CASH SUMMARY BY ACCOUNT FOR LAKETOWN TOWNSHIP

FROM 06/01/2026 TO 06/30/2026

FUND: 101 206 211 233 239 248 306 362 364 366 368 370 372 462 464 466 468 472 690 695 703 713

CASH ACCOUNTS

BANK:

Fund Account	Description	Beginning Balance 06/01/2026	Total Debits	Total Credits	Ending Balance 06/30/2026
Fund 101 GENERAL FUND					
001.000	CASH	1,365,014.03	597,702.01	118,027.78	1,844,688.26
001.002	CASH ACCOUNT FOR HUNTINGTON	77,217.21	0.00	526,410.55	(449,193.34)
	GENERAL FUND	1,442,231.24	597,702.01	644,438.33	1,395,494.92
Fund 206 GRAAFSCHAP FIRE DEPARTMENT					
001.000	CASH	(34,168.68)	3,718.82	80,026.78	(110,476.64)
Fund 211 SPECIAL VOTED MILLAGE					
001.000	CASH	643,788.06	128,017.50	133,445.25	638,360.31
Fund 233 GENERAL WATER FUND					
001.000	CASH	22,385.12	13,301.73	1,686.15	34,000.70
Fund 239 GENERAL SEWER FUND					
001.000	CASH	213,293.12	3,720.00	0.00	217,013.12
Fund 364 DUNES PRISON DEBT SERVICE FUND					
001.000	CASH	0.00	2.58	0.00	2.58
Fund 713 WINTER TAX COLLECTION FUND					
001.000	CASH	270,126.95	0.48	0.00	270,127.43
	TOTAL - ALL FUNDS	2,557,655.81	746,463.12	859,596.51	2,444,522.42

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2025 NORM (ABNORM)	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-401.000	PROPERTY TAXES - OPERATING	15,326.05	638,847.00	19,641.93	0.00	619,205.07	3.07
101-000-437.000	PROPERTY TAXES - ROADS, FIRE & DRAINS	8.66	0.00	7.72	7.72	(7.72)	100.00
101-000-443.000	MOBILE HOME FEES	(312.00)	2,000.00	598.50	28.50	1,401.50	29.93
101-000-447.000	PROPERTY TAX ADMINISTRATION	2,780.39	222,087.00	9,779.04	0.30	212,307.96	4.40
101-000-449.000	STREET LIGHTS	178.07	0.00	211.95	0.00	(211.95)	100.00
101-000-460.000	CABLE FRANCHISE FEES	22,144.97	88,592.00	20,497.61	0.00	68,094.39	23.14
101-000-477.000	BUILDING PERMITS	51,083.00	140,000.00	32,384.00	21,985.00	107,616.00	23.13
101-000-481.000	ELECTRICAL PERMITS	9,000.00	25,000.00	5,940.00	1,890.00	19,060.00	23.76
101-000-483.000	PLUMBING PERMITS	4,410.00	16,000.00	2,790.00	1,260.00	13,210.00	17.44
101-000-484.000	MECHANICAL PERMITS	7,790.00	26,000.00	4,050.00	1,890.00	21,950.00	15.58
101-000-489.000	OTHER PERMITS	0.00	1,000.00	400.00	0.00	600.00	40.00
101-000-573.000	LCSA- (METRO ACT & PPT)	0.00	15,000.00	0.00	0.00	15,000.00	0.00
101-000-575.000	SALES TAX REVENUE SHARING	225,981.55	625,000.00	96,654.00	0.00	528,346.00	15.46
101-000-608.000	ZONING BOARD OF APPEALS	500.00	2,000.00	250.00	0.00	1,750.00	12.50
101-000-618.000	SCHOOL COLLECTION FEES	0.00	9,400.00	0.00	0.00	9,400.00	0.00
101-000-641.000	ADMINISTRATIVE SERVICES	68,789.00	6,000.00	1,436.56	160.00	4,563.44	23.94
101-000-648.000	CEMETERY LOTS	5,900.00	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	14,142.80	25,000.00	12,955.75	0.92	12,044.25	51.82
101-000-667.002	RENT FOR BILLBOARD ON 142ND AVE	0.00	4,800.00	0.00	0.00	4,800.00	0.00
101-000-673.000	SALE OF ASSETS	0.00	0.00	5,000.00	0.00	(5,000.00)	100.00
101-000-676.000	REIMBURSMENTS	4,496.91	34,000.00	1,003.76	775.34	32,996.24	2.95
101-000-695.804	FELT MANSION OTHER	0.00	0.00	2,337.10	2,337.10	(2,337.10)	100.00
101-000-696.000	457 PLAN DISTRIBUTIONS	0.00	0.00	5,000.00	0.00	(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		432,219.40	1,889,226.00	220,937.92	30,334.88	1,668,288.08	11.69
TOTAL REVENUES		432,219.40	1,889,226.00	220,937.92	30,334.88	1,668,288.08	11.69
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-702.000	SALARIES	2,626.50	10,927.00	2,705.40	910.66	8,221.60	24.76
101-101-707.000	EXPENSES	0.00	700.00	0.00	0.00	700.00	0.00
101-101-715.000	UNITS SHARE OASD TAXES	162.84	677.00	167.74	56.46	509.26	24.78
101-101-716.000	UNITS SHARE MEDICARE TAXES	38.10	158.00	39.22	13.20	118.78	24.82
101-101-813.000	CONTRACTED SERVICES	5,086.28	17,000.00	1,725.00	0.00	15,275.00	10.15
101-101-818.000	ENGINEERING	0.00	1,000.00	563.00	563.00	437.00	56.30
101-101-828.000	TRAINING, MEMEBRSHIP & DUES	22,476.81	37,900.00	11,314.14	11,314.14	26,585.86	29.85
101-101-853.000	LEGAL & ACCOUNTING	10,085.23	50,000.00	12,380.79	4,076.45	37,619.21	24.76
101-101-863.000	TRANSPORTATION	0.00	500.00	20.30	0.00	479.70	4.06
Total Dept 101 - TOWNSHIP BOARD		40,475.76	118,862.00	28,915.59	16,933.91	89,946.41	24.33
Dept 171 - SUPERVISOR							
101-171-702.000	SALARIES	4,019.95	18,030.00	4,463.74	1,502.50	13,566.26	24.76
101-171-707.000	EXPENSES	0.00	2,000.00	157.28	0.00	1,842.72	7.86
101-171-715.000	UNITS SHARE OASD TAXES	249.23	1,118.00	276.75	93.16	841.25	24.75
101-171-716.000	UNITS SHARE MEDICARE TAXES	58.28	261.00	64.72	21.79	196.28	24.80
101-171-717.000	UNITS SHARE 457 PLAN	452.24	2,028.00	0.00	0.00	2,028.00	0.00
101-171-828.000	TRAINING, MEMEBRSHIP & DUES	125.00	1,500.00	0.00	0.00	1,500.00	0.00
101-171-863.000	TRANSPORTATION	0.00	650.00	335.68	0.00	314.32	51.64

