

**General Fund
Profit & Loss Detail
September 2024**

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
101-447 · Administration Fees						
Deposit	09/09/2024		Special Tax Account	2024 Admin F...	3,688.59	3,688.59
Deposit	09/23/2024		Special Tax Account	Admin Fees 2...	5,105.42	8,794.01
Total 101-447 · Administration Fees					8,794.01	8,794.01
101-626 · Charges for Service						
Zoning						
Deposit	09/04/2024		Seaberg Enterprise	Zoning App	50.00	50.00
Deposit	09/04/2024		Kristen Cooper	ZBA Appeal ...	250.00	300.00
Deposit	09/04/2024		Candace Cooke	Zoning App	50.00	350.00
Deposit	09/09/2024		Cory Cole	Zoning App	50.00	400.00
Deposit	09/09/2024		Cory Cole	Zoning App	50.00	450.00
Deposit	09/11/2024		Trent Passinault	Zoning App	50.00	500.00
Deposit	09/11/2024		Chris Lewis Constru...	Zoning App	50.00	550.00
Total Zoning					550.00	550.00
Total 101-626 · Charges for Service					550.00	550.00
101-665 · Interest Checking						
Deposit	09/30/2024			Interest	252.92	252.92
Total 101-665 · Interest Checking					252.92	252.92
101-668 · Rents						
Deposit	09/11/2024		Munising Memorial ...	September R...	100.00	100.00
Total 101-668 · Rents					100.00	100.00
Total Income					9,696.93	9,696.93
Expense						
101-101 · Trustees						
Salary						
Check	09/26/2024	17273	Jacob Miller	Salary - Septe...	346.32	346.32
Check	09/26/2024	17274	Thomas Balmes	Salary - Septe...	346.32	692.64
Total Salary					692.64	692.64
Total 101-101 · Trustees					692.64	692.64
101-171 · Supervisor						
Legal Fees						
Check	09/26/2024	17266	O'Dea, Nordeen and ...	Inv#17561 - R...	816.88	816.88
Total Legal Fees					816.88	816.88

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Type	Date	Num	Name	Memo	Amount	Balance
Salary	09/26/2024	17270	Michelle R Doucette	Salary - Septe...	1,092.90	1,092.90
Total Salary					1,092.90	1,092.90
Total 101-171 · Supervisor					1,909.78	1,909.78
101-191 · Elections						
Equipment/Programming	09/09/2024	17259	Election Source	August Primar...	798.00	798.00
Total Equipment/Programming					798.00	798.00
Total 101-191 · Elections					798.00	798.00
101-209 · Assessor						
Salary/Contract	09/26/2024	17279	Greenstone Mappin...	Assessor Con...	2,361.00	2,361.00
Total Salary/Contract					2,361.00	2,361.00
Total 101-209 · Assessor					2,361.00	2,361.00
101-215 · Clerk						
Addl Support Wages	09/26/2024	17276	Monica Eriksen	Salary - Septe...	92.35	92.35
Total Addl Support Wages					92.35	92.35
Computer Expense						
Check	09/09/2024	DC	Adobe	PDF Editor	21.19	21.19
Total Computer Expense					21.19	21.19
Misc						
Check	09/09/2024	17262	Emily Albro	Office Desk	400.00	400.00
Total Misc					400.00	400.00
Office Supplies						
Check	09/05/2024	DC	Munisig Beacon	Subscription ...	69.00	69.00
Check	09/12/2024	DC	Target	misc supplies	54.55	123.55
Check	09/19/2024	DC	Target	misc supplies ...	63.59	187.14
Total Office Supplies					187.14	187.14
Printing/Publishing						
Check	09/09/2024	17260	The Advisor of Mani...	Cemetery	117.00	117.00
Total Printing/Publishing					117.00	117.00

