CASH SUMMARY BY BANK FOR LAKETOWN TOWNSHIP
FROM 07/01/2026 TO 07/31/2026

Bank Code / GL Number	Description	Beginning Balance 07/01/2026	Total Debits	Total Credits	Ending Balance 07/31/2026
HOLND CLEARING FUND BANK					
101-000-001.000	CASH	1,945,730.03	462,628.25	363,598.24	2,044,760.04
101-000-010.000	DUE FROM COUNTY	31,469.08	0.00	0.00	31,469.08
206-000-001.000	CASH	(110,476.64)	79,535.21	96,353.31	(127,294.74)
211-000-001.000	CASH	638,360.31	0.00	131,115.31	507,245.00
233-000-001.000	CASH	29,515.91	4,590.00	3,678.15	30,427.76
239-000-001.000	CASH	212,915.67	10,890.00	0.00	223,805.67
364-000-001.000	CASH	2.58	0.00	0.00	2.58
366-000-001.000	CASH	63,299.62	0.00	0.00	63,299.62
368-000-001.000	CASH	6,429.53	0.00	0.00	6,429.53
	CLEARING FUND BANK	2,817,246.09	557,643.46	594,745.01	2,780,144.54
CONS CONSUMERS CREDIT UNION					
101-000-001.003	CASH ACCOUNT FOR CONSUMERS CREDIT	206,991.78	209,250.34	418,500.68	(2,258.56)
	CONSUMERS CREDIT UNION	206,991.78	209,250.34	418,500.68	(2,258.56)
HUNT HUNTINGTON BANK					
101-000-001.002	CASH ACCOUNT FOR HUNTINGTON	(449,193.34)	0.00	0.00	(449,193.34)
366-000-001.002	CASH ACCOUNT FOR HUNTINGTON	(51,137.50)	0.00	0.00	(51,137.50)
	HUNTINGTON BANK	(500,330.84)	0.00	0.00	(500,330.84)
TAX TAX COLLECTION ACCOUNT					
703-000-001.000	CASH	(269,965.47)	2,019,781.70	744,288.79	1,005,527.44
713-000-001.000	CASH	270,127.43	0.00	7,495.23	262,632.20
	TAX COLLECTION ACCOUNT	161.96	2,019,781.70	751,784.02	1,268,159.64
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	2,524,078.71	2,786,675.50	1,765,029.71	3,545,724.50

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
PERIOD ENDING 07/31/2026
% Fiscal Year Completed: 33.42

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2025 NORM (ABNORM)	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 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	0.00	(7.72)	100.00
101-000-443.000	MOBILE HOME FEES	(454.50)	2,000.00	798.00	370.50	1,202.00	39.90
101-000-447.000	PROPERTY TAX ADMINISTRATION	2,780.39	222,087.00	17,274.27	7,495.23	204,812.73	7.78
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	20,604.92	107.31	67,987.08	23.26
101-000-477.000	BUILDING PERMITS	61,661.00	140,000.00	46,368.00	13,799.00	93,632.00	33.12
101-000-481.000	ELECTRICAL PERMITS	11,970.00	25,000.00	9,090.00	2,250.00	15,910.00	36.36
101-000-483.000	PLUMBING PERMITS	6,210.00	16,000.00	4,320.00	1,530.00	11,680.00	27.00
101-000-484.000	MECHANICAL PERMITS	11,690.00	26,000.00	7,020.00	2,880.00	18,980.00	27.00
101-000-489.000	OTHER PERMITS	0.00	1,000.00	992.00	592.00	8.00	99.20
101-000-573.000	LCSA- (METRO ACT & PPT)	0.00	15,000.00	18,467.98	0.00	(3,467.98)	123.12
101-000-575.000	SALES TAX REVENUE SHARING	225,981.55	625,000.00	184,006.00	0.00	440,994.00	29.44
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	9,407.00	9,400.00	5,853.00	5,853.00	3,547.00	62.27
101-000-641.000	ADMINISTRATIVE SERVICES	68,949.00	6,000.00	1,696.56	260.00	4,303.44	28.28
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	16,790.87	25,000.00	12,955.75	0.00	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	7,540.23	34,000.00	1,812.41	129.21	32,187.59	5.33
101-000-695.804	FELT MANSION OTHER	0.00	0.00	5,687.72	3,350.62	(5,687.72)	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		466,583.29	1,889,226.00	367,058.21	38,616.87	1,522,167.79	19.43
TOTAL REVENUES		466,583.29	1,889,226.00	367,058.21	38,616.87	1,522,167.79	19.43
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-702.000	SALARIES	3,510.58	10,927.00	3,616.06	910.66	7,310.94	33.09
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	217.66	677.00	224.20	56.46	452.80	33.12
101-101-716.000	UNITS SHARE MEDICARE TAXES	50.92	158.00	52.43	13.21	105.57	33.18
101-101-813.000	CONTRACTED SERVICES	7,361.28	17,000.00	3,904.81	2,179.81	13,095.19	22.97
101-101-818.000	ENGINEERING	0.00	1,000.00	1,309.25	105.00	(309.25)	130.93
101-101-828.000	TRAINING, MEMEBRSHIP & DUES	23,106.81	37,900.00	11,314.14	0.00	26,585.86	29.85
101-101-853.000	LEGAL & ACCOUNTING	15,985.23	50,000.00	13,452.59	1,071.80	36,547.41	26.91
101-101-863.000	TRANSPORTATION	0.00	500.00	20.30	0.00	479.70	4.06
Total Dept 101 - TOWNSHIP BOARD		50,232.48	118,862.00	33,893.78	4,336.94	84,968.22	28.52
Dept 171 - SUPERVISOR							
101-171-702.000	SALARIES	6,039.73	18,030.00	5,966.24	1,502.50	12,063.76	33.09
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	374.45	1,118.00	369.90	93.15	748.10	33.09
101-171-716.000	UNITS SHARE MEDICARE TAXES	87.56	261.00	86.51	21.79	174.49	33.15
101-171-717.000	UNITS SHARE 457 PLAN	679.46	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	70.77	650.00	335.68	0.00	314.32	51.64

