

VILLAGE OF PENTWATER

327 South Hancock Street-P.O. Box 622-Pentwater, Michigan 49449
(231) 869-8301 - FAX (231) 869-5120
www.pentwatervillage.org

AGENDA

VILLAGE COUNCIL - Regular Meeting

APRIL 13, 2020 at 6:00 PM

Zoom Electronic Meeting: www.zoom.us

Meeting ID: 673-750-334 Password: 288371 Call in: 646-558-8656

1. Call to Order.
2. Council Roll Call.
3. Public Comments (on Agenda).
4. Approval of the Agenda.
5. Approval of Consent Agenda.

All matters listed under Item 5, Consent Agenda are considered routine by the Council and will be enacted by one motion. There will be no separate discussion of these items. If discussion of an item is required, it will be removed from the Consent Agenda and considered separately.

- Approval of Minutes: March 09, 2020.
- Disbursements Village: Accounts Payable - \$154,869.01; Payroll - \$72,811.30
- Disbursements from Township: Fire Department - \$28,117.59.
- Commission & Board Reports: Planning Commission; Zoning Board of Appeals; DDA.
- Requests for Village Property use:
 1. Village Green - Brews & Beats - Chamber of Commerce - September 5th, 2020 (Set up/Clean up September 4th & 6th.)
 2. Village Green - Oktoberfest - Chamber of Commerce - October 10, 2020 10:30am - 6 pm.

ANNOUNCEMENTS

1. Fleis & VandenBrink

DEPARTMENT REPORTS-Submitted in Writing

1. Village Manager - Chris Brown
2. Village Clerk/Treasurer - Rande Listerman
3. Police Chief - Laude Hartrum
4. Fire Chief - Paul Smith
5. Zoning Administrator - Keith Edwards
6. Parks & Rec Director - Kate Anderson
- 7.

COMMITTEE REPORTS – No Reports

1. Building & Grounds
2. Finances
3. Ordinances
4. Personnel
5. Planning/Economic Development
6. Services

UNFINISHED BUSINESS

1. None

NEW BUSINESS

1. Annual Appointments
 - a. Rande Listerman - Clerk/Treasurer, FOIA Coordinator
 - b. Laude Hartrum - Police Chief, Harbor Master
 - c. Zoning Administrator - Keith Edwards
 - d. Barb Siok - Deputy Clerk/Treasurer
 - e. Kate Anderson - Deputy Clerk/Treasurer
 - f. Brian Monton - Village Attorney
2. Authorization of Depositories for Village Funds:
Bank of New York Mellon Trust, Chemical Bank, CIBC Ban USA, Comerica Bank, Commercial Bank, Flag Star Bank, Fifth Third Bank, Horizon Bank, Huntington Bank, Independent Bank, Level One Bank, MI Class Investments, Northern Trust Co. Northstar Bank, Safe Harbor Credit Union, Shelby State Bank, TCF National Bank, West Shore Bank.
3. Resolution #2020-04-06 Council approve or reject Master Plan
4. Approve Charitable Gaming License Pentwater Artisan Center
5. Timber Sales
6. Spray Field
7. Marina Deficient

PUBLIC COMMENTS

1. Will be made *ONLY* when the Village President opens the meeting for public comments.
2. It is asked that you state your name and address to the Council.
3. All comments will be addressed to the Village President.
4. All comments are limited to 3 minutes.

Thank you for your cooperation.

ADJOURNMENT

Village of Pentwater

327 S Hancock St., PO Box 622 Pentwater, Michigan 49449
(231) 869-8301 Website: www.pentwatervillage.org

Regular Meeting of Village Council MEETING MINUTES MARCH 09, 2020

I. CALL TO ORDER

President Jeff Hodges called the regular meeting of the Pentwater Village Council to order at 6:00 pm. in the Community Room at Village Hall.

II. ROLL CALL

Present: Pam Burdick, Jared Griffis, Dan Nugent, Don Palmer, Claudia Ressel-Hodan, Jeff Hodges.

Absent: Angell-Powell

Also, present: Village Manager Chris Brown, Clerk/Treasurer Rande Listerman, Chief Laude Hartrum & Zoning Administrator Keith Edwards

III. PUBLIC COMMENTS – On the agenda

No public comments.

IV. APPROVAL OF THE AGENDA

President Hodges requested an approval of the agenda. *Motion* by Palmer, supported by Ressel-Hodan to approve the agenda.

Voice vote. AYES: 6 NAYS: 0 ABSENT: Angell-Powell. Agenda approved.

V. CONSENT AGENDA

- A. Approval of Minutes: February 10, 2020.
- B. Disbursements Village: Accounts Payable - \$45,375.88 Payroll - \$62,058.64.
- C. Disbursements from Township Fire Department – \$1,381.11.
- D. Commission & Board Reports: Planning Commission, Zoning Board of Appeals & DDA.
- E. Requests for Village Green Property use:
No requests submitted.

Motion by Ressel-Hodan, second by Griffis to approve the consent agenda items.

Roll call vote. AYES: Burdick, Griffis, Nugent, Palmer, Ressel-Hodan and Hodges.

NAYS: 0 ABSENT: Angell-Powell. Consent agenda items approved.

VI. ANNOUNCEMENTS

None

VII. VILLAGE DEPARTMENT REPORTS

Reports are in the meeting packet and posted on www.pentwatervillage.org.

- A. Village Manager - Report submitted in writing.
- B. Clerk/Treasurer - Report submitted in writing.

C. 4th Quarter Budget Amendments Resolution #2020 - 03 - 03.

Motion by Ressel-Hodan, second by Burdick to approve the Resolution #2020 - 03 - 03 4th Quarter Budget Amendments as presented.

Roll call vote. AYES: Burdick, Griffis, Nugent, Palmer, Ressel-Hodan and Hodges.
NAYS: 0 ABSENT: Angell-Powell. Motion approved.

D. Rescind Item # 3 August 2019 Pentwater Friendship Center Renovations Motion.

Motion by Palmer, second by Ressel-Hodan to rescind the motion from the Regular Council Meeting on August 2019, New Business Item #3 as follows:

Motion by Angell-Powell, second by Palmer to approve the Building & Grounds Committee proposed budget for the renovation at the Friendship Center in the amount of approximately \$186,870 with funding available of \$75,000 and seeking to borrow up to an additional \$114,000 from the General Fund to be paid back from of the funds out of the Pentwater Friendship Center Millage.

Roll Call vote. AYES: Angell-Powell, Burdick, Griffis, Nugent, Palmer, Ressel-Hodan, Hodges.
NAYS: 0 ABSENT: 0. Motion approved.

Motion by Palmer, second by Ressel-Hodan to approve the Building & Grounds Committee proposed budget for the renovation at the Friendship Center in the amount of approximately \$189,000 with funding available of \$65,000 from the PFC fund balance, \$10,000 from the Junior Woman's Club and the additional \$114,000 from the General Fund.

Roll call vote. AYES: Burdick, Griffis, Nugent, Palmer, Ressel-Hodan and Hodges.
NAYS: 0 ABSENT: Angell-Powell. Motion approved.

E. Pentwater Friendship Center Bond Renewal Resolution #2020 - 03 - 04.

Motion by Palmer second by Griffis to approve Resolution #2020 - 03 - 04 Pentwater Friendship Center Bond Renewal.

Roll call vote. AYES: Burdick, Griffis, Nugent, Palmer, Ressel-Hodan and Hodges.
NAYS: 0 ABSENT: Angell-Powell. Motion approved.

F. 2020 - 2021 Water/Sewer/Garbage Rates.

Motion by Ressel-Hodan, second by Palmer to approve the Water/Sewer/Garbage Rate sheet as presented, which includes a 4% increase in the Ready to Serve Rate for Water and Sewer. The garbage rate will increase by \$1.00 a quarter. The rate increase will go into effect on April 1st, 2020 billing cycle.

Roll call vote. AYES: Burdick, Griffis, Nugent, Palmer, Ressel-Hodan and Hodges.
NAYS: 0 ABSENT: Angell-Powell. Motion approved.

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank CHEOP Chemical Bank - Operating						
03/03/2020	CHEOP	46649	0080	C & I Electric	Boathouse lift station pump	1,053.50
03/03/2020	CHEOP	46650	0674	CONSUMERS ENERGY	Elect Relocate UG-Svc (full replacement	1,761.00
03/03/2020	CHEOP	46651	0003	Consumers Energy Co. Payment Center	February 2020 Consumers service: 01/24/	4,228.45
03/03/2020	CHEOP	46652	0003	VOID		0.00
03/03/2020	CHEOP	46653	0386	I.T. Right, Inc.	prof.svc 02/02/2020 to 04/30/2020	360.00
03/03/2020	CHEOP	46654	0456	Infrastructure Alternatives	prof.svc. (contract Vlg WWT March)	5,000.00
03/03/2020	CHEOP	46655	0020	Integrity Business Solutions	supplies	247.75
03/03/2020	CHEOP	46656	0091	Lighthouse Car Care Center LLC	supplies	40.00
03/03/2020	CHEOP	46657	0023	Republic Services, Inc.	PFC prof. svc.	502.82
03/03/2020	CHEOP	46658	0069	State Of Michigan	WSSN 5260 (A. Kies / S4 Certification)	70.00
03/03/2020	CHEOP	46659	0026	Trace Analytical Laboratories, Inc.	analytical testing	91.00
03/10/2020	CHEOP	46662	0049	All Seasons Porta-Jons LLC	Portable Restroom w/Hand Sanitizer	78.00
03/10/2020	CHEOP	46663	0611	Backflow Solutions, Inc.	Annual BSI Online Subscription Fee	495.00
03/10/2020	CHEOP	46664	0080	C & I Electric	Pentwater Municipal Marina Upgrades	38,719.80
03/10/2020	CHEOP	46665	0002	Cintas Corporation	Uniform Expense	38.32
03/10/2020	CHEOP	46666	0214	Constellation Trust Co.	Village of Pentwater OPED Deposit	20,000.00
03/10/2020	CHEOP	46667	0003	Consumers Energy Co. Payment Center	Consumers Energy Statements	2,740.30
03/10/2020	CHEOP	46668	0005	DTE Energy Company	DTE Energy Statement	1,822.75
03/10/2020	CHEOP	46669	0007	Frontier	Frontier Communications	93.90
03/10/2020	CHEOP	46670	0676	Gustafson, Valerie	Soccer Reimbursement	20.00
03/10/2020	CHEOP	46671	0061	Hart Automotive Supply	Kubota Parts	2.48
03/10/2020	CHEOP	46672	0386	I.T. Right, Inc.	Rande's Laptop	1,215.00
03/10/2020	CHEOP	46673	0030	Ken Adams Excavating Inc.	Hanover St.	965.00
03/10/2020	CHEOP	46674	0021	Klotz Auto Parts Inc.	Klotz's Statement	92.10
03/10/2020	CHEOP	46675	0133	Ludington Daily News	Budget Hearing Notice	109.00
03/10/2020	CHEOP	46676	0416	Newberg, Chad	March 7th Boys Basketball Ref	125.00
03/10/2020	CHEOP	46677	0022	Nye Uniform	Dept. Stock	86.00
03/10/2020	CHEOP	46678	0222	Pentwater Chamber of Commerce	Fireworks Donations from Citizens	600.00
03/10/2020	CHEOP	46679	0380	Prince & Monton, PIC	Monthly Retainer Fee	800.00
03/10/2020	CHEOP	46680	0420	Pro-Master Carpet Cleaning Inc.	Janitorial Cleaning for February	920.00
03/10/2020	CHEOP	46681	0678	Quadient, Inc.	IN6-7 Series Ink Cart	139.73
03/10/2020	CHEOP	46682	0023	Republic Services, Inc.	Residential Services	10,166.92
03/10/2020	CHEOP	46683	0403	Roberts, Shane	March 7th Boys Basketball - Clock	25.00
03/10/2020	CHEOP	46684	0675	Russell, Lyrin	Soccer Reimbursement	20.00
03/10/2020	CHEOP	46685	0677	Sayles, Melanie	Soccer Reimbursement	20.00
03/10/2020	CHEOP	46686	0117	State Of Michigan	Token Fee 01/01/2020 to 03/31/2020	99.00
03/10/2020	CHEOP	46687	0026	Trace Analytical Laboratories, Inc.	CWP Daily Samples	652.60
03/10/2020	CHEOP	46688	0010	Verizon Wireless	Verizon Wireless Statement	116.04
03/10/2020	CHEOP	46689	0045	Wilbur-Ellis Company LLC	Sodium Hypochlor	330.00
03/17/2020	CHEOP	46690	0041	Charter Communications, Inc.	Fiber Cable Services	1,671.13
03/17/2020	CHEOP	46691	0002	Cintas Corporation	Uniform Expense	38.32
03/17/2020	CHEOP	46692	0183	Oceana County Road Commission	February Salt & Sand Usage	2,046.31
03/17/2020	CHEOP	46693	0023	Republic Services, Inc.	PFC Pickup Service	211.82
03/17/2020	CHEOP	46694	0567	Ricoh USA, Inc.	Ricoh Machine Rent	111.40
03/17/2020	CHEOP	46695	0567	Ricoh USA, Inc.	Ricoh Paper Usage	45.51
03/17/2020	CHEOP	46696	0026	Trace Analytical Laboratories, Inc.	CWP Daily Samples	1,129.60
03/17/2020	CHEOP	46697	0121	USA BlueBook	WTP Parts	289.90
03/17/2020	CHEOP	46698	0029	WEX Bank	Fuel for DPW & Police	617.01
03/17/2020	CHEOP	46699	0025	Wilson, Gary	In Lieu of Benefits (MONTH YEAR)	50.00
03/24/2020	CHEOP	46700	0096	C S Raymer Co. Inc.	Well & Pump Inspections	750.00
03/24/2020	CHEOP	46701	0581	Chemical Bank - First Bankcard	Chemical Bank Statements	1,131.34
03/24/2020	CHEOP	46702	0002	Cintas Corporation	Uniform Expense	38.32
03/24/2020	CHEOP	46703	0663	FLOTATION DOCKING SYSTEMS INC.	Harbor Light: Dual & Blank	14,633.86
03/24/2020	CHEOP	46704	0008	Great Lakes Energy	Great Lakes Energy Statement	349.67
03/24/2020	CHEOP	46705	0530	Mika Meyers, PLC	Professional Services Rendered	420.00
03/24/2020	CHEOP	46706	0678	Quadient, Inc.	Postage	1,200.00
03/24/2020	CHEOP	46707	0052	Ruggles & Son Masonry	Friendship Center Floors	1,150.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
03/24/2020	CHEOP	46708	0500	The American Road Machinery Co	Dump Body Vibrator	1,588.81
03/24/2020	CHEOP	46709	0404	Webb Chemical Service Corp.	Oxalic Acid 5% Solution	1,717.50
03/30/2020	CHEOP	46715	0002	Cintas Corporation	Mat Service - Friendship Center	247.62
03/30/2020	CHEOP	46716	0353	CMF Distributors Inc.	Riot Agent Canisters	347.00
03/30/2020	CHEOP	46717	0003	Consumers Energy Co. Payment Center	Consumers Energy Statement	10,032.36
03/30/2020	CHEOP	46718	0003	VOID		0.00
03/30/2020	CHEOP	46719	0007	Frontier	Frontier Communications	262.39
03/30/2020	CHEOP	46720	0009	Larson & Son Ace Hardware, Inc.	Larson's Statement	110.32
03/30/2020	CHEOP	46721	0380	Prince & Monton, PLC	Legal Services Rendered	800.00
03/30/2020	CHEOP	46722	0065	Tanner Plumbing & Heating, Inc.	Hancock Building Work	312.98
03/30/2020	CHEOP	46723	0679	Ted Festerling LLC	Universal Curb Guard	3,071.72
03/30/2020	CHEOP	46724	0026	Trace Analytical Laboratories, Inc.	CWP Daily Samples	1,124.80
03/30/2020	CHEOP	46725	0121	USA BlueBook	Lighted Valve Key 5'	266.80
03/31/2020	CHEOP	46726	0002	Cintas Corporation	Uniform Expense	76.64
03/31/2020	CHEOP	46727	0003	Consumers Energy Co. Payment Center	Consumers Energy Statement	82.55
03/31/2020	CHEOP	46728	0228	Gustafson HDD LLC	Concord St. Work	4,239.75
03/31/2020	CHEOP	46729	0020	Integrity Business Solutions	Integrity Business Statement	395.02
03/31/2020	CHEOP	46730	0106	MIKE BLACKMER ELECTRIC, INC.	HVAC Service Call	95.00
03/31/2020	CHEOP	46731	0670	Solar Innovations	Deposit	5,508.32
03/31/2020	CHEOP	46732	0117	State Of Michigan - MSP	Records Management Law Enforcement Fees	600.00
03/31/2020	CHEOP	46733	0010	Verizon Wireless	Verizon Wireless Statement	116.04
03/31/2020	CHEOP	46734	0048	Village of Pentwater	Village Quarterly Bills	2,425.24
03/31/2020	CHEOP	46735	0048	VOID		0.00
03/31/2020	CHEOP	46736	0404	Webb Chemical Service Corp.	Oxalic Acid 5% Solution	1,717.50

