CASH SUMMARY BY BANK FOR LAKETOWN TOWNSHIP
FROM 08/01/2026 TO 08/31/2026

Bank Code / GL Number	Description	Beginning Balance 08/01/2026	Total Debits	Total Credits	Ending Balance 08/31/2026
HOLND CLEARING FUND BANK					
101-000-001.000	CASH	2,001,562.77	172,362.41	67,440.71	2,106,484.47
101-000-010.000	DUE FROM COUNTY	31,469.08	0.00	0.00	31,469.08
206-000-001.000	CASH	(142,478.01)	8,274.49	50,380.04	(184,583.56)
211-000-001.000	CASH	507,245.00	0.03	10,388.20	496,856.83
233-000-001.000	CASH	30,427.76	11,130.00	3,463.00	38,094.76
239-000-001.000	CASH	223,805.67	7,260.00	1,545.00	229,520.67
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	2,721,764.00	199,026.93	133,216.95	2,787,573.98
CONS CONSUMERS CREDIT UNION					
101-000-001.003	CASH ACCOUNT FOR CONSUMERS CREDIT	(2,258.56)	0.00	0.00	(2,258.56)
	CONSUMERS CREDIT UNION	(2,258.56)	0.00	0.00	(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	1,005,527.44	1,861,847.97	1,947,202.47	920,172.94
713-000-001.000	CASH	262,632.20	0.00	19,464.46	243,167.74
	TAX COLLECTION ACCOUNT	1,268,159.64	1,861,847.97	1,966,666.93	1,163,340.68
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	3,487,343.96	2,060,874.90	2,099,883.88	3,448,334.98

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
PERIOD ENDING 08/31/2026
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2025 NORM (ABNORM)	2026-27 ORIGINAL BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 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	19,649.65	7.72	619,197.35	3.08
101-000-437.000	PROPERTY TAXES - ROADS, FIRE & DRAINS	8.66	0.00	0.00	(7.72)	0.00	0.00
101-000-443.000	MOBILE HOME FEES	(425.50)	2,000.00	798.00	0.00	1,202.00	39.90
101-000-447.000	PROPERTY TAX ADMINISTRATION	2,780.39	222,087.00	36,738.73	19,464.46	185,348.27	16.54
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	44,415.14	88,592.00	41,290.33	20,685.41	47,301.67	46.61
101-000-477.000	BUILDING PERMITS	84,803.00	140,000.00	55,128.00	8,760.00	84,872.00	39.38
101-000-481.000	ELECTRICAL PERMITS	13,320.00	25,000.00	11,610.00	2,520.00	13,390.00	46.44
101-000-483.000	PLUMBING PERMITS	9,900.00	16,000.00	6,120.00	1,800.00	9,880.00	38.25
101-000-484.000	MECHANICAL PERMITS	15,400.00	26,000.00	9,270.00	2,250.00	16,730.00	35.65
101-000-489.000	OTHER PERMITS	100.00	1,000.00	992.00	0.00	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	336,071.55	625,000.00	277,562.00	93,556.00	347,438.00	44.41
101-000-608.000	ZONING BOARD OF APPEALS	750.00	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	9,393.00	3,540.00	7.00	99.93
101-000-641.000	ADMINISTRATIVE SERVICES	69,509.00	6,000.00	1,796.56	100.00	4,203.44	29.94
101-000-648.000	CEMETERY LOTS	6,500.00	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	19,388.21	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
101-000-667.825	MISCELLANOUS	8,848.82	0.00	0.00	0.00	0.00	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	15,212.51	34,000.00	2,224.66	412.25	31,775.34	6.54
101-000-695.804	FELT MANSION OTHER	0.00	0.00	5,687.72	0.00	(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		651,492.90	1,889,226.00	520,146.33	153,088.12	1,369,079.67	27.53
