206-000-853.000	LEGAL & ACCOUNTING	7,953.68	8,500.00	1,534.61	1,534.61	6,965.39	18.05
206-000-855.000	ELECTRICITY	6,965.54	7,340.00	482.94	482.94	6,857.06	6.58
206-000-857.000	NATURAL GAS	5,658.79	5,673.00	260.23	260.23	5,412.77	4.59
206-000-859.000	TELEPHONE	7,291.75	7,750.00	619.43	577.43	7,130.57	7.99
206-000-863.000	TRANSPORTATION	2,866.75	3,000.00	191.40	191.40	2,808.60	6.38
206-000-909.000	WORKERS COMPENSATION INSURANCE	15,266.77	16,000.00	0.00	0.00	16,000.00	0.00
206-000-910.000	HEALTH INSURANCE	48,093.28	78,859.00	0.00	0.00	78,859.00	0.00
206-000-911.000	LIABILITY INSURANCE	16,100.00	18,000.00	18,924.05	0.00	(924.05)	105.13
206-000-913.000	OTHER INSURANCE	11,911.00	0.00	11,911.00	0.00	(11,911.00)	100.00
206-000-933.000	CAPITAL OUTLAY	104,030.33	75,000.00	6,962.13	5,867.36	68,037.87	9.28
206-000-935.000	VEHICLE LEASE PAYMENT	70,827.93	110,912.00	40,081.32	0.00	70,830.68	36.14
206-000-936.000	VEHICLE LEASE INTEREST	0.00	0.00	22,612.67	0.00	(22,612.67)	100.00
206-000-950.000	FIRE DEPARTMENT ADMINISTRATION	0.00	20,000.00	0.00	0.00	20,000.00	0.00
206-000-999.000	TRANSFER OUT	0.00	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 000		1,019,646.49	1,228,005.00	198,412.70	56,965.16	1,029,592.30	15.19
Dept 850 - OTHER							
206-850-717.000	UNITS SHARE 457 PLAN	30.00	0.00	0.00	0.00	0.00	0.00
206-850-910.000	HEALTH INSURANCE	20,823.21	16,000.00	3,592.16	0.00	12,407.84	22.45

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Fund 206 - GRAAFSCHAP FIRE DEPARTMENT							
Expenditures							
Total Dept 850 - OTHER		20,853.21	16,000.00	3,592.16	0.00	12,407.84	22.45
TOTAL EXPENDITURES		1,040,499.70	1,244,005.00	202,004.86	56,965.16	1,042,000.14	15.28
Fund 206 - GRAAFSCHAP FIRE DEPARTMENT:							
TOTAL REVENUES		1,044,530.66	1,244,005.00	87,435.22	85,930.22	1,156,569.78	7.03
TOTAL EXPENDITURES		1,040,499.70	1,244,005.00	202,004.86	56,965.16	1,042,000.14	15.28
NET OF REVENUES & EXPENDITURES		4,030.96	0.00	(114,569.64)	28,965.06	114,569.64	100.00

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2026 NORM (ABNORM)	2026-27 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/26 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	1,008,736.67	958,270.00	29,463.12	0.00	928,806.88	3.07
211-000-439.000	GFD MILLAGE	885,172.82	958,270.00	29,463.12	0.00	928,806.88	3.07
Total Dept 000		1,893,909.49	1,916,540.00	58,926.24	0.00	1,857,613.76	3.07
TOTAL REVENUES		1,893,909.49	1,916,540.00	58,926.24	0.00	1,857,613.76	3.07
Expenditures							
Dept 000							
211-000-701.000	TRANSFER OUT	0.00	958,270.00	0.00	0.00	958,270.00	0.00
Total Dept 000		0.00	958,270.00	0.00	0.00	958,270.00	0.00
