

General Fund Profit & Loss Detail October 2024

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
101-447 · Administration Fees						
Deposit	10/14/2024		Special Tax Account	Admin Fees - ...	660.45	660.45
Total 101-447 · Administration Fees					660.45	660.45
101-574 · Revenue Sharing						
Constitutional						
Deposit	10/31/2024		State of Michigan	Revenue Shar...	19,781.00	19,781.00
Total Constitutional					19,781.00	19,781.00
Total 101-574 · Revenue Sharing					19,781.00	19,781.00
101-626 · Charges for Service						
Zoning						
Deposit	10/23/2024		Dave Charlton	Zoning App Fee	50.00	50.00
Deposit	10/23/2024		Laura Oberdorf	CUP App Fee	250.00	300.00
Deposit	10/23/2024		North Bay Builders	Zoning App Fee	50.00	350.00
Deposit	10/31/2024		Amy Barnsley	Zoning App Fee	50.00	400.00
Deposit	10/31/2024		Dan LaCombe	Zoning App Fee	50.00	450.00
Deposit	10/31/2024		SMJ Consulting	Zoning App Fee	50.00	500.00
Total Zoning					500.00	500.00
101-626 · Charges for Service - Other						
Deposit	10/18/2024		State of Michigan	Presidential P...	2,782.08	2,782.08
Deposit	10/23/2024		Eric Fulcher	Parcel Divisio...	200.00	2,982.08
Deposit	10/31/2024		Munising Public Sch...	Summer Tax ...	3,636.00	6,618.08
Deposit	10/31/2024		Munising Public Sch...	May Election ...	1,047.68	7,665.76
Total 101-626 · Charges for Service - Other					7,665.76	7,665.76
Total 101-626 · Charges for Service					8,165.76	8,165.76
101-665 · Interest Checking						
Deposit	10/31/2024			Interest	250.86	250.86
Total 101-665 · Interest Checking					250.86	250.86
101-668 · Rents						
Deposit	10/07/2024		Munising Memorial ...	October 2024 ...	100.00	100.00
Deposit	10/31/2024		Cathy Weisinger	CB Hall Rental	100.00	200.00
Total 101-668 · Rents					200.00	200.00
Total Income					29,058.07	29,058.07

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Type	Date	Num	Name	Memo	Amount	Balance
Expense						
101-101 - Trustees						
Salary						
Check	10/28/2024	17300	Jacob Miller	Salary - Octo...	346.32	346.32
Check	10/28/2024	17301	Thomas Balmes	Salary - Octo...	346.32	692.64
Total Salary					692.64	692.64
Total 101-101 - Trustees					692.64	692.64
101-171 - Supervisor						
Salary						
Check	10/28/2024	17297	Michelle R Doucette	Salary - Octo...	1,092.90	1,092.90
Total Salary					1,092.90	1,092.90
Total 101-171 - Supervisor					1,092.90	1,092.90
101-209 - Assessor						
Salary/Contract						
Check	10/28/2024	17306	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						
Check	10/28/2024	17303	Monica Eriksen	Salary - Octo...	92.35	92.35
Total Addl Support Wages					92.35	92.35
Audit Fees						
Check	10/14/2024	17286	Anderson, Tackman...	Final Billing In...	3,400.00	3,400.00
Total Audit Fees					3,400.00	3,400.00
Computer Expense						
Check	10/09/2024	DC	Adobe	PDF Editor	21.19	21.19
Total Computer Expense					21.19	21.19
Office Supplies						
Check	10/25/2024	DC	Walmart	FD HP Printer...	147.28	147.28
Total Office Supplies					147.28	147.28
Printing/Publishing						
Check	10/14/2024	17290	The Advisor of Mani...	Election Publi...	99.00	99.00
Total Printing/Publishing					99.00	99.00

