

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

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
101-403 · Current Tax Collection						
Deposit	12/17/2024		Special Tax Account	2024 Winter T...	3,826.41	3,826.41
Total 101-403 · Current Tax Collection					3,826.41	3,826.41
101-447 · Administration Fees						
Deposit	12/17/2024		Special Tax Account	Admin Fees 2...	1,379.08	1,379.08
Total 101-447 · Administration Fees					1,379.08	1,379.08
101-574 · Revenue Sharing						
Constitutional						
Deposit	12/27/2024		State of Michigan	Revenue Shar...	17,678.00	17,678.00
Total Constitutional					17,678.00	17,678.00
Total 101-574 · Revenue Sharing					17,678.00	17,678.00
101-588 · Gaming/Grants						
Deposit	12/09/2024		Sault Ste Marie Trib...	Government ...	3,500.00	3,500.00
Total 101-588 · Gaming/Grants					3,500.00	3,500.00
101-626 · Charges for Service						
Zoning						
Deposit	12/02/2024		SMJ Consulting	ZCP App Fee	50.00	50.00
Total Zoning					50.00	50.00
101-626 · Charges for Service - Other						
Deposit	12/27/2024		Cheryl and Tom Nolta	Parcel Divisio...	200.00	200.00
Total 101-626 · Charges for Service - Other					200.00	200.00
Total 101-626 · Charges for Service					250.00	250.00
101-665 · Interest Checking						
Deposit	12/31/2024			Interest	240.71	240.71
Total 101-665 · Interest Checking					240.71	240.71
101-668 · Rents						
Deposit	12/09/2024		Munising Memorial ...	Dec Hall Rental	100.00	100.00
Deposit	12/27/2024		Munising Memorial ...	2025 Jan Hall...	100.00	200.00
Total 101-668 · Rents					200.00	200.00

General Fund Profit & Loss Detail December 2024

Type	Date	Num	Name	Memo	Amount	Balance
101-694 · Other Receipts						
Deposit	12/16/2024		MML Liability and Pr...	2024 Member...	1,918.00	1,918.00
Total 101-694 · Other Receipts					1,918.00	1,918.00
Total Income					28,992.20	28,992.20
Expense						
101-101 · Trustees						
Salary						
Check	12/26/2024	17364	Jacob Miller	Salary Decem...	346.32	346.32
Check	12/26/2024	17365	John Carr	Salary - Trust...	346.31	692.63
Total Salary					692.63	692.63
Total 101-101 · Trustees					692.63	692.63
101-171 · Supervisor						
Misc Expense						
Check	12/09/2024	17353	Michelle Doucette	Reimburseme...	460.16	460.16
Total Misc Expense					460.16	460.16
Salary						
Check	12/26/2024	17361	Thomas Balmes	Supervisor Sa...	1,292.90	1,292.90
Total Salary					1,292.90	1,292.90
Total 101-171 · Supervisor					1,753.06	1,753.06
101-209 · Assessor						
Computer Expense						
Check	12/26/2024	17360	County of Marquette	Inv#7790/Cus...	1,197.50	1,197.50
Total Computer Expense					1,197.50	1,197.50
Salary/Contract						
Check	12/26/2024	17370	Greenstone Mappin...	Assessor Con...	2,361.00	2,361.00
Total Salary/Contract					2,361.00	2,361.00
Total 101-209 · Assessor					3,558.50	3,558.50
101-215 · Clerk						
Addl Support Wages						
Check	12/26/2024	17366	Monica Eriksen	Salary Decem...	92.35	92.35
Total Addl Support Wages					92.35	92.35