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2025 NORM (ABNORM)	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 171 - SUPERVISOR		4,904.70	25,587.00	5,298.17	1,617.45	20,288.83	20.71
Dept 172 - MANAGER							
101-172-702.000	SALARIES	11,968.46	113,300.00	28,302.18	8,715.38	84,997.82	24.98
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	10,985.63	0.00	0.00	0.00	0.00	0.00
101-172-707.000	EXPENSES	80.99	0.00	0.00	0.00	0.00	0.00
101-172-715.000	UNITS SHARE OASD TAXES	1,423.16	7,955.00	1,754.74	540.36	6,200.26	22.06
101-172-716.000	UNITS SHARE MEDICARE TAXES	332.85	1,860.00	410.38	126.37	1,449.62	22.06
101-172-717.000	UNITS SHARE 457 PLAN	2,582.35	12,746.00	3,184.00	980.48	9,562.00	24.98
101-172-828.000	TRAINING, MEMEBRSHIP & DUES	599.00	3,000.00	0.00	0.00	3,000.00	0.00
101-172-863.000	TRANSPORTATION	191.10	3,000.00	0.00	0.00	3,000.00	0.00
101-172-910.000	HEALTH INSURANCE	2,324.52	8,067.00	0.00	0.00	8,067.00	0.00
Total Dept 172 - MANAGER		30,488.06	164,928.00	33,651.30	10,362.59	131,276.70	20.40
Dept 175 - COMMUNITY DEVELOPMENT							
101-175-702.000	SALARIES	19,270.44	86,520.00	17,603.47	6,655.38	68,916.53	20.35
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	1,194.77	5,364.00	1,091.42	412.64	4,272.58	20.35
101-175-716.000	UNITS SHARE MEDICARE TAXES	279.43	1,255.00	255.26	96.51	999.74	20.34
101-175-717.000	UNITS SHARE 457 PLAN	2,167.92	9,734.00	1,980.42	748.74	7,753.58	20.35
101-175-818.000	ENGINEERING	101.00	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	121.80	1,000.00	0.00	0.00	1,000.00	0.00
101-175-910.000	HEALTH INSURANCE	5,113.92	18,150.00	0.00	0.00	18,150.00	0.00
101-175-915.000	PRINTING & PUBLISHING	0.00	5,000.00	1,579.54	1,579.54	3,420.46	31.59
Total Dept 175 - COMMUNITY DEVELOPMENT		28,249.28	139,023.00	22,510.11	9,492.81	116,512.89	16.19
Dept 191 - AUDIT							
101-191-813.000	CONTRACTED SERVICES	15,200.00	17,200.00	1,740.00	900.00	15,460.00	10.12
Total Dept 191 - AUDIT		15,200.00	17,200.00	1,740.00	900.00	15,460.00	10.12
Dept 215 - CLERK							
101-215-702.000	SALARIES	5,300.06	18,030.00	4,463.74	1,502.50	13,566.26	24.76
101-215-707.000	EXPENSES	(3,878.50)	1,300.00	0.00	0.00	1,300.00	0.00
101-215-715.000	UNITS SHARE OASD TAXES	320.36	1,118.00	276.75	93.16	841.25	24.75
101-215-716.000	UNITS SHARE MEDICARE TAXES	74.92	261.00	64.72	21.79	196.28	24.80
101-215-828.000	TRAINING, MEMEBRSHIP & DUES	0.00	1,500.00	115.00	0.00	1,385.00	7.67
101-215-863.000	TRANSPORTATION	0.00	500.00	0.00	0.00	500.00	0.00
101-215-915.000	PRINTING & PUBLISHING	5,478.47	20,000.00	2,991.69	219.00	17,008.31	14.96
Total Dept 215 - CLERK		7,295.31	42,709.00	7,911.90	1,836.45	34,797.10	18.53
Dept 247 - BOARD OF REVIEW							
101-247-702.000	SALARIES	0.60	3,090.00	0.00	0.00	3,090.00	0.00
101-247-828.000	TRAINING	0.00	500.00	0.00	0.00	500.00	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 247 - BOARD OF REVIEW		0.60	3,590.00	0.00	0.00	3,590.00	0.00
Dept 248 - OFFICE							
101-248-702.000	SALARIES	40,438.98	212,576.00	38,730.75	14,263.98	173,845.25	18.22
101-248-707.000	EXPENSES	0.00	500.00	58.28	58.28	441.72	11.66
101-248-715.000	UNITS SHARE OASD TAXES	2,500.66	13,575.00	2,401.28	884.35	11,173.72	17.69
101-248-716.000	UNITS SHARE MEDICARE TAXES	584.82	3,175.00	561.60	206.82	2,613.40	17.69
101-248-717.000	UNITS SHARE 457 PLAN	4,188.82	24,632.00	4,357.18	1,604.69	20,274.82	17.69
101-248-726.000	SUPPLIES	995.79	8,000.00	848.09	649.70	7,151.91	10.60
101-248-813.000	CONTRACTED SERVICES	17,414.43	40,000.00	8,205.13	3,025.70	31,794.87	20.51
101-248-828.000	TRAINING, MEMEBRSHIP & DUES	114.75	6,000.00	2,478.00	0.00	3,522.00	41.30
101-248-859.000	TELEPHONE	6,164.36	25,000.00	2,615.65	342.84	22,384.35	10.46
101-248-863.000	TRANSPORTATION	277.90	1,500.00	231.27	58.72	1,268.73	15.42
101-248-870.000	BANK FEES	0.00	420.00	30.00	30.00	390.00	7.14
101-248-910.000	HEALTH INSURANCE	7,438.44	46,786.00	(2,796.44)	(699.11)	49,582.44	(5.98)
101-248-915.000	PRINTING & PUBLISHING	0.00	0.00	504.04	163.04	(504.04)	100.00
101-248-917.000	POSTAGE	2,637.51	10,000.00	3,514.63	500.00	6,485.37	35.15
101-248-933.000	CAPITAL OUTLAY	0.00	6,107.00	339.79	339.79	5,767.21	5.56
Total Dept 248 - OFFICE		82,756.46	398,271.00	62,079.25	21,428.80	336,191.75	15.59
Dept 253 - TREASURER							
101-253-702.000	SALARIES	4,333.73	18,030.00	4,463.74	1,502.50	13,566.26	24.76
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	268.69	1,118.00	276.75	93.16	841.25	24.75
101-253-716.000	UNITS SHARE MEDICARE TAXES	62.84	261.00	64.72	21.79	196.28	24.80
101-253-717.000	UNITS SHARE 457 PLAN	0.00	2,028.00	0.00	0.00	2,028.00	0.00
101-253-801.000	PROFESSIONAL SERVICES	0.00	0.00	162.66	0.00	(162.66)	100.00
101-253-828.000	TRAINING, MEMEBRSHIP & DUES	0.00	1,500.00	15.00	15.00	1,485.00	1.00
101-253-863.000	TRANSPORTATION	0.00	500.00	0.00	0.00	500.00	0.00
101-253-990.000	TAX TRIBUNAL	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 253 - TREASURER		5,331.39	25,437.00	4,982.87	1,632.45	20,454.13	19.59
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	0.00	3,500.00	1,771.00	0.00	1,729.00	50.60
101-257-813.000	CONTRACTED SERVICES	9,583.00	120,178.00	29,267.49	9,842.08	90,910.51	24.35
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	1,549.68	0.00	0.00	0.00	0.00	0.00
101-257-917.000	POSTAGE	0.00	2,300.00	0.00	0.00	2,300.00	0.00
Total Dept 257 - ASSESSOR		27,438.43	125,978.00	31,038.49	9,842.08	94,939.51	24.64
Dept 262 - ELECTIONS							
101-262-702.000	SALARIES	9,737.50	31,000.00	8,766.52	2,083.43	22,233.48	28.28
101-262-707.000	EXPENSES	360.09	100.00	347.04	347.04	(247.04)	347.04
101-262-715.000	UNITS SHARE OASD TAXES	377.14	1,922.00	343.95	129.18	1,578.05	17.90
101-262-716.000	UNITS SHARE MEDICARE TAXES	88.21	450.00	80.45	30.21	369.55	17.88