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Type	Date	Num	Name	Memo	Amount	Balance
Salary						
Check	10/28/2024	17298	Mary Walther-Johnson	Salary - Octo...	1,192.90	1,192.90
Total Salary					1,192.90	1,192.90
Total 101-215 · Clerk					4,952.72	4,952.72
101-253 · Treasurer						
Addl Support Wages						
Check	10/28/2024	17302	Sarah Mannisto	Salary - Octo...	92.35	92.35
Total Addl Support Wages					92.35	92.35
Salary						
Check	10/28/2024	17299	Kristy Cota	Salary - Octo...	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						
Bldg Improvements						
Check	10/14/2024	17291	Menards	35100337-Inv...	3,394.31	3,394.31
Total Bldg Improvements					3,394.31	3,394.31
Contracted Services						
Check	10/14/2024	17288	LMAS Regional Lab...	Water Testing...	40.00	40.00
Total Contracted Services					40.00	40.00
Repairs and Maint Supplie						
Check	10/04/2024	17283	Menards	35100337-Inv...	44.90	44.90
Check	10/14/2024	17293	Denman's Hardware	Misc - Inv#31...	119.50	164.40
Total Repairs and Maint Supplie					164.40	164.40
Repairs and Maintenance						
Check	10/14/2024	17292	Trudell Plumbing an...	I-48012-1 Co...	125.00	125.00
Total Repairs and Maintenance					125.00	125.00
Salary						
Check	10/28/2024	17305	Ryan D Walther	Salary - Octo...	1,104.37	1,104.37
Total Salary					1,104.37	1,104.37
Telephone Exp						
Check	10/04/2024	17282	TDS Telecom	9068928265	47.25	47.25
Total Telephone Exp					47.25	47.25

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Type	Date	Num	Name	Memo	Amount	Balance
Utilities Exp						
Check	10/04/2024	17281	Upper Peninsula Po...	200023291 - ...	303.98	303.98
Check	10/04/2024	17284	Charter Communica...	005084701 - ...	139.99	443.97
Check	10/28/2024	17308	DTE Energy	91002127012...	70.54	514.51
Check	10/28/2024	17309	Upper Peninsula Po...	200023291 - ...	320.70	835.21
Total Utilities Exp					835.21	835.21
Total 101-265 · Township Buildings					5,710.54	5,710.54
101-276 · Cemetery						
Cemetery Impr						
Check	10/28/2024	17310	Alger County Electric	Cemetery - N...	985.00	985.00
Total Cemetery Impr					985.00	985.00
Total 101-276 · Cemetery					985.00	985.00
101-750 · Recreation						
Check	10/14/2024	17287	David Walther Contr...	Recreation - F...	550.00	550.00
Check	10/14/2024	17294	Yooper Docks and L...	Inv#3424 - Mi...	1,282.00	1,832.00
Check	10/28/2024	17309	Upper Peninsula Po...	200023295 - ...	30.16	1,862.16
Total 101-750 · Recreation					1,862.16	1,862.16
101-801 · Zoning						
Attorney Fees						
Check	10/28/2024	17307	O'Dea, Nordeen and...	Inv#17640- Z...	342.00	342.00
Total Attorney Fees					342.00	342.00
Printing/Publishing						
Check	10/14/2024	17289	The Mining Journal	DA0378/0900...	302.50	302.50
Check	10/14/2024	17290	The Advisor of Mani...	Munising Bea...	121.50	424.00
Total Printing/Publishing					424.00	424.00
Salary						
Check	10/28/2024	17304	Mary Walther Johnson	Salary - Octo...	1,154.38	1,154.38
Total Salary					1,154.38	1,154.38
Total 101-801 · Zoning					1,920.38	1,920.38
101-911 · Insurance						
Check	10/14/2024	17296	MML Liability and Pr...	Associate Me...	200.00	200.00
Check	10/14/2024	17296	MML Liability and Pr...	Yearly Premiu...	8,335.00	8,535.00
Total 101-911 · Insurance					8,535.00	8,535.00

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Type	Date	Num	Name	Memo	Amount	Balance
101-920 · Street Lights						
Check	10/14/2024	17285	Upper Peninsula Po...	200023294 St...	388.90	388.90
Total 101-920 · Street Lights					388.90	388.90
6560 · 101-715.000 Payroll Exp						
Check	10/15/2024	DC	EFTPS - IRS	IRS Deposit ...	1,876.45	1,876.45
Total 6560 · 101-715.000 Payroll Exp					1,876.45	1,876.45
Total Expense					31,712.94	31,712.94
Net Ordinary Income					-2,654.87	-2,654.87
Net Income					-2,654.87	-2,654.87