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Type	Date	Num	Name	Memo	Amount	Balance
Computer Expense						
Check	12/09/2024		Adobe	PDF Editor	21.19	21.19
Total Computer Expense					21.19	21.19
Office Supplies						
Check	12/13/2024	DC	Target	copier paper	16.94	16.94
Total Office Supplies					16.94	16.94
Salary						
Check	12/26/2024	17362	Mary Walther-Johnson	Salary Decem...	1,192.90	1,192.90
Total Salary					1,192.90	1,192.90
Total 101-215 · Clerk					1,323.38	1,323.38
101-247 · Board of Review						
Salary						
Check	12/26/2024	17377	Donna Shields	December 2024	40.00	40.00
Check	12/26/2024	17378	Amy Hernandez	BOR Decemb...	40.00	80.00
Check	12/26/2024	17379	Kristy Drake	BOR Decemb...	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						
Check	12/26/2024	17367	Sarah Mannisto	Salary Decem...	92.35	92.35
Total Addl Support Wages					92.35	92.35
Contracted Services						
Check	12/13/2024	17357	KCI	2024 - Winter ...	740.77	740.77
Total Contracted Services					740.77	740.77
Salary						
Check	12/26/2024	17363	Kristy Cota	Salary Decem...	1,242.90	1,242.90
Total Salary					1,242.90	1,242.90
Total 101-253 · Treasurer					2,076.02	2,076.02
101-265 · Township Buildings						
Bldg Improvements						
Check	12/09/2024	17354	Menards	35100337-Inv...	848.94	848.94
Check	12/09/2024	DC	Lowe's	Clerk/Treasur...	86.56	935.50
Total Bldg Improvements					935.50	935.50

General Fund Profit & Loss Detail December 2024

Type	Date	Num	Name	Memo	Amount	Balance
Repairs and Maint Supplie						
Check	12/09/2024	17348	Denman's Hardware	Inv#38750	75.46	75.46
Check	12/09/2024	17351	Madigan's Hardware	Acct#269 - In...	107.96	183.42
Check	12/09/2024	17352	Au Train Grocery	Gasoline/sup...	1,282.29	1,465.71
Total Repairs and Maint Supplie					1,465.71	1,465.71
Salary						
Check	12/26/2024	17368	Ryan D Walther	Salary Decem...	1,104.37	1,104.37
Total Salary					1,104.37	1,104.37
Utilities Exp						
Check	12/09/2024	17344	Upper Peninsula Po...	Comm Bldg - ...	309.89	309.89
Check	12/09/2024	17345	Charter Communica...	005084701 - ...	139.99	449.88
Check	12/26/2024	17358	DTE Energy	91002127012...	229.86	679.74
Total Utilities Exp					679.74	679.74
Total 101-265 · Township Buildings					4,185.32	4,185.32
101-750 · Recreation						
Check	12/12/2024	17355	Superior Central Sc...	Playground Pr...	2,500.00	2,500.00
Check	12/26/2024	17359	UPPCO	200023295 - ...	24.16	2,524.16
Total 101-750 · Recreation					2,524.16	2,524.16
101-801 · Zoning						
Attorney Fees						
Check	12/09/2024	17347	O'Dea, Nordeen and...	Inv#17796 - S...	216.00	216.00
Check	12/12/2024	17356	O'Dea, Nordeen and...	Inv#17797 - V...	2,271.82	2,487.82
Total Attorney Fees					2,487.82	2,487.82
Education/Workshops						
Check	12/09/2024	17349	Donna Shields	Reimburseme...	575.00	575.00
Total Education/Workshops					575.00	575.00
Meetings						
Check	12/26/2024	17364	Jacob Miller	12 @\$50 - les...	461.75	461.75
Check	12/26/2024	17365	John Carr	ZBA/PC Meeti...	138.52	600.27
Check	12/26/2024	17371	William Gramm	PC Meetings ...	600.00	1,200.27
Check	12/26/2024	17372	Bill Weisinger	PC Meetings ...	600.00	1,800.27
Check	12/26/2024	17373	Donna Shields	PC Meetings ...	969.67	2,769.94
Check	12/26/2024	17374	Katherine Reynolds	ZBA Meeting ...	100.00	2,869.94
Check	12/26/2024	17375	Amy Hernandez	ZBA 2024	50.00	2,919.94
Check	12/26/2024	17376	Matt Lang	ZBA Meeting ...	50.00	2,969.94
Total Meetings					2,969.94	2,969.94