TOTAL REVENUES		651,492.90	1,889,226.00	520,146.33	153,088.12	1,369,079.67	27.53
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-702.000	SALARIES	4,394.66	10,927.00	4,526.72	910.66	6,400.28	41.43
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	272.46	677.00	280.66	56.46	396.34	41.46
101-101-716.000	UNITS SHARE MEDICARE TAXES	63.74	158.00	65.63	13.20	92.37	41.54
101-101-813.000	CONTRACTED SERVICES	25,675.28	17,000.00	3,904.81	0.00	13,095.19	22.97
101-101-818.000	ENGINEERING	1,553.50	1,000.00	1,624.25	315.00	(624.25)	162.43
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	21,612.23	50,000.00	14,777.46	1,324.87	35,222.54	29.55
101-101-863.000	TRANSPORTATION	0.00	500.00	20.30	0.00	479.70	4.06
Total Dept 101 - TOWNSHIP BOARD		77,650.68	118,862.00	36,513.97	2,620.19	82,348.03	30.72
Dept 171 - SUPERVISOR							
101-171-702.000	SALARIES	7,386.25	18,030.00	7,468.74	1,502.50	10,561.26	41.42
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	457.93	1,118.00	463.06	93.16	654.94	41.42
101-171-716.000	UNITS SHARE MEDICARE TAXES	107.08	261.00	108.29	21.78	152.71	41.49
101-171-717.000	UNITS SHARE 457 PLAN	830.94	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

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Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 171 - SUPERVISOR		8,977.97	25,587.00	8,533.05	1,617.44	17,053.95	33.35
Dept 172 - MANAGER							
101-172-702.000	SALARIES	34,968.46	113,300.00	50,090.63	8,715.38	63,209.37	44.21
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	2,849.18	7,955.00	3,105.62	540.35	4,849.38	39.04
101-172-716.000	UNITS SHARE MEDICARE TAXES	666.36	1,860.00	726.31	126.37	1,133.69	39.05
101-172-717.000	UNITS SHARE 457 PLAN	5,169.85	12,746.00	5,635.20	980.48	7,110.80	44.21
101-172-828.000	TRAINING, MEMEBRSHIP & DUES	769.00	3,000.00	125.00	0.00	2,875.00	4.17
101-172-863.000	TRANSPORTATION	191.10	3,000.00	116.14	0.00	2,883.86	3.87
101-172-910.000	HEALTH INSURANCE	3,599.36	8,067.00	2,796.44	0.00	5,270.56	34.67
Total Dept 172 - MANAGER		59,279.93	164,928.00	62,595.34	10,362.58	102,332.66	37.95
Dept 175 - COMMUNITY DEVELOPMENT							
101-175-702.000	SALARIES	35,424.29	86,520.00	34,241.92	6,655.38	52,278.08	39.58
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	2,196.31	5,364.00	2,123.00	412.63	3,241.00	39.58
101-175-716.000	UNITS SHARE MEDICARE TAXES	513.66	1,255.00	496.51	96.50	758.49	39.56
101-175-717.000	UNITS SHARE 457 PLAN	3,985.22	9,734.00	4,226.64	1,123.11	5,507.36	43.42
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	100.00	100.00	900.00	10.00
101-175-863.000	TRANSPORTATION	121.80	1,000.00	107.30	0.00	892.70	10.73
101-175-910.000	HEALTH INSURANCE	10,818.56	18,150.00	6,291.88	0.00	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		53,160.84	139,023.00	49,166.79	8,387.62	89,856.21	35.37
Dept 191 - AUDIT							
101-191-813.000	CONTRACTED SERVICES	17,200.00	17,200.00	17,740.00	0.00	(540.00)	103.14
Total Dept 191 - AUDIT		17,200.00	17,200.00	17,740.00	0.00	(540.00)	103.14