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PERIOD ENDING 06/30/2026
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Fund 101 - GENERAL FUND							
Expenditures							
101-262-717.000	UNITS SHARE 457 PLAN	684.34	3,488.00	624.11	234.39	2,863.89	17.89
101-262-726.000	SUPPLIES	342.04	8,000.00	144.78	144.78	7,855.22	1.81
101-262-813.000	CONTRACTED SERVICES	0.00	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	0.00	2,500.00	455.50	0.00	2,044.50	18.22
101-262-917.000	POSTAGE	495.13	1,000.00	306.00	306.00	694.00	30.60
101-262-933.000	CAPITAL OUTLAY	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 262 - ELECTIONS		12,084.45	89,460.00	11,068.35	3,275.03	78,391.65	12.37
Dept 265 - BUILDING & GROUNDS							
101-265-702.000	SALARIES	13,392.00	53,560.00	11,207.02	4,311.38	42,352.98	20.92
101-265-707.000	EXPENSES	716.67	0.00	0.00	0.00	0.00	0.00
101-265-715.000	UNITS SHARE OASD TAXES	811.70	3,320.00	689.69	265.36	2,630.31	20.77
101-265-716.000	UNITS SHARE MEDICARE TAXES	189.84	776.00	161.30	62.06	614.70	20.79
101-265-717.000	UNITS SHARE 457 PLAN	1,506.61	6,026.00	0.00	0.00	6,026.00	0.00
101-265-726.000	SUPPLIES	829.18	10,000.00	881.57	81.68	9,118.43	8.82
101-265-771.000	INTEREST ON BONDS	414.67	0.00	207.18	0.00	(207.18)	100.00
101-265-773.000	PRINCIPAL ON BONDS	21,637.03	15,000.00	9,750.00	0.00	5,250.00	65.00
101-265-811.000	MAINTENANCE	9,358.29	26,500.00	2,615.37	1,741.39	23,884.63	9.87
101-265-812.000	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	100.00	100.00	(100.00)	100.00
101-265-813.000	CONTRACTED SERVICES	45,000.00	90,000.00	18,665.00	0.00	71,335.00	20.74
101-265-855.000	ELECTRICITY	1,324.67	7,575.00	1,084.30	607.96	6,490.70	14.31
101-265-857.000	NATURAL GAS	590.44	2,145.00	331.93	134.01	1,813.07	15.47
101-265-863.000	TRANSPORTATION	303.62	3,800.00	536.44	320.96	3,263.56	14.12
101-265-910.000	HEALTH INSURANCE	5,113.92	22,856.00	0.00	0.00	22,856.00	0.00
101-265-933.000	CAPITAL OUTLAY	0.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 265 - BUILDING & GROUNDS		101,188.64	256,558.00	46,229.80	7,624.80	210,328.20	18.02
Dept 276 - CEMETERY							
101-276-726.000	SUPPLIES	0.00	0.00	29.64	29.64	(29.64)	100.00
101-276-811.000	MAINTENANCE	2,284.50	5,000.00	1,516.16	1,516.16	3,483.84	30.32
101-276-818.000	ENGINEERING	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-276-855.000	ELECTRICITY	57.38	300.00	29.50	29.50	270.50	9.83
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		2,341.88	40,300.00	18,325.30	1,575.30	21,974.70	45.47
Dept 301 - POLICE							
101-301-813.000	CONTRACTED SERVICES	898.80	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 301 - POLICE		898.80	20,000.00	0.00	0.00	20,000.00	0.00
Dept 381 - GRANTS							
101-381-813.000	CONTRACTED SERVICES	0.00	0.00	3,018.75	0.00	(3,018.75)	100.00
Total Dept 381 - GRANTS		0.00	0.00	3,018.75	0.00	(3,018.75)	100.00
Dept 382 - RECYCLING GRANT							
101-382-726.000	SUPPLIES	0.00	0.00	4,500.00	850.00	(4,500.00)	100.00