CHEOP TOTALS:

Total of 81 Checks: 154,869.01
 Less 3 Void Checks: 0.00
 Total of 78 Disbursements: 154,869.01

Pentwater Fire Department
Prepaid & To Be Paid
March 12 through April 8, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/23/2020	3179	Cardmember Service	-1,705.17
03/23/2020	3180	Charter Communications	-286.48
03/23/2020	3181	DTE Energy	-169.21
03/23/2020	3182	Karen R Smith	-73.88
03/23/2020	3183	Mark R. Haynor	-248.88
03/23/2020	3184	Aaron N. Boyko	-967.17
03/23/2020	3185	Benjamin E. Russell	-1,717.94
03/23/2020	3186	Bradley J VanDuinen	-922.07
03/23/2020	3187	Craig E. Lewandowski	-19.04
03/23/2020	3188	Jesse H Bowman	-2,045.34
03/23/2020	3189	Jonathan D. Hughart	-3,630.30
03/23/2020	3190	Joseph R. Malburg	-436.75
03/23/2020	3191	Larry E. Hilton	-21.17
03/23/2020	3192	Mark R. Haynor	-1,085.30
03/23/2020	3193	Patrick C. Ruggles	-1,129.37
03/23/2020	3194	Paul C. Smith	-1,656.46
03/23/2020	3195	Raymond S. Hasil	-2,485.84
03/23/2020	3196	Scott M Domin	-591.70
03/23/2020	3197	Terry L. Cluchey	-2,927.40
03/23/2020	3198	Trevor S Lasater	-723.84
03/23/2020	3199	MISDU	-1,681.47
03/23/2020	3200	Pentwater Fire Dept. Association	-350.00
03/30/2020	3201	Integrity Business Solutions	-527.92
03/30/2020	3202	Mears Service Center	-897.50
03/30/2020	3203	Workplace Health Ludington	-18.00
03/30/2020	3204	Consumers Energy	-195.55
		Total Prepaid	\$ (26,513.75)
04/08/2020	3205	bhs Insurance	-1,449.00
04/08/2020	3206	Pentwater Township	-80.45
04/08/2020	3207	Village of Pentwater	-74.39
		Total To Be Paid	\$ (1,603.84)
		Total Prepaid & To Be Paid	\$ 28,117.59

Mar 12 - Apr 8, 20



March 19, 2020

Village of Pentwater,

We would like to request the Village Green for the following Chamber event:

Brews & Beats- September 5th, 2020 (Set up/clean up September 4th and 6th)

Thank you,

Pentwater Chamber of Commerce

VILLAGE OF PENTWATER

VILLAGE GREEN SPECIAL EVENT PERMIT APPLICATION

A special event permit under Section 131.02 of the Village of Pentwater Code of Ordinances is required for any public event held on the Village Green where alcohol is served and/or consumed. The application and fee must be submitted to the Village Clerk at least 60 days prior to the event date. In addition, any events where alcohol is served will require a temporary liquor license, which is handled through the Village of Pentwater Police Department. Contact the Police Department at (231) 869-4630 for liquor license fees and requirements.

Security Deposit: A security deposit is required for all events where alcohol is served. You will be billed for the security deposit once your event has been approved. The deposit will be returned after your event if all conditions of the permit have been met. Failure to comply with special event permit may result in the loss of all or part of your deposit. The amount of the security deposit required shall be \$1,000.00.

I. EVENT SUMMARY:

Event Name: Brews & Beats
Event Date(s): September 5th, 2020 (previously May 2nd)
Event Time(s): Start 12 pm; End 5 pm

II. APPLICANT INFORMATION:

Organization(s) Name(s): Pentwater Chamber of Commerce
Applicant's Name/Contact Person: Ashlyn McDonald / Eva Gregwer
Organization's Address: 324 S. Hancock
Applicant/Contact Person's Phone Number: 231-869-4150
Applicant/Contact Person's Email Address: events@pentwater.org
TravelInfo@pentwater.org

*Applicant/Contact person must be on site and available during event hours.

III. EVENT SITE DETAILS

Provide a detailed description of your event and attach a site plan. Use additional sheets if necessary: Craft beer, wine & cider Festival. Tasting, food trucks, yard games, music.
Number of attendees expected at event: 300
Will there be food concessions at the event?: yes
Will there be emergency medical services present?:
Will there be pyrotechnics/fire features at the event?: NO. If so, describe:
Will you have your own security present?: Yes. If so, describe: Fenced in, security at entrance, wristbands

VILLAGE OF PENTWATER

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Security Deposit: A security deposit is required for all events where alcohol is served. You will be billed for the security deposit once your event has been approved. The deposit will be returned after your event if all conditions of the permit have been met. Failure to comply with special event permit may result in the loss of all or part of your deposit. The amount of the security deposit required shall be \$1,000.00.

I. EVENT SUMMARY:

Event Name: Oktoberfest
Event Date(s): 10/10/20
Event Time(s): Start 10:30 am ; End 6 pm

II. APPLICANT INFORMATION:

Organization(s) Name(s): Pentwater Chamber of Commerce
Applicant's Name/Contact Person: Ashlyn McDonald / Eva Gregwer
Organization's Address: 324 S. Hancock
Applicant/Contact Person's Phone Number: 231-869-4150
Applicant/Contact Person's Email Address: events@pentwater.org
travelinfo@pentwater.org
*Applicant/Contact person must be on site and available during event hours.

III. EVENT SITE DETAILS

Provide a detailed description of your event and attach a site plan. Use additional sheets if necessary: Traditional Oktoberfest activities, Car show, entertainment tent, chili cook off, raffle, 5k, music, food, beer etc.
Number of attendees expected at event: 300
Will there be food concessions at the event?: Yes
Will there be emergency medical services present?: _____
Will there be pyrotechnics/fire features at the event?: NO . If so, describe: _____
Will you have your own security present?: Yes . If so, describe: Entrances will be monitored by security, fenced area, wristbands.



Financial Reports

APRIL 2020

Cash Summary
Revenue & Expenditure
Balance Sheet
Fund Balance Spreadsheet in Excel

Rande Listerman, MICPT, CPFA, CPFIM
Village of Pentwater Clerk/Treasurer

Village of Pentwater
Fund Balance
April 8, 2020

<u>Fund</u>	<u>Account Name</u>	<u>Type</u>	<u>Funds</u>	<u>Total Funds</u>	<u>Matures</u>	<u>Interest</u>
101	General					
	MI Class	Investment Pool	\$ 734,498.29			1.30%
	Chemical Bank	CD	\$ 257,635.26		2/7/2020	2.30%
	Chemical Bank	Operating Pool	\$ 108,477.46			
	Shelby State Bank	Pooled Money Market	\$ 94,470.98			0.01%
	Shelby State Bank	Tax Account	\$ 1,496.56			
	Shelby State Bank	CD	\$ 257,472.16		5/8/2020	0.05%
	Working Cash		\$ 550.00			
	Sub Total			\$ 1,454,600.71		
202	Major					
	Chemical Bank	Operating Pool	\$ 236,831.96			
	Sub Total			\$ 236,831.96		
203	Local					
	Chemical Bank	Operating Pool	\$ 155,632.15			
	Shelby State Bank	Pooled Money Market	\$ 328.87			
	Sub Total			\$ 155,961.02		
204	Municipal Street Fund					
	Shelby State Bank	Tax Account	\$ -			
	Chemical Bank	Operating Pool	\$ 55,213.95			
	Sub Total			\$ 55,213.95		
248	DDA					
	Chemical Pooled	Operating Pool	\$ 28,877.82			
	Shelby State Bank	Pooled Money Market	\$ 293.84			
	Shelby State Bank	Tax Account				
	Sub Total			\$ 29,171.66		

	Westshore Bank	CD			6/13/2020	0.40%
	MI Class	Investment		\$ 266,420.77		1.30%
	Sheby State Bank	Tax Account		\$ 48,506.86		
				\$ 0.44		
	CWP Funds Reserved \$238,880 as of March 2020					
	Sub Total			\$ 1,304,088.43		
591 Water						
	Chemical Bank	Operating Pool		\$ 598,578.82		
	Chemical Bank	CD		\$ 274,175.61	5/27/2022	2.50%
	Shelby State Bank	Pooled Money Market		\$ 8,770.99		
	Working Cash			\$ 100.00		
	Shelby State Bank	Tax Account		\$ 0.25		
	Sub Total			\$ 881,625.67		
592 Twp. Sewer						
	Chemical Bank	Operating Pool		\$ 108,395.45		
	Shelby State Bank	Pooled Money Market		\$ 6,047.77		
	Sub Total			\$ 114,443.22		
661 Motor Pool						
	Chemical Bank	Operating Pool		\$ 119,718.40		
	Sub Total			\$ 119,540.94		
850 Payroll Clearing						
	Chemical Bank	Operating Pool		\$ 5,237.77		
	Sub Total					
	Total Funds			\$ 5,131,732.04	\$ 5,131,732.04	

Sincerely,
Rande Listerman, MICPT/CPFA/CPFIM
Village of Pentwater Treasurer
Note: This spreadsheet fulfills the requirements for the Quarterly Treasurer's report

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF PENTWATER
 FROM 04/01/2019 TO 03/31/2020
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2019	Total Debits	Total Credits	Ending Balance 03/31/2020
Fund 101 General Fund					
001.000	Cash - Checking	0.00	109,550.01	109,061.50	488.51
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	(116,691.85)	2,445,247.09	2,437,521.21	(108,965.97)
002.100	Cash Deposits SSB x8719	64,352.66	1,078,526.06	1,048,407.74	94,470.98
002.200	Tax Coll/Disb	0.00	37,198.81	35,702.25	1,496.56
003.001	SSB - GEN FUND CD	181.54	0.00	0.00	181.54
003.100	Investment - SSB Cd X0509	257,290.62	0.00	0.00	257,290.62
003.300	Cd - Talmer/Chemical Bk x9400	257,635.26	0.00	0.00	257,635.26
003.600	Michigan Class Investments	648,822.20	1,160,676.09	1,075,000.00	734,498.29
004.000	Working Cash	350.00	0.00	0.00	350.00
004.000	Working Cash	0.00	200.00	0.00	200.00
006.100	Gen Op Tax Cash	126,549.57	1,670,183.18	1,796,732.75	0.00
	General Fund	1,238,490.00	6,501,581.24	6,502,425.45	1,237,645.79
Fund 202 Major Street Fund					
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	212,278.84	139,320.69	114,767.57	236,831.96
Fund 203 Local Street Fund					
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	139,823.97	80,562.20	64,754.02	155,632.15
002.100	Cash Deposits SSB x8719	327.93	1.28	0.34	328.87
006.100	Cash	2,830.37	1.67	2,832.04	0.00
	Local Street Fund	142,982.27	80,565.15	67,586.40	155,961.02
Fund 204 Municipal Street Fund					
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	91,453.48	210,089.04	246,328.57	55,213.95
006.100	Mu St Cash	508.69	99,532.58	100,041.27	0.00
	Municipal Street Fund	91,962.17	309,621.62	346,369.84	55,213.95
Fund 248 Downtown Development Authority					
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	48,480.43	50,874.91	70,477.52	28,877.82
002.100	Cash Deposits SSB x8719	293.00	1.14	0.30	293.84
006.100	DDA Tax Cash	470.19	22,829.61	23,299.80	0.00
	Downtown Development Authority	49,243.62	73,705.66	93,777.62	29,171.66
Fund 280 Pentwater Friendship Center					
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	70,109.21	84,068.15	83,128.00	71,049.36
002.100	Cash Deposits SSB x8719	2,136.29	529.50	2.70	2,663.09
006.100	PFC Tax Cash	1,043.78	34,225.97	35,269.75	0.00
	Pentwater Friendship Center	73,289.28	118,823.62	118,400.45	73,712.45
Fund 301 Debt Service Fund					
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	4,515.21	38,520.83	37,188.62	5,847.42
002.100	Cash Deposits SSB x8719	1,326.49	5.13	1.35	1,330.27
006.000	Vip Bond Savings	76,845.34	232,089.34	250,937.52	57,997.16
006.100	Cash	4,040.42	229,266.68	233,307.10	0.00
	Debt Service Fund	86,727.46	499,881.98	521,434.59	65,174.85
Fund 496 Unlimited GO St Improvement					
001.001	Street Improvement Account	13,054.92	291,090.74	304,145.66	0.00
001.300	2017 GO Bonds Checking	3.34	0.00	0.00	3.34
001.400	Chem St Improve Checking	0.00	787,126.06	786,197.27	928.79
003.600	Michigan Class Investments	71,552.40	1,869,804.16	1,317,562.56	623,794.00
006.100	ST Impr Bond Cash	116.97	0.07	117.04	0.00
	Unlimited GO St Improvement	84,727.63	2,948,021.03	2,408,022.53	624,726.13
Fund 497 Limited GO Str Improve					
001.400	Chem St Improve Checking	0.00	1,253,057.32	1,247,187.33	5,869.99
003.650	MI Class Limited GO Bond	0.00	2,085,233.55	1,924,037.36	161,196.19
	Limited GO Str Improve	0.00	3,338,290.87	3,171,224.69	167,066.18

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF PENTWATER
 FROM 04/01/2019 TO 03/31/2020
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2019	Total Debits	Total Credits	Ending Balance 03/31/2020
Fund 580 Marina					
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	45,483.02	171,191.74	189,985.41	26,689.35
002.100	Cash Deposits SSB x8719	19,505.90	18,746.43	3,649.66	34,602.67
	Marina	64,988.92	189,938.17	193,635.07	61,292.02
Fund 590 Village Sewer Fund					
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	(98,049.83)	1,006,196.74	745,697.65	162,449.26
002.100	Cash Deposits SSB x8719	9,401.94	4,486.24	13.70	13,874.48
002.200	Tax Coll/Disb	0.00	0.44	0.00	0.44
003.300	Cd - Safe Harbor X330	265,669.13	6,068.08	1,676.25	270,060.96
003.600	Michigan Class Investments	441,757.39	79,793.22	473,043.75	48,506.86
003.700	CD West Shore	263,424.23	2,996.54	0.00	266,420.77
005.100	SSB - Bond Reserve - SEWER	209,029.16	30,009.26	101.67	238,936.75
005.200	SSB - CWP SEWER CD	303,610.50	228.41	0.00	303,838.91
006.100	Delq Sewer Tax Cash	127.16	2,731.35	2,858.51	0.00
	Village Sewer Fund	1,394,969.68	1,132,510.28	1,223,391.53	1,304,088.43
Fund 591 Water Fund					
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	485,199.86	350,660.81	237,281.85	598,578.82
002.100	Cash Deposits SSB x8719	5,832.79	2,946.88	8.68	8,770.99
002.200	Tax Coll/Disb	0.00	0.25	0.00	0.25
003.400	Cd - ChemicalBank X837	265,615.63	8,559.98	0.00	274,175.61
004.000	Working Cash	100.00	0.00	0.00	100.00
	Water Fund	756,748.28	362,167.92	237,290.53	881,625.67
Fund 592 Township Sewer Fund					
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	215,450.76	127,800.72	234,856.03	108,395.45
002.100	Cash Deposits SSB x8719	4,616.37	1,437.45	6.05	6,047.77
	Township Sewer Fund	220,067.13	129,238.17	234,862.08	114,443.22
Fund 661 Motor Pool					
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	79,564.73	94,515.57	54,539.36	119,540.94
Fund 850 Payroll Clearing Fund					
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	(10,322.65)	413,178.99	397,618.57	5,237.77
	TOTAL - ALL FUNDS	4,485,717.36	16,331,360.96	15,685,346.28	5,131,732.04