Dept 215 - CLERK							
101-215-702.000	SALARIES	8,217.54	18,030.00	7,468.74	1,502.50	10,561.26	41.42
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	501.24	1,118.00	463.06	93.16	654.94	41.42
101-215-716.000	UNITS SHARE MEDICARE TAXES	117.22	261.00	108.29	21.78	152.71	41.49
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	336.00	500.00	0.00	0.00	500.00	0.00
101-215-915.000	PRINTING & PUBLISHING	9,458.08	20,000.00	4,776.36	0.00	15,223.64	23.88
Total Dept 215 - CLERK		14,851.58	42,709.00	12,931.45	1,617.44	29,777.55	30.28
Dept 247 - BOARD OF REVIEW							
101-247-702.000	SALARIES	135.60	3,090.00	105.00	0.00	2,985.00	3.40
101-247-828.000	TRAINING	15.00	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		150.60	3,590.00	105.00	0.00	3,485.00	2.92
Dept 248 - OFFICE							
101-248-702.000	SALARIES	82,063.23	212,576.00	75,941.18	15,209.72	136,634.82	35.72
101-248-707.000	EXPENSES	0.00	500.00	1,257.27	28.99	(757.27)	251.45
101-248-715.000	UNITS SHARE OASD TAXES	5,081.35	13,575.00	4,708.33	942.99	8,866.67	34.68
101-248-716.000	UNITS SHARE MEDICARE TAXES	1,188.36	3,175.00	1,101.15	220.55	2,073.85	34.68
101-248-717.000	UNITS SHARE 457 PLAN	8,252.81	24,632.00	8,543.32	1,711.08	16,088.68	34.68
101-248-726.000	SUPPLIES	5,777.94	8,000.00	2,403.24	873.35	5,596.76	30.04
101-248-811.000	MAINTENANCE	0.00	0.00	50.04	50.04	(50.04)	100.00
101-248-813.000	CONTRACTED SERVICES	25,812.73	40,000.00	11,002.06	2,465.60	28,997.94	27.51
101-248-828.000	TRAINING, MEMEBRSHIP & DUES	1,764.75	6,000.00	2,777.00	0.00	3,223.00	46.28
101-248-859.000	TELEPHONE	12,508.12	25,000.00	6,424.86	3,130.33	18,575.14	25.70
101-248-863.000	TRANSPORTATION	535.50	1,500.00	900.44	556.80	599.56	60.03
101-248-870.000	BANK FEES	5.98	420.00	30.00	0.00	390.00	7.14
101-248-910.000	HEALTH INSURANCE	15,123.43	46,786.00	17,996.07	(699.11)	28,789.93	38.46
101-248-915.000	PRINTING & PUBLISHING	0.00	0.00	792.04	154.00	(792.04)	100.00
101-248-917.000	POSTAGE	4,165.65	10,000.00	5,255.74	549.54	4,744.26	52.56
101-248-933.000	CAPITAL OUTLAY	0.00	6,107.00	1,949.79	0.00	4,157.21	31.93
Total Dept 248 - OFFICE		162,279.85	398,271.00	141,132.53	25,193.88	257,138.47	35.44
Dept 253 - TREASURER							
101-253-702.000	SALARIES	7,251.21	18,030.00	7,468.74	1,502.50	10,561.26	41.42
101-253-707.000	EXPENSES	666.13	1,000.00	1,074.10	0.00	(74.10)	107.41
101-253-715.000	UNITS SHARE OASD TAXES	449.58	1,118.00	463.06	93.16	654.94	41.42
101-253-716.000	UNITS SHARE MEDICARE TAXES	105.14	261.00	108.29	21.78	152.71	41.49
101-253-717.000	UNITS SHARE 457 PLAN	976.12	2,028.00	0.00	0.00	2,028.00	0.00
101-253-798.000	MOBILE HOME DISTRIBUTIONS	0.00	0.00	142.50	142.50	(142.50)	100.00
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	150.00	1,500.00	45.00	30.00	1,455.00	3.00
101-253-863.000	TRANSPORTATION	0.00	500.00	127.60	0.00	372.40	25.52
101-253-990.000	TAX TRIBUNAL	155.50	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 253 - TREASURER		9,753.68	25,437.00	9,591.95	1,789.94	15,845.05	37.71
Dept 257 - ASSESSOR							
101-257-702.000	SALARIES	13,461.55	0.00	0.00	0.00	0.00	0.00