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2025 NORM (ABNORM)	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 171 - SUPERVISOR		7,376.97	25,587.00	6,915.61	1,617.44	18,671.39	27.03
Dept 172 - MANAGER							
101-172-702.000	SALARIES	25,768.46	113,300.00	41,375.25	13,073.07	71,924.75	36.52
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	2,278.77	7,955.00	2,565.27	810.53	5,389.73	32.25
101-172-716.000	UNITS SHARE MEDICARE TAXES	532.95	1,860.00	599.94	189.56	1,260.06	32.25
101-172-717.000	UNITS SHARE 457 PLAN	4,134.85	12,746.00	4,654.72	1,470.72	8,091.28	36.52
101-172-828.000	TRAINING, MEMEBRSHIP & DUES	769.00	3,000.00	125.00	125.00	2,875.00	4.17
101-172-863.000	TRANSPORTATION	191.10	3,000.00	116.14	116.14	2,883.86	3.87
101-172-910.000	HEALTH INSURANCE	2,324.52	8,067.00	2,796.44	699.11	5,270.56	34.67
Total Dept 172 - MANAGER		47,066.27	164,928.00	52,232.76	16,484.13	112,695.24	31.67
Dept 175 - COMMUNITY DEVELOPMENT							
101-175-702.000	SALARIES	28,962.75	86,520.00	27,586.54	9,983.07	58,933.46	31.88
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	1,795.69	5,364.00	1,710.37	618.95	3,653.63	31.89
101-175-716.000	UNITS SHARE MEDICARE TAXES	419.96	1,255.00	400.01	144.75	854.99	31.87
101-175-717.000	UNITS SHARE 457 PLAN	3,258.30	9,734.00	3,103.53	1,123.11	6,630.47	31.88
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	107.30	107.30	892.70	10.73
101-175-910.000	HEALTH INSURANCE	5,113.92	18,150.00	6,291.88	1,572.97	11,858.12	34.67
101-175-915.000	PRINTING & PUBLISHING	0.00	5,000.00	1,579.54	0.00	3,420.46	31.59
Total Dept 175 - COMMUNITY DEVELOPMENT		39,773.42	139,023.00	40,779.17	13,550.15	98,243.83	29.33
Dept 191 - AUDIT							
101-191-813.000	CONTRACTED SERVICES	17,200.00	17,200.00	17,740.00	16,000.00	(540.00)	103.14
Total Dept 191 - AUDIT		17,200.00	17,200.00	17,740.00	16,000.00	(540.00)	103.14
Dept 215 - CLERK							
101-215-702.000	SALARIES	6,758.80	18,030.00	5,966.24	1,502.50	12,063.76	33.09
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	410.80	1,118.00	369.90	93.15	748.10	33.09
101-215-716.000	UNITS SHARE MEDICARE TAXES	96.07	261.00	86.51	21.79	174.49	33.15
101-215-828.000	TRAINING, MEMEBRSHIP & DUES	100.00	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	9,263.61	20,000.00	4,776.36	1,784.67	15,223.64	23.88
Total Dept 215 - CLERK		12,750.78	42,709.00	11,314.01	3,402.11	31,394.99	26.49
Dept 247 - BOARD OF REVIEW							
101-247-702.000	SALARIES	0.60	3,090.00	105.00	105.00	2,985.00	3.40
101-247-828.000	TRAINING	0.00	500.00	0.00	0.00	500.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2025 NORM (ABNORM)	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 247 - BOARD OF REVIEW		0.60	3,590.00	105.00	105.00	3,485.00	2.92
Dept 248 - OFFICE							
101-248-702.000	SALARIES	65,565.48	212,576.00	60,731.46	22,000.71	151,844.54	28.57
101-248-707.000	EXPENSES	0.00	500.00	1,228.28	1,170.00	(728.28)	245.66
101-248-715.000	UNITS SHARE OASD TAXES	4,058.49	13,575.00	3,765.34	1,364.06	9,809.66	27.74
101-248-716.000	UNITS SHARE MEDICARE TAXES	949.15	3,175.00	880.60	319.00	2,294.40	27.74
101-248-717.000	UNITS SHARE 457 PLAN	6,557.69	24,632.00	6,832.24	2,475.06	17,799.76	27.74
101-248-726.000	SUPPLIES	5,400.50	8,000.00	1,529.89	681.80	6,470.11	19.12
101-248-813.000	CONTRACTED SERVICES	22,967.76	40,000.00	8,536.46	331.33	31,463.54	21.34
101-248-828.000	TRAINING, MEMEBRSHIP & DUES	1,764.75	6,000.00	2,777.00	299.00	3,223.00	46.28
101-248-859.000	TELEPHONE	10,765.23	25,000.00	3,294.53	678.88	21,705.47	13.18
101-248-863.000	TRANSPORTATION	474.60	1,500.00	343.64	112.37	1,156.36	22.91
101-248-870.000	BANK FEES	0.00	420.00	30.00	0.00	390.00	7.14
101-248-910.000	HEALTH INSURANCE	7,447.44	46,786.00	18,695.18	7,229.86	28,090.82	39.96
101-248-915.000	PRINTING & PUBLISHING	0.00	0.00	638.04	134.00	(638.04)	100.00
101-248-917.000	POSTAGE	4,165.65	10,000.00	4,706.20	1,191.57	5,293.80	47.06
101-248-933.000	CAPITAL OUTLAY	0.00	6,107.00	1,949.79	1,610.00	4,157.21	31.93
Total Dept 248 - OFFICE		130,116.74	398,271.00	115,938.65	39,597.64	282,332.35	29.11
Dept 253 - TREASURER							
101-253-702.000	SALARIES	5,792.47	18,030.00	5,966.24	1,502.50	12,063.76	33.09
101-253-707.000	EXPENSES	666.13	1,000.00	1,074.10	1,074.10	(74.10)	107.41
101-253-715.000	UNITS SHARE OASD TAXES	359.14	1,118.00	369.90	93.15	748.10	33.09
101-253-716.000	UNITS SHARE MEDICARE TAXES	83.99	261.00	86.51	21.79	174.49	33.15
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	0.00	1,485.00	1.00
101-253-863.000	TRANSPORTATION	0.00	500.00	127.60	127.60	372.40	25.52
101-253-990.000	TAX TRIBUNAL	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 253 - TREASURER		6,901.73	25,437.00	7,802.01	2,819.14	17,634.99	30.67
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	1,707.84	3,500.00	2,926.00	1,155.00	574.00	83.60
101-257-813.000	CONTRACTED SERVICES	16,770.50	120,178.00	39,342.57	10,075.08	80,835.43	32.74
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		36,333.77	125,978.00	42,268.57	11,230.08	83,709.43	33.55
Dept 262 - ELECTIONS							
101-262-702.000	SALARIES	12,719.50	31,000.00	11,895.40	3,128.88	19,104.60	38.37
101-262-707.000	EXPENSES	360.09	100.00	347.04	0.00	(247.04)	347.04
101-262-715.000	UNITS SHARE OASD TAXES	562.03	1,922.00	537.93	193.98	1,384.07	27.99
101-262-716.000	UNITS SHARE MEDICARE TAXES	131.45	450.00	125.84	45.39	324.16	27.96