User: Rande
 DB: Pentwater

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Dept 000 - 592						
Account Type: Revenue						
101-000-301.100	Police Dept Donations/Fundraiser	0.00	1,700.00	0.00	(1,700.00)	100.00
101-000-402.000	Property Tax Revenue	845,000.00	833,302.55	0.00	11,697.45	98.62
101-000-412.000	Blight	0.00	1,529.68	0.00	(1,529.68)	100.00
101-000-445.000	Penalties & Interest On Taxes	2,500.00	3,258.26	0.00	(758.26)	130.33
101-000-447.000	Property Tax Administration Fee	12,300.00	12,233.20	0.00	66.80	99.46
101-000-452.000	Charter Metro Act Money	27,000.00	38,859.81	0.00	(11,859.81)	143.93
101-000-476.000	Zoning Permits & Fees	3,500.00	4,715.00	140.00	(1,215.00)	134.71
101-000-476.100	Short Term Rental	0.00	25.00	25.00	(25.00)	100.00
101-000-539.000	State Grants	0.00	0.00	0.00	0.00	0.00
101-000-573.000	Local Community Stabilization Share	0.00	4,116.06	0.00	(4,116.06)	100.00
101-000-574.000	State Shared Revenue	78,500.00	79,562.00	0.00	(1,062.00)	101.35
101-000-625.000	Liquor License Fee	3,200.00	3,371.45	0.00	(171.45)	105.36
101-000-626.000	Justice Training 302	500.00	250.00	0.00	250.00	50.00
101-000-627.000	Reports & Pbt Test	100.00	46.00	0.00	54.00	46.00
101-000-638.000	Fish Cleaning Station	1,500.00	1,341.93	0.00	158.07	89.46
101-000-640.000	Garbage Collection Fee	122,800.00	153,520.13	30,988.31	(30,720.13)	125.02
101-000-641.000	Garbage Collection - Penalty	1,200.00	1,694.63	70.00	(494.63)	141.22
101-000-641.000	Launch Ramp Fees	11,000.00	14,719.69	0.00	(3,719.69)	133.82
101-000-653.000	Kayak Permits	1,900.00	2,205.00	0.00	(305.00)	116.05
101-000-654.000	Ordinance & Ticket Fines	1,500.00	5,311.65	0.00	(3,811.65)	354.11
101-000-655.000	Parking Tickets	0.00	125.00	0.00	(125.00)	100.00
101-000-655.100	NSF-Taxes	0.00	97.00	0.00	(97.00)	100.00
101-000-658.000	Bank Interest Earned	500.00	499.54	20.69	0.46	99.91
101-000-664.001	SSB - GEN FUND INTEREST CD	0.00	0.00	0.00	0.00	0.00
101-000-664.001	Chemical Op Interest	0.00	0.00	0.00	0.00	0.00
101-000-664.003	MI Class Limited GO Interest	0.00	0.00	0.00	0.00	0.00
101-000-664.650	Interest - West Shore CD	0.00	0.00	0.00	0.00	0.00
101-000-664.700	MI Class Operating - GEN/SEWER	7,500.00	10,676.09	1,004.79	(3,176.09)	142.35
101-000-664.900	Other Interest	0.00	0.00	0.00	0.00	0.00
101-000-665.000	Rents	3,000.00	4,157.62	500.00	(1,157.62)	138.59
101-000-667.000	VG Wedding Fee	400.00	300.00	0.00	100.00	75.00
101-000-668.000	Rents/Leases	18,000.00	20,427.60	1,535.04	(2,427.60)	113.49
101-000-669.000	Rents/Leases	10,870.00	607.75	607.75	10,262.25	5.59
101-000-669.100	Rec Prgram Fees	3,000.00	3,307.00	1,110.00	(307.00)	110.23
101-000-671.100	Pent Recreation Prgm-Township	3,500.00	3,731.10	450.00	(231.10)	106.60
101-000-671.200	Pent Recreation Prgm-Township	7,500.00	7,500.00	0.00	0.00	100.00
101-000-671.300	Community Foundation Grant	0.00	1,501.00	0.00	(1,501.00)	100.00
101-000-675.100	Reimbursements	6,500.00	4,448.56	384.95	2,051.44	68.44
101-000-677.000	Cash Over and Short	0.00	(2,465.06)	0.00	2,465.06	100.00
101-000-689.000	Misc. Income	0.00	974.56	10.00	(974.56)	100.00
101-000-694.000	Admin Fee-Major Streets	0.00	0.00	0.00	0.00	0.00
101-000-694.202	Admin Fee-Local Streets	0.00	0.00	0.00	0.00	0.00
101-000-694.203	Admin Fee-Dda	1,200.00	1,300.00	200.00	(100.00)	108.33
101-000-694.248	Admin Fee-Friendship Center	7,000.00	6,500.00	1,000.00	500.00	92.86
101-000-694.280	Admin. Fee - Gen. Zoning	0.00	0.00	0.00	0.00	0.00
101-000-694.420	Admin Fee-Marina	0.00	0.00	0.00	0.00	0.00
101-000-694.580	Admin Fee-Village Sewer	0.00	0.00	0.00	0.00	0.00
101-000-694.590	Admin Fee-Water	0.00	0.00	0.00	0.00	0.00
101-000-694.591	Admin Fee-Township Sewer	0.00	0.00	0.00	0.00	0.00
101-000-694.592	Admin Fee-Equipment Fund	15,000.00	54,600.00	8,400.00	(39,600.00)	364.00
101-000-694.661	Boat Taxi Fees	0.00	0.00	0.00	0.00	0.00
101-000-728.100	Community & Economic Development - Vill	0.00	0.00	0.00	0.00	0.00
101-000-728.200	Community & Economic Development-Twp	10,000.00	0.00	0.00	10,000.00	0.00
101-000-728.300	Water Taxi Ticket Sales	7,000.00	6,740.00	0.00	260.00	96.29
101-000-728.400	Community Promotion-Fireworks Donations	0.00	0.00	(600.00)	0.00	0.00
101-000-754.100		0.00	0.00		0.00	0.00

User: Rande
DB: Pentwater

PERIOD ENDING 03/31/2020

2019-20
AMENDED BUDGET

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDDT USED
Fund 101 - General Fund					
Total Revenue:		1,223,470.00	45,846.53	(73,319.80)	105.99
Account Type: Transfers-In					
101-000-699.000	Transfer In	37,293.58	0.00	706.42	98.14
101-000-699.580	Transfers In - Marina	0.00	0.00	0.00	0.00
Total Transfers-In:		37,293.58	0.00	706.42	98.14
Account Type: Expenditure					
101-000-740.000	Operating Supplies	0.00	0.00	0.00	0.00
101-000-960.000	Miscellaneous	0.00	0.00	0.00	0.00
101-000-970.100	Marina	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00
Account Type: Transfers-Out					
101-000-999.000	TRANSFERS OUT	37,293.58	0.00	706.42	98.14
101-000-999.202	Transfers Out - Major Street	0.00	0.00	0.00	0.00
101-000-999.203	Transfers Out - Local Street	0.00	0.00	0.00	0.00
101-000-999.211	Transfer Out-Mem. Fund	0.00	0.00	0.00	0.00
101-000-999.580	Transfers Out - Marina Fund	8.00	99,960.00	(99,959.50)	1,249.59
Total Transfers-Out:		38,008.00	99,960.00	(99,253.08)	361.14
Net - Dept 000 - 592		1,196,822.30	(54,113.47)	26,639.70	
Dept 171 - Village Elected Officials					
Account Type: Expenditure					
101-171-702.000	Presidents Salary/Meeting	8,349.26	853.08	1,650.74	83.49
101-171-704.000	Trustee Meeting Fee	7,160.00	1,440.00	840.00	89.50
101-171-716.000	Employer Fica/Mc Exp.	1,700.00	175.42	148.76	91.25
101-171-740.000	Operation Supplies	500.00	0.00	500.00	0.00
101-171-800.000	Professional/Contractual Serv	52,000.00	2,020.00	898.55	98.27
101-171-810.000	Insurance	4,500.00	0.00	812.00	81.96
101-171-812.000	Assessments	3,600.00	0.00	3,486.99	3.14
101-171-820.000	Dues & Memberships	1,500.00	0.00	408.87	72.74
101-171-860.000	Travel Expenses	1,500.00	225.00	1,033.77	31.08
Total Expenditure:		83,300.00	4,713.50	9,779.68	88.26
Net - Dept 171 - Village Elected Officials		(83,300.00)	(4,713.50)	(9,779.68)	
Dept 172 - Village Manager					
Account Type: Expenditure					
101-172-702.000	Wages/Salary	66,326.15	5,395.37	(326.15)	100.49
101-172-712.000	Employee Benefits	17,659.70	1,688.08	(1,159.70)	107.03
101-172-716.000	Employer Fica/Mc Exp.	4,936.09	400.56	1,563.91	75.94
101-172-740.000	Operating Supplies	74.19	74.19	425.81	14.84
101-172-810.000	Insurance	500.00	0.00	500.00	0.00
101-172-820.000	Dues & Memberships	500.00	0.00	500.00	0.00
101-172-860.000	Travel & Lodging	1,154.90	0.00	345.10	76.99
101-172-860.100	Car Allowance	4,707.80	369.24	92.20	98.08
101-172-862.000	Education & Training	719.00	0.00	81.00	89.88
Total Expenditure:		97,600.00	7,927.44	2,022.17	97.93
Net - Dept 172 - Village Manager		(97,600.00)	(7,927.44)	(2,022.17)	
Dept 215 - Village Clerk/Treasurer					
Account Type: Expenditure					

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 03/31/2020

User: Rande
DB: Pentwater

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDT USED
Fund 101 - General Fund						
101-215-702.000	Wages/Salary	88,000.00	86,478.49	6,651.93	1,521.51	98.27
101-215-703.000	Part-Time Wages	0.00	0.00	0.00	0.00	0.00
101-215-712.000	Employee Benefits	42,000.00	38,635.48	3,452.38	3,364.52	91.99
101-215-716.000	Employer Fica/Mc Exp.	7,200.00	6,180.97	469.70	1,019.03	85.85
101-215-740.000	Operating Supplies	4,000.00	2,882.24	247.75	1,117.76	72.06
101-215-800.000	Professional/Contractual Serv	9,500.00	9,290.32	495.00	209.68	97.79
101-215-802.000	Office Machine Contracts	2,500.00	2,347.47	156.91	152.53	93.90
101-215-810.000	Insurance	1,000.00	805.40	0.00	194.60	80.54
101-215-820.000	Dues & Memberships	675.00	675.00	0.00	0.00	100.00
101-215-828.000	Bank Fees	4,200.00	4,800.16	322.55	(600.16)	114.29
101-215-860.000	Travel & Lodging	3,300.00	3,323.42	208.27	476.58	87.46
101-215-862.000	Education & Training	2,300.00	2,224.00	0.00	76.00	96.70
101-215-900.000	Publishing	1,700.00	1,698.02	109.00	1.98	99.88
101-215-904.000	Postage Exp.	1,000.00	638.18	7.75	361.82	63.82
101-215-920.000	Utilities	1,000.00	1,050.00	70.00	(50.00)	105.00
101-215-960.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-215-970.000	Capital Outlay	12,500.00	12,273.48	1,236.70	226.52	98.19
Total Expenditure:		181,375.00	173,302.63	13,427.94	8,072.37	95.55
Net - Dept 215 - Village Clerk/Treasurer		(181,375.00)	(173,302.63)	(13,427.94)	(8,072.37)	
Dept 265 - Village Hall						
Account Type: Revenue		0.00	350,000.00	0.00	(350,000.00)	100.00
101-265-697.000	Installment Purchase Proceeds	0.00	350,000.00	0.00	(350,000.00)	100.00
Total Revenue:		0.00	350,000.00	0.00		
Account Type: Expenditure						
101-265-702.000	Wages/Salary	9,000.00	9,160.27	651.40	(160.27)	101.78
101-265-712.000	Employee Benefits	2,500.00	2,440.88	172.96	59.12	97.64
101-265-716.000	Employer Fica/Mc Exp.	750.00	677.30	48.62	72.70	90.31
101-265-740.000	Operating Supplies	4,000.00	4,016.55	843.29	(16.55)	100.41
101-265-800.000	Professional/Contractual Serv	15,000.00	15,095.86	435.88	(95.86)	100.64
101-265-810.000	Insurance	6,000.00	5,560.00	0.00	340.00	94.33
101-265-860.000	Travel & Lodging	0.00	0.00	0.00	0.00	0.00
101-265-920.000	Utilities	15,000.00	14,907.99	1,911.50	92.01	99.39
101-265-930.000	Repair & Maintenance	2,500.00	199.50	0.00	2,300.50	7.98
101-265-940.000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
101-265-970.000	Capital Outlay	355,000.00	354,045.43	0.00	954.57	99.73
101-265-991.000	Principal Payments	4,730.00	4,904.17	1,699.19	(174.17)	103.68
101-265-992.000	Interest	2,421.00	2,141.93	649.51	279.07	88.47
Total Expenditure:		416,901.00	413,249.88	6,412.35	3,651.12	99.12
Net - Dept 265 - Village Hall		(416,901.00)	(63,249.88)	(6,412.35)	(353,651.12)	
Dept 301 - Police Department						
Account Type: Expenditure		0.00	0.00	0.00	0.00	0.00
101-301-539.100	Grant Match	117,000.00	114,267.63	8,957.10	2,732.37	97.66
101-301-702.000	Wages/Salary	60,000.00	59,557.30	1,124.70	442.70	99.26
101-301-703.000	Part-Time Wages	23,000.00	23,252.72	2,190.84	(252.72)	101.10
101-301-712.000	Employee Benefits	14,000.00	13,222.78	764.88	777.22	94.45
101-301-716.000	Employer Fica/Mc Exp.	0.00	0.00	0.00	0.00	0.00
101-301-718.000	Muta Exp.	8,100.00	8,100.00	8,100.00	0.00	100.00
101-301-720.000	OPFB	1,700.00	1,882.47	347.00	(182.47)	110.73
101-301-740.000	Operating Supplies	0.00	(1,089.89)	0.00	1,089.89	100.00
101-301-740.100	Diving Equipment	0.00				

User: Rande
DB: Pentwater

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDTG USED
Fund 101 - General Fund						
101-301-750.000	Uniform Expense	4,300.00	3,720.85	86.00	579.15	86.53
101-301-760.000	Personal Safety Equipment	850.00	836.81	0.00	13.19	98.45
101-301-760.100	Weapon Purchase	0.00	657.00	0.00	(657.00)	100.00
101-301-800.000	Professional/Contractual Serv	3,600.00	4,340.60	777.86	(740.60)	120.57
101-301-810.000	Insurance	8,331.00	8,331.00	0.00	0.00	100.00
101-301-820.000	Dues & Memberships	500.00	29.95	0.00	470.05	5.99
101-301-820.000	Travel & Lodging	30.00	39.89	0.00	(9.89)	132.97
101-301-860.000	Education & Training	1,200.00	1,450.00	0.00	(250.00)	120.83
101-301-862.000	Community Promotion	725.00	705.50	0.00	19.50	97.31
101-301-900.000	Publishing	0.00	0.00	0.00	0.00	0.00
101-301-904.000	Postage Exp.	150.00	80.99	12.10	69.01	53.99
101-301-920.000	Utilities	7,500.00	8,103.88	1,085.27	(603.88)	108.05
101-301-930.000	Repair & Maintenance	1,000.00	732.51	0.00	267.49	73.25
101-301-940.000	Equipment Rental	20,000.00	19,999.92	1,666.66	0.08	100.00
101-301-970.000	Capital Outlay	8,400.00	8,335.14	0.00	64.86	99.23
	Total Expenditure:	280,386.00	276,557.05	25,112.41	3,828.95	98.63
	Net - Dept 301 - Police Department	(280,386.00)	(276,557.05)	(25,112.41)	(3,828.95)	
Dept 420 - Planning And Zoning						
101-420-675.100	Community Foundation Grant	4,800.00	4,800.00	0.00	0.00	100.00
101-420-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00
	Total Revenue:	4,800.00	4,800.00	0.00	0.00	100.00
101-420-702.000	Wages/Salary	25,000.00	20,578.29	1,357.06	4,421.71	82.31
101-420-704.000	Per Meeting Pay	4,000.00	2,745.00	405.00	1,255.00	68.63
101-420-712.000	Employee Benefits	2,000.00	776.13	59.54	1,223.87	38.81
101-420-716.000	Employer Fica/Mc Exp.	2,000.00	1,778.00	134.29	222.00	88.90
101-420-740.000	Operating Supplies	800.00	866.37	0.00	(66.37)	108.30
101-420-800.000	Professional/Contractual Serv	22,500.00	2,303.00	0.00	20,197.00	10.24
101-420-800.100	Contract/Professional Services-Grant	4,100.00	4,074.89	0.00	25.11	99.39
101-420-810.000	Insurance	500.00	0.00	0.00	500.00	0.00
101-420-820.000	Dues & Memberships	1,500.00	675.00	0.00	825.00	45.00
101-420-860.000	Travel & Lodging	0.00	0.00	0.00	0.00	0.00
101-420-862.000	Education & Training	1,000.00	670.00	0.00	330.00	67.00
101-420-900.000	Publishing	3,500.00	1,515.22	0.00	1,984.78	43.29
101-420-900.100	Postage Exp.	2,500.00	2,410.73	0.00	89.27	96.43
101-420-904.000	Postage-Grants	200.00	27.55	8.20	172.45	13.78
101-420-904.100	REFUNDS AND REBATES	0.00	300.00	0.00	0.00	0.00
101-420-964.000	REFUNDS AND REBATES	300.00	300.00	0.00	0.00	100.00
	Total Expenditure:	69,900.00	38,720.18	1,964.09	31,179.82	55.39
	Net - Dept 420 - Planning And Zoning	(65,100.00)	(33,920.18)	(1,964.09)	(31,179.82)	
Dept 441 - DFW						
101-441-702.000	Wages/Salary	38,000.00	27,784.84	2,289.55	10,215.16	73.12
101-441-712.000	Employee Benefits	17,700.00	20,714.65	2,349.40	(3,014.65)	117.03
101-441-716.000	Employer Fica/Mc Exp.	3,600.00	2,015.67	161.96	1,584.33	55.99
101-441-718.000	MUTA	0.00	0.00	0.00	0.00	0.00
101-441-720.000	OPEB	6,900.00	6,900.00	6,900.00	0.00	100.00
101-441-740.000	Operating Supplies	4,700.00	4,899.91	367.53	(199.91)	104.25
101-441-750.000	Uniform Expense	3,400.00	3,423.62	229.92	(23.62)	100.69