Dept 336 - FIRE DEPARTMENT							
211-336-813.000	CONTRACTED SERVICES	615,586.87	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		615,586.87	0.00	0.00	0.00	0.00	0.00
Dept 445 - DRAINS							
211-445-771.000	INTEREST ON BONDS	1,407.72	0.00	0.00	0.00	0.00	0.00
211-445-773.000	PRINCIPAL ON BONDS	8,980.45	0.00	0.00	0.00	0.00	0.00
211-445-813.000	CONTRACTED SERVICES	113,493.60	210,000.00	0.00	0.00	210,000.00	0.00
Total Dept 445 - DRAINS		123,881.77	210,000.00	0.00	0.00	210,000.00	0.00
Dept 446 - ROADS & HIGHWAYS							
211-446-813.000	CONTRACTED SERVICES	420,220.37	677,380.00	0.00	0.00	677,380.00	0.00
Total Dept 446 - ROADS & HIGHWAYS		420,220.37	677,380.00	0.00	0.00	677,380.00	0.00
Dept 447 - BIKE PATHS							
211-447-811.000	MAINTENANCE	7,414.98	5,000.00	0.00	0.00	5,000.00	0.00
211-447-813.000	CONTRACTED SERVICES	7,145.00	41,050.00	0.00	0.00	41,050.00	0.00
211-447-818.000	ENGINEERING	9,383.85	24,840.00	0.00	0.00	24,840.00	0.00
Total Dept 447 - BIKE PATHS		23,943.83	70,890.00	0.00	0.00	70,890.00	0.00
TOTAL EXPENDITURES		1,183,632.84	1,916,540.00	0.00	0.00	1,916,540.00	0.00
Fund 211 - SPECIAL VOTED MILLAGE:							
TOTAL REVENUES		1,893,909.49	1,916,540.00	58,926.24	0.00	1,857,613.76	3.07
TOTAL EXPENDITURES		1,183,632.84	1,916,540.00	0.00	0.00	1,916,540.00	0.00
NET OF REVENUES & EXPENDITURES		710,276.65	0.00	58,926.24	0.00	(58,926.24)	100.00

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Fund 233 - GENERAL WATER FUND							
Revenues							
Dept 000							
233-000-590.000	FRONT FOOTAGE	8,070.00	10,000.00	0.00	0.00	10,000.00	0.00
233-000-591.000	TRUNKAGE	16,930.00	20,000.00	0.00	0.00	20,000.00	0.00
233-000-592.000	INSPECTIONS	1,620.00	1,980.00	180.00	90.00	1,800.00	9.09
233-000-593.000	METERS	6,490.00	5,250.00	960.00	480.00	4,290.00	18.29
233-000-594.000	CONNECTIONS	1,250.00	3,000.00	0.00	0.00	3,000.00	0.00
233-000-596.000	SPECIAL ASSESSMENTS COLLECTED	4,945.27	5,000.00	2,885.30	2,885.30	2,114.70	57.71
233-000-665.000	INTEREST GENERAL	426.18	0.00	257.96	257.96	(257.96)	100.00
233-000-668.000	PENALTY ON ASSESSMENTS	27.14	0.00	0.00	0.00	0.00	0.00
Total Dept 000		39,758.59	45,230.00	4,283.26	3,713.26	40,946.74	9.47
TOTAL REVENUES		39,758.59	45,230.00	4,283.26	3,713.26	40,946.74	9.47
Expenditures							
Dept 000							
233-000-792.000	INSPECTIONS	1,443.00	2,000.00	150.00	150.00	1,850.00	7.50
233-000-793.000	METERS	6,720.00	7,000.00	0.00	0.00	7,000.00	0.00
233-000-813.000	CONTRACTED SERVICES	3,187.51	6,836.00	3,646.73	3,646.73	3,189.27	53.35
233-000-818.000	ENGINEERING	875.00	8,000.00	0.00	0.00	8,000.00	0.00
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	20,440.70	20,394.00	1,536.15	1,536.15	18,857.85	7.53