206 Fire Fund Profit & Loss Detail October 2024

Type	Date	Num	Name	Memo	Amount	Balance
Income						
000-665 · Interest						
Deposit	10/31/2024			Interest	219.96	219.96
Total 000-665 · Interest					219.96	219.96
Total Income					219.96	219.96
Expense						
206-265 · Buildings						
Repairs/Maintenance						
Check	10/14/2024	9242	North Shore Compre...	Inv#001665 - ...	756.22	756.22
Total Repairs/Maintenance					756.22	756.22
Utilities						
Check	10/14/2024	9238	403301	16ML Fire Hal...	115.10	115.10
Check	10/28/2024	9246	DTE Energy	Au Train FH - ...	57.90	173.00
Check	10/28/2024	9246	DTE Energy	Christmas FH...	61.37	234.37
Check	10/28/2024	9246	DTE Energy	Christmas FH...	66.73	301.10
Check	10/28/2024	9247	UPPCO	Christmas Fir...	53.07	354.17
Check	10/28/2024	9247	UPPCO	Christmas Stg...	82.25	436.42
Total Utilities					436.42	436.42
Total 206-265 · Buildings					1,192.64	1,192.64
206-701 · Salary Fire Chief						
Check	10/28/2024	9243	Perry King	FC Salary - O...	923.50	923.50
Total 206-701 · Salary Fire Chief					923.50	923.50
206-702 · Add'l Support Wages						
Check	10/28/2024	9244	Justen Knuttila	Asst FC Salar...	692.92	692.92
Check	10/28/2024	9245	Brandon Lewis	Hall Cptn. - O...	230.88	923.80
Total 206-702 · Add'l Support Wages					923.80	923.80
206-741 · Telephone						
Check	10/04/2024	9235	TDS Telecom	8928566	48.10	48.10
Check	10/14/2024	9239	Hiawatha Telephone...	16 Mile Lk FH...	112.72	160.82
Total 206-741 · Telephone					160.82	160.82
206-777 · Equipment Purchases						
Check	10/04/2024	9236	Pomasl Fire Equipm...	On Acct- Inv#...	1,384.95	1,384.95
Check	10/04/2024	9237	Menards	35100337 - In...	1,098.77	2,483.72
Check	10/14/2024	9240	Pomasl Fire Equipm...	On Acct- Inv#...	798.33	3,282.05
Check	10/31/2024	DC	Amazon.com	Batteries	31.98	3,314.03
Total 206-777 · Equipment Purchases					3,314.03	3,314.03

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Accrual Basis

206 Fire Fund
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Type	Date	Num	Name	Memo	Amount	Balance
206-860 · Transportation						
Gasoline						
Check	10/16/2024	DC	Wright Express Fleet	Account Pay...	190.58	190.58
Check	10/29/2024	DC	Wright Express Fleet	Account Pay...	522.62	713.20
Total Gasoline					713.20	713.20
Vehicle Maintenance						
Check	10/28/2024	9248	M28 Towing and Re...	16ML Rescue...	191.00	191.00
Total Vehicle Maintenance					191.00	191.00
Total 206-860 · Transportation					904.20	904.20
206-911 · Insurance						
Check	10/14/2024	9241	MML League Liabilit...	Inv#3984207-...	14,593.00	14,593.00
Total 206-911 · Insurance					14,593.00	14,593.00
206-956 · Misc Exp						
Check	10/29/2024	DC	White Pine Lodge	Fuel on Acct -...	7.20	7.20
Total 206-956 · Misc Exp					7.20	7.20
Total Expense					22,019.19	22,019.19
Net Income					-21,799.23	-21,799.23

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Accrual Basis

Au Train Township Garbage Fund
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Amount	Balance
Income						
000-665 · Interest Income						
Deposit	10/31/2024			Interest	241.65	241.65
Total 000-665 · Interest Income					241.65	241.65
Total Income					241.65	241.65
Expense						
528-800 · General Operations						
Check	10/28/2024	2141	GFL Environmental	Cus#T31952/I...	15,822.40	15,822.40
Check	10/28/2024	2141	GFL Environmental	Fuel Surcharge	29.12	15,851.52
Check	10/28/2024	2141	GFL Environmental	Cus#T31952/I...		15,851.52
Check	10/28/2024	2141	GFL Environmental	Cus#T31952/I...		15,851.52
Total 528-800 · General Operations					15,851.52	15,851.52
Total Expense					15,851.52	15,851.52
Net Income					-15,609.87	-15,609.87

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Accrual Basis

204 Road Fund
Profit & Loss Detail
October 2024

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
101-665 · Interest Checking						
Deposit	10/31/2024			Interest	4.09	4.09
Total 101-665 · Interest Checking					4.09	4.09
Total Income					4.09	4.09
Net Ordinary Income					4.09	4.09
Net Income					4.09	4.09