General Fund Profit & Loss Detail December 2024

Type	Date	Num	Name	Memo	Amount	Balance
Office Supplies/copies						
Check	12/09/2024	17349	Donna Shields	" - Target - off...	16.94	16.94
Check	12/26/2024	17373	Donna Shields	ZBA Meetings...	207.78	224.72
Total Office Supplies/copies					224.72	224.72
Printing/Publishing						
Check	12/09/2024	17346	The Advisor of Mani...	Munising Bea...	90.00	90.00
Total Printing/Publishing					90.00	90.00
Salary						
Check	12/26/2024	17369	Mary Walther Johnson	Salary Decem...	1,154.38	1,154.38
Total Salary					1,154.38	1,154.38
101-801 - Zoning - Other						
Check	12/31/2024	DC	Amazon	misc office su...	187.66	187.66
Total 101-801 - Zoning - Other					187.66	187.66
Total 101-801 - Zoning					7,689.52	7,689.52
101-805 - Dues/Memberships						
Check	12/09/2024	17350	CUPPAD	Membership ...	203.00	203.00
Total 101-805 - Dues/Memberships					203.00	203.00
101-920 - Street Lights						
Check	12/09/2024	17344	Upper Peninsula Po...	Street lighting...	391.62	391.62
Total 101-920 - Street Lights					391.62	391.62
6560 - 101-715.000 Payroll Exp						
Check	12/13/2024		EFTPS - IRS	IRS Deposit ...	1,676.45	1,676.45
Total 6560 - 101-715.000 Payroll Exp					1,676.45	1,676.45
Total Expense					26,193.66	26,193.66
Net Ordinary Income					2,798.54	2,798.54
Net Income					2,798.54	2,798.54

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

Type	Date	Num	Name	Memo	Amount	Balance
Income						
000-403 · Current Tax						
Deposit	12/17/2024		Special Tax Account	2024 Winter T...	16,240.89	16,240.89
Total 000-403 · Current Tax					16,240.89	16,240.89
000-665 · Interest						
Deposit	12/31/2024			Interest	201.14	201.14
Total 000-665 · Interest					201.14	201.14
Total Income					16,442.03	16,442.03
Expense						
206-265 · Buildings						
Supplies						
Check	12/09/2024	9267	Denman's Hardware	Misc. supplies...	52.99	52.99
Total Supplies					52.99	52.99
Utilities						
Check	12/09/2024	9265	DTE Energy	Christmas FH...	89.07	89.07
Check	12/09/2024	9289	403301	16ML Fire Hal...	99.16	188.23
Check	12/26/2024	9290	DTE Energy	Christmas FH...	133.37	321.60
Check	12/26/2024	9290	DTE Energy	Christmas FH...	174.36	495.96
Check	12/26/2024	9290	DTE Energy	Au Train FH - ...	135.27	631.23
Check	12/26/2024	9291	UPPCO	Christmas Fir...	70.75	701.98
Check	12/26/2024	9291	UPPCO	Christmas Stg...	163.59	865.57
Total Utilities					865.57	865.57
Total 206-265 · Buildings					918.56	918.56
206-701 · Salary Fire Chief						
Check	12/09/2024	9269	Perry King	2024 - Contra...	808.06	808.06
Check	12/26/2024	9294	Perry King	FC Salary - D...	923.50	1,731.56
Total 206-701 · Salary Fire Chief					1,731.56	1,731.56
206-702 · Add'l Support Wages						
Check	12/09/2024	9270	Anthony J Schiersch...	2024 - Contra...	46.17	46.17
Check	12/09/2024	9271	Codey Grahovac	2024 - Contra...	623.36	669.53
Check	12/09/2024	9272	Hunter MacArthur	2024 - Contra...	1,085.11	1,754.64
Check	12/09/2024	9273	John Clapp	2024 - Contra...	1,823.91	3,578.55
Check	12/09/2024	9274	Todd Knuttila	2024 - Contra...	184.70	3,763.25
Check	12/09/2024	9275	Justen Knuttila	2024 - Contra...	1,546.86	5,310.11
Check	12/09/2024	9276	Scott LaCombe	2024 - Contra...	230.87	5,540.98
Check	12/09/2024	9277	-	2024 - Contra...	415.57	5,956.55
Check	12/09/2024	9278	Daniel Carlson	2024 - Contra...	1,593.03	7,549.58
Check	12/09/2024	9279	Jerry LaFlamme	2024 - Contra...	554.10	8,103.68
Check	12/09/2024	9280	Jon Pacl	2024 - Contra...	900.41	9,004.09