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDC USED
Fund 101 - General Fund						
101-441-800.000	Professional/Contractual Serv	1,500.00	751.50	286.00	748.50	50.10
101-441-810.000	Insurance	3,000.00	1,307.00	0.00	1,693.00	43.57
101-441-820.000	Dues & Memberships	0.00	0.00	0.00	0.00	0.00
101-441-900.000	Publicizing	0.00	0.00	0.00	0.00	0.00
101-441-920.000	Utilities	8,000.00	7,203.03	777.98	796.97	90.04
101-441-930.000	Repair & Maintenance	2,000.00	505.98	0.00	1,494.02	25.30
101-441-940.000	Equipment Rental	2,000.00	664.05	0.00	1,335.95	33.20
101-441-960.000	Miscellaneous	500.00	0.00	0.00	500.00	0.00
101-441-960.100	Disaster Management	450.00	448.00	0.00	2.00	99.56
	Total Expenditure:	91,750.00	76,618.25	13,362.34	15,131.75	83.51
		(91,750.00)	(76,618.25)	(13,362.34)	(15,131.75)	
Net - Dept 441 - DPW						
Dept 450 - Street Lighting						
Account Type: Expenditure						
101-450-920.000	Utilities	34,000.00	31,736.98	5,223.75	2,263.02	93.34
	Total Expenditure:	34,000.00	31,736.98	5,223.75	2,263.02	93.34
		(34,000.00)	(31,736.98)	(5,223.75)	(2,263.02)	
Net - Dept 450 - Street Lighting						
Dept 521 - Sanitation Services						
Account Type: Expenditure						
101-521-702.000	Wages/Salary	8,000.00	4,647.41	0.00	3,352.59	58.09
101-521-712.000	Employee Benefits	3,800.00	1,232.12	0.00	2,567.88	32.42
101-521-716.000	Employer Fica/Mc Exp.	1,000.00	339.09	0.00	660.91	33.91
101-521-800.000	Professional/Contractual Serv	142,000.00	141,659.40	10,510.17	340.60	99.76
101-521-940.000	Equipment Rental	4,500.00	3,705.70	0.00	794.30	82.35
	Total Expenditure:	159,300.00	151,583.72	10,510.17	7,716.28	95.16
		(159,300.00)	(151,583.72)	(10,510.17)	(7,716.28)	
Net - Dept 521 - Sanitation Services						
Dept 539 - State Grant						
Account Type: Expenditure						
101-539-800.000	Professional/Contractual Serv	0.00	0.00	0.00	0.00	0.00
	Total Expenditure:	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	
Net - Dept 539 - State Grant						
Dept 728 - Community Economic Development						
Account Type: Expenditure						
101-728-702.000	Wages/Salary	8,000.00	7,800.00	0.00	200.00	97.50
101-728-716.000	Employer Fica/Mc Exp.	600.00	596.70	0.00	3.30	99.45
101-728-740.000	Operating Supplies	5,100.00	5,090.53	0.00	9.47	99.81
101-728-742.000	Fuel - Water Taxi	250.00	238.24	0.00	11.76	95.30
101-728-800.000	Professional/Contractual Serv	400.00	302.91	0.00	97.09	75.73
101-728-808.000	Permit Fees	500.00	150.00	0.00	350.00	30.00
101-728-810.000	Insurance	250.00	0.00	0.00	250.00	0.00
101-728-930.000	Repair & Maintenance	4,300.00	4,254.78	0.00	45.22	98.95
101-728-970.000	Capital Outlay	11,200.00	11,200.00	0.00	0.00	100.00
	Total Expenditure:	30,600.00	29,633.16	0.00	966.84	96.84

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Net - Dept 728 - Community Economic Development		(30,600.00)	(29,633.16)	0.00	(966.84)	
Dept 751 - Recreation K-6 Program						
Account Type: Expenditure						
101-751-702.000	Wages/Salary	8,000.00	7,822.04	615.38	177.96	97.78
101-751-712.000	Employee Benefits	0.00	0.00	0.00	0.00	0.00
101-751-716.000	Employer Fica/Mc Exp.	1,000.00	571.55	44.78	428.45	57.16
101-751-718.000	Muta Exp.	0.00	0.00	0.00	0.00	0.00
101-751-740.000	Operating Supplies	4,000.00	1,697.51	0.00	2,302.49	42.44
101-751-800.000	Professional/Contractual Serv	2,200.00	1,917.00	0.00	283.00	87.14
101-751-810.000	Insurance	400.00	0.00	0.00	400.00	0.00
101-751-880.000	Community Promotion	300.00	91.63	0.00	208.37	30.54
101-751-920.000	Utilities	900.00	840.00	70.00	60.00	93.33
Total Expenditure:		16,800.00	12,939.73	730.16	3,860.27	77.02
Net - Dept 751 - Recreation K-6 Program		(16,800.00)	(12,939.73)	(730.16)	(3,860.27)	
Dept 754 - Community Promotion						
Account Type: Expenditure						
101-754-702.000	Wages/Salary	1,500.00	122.37	0.00	1,377.63	8.16
101-754-712.000	Employee Benefits	300.00	52.57	0.00	247.43	17.52
101-754-716.000	Employer Fica/Mc Exp.	100.00	8.69	0.00	91.31	8.69
101-754-740.000	Operating Supplies	750.00	686.42	0.00	63.58	91.52
101-754-800.000	Professional/Contractual Serv	2,500.00	2,248.00	150.00	252.00	89.92
101-754-880.000	Community Promotion	500.00	688.92	0.00	(188.92)	137.78
101-754-904.000	Postage Exp.	0.00	850.00	0.00	(850.00)	100.00
101-754-940.000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		5,650.00	4,656.97	1,000.00	993.03	82.42
Net - Dept 754 - Community Promotion		(5,650.00)	(4,656.97)	(1,000.00)	(993.03)	
Dept 756 - Parks & Recreation						
Account Type: Revenue						
101-756-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Account Type: Expenditure						
101-756-702.000	Wages/Salary	38,000.00	40,642.18	1,382.10	(2,642.18)	106.95
101-756-712.000	Employee Benefits	14,000.00	12,618.85	649.14	1,381.15	90.13
101-756-716.000	Employer Fica/Mc Exp.	4,000.00	2,917.68	94.90	1,082.32	72.94
101-756-740.000	Operating Supplies	9,000.00	9,442.19	235.59	(442.19)	104.91
101-756-800.000	Professional/Contractual Serv	19,000.00	21,544.50	1,348.00	(2,544.50)	113.39
101-756-810.000	Insurance	1,800.00	1,266.00	0.00	534.00	70.33
101-756-820.000	Dues & Memberships	0.00	0.00	0.00	0.00	0.00
101-756-880.000	Community Promotion	200.00	155.00	0.00	45.00	77.50
101-756-920.000	Utilities	13,000.00	14,961.29	3,185.05	(1,961.29)	115.09
101-756-930.000	Repair & Maintenance	8,000.00	6,459.54	0.00	1,540.46	80.74
101-756-940.000	Equipment Rental	25,000.00	24,642.30	811.99	357.70	98.57
101-756-970.000	Capital Outlay	50,000.00	0.00	0.00	50,000.00	0.00
Total Expenditure:		182,000.00	134,649.53	7,706.77	47,350.47	73.98
Net - Dept 756 - Parks & Recreation		(182,000.00)	(134,649.53)	(7,706.77)	(47,350.47)	

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PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDCI USED
Fund 101 - General Fund						
Fund 101 - General Fund:						
TOTAL REVENUES		1,266,270.00	1,688,883.38	45,846.53	(422,613.38)	133.37
TOTAL EXPENDITURES		1,687,570.00	1,650,007.31	198,050.92	37,562.69	97.77
NET OF REVENUES & EXPENDITURES		(421,300.00)	38,876.07	(152,204.39)	(460,176.07)	9.23

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 PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BGD USED
Fund 202 - Major Street Fund						
Dept 000 - 592						
Account Type: Revenue						
202-000-546.300	Complete Streets Grant	50,000.00	13,390.62	0.00	36,609.38	26.78
202-000-551.000	Act 51 - Gas & Weight Tax	87,300.00	96,264.96	8,428.84	(8,964.96)	110.27
202-000-552.000	Act 51 - Winter Maintenance	0.00	12,508.19	12,508.19	(12,508.19)	100.00
202-000-553.000	Build Michigan - State Grant	0.00	0.00	0.00	0.00	0.00
202-000-664.000	Bank Interest Earned	100.00	217.09	18.76	(117.09)	217.09
202-000-664.003	Chemical Op Interest	0.00	0.00	0.00	0.00	0.00
202-000-694.000	Misc. Income	0.00	0.00	0.00	0.00	0.00
	Total Revenue:	137,400.00	122,380.86	20,955.79	15,019.14	89.07
Account Type: Transfers-In						
202-000-699.101	Transfers In - General Fund	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:						
202-000-999.496	Transfers-Out	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:						
	Net - Dept 000 - 592	137,400.00	122,380.86	20,955.79	15,019.14	
Dept 451 - Construction						
Account Type: Expenditure						
202-451-702.000	Wages/Salary	0.00	0.00	0.00	0.00	0.00
202-451-800.000	Professional/Contractual Serv	0.00	0.00	0.00	0.00	0.00
202-451-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Expenditure:						
	Net - Dept 451 - Construction	0.00	0.00	0.00	0.00	
Dept 463 - Routine Maintenance						
Account Type: Expenditure						
202-463-702.000	Wages/Salary	10,500.00	11,327.03	815.16	(827.03)	107.88
202-463-712.000	Employee Benefits	3,500.00	4,688.40	375.44	(1,188.40)	133.95
202-463-716.000	Employer Fica/Mc Exp.	1,000.00	806.33	56.91	193.67	80.63
202-463-740.000	Operating Supplies	1,600.00	1,509.69	0.00	90.31	94.36
202-463-800.000	Professional/Contractual Serv	550.00	0.00	0.00	550.00	0.00
202-463-810.000	Insurance	800.00	715.00	0.00	85.00	89.38
202-463-813.000	Tree Maintenance Program	7,000.00	1,255.00	0.00	5,745.00	17.93
202-463-860.000	Travel & Lodging	50.00	46.40	0.00	3.60	92.80
202-463-930.000	Repair & Maintenance	15,000.00	790.86	0.00	14,209.14	5.27
202-463-940.000	Equipment Rental	12,000.00	7,802.54	609.80	4,197.46	65.02
202-463-960.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
202-463-972.000	Sidewalk Replacement	15,000.00	14,286.50	0.00	713.50	95.24
Total Expenditure:						
	Net - Dept 463 - Routine Maintenance	67,000.00	43,227.75	1,857.31	23,772.25	64.52
Dept 474 - Traffic Services						
Account Type: Expenditure						
202-474-702.000	Wages/Salary	0.00	0.00	0.00	0.00	0.00
202-474-712.000	Employee Benefits	0.00	0.00	0.00	0.00	0.00
202-474-716.000	Employer Fica/Mc Exp.	0.00	0.00	0.00	0.00	0.00
202-474-740.000	Operating Supplies	0.00	0.00	0.00	0.00	0.00

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 PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDTG USED
Fund 202 - Major Street Fund						
202-474-800.000	Professional/Contractual Serv	0.00	0.00	0.00	0.00	0.00
202-474-810.000	Insurance	0.00	0.00	0.00	0.00	0.00
202-474-940.000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Net - Dept 474 - Traffic Services						
Net - Dept 474 - Traffic Services		0.00	0.00	0.00	0.00	
Dept 478 - Winter Maintenance						
Account Type: Expenditure						
202-478-702.000	Wages/Salary	10,000.00	4,033.73	0.00	5,966.27	40.34
202-478-712.000	Employee Benefits	2,200.00	1,269.84	0.00	930.16	57.72
202-478-716.000	Employer Fica/Mc Exp.	700.00	286.16	0.00	413.84	40.88
202-478-740.000	Operating Supplies	3,000.00	1,916.17	429.72	1,083.83	63.87
202-478-800.000	Professional/Contractual Serv	500.00	0.00	0.00	500.00	0.00
202-478-810.000	Insurance	100.00	0.00	0.00	100.00	0.00
202-478-940.000	Equipment Rental	12,000.00	3,023.80	0.00	8,976.20	25.20
Total Expenditure:		28,500.00	10,529.70	429.72	17,970.30	36.95
Net - Dept 478 - Winter Maintenance		(28,500.00)	(10,529.70)	(429.72)	(17,970.30)	
Dept 482 - Administration - Streets						
Account Type: Expenditure						
202-482-702.000	Wages/Salary	1,500.00	1,427.62	89.22	72.38	95.17
202-482-712.000	Employee Benefits	500.00	378.51	20.41	121.49	75.70
202-482-716.000	Employer Fica/Mc Exp.	200.00	106.19	6.62	93.81	53.10
202-482-726.000	Admin Expense	2,000.00	0.00	0.00	2,000.00	0.00
Total Expenditure:		4,200.00	1,912.32	116.25	2,287.68	45.53
Net - Dept 482 - Administration - Streets		(4,200.00)	(1,912.32)	(116.25)	(2,287.68)	
Dept 543 - State Grant Public Safety						
Account Type: Expenditure						
202-543-800.000	Professional/Contractual Serv	49,500.00	40,497.10	0.00	9,002.90	81.81
202-543-900.000	Publishing	500.00	106.80	0.00	393.20	21.36
Total Expenditure:		50,000.00	40,603.90	0.00	9,396.10	81.21
Net - Dept 543 - State Grant Public Safety		(50,000.00)	(40,603.90)	0.00	(9,396.10)	
Fund 202 - Major Street Fund:						
TOTAL REVENUES		137,400.00	122,380.86	20,955.79	15,019.14	89.07
TOTAL EXPENDITURES		149,700.00	96,273.67	2,403.28	53,426.33	64.31
NET OF REVENUES & EXPENDITURES		(12,300.00)	26,107.19	18,552.51	(38,407.19)	212.25