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2025 NORM (ABNORM)	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-262-717.000	UNITS SHARE 457 PLAN	1,019.82	3,488.00	976.11	352.00	2,511.89	27.98
101-262-726.000	SUPPLIES	342.04	8,000.00	144.78	0.00	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	0.00	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		15,630.06	89,460.00	14,788.60	3,720.25	74,671.40	16.53
Dept 265 - BUILDING & GROUNDS							
101-265-702.000	SALARIES	22,109.07	53,560.00	17,674.10	6,467.08	35,885.90	33.00
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	1,343.04	3,320.00	1,087.73	398.04	2,232.27	32.76
101-265-716.000	UNITS SHARE MEDICARE TAXES	314.10	776.00	254.39	93.09	521.61	32.78
101-265-717.000	UNITS SHARE 457 PLAN	1,931.53	6,026.00	485.04	485.04	5,540.96	8.05
101-265-726.000	SUPPLIES	1,236.08	10,000.00	1,065.19	171.42	8,934.81	10.65
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	25,516.04	15,000.00	9,750.00	0.00	5,250.00	65.00
101-265-811.000	MAINTENANCE	9,897.85	26,500.00	4,158.08	1,497.50	22,341.92	15.69
101-265-812.000	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	100.00	0.00	(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	2,144.56	7,575.00	1,897.11	812.81	5,677.89	25.04
101-265-857.000	NATURAL GAS	638.22	2,145.00	367.96	36.03	1,777.04	17.15
101-265-863.000	TRANSPORTATION	395.02	3,800.00	744.26	207.82	3,055.74	19.59
101-265-910.000	HEALTH INSURANCE	5,113.92	22,856.00	7,829.92	1,957.48	15,026.08	34.26
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		117,037.57	256,558.00	64,285.96	12,126.31	192,272.04	25.06
Dept 276 - CEMETERY							
101-276-707.000	EXPENSES	81.39	0.00	0.00	0.00	0.00	0.00
101-276-726.000	SUPPLIES	0.00	0.00	29.64	0.00	(29.64)	100.00
101-276-811.000	MAINTENANCE	2,284.50	5,000.00	1,416.16	(100.00)	3,583.84	28.32
101-276-818.000	ENGINEERING	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-276-855.000	ELECTRICITY	86.07	300.00	59.00	29.50	241.00	19.67
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		2,451.96	40,300.00	18,254.80	(70.50)	22,045.20	45.30
Dept 301 - POLICE							
101-301-813.000	CONTRACTED SERVICES	898.80	20,000.00	1,806.48	1,806.48	18,193.52	9.03
Total Dept 301 - POLICE		898.80	20,000.00	1,806.48	1,806.48	18,193.52	9.03
Dept 336 - FIRE DEPARTMENT							
101-336-813.000	CONTRACTED SERVICES	308.75	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		308.75	0.00	0.00	0.00	0.00	0.00
Dept 381 - GRANTS							