Total Dept 000		32,666.21	45,230.00	5,332.88	5,332.88	39,897.12	11.79
TOTAL EXPENDITURES		32,666.21	45,230.00	5,332.88	5,332.88	39,897.12	11.79
Fund 233 - GENERAL WATER FUND:							
TOTAL REVENUES		39,758.59	45,230.00	4,283.26	3,713.26	40,946.74	9.47
TOTAL EXPENDITURES		32,666.21	45,230.00	5,332.88	5,332.88	39,897.12	11.79
NET OF REVENUES & EXPENDITURES		7,092.38	0.00	(1,049.62)	(1,619.62)	1,049.62	100.00

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2026 NORM (ABNORM)	2026-27 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/26 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	0.00	0.00	12,500.00	0.00
239-000-591.000	TRUNKAGE	44,980.00	35,000.00	0.00	0.00	35,000.00	0.00
239-000-592.000	INSPECTIONS	1,530.00	1,500.00	0.00	0.00	1,500.00	0.00
239-000-596.000	SPECIAL ASSESSMENTS COLLECTED	4,097.45	5,000.00	0.00	0.00	5,000.00	0.00
239-000-665.000	INTEREST GENERAL	154.83	0.00	0.00	0.00	0.00	0.00
239-000-668.000	PENALTY ON ASSESSMENTS	18.86	0.00	0.00	0.00	0.00	0.00
Total Dept 000		55,781.14	54,000.00	0.00	0.00	54,000.00	0.00
TOTAL REVENUES		55,781.14	54,000.00	0.00	0.00	54,000.00	0.00
Expenditures							
Dept 000							
239-000-790.000	TRUNKAGE PAID TO OTHERS	6,985.00	10,000.00	0.00	0.00	10,000.00	0.00
239-000-792.000	INSPECTIONS	1,032.00	1,500.00	0.00	0.00	1,500.00	0.00
239-000-813.000	CONTRACTED SERVICES	40.46	5,000.00	0.00	0.00	5,000.00	0.00
239-000-818.000	ENGINEERING	135.00	10,000.00	0.00	0.00	10,000.00	0.00
239-000-853.000	LEGAL & ACCOUNTING	0.00	1,000.00	0.00	0.00	1,000.00	0.00
239-000-999.000	TRANSFER OUT	0.00	26,500.00	0.00	0.00	26,500.00	0.00
Total Dept 000		8,192.46	54,000.00	0.00	0.00	54,000.00	0.00
TOTAL EXPENDITURES		8,192.46	54,000.00	0.00	0.00	54,000.00	0.00
Fund 239 - GENERAL SEWER FUND:							
TOTAL REVENUES		55,781.14	54,000.00	0.00	0.00	54,000.00	0.00
TOTAL EXPENDITURES		8,192.46	54,000.00	0.00	0.00	54,000.00	0.00
NET OF REVENUES & EXPENDITURES		47,588.68	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2026 NORM (ABNORM)	2026-27 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/26 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	686,015.97	0.00	0.00	0.00	0.00	0.00
703-471-412.001	3.21	576,149.51	0.00	0.00	0.00	0.00	0.00
703-471-415.000	OTHER	139,903.58	0.00	0.00	0.00	0.00	0.00
703-471-665.000	INTEREST GENERAL	2,105.80	0.00	0.00	0.00	0.00	0.00
Total Dept 471 - HOLLAND SCHOOLS		1,404,174.86	0.00	0.00	0.00	0.00	0.00
Dept 475 - SAUGATUCK SCHOOLS							
703-475-401.000	PROPERTY TAXES - OPERATING	434,034.88	0.00	0.00	0.00	0.00	0.00
703-475-412.000	DEBT	259,185.11	0.00	0.00	0.00	0.00	0.00