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Type	Date	Num	Name	Memo	Amount	Balance
Salary	09/26/2024	17271	Mary Walther-Johnson	Salary - Septe...	1,192.90	1,192.90
Total Salary					1,192.90	1,192.90
Total 101-215 - Clerk					2,010.58	2,010.58
101-247 - Board of Review						
Salary	09/26/2024	17263	Donna Shields	July Board of ...	40.00	40.00
Check	09/26/2024	17264	Kristy Drake	July Board of ...	40.00	80.00
Check	09/26/2024	17265	Amy Hernandez	July Board of ...	40.00	120.00
Total Salary					120.00	120.00
Total 101-247 - Board of Review					120.00	120.00
101-253 - Treasurer						
Addl Support Wages	09/26/2024	17275	Sarah Mannisto	Salary - Septe...	92.35	92.35
Total Addl Support Wages					92.35	92.35
Salary	09/26/2024	17272	Kristy Cota	Salary - Septe...	1,242.90	1,242.90
Total Salary					1,242.90	1,242.90
Total 101-253 - Treasurer					1,335.25	1,335.25
101-265 - Township Buildings Repairs and Maint Supplie						
Check	09/09/2024	17261	Denman's Hardware	Misc - Inv#31...	202.74	202.74
Total Repairs and Maint Supplie					202.74	202.74
Salary	09/26/2024	17278	Ryan D Walther	Salary - Septe...	1,104.37	1,104.37
Total Salary					1,104.37	1,104.37
Check	09/09/2024	17256	TDS Telecom	9068928265	45.12	45.12
Total Telephone Exp					45.12	45.12

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Type	Date	Num	Name	Memo	Amount	Balance
Utilities Exp						
Check	09/09/2024	17255	Upper Peninsula Po...	200023291 - ...	265.93	265.93
Check	09/09/2024	17257	Charter Communica...	005084701 - ...	139.99	405.92
Check	09/26/2024	17268	DTE Energy	91002127012...	46.51	452.43
Total Utilities Exp					452.43	452.43
Total 101-265 - Township Buildings					1,804.66	1,804.66
101-750 - Recreation						
Check	09/03/2024	17254	Anthony Grady	Maintenance -...	635.00	635.00
Check	09/09/2024	17258	Tri County Septic	Rentals Septe...	350.00	985.00
Check	09/26/2024	17267	UPPCO	200023295 - ...	27.16	1,012.16
Check	09/26/2024	17269	Anthony Grady	Maintenance -...	300.00	1,312.16
Total 101-750 - Recreation					1,312.16	1,312.16
101-801 - Zoning Attorney Fees						
Check	09/26/2024	17266	O'Dea, Nordeen and...	Inv#17561 - P...	432.00	432.00
Total Attorney Fees					432.00	432.00
Education/Workshops						
Check	09/18/2024	DC	MSU Extension	Initial Meeting...	175.00	175.00
Total Education/Workshops					175.00	175.00
Printing/Publishing						
Check	09/09/2024	17260	The Advisor of Mani...	Munising Bea...	153.00	153.00
Total Printing/Publishing					153.00	153.00
Salary						
Check	09/26/2024	17277	Kathleen M Lindquist	Salary - Septe...	692.62	692.62
Check	09/30/2024	17280	Mary Walther Johnson	Salary - Zonin...	461.75	1,154.37
Total Salary					1,154.37	1,154.37
Total 101-801 - Zoning					1,914.37	1,914.37
101-920 - Street Lights						
Check	09/09/2024	17255	Upper Peninsula Po...	200023294 - ...	387.38	387.38
Total 101-920 - Street Lights					387.38	387.38

General Fund Profit & Loss Detail September 2024

Type	Date	Num	Name	Memo	Amount	Balance
6560 · 101-715,000 Payroll Exp	09/16/2024	DC	EFTPS - IRS	IRS Deposit ...	1,976.45	1,976.45
Check					1,976.45	1,976.45
Total 6560 · 101-715,000 Payroll Exp					16,622.27	16,622.27
Total Expense					-6,925.34	-6,925.34
Net Ordinary Income					-6,925.34	-6,925.34
Net Income					-6,925.34	-6,925.34