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2025 NORM (ABNORM)	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 382 - RECYCLING GRANT		0.00	0.00	4,500.00	850.00	(4,500.00)	100.00
Dept 445 - DRAINS							
101-445-771.000	INTEREST ON BONDS	1,407.72	0.00	1,407.72	0.00	(1,407.72)	100.00
101-445-773.000	PRINCIPAL ON BONDS	8,980.45	0.00	8,980.45	0.00	(8,980.45)	100.00
Total Dept 445 - DRAINS		10,388.17	0.00	10,388.17	0.00	(10,388.17)	100.00
Dept 447 - BIKE PATHS							
101-447-811.000	MAINTENANCE	3,645.00	0.00	0.00	0.00	0.00	0.00
101-447-818.000	ENGINEERING	1,006.90	0.00	0.00	0.00	0.00	0.00
Total Dept 447 - BIKE PATHS		4,651.90	0.00	0.00	0.00	0.00	0.00
Dept 448 - STREET LIGHTS							
101-448-813.000	CONTRACTED SERVICES	2,420.38	0.00	2,464.32	1,295.84	(2,464.32)	100.00
Total Dept 448 - STREET LIGHTS		2,420.38	0.00	2,464.32	1,295.84	(2,464.32)	100.00
Dept 691 - PARKS COMMISSION							
101-691-702.000	SALARIES	2,100.00	7,875.00	1,475.00	0.00	6,400.00	18.73
101-691-707.000	EXPENSES	0.00	400.00	219.50	0.00	180.50	54.88
101-691-715.000	UNITS SHARE OASD TAXES	161.82	603.00	127.72	12.71	475.28	21.18
101-691-716.000	UNITS SHARE MEDICARE TAXES	37.85	142.00	29.88	2.98	112.12	21.04
101-691-726.000	SUPPLIES	955.33	1,700.00	226.94	25.51	1,473.06	13.35
101-691-811.000	MAINTENANCE	13,959.40	50,200.00	5,525.00	3,910.00	44,675.00	11.01
101-691-813.000	CONTRACTED SERVICES	7,545.00	31,000.00	6,917.17	5,692.09	24,082.83	22.31
101-691-818.000	ENGINEERING	10,389.40	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	491.73	2,200.00	294.57	154.64	1,905.43	13.39
101-691-859.000	TELEPHONE & INTERNET	2,550.84	8,200.00	300.27	0.00	7,899.73	3.66
101-691-933.000	CAPITAL OUTLAY	35,035.00	175,000.00	105,377.50	0.00	69,622.50	60.22
Total Dept 691 - PARKS COMMISSION		73,226.37	295,320.00	120,493.55	9,797.93	174,826.45	40.80
Dept 721 - PLANNING COMMISSION							
101-721-702.000	SALARIES	1,350.00	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	83.70	434.00	89.90	0.00	344.10	20.71
101-721-716.000	UNITS SHARE MEDICARE TAXES	19.58	102.00	21.02	0.00	80.98	20.61
101-721-813.000	CONTRACTED SERVICES	700.74	18,000.00	10,907.89	6,387.84	7,092.11	60.60
101-721-818.000	ENGINEERING	0.00	0.00	420.00	420.00	(420.00)	100.00
Total Dept 721 - PLANNING COMMISSION		2,299.02	25,536.00	12,888.81	6,807.84	12,647.19	50.47
Dept 722 - ZONING BOARD OF APPEALS							
101-722-702.000	SALARIES	425.00	2,000.00	0.00	0.00	2,000.00	0.00
101-722-715.000	UNITS SHARE OASD TAXES	26.35	125.00	0.00	0.00	125.00	0.00
101-722-716.000	UNITS SHARE MEDICARE TAXES	6.17	50.00	0.00	0.00	50.00	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 722 - ZONING BOARD OF APPEALS		457.52	2,175.00	0.00	0.00	2,175.00	0.00
Dept 811 - ELECTRICAL INSPECTIONS							
101-811-813.000	CONTRACTED SERVICES	6,225.00	24,120.00	2,625.00	1,500.00	21,495.00	10.88
Total Dept 811 - ELECTRICAL INSPECTIONS		6,225.00	24,120.00	2,625.00	1,500.00	21,495.00	10.88
Dept 813 - MECHANICAL INSPECTIONS							
101-813-813.000	CONTRACTED SERVICES	4,500.00	23,174.00	3,750.00	1,875.00	19,424.00	16.18
Total Dept 813 - MECHANICAL INSPECTIONS		4,500.00	23,174.00	3,750.00	1,875.00	19,424.00	16.18
Dept 815 - PLUMBING INSPECTIONS							
101-815-813.000	CONTRACTED SERVICES	2,925.00	15,800.00	2,100.00	1,050.00	13,700.00	13.29
Total Dept 815 - PLUMBING INSPECTIONS		2,925.00	15,800.00	2,100.00	1,050.00	13,700.00	13.29
Dept 817 - BUILDING INSPECTIONS							
101-817-702.000	SALARIES	5,972.26	41,200.00	5,260.77	2,106.67	35,939.23	12.77
101-817-715.000	UNITS SHARE OASD TAXES	342.38	2,554.00	326.17	130.62	2,227.83	12.77
101-817-716.000	UNITS SHARE MEDICARE TAXES	80.07	618.00	76.27	30.54	541.73	12.34
101-817-717.000	UNITS SHARE 457 PLAN	621.26	4,635.00	591.83	237.00	4,043.17	12.77
101-817-813.000	CONTRACTED SERVICES	0.00	4,000.00	975.00	675.00	3,025.00	24.38
101-817-828.000	TRAINING, MEMEBRSHIP & DUES	0.00	500.00	0.00	0.00	500.00	0.00
101-817-863.000	TRANSPORTATION	0.00	800.00	0.00	0.00	800.00	0.00
Total Dept 817 - BUILDING INSPECTIONS		7,015.97	54,307.00	7,230.04	3,179.83	47,076.96	13.31
Dept 819 - VEHICLE INSPECTIONS							
101-819-702.000	SALARIES	1,425.00	6,180.00	600.00	150.00	5,580.00	9.71
101-819-715.000	UNITS SHARE OASD TAXES	88.35	383.00	37.20	9.30	345.80	9.71
101-819-716.000	UNITS SHARE MEDICARE TAXES	20.66	90.00	8.70	2.18	81.30	9.67
Total Dept 819 - VEHICLE INSPECTIONS		1,534.01	6,653.00	645.90	161.48	6,007.10	9.71
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	325.04	0.00	1,650.18	602.62	(1,650.18)	100.00
101-850-909.000	WORKERS COMPENSATION INSURANCE	1,187.52	4,000.00	0.00	0.00	4,000.00	0.00
101-850-910.000	HEALTH INSURANCE	17,471.35	18,000.00	7,687.86	0.00	10,312.14	42.71
101-850-911.000	LIABILITY INSURANCE	21,613.00	25,200.00	21,541.95	0.00	3,658.05	85.48
Total Dept 850 - OTHER		40,596.91	57,200.00	30,879.99	602.62	26,320.01	53.99
TOTAL EXPENDITURES		514,894.01	1,972,188.00	474,735.66	113,642.21	1,497,452.34	24.07