101-257-707.000	EXPENSES	0.00	0.00	168.00	168.00	(168.00)	100.00
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	1,940.84	3,500.00	2,926.00	0.00	574.00	83.60
101-257-813.000	CONTRACTED SERVICES	26,353.83	120,178.00	49,210.90	9,868.33	70,967.10	40.95
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	0.00	2,300.00	0.00	0.00	2,300.00	0.00
Total Dept 257 - ASSESSOR		47,150.10	125,978.00	52,304.90	10,036.33	73,673.10	41.52
Dept 262 - ELECTIONS							
101-262-702.000	SALARIES	18,296.00	31,000.00	23,783.76	11,888.36	7,216.24	76.72

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Fund 101 - GENERAL FUND							
Expenditures							
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	671.39	1,922.00	639.25	101.32	1,282.75	33.26
101-262-716.000	UNITS SHARE MEDICARE TAXES	157.03	450.00	149.53	23.69	300.47	33.23
101-262-717.000	UNITS SHARE 457 PLAN	1,218.27	3,488.00	1,159.96	183.85	2,328.04	33.26
101-262-726.000	SUPPLIES	3,531.69	8,000.00	483.60	338.82	7,516.40	6.05
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	910.50	455.00	1,589.50	36.42
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		24,729.60	89,460.00	27,779.64	12,991.04	61,680.36	31.05
Dept 265 - BUILDING & GROUNDS							
101-265-702.000	SALARIES	25,980.45	53,560.00	21,985.49	4,311.39	31,574.51	41.05
101-265-707.000	EXPENSES	983.47	0.00	616.45	616.45	(616.45)	100.00
101-265-715.000	UNITS SHARE OASD TAXES	1,581.12	3,320.00	1,353.09	265.36	1,966.91	40.76
101-265-716.000	UNITS SHARE MEDICARE TAXES	369.78	776.00	316.45	62.06	459.55	40.78
101-265-717.000	UNITS SHARE 457 PLAN	1,931.53	6,026.00	970.08	485.04	5,055.92	16.10
101-265-726.000	SUPPLIES	1,772.45	10,000.00	1,337.58	272.39	8,662.42	13.38
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	29,395.05	15,000.00	17,889.60	1,627.92	(2,889.60)	119.26
101-265-811.000	MAINTENANCE	13,370.97	26,500.00	4,269.26	111.18	22,230.74	16.11
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	45,150.00	90,000.00	18,665.00	0.00	71,335.00	20.74
101-265-855.000	ELECTRICITY	2,958.55	7,575.00	1,897.11	0.00	5,677.89	25.04
101-265-857.000	NATURAL GAS	687.77	2,145.00	416.58	48.62	1,728.42	19.42
101-265-863.000	TRANSPORTATION	606.77	3,800.00	979.01	234.75	2,820.99	25.76
101-265-910.000	HEALTH INSURANCE	8,029.16	22,856.00	7,829.92	0.00	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		133,231.74	256,558.00	78,832.80	8,035.16	177,725.20	30.73
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	0.00	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	114.76	300.00	59.00	0.00	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		2,480.65	40,300.00	18,254.80	0.00	22,045.20	45.30
Dept 301 - POLICE							
101-301-813.000	CONTRACTED SERVICES	4,172.40	20,000.00	1,806.48	0.00	18,193.52	9.03
Total Dept 301 - POLICE		4,172.40	20,000.00	1,806.48	0.00	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

GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2025 NORM (ABNORM)	2026-27 ORIGINAL BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 336 - FIRE DEPARTMENT		308.75	0.00	0.00	0.00	0.00	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	4,744.95	0.00	(4,744.95)	100.00