User: Rande
 DB: Pentwater
 PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDTG USED
Fund 203 - Local Street Fund						
Dept 000 - 592						
Account Type: Revenue						
203-000-402.000	Property Tax Revenue	0.00	0.00	0.00	0.00	0.00
203-000-445.000	Penalties & Interest On Taxes	0.00	0.00	0.00	0.00	0.00
203-000-551.000	Act 51 - Gas & Weight Tax	70,200.00	63,573.64	5,566.33	6,626.36	90.56
203-000-552.000	Act 51 - Winter Maintenance	0.00	2,827.28	2,827.28	(2,827.28)	100.00
203-000-553.000	Build Michigan - State Grant	0.00	0.00	0.00	0.00	0.00
203-000-554.000	Metro Act Revenue	0.00	0.00	0.00	0.00	0.00
203-000-569.000	Other State Grants	20,000.00	0.00	0.00	20,000.00	0.00
203-000-664.000	Bank Interest Earned	100.00	144.15	12.87	(44.15)	144.15
203-000-664.003	Chemical Op Interest	0.00	0.00	0.00	0.00	0.00
203-000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00
203-000-694.000	Misc. Income	0.00	0.00	0.00	0.00	0.00
	Total Revenue:	90,300.00	66,545.07	8,406.48	23,754.93	73.69
Account Type: Transfers-In						
203-000-699.101	Transfers In - General Fund	0.00	0.00	0.00	0.00	0.00
	Total Transfers-In:	0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-Out						
203-000-999.496	Trans OUT to Street Construction	0.00	0.00	0.00	0.00	0.00
	Total Transfers-Out:	0.00	0.00	0.00	0.00	0.00
	Net - Dept 000 - 592	90,300.00	66,545.07	8,406.48	23,754.93	
Dept 451 - Construction						
Account Type: Expenditure						
203-451-702.000	Wages/Salary	0.00	0.00	0.00	0.00	0.00
203-451-800.000	Professional/Contractual Serv	0.00	0.00	0.00	0.00	0.00
203-451-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Expenditure:	0.00	0.00	0.00	0.00	0.00
	Net - Dept 451 - Construction	0.00	0.00	0.00	0.00	
Dept 463 - Routine Maintenance						
Account Type: Expenditure						
203-463-702.000	Wages/Salary	9,000.00	11,175.45	881.16	(2,175.45)	124.17
203-463-712.000	Employee Benefits	2,700.00	4,875.96	408.90	(2,175.96)	180.59
203-463-716.000	Employer Fica/Mc Exp.	1,000.00	793.72	61.96	206.28	79.37
203-463-740.000	Operating Supplies	2,000.00	300.81	0.00	1,699.19	15.04
203-463-800.000	Professional/Contractual Serv	7,500.00	0.00	0.00	7,500.00	0.00
203-463-810.000	Insurance	3,000.00	2,534.00	0.00	466.00	84.47
203-463-813.000	Tree Maintenance Program	3,500.00	1,290.00	0.00	2,210.00	36.86
203-463-930.000	Repair & Maintenance	1,000.00	210.18	0.00	789.82	21.02
203-463-940.000	Equipment Rental	11,000.00	8,831.54	765.31	2,168.46	80.29
203-463-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
203-463-972.000	Sidewalk Replacement	10,000.00	925.00	0.00	9,075.00	9.25
	Total Expenditure:	50,700.00	30,936.66	2,117.33	19,763.34	61.02
	Net - Dept 463 - Routine Maintenance	(50,700.00)	(30,936.66)	(2,117.33)	(19,763.34)	
Dept 474 - Traffic Services						
Account Type: Expenditure						
203-474-702.000	Wages/Salary	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 03/31/2020

User: Rande
DB: Pentwater

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDC USED
Fund 203 - Local Street Fund						
203-474-712.000	Employee Benefits	0.00	0.00	0.00	0.00	0.00
203-474-716.000	Employer Fica/Mc Exp.	0.00	0.00	0.00	0.00	0.00
203-474-740.000	Operating Supplies	0.00	0.00	0.00	0.00	0.00
203-474-810.000	Insurance	0.00	0.00	0.00	0.00	0.00
203-474-940.000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Net - Dept 474 - Traffic Services						
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Dept 478 - Winter Maintenance						
Account Type: Expenditure						
203-478-702.000	Wages/Salary	15,000.00	5,142.42	0.00	9,857.58	34.28
203-478-712.000	Employee Benefits	2,000.00	1,407.92	0.00	592.08	70.40
203-478-716.000	Employer Fica/Mc Exp.	1,000.00	370.04	0.00	629.96	37.00
203-478-740.000	Operating Supplies	5,000.00	5,882.25	1,616.59	(882.25)	117.65
203-478-800.000	Professional/Contractual Serv	0.00	0.00	0.00	0.00	0.00
203-478-810.000	Insurance	200.00	0.00	0.00	200.00	0.00
203-478-940.000	Equipment Rental	18,000.00	3,434.80	0.00	14,565.20	19.08
Total Expenditure:		41,200.00	16,237.43	1,616.59	24,962.57	39.41
Net - Dept 478 - Winter Maintenance		(41,200.00)	(16,237.43)	(1,616.59)	(24,962.57)	
Dept 482 - Administration - Streets						
Account Type: Expenditure						
203-482-702.000	Wages/Salary	1,500.00	1,427.53	89.22	72.47	95.17
203-482-712.000	Employee Benefits	300.00	378.49	20.41	(78.49)	126.16
203-482-716.000	Employer Fica/Mc Exp.	200.00	106.18	6.62	93.82	53.09
203-482-726.000	Admin Expense	2,000.00	0.00	0.00	2,000.00	0.00
Total Expenditure:		4,000.00	1,912.20	116.25	2,087.80	47.81
Net - Dept 482 - Administration - Streets		(4,000.00)	(1,912.20)	(116.25)	(2,087.80)	
Fund 203 - Local Street Fund:						
TOTAL REVENUES		90,300.00	66,545.07	8,406.48	23,754.93	73.69
TOTAL EXPENDITURES		95,900.00	49,086.29	3,850.17	46,813.71	51.18
NET OF REVENUES & EXPENDITURES		(5,600.00)	17,458.78	4,556.31	(23,058.78)	311.76

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDT USED
Fund 204 - Municipal Street Fund						
Dept 000 - 592						
Account Type: Revenue						
204-000-402.000	Property Tax Revenue	92,000.00	99,235.64	0.00	(7,235.64)	107.86
204-000-445.000	Penalties & Interest On Taxes	0.00	0.00	0.00	0.00	0.00
204-000-664.000	Bank Interest Earned	0.00	182.14	4.80	(182.14)	100.00
204-000-664.003	Chemical Op Interest	0.00	0.00	0.00	0.00	0.00
204-000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00
204-000-694.000	Misc. Income	0.00	0.00	0.00	0.00	0.00
	Total Revenue:	92,000.00	99,417.78	4.80	(7,417.78)	108.06
Account Type: Transfers-In						
204-000-899.000	Transfer In	4,500.00	4,377.40	0.00	122.60	97.28
	Total Transfers-In:	4,500.00	4,377.40	0.00	122.60	97.28
Account Type: Expenditure						
204-000-702.000	Wages/Salary	0.00	0.00	0.00	0.00	0.00
204-000-712.000	Employer Benefits	0.00	0.00	0.00	0.00	0.00
204-000-716.000	Employer Fica/Mc Exp.	0.00	0.00	0.00	0.00	0.00
204-000-740.000	Operating Supplies	0.00	0.00	0.00	0.00	0.00
204-000-800.000	Professional/Contractual Serv	0.00	0.00	0.00	0.00	0.00
204-000-810.000	Insurance	0.00	0.00	0.00	0.00	0.00
204-000-940.000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
204-000-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
204-000-990.000	Debt Service - Principal	95,000.00	95,000.00	95,000.00	0.00	100.00
204-000-995.000	Interest Paid	41,166.00	41,166.00	23,375.00	0.00	100.00
	Total Expenditure:	136,166.00	136,166.00	118,375.00	0.00	100.00
Account Type: Transfers-Out						
204-000-999.000	TRANSFERS OUT	4,500.00	4,377.40	0.00	122.60	97.28
204-000-999.496	Trans OUT to Street Construction	0.00	0.00	0.00	0.00	0.00
	Total Transfers-Out:	4,500.00	4,377.40	0.00	122.60	97.28
	Net - Dept 000 - 592	(44,166.00)	(36,748.22)	(118,370.20)	(7,417.78)	
Fund 204 - Municipal Street Fund:						
	TOTAL REVENUES	96,500.00	103,795.18	4.80	(7,295.18)	107.56
	TOTAL EXPENDITURES	140,666.00	140,543.40	118,375.00	122.60	99.91
	NET OF REVENUES & EXPENDITURES	(44,166.00)	(36,748.22)	(118,370.20)	(7,417.78)	83.20

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 03/31/2020

2019-20
 AMENDED BUDGET

YTD BALANCE
 03/31/2020

ACTIVITY FOR
 MONTH
 03/31/2020

AVAILABLE
 BALANCE

% BDT
 USED

GL NUMBER DESCRIPTION

Fund 211 - Memorial Fund

Dept 000 - 592

Account Type: Revenue

211-000-664.003 Chemical Op Interest

Total Revenue:

Net - Dept 000 - 592

Fund 211 - Memorial Fund:

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDT USED
	Fund 211 - Memorial Fund					
	Dept 000 - 592					
	Account Type: Revenue					
	211-000-664.003 Chemical Op Interest	0.00	0.00	0.00	0.00	0.00
	Total Revenue:	0.00	0.00	0.00	0.00	0.00
	Net - Dept 000 - 592	0.00	0.00	0.00	0.00	
	Fund 211 - Memorial Fund:					
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00

User: Rande
 DB: Pentwater
 PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDTG USED
Fund 248 - Downtown Development Authority						
Dept 000 - 592						
Account Type: Revenue						
248-000-000.674	Contributions/Donations	0.00	0.00	0.00	0.00	0.00
248-000-402.000	Property Tax Revenue	22,000.00	22,746.70	0.00	(746.70)	103.39
248-000-445.000	Penalties & Interest On Taxes	0.00	0.00	0.00	0.00	0.00
248-000-664.000	Bank Interest Earned	0.00	54.98	2.57	(54.98)	100.00
248-000-664.003	Chemical Op Interest	0.00	0.00	0.00	0.00	0.00
248-000-675.000	Christmas Ad Campaign	1,100.00	3,600.00	0.00	(2,500.00)	327.27
248-000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00
248-000-690.000	Misc. Income	0.00	0.00	0.00	0.00	0.00
248-000-694.000	Misc. Revenue Income	0.00	0.00	0.00	0.00	0.00
248-000-694.100	Bike Share	0.00	0.00	0.00	0.00	0.00
248-000-694.400	Marketing	0.00	0.00	0.00	0.00	0.00
Total Revenue:		23,100.00	26,401.68	2.57	(3,301.68)	114.29
Account Type: Transfers-In						
248-000-699.000	Transfer In	850.00	831.10	0.00	18.90	97.78
Total Transfers-In:		850.00	831.10	0.00	18.90	97.78
Account Type: Expenditure						
248-000-314.000	Advances from other Funds	0.00	0.00	0.00	0.00	0.00
248-000-702.000	Wages/Salary	0.00	0.00	0.00	0.00	0.00
248-000-712.000	Employee Benefits	0.00	0.00	0.00	0.00	0.00
248-000-716.000	Employer Fica/Mc Exp.	0.00	0.00	0.00	0.00	0.00
248-000-726.000	Admin Expense	1,700.00	1,300.00	200.00	400.00	76.47
248-000-740.000	Operating Supplies	15.00	11.00	0.00	4.00	73.33
248-000-800.000	Professional/Contractual Serv	0.00	0.00	0.00	0.00	0.00
248-000-800.300	Christmas Decorations	3,360.00	3,273.81	0.00	86.19	97.43
248-000-880.000	Community Promotion	1,900.00	1,399.28	0.00	500.72	73.65
248-000-880.100	Bike Share Program	3,400.00	2,530.96	0.00	869.04	74.44
248-000-880.200	Fall Decorations	200.00	163.80	0.00	36.20	81.90
248-000-880.300	Christmas in the Village	6,800.00	5,982.82	0.00	817.18	87.98
248-000-880.400	Marketing	1,040.00	250.00	0.00	790.00	24.04
248-000-880.500	New Year's Eve	1,000.00	428.21	0.00	571.79	42.82
248-000-880.700	Start Of Summer	0.00	0.00	0.00	0.00	0.00
248-000-904.000	Postage Exp.	0.00	0.00	0.00	0.00	0.00
248-000-920.000	Utilities	7,200.00	2,254.76	114.98	4,945.24	31.32
248-000-960.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
248-000-970.000	Capital Outlay	28,300.00	28,879.00	0.00	(579.00)	102.05
Total Expenditure:		54,915.00	46,473.64	314.98	8,441.36	84.63
Account Type: Transfers-Out						
248-000-999.000	TRANSFERS OUT	850.00	831.10	0.00	18.90	97.78
248-000-999.101	Transfers Out - G.f.	0.00	0.00	0.00	0.00	0.00
248-000-999.661	Transfers Out-Motor Pool	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		850.00	831.10	0.00	18.90	97.78
Net - Dept 000 - 592		(31,815.00)	(20,071.96)	(312.41)	(11,743.04)	
Fund 248 - Downtown Development Authority:						
TOTAL REVENUES		23,950.00	27,232.78	2.57	(3,282.78)	113.71
TOTAL EXPENDITURES		55,765.00	47,304.74	314.98	8,460.26	84.83
NET OF REVENUES & EXPENDITURES		(31,815.00)	(20,071.96)	(312.41)	(11,743.04)	63.09

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

04/07/2020 03:29 PM
User: Rande
DB: Pentwater

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDGT USED
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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

04/07/2020 03:29 PM

PERIOD ENDING 03/31/2020

User: Rande
DB: Pentwater

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDTG USED
Fund 280 - Pentwater Friendship Center						
Dept 000 - 592						
Account Type: Revenue						
280-000-402.000	Property Tax Revenue	33,000.00	34,123.35	0.00	(1,123.35)	103.40
280-000-445.000	Penalties & Interest On Taxes	0.00	0.00	0.00	0.00	0.00
280-000-664.000	Bank Interest Earned	0.00	100.20	7.27	(100.20)	100.00
280-000-664.003	Chemical Op Interest	0.00	0.00	0.00	0.00	0.00
280-000-667.000	Rents	2,000.00	1,044.40	0.00	955.60	52.22
280-000-674.000	Contributions/Donations	10,000.00	10,000.00	10,000.00	0.00	100.00
280-000-694.000	Misc. Income	0.00	50.00	0.00	(50.00)	100.00
	Total Revenue:	45,000.00	45,317.95	10,007.27	(317.95)	100.71
Account Type: Transfers-In						
280-000-699.000	Transfer In	12,000.00	11,592.00	0.00	408.00	96.60
280-000-699.101	Transfers In - General Fund	114,000.00	0.00	0.00	114,000.00	0.00
	Total Transfers-In:	126,000.00	11,592.00	0.00	114,408.00	9.20
Account Type: Expenditure						
280-000-702.000	Wages/Salary	3,500.00	256.50	38.00	3,243.50	7.33
280-000-712.000	Employee Benefits	1,000.00	102.59	22.34	897.41	10.26
280-000-716.000	Employer Fica/Mc Exp.	600.00	17.96	2.52	582.04	2.99
280-000-726.000	Admin Expense	6,000.00	6,500.00	1,000.00	(500.00)	108.33
280-000-740.000	Operating Supplies	1,500.00	395.52	0.00	1,104.48	26.37
280-000-800.000	Professional/Contractual Serv	12,500.00	9,309.03	695.02	3,190.97	74.47
280-000-810.000	Insurance	500.00	440.00	0.00	60.00	88.00
280-000-900.000	Publishing	0.00	0.00	0.00	0.00	0.00
280-000-920.000	Utilities	7,000.00	5,898.77	795.42	1,101.23	84.27
280-000-930.000	Repair & Maintenance	12,000.00	530.10	0.00	11,469.90	4.42
280-000-940.000	Equipment Rental	500.00	0.00	0.00	500.00	0.00
280-000-960.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
280-000-970.000	Capital Outlay	189,000.00	21,393.73	6,658.32	167,606.27	11.32
	Total Expenditure:	234,100.00	44,844.20	9,211.62	189,255.80	19.16
Account Type: Transfers-Out						
280-000-999.000	TRANSFERS OUT	12,000.00	11,592.00	0.00	408.00	96.60
	Total Transfers-Out:	12,000.00	11,592.00	0.00	408.00	96.60
Net - Dept 000 - 592						
			473.75	795.65	(75,573.75)	
Fund 280 - Pentwater Friendship Center:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
			473.75	795.65	(75,573.75)	0.63

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 PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 301 - Debt Service Fund						
Dept 000 - 592						
Account Type: Revenue						
301-000-402.000	Property Tax Revenue	231,100.00	228,802.82	0.00	2,297.18	99.01
301-000-445.000	Penalties & Interest On Taxes	0.00	0.00	0.00	0.00	0.00
301-000-664.000	Bank Interest Earned	100.00	465.05	37.05	(365.05)	465.05
301-000-664.003	Chemical Op Interest	0.00	0.00	0.00	0.00	0.00
301-000-664.500	Accrued Interest	0.00	0.00	0.00	0.00	0.00
301-000-689.000	Cash Over and Short	0.00	0.00	0.00	0.00	0.00
301-000-694.000	Misc. Income	0.00	117.04	0.00	(117.04)	100.00
	Total Revenue:	231,200.00	229,384.91	37.05	1,815.09	99.21
Account Type: Transfers-In						
301-000-699.000	Transfer In	0.00	0.00	0.00	0.00	0.00
	Total Transfers-In:	0.00	0.00	0.00	0.00	0.00
Account Type: Expenditure						
301-000-828.000	Bank Fees	75.00	100.00	50.00	(25.00)	133.33
301-000-960.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
301-000-990.000	Debt Service - Principal	165,000.00	175,000.00	175,000.00	(10,000.00)	106.06
301-000-995.000	Interest Paid	49,700.00	75,837.52	39,800.00	(26,137.52)	152.59
	Total Expenditure:	214,775.00	250,937.52	214,850.00	(36,162.52)	116.84
Account Type: Transfers-Out						
301-000-999.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
301-000-999.496	Trans OUT to Street Construction	0.00	0.00	0.00	0.00	0.00
	Total Transfers-Out:	0.00	0.00	0.00	0.00	0.00
Net - Dept 000 - 592						
		16,425.00	(21,552.61)	(214,812.95)	37,977.61	
Fund 301 - Debt Service Fund:						
TOTAL REVENUES						
		231,200.00	229,384.91	37.05	1,815.09	99.21
TOTAL EXPENDITURES						
		214,775.00	250,937.52	214,850.00	(36,162.52)	116.84
NET OF REVENUES & EXPENDITURES						
		16,425.00	(21,552.61)	(214,812.95)	37,977.61	131.22