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2025 NORM (ABNORM)	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		432,219.40	1,889,226.00	220,937.92	30,334.88	1,668,288.08	11.69
TOTAL EXPENDITURES		514,894.01	1,972,188.00	474,735.66	113,642.21	1,497,452.34	24.07
NET OF REVENUES & EXPENDITURES		(82,674.61)	(82,962.00)	(253,797.74)	(83,307.33)	170,835.74	305.92

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
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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	7,950.00	14,000.00	11,150.00	1,750.00	2,850.00	79.64
206-000-673.000	SALE OF ASSETS	1,250.00	0.00	0.00	0.00	0.00	0.00
206-000-674.000	CONTRIBUTIONS - PUBLIC SOURCES	0.00	1,225,005.00	78,030.22	0.00	1,146,974.78	6.37
206-000-676.000	REIMBURSMENTS	0.00	0.00	587.80	582.80	(587.80)	100.00
Total Dept 000		11,200.00	1,244,005.00	89,768.02	2,332.80	1,154,236.98	7.22
TOTAL REVENUES		11,200.00	1,244,005.00	89,768.02	2,332.80	1,154,236.98	7.22
Expenditures							
Dept 000							
206-000-702.000	SALARIES	114,447.01	587,860.00	105,555.29	38,244.99	482,304.71	17.96
206-000-715.000	UNITS SHARE OASD TAXES	7,060.43	36,447.00	6,522.87	2,363.02	29,924.13	17.90
206-000-716.000	UNITS SHARE MEDICARE TAXES	1,653.77	8,524.00	1,525.50	552.64	6,998.50	17.90
206-000-717.000	UNITS SHARE 457 PLAN	10,387.07	52,907.00	10,046.45	3,658.78	42,860.55	18.99
206-000-726.000	SUPPLIES	3,000.77	30,000.00	7,472.62	2,254.81	22,527.38	24.91
206-000-726.340	MEDICAL SUPPLIES	696.94	3,000.00	790.94	768.32	2,209.06	26.36
206-000-811.000	MAINTENANCE	5,263.22	40,000.00	8,853.35	5,842.13	31,146.65	22.13
206-000-811.712	2017 ROSENBAUER ENGINE	165.00	0.00	744.00	376.00	(744.00)	100.00
206-000-811.731	1954 DNR JEEP	0.00	0.00	177.00	0.00	(177.00)	100.00
206-000-811.741	1994 FREIGHTLINER PUMPER/TANKER	1,640.22	0.00	0.00	0.00	0.00	0.00
206-000-811.751	1997 SUTPHEN PLATFORM	0.00	0.00	754.76	754.76	(754.76)	100.00
206-000-811.772	2020 FORD EXPLORER	664.15	0.00	2,523.48	1,689.32	(2,523.48)	100.00
206-000-812.000	BUILDING & GROUNDS MAINTENANCE	6,190.32	35,233.00	10,596.78	8,522.00	24,636.22	30.08
206-000-813.000	CONTRACTED SERVICES	6,424.28	17,000.00	6,922.41	800.04	10,077.59	40.72
206-000-828.000	TRAINING, MEMBERSHIP & DUES	1,245.00	16,000.00	398.00	365.00	15,602.00	2.49
206-000-853.000	LEGAL & ACCOUNTING	4,600.00	8,500.00	2,564.23	1,029.62	5,935.77	30.17
206-000-855.000	ELECTRICITY	0.00	7,340.00	958.95	476.01	6,381.05	13.06
206-000-857.000	NATURAL GAS	1,074.45	5,673.00	351.31	91.08	5,321.69	6.19
206-000-859.000	TELEPHONE	1,580.61	7,750.00	837.75	218.32	6,912.25	10.81
206-000-863.000	TRANSPORTATION	1,316.00	3,000.00	430.65	239.25	2,569.35	14.36
206-000-909.000	WORKERS COMPENSATION INSURANCE	4,340.48	16,000.00	0.00	0.00	16,000.00	0.00
206-000-910.000	HEALTH INSURANCE	17,409.76	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	2,068.00	0.00	11,911.00	0.00	(11,911.00)	100.00
206-000-933.000	CAPITAL OUTLAY	12,311.95	75,000.00	15,498.08	8,535.95	59,501.92	20.66
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		290,467.36	1,228,005.00	277,053.46	76,782.04	950,951.54	21.59
Dept 850 - OTHER							
206-850-717.000	UNITS SHARE 457 PLAN	15.00	0.00	0.00	0.00	0.00	0.00
206-850-910.000	HEALTH INSURANCE	12,028.65	16,000.00	3,592.16	0.00	12,407.84	22.45
Total Dept 850 - OTHER		12,043.65	16,000.00	3,592.16	0.00	12,407.84	22.45
TOTAL EXPENDITURES		302,511.01	1,244,005.00	280,645.62	76,782.04	963,359.38	21.60