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2025 NORM (ABNORM)	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
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	4,744.95	244.95	(4,744.95)	100.00
Total Dept 382 - RECYCLING GRANT		0.00	0.00	4,744.95	244.95	(4,744.95)	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
101-447-813.000	CONTRACTED SERVICES	6,410.00	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		11,061.90	0.00	0.00	0.00	0.00	0.00
Dept 448 - STREET LIGHTS							
101-448-813.000	CONTRACTED SERVICES	3,608.73	0.00	3,743.53	1,279.21	(3,743.53)	100.00
Total Dept 448 - STREET LIGHTS		3,608.73	0.00	3,743.53	1,279.21	(3,743.53)	100.00
Dept 691 - PARKS COMMISSION							
101-691-702.000	SALARIES	4,200.00	7,875.00	3,090.00	1,615.00	4,785.00	39.24
101-691-707.000	EXPENSES	0.00	400.00	48.29	(171.21)	351.71	12.07
101-691-715.000	UNITS SHARE OASD TAXES	302.87	603.00	240.25	112.53	362.75	39.84
101-691-716.000	UNITS SHARE MEDICARE TAXES	70.84	142.00	56.21	26.33	85.79	39.58
101-691-726.000	SUPPLIES	891.94	1,700.00	475.33	248.39	1,224.67	27.96
101-691-811.000	MAINTENANCE	14,719.40	50,200.00	6,747.50	1,222.50	43,452.50	13.44
101-691-813.000	CONTRACTED SERVICES	19,695.00	31,000.00	21,727.42	14,810.25	9,272.58	70.09
101-691-818.000	ENGINEERING	10,389.40	16,000.00	1,480.00	0.00	14,520.00	9.25
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	647.04	2,200.00	495.83	158.59	1,704.17	22.54
101-691-859.000	TELEPHONE & INTERNET	3,183.69	8,200.00	300.27	0.00	7,899.73	3.66
101-691-933.000	CAPITAL OUTLAY	50,035.00	175,000.00	105,377.50	0.00	69,622.50	60.22
101-691-940.000	LAND ACQUISITION	0.00	0.00	(245.11)	(245.11)	245.11	100.00
Total Dept 691 - PARKS COMMISSION		104,135.18	295,320.00	139,793.49	17,777.27	155,526.51	47.34
Dept 721 - PLANNING COMMISSION							
101-721-702.000	SALARIES	2,700.00	7,000.00	3,425.00	1,975.00	3,575.00	48.93
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	167.40	434.00	212.35	122.45	221.65	48.93
101-721-716.000	UNITS SHARE MEDICARE TAXES	39.15	102.00	49.68	28.66	52.32	48.71
101-721-813.000	CONTRACTED SERVICES	700.74	18,000.00	18,641.71	7,733.82	(641.71)	103.57