Total Dept 382 - RECYCLING GRANT		0.00	0.00	4,744.95	0.00	(4,744.95)	100.00
Dept 445 - DRAINS							
101-445-771.000	INTEREST ON BONDS	1,407.72	0.00	0.00	(1,407.72)	0.00	0.00
101-445-773.000	PRINCIPAL ON BONDS	8,980.45	0.00	0.00	(8,980.45)	0.00	0.00
101-445-813.000	CONTRACTED SERVICES	5,373.00	0.00	0.00	0.00	0.00	0.00
Total Dept 445 - DRAINS		15,761.17	0.00	0.00	(10,388.17)	0.00	0.00
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	4,801.40	0.00	4,991.44	1,247.91	(4,991.44)	100.00
Total Dept 448 - STREET LIGHTS		4,801.40	0.00	4,991.44	1,247.91	(4,991.44)	100.00
Dept 691 - PARKS COMMISSION							
101-691-702.000	SALARIES	4,200.00	7,875.00	3,090.00	0.00	4,785.00	39.24
101-691-707.000	EXPENSES	0.00	400.00	186.13	137.84	213.87	46.53
101-691-715.000	UNITS SHARE OASD TAXES	314.03	603.00	252.96	12.71	350.04	41.95
101-691-716.000	UNITS SHARE MEDICARE TAXES	73.45	142.00	59.18	2.97	82.82	41.68
101-691-726.000	SUPPLIES	1,067.65	1,700.00	580.01	104.68	1,119.99	34.12
101-691-811.000	MAINTENANCE	17,352.13	50,200.00	6,932.60	990.10	43,267.40	13.81
101-691-813.000	CONTRACTED SERVICES	24,110.00	31,000.00	22,780.95	1,053.53	8,219.05	73.49
101-691-818.000	ENGINEERING	10,389.40	16,000.00	1,604.00	124.00	14,396.00	10.03
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	840.09	2,200.00	495.83	0.00	1,704.17	22.54
101-691-859.000	TELEPHONE & INTERNET	4,034.95	8,200.00	1,159.92	859.65	7,040.08	14.15
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	0.00	245.11	0.00	0.00
Total Dept 691 - PARKS COMMISSION		112,416.70	295,320.00	142,519.08	3,530.59	152,800.92	48.26
Dept 721 - PLANNING COMMISSION							

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Fund 101 - GENERAL FUND							
Expenditures							
101-721-702.000	SALARIES	2,700.00	7,000.00	3,425.00	0.00	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	0.00	221.65	48.93
101-721-716.000	UNITS SHARE MEDICARE TAXES	39.15	102.00	49.68	0.00	52.32	48.71
101-721-813.000	CONTRACTED SERVICES	700.74	18,000.00	23,027.48	4,385.77	(5,027.48)	127.93
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	27,554.51	4,385.77	(2,018.51)	107.90
Dept 722 - ZONING BOARD OF APPEALS							
101-722-702.000	SALARIES	750.00	2,000.00	685.00	0.00	1,315.00	34.25
101-722-715.000	UNITS SHARE OASD TAXES	46.50	125.00	42.47	0.00	82.53	33.98
101-722-716.000	UNITS SHARE MEDICARE TAXES	10.88	50.00	9.94	0.00	40.06	19.88
Total Dept 722 - ZONING BOARD OF APPEALS		807.38	2,175.00	737.41	0.00	1,437.59	33.90
Dept 811 - ELECTRICAL INSPECTIONS							
101-811-813.000	CONTRACTED SERVICES	9,375.00	24,120.00	6,450.00	1,800.00	17,670.00	26.74
Total Dept 811 - ELECTRICAL INSPECTIONS		9,375.00	24,120.00	6,450.00	1,800.00	17,670.00	26.74
Dept 813 - MECHANICAL INSPECTIONS							
101-813-813.000	CONTRACTED SERVICES	8,062.50	23,174.00	6,825.00	1,350.00	16,349.00	29.45
Total Dept 813 - MECHANICAL INSPECTIONS		8,062.50	23,174.00	6,825.00	1,350.00	16,349.00	29.45
Dept 815 - PLUMBING INSPECTIONS							