User: Rande
 DB: Pentwater
 PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 496 - Unlimited GO St Improvement						
Dept 000 - 592						
Account Type: Revenue						
496-000-402.000	Property Tax Revenue	0.00	0.00	0.00	0.00	0.00
496-000-654.000	Trnsf from the #301 Debt Retirement	0.00	0.00	0.00	0.00	0.00
496-000-664.000	Bank Interest Earned	7,000.00	4,798.43	763.90	2,201.57	68.55
496-000-664.650	MI Class Limited GO Interest	0.00	0.00	0.00	0.00	0.00
496-000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00
496-000-694.000	Misc. Income	0.00	(117.04)	0.00	117.04	100.00
496-000-696.000	BOND Sale Proceeds	1,150,000.00	1,149,899.06	0.00	100.94	99.99
496-000-696.200	2019 Unlimited GO Bonds	0.00	0.00	0.00	0.00	0.00
Total Revenue:		1,157,000.00	1,154,580.45	763.90	2,419.55	99.79
Account Type: Transfers-In						
496-000-669.202	Trans IN - from Major Streets	0.00	0.00	0.00	0.00	0.00
496-000-669.203	Trans IN - from Local Streets	0.00	0.00	0.00	0.00	0.00
496-000-669.590	Trans IN - from Sewer Fund	0.00	327,704.45	0.00	(327,704.45)	100.00
496-000-669.591	Trans IN - from Water Fund	0.00	253,832.91	0.00	(253,832.91)	100.00
496-000-699.000	Transfer In	125,000.00	110,000.00	0.00	15,000.00	88.00
Total Transfers-In:		125,000.00	691,537.36	0.00	(566,537.36)	553.23
Account Type: Expenditure						
496-000-800.000	Professional/Contractual Serv	487,300.00	299,137.52	0.00	188,162.48	61.39
496-000-800.100	Engineering	97,500.00	17,281.18	0.00	80,218.82	17.72
496-000-828.000	Bank Fees-Go Debt	0.00	40.00	0.00	(40.00)	100.00
496-000-960.000	Miscellaneous Expenses	60,000.00	0.00	0.00	60,000.00	0.00
496-000-990.000	Debt Service - Principal	565,000.00	565,000.00	0.00	0.00	100.00
496-000-995.000	Interest Paid	9,300.00	9,204.79	0.00	95.21	98.98
Total Expenditure:		1,219,100.00	890,663.49	0.00	328,436.51	73.06
Account Type: Transfers-Out						
496-000-999.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Net - Dept 000 - 592		62,900.00	955,454.32	763.90	(892,554.32)	
Dept 590 - Sewer						
Account Type: Expenditure						
496-590-800.000	Professional/Contractual Serv	241,000.00	114,269.48	0.00	126,730.52	47.41
496-590-800.100	Engineering	50,000.00	914.24	0.00	49,085.76	1.83
Total Expenditure:		291,000.00	115,183.72	0.00	175,816.28	39.58
Net - Dept 590 - Sewer		(291,000.00)	(115,183.72)	0.00	(175,816.28)	
Dept 591 - Water						
Account Type: Expenditure						
496-591-800.000	Professional/Contractual Serv	113,100.00	6,761.08	0.00	106,338.92	5.98
496-591-800.100	Engineering	22,600.00	457.12	0.00	22,142.88	2.02
Total Expenditure:		135,700.00	7,218.20	0.00	128,481.80	5.32
Net - Dept 591 - Water		(135,700.00)	(7,218.20)	0.00	(128,481.80)	
Dept 853 - Storm Sewer						
Account Type: Expenditure						
496-853-800.000	Professional/Contractual Serv	289,600.00	262,036.57	0.00	27,563.43	90.48

User: Rande
 DB: Pentwater
 PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BGT USED
Fund 496 - Unlimited GO St Improvement						
496-853-800.100	Engineering	57,900.00	31,017.33	0.00	26,882.67	53.57
Total Expenditure:		347,500.00	293,053.90	0.00	54,446.10	84.33
Net - Dept 853 - Storm Sewer		(347,500.00)	(293,053.90)	0.00	(54,446.10)	
Fund 496 - Unlimited GO St Improvement:						
TOTAL REVENUES		1,282,000.00	1,846,117.81	763.90	(564,117.81)	144.00
TOTAL EXPENDITURES		1,993,300.00	1,306,119.31	0.00	687,180.69	65.53
NET OF REVENUES & EXPENDITURES		(711,300.00)	539,998.50	763.90	(1,251,298.50)	75.92

User: Rande
 DB: Pentwater
 PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDTG USED
Fund 497 - Limited GO Str Improve						
Dept 000 - 592						
Account Type: Revenue						
497-000-402.000	Property Tax Revenue	0.00	0.00	0.00	0.00	0.00
497-000-664.000	Bank Interest Earned	4,500.00	16,335.64	197.82	(11,835.64)	363.01
497-000-664.650	MI Class Limited GO Interest	0.00	0.00	0.00	0.00	0.00
497-000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00
497-000-694.000	Misc. Income	0.00	0.00	0.00	0.00	0.00
497-000-696.000	BOND Sale Proceeds	1,730,615.00	1,730,610.85	0.00	4.15	100.00
	Total Revenue:	1,735,115.00	1,746,946.49	197.82	(11,831.49)	100.68
Account Type: Expenditure						
497-000-800.000	Professional/Contractual Serv	600,000.00	461,233.06	0.00	138,766.94	76.87
497-000-800.100	Engineering	100,000.00	61,545.72	0.00	38,454.28	61.55
497-000-828.000	Bank Fees	0.00	0.00	0.00	0.00	0.00
497-000-960.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Total Expenditure:	700,000.00	522,778.78	0.00	177,221.22	74.68
Account Type: Transfers-Out						
497-000-999.000	TRANSFERS OUT	125,000.00	691,537.36	0.00	(566,537.36)	553.23
	Total Transfers-Out:	125,000.00	691,537.36	0.00	(566,537.36)	553.23
	Net - Dept 000 - 592	910,115.00	532,630.35	197.82	377,484.65	
Dept 590 - Sewer						
Account Type: Expenditure						
497-590-800.000	Professional/Contractual Serv	500,000.00	103,806.45	0.00	396,193.55	20.76
497-590-800.100	Engineering	75,000.00	27,353.63	0.00	47,646.37	36.47
	Total Expenditure:	575,000.00	131,160.08	0.00	443,839.92	22.81
	Net - Dept 590 - Sewer	(575,000.00)	(131,160.08)	0.00	(443,839.92)	
Dept 591 - Water						
Account Type: Expenditure						
497-591-800.000	Professional/Contractual Serv	500,000.00	193,081.28	0.00	306,918.72	38.62
497-591-800.100	Engineering	75,000.00	13,676.84	0.00	61,323.16	18.24
	Total Expenditure:	575,000.00	206,758.12	0.00	368,241.88	35.96
	Net - Dept 591 - Water	(575,000.00)	(206,758.12)	0.00	(368,241.88)	
Dept 853 - Storm Sewer						
Account Type: Expenditure						
497-853-800.000	Professional/Contractual Serv	25,000.00	23,328.42	0.00	1,671.58	93.31
497-853-800.100	Engineering	5,000.00	4,317.55	0.00	682.45	86.35
	Total Expenditure:	30,000.00	27,645.97	0.00	2,354.03	92.15
	Net - Dept 853 - Storm Sewer	(30,000.00)	(27,645.97)	0.00	(2,354.03)	
Fund 497 - Limited GO Str Improve:						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

04/07/2020 03:29 PM
 User: Rande
 DB: Pentwater

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 497 - Limited GO Str Improve						
	TOTAL REVENUES	1,735,115.00	1,746,946.49	197.82	(11,831.49)	100.68
	TOTAL EXPENDITURES	2,005,000.00	1,579,880.31	0.00	425,119.69	78.80
	NET OF REVENUES & EXPENDITURES	(269,885.00)	167,066.18	197.82	(436,951.18)	61.90

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 580 - Marina						
Dept 000 - 592						
Account Type: Revenue						
580-000-539.000	State Grants	0.00	0.00	0.00	0.00	0.00
580-000-639.000	Marina Services	0.00	297.00	0.00	(297.00)	100.00
580-000-650.000	Ice Sales	1,700.00	718.90	0.00	981.10	42.29
580-000-651.000	Marina Fees-Seasonals	66,600.00	47,712.19	0.00	18,887.81	71.64
580-000-652.000	Marina Fees-Trans.	38,000.00	25,504.68	924.78	12,495.32	67.12
580-000-654.000	Kayak Permits	1,000.00	1,575.00	0.00	(575.00)	157.50
580-000-664.000	Bank Interest Earned	0.00	106.46	7.57	(106.46)	100.00
580-000-664.003	Chemical Op Interest	0.00	0.00	0.00	0.00	0.00
580-000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00
580-000-694.000	Misc. Income	0.00	0.00	0.00	0.00	0.00
		107,300.00	75,914.23	932.35	31,385.77	70.75
Total Revenue:		8.00	99,952.50	99,960.00	(99,944.50)	1,249.40
Account Type: Transfers-In		8.00	99,952.50	99,960.00	(99,944.50)	1,249.40
580-000-699.580	Transfers In - Marina	8.00	99,952.50	99,960.00	(99,944.50)	1,249.40
Total Transfers-In:		8.00	99,952.50	99,960.00	(99,944.50)	1,249.40
Account Type: Expenditure						
580-000-539.100	Grant Match	99,960.00	38,719.80	38,719.80	61,240.20	38.74
580-000-702.000	Wages/Salary	44,000.00	41,904.59	336.70	2,095.41	95.24
580-000-712.000	Employee Benefits	1,300.00	1,315.41	99.93	(15.41)	101.19
580-000-716.000	Employer Fica/Mc Exp.	3,900.00	3,194.21	24.71	705.79	81.90
580-000-718.000	Muta Exp.	5,500.00	5,432.22	0.00	67.78	98.77
580-000-726.000	Admin Expense	0.00	0.00	0.00	0.00	0.00
580-000-740.000	Operating Supplies	4,500.00	4,102.18	9.59	397.82	91.16
580-000-749.000	Marina Ice Supply	800.00	292.10	0.00	507.90	36.51
580-000-800.000	Professional/Contractual Serv	7,500.00	4,376.28	0.00	3,123.72	58.35
580-000-800.100	Grant Engineering	17,500.00	19,261.00	1,761.00	(1,761.00)	110.06
580-000-810.000	Insurance	2,000.00	1,799.00	0.00	201.00	89.95
580-000-812.000	Assessments	3,000.00	3,000.00	0.00	0.00	100.00
580-000-820.000	Dues & Memberships	0.00	0.00	0.00	0.00	0.00
580-000-829.000	Bank Card Fees	500.00	463.40	0.00	36.60	92.68
580-000-862.000	Education & Training	100.00	0.00	0.00	100.00	0.00
580-000-904.000	Postage Exp.	100.00	0.00	0.00	100.00	0.00
580-000-920.000	Utilities	10,000.00	9,268.84	1,885.93	731.16	92.69
580-000-930.000	Repair & Maintenance	10,000.00	8,924.36	0.00	1,075.64	89.24
580-000-940.000	Equipment Rental	2,000.00	1,200.00	100.00	800.00	60.00
580-000-960.000	Miscellaneous	100.00	0.00	0.00	100.00	0.00
580-000-968.000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
580-000-970.000	Capital Outlay	15,000.00	15,000.00	0.00	0.00	100.00
580-000-995.000	Interest Paid	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		227,760.00	158,253.39	42,937.66	69,506.61	69.48
Net - Dept 000 - 592		(120,452.00)	17,613.34	57,954.69	(138,065.34)	
Dept 539 - State Grant						
Account Type: Expenditure						
580-539-740.000	Operating Supplies	0.00	1,148.30	0.00	(1,148.30)	100.00
580-539-800.100	Engineering	0.00	5,408.32	0.00	(5,408.32)	100.00
580-539-970.000	Capital Outlay	0.00	14,633.86	14,633.86	(14,633.86)	100.00
Total Expenditure:		0.00	21,190.48	14,633.86	(21,190.48)	100.00
Net - Dept 539 - State Grant		0.00	(21,190.48)	(14,633.86)	21,190.48	

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	BUDGET				
Fund 580 - Marina							
Fund 580 - Marina:							
	TOTAL REVENUES	107,308.00		175,866.73	100,892.35	(68,558.73)	163.89
	TOTAL EXPENDITURES	227,760.00		179,443.87	57,571.52	48,316.13	78.79
	NET OF REVENUES & EXPENDITURES	(120,452.00)		(3,577.14)	43,320.83	(116,874.86)	2.97

PERIOD ENDING 03/31/2020

User: Rande
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 590 - Village Sewer Fund						
Dept 000 - 592						
Account Type: Revenue						
590-000-642.000	Village Sewer Sales	470,000.00	595,930.44	121,966.68	(125,930.44)	126.79
590-000-646.000	Connection Fees	0.00	53,000.00	0.00	(53,000.00)	100.00
590-000-656.000	Penalties	4,000.00	4,626.68	0.00	(626.68)	115.67
590-000-664.000	Bank Interest Earned	2,100.00	4,471.59	17.31	(2,371.59)	212.93
590-000-664.003	Chemical Op Interest	0.00	0.00	0.00	0.00	0.00
590-000-664.100	SSB - Bond Reserve SEWER Interest	0.00	47.59	0.00	(47.59)	100.00
590-000-664.200	SSB - CWP SEWER Interest for CD	0.00	228.41	0.00	(228.41)	100.00
590-000-664.500	Accrued Interest	0.00	0.00	0.00	0.00	0.00
590-000-664.650	MI Class Limited GO Interest	0.00	0.00	0.00	0.00	0.00
590-000-664.700	Interest - West Shore CD	0.00	2,996.54	0.00	(2,996.54)	100.00
590-000-664.900	MI Class Operating - GEN/SEWER	7,500.00	4,793.22	66.36	(2,706.78)	63.91
590-000-665.000	Other Interest	5,000.00	0.00	0.00	5,000.00	0.00
590-000-669.000	RENTS/LEASES	0.00	0.00	0.00	0.00	0.00
590-000-694.000	Misc. Income	0.00	0.00	0.00	0.00	0.00
	Total Revenue:	488,600.00	666,094.47	122,050.35	(177,494.47)	135.33
Account Type: Transfers-In						
590-000-699.592	Transfers Township Sewer	0.00	0.00	0.00	0.00	0.00
	Total Transfers-In:	0.00	0.00	0.00	0.00	0.00
Account Type: Expenditure						
590-000-960.000	Miscellaneous	1,500.00	0.00	0.00	1,500.00	0.00
	Total Expenditure:	1,500.00	0.00	0.00	1,500.00	0.00
Account Type: Transfers-Out						
590-000-999.000	TRANSFERS OUT	0.00	69.00	0.00	(69.00)	100.00
590-000-999.496	Trans OUT to Street Construction	0.00	0.00	0.00	0.00	0.00
	Total Transfers-Out:	0.00	69.00	0.00	(69.00)	100.00
	Net - Dept 000 - 592	487,100.00	666,025.47	122,050.35	(178,925.47)	
Dept 501 - Pumping/Distribution						
Account Type: Expenditure						
590-501-702.000	Wages/Salary	15,000.00	14,887.85	643.80	112.15	99.25
590-501-712.000	Employee Benefits	5,000.00	4,523.87	164.54	476.13	90.48
590-501-716.000	Employer Fica/Mc Exp.	1,500.00	1,094.74	47.12	405.26	72.98
590-501-740.000	Operating Supplies	1,000.00	738.84	0.00	261.16	73.88
590-501-800.000	Professional/Contractual Serv	6,000.00	1,682.50	0.00	4,317.50	28.04
590-501-920.000	Utilities	22,000.00	26,240.62	3,067.79	(4,240.62)	119.28
590-501-930.000	Repair & Maintenance	45,000.00	29,349.04	750.00	15,650.96	65.22
590-501-940.000	Equipment Rental	5,500.00	4,069.14	179.98	1,430.86	73.98
	Total Expenditure:	101,000.00	82,586.60	4,853.23	18,413.40	81.77
	Net - Dept 501 - Pumping/Distribution	(101,000.00)	(82,586.60)	(4,853.23)	(18,413.40)	
Dept 502 - Treatment Plant						
Account Type: Expenditure						
590-502-702.000	Wages/Salary	16,000.00	9,931.97	445.00	6,068.03	62.07
590-502-712.000	Employee Benefits	6,500.00	4,327.42	237.93	2,172.58	66.58
590-502-716.000	Employer Fica/Mc Exp.	1,500.00	702.00	30.14	798.00	46.80
590-502-740.000	Operating Supplies	42,000.00	45,865.07	3,435.00	(3,865.07)	109.20
590-502-800.000	Professional/Contractual Serv	100,000.00	100,745.14	5,000.00	(745.14)	100.75
590-502-800.500	Testing	25,000.00	26,491.20	2,929.00	(1,491.20)	105.96
590-502-810.000	Insurance	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2020