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2025 NORM (ABNORM)	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-721-818.000	ENGINEERING	606.00	0.00	840.00	0.00	(840.00)	100.00
Total Dept 721 - PLANNING COMMISSION		4,358.29	25,536.00	23,168.74	9,859.93	2,367.26	90.73
Dept 722 - ZONING BOARD OF APPEALS							
101-722-702.000	SALARIES	750.00	2,000.00	685.00	685.00	1,315.00	34.25
101-722-715.000	UNITS SHARE OASD TAXES	46.50	125.00	42.47	42.47	82.53	33.98
101-722-716.000	UNITS SHARE MEDICARE TAXES	10.88	50.00	9.94	9.94	40.06	19.88
Total Dept 722 - ZONING BOARD OF APPEALS		807.38	2,175.00	737.41	737.41	1,437.59	33.90
Dept 811 - ELECTRICAL INSPECTIONS							
101-811-813.000	CONTRACTED SERVICES	7,350.00	24,120.00	4,650.00	2,025.00	19,470.00	19.28
Total Dept 811 - ELECTRICAL INSPECTIONS		7,350.00	24,120.00	4,650.00	2,025.00	19,470.00	19.28
Dept 813 - MECHANICAL INSPECTIONS							
101-813-813.000	CONTRACTED SERVICES	6,075.00	23,174.00	5,475.00	1,725.00	17,699.00	23.63
Total Dept 813 - MECHANICAL INSPECTIONS		6,075.00	23,174.00	5,475.00	1,725.00	17,699.00	23.63
Dept 815 - PLUMBING INSPECTIONS							
101-815-813.000	CONTRACTED SERVICES	3,600.00	15,800.00	3,075.00	975.00	12,725.00	19.46
Total Dept 815 - PLUMBING INSPECTIONS		3,600.00	15,800.00	3,075.00	975.00	12,725.00	19.46
Dept 817 - BUILDING INSPECTIONS							
101-817-702.000	SALARIES	8,566.89	41,200.00	8,137.88	2,877.11	33,062.12	19.75
101-817-715.000	UNITS SHARE OASD TAXES	503.24	2,554.00	504.55	178.38	2,049.45	19.76
101-817-716.000	UNITS SHARE MEDICARE TAXES	117.69	618.00	117.99	41.72	500.01	19.09
101-817-717.000	UNITS SHARE 457 PLAN	913.16	4,635.00	915.50	323.67	3,719.50	19.75
101-817-813.000	CONTRACTED SERVICES	0.00	4,000.00	975.00	0.00	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		10,100.98	54,307.00	10,650.92	3,420.88	43,656.08	19.61
Dept 819 - VEHICLE INSPECTIONS							
101-819-702.000	SALARIES	1,500.00	6,180.00	675.00	75.00	5,505.00	10.92
101-819-715.000	UNITS SHARE OASD TAXES	93.00	383.00	41.85	4.65	341.15	10.93
101-819-716.000	UNITS SHARE MEDICARE TAXES	21.75	90.00	9.79	1.09	80.21	10.88
Total Dept 819 - VEHICLE INSPECTIONS		1,614.75	6,653.00	726.64	80.74	5,926.36	10.92
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	866.71	0.00	2,064.18	414.00	(2,064.18)	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	15,471.35	18,000.00	6,988.75	(699.11)	11,011.25	38.83

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
PERIOD ENDING 07/31/2026
% Fiscal Year Completed: 33.42

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2025 NORM (ABNORM)	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-850-911.000	LIABILITY INSURANCE	21,613.00	25,200.00	21,177.05	(364.90)	4,022.95	84.04
Total Dept 850 - OTHER		39,138.58	57,200.00	30,229.98	(650.01)	26,970.02	52.85
TOTAL EXPENDITURES		686,318.86	1,972,188.00	668,527.98	164,200.55	1,303,660.02	33.90
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		466,583.29	1,889,226.00	367,058.21	38,616.87	1,522,167.79	19.43
TOTAL EXPENDITURES		686,318.86	1,972,188.00	668,527.98	164,200.55	1,303,660.02	33.90
NET OF REVENUES & EXPENDITURES		(219,735.57)	(82,962.00)	(301,469.77)	(125,583.68)	218,507.77	363.38

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
PERIOD ENDING 07/31/2026
% Fiscal Year Completed: 33.42