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Fund 206 - GRAAFSCHAP FIRE DEPARTMENT							
Fund 206 - GRAAFSCHAP FIRE DEPARTMENT:							
TOTAL REVENUES		11,200.00	1,244,005.00	89,768.02	2,332.80	1,154,236.98	7.22
TOTAL EXPENDITURES		302,511.01	1,244,005.00	280,645.62	76,782.04	963,359.38	21.60
NET OF REVENUES & EXPENDITURES		(291,311.01)	0.00	(190,877.60)	(74,449.24)	190,877.60	100.00

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
PERIOD ENDING 06/30/2026
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Fund 211 - SPECIAL VOTED MILLAGE							
Revenues							
Dept 000							
211-000-437.000	PROPERTY TAXES - ROADS, FIRE & DRAINS	30,646.68	958,270.00	29,463.12	0.00	928,806.88	3.07
211-000-439.000	GFD MILLAGE	14,768.15	958,270.00	29,463.12	0.00	928,806.88	3.07
Total Dept 000		45,414.83	1,916,540.00	58,926.24	0.00	1,857,613.76	3.07
TOTAL REVENUES		45,414.83	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 445 - DRAINS							
211-445-813.000	CONTRACTED SERVICES	0.00	210,000.00	0.00	0.00	210,000.00	0.00
Total Dept 445 - DRAINS		0.00	210,000.00	0.00	0.00	210,000.00	0.00
Dept 446 - ROADS & HIGHWAYS							
211-446-813.000	CONTRACTED SERVICES	102,272.50	677,380.00	0.00	0.00	677,380.00	0.00
Total Dept 446 - ROADS & HIGHWAYS		102,272.50	677,380.00	0.00	0.00	677,380.00	0.00
Dept 447 - BIKE PATHS							
211-447-811.000	MAINTENANCE	105.00	5,000.00	0.00	0.00	5,000.00	0.00
211-447-813.000	CONTRACTED SERVICES	134,582.16	41,050.00	0.00	0.00	41,050.00	0.00
211-447-818.000	ENGINEERING	0.00	24,840.00	5,427.75	5,427.75	19,412.25	21.85
Total Dept 447 - BIKE PATHS		134,687.16	70,890.00	5,427.75	5,427.75	65,462.25	7.66
TOTAL EXPENDITURES		236,959.66	1,916,540.00	5,427.75	5,427.75	1,911,112.25	0.28
Fund 211 - SPECIAL VOTED MILLAGE:							
TOTAL REVENUES		45,414.83	1,916,540.00	58,926.24	0.00	1,857,613.76	3.07
TOTAL EXPENDITURES		236,959.66	1,916,540.00	5,427.75	5,427.75	1,911,112.25	0.28
NET OF REVENUES & EXPENDITURES		(191,544.83)	0.00	53,498.49	(5,427.75)	(53,498.49)	100.00

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
PERIOD ENDING 06/30/2026
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Fund 233 - GENERAL WATER FUND							
Revenues							
Dept 000							
233-000-590.000	FRONT FOOTAGE	4,320.00	10,000.00	6,435.00	6,435.00	3,565.00	64.35
233-000-591.000	TRUNKAGE	10,210.00	20,000.00	2,240.00	2,240.00	17,760.00	11.20
233-000-592.000	INSPECTIONS	990.00	1,980.00	360.00	180.00	1,620.00	18.18
233-000-593.000	METERS	3,170.00	5,250.00	1,760.00	800.00	3,490.00	33.52
233-000-594.000	CONNECTIONS	1,250.00	3,000.00	3,646.73	3,646.73	(646.73)	121.56
233-000-596.000	SPECIAL ASSESSMENTS COLLECTED	4,761.33	5,000.00	2,885.30	0.00	2,114.70	57.71
233-000-665.000	INTEREST GENERAL	384.98	0.00	257.96	0.00	(257.96)	100.00
233-000-668.000	PENALTY ON ASSESSMENTS	23.45	0.00	0.00	0.00	0.00	0.00
Total Dept 000		25,109.76	45,230.00	17,584.99	13,301.73	27,645.01	38.88
TOTAL REVENUES		25,109.76	45,230.00	17,584.99	13,301.73	27,645.01	38.88
Expenditures							
Dept 000							
233-000-792.000	INSPECTIONS	338.00	2,000.00	300.00	150.00	1,700.00	15.00
233-000-793.000	METERS	2,840.00	7,000.00	0.00	0.00	7,000.00	0.00
233-000-813.000	CONTRACTED SERVICES	0.00	6,836.00	3,646.73	0.00	3,189.27	53.35
233-000-818.000	ENGINEERING	808.00	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	4,499.65	20,394.00	3,072.30	1,536.15	17,321.70	15.06
Total Dept 000		8,485.65	45,230.00	7,019.03	1,686.15	38,210.97	15.52
TOTAL EXPENDITURES		8,485.65	45,230.00	7,019.03	1,686.15	38,210.97	15.52
Fund 233 - GENERAL WATER FUND:							
TOTAL REVENUES		25,109.76	45,230.00	17,584.99	13,301.73	27,645.01	38.88
TOTAL EXPENDITURES		8,485.65	45,230.00	7,019.03	1,686.15	38,210.97	15.52
NET OF REVENUES & EXPENDITURES		16,624.11	0.00	10,565.96	11,615.58	(10,565.96)	100.00