703-475-414.000	RECREATION	18,057.36	0.00	0.00	0.00	0.00	0.00
703-475-416.000	SCHOOL OTHER	36,147.74	0.00	0.00	0.00	0.00	0.00
703-475-665.000	INTEREST GENERAL	747.00	0.00	0.00	0.00	0.00	0.00
Total Dept 475 - SAUGATUCK SCHOOLS		748,172.09	0.00	0.00	0.00	0.00	0.00
Dept 477 - OAISD							
703-477-401.000	PROPERTY TAXES - OPERATING	2,487,841.32	0.00	0.00	0.00	0.00	0.00
703-477-665.000	INTEREST GENERAL	2,453.95	0.00	0.00	0.00	0.00	0.00
Total Dept 477 - OAISD		2,490,295.27	0.00	0.00	0.00	0.00	0.00
Dept 479 - HOLLAND AQUATIC							
703-479-401.000	PROPERTY TAXES - OPERATING	118,367.85	0.00	0.00	0.00	0.00	0.00
703-479-412.000	DEBT	101,095.37	0.00	0.00	0.00	0.00	0.00
703-479-665.000	INTEREST GENERAL	225.85	0.00	0.00	0.00	0.00	0.00
Total Dept 479 - HOLLAND AQUATIC		219,689.07	0.00	0.00	0.00	0.00	0.00
Dept 483 - ALLEGAN COUNTY							
703-483-401.000	PROPERTY TAXES - OPERATING	3,178,792.10	0.00	0.00	0.00	0.00	0.00
703-483-665.000	INTEREST GENERAL	3,019.92	0.00	0.00	0.00	0.00	0.00
Total Dept 483 - ALLEGAN COUNTY		3,181,812.02	0.00	0.00	0.00	0.00	0.00
Dept 485 - LAKETOWN TOWNSHIP							
703-485-447.000	PROPERTY TAX ADMINISTRATION	117,227.00	0.00	0.00	0.00	0.00	0.00
703-485-665.000	INTEREST GENERAL	6,034.54	0.00	0.00	0.00	0.00	0.00
Total Dept 485 - LAKETOWN TOWNSHIP		123,261.54	0.00	0.00	0.00	0.00	0.00
Dept 487 - STATE OF MICHIGAN							
703-487-405.000	EDUCATION TAX	3,688,614.46	0.00	0.00	0.00	0.00	0.00
703-487-665.000	INTEREST GENERAL	3,510.40	0.00	0.00	0.00	0.00	0.00
Total Dept 487 - STATE OF MICHIGAN		3,692,124.86	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		11,859,529.71	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2026 NORM (ABNORM)	2026-27 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 703 - SUMMER TAX COLLECTION FUND							
Expenditures							
Dept 000							
703-000-999.000	MISCELLANEOUS SUMMER	114.70	0.00	0.00	0.00	0.00	0.00
Total Dept 000		114.70	0.00	0.00	0.00	0.00	0.00
Dept 471 - HOLLAND SCHOOLS							
703-471-983.000	DISTRIBUTION HOLLAND-SUMMER	1,645,558.95	0.00	0.00	0.00	0.00	0.00
Total Dept 471 - HOLLAND SCHOOLS		1,645,558.95	0.00	0.00	0.00	0.00	0.00
Dept 475 - SAUGATUCK SCHOOLS							
703-475-983.000	DISTRIBUTION SAUGATUCK-SUMMER	748,172.09	0.00	0.00	0.00	0.00	0.00
Total Dept 475 - SAUGATUCK SCHOOLS		748,172.09	0.00	0.00	0.00	0.00	0.00
Dept 477 - OAISD							
703-477-983.000	DISTRIBUTION OAISD-SUMMER	2,490,295.27	0.00	0.00	0.00	0.00	0.00
Total Dept 477 - OAISD		2,490,295.27	0.00	0.00	0.00	0.00	0.00
Dept 479 - HOLLAND AQUATIC							
703-479-983.000	DISTRIBUTION HOLLAND AQUATIC-SUMMER	219,689.07	0.00	0.00	0.00	0.00	0.00
Total Dept 479 - HOLLAND AQUATIC		219,689.07	0.00	0.00	0.00	0.00	0.00