206 Fire Fund Profit & Loss Detail December 2024

Type	Date	Num	Name	Memo	Amount	Balance
Check	12/09/2024	9281	Sean O'Neill	2024 - Contra...	715.71	9,719.80
Check	12/09/2024	9282	Luke Seaberg	2024 - Contra...	554.10	10,273.90
Check	12/09/2024	9283	Dean Seaberg	2024 - Contra...	854.23	11,128.13
Check	12/09/2024	9284	Wyatt Seaberg	2024 - Contra...	1,177.46	12,305.59
Check	12/09/2024	9285	Brandon Lewis	2024 - Contra...	1,015.85	13,321.44
Check	12/09/2024	9286	Quest Tidd	2024 - Contra...	1,038.93	14,360.37
Check	12/09/2024	9287	Ryan Walther	2024 - Contra...	1,108.20	15,468.57
Check	12/09/2024	9288	Patrick Syers	2024 - Contra...	161.61	15,630.18
Check	12/26/2024	9295	Justen Knuttila	Asst FC Salar...	692.92	16,323.10
Check	12/26/2024	9296	Brandon Lewis	Hall Cpt Salar...	230.88	16,553.98
Total 206-702 · Add'l Support Wages					16,553.98	16,553.98
206-728 · Postage						
Check	12/19/2024	DC	USPS	Return fees	37.20	37.20
Total 206-728 · Postage					37.20	37.20
206-741 · Telephone						
Check	12/09/2024	9266	Hiawatha Telephone...	16 Mile Lk FH...	112.72	112.72
Total 206-741 · Telephone					112.72	112.72
206-777 · Equipment Purchases						
Check	12/09/2024	9268	Fire-Rescue Supply,...	Inv#10636 - T...	445.00	445.00
Total 206-777 · Equipment Purchases					445.00	445.00
206-860 · Transportation						
Gasoline						
Check	12/04/2024	DC	Wright Express Fleet	Account Pay...	127.79	127.79
Total Gasoline					127.79	127.79
Vehicle Maintenance						
General Journal	12/07/2024	Audit 5R	Christmas Auto Repair	Reverse of G...	-73.95	-73.95
Check	12/26/2024	9293	Christmas Auto Repair	Inv#27469/30...	256.48	182.53
Total Vehicle Maintenance					182.53	182.53
Total 206-860 · Transportation					310.32	310.32
206-911 · Insurance						
Deposit	12/27/2024		MML Liability and Pr...	Refund Overp...	-815.00	-815.00
Total 206-911 · Insurance					-815.00	-815.00

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Accrual Basis

206 Fire Fund
Profit & Loss Detail
December 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
206-956 · Misc Exp						
Check	12/11/2024	DC	Dollar General		13.25	13.25
Check	12/26/2024	9292	White Pine Lodge	Acct#231526...	36.65	49.90
Total 206-956 · Misc Exp					49.90	49.90
Total Expense					19,344.24	19,344.24
Net Income					<u>-2,902.21</u>	<u>-2,902.21</u>

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Accrual Basis

Au Train Township Garbage Fund
Profit & Loss Detail
December 2024

Type	Date	Num	Name	Memo	Amount	Balance
Income						
000-403 · Current Tax						
Deposit	12/17/2024		Special Tax Account	2024 Winter T...	11,285.43	11,285.43
Total 000-403 · Current Tax					11,285.43	11,285.43
000-665 · Interest Income						
Deposit	12/31/2024			Interest	222.32	222.32
Total 000-665 · Interest Income					222.32	222.32
Total Income					11,507.75	11,507.75
Expense						
528-800 · General Operations						
Check	12/09/2024	2144	GFL Environmental	Cus#T31952/l...	15,822.40	15,822.40
Check	12/09/2024	2144	GFL Environmental	Fuel Surcharge	43.68	15,866.08
Check	12/09/2024	2144	GFL Environmental	Cus#T31952/l...		15,866.08
Total 528-800 · General Operations					15,866.08	15,866.08
Total Expense					15,866.08	15,866.08
Net Income					-4,358.33	-4,358.33

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Accrual Basis

204 Road Fund
Profit & Loss Detail
December 2024

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
000-402 - Current Tax Account						
Deposit	12/17/2024		Special Tax Account	2024 Winter T...	11,285.43	11,285.43
Total 000-402 - Current Tax Account					11,285.43	11,285.43
101-665 - Interest Checking						
Deposit	12/31/2024			Interest	8.76	8.76
Total 101-665 - Interest Checking					8.76	8.76
Total Income					11,294.19	11,294.19
Net Ordinary Income					11,294.19	11,294.19
Net Income					11,294.19	11,294.19