101-815-813.000	CONTRACTED SERVICES	4,650.00	15,800.00	3,975.00	900.00	11,825.00	25.16
Total Dept 815 - PLUMBING INSPECTIONS		4,650.00	15,800.00	3,975.00	900.00	11,825.00	25.16
Dept 817 - BUILDING INSPECTIONS							
101-817-702.000	SALARIES	11,273.58	41,200.00	9,991.75	1,853.87	31,208.25	24.25
101-817-715.000	UNITS SHARE OASD TAXES	619.91	2,554.00	619.49	114.94	1,934.51	24.26
101-817-716.000	UNITS SHARE MEDICARE TAXES	144.98	618.00	144.87	26.88	473.13	23.44
101-817-717.000	UNITS SHARE 457 PLAN	1,124.85	4,635.00	1,124.06	208.56	3,510.94	24.25
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		13,163.32	54,307.00	12,855.17	2,204.25	41,451.83	23.67
Dept 819 - VEHICLE INSPECTIONS							
101-819-702.000	SALARIES	1,575.00	6,180.00	825.00	150.00	5,355.00	13.35
101-819-715.000	UNITS SHARE OASD TAXES	97.65	383.00	51.15	9.30	331.85	13.36
101-819-716.000	UNITS SHARE MEDICARE TAXES	22.83	90.00	11.96	2.17	78.04	13.29
Total Dept 819 - VEHICLE INSPECTIONS		1,695.48	6,653.00	888.11	161.47	5,764.89	13.35

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Fund 101 - GENERAL FUND							
Expenditures							
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	338.74	0.00	2,289.56	225.38	(2,289.56)	100.00
101-850-909.000	WORKERS COMPENSATION INSURANCE	3,458.52	4,000.00	0.00	0.00	4,000.00	0.00
101-850-910.000	HEALTH INSURANCE	500.00	18,000.00	8,322.08	1,333.33	9,677.92	46.23
101-850-911.000	LIABILITY INSURANCE	22,031.44	25,200.00	21,177.05	0.00	4,022.95	84.04
Total Dept 850 - OTHER		26,328.70	57,200.00	31,788.69	1,558.71	25,411.31	55.57
TOTAL EXPENDITURES		827,860.21	1,972,188.00	763,636.81	89,402.15	1,208,551.19	38.72
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		651,492.90	1,889,226.00	520,146.33	153,088.12	1,369,079.67	27.53
TOTAL EXPENDITURES		827,860.21	1,972,188.00	763,636.81	89,402.15	1,208,551.19	38.72
NET OF REVENUES & EXPENDITURES		(176,367.31)	(82,962.00)	(243,490.48)	63,685.97	160,528.48	293.50

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Fund 206 - GRAAFSCHAP FIRE DEPARTMENT							
Revenues							
Dept 000							
206-000-539.000	GRANTS	2,000.00	5,000.00	6,780.00	6,780.00	(1,780.00)	135.60
206-000-667.200	RENTAL REGISTRATION AND INSPECTION	9,200.00	14,000.00	13,650.00	1,000.00	350.00	97.50
206-000-673.000	SALE OF ASSETS	1,250.00	0.00	300.00	300.00	(300.00)	100.00
206-000-674.000	CONTRIBUTIONS - PUBLIC SOURCES	67,289.00	1,225,005.00	156,060.43	0.00	1,068,944.57	12.74
206-000-676.000	REIMBURSMENTS	0.00	0.00	592.80	0.00	(592.80)	100.00
Total Dept 000		79,739.00	1,244,005.00	177,383.23	8,080.00	1,066,621.77	14.26
TOTAL REVENUES		79,739.00	1,244,005.00	177,383.23	8,080.00	1,066,621.77	14.26
Expenditures							
Dept 000							
206-000-702.000	SALARIES	207,769.90	587,860.00	199,094.71	37,164.32	388,765.29	33.87
206-000-715.000	UNITS SHARE OASD TAXES	12,811.54	36,447.00	12,301.98	2,296.04	24,145.02	33.75
206-000-716.000	UNITS SHARE MEDICARE TAXES	3,002.18	8,524.00	2,877.05	536.95	5,646.95	33.75
206-000-717.000	UNITS SHARE 457 PLAN	19,175.84	52,907.00	19,232.99	3,779.36	33,674.01	36.35