User: Rande
DB: Pentwater

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDTG USED
Fund 590 - Village Sewer Fund						
590-502-920.000	Utilities	45,000.00	60,870.41	5,563.97	(15,870.41)	135.27
590-502-930.000	Repair & Maintenance	20,000.00	7,179.53	0.00	12,820.47	35.90
590-502-940.000	Equipment Rental	10,000.00	3,078.60	0.00	6,921.40	30.79
590-502-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Expenditure:	266,000.00	259,191.34	17,641.04	6,808.66	97.44
Net - Dept 502 - Treatment Plant						
		(266,000.00)	(259,191.34)	(17,641.04)	(6,808.66)	
Dept 503 - Administration Dept						
Account Type: Expenditure						
590-503-702.000	Wages/Salary	15,000.00	14,090.31	1,150.17	909.69	93.94
590-503-712.000	Employee Benefits	2,000.00	3,788.71	343.25	(1,788.71)	189.44
590-503-716.000	Employer Fica/Mc Exp.	1,200.00	1,050.28	85.59	149.72	87.52
590-503-720.000	OPEB	2,500.00	2,500.00	2,500.00	0.00	100.00
590-503-726.000	Admin Expense	1,000.00	0.00	0.00	1,000.00	0.00
590-503-740.000	Operating Supplies	2,000.00	0.00	0.00	2,000.00	0.00
590-503-800.000	Professional/Contractual Serv	1,000.00	2,101.47	0.00	(1,101.47)	210.15
590-503-808.000	Permit Fees	2,000.00	1,950.00	0.00	50.00	97.50
590-503-810.000	Insurance	5,000.00	4,600.00	0.00	400.00	92.00
590-503-820.000	Dues & Memberships	0.00	377.06	0.00	(377.06)	100.00
590-503-828.000	Bank Fees	0.00	0.00	0.00	0.00	0.00
590-503-860.000	Travel & Lodging	500.00	308.59	0.00	191.41	61.72
590-503-862.000	Education & Training	200.00	95.00	0.00	105.00	47.50
590-503-904.000	Postage Exp.	1,000.00	1,000.00	200.00	0.00	100.00
590-503-920.000	Utilities	400.00	488.63	35.01	(88.63)	122.16
590-503-968.000	Depreciation Expense	200,700.00	0.00	0.00	200,700.00	0.00
590-503-970.000	Capital Outlay	100,000.00	15,525.00	0.00	84,475.00	15.53
590-503-990.000	Debt Service - Principal	82,000.00	81,000.00	0.00	1,000.00	98.78
590-503-995.000	Interest Paid	124,000.00	121,481.25	0.00	2,518.75	97.97
	Total Expenditure:	540,500.00	250,356.30	4,314.02	290,143.70	46.32
Net - Dept 503 - Administration Dept						
		(540,500.00)	(250,356.30)	(4,314.02)	(290,143.70)	
Fund 590 - Village Sewer Fund:						
TOTAL REVENUES						
		488,600.00	666,094.47	122,050.35	(177,494.47)	136.33
TOTAL EXPENDITURES						
		909,000.00	592,203.24	26,808.29	316,796.76	65.15
NET OF REVENUES & EXPENDITURES						
		(420,400.00)	73,891.23	95,242.06	(494,291.23)	17.58

User: Rande
DB: Pentwater

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDT USED
Fund 591 - Water Fund						
Dept 000 - 592						
Account Type: Revenue						
591-000-539.000	State Grants	0.00	0.00	0.00	0.00	0.00
591-000-572.000	Wellhead Protection Grant	0.00	4,950.00	0.00	(4,950.00)	100.00
591-000-643.000	Metered Sales-Water	300,000.00	350,817.51	66,080.59	(50,817.51)	116.94
591-000-644.000	Fire Dept-Ready To Serve Fee	3,700.00	0.00	0.00	3,700.00	0.00
591-000-646.000	Connection Fees	7,500.00	22,000.00	2,500.00	(14,500.00)	293.33
591-000-656.000	Penalties	2,000.00	2,869.10	350.00	(869.10)	143.46
591-000-664.000	Bank Interest Earned	200.00	9,124.30	54.36	(8,924.30)	4,562.15
591-000-664.003	Chemical Op Interest	0.00	0.00	0.00	0.00	0.00
591-000-664.500	Accrued Interest	0.00	0.00	0.00	0.00	0.00
591-000-664.650	MI Class Limited GO Interest	0.00	0.00	0.00	0.00	0.00
591-000-664.800	Chemical CD Interest - Water	0.00	0.00	0.00	0.00	0.00
591-000-669.000	Rents/Leases	30,529.00	42,850.14	7,247.24	(12,321.14)	140.36
591-000-694.000	Misc. Income	0.00	0.00	0.00	0.00	0.00
Total Revenue:		343,929.00	432,611.05	76,232.19	(88,682.05)	125.78
Account Type: Transfers-In						
591-000-699.590	Transfer In from Sewer	0.00	69.00	0.00	(69.00)	100.00
Total Transfers-In:		0.00	69.00	0.00	(69.00)	100.00
Account Type: Expenditure						
591-000-752.000	Supplies	0.00	0.00	0.00	0.00	0.00
591-000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
591-000-960.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-Out						
591-000-999.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
591-000-999.496	Trans OUT to Street Construction	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Net - Dept 000 - 592		343,929.00	432,680.05	76,232.19	(88,751.05)	
Dept 501 - Pumping/Distribution						
Account Type: Expenditure						
591-501-702.000	Wages/Salary	20,000.00	17,019.92	3,405.00	2,980.08	85.10
591-501-712.000	Employee Benefits	6,500.00	6,600.98	1,426.77	(100.98)	101.55
591-501-716.000	Employer Fica/Mc Exp.	1,800.00	1,220.81	243.22	579.19	67.82
591-501-740.000	Operating Supplies	16,000.00	6.14	0.00	15,993.86	0.04
591-501-790.000	Meters & Hydrants	5,000.00	1,062.60	0.00	3,937.40	21.25
591-501-800.000	Professional/Contractual Serv	7,000.00	3,182.50	0.00	3,817.50	45.46
591-501-800.400	Lead and Copper Replacement	0.00	0.00	0.00	0.00	0.00
591-501-920.000	Utilities	1,000.00	182.19	0.00	817.81	18.22
591-501-930.000	Repair & Maintenance	40,000.00	17,329.33	5,204.75	22,670.67	43.32
591-501-930.400	Lead & Copper Replacement	5,000.00	3,225.00	0.00	1,775.00	64.50
591-501-940.000	Equipment Rental	7,800.00	6,488.84	1,199.70	1,311.16	83.19
Total Expenditure:		110,100.00	56,318.31	11,479.44	53,781.69	51.15
Net - Dept 501 - Pumping/Distribution		(110,100.00)	(56,318.31)	(11,479.44)	(53,781.69)	
Dept 502 - Treatment Plant						
Account Type: Expenditure						
591-502-702.000	Wages/Salary	18,000.00	14,603.48	1,186.12	3,396.52	81.13
591-502-712.000	Employee Benefits	5,000.00	4,458.68	361.79	541.32	89.17
591-502-716.000	Employer Fica/Mc Exp.	1,200.00	1,073.96	86.50	126.04	89.50

User: Rande
 DB: Pentwater
 PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDMT USED
Fund 591 - Water Fund						
591-502-726.000	Admin Expense	0.00	0.00	0.00	0.00	0.00
591-502-740.000	Operating Supplies	5,000.00	3,060.55	0.00	1,939.45	61.21
591-502-800.000	Professional/Contractual Serv	10,800.00	6,296.85	365.00	4,503.15	58.30
591-502-800.500	Testing	1,200.00	1,365.00	399.00	(165.00)	113.75
591-502-920.000	Utilities	23,000.00	20,248.59	2,403.33	2,751.41	88.04
591-502-930.000	Repair & Maintenance	7,500.00	1,974.49	384.90	5,525.51	26.33
591-502-940.000	Equipment Rental	4,500.00	3,861.18	305.18	638.82	85.80
591-502-995.000	Interest Paid	0.00	0.00	0.00	0.00	0.00
	Total Expenditure:	76,200.00	56,942.78	5,491.82	19,257.22	74.73
Net - Dept 502 - Treatment Plant						
		(76,200.00)	(56,942.78)	(5,491.82)	(19,257.22)	
Dept 503 - Administration Dept						
Account Type: Revenue						
591-503-664.500	Accrued Interest	0.00	0.00	0.00	0.00	0.00
Total Revenue:						
		0.00	0.00	0.00	0.00	0.00
Account Type: Expenditure						
591-503-702.000	Wages/Salary	15,000.00	12,661.85	1,060.87	2,338.15	84.41
591-503-712.000	Employee Benefits	3,000.00	3,395.26	322.82	(395.26)	113.18
591-503-716.000	Employer Fica/Mc Exp.	1,200.00	943.96	78.97	256.04	78.66
591-503-720.000	OPEB	2,500.00	2,500.00	2,500.00	0.00	100.00
591-503-726.000	Admin Expense	300.00	34.24	0.00	265.76	11.41
591-503-740.000	Operating Supplies	1,000.00	0.00	0.00	1,000.00	0.00
591-503-800.000	Professional/Contractual Serv	3,000.00	1,398.47	0.00	1,601.53	46.62
591-503-810.000	Insurance	2,600.00	2,512.00	0.00	88.00	96.62
591-503-820.000	Dues & Memberships	2,000.00	1,842.19	0.00	157.81	92.11
591-503-828.000	Bank Fees	0.00	0.00	0.00	0.00	0.00
591-503-860.000	Travel & Lodging	600.00	229.97	0.00	370.03	38.33
591-503-862.000	Education & Training	1,500.00	600.00	460.00	900.00	40.00
591-503-900.000	Publishing	500.00	0.00	0.00	500.00	0.00
591-503-904.000	Postage Exp.	1,000.00	989.80	150.00	10.20	98.98
591-503-920.000	Utilities	385.00	454.10	34.99	(69.10)	117.95
591-503-968.000	Depreciation Expense	45,000.00	0.00	0.00	45,000.00	0.00
591-503-970.000	Capital Outlay	8,000.00	7,810.11	0.00	189.89	97.63
591-503-990.000	Debt Service - Principal	60,000.00	60,000.00	0.00	0.00	100.00
591-503-995.000	Interest Paid	19,000.00	11,843.76	5,603.13	7,156.24	62.34
	Total Expenditure:	166,585.00	107,215.71	10,210.78	59,369.29	64.36
Net - Dept 503 - Administration Dept						
		(166,585.00)	(107,215.71)	(10,210.78)	(59,369.29)	
Dept 572 - Wellhead Protection Grant						
Account Type: Expenditure						
591-572-801.000	PROFESSIONAL SERVICES	15,000.00	7,800.00	0.00	7,200.00	52.00
	Total Expenditure:	15,000.00	7,800.00	0.00	7,200.00	52.00
Net - Dept 572 - Wellhead Protection Grant						
		(15,000.00)	(7,800.00)	0.00	(7,200.00)	
Fund 591 - Water Fund:						

User: Rande
DB: Pentwater

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 591 - Water Fund						
	TOTAL REVENUES	343,929.00	432,680.05	76,232.19	(88,751.05)	125.81
	TOTAL EXPENDITURES	367,885.00	228,276.80	27,182.04	139,608.20	62.05
	NET OF REVENUES & EXPENDITURES	(23,956.00)	204,403.25	49,050.15	(228,359.25)	853.24

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDT USED
Fund 592 - Township Sewer Fund						
Dept 000 - 592						
Account Type: Revenue						
592-000-645.000	Township Sewer Sales	120,000.00	151,435.10	30,955.55	(31,435.10)	126.20
592-000-646.000	Connection Fees	0.00	4,000.00	0.00	(4,000.00)	100.00
592-000-656.000	Penalties	1,000.00	1,439.47	0.00	(439.47)	143.95
592-000-664.000	Bank Interest Earned	0.00	145.28	10.74	(145.28)	100.00
592-000-664.003	Chemical Op Interest	0.00	0.00	0.00	0.00	0.00
592-000-694.000	Misc. Income	0.00	48.51	0.00	(48.51)	100.00
	Total Revenue:	121,000.00	157,068.36	30,966.29	(36,068.36)	129.81
Account Type: Transfers-In						
592-000-699.661	Trans In from Motor Pool	0.00	0.00	0.00	0.00	0.00
	Total Transfers-In:	0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-Out						
592-000-999.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
592-000-999.591	Trans Out to Water Fund	0.00	0.00	0.00	0.00	0.00
592-000-999.592	Transfer Out-Twp. Sewer Fund	0.00	0.00	0.00	0.00	0.00
592-000-999.661	Transfers Out-Motor Pool	0.00	0.00	0.00	0.00	0.00
	Total Transfers-Out:	0.00	0.00	0.00	0.00	0.00
	Net - Dept 000 - 592	121,000.00	157,068.36	30,966.29	(36,068.36)	
Dept 503 - Administration Dept						
Account Type: Expenditure						
592-503-702.000	Wages/Salary	6,000.00	3,427.30	296.09	2,572.70	57.12
592-503-712.000	Employee Benefits	800.00	816.04	78.61	(16.04)	102.01
592-503-716.000	Employer Fica/Mc Exp.	400.00	256.31	22.10	143.69	64.08
592-503-726.000	Admin Expense	25,000.00	10,200.00	0.00	14,800.00	40.80
592-503-810.000	Insurance	1,000.00	0.00	0.00	1,000.00	0.00
592-503-820.000	Dues & Memberships	400.00	377.07	0.00	22.93	94.27
592-503-904.000	Postage Exp.	300.00	0.00	0.00	300.00	0.00
592-503-968.000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
592-503-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
592-503-990.000	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
592-503-995.000	Interest Paid	6,000.00	0.00	0.00	6,000.00	0.00
	Total Expenditure:	39,900.00	15,076.72	396.80	24,823.28	37.79
	Net - Dept 503 - Administration Dept	(39,900.00)	(15,076.72)	(396.80)	(24,823.28)	
Dept 507 - Township North						
Account Type: Expenditure						
592-507-702.000	Wages/Salary	5,000.00	6,798.51	235.74	(1,798.51)	135.97
592-507-712.000	Employee Benefits	1,800.00	2,037.22	82.79	(237.22)	113.18
592-507-716.000	Employer Fica/Mc Exp.	500.00	499.52	17.14	0.48	99.90
592-507-726.000	Admin Expense	16,500.00	24,900.00	5,400.00	(8,400.00)	150.91
592-507-740.000	Operating Supplies	1,000.00	418.54	0.00	581.46	41.85
592-507-800.000	Professional/Contractual Serv	3,000.00	0.00	0.00	3,000.00	0.00
592-507-920.000	Utilities	3,500.00	2,297.01	106.18	1,242.99	64.49
592-507-930.000	Repair & Maintenance	20,000.00	19,652.61	1,053.50	347.39	98.26
592-507-940.000	Equipment Rental	1,800.00	1,862.41	100.95	(62.41)	103.47
592-507-970.000	Capital Outlay	120,000.00	93,044.44	0.00	26,955.56	77.54
	Total Expenditure:	173,100.00	151,470.26	6,996.30	21,629.74	87.50