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2025 NORM (ABNORM)	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 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	27,280.00	35,000.00	3,540.00	3,540.00	31,460.00	10.11
239-000-592.000	INSPECTIONS	900.00	1,500.00	180.00	180.00	1,320.00	12.00
239-000-596.000	SPECIAL ASSESSMENTS COLLECTED	2,243.63	5,000.00	0.00	0.00	5,000.00	0.00
239-000-665.000	INTEREST GENERAL	122.02	0.00	0.00	0.00	0.00	0.00
239-000-668.000	PENALTY ON ASSESSMENTS	6.27	0.00	0.00	0.00	0.00	0.00
Total Dept 000		35,551.92	54,000.00	3,720.00	3,720.00	50,280.00	6.89
TOTAL REVENUES		35,551.92	54,000.00	3,720.00	3,720.00	50,280.00	6.89
Expenditures							
Dept 000							
239-000-790.000	TRUNKAGE PAID TO OTHERS	3,000.00	10,000.00	0.00	0.00	10,000.00	0.00
239-000-792.000	INSPECTIONS	187.00	1,500.00	0.00	0.00	1,500.00	0.00
239-000-813.000	CONTRACTED SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0.00
239-000-818.000	ENGINEERING	0.00	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		3,187.00	54,000.00	0.00	0.00	54,000.00	0.00
TOTAL EXPENDITURES		3,187.00	54,000.00	0.00	0.00	54,000.00	0.00
Fund 239 - GENERAL SEWER FUND:							
TOTAL REVENUES		35,551.92	54,000.00	3,720.00	3,720.00	50,280.00	6.89
TOTAL EXPENDITURES		3,187.00	54,000.00	0.00	0.00	54,000.00	0.00
NET OF REVENUES & EXPENDITURES		32,364.92	0.00	3,720.00	3,720.00	(3,720.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2025 NORM (ABNORM)	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 364 - DUNES PRISON DEBT SERVICE FUND							
Revenues							
Dept 000							
364-000-401.000	PROPERTY TAXES - OPERATING	0.00	0.00	2.58	2.58	(2.58)	100.00
Total Dept 000		0.00	0.00	2.58	2.58	(2.58)	100.00
TOTAL REVENUES		0.00	0.00	2.58	2.58	(2.58)	100.00
Fund 364 - DUNES PRISON DEBT SERVICE FUND:							
TOTAL REVENUES		0.00	0.00	2.58	2.58	(2.58)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	2.58	2.58	(2.58)	100.00

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2025 NORM (ABNORM)	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 366 - GOSHORN SEWER DEBT SERVICE							
Revenues							
Dept 000							
366-000-596.000	SPECIAL ASSESSMENTS COLLECTED	1,052.09	0.00	886.93	0.00	(886.93)	100.00
Total Dept 000		1,052.09	0.00	886.93	0.00	(886.93)	100.00
TOTAL REVENUES		1,052.09	0.00	886.93	0.00	(886.93)	100.00
Fund 366 - GOSHORN SEWER DEBT SERVICE:							
TOTAL REVENUES		1,052.09	0.00	886.93	0.00	(886.93)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,052.09	0.00	886.93	0.00	(886.93)	100.00

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2025 NORM (ABNORM)	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 703 - SUMMER TAX COLLECTION FUND							
Revenues							
Dept 483 - ALLEGAN COUNTY							
703-483-401.000	PROPERTY TAXES - OPERATING	2.06	0.00	0.00	0.00	0.00	0.00
703-483-665.000	INTEREST GENERAL	0.14	0.00	0.00	0.00	0.00	0.00
Total Dept 483 - ALLEGAN COUNTY		2.20	0.00	0.00	0.00	0.00	0.00
Dept 485 - LAKETOWN TOWNSHIP							
703-485-447.000	PROPERTY TAX ADMINISTRATION	0.04	0.00	0.00	0.00	0.00	0.00
703-485-665.000	INTEREST GENERAL	0.06	0.00	0.53	0.00	(0.53)	100.00
Total Dept 485 - LAKETOWN TOWNSHIP		0.10	0.00	0.53	0.00	(0.53)	100.00
Dept 487 - STATE OF MICHIGAN							
703-487-405.000	EDUCATION TAX	2.40	0.00	0.00	0.00	0.00	0.00
703-487-665.000	INTEREST GENERAL	0.24	0.00	0.00	0.00	0.00	0.00
Total Dept 487 - STATE OF MICHIGAN		2.64	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4.94	0.00	0.53	0.00	(0.53)	100.00
Expenditures							
Dept 000							
703-000-999.000	MISCELLANEOUS SUMMER	101.54	0.00	0.00	0.00	0.00	0.00
Total Dept 000		101.54	0.00	0.00	0.00	0.00	0.00
Dept 483 - ALLEGAN COUNTY							
703-483-983.000	DISTRIBUTION COUNTY-SUMMER	2.20	0.00	0.00	0.00	0.00	0.00
Total Dept 483 - ALLEGAN COUNTY		2.20	0.00	0.00	0.00	0.00	0.00
Dept 487 - STATE OF MICHIGAN							
703-487-983.000	DISTRIBUTION ST-MICH-SUMMER	2.64	0.00	0.00	0.00	0.00	0.00
Total Dept 487 - STATE OF MICHIGAN		2.64	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		106.38	0.00	0.00	0.00	0.00	0.00
Fund 703 - SUMMER TAX COLLECTION FUND:							
TOTAL REVENUES		4.94	0.00	0.53	0.00	(0.53)	100.00
TOTAL EXPENDITURES		106.38	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(101.44)	0.00	0.53	0.00	(0.53)	100.00