206-000-726.000	SUPPLIES	5,982.65	30,000.00	9,955.04	1,203.12	20,044.96	33.18
206-000-726.340	MEDICAL SUPPLIES	1,140.27	3,000.00	1,232.43	0.00	1,767.57	41.08
206-000-811.000	MAINTENANCE	7,635.23	40,000.00	9,901.35	0.00	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	0.00	(1,322.31)	100.00
206-000-811.733	1985 DNR CHEVROLET PICKUP TRUCK	50.74	0.00	720.55	0.00	(720.55)	100.00
206-000-811.735	2019 FORD PICKUP	6.03	0.00	0.00	0.00	0.00	0.00
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	0.00	(3,387.00)	100.00
206-000-811.772	2020 FORD EXPLORER	1,705.11	0.00	6,163.51	3,640.03	(6,163.51)	100.00
206-000-812.000	BUILDING & GROUNDS MAINTENANCE	10,683.05	35,233.00	17,293.27	3,556.00	17,939.73	49.08
206-000-813.000	CONTRACTED SERVICES	6,024.86	17,000.00	14,865.59	990.80	2,134.41	87.44
206-000-828.000	TRAINING, MEMBERSHIP & DUES	3,881.00	16,000.00	2,638.00	2,000.00	13,362.00	16.49
206-000-853.000	LEGAL & ACCOUNTING	4,600.00	8,500.00	3,321.19	588.83	5,178.81	39.07
206-000-855.000	ELECTRICITY	2,602.80	7,340.00	2,087.43	620.61	5,252.57	28.44
206-000-857.000	NATURAL GAS	1,145.83	5,673.00	437.58	39.14	5,235.42	7.71
206-000-859.000	TELEPHONE	2,783.07	7,750.00	2,084.17	944.10	5,665.83	26.89
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	14,067.48	16,000.00	0.00	0.00	16,000.00	0.00
206-000-910.000	HEALTH INSURANCE	22,523.68	78,859.00	20,413.68	0.00	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	11,911.00	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	0.00	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		443,860.72	1,228,005.00	445,949.34	57,359.30	782,055.66	35.34
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

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Fund 206 - GRAAFSCHAP FIRE DEPARTMENT							
Expenditures							
TOTAL EXPENDITURES		455,904.37	1,244,005.00	449,541.50	57,359.30	794,463.50	35.18
Fund 206 - GRAAFSCHAP FIRE DEPARTMENT:							
TOTAL REVENUES		79,739.00	1,244,005.00	177,383.23	8,080.00	1,066,621.77	14.26
TOTAL EXPENDITURES		455,904.37	1,244,005.00	449,541.50	57,359.30	794,463.50	35.18
NET OF REVENUES & EXPENDITURES		(376,165.37)	0.00	(272,158.27)	(49,279.30)	272,158.27	100.00

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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							
211-445-771.000	INTEREST ON BONDS	0.00	0.00	1,407.72	1,407.72	(1,407.72)	100.00
211-445-813.000	CONTRACTED SERVICES	0.00	210,000.00	8,980.45	8,980.45	201,019.55	4.28
Total Dept 445 - DRAINS		0.00	210,000.00	10,388.17	10,388.17	199,611.83	4.95
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	4,480.20	24,840.00	138,677.56	2,134.50	(113,837.56)	558.28
Total Dept 447 - BIKE PATHS		139,167.36	70,890.00	138,677.56	2,134.50	(67,787.56)	195.62
TOTAL EXPENDITURES		241,439.86	1,916,540.00	149,065.73	12,522.67	1,767,474.27	7.78
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		241,439.86	1,916,540.00	149,065.73	12,522.67	1,767,474.27	7.78
NET OF REVENUES & EXPENDITURES		(196,025.03)	0.00	(90,139.49)	(12,522.67)	90,139.49	100.00

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PERIOD ENDING 08/31/2026