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2025 NORM (ABNORM)	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	8,950.00	14,000.00	12,650.00	1,500.00	1,350.00	90.36
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	67,289.00	1,225,005.00	156,060.43	78,030.21	1,068,944.57	12.74
206-000-676.000	REIMBURSMENTS	0.00	0.00	592.80	5.00	(592.80)	100.00
Total Dept 000		79,489.00	1,244,005.00	169,303.23	79,535.21	1,074,701.77	13.61
TOTAL REVENUES		79,489.00	1,244,005.00	169,303.23	79,535.21	1,074,701.77	13.61
Expenditures							
Dept 000							
206-000-702.000	SALARIES	168,956.31	587,860.00	161,930.39	56,375.10	425,929.61	27.55
206-000-715.000	UNITS SHARE OASD TAXES	10,417.81	36,447.00	10,005.94	3,483.07	26,441.06	27.45
206-000-716.000	UNITS SHARE MEDICARE TAXES	2,441.28	8,524.00	2,340.10	814.60	6,183.90	27.45
206-000-717.000	UNITS SHARE 457 PLAN	15,604.54	52,907.00	15,453.63	5,407.18	37,453.37	29.21
206-000-726.000	SUPPLIES	3,854.76	30,000.00	8,878.91	1,406.29	21,121.09	29.60
206-000-726.340	MEDICAL SUPPLIES	882.22	3,000.00	1,232.43	441.49	1,767.57	41.08
206-000-811.000	MAINTENANCE	6,544.62	40,000.00	9,901.35	1,048.00	30,098.65	24.75
206-000-811.712	2017 ROSENBAUER ENGINE	165.00	0.00	744.00	0.00	(744.00)	100.00
206-000-811.731	1954 DNR JEEP	0.00	0.00	1,322.31	1,145.31	(1,322.31)	100.00
206-000-811.733	1985 DNR CHEVROLET PICKUP TRUCK	50.74	0.00	720.55	18.50	(720.55)	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	0.00	(754.76)	100.00
206-000-811.771	2019 FORD EXPLORER	93.21	0.00	3,387.00	3,387.00	(3,387.00)	100.00
206-000-811.772	2020 FORD EXPLORER	771.30	0.00	2,523.48	0.00	(2,523.48)	100.00
206-000-812.000	BUILDING & GROUNDS MAINTENANCE	8,446.32	35,233.00	13,737.27	3,140.49	21,495.73	38.99
206-000-813.000	CONTRACTED SERVICES	7,287.00	17,000.00	13,874.79	6,952.38	3,125.21	81.62
206-000-828.000	TRAINING, MEMBERSHIP & DUES	3,035.00	16,000.00	638.00	240.00	15,362.00	3.99
206-000-853.000	LEGAL & ACCOUNTING	4,600.00	8,500.00	2,732.36	168.13	5,767.64	32.15
206-000-855.000	ELECTRICITY	498.14	7,340.00	1,466.82	507.87	5,873.18	19.98
206-000-857.000	NATURAL GAS	1,107.12	5,673.00	398.44	47.13	5,274.56	7.02
206-000-859.000	TELEPHONE	2,109.38	7,750.00	1,140.07	302.32	6,609.93	14.71
206-000-863.000	TRANSPORTATION	1,702.40	3,000.00	430.65	0.00	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	20,413.68	5,103.42	58,445.32	25.89
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	13,829.70	75,000.00	21,161.06	5,662.98	53,838.94	28.21
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		364,783.24	1,228,005.00	388,717.03	95,651.26	839,287.97	30.68
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

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
PERIOD ENDING 07/31/2026
% Fiscal Year Completed: 33.42

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2025 NORM (ABNORM)	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 206 - GRAAFSCHAP FIRE DEPARTMENT							
Expenditures							
TOTAL EXPENDITURES		376,826.89	1,244,005.00	392,309.19	95,651.26	851,695.81	30.58
Fund 206 - GRAAFSCHAP FIRE DEPARTMENT:							
TOTAL REVENUES		79,489.00	1,244,005.00	169,303.23	79,535.21	1,074,701.77	13.61
TOTAL EXPENDITURES		376,826.89	1,244,005.00	392,309.19	95,651.26	851,695.81	30.58
NET OF REVENUES & EXPENDITURES		(297,337.89)	0.00	(223,005.96)	(16,116.05)	223,005.96	100.00

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2025 NORM (ABNORM)	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 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	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	1,039.00	24,840.00	136,543.06	3,097.81	(111,703.06)	549.69
Total Dept 447 - BIKE PATHS		135,726.16	70,890.00	136,543.06	3,097.81	(65,653.06)	192.61
TOTAL EXPENDITURES		237,998.66	1,916,540.00	136,543.06	3,097.81	1,779,996.94	7.12
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		237,998.66	1,916,540.00	136,543.06	3,097.81	1,779,996.94	7.12
NET OF REVENUES & EXPENDITURES		(192,583.83)	0.00	(77,616.82)	(3,097.81)	77,616.82	100.00

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
PERIOD ENDING 07/31/2026
% Fiscal Year Completed: 33.42

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2025 NORM (ABNORM)	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 233 - GENERAL WATER FUND							
Revenues							
Dept 000							
233-000-590.000	FRONT FOOTAGE	4,320.00	10,000.00	6,435.00	0.00	3,565.00	64.35
233-000-591.000	TRUNKAGE	12,450.00	20,000.00	5,600.00	3,360.00	14,400.00	28.00
233-000-592.000	INSPECTIONS	1,170.00	1,980.00	630.00	270.00	1,350.00	31.82
233-000-593.000	METERS	3,810.00	5,250.00	2,720.00	960.00	2,530.00	51.81
233-000-594.000	CONNECTIONS	1,250.00	3,000.00	3,646.73	0.00	(646.73)	121.56
233-000-596.000	SPECIAL ASSESSMENTS COLLECTED	4,761.33	5,000.00	3,314.88	0.00	1,685.12	66.30
233-000-665.000	INTEREST GENERAL	384.98	0.00	288.86	0.00	(288.86)	100.00
233-000-668.000	PENALTY ON ASSESSMENTS	23.45	0.00	0.00	0.00	0.00	0.00
Total Dept 000		28,169.76	45,230.00	22,635.47	4,590.00	22,594.53	50.05
TOTAL REVENUES		28,169.76	45,230.00	22,635.47	4,590.00	22,594.53	50.05
Expenditures							
Dept 000							
233-000-792.000	INSPECTIONS	588.00	2,000.00	300.00	0.00	1,700.00	15.00
233-000-793.000	METERS	3,680.00	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	8,089.60	20,394.00	6,750.45	3,678.15	13,643.55	33.10
Total Dept 000		13,165.60	45,230.00	10,697.18	3,678.15	34,532.82	23.65
TOTAL EXPENDITURES		13,165.60	45,230.00	10,697.18	3,678.15	34,532.82	23.65
Fund 233 - GENERAL WATER FUND:							
TOTAL REVENUES		28,169.76	45,230.00	22,635.47	4,590.00	22,594.53	50.05
TOTAL EXPENDITURES		13,165.60	45,230.00	10,697.18	3,678.15	34,532.82	23.65
NET OF REVENUES & EXPENDITURES		15,004.16	0.00	11,938.29	911.85	(11,938.29)	100.00