Dept 483 - ALLEGAN COUNTY							
703-483-983.000	DISTRIBUTION COUNTY-SUMMER	3,181,812.02	0.00	0.00	0.00	0.00	0.00
Total Dept 483 - ALLEGAN COUNTY		3,181,812.02	0.00	0.00	0.00	0.00	0.00
Dept 485 - LAKETOWN TOWNSHIP							
703-485-983.001	DISTRIBUTION SET REIMBURSEMENT	3,545.00	0.00	0.00	0.00	0.00	0.00
Total Dept 485 - LAKETOWN TOWNSHIP		3,545.00	0.00	0.00	0.00	0.00	0.00
Dept 487 - STATE OF MICHIGAN							
703-487-983.000	DISTRIBUTION ST-MICH-SUMMER	3,688,579.86	0.00	0.00	0.00	0.00	0.00
Total Dept 487 - STATE OF MICHIGAN		3,688,579.86	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,977,766.96	0.00	0.00	0.00	0.00	0.00
Fund 703 - SUMMER TAX COLLECTION FUND:							
TOTAL REVENUES		11,859,529.71	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,977,766.96	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
PERIOD ENDING 05/31/2026
% Fiscal Year Completed: 16.71

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2026 NORM (ABNORM)	2026-27 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 703 - SUMMER TAX COLLECTION FUND							
NET OF REVENUES & EXPENDITURES		(118,237.25)	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2026 NORM (ABNORM)	2026-27 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 713 - WINTER TAX COLLECTION FUND							
Revenues							
Dept 239 - SEWER ASSESSMENTS							
713-239-596.000	SPECIAL ASSESSMENTS COLLECTED	40.46	0.00	0.00	0.00	0.00	0.00
Total Dept 239 - SEWER ASSESSMENTS		40.46	0.00	0.00	0.00	0.00	0.00
Dept 366 - GOSHORN SEWER SPECIAL ASSESSMENTS							
713-366-596.000	SPECIAL ASSESSMENTS COLLECTED	1,257.32	0.00	0.00	0.00	0.00	0.00
Total Dept 366 - GOSHORN SEWER SPECIAL ASSESSMENTS		1,257.32	0.00	0.00	0.00	0.00	0.00
Dept 449 - STREETLIGHT SPECIAL ASSESSMENTS							
713-449-596.000	SPECIAL ASSESSMENTS COLLECTED	14,983.65	0.00	0.00	0.00	0.00	0.00
Total Dept 449 - STREETLIGHT SPECIAL ASSESSMENTS		14,983.65	0.00	0.00	0.00	0.00	0.00
Dept 471 - HOLLAND SCHOOLS							
713-471-401.000	PROPERTY TAXES - OPERATING	663,629.25	0.00	0.00	0.00	0.00	0.00
713-471-412.001	3.21	564,419.24	0.00	0.00	0.00	0.00	0.00
713-471-415.000	OTHER	137,055.14	0.00	0.00	0.00	0.00	0.00
Total Dept 471 - HOLLAND SCHOOLS		1,365,103.63	0.00	0.00	0.00	0.00	0.00
Dept 473 - HAMILTON SCHOOLS							
713-473-401.000	PROPERTY TAXES - OPERATING	562,512.30	0.00	0.00	0.00	0.00	0.00
713-473-412.000	DEBT	943,252.68	0.00	0.00	0.00	0.00	0.00
713-473-665.000	INTEREST GENERAL	0.04	0.00	0.00	0.00	0.00	0.00
Total Dept 473 - HAMILTON SCHOOLS		1,505,765.02	0.00	0.00	0.00	0.00	0.00
Dept 475 - SAUGATUCK SCHOOLS							
713-475-401.000	PROPERTY TAXES - OPERATING	424,453.13	0.00	7.50	7.50	(7.50)	100.00