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2025 NORM (ABNORM)	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 713 - WINTER TAX COLLECTION FUND							
Revenues							
Dept 473 - HAMILTON SCHOOLS							
713-473-401.000	PROPERTY TAXES - OPERATING	2.40	0.00	0.00	0.00	0.00	0.00
713-473-412.000	DEBT	1.74	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		4.18	0.00	0.00	0.00	0.00	0.00
Dept 475 - SAUGATUCK SCHOOLS							
713-475-401.000	PROPERTY TAXES - OPERATING	0.00	0.00	7.50	0.00	(7.50)	100.00
713-475-412.000	DEBT	0.00	0.00	4.31	0.00	(4.31)	100.00
713-475-414.000	RECREATION	0.00	0.00	0.30	0.00	(0.30)	100.00
713-475-416.000	SCHOOL OTHER	0.00	0.00	0.60	0.00	(0.60)	100.00
713-475-665.000	INTEREST GENERAL	0.00	0.00	0.39	0.00	(0.39)	100.00
Total Dept 475 - SAUGATUCK SCHOOLS		0.00	0.00	13.10	0.00	(13.10)	100.00
Dept 477 - OAISD							
713-477-401.000	PROPERTY TAXES - OPERATING	2.43	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		2.46	0.00	0.00	0.00	0.00	0.00
Dept 483 - ALLEGAN COUNTY							
713-483-421.000	ROADS	0.40	0.00	2.46	0.00	(2.46)	100.00
713-483-422.000	SENIORS	0.19	0.00	1.20	0.00	(1.20)	100.00
713-483-424.000	MEDICAL CARE	0.09	0.00	0.59	0.00	(0.59)	100.00
713-483-425.000	CONSERVATION	0.03	0.00	0.23	0.00	(0.23)	100.00
713-483-665.000	INTEREST GENERAL	0.00	0.00	0.13	0.00	(0.13)	100.00
Total Dept 483 - ALLEGAN COUNTY		0.71	0.00	4.61	0.00	(4.61)	100.00
Dept 485 - LAKETOWN TOWNSHIP							
713-485-401.000	PROPERTY TAXES - OPERATING	0.40	0.00	2.50	0.00	(2.50)	100.00
713-485-437.000	PROPERTY TAXES - ROADS, FIRE & DRAINS	0.80	0.00	3.75	0.00	(3.75)	100.00
713-485-439.000	GFD MILLAGE	0.38	0.00	3.75	0.00	(3.75)	100.00
713-485-447.000	PROPERTY TAX ADMINISTRATION	0.09	0.00	0.30	0.00	(0.30)	100.00
713-485-665.000	INTEREST GENERAL	5.76	0.00	3.71	0.48	(3.71)	100.00
Total Dept 485 - LAKETOWN TOWNSHIP		7.43	0.00	14.01	0.48	(14.01)	100.00
Dept 486 - HERRICK LIBRARY							
713-486-401.000	PROPERTY TAXES - OPERATING	0.55	0.00	3.42	0.00	(3.42)	100.00
713-486-665.000	INTEREST GENERAL	0.01	0.00	0.10	0.00	(0.10)	100.00
Total Dept 486 - HERRICK LIBRARY		0.56	0.00	3.52	0.00	(3.52)	100.00
TOTAL REVENUES		15.34	0.00	35.24	0.48	(35.24)	100.00
Expenditures							

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Fund 713 - WINTER TAX COLLECTION FUND							
Expenditures							
Dept 000							
713-000-985.401	LAKETOWN OPERATING DISTRIBUTION	2.93	0.00	2.58	0.00	(2.58)	100.00
713-000-985.437	LAKETOWN ROADS FIRE DRAIN DISTRIBUTION	8.66	0.00	7.72	0.00	(7.72)	100.00
713-000-985.445	LAKETOWN INTEREST DISTRIBUTION	9,780.15	0.00	10,791.75	0.00	(10,791.75)	100.00
713-000-985.447	LAKETOWN ADMINISTRATIN FEES DISTRIBUTION	0.43	0.00	6,322.45	0.00	(6,322.45)	100.00
Total Dept 000		9,792.17	0.00	17,124.50	0.00	(17,124.50)	100.00
Dept 473 - HAMILTON SCHOOLS							
713-473-983.000	DISTRIBUTION HAMILTON-WINTER	4.18	0.00	0.00	0.00	0.00	0.00
Total Dept 473 - HAMILTON SCHOOLS		4.18	0.00	0.00	0.00	0.00	0.00
Dept 475 - SAUGATUCK SCHOOLS							
713-475-983.000	DISTRIBUTION SAUGATUCK-WINTER	12.85	0.00	13.10	0.00	(13.10)	100.00
Total Dept 475 - SAUGATUCK SCHOOLS		12.85	0.00	13.10	0.00	(13.10)	100.00
Dept 477 - OAISD							
713-477-983.000	DISTRIBUTION OAISD-WINTER	2.46	0.00	0.00	0.00	0.00	0.00
Total Dept 477 - OAISD		2.46	0.00	0.00	0.00	0.00	0.00
Dept 483 - ALLEGAN COUNTY							
713-483-983.000	DISTRIBUTION COUNTY-WINTER	5.31	0.00	4.61	0.00	(4.61)	100.00
Total Dept 483 - ALLEGAN COUNTY		5.31	0.00	4.61	0.00	(4.61)	100.00
Dept 486 - HERRICK LIBRARY							
713-486-983.000	DISTRIBUTION LIBRARY-WINTER	4.07	0.00	3.52	0.00	(3.52)	100.00
Total Dept 486 - HERRICK LIBRARY		4.07	0.00	3.52	0.00	(3.52)	100.00
TOTAL EXPENDITURES		9,821.04	0.00	17,145.73	0.00	(17,145.73)	100.00
Fund 713 - WINTER TAX COLLECTION FUND:							
TOTAL REVENUES		15.34	0.00	35.24	0.48	(35.24)	100.00
TOTAL EXPENDITURES		9,821.04	0.00	17,145.73	0.00	(17,145.73)	100.00
NET OF REVENUES & EXPENDITURES		(9,805.70)	0.00	(17,110.49)	0.48	17,110.49	100.00
TOTAL REVENUES - ALL FUNDS		550,568.28	5,149,001.00	391,862.45	49,692.47	4,757,138.55	7.61
TOTAL EXPENDITURES - ALL FUNDS		1,075,964.75	5,231,963.00	784,973.79	197,538.15	4,446,989.21	14.78
NET OF REVENUES & EXPENDITURES		(525,396.47)	(82,962.00)	(393,111.34)	(147,845.68)	310,149.34	459.49