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2025 NORM (ABNORM)	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 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	34,360.00	35,000.00	14,160.00	10,620.00	20,840.00	40.46
239-000-592.000	INSPECTIONS	1,080.00	1,500.00	450.00	270.00	1,050.00	30.00
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		42,811.92	54,000.00	14,610.00	10,890.00	39,390.00	27.06
TOTAL REVENUES		42,811.92	54,000.00	14,610.00	10,890.00	39,390.00	27.06
Expenditures							
Dept 000							
239-000-790.000	TRUNKAGE PAID TO OTHERS	4,455.00	10,000.00	0.00	0.00	10,000.00	0.00
239-000-792.000	INSPECTIONS	312.00	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		4,767.00	54,000.00	0.00	0.00	54,000.00	0.00
TOTAL EXPENDITURES		4,767.00	54,000.00	0.00	0.00	54,000.00	0.00
Fund 239 - GENERAL SEWER FUND:							
TOTAL REVENUES		42,811.92	54,000.00	14,610.00	10,890.00	39,390.00	27.06
TOTAL EXPENDITURES		4,767.00	54,000.00	0.00	0.00	54,000.00	0.00
NET OF REVENUES & EXPENDITURES		38,044.92	0.00	14,610.00	10,890.00	(14,610.00)	100.00

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2025 NORM (ABNORM)	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 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	120,090.95	0.00	88,798.09	88,798.09	(88,798.09)	100.00
703-471-412.001	3.21	69,360.51	0.00	70,582.63	70,582.63	(70,582.63)	100.00
703-471-415.000	OTHER	16,842.41	0.00	16,885.61	16,885.61	(16,885.61)	100.00
Total Dept 471 - HOLLAND SCHOOLS		206,293.87	0.00	176,266.33	176,266.33	(176,266.33)	100.00
Dept 475 - SAUGATUCK SCHOOLS							
703-475-401.000	PROPERTY TAXES - OPERATING	165,540.35	0.00	199,331.72	199,331.72	(199,331.72)	100.00
703-475-412.000	DEBT	54,408.01	0.00	57,648.91	57,648.91	(57,648.91)	100.00
703-475-414.000	RECREATION	3,790.76	0.00	3,933.08	3,933.08	(3,933.08)	100.00
703-475-416.000	SCHOOL OTHER	7,588.29	0.00	8,354.30	8,354.30	(8,354.30)	100.00
Total Dept 475 - SAUGATUCK SCHOOLS		231,327.41	0.00	269,268.01	269,268.01	(269,268.01)	100.00
Dept 477 - OAISD							
703-477-401.000	PROPERTY TAXES - OPERATING	384,473.80	0.00	398,163.07	398,163.07	(398,163.07)	100.00
Total Dept 477 - OAISD		384,473.80	0.00	398,163.07	398,163.07	(398,163.07)	100.00
Dept 479 - HOLLAND AQUATIC							
703-479-401.000	PROPERTY TAXES - OPERATING	14,249.87	0.00	14,286.03	14,286.03	(14,286.03)	100.00
703-479-412.000	DEBT	12,170.51	0.00	11,937.32	11,937.32	(11,937.32)	100.00
Total Dept 479 - HOLLAND AQUATIC		26,420.38	0.00	26,223.35	26,223.35	(26,223.35)	100.00
Dept 483 - ALLEGAN COUNTY							
703-483-401.000	PROPERTY TAXES - OPERATING	477,883.65	0.00	522,370.88	522,370.88	(522,370.88)	100.00
703-483-665.000	INTEREST GENERAL	0.14	0.00	0.00	0.00	0.00	0.00
Total Dept 483 - ALLEGAN COUNTY		477,883.79	0.00	522,370.88	522,370.88	(522,370.88)	100.00
Dept 485 - LAKETOWN TOWNSHIP							
703-485-447.000	PROPERTY TAX ADMINISTRATION	19,097.01	0.00	20,004.80	20,004.80	(20,004.80)	100.00
703-485-665.000	INTEREST GENERAL	374.11	0.00	299.40	298.87	(299.40)	100.00
Total Dept 485 - LAKETOWN TOWNSHIP		19,471.12	0.00	20,304.20	20,303.67	(20,304.20)	100.00
Dept 487 - STATE OF MICHIGAN							
703-487-405.000	EDUCATION TAX	555,475.14	0.00	607,185.48	607,185.48	(607,185.48)	100.00
703-487-665.000	INTEREST GENERAL	0.24	0.00	0.00	0.00	0.00	0.00
Total Dept 487 - STATE OF MICHIGAN		555,475.38	0.00	607,185.48	607,185.48	(607,185.48)	100.00
TOTAL REVENUES		1,901,345.75	0.00	2,019,781.32	2,019,780.79	(2,019,781.32)	100.00
Expenditures							
Dept 000							