713-475-412.000	DEBT	300,913.85	0.00	4.31	4.31	(4.31)	100.00
713-475-412.004	SCHOOL DEBT 2	41,566.57	0.00	0.00	0.00	0.00	0.00
713-475-414.000	RECREATION	20,981.06	0.00	0.30	0.30	(0.30)	100.00
713-475-416.000	SCHOOL OTHER	401.46	0.00	0.60	0.60	(0.60)	100.00
713-475-665.000	INTEREST GENERAL	0.00	0.00	0.39	0.39	(0.39)	100.00
Total Dept 475 - SAUGATUCK SCHOOLS		788,316.07	0.00	13.10	13.10	(13.10)	100.00
Dept 477 - OAISD							
713-477-401.000	PROPERTY TAXES - OPERATING	1,456,634.15	0.00	0.00	0.00	0.00	0.00
713-477-665.000	INTEREST GENERAL	0.03	0.00	0.00	0.00	0.00	0.00
Total Dept 477 - OAISD		1,456,634.18	0.00	0.00	0.00	0.00	0.00
Dept 479 - HOLLAND AQUATIC							
713-479-401.000	PROPERTY TAXES - OPERATING	115,957.87	0.00	0.00	0.00	0.00	0.00
713-479-412.000	DEBT	99,037.07	0.00	0.00	0.00	0.00	0.00

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Fund 713 - WINTER TAX COLLECTION FUND							
Revenues							
Total Dept 479 - HOLLAND AQUATIC		214,994.94	0.00	0.00	0.00	0.00	0.00
Dept 483 - ALLEGAN COUNTY							
713-483-401.000	PROPERTY TAXES - OPERATING	71,086.20	0.00	0.00	0.00	0.00	0.00
713-483-421.000	ROADS	608,145.31	0.00	2.46	2.46	(2.46)	100.00
713-483-422.000	SENIORS	297,163.71	0.00	1.20	1.20	(1.20)	100.00
713-483-424.000	MEDICAL CARE	147,495.04	0.00	0.59	0.59	(0.59)	100.00
713-483-425.000	CONSERVATION	58,950.96	0.00	0.23	0.23	(0.23)	100.00
713-483-665.000	INTEREST GENERAL	0.00	0.00	0.13	0.13	(0.13)	100.00
Total Dept 483 - ALLEGAN COUNTY		1,182,841.22	0.00	4.61	4.61	(4.61)	100.00
Dept 485 - LAKETOWN TOWNSHIP							
713-485-401.000	PROPERTY TAXES - OPERATING	616,158.55	0.00	2.50	2.50	(2.50)	100.00
713-485-437.000	PROPERTY TAXES - ROADS, FIRE & DRAINS	924,243.80	0.00	3.75	3.75	(3.75)	100.00
713-485-439.000	GFD MILLAGE	924,243.38	0.00	3.75	3.75	(3.75)	100.00
713-485-447.000	PROPERTY TAX ADMINISTRATION	95,085.20	0.00	0.30	0.30	(0.30)	100.00
713-485-665.000	INTEREST GENERAL	9,207.20	0.00	3.23	1.22	(3.23)	100.00
Total Dept 485 - LAKETOWN TOWNSHIP		2,568,938.13	0.00	13.53	11.52	(13.53)	100.00
Dept 486 - HERRICK LIBRARY							
713-486-401.000	PROPERTY TAXES - OPERATING	844,879.03	0.00	3.42	3.42	(3.42)	100.00
713-486-665.000	INTEREST GENERAL	0.01	0.00	0.10	0.10	(0.10)	100.00
Total Dept 486 - HERRICK LIBRARY		844,879.04	0.00	3.52	3.52	(3.52)	100.00
TOTAL REVENUES		9,943,753.66	0.00	34.76	32.75	(34.76)	100.00
Expenditures							
Dept 000							
713-000-985.401	LAKETOWN OPERATING DISTRIBUTION	616,161.08	0.00	2.58	2.58	(2.58)	100.00
713-000-985.437	LAKETOWN ROADS FIRE DRAIN DISTRIBUTION	1,848,494.66	0.00	7.72	7.72	(7.72)	100.00
713-000-985.445	LAKETOWN INTEREST DISTRIBUTION	14,240.71	0.00	10,791.75	0.92	(10,791.75)	100.00