**206 Fire Fund
Profit & Loss Detail
September 2024**

Type	Date	Num	Name	Memo	Amount	Balance
Income						
000-665 · Interest	09/30/2024			Interest	220.55	220.55
Deposit					220.55	220.55
Total 000-665 · Interest					220.55	220.55
Total Income						
220.55						
Expense						
206-265 · Buildings						
Repairs/Maintenance						
Check	09/09/2024	9229	North Shore Compre...	Inv#001529 - ...	263.05	263.05
Total Repairs/Maintenance					263.05	263.05
Supplies						
Check	09/09/2024	9228	Madigan's Hardware	FD -Acct#269...	144.97	144.97
Total Supplies					144.97	144.97
Utilities						
Check	09/04/2024	9223	UP Propane	N3604 16ML ...	1,899.00	1,899.00
Check	09/09/2024	9225	403301	16ML Fire Hal...	101.43	2,000.43
Check	09/26/2024	9230	UPPCO	Christnas Fir...	54.52	2,054.95
Check	09/26/2024	9230	UPPCO	Christnas Stg...	84.67	2,139.62
Check	09/26/2024	9231	DTE Energy	Au Train FH - ...	38.93	2,178.55
Check	09/26/2024	9231	DTE Energy	Christnas FH...	42.15	2,220.70
Check	09/26/2024	9231	DTE Energy	Christmas FH...	44.84	2,265.54
Total Utilities					2,265.54	2,265.54
Total 206-265 · Buildings						
2,673.56						
206-701 · Salary Fire Chief						
Check	09/26/2024	9232	Perry King	FC Salary - S...	923.50	923.50
Total 206-701 · Salary Fire Chief					923.50	923.50
206-702 · Add'l Support Wages						
Check	09/26/2024	9233	Justen Knuttila	Asst FC Salar...	692.92	692.92
Check	09/26/2024	9234	Brandon Lewis	Hall Cptn. - S...	230.88	923.80
Total 206-702 · Add'l Support Wages					923.80	923.80
206-741 · Telephone						
Check	09/09/2024	9224	TDS Telecom	8928566	46.70	46.70
Check	09/09/2024	9226	Hiawatha Telephone...	16 Mile Lk FH...	112.72	159.42
Total 206-741 · Telephone					159.42	159.42

**206 Fire Fund
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Type	Date	Num	Name	Memo	Amount	Balance
206-777 · Equipment Purchases						
Check	09/09/2024	9227	Pomasi Fire Equipm...	On Acct- Inv#...	58.50	58.50
Total 206-777 · Equipment Purchases					58.50	58.50
206-860 · Transportation						
Gasoline						
Check	09/11/2024	DC	Wright Express Fleet	Account Pay...	225.21	225.21
Total Gasoline					225.21	225.21
Total 206-860 · Transportation					225.21	225.21
206-880 · Training						
Check	09/10/2024	DC	Walmart	TV purchase	1,116.05	1,116.05
Total 206-880 · Training					1,116.05	1,116.05
Total Expense					6,080.04	6,080.04
Net Income					-5,859.49	-5,859.49

Au Train Township Garbage Fund Profit & Loss Detail September 2024

Type	Date	Num	Name	Memo	Amount	Balance
Income						
000-665 · Interest Income						
Deposit	09/30/2024			Interest	243.80	243.80
Total 000-665 · Interest Income					243.80	243.80
Total Income					243.80	243.80
Expense						
528-800 · General Operations						
Check	09/26/2024	2140	GFL Environmental	Cus#T31952/...	15,882.46	15,882.46
Check	09/26/2024	2140	GFL Environmental	Cus#T31952/...	15,882.46	15,882.46
Check	09/26/2024	2140	GFL Environmental	Cus#T31952/...	15,882.46	15,882.46
Check	09/26/2024	2140	GFL Environmental	Cus#T31952/...	15,882.46	15,882.46
Total 528-800 · General Operations					15,882.46	15,882.46
Total Expense					15,882.46	15,882.46
Net Income					-15,638.66	-15,638.66

204 Road Fund
Profit & Loss Detail
September 2024

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
101-665 - Interest Checking						
Deposit	09/30/2024			Interest	3.95	3.95
Total 101-665 - Interest Checking					3.95	3.95
Total Income					3.95	3.95
Net Ordinary Income					3.95	3.95
Net Income					3.95	3.95