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2025 NORM (ABNORM)	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 703 - SUMMER TAX COLLECTION FUND							
Expenditures							
703-000-999.000	MISCELLANEOUS SUMMER	102.56	0.00	(0.90)	(0.90)	0.90	100.00
Total Dept 000		102.56	0.00	(0.90)	(0.90)	0.90	100.00
Dept 471 - HOLLAND SCHOOLS							
703-471-983.000	DISTRIBUTION HOLLAND-SUMMER	73,534.46	0.00	70,547.00	70,547.00	(70,547.00)	100.00
Total Dept 471 - HOLLAND SCHOOLS		73,534.46	0.00	70,547.00	70,547.00	(70,547.00)	100.00
Dept 475 - SAUGATUCK SCHOOLS							
703-475-983.000	DISTRIBUTION SAUGATUCK-SUMMER	25,222.55	0.00	51,362.21	51,362.21	(51,362.21)	100.00
Total Dept 475 - SAUGATUCK SCHOOLS		25,222.55	0.00	51,362.21	51,362.21	(51,362.21)	100.00
Dept 477 - OAISD							
703-477-983.000	DISTRIBUTION OAISD-SUMMER	119,097.78	0.00	141,538.96	141,538.96	(141,538.96)	100.00
Total Dept 477 - OAISD		119,097.78	0.00	141,538.96	141,538.96	(141,538.96)	100.00
Dept 479 - HOLLAND AQUATIC							
703-479-983.000	DISTRIBUTION HOLLAND AQUATIC-SUMMER	10,880.81	0.00	10,943.68	10,943.68	(10,943.68)	100.00
Total Dept 479 - HOLLAND AQUATIC		10,880.81	0.00	10,943.68	10,943.68	(10,943.68)	100.00
Dept 483 - ALLEGAN COUNTY							
703-483-983.000	DISTRIBUTION COUNTY-SUMMER	183,612.80	0.00	218,944.03	218,944.03	(218,944.03)	100.00
Total Dept 483 - ALLEGAN COUNTY		183,612.80	0.00	218,944.03	218,944.03	(218,944.03)	100.00
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	209,880.23	0.00	250,952.90	250,952.90	(250,952.90)	100.00
Total Dept 487 - STATE OF MICHIGAN		209,880.23	0.00	250,952.90	250,952.90	(250,952.90)	100.00
TOTAL EXPENDITURES		625,876.19	0.00	744,287.88	744,287.88	(744,287.88)	100.00
Fund 703 - SUMMER TAX COLLECTION FUND:							
TOTAL REVENUES		1,901,345.75	0.00	2,019,781.32	2,019,780.79	(2,019,781.32)	100.00
TOTAL EXPENDITURES		625,876.19	0.00	744,287.88	744,287.88	(744,287.88)	100.00
NET OF REVENUES & EXPENDITURES		1,275,469.56	0.00	1,275,493.44	1,275,492.91	(1,275,493.44)	100.00

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
PERIOD ENDING 07/31/2026
% Fiscal Year Completed: 33.42

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2025 NORM (ABNORM)	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2025 NORM (ABNORM)	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 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	0.00	(3.71)	100.00
Total Dept 485 - LAKETOWN TOWNSHIP		7.43	0.00	14.01	0.00	(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	0.00	(35.24)	100.00
Expenditures							

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
PERIOD ENDING 07/31/2026
% Fiscal Year Completed: 33.42

GL NUMBER	DESCRIPTION	YTD BALANCE 07/31/2025 NORM (ABNORM)	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	13,817.68	7,495.23	(13,817.68)	100.00
Total Dept 000		9,792.17	0.00	24,619.73	7,495.23	(24,619.73)	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	24,640.96	7,495.23	(24,640.96)	100.00
Fund 713 - WINTER TAX COLLECTION FUND:							
TOTAL REVENUES		15.34	0.00	35.24	0.00	(35.24)	100.00
TOTAL EXPENDITURES		9,821.04	0.00	24,640.96	7,495.23	(24,640.96)	100.00
NET OF REVENUES & EXPENDITURES		(9,805.70)	0.00	(24,605.72)	(7,495.23)	24,605.72	100.00
TOTAL REVENUES - ALL FUNDS		2,563,829.89	5,149,001.00	2,652,349.71	2,153,412.87	2,496,651.29	51.51
TOTAL EXPENDITURES - ALL FUNDS		1,954,774.24	5,231,963.00	1,977,006.25	1,018,410.88	3,254,956.75	37.56
NET OF REVENUES & EXPENDITURES		609,055.65	(82,962.00)	675,343.46	1,135,001.99	(758,305.46)	828.40