713-000-985.447	LAKETOWN ADMINISTRATIN FEES DISTRIBUTION	206,860.94	0.00	6,322.45	0.30	(6,322.45)	100.00
713-000-985.449	LAKETOWN STREET LIGHTS DISTRIBUTION	14,983.65	0.00	0.00	0.00	0.00	0.00
713-000-985.451	LAKETOWN WATER ASSESSMENTS DISTRIBUTION	40.46	0.00	0.00	0.00	0.00	0.00
713-000-985.453	LAKETOWN SEWER ASSESSMENT DISTRIBUTION	1,257.32	0.00	0.00	0.00	0.00	0.00
713-000-999.000	TRANSFER OUT	13.10	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,702,051.92	0.00	17,124.50	11.52	(17,124.50)	100.00
Dept 471 - HOLLAND SCHOOLS							
713-471-983.000	DISTRIBUTION HOLLAND-WINTER	1,133,121.72	0.00	0.00	0.00	0.00	0.00
Total Dept 471 - HOLLAND SCHOOLS		1,133,121.72	0.00	0.00	0.00	0.00	0.00
Dept 473 - HAMILTON SCHOOLS							
713-473-983.000	DISTRIBUTION HAMILTON-WINTER	1,505,765.02	0.00	0.00	0.00	0.00	0.00

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Fund 713 - WINTER TAX COLLECTION FUND							
Expenditures							
Total Dept 473 - HAMILTON SCHOOLS		1,505,765.02	0.00	0.00	0.00	0.00	0.00
Dept 475 - SAUGATUCK SCHOOLS							
713-475-983.000	DISTRIBUTION SAUGATUCK-WINTER	788,328.92	0.00	13.10	13.10	(13.10)	100.00
Total Dept 475 - SAUGATUCK SCHOOLS		788,328.92	0.00	13.10	13.10	(13.10)	100.00
Dept 477 - OAISD							
713-477-983.000	DISTRIBUTION OAISD-WINTER	1,456,634.18	0.00	0.00	0.00	0.00	0.00
Total Dept 477 - OAISD		1,456,634.18	0.00	0.00	0.00	0.00	0.00
Dept 479 - HOLLAND AQUATIC							
713-479-983.000	DISTRIBUTION HOLLAND AQUATIC-WINTER	214,994.94	0.00	0.00	0.00	0.00	0.00
Total Dept 479 - HOLLAND AQUATIC		214,994.94	0.00	0.00	0.00	0.00	0.00
Dept 483 - ALLEGAN COUNTY							
713-483-983.000	DISTRIBUTION COUNTY-WINTER	1,182,845.82	0.00	4.61	4.61	(4.61)	100.00
Total Dept 483 - ALLEGAN COUNTY		1,182,845.82	0.00	4.61	4.61	(4.61)	100.00
Dept 486 - HERRICK LIBRARY							
713-486-983.000	DISTRIBUTION LIBRARY-WINTER	844,882.55	0.00	3.52	3.52	(3.52)	100.00
Total Dept 486 - HERRICK LIBRARY		844,882.55	0.00	3.52	3.52	(3.52)	100.00
TOTAL EXPENDITURES		9,828,625.07	0.00	17,145.73	32.75	(17,145.73)	100.00
Fund 713 - WINTER TAX COLLECTION FUND:							
TOTAL REVENUES		9,943,753.66	0.00	34.76	32.75	(34.76)	100.00
TOTAL EXPENDITURES		9,828,625.07	0.00	17,145.73	32.75	(17,145.73)	100.00
NET OF REVENUES & EXPENDITURES		115,128.59	0.00	(17,110.97)	0.00	17,110.97	100.00
TOTAL REVENUES - ALL FUNDS		26,847,665.63	5,149,001.00	338,970.52	131,399.15	4,810,030.48	6.58
TOTAL EXPENDITURES - ALL FUNDS		25,774,392.15	5,231,963.00	581,926.92	269,524.72	4,650,036.08	10.89
NET OF REVENUES & EXPENDITURES		1,073,273.48	(82,962.00)	(242,956.40)	(138,125.57)	159,994.40	278.50