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2025 NORM (ABNORM)	2026-27 ORIGINAL BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 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	8,960.00	3,360.00	11,040.00	44.80
233-000-592.000	INSPECTIONS	1,170.00	1,980.00	900.00	270.00	1,080.00	45.45
233-000-593.000	METERS	3,810.00	5,250.00	3,680.00	960.00	1,570.00	70.10
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	4,904.81	5,000.00	9,854.88	6,540.00	(4,854.88)	197.10
233-000-665.000	INTEREST GENERAL	426.18	0.00	288.86	0.00	(288.86)	100.00
233-000-668.000	PENALTY ON ASSESSMENTS	27.14	0.00	0.00	0.00	0.00	0.00
Total Dept 000		28,358.13	45,230.00	33,765.47	11,130.00	11,464.53	74.65
TOTAL REVENUES		28,358.13	45,230.00	33,765.47	11,130.00	11,464.53	74.65
Expenditures							
Dept 000							
233-000-792.000	INSPECTIONS	1,038.00	2,000.00	450.00	150.00	1,550.00	22.50
233-000-793.000	METERS	4,800.00	7,000.00	1,720.00	1,720.00	5,280.00	24.57
233-000-813.000	CONTRACTED SERVICES	1,247.64	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	9,625.75	20,394.00	8,343.45	1,593.00	12,050.55	40.91
Total Dept 000		17,519.39	45,230.00	14,160.18	3,463.00	31,069.82	31.31
TOTAL EXPENDITURES		17,519.39	45,230.00	14,160.18	3,463.00	31,069.82	31.31
Fund 233 - GENERAL WATER FUND:							
TOTAL REVENUES		28,358.13	45,230.00	33,765.47	11,130.00	11,464.53	74.65
TOTAL EXPENDITURES		17,519.39	45,230.00	14,160.18	3,463.00	31,069.82	31.31
NET OF REVENUES & EXPENDITURES		10,838.74	0.00	19,605.29	7,667.00	(19,605.29)	100.00

REVENUE AND EXPENDITURE REPORT FOR LAKETOWN TOWNSHIP
PERIOD ENDING 08/31/2026
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2025 NORM (ABNORM)	2026-27 ORIGINAL BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 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	21,240.00	7,080.00	13,760.00	60.69
239-000-592.000	INSPECTIONS	1,080.00	1,500.00	630.00	180.00	870.00	42.00
239-000-596.000	SPECIAL ASSESSMENTS COLLECTED	2,840.13	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		43,453.82	54,000.00	21,870.00	7,260.00	32,130.00	40.50
TOTAL REVENUES		43,453.82	54,000.00	21,870.00	7,260.00	32,130.00	40.50
Expenditures							
Dept 000							
239-000-790.000	TRUNKAGE PAID TO OTHERS	5,455.00	10,000.00	1,545.00	1,545.00	8,455.00	15.45
239-000-792.000	INSPECTIONS	612.00	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		6,067.00	54,000.00	1,545.00	1,545.00	52,455.00	2.86
TOTAL EXPENDITURES		6,067.00	54,000.00	1,545.00	1,545.00	52,455.00	2.86
Fund 239 - GENERAL SEWER FUND:							
TOTAL REVENUES		43,453.82	54,000.00	21,870.00	7,260.00	32,130.00	40.50
TOTAL EXPENDITURES		6,067.00	54,000.00	1,545.00	1,545.00	52,455.00	2.86
NET OF REVENUES & EXPENDITURES		37,386.82	0.00	20,325.00	5,715.00	(20,325.00)	100.00
TOTAL REVENUES - ALL FUNDS		848,458.68	5,149,001.00	812,091.27	179,558.12	4,336,909.73	15.77
TOTAL EXPENDITURES - ALL FUNDS		1,548,790.83	5,231,963.00	1,377,949.22	164,292.12	3,854,013.78	26.11
NET OF REVENUES & EXPENDITURES		(700,332.15)	(82,962.00)	(565,857.95)	15,266.00	482,895.95	667.71