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

User: Rande

PERIOD ENDING 03/31/2020

DB: Pentwater

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BGT USED
Fund 592 - Township Sewer Fund						
Net - Dept 507 - Township North		(173,100.00)	(151,470.26)	(6,996.30)	(21,629.74)	
Dept 508 - Township South						
Account Type: Expenditure						
592-508-702.000	Wages/Salary	5,500.00	5,858.51	314.32	(358.51)	106.52
592-508-712.000	Employee Benefits	1,500.00	1,718.92	90.25	(218.92)	114.59
592-508-716.000	Employer Fica/Mc Exp.	700.00	429.78	22.82	270.22	61.40
592-508-726.000	Admin Expense	18,000.00	19,500.00	3,000.00	(1,500.00)	108.33
592-508-740.000	Operating Supplies	1,000.00	0.00	0.00	1,000.00	0.00
592-508-800.000	Professional/Contractual Serv	2,000.00	0.00	0.00	2,000.00	0.00
592-508-808.000	Permit Fees	2,000.00	0.00	0.00	2,000.00	0.00
592-508-920.000	Utilities	3,000.00	3,854.43	387.15	(854.43)	128.48
592-508-930.000	Repair & Maintenance	8,000.00	15,373.46	0.00	(7,373.46)	192.17
592-508-940.000	Equipment Rental	2,000.00	1,731.53	119.73	268.47	86.58
592-508-970.000	Capital Outlay	25,000.00	16,875.00	0.00	8,125.00	67.50
Total Expenditure:		68,700.00	65,341.63	3,934.27	3,358.37	95.11
Net - Dept 508 - Township South		(68,700.00)	(65,341.63)	(3,934.27)	(3,358.37)	

Fund 592 - Township Sewer Fund:						
TOTAL REVENUES		121,000.00	157,068.36	30,966.29	(36,068.36)	129.81
TOTAL EXPENDITURES		281,700.00	231,888.61	11,327.37	49,811.39	82.32
NET OF REVENUES & EXPENDITURES		(160,700.00)	(74,820.25)	19,638.92	(85,879.75)	46.56

User: Rande
 DB: Pentwater
 PERIOD ENDING 03/31/2020
 2019-20
 AMENDED BUDGET
 YTD BALANCE
 03/31/2020
 ACTIVITY FOR
 MONTH
 03/31/2020
 AVAILABLE
 BALANCE
 % BDC
 USED

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDC USED
Fund 661 - Motor Pool						
Dept 000 - 592						
Account Type: Revenue						
661-000-664.000	Bank Interest Earned	0.00	104.69	10.41	(104.69)	100.00
661-000-664.003	Chemical Op Interest	0.00	0.00	0.00	0.00	0.00
661-000-670.101	Rents - General Fund	0.00	0.00	0.00	0.00	0.00
661-000-670.202	Rents - Major Streets	0.00	0.00	0.00	0.00	0.00
661-000-670.203	Rents - Local Streets	0.00	0.00	0.00	0.00	0.00
661-000-670.280	Rents - Pent Friendship Cente	0.00	0.00	0.00	0.00	0.00
661-000-670.301	Rents- Police Car	20,000.00	19,999.92	1,666.66	0.08	100.00
661-000-670.580	Rental-Marina Fund	2,000.00	1,200.00	100.00	800.00	60.00
661-000-670.590	Rental Sewer Fund	9,000.00	0.00	0.00	9,000.00	0.00
661-000-670.591	Rental-Water Fund	12,000.00	0.00	0.00	12,000.00	0.00
661-000-670.592	Rents-Twp Sewer Fund	3,500.00	0.00	0.00	3,500.00	0.00
661-000-673.000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00
661-000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00
661-000-678.000	Equipment Rental Revenue	100,000.00	73,324.09	4,092.64	26,675.91	73.32
661-000-694.000	Misc. Income	0.00	0.00	0.00	0.00	0.00
Total Revenue:		146,500.00	94,628.70	5,869.71	51,871.30	64.59
Account Type: Transfers-In						
661-000-699.248	Transfer In - Dda	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Account Type: Expenditure						
661-000-702.000	Wages/Salary	8,000.00	5,083.54	244.16	2,916.46	63.54
661-000-712.000	Employee Benefits	4,000.00	1,763.99	92.98	2,236.01	44.10
661-000-716.000	Employer Fica/Mc Exp.	800.00	368.50	17.01	431.50	46.06
661-000-726.000	Admin Expense	0.00	0.00	0.00	0.00	0.00
661-000-740.000	Operating Supplies	4,000.00	334.96	42.48	3,665.04	8.37
661-000-744.000	Fuel - Marina	2,000.00	346.60	0.00	1,653.40	17.33
661-000-810.000	Insurance	7,600.00	7,584.00	0.00	16.00	99.79
661-000-900.000	Publishing	1,000.00	0.00	0.00	1,000.00	0.00
661-000-930.000	Repair & Maintenance	2,000.00	2,122.20	1,680.91	(122.20)	106.11
661-000-940.000	Equipment Rental	200.00	127.66	0.00	72.34	63.83
661-000-968.000	Depreciation Expense	35,000.00	0.00	0.00	35,000.00	0.00
661-000-970.000	Capital Outlay	20,000.00	0.00	0.00	20,000.00	0.00
661-000-970.100	Marina	4,000.00	0.00	0.00	4,000.00	0.00
Total Expenditure:		88,600.00	17,731.45	2,077.54	70,868.55	20.01
Account Type: Transfers-Out						
661-000-999.590	Transfer Out - Village Sewer	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Net - Dept 000 - 592		57,900.00	76,897.25	3,792.17	(18,997.25)	
Dept 301 - Police Department						
Account Type: Expenditure						
661-301-742.000	Fuel - Police	6,000.00	6,352.16	237.11	(352.16)	105.87
661-301-930.000	Repair & Maintenance - Police	9,000.00	2,171.24	0.00	6,828.76	24.12
661-301-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		15,000.00	8,523.40	237.11	6,476.60	56.82
Net - Dept 301 - Police Department		(15,000.00)	(8,523.40)	(237.11)	(6,476.60)	
Dept 441 - DFW						
Account Type: Expenditure						

User: Rande
 DB: Pentwater
 PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDC USED
Fund 661 - Motor Pool						
661-441-742.000	Fuel - Dpw	10,000.00	7,770.45	379.90	2,229.55	77.70
661-441-930.000	Repair & Maintenance- DFW	15,000.00	19,884.97	3,392.62	(4,884.97)	132.57
661-441-970.000	Capital Outlay	10,000.00	461.39	0.00	9,538.61	4.61
Total Expenditure:		35,000.00	28,116.81	3,772.52	6,883.19	80.33
Net - Dept 441 - DFW		(35,000.00)	(28,116.81)	(3,772.52)	(6,883.19)	

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDC USED
Fund 661 - Motor Pool:						
TOTAL REVENUES		146,500.00	94,628.70	5,869.71	51,871.30	64.59
TOTAL EXPENDITURES		138,600.00	54,371.66	6,087.17	84,228.34	39.23
NET OF REVENUES & EXPENDITURES		7,900.00	40,257.04	(217.46)	(32,357.04)	509.58

Fund 101 General Fund

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Assets ***			
101-000-001.000	Cash - Checking	0.00	(99,471.49)
101-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	(116,691.85)	(9,005.97)
101-000-002.100	Cash Deposits SSB x8719	64,352.66	94,470.98
101-000-002.200	Tax Coll/Disb	0.00	1,496.56
101-000-003.001	SSB - GEN FUND CD	181.54	181.54
101-000-003.100	Investment - SSB Cd X0509	257,290.62	257,290.62
101-000-003.300	Cd - Talmer/Chemical Bk x9400	257,635.26	257,635.26
101-000-003.600	Michigan Class Investments	648,822.20	734,498.29
101-000-004.000	Working Cash	350.00	350.00
101-000-006.100	Gen Op Tax Cash	126,549.57	0.00
101-000-033.000	Accounts Receivable	475.19	32,675.13
101-000-033.001	Unbilled Receivables	29,795.82	29,795.82
101-000-034.000	A/R - Tax Lien	(3,647.17)	(7,033.55)
101-000-035.000	Acct. Receivable - Other	6,279.40	6,279.40
101-000-072.000	Due From County	13,893.71	13,893.71
101-000-073.000	Due From Library	368.11	228.11
101-000-076.000	Due From Township	1,583.03	3,709.62
101-000-076.100	Due From Fire Department	0.00	(718.00)
101-000-078.000	Due From State	11,954.00	11,954.00
101-000-084.580	Due From Marina Fund	33,069.00	33,069.00
101-728-004.000	Working Cash	0.00	200.00
Total Assets		1,332,261.09	1,361,499.03
*** Liabilities ***			
101-000-202.000	Accounts Payable	568.26	466.51
101-000-202.200	A/P Manual Accruals	9,788.33	9,788.33
101-000-214.850	Due tp Payroll Agency Fund	10,322.65	10,322.65
101-000-257.000	Wages Payable	9,536.38	0.00
Total Liabilities		30,215.62	20,577.49
*** Fund Balance ***			
101-000-390.000	Fund Balance	1,372,101.70	1,302,045.47
Total Fund Balance		1,372,101.70	1,302,045.47
Beginning Fund Balance		1,401,767.70	1,302,045.47
Net of Revenues VS Expenditures		(70,056.23)	38,876.07
Fund Balance Adjustments		(29,666.00)	0.00
Ending Fund Balance		1,302,045.47	1,340,921.54
Total Liabilities And Fund Balance		1,332,261.09	1,361,499.03

Fund 202 Major Street Fund

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Assets ***			
202-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	212,278.84	236,831.96
202-000-078.000	Due From State	16,454.59	16,454.59
Total Assets		228,733.43	253,286.55
*** Liabilities ***			
202-000-202.000	Accounts Payable	1,122.26	0.00
202-000-257.000	Wages Payable	431.81	0.00
Total Liabilities		1,554.07	0.00
*** Fund Balance ***			
202-000-390.000	Fund Balance	203,898.40	227,179.36
Total Fund Balance		203,898.40	227,179.36
Beginning Fund Balance		218,106.40	227,179.36
Net of Revenues VS Expenditures		23,280.96	26,107.19
Fund Balance Adjustments		(14,208.00)	0.00
Ending Fund Balance		227,179.36	253,286.55
Total Liabilities And Fund Balance		228,733.43	253,286.55

Fund 203 Local Street Fund

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Assets ***			
203-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	139,823.97	155,632.15
203-000-002.100	Cash Deposits SSB x8719	327.93	328.87
203-000-006.100	Cash	2,830.37	0.00
203-000-078.000	Due From State	10,866.91	10,866.91
Total Assets		153,849.18	166,827.93
*** Liabilities ***			
203-000-202.000	Accounts Payable	4,221.86	0.00
203-000-257.000	Wages Payable	258.17	0.00
Total Liabilities		4,480.03	0.00
*** Fund Balance ***			
203-000-390.000	Fund Balance	146,729.76	149,369.15
Total Fund Balance		146,729.76	149,369.15
Beginning Fund Balance		156,125.76	149,369.15
Net of Revenues VS Expenditures		2,639.39	17,458.78
Fund Balance Adjustments		(9,396.00)	0.00
Ending Fund Balance		149,369.15	166,827.93
Total Liabilities And Fund Balance		153,849.18	166,827.93

Fund 204 Municipal Street Fund

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Assets ***			
204-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	91,453.48	55,213.95
204-000-006.100	Mu St Cash	508.69	0.00
204-000-072.000	Due From County	1,458.04	1,458.04
Total Assets		93,420.21	56,671.99
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
204-000-390.000	Fund Balance	0.00	93,420.21
Total Fund Balance		0.00	93,420.21
Beginning Fund Balance		0.00	93,420.21
Net of Revenues VS Expenditures		93,420.21	(36,748.22)
Ending Fund Balance		93,420.21	56,671.99
Total Liabilities And Fund Balance		93,420.21	56,671.99

User: Rande

DB: Pentwater

Fund 248 Downtown Development Authority

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Assets ***			
248-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	48,480.43	28,877.82
248-000-002.100	Cash Deposits SSB x8719	293.00	293.84
248-000-006.100	DDA Tax Cash	470.19	0.00
248-000-072.000	Due From County	476.00	476.00
Total Assets		49,719.62	29,647.66
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
248-000-390.000	Fund Balance	36,227.97	49,719.62
Total Fund Balance		36,227.97	49,719.62
Beginning Fund Balance		36,226.97	49,719.62
Net of Revenues VS Expenditures		13,491.65	(20,071.96)
Fund Balance Adjustments		1.00	0.00
Ending Fund Balance		49,719.62	29,647.66
Total Liabilities And Fund Balance		49,719.62	29,647.66

Fund 280 Pentwater Friendship Center

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Assets ***			
280-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	70,109.21	71,049.36
280-000-002.100	Cash Deposits SSB x8719	2,136.29	2,663.09
280-000-006.100	PFC Tax Cash	1,043.78	0.00
280-000-072.000	Due From County	499.96	499.96
Total Assets		73,789.24	74,212.41
*** Liabilities ***			
280-000-202.000	Accounts Payable	47.38	(3.20)
280-000-255.000	Deposits Payable	550.00	550.00
Total Liabilities		597.38	546.80
*** Fund Balance ***			
280-000-390.000	Fund Balance	65,930.00	73,191.86
Total Fund Balance		65,930.00	73,191.86
Beginning Fund Balance		65,920.75	73,191.86
Net of Revenues VS Expenditures		7,261.86	473.75
Fund Balance Adjustments		9.25	0.00
Ending Fund Balance		73,191.86	73,665.61
Total Liabilities And Fund Balance		73,789.24	74,212.41

Fund 301 Debt Service Fund

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Assets ***			
301-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	4,515.21	5,847.42
301-000-002.100	Cash Deposits SSB x8719	1,326.49	1,330.27
301-000-006.000	Vip Bond Savings	76,845.34	57,997.16
301-000-006.100	Cash	4,040.42	0.00
301-000-072.000	Due From County	3,499.43	3,499.43
Total Assets		90,226.89	68,674.28
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
301-000-390.000	Fund Balance	262,640.72	90,226.89
Total Fund Balance		262,640.72	90,226.89
Beginning Fund Balance		(1,737,185.28)	90,226.89
Net of Revenues VS Expenditures		(172,413.83)	(21,552.61)
Fund Balance Adjustments		1,999,826.00	0.00
Ending Fund Balance		90,226.89	68,674.28
Total Liabilities And Fund Balance		90,226.89	68,674.28

Fund 496 Unlimited GO St Improvement

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Assets ***			
496-000-001.001	Street Improvement Account	13,054.92	0.00
496-000-001.300	2017 GO Bonds Checking	3.34	3.34
496-000-001.400	Chem St Improve Checking	0.00	928.79
496-000-003.600	Michigan Class Investments	71,552.40	623,794.00
496-000-006.100	ST Impr Bond Cash	116.97	0.00
Total Assets		84,727.63	624,726.13
*** Liabilities ***			
496-000-202.000	Accounts Payable	20,585.77	20,585.77
Total Liabilities		20,585.77	20,585.77
*** Fund Balance ***			
496-000-396.000	Fund Balance	1,057,230.71	64,141.86
Total Fund Balance		1,057,230.71	64,141.86
Beginning Fund Balance		1,043,720.71	64,141.86
Net of Revenues VS Expenditures		(993,088.85)	539,998.50
Fund Balance Adjustments		13,510.00	0.00
Ending Fund Balance		64,141.86	604,140.36
Total Liabilities And Fund Balance		84,727.63	624,726.13

Fund 497 Limited GO Str Improve

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Assets ***			
497-000-001.400	Chem St Improve Checking	0.00	5,869.99
497-000-003.650	MI Class Limited GO Bond	0.00	161,196.19
Total Assets		0.00	167,066.18
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures		0.00	167,066.18
Ending Fund Balance		0.00	167,066.18
Total Liabilities And Fund Balance		0.00	167,066.18

User: Rande

DB: Pentwater

Fund 580 Marina

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Assets ***			
580-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	45,483.02	26,689.35
580-000-002.100	Cash Deposits SSB x8719	19,505.90	34,602.67
580-000-130.000	Land And Land Rights	212,386.88	212,386.88
580-000-132.000	Marina Docks & Land Imprvts	525,745.27	525,745.27
580-000-136.000	Structure And Improvements	101,599.78	101,599.78
580-000-157.000	Accumulated Depreciation	(463,320.70)	(463,320.70)
580-000-195.000	Deferred Outflow - Pension	1,554.00	1,554.00
Total Assets		442,954.15	439,257.25
*** Liabilities ***			
580-000-214.101	Due To General Fund	33,069.00	33,069.00
580-000-257.000	Wages Payable	119.76	0.00
580-000-339.000	Deferred Revenues	31,625.00	31,625.00
580-000-340.000	Net Pension Liability	5,842.00	5,842.00
Total Liabilities		70,655.76	70,536.00
*** Fund Balance ***			
580-000-390.000	Fund Balance	353,786.81	372,298.39
Total Fund Balance		353,786.81	372,298.39
Beginning Fund Balance		354,208.81	372,298.39
Net of Revenues VS Expenditures		18,511.58	(3,577.14)
Fund Balance Adjustments		(422.00)	0.00
Ending Fund Balance		372,298.39	368,721.25
Total Liabilities And Fund Balance		442,954.15	439,257.25

Fund 590 Village Sewer Fund

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Assets ***			
590-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	(98,049.83)	162,449.26
590-000-002.100	Cash Deposits SSB x8719	9,401.94	13,874.48
590-000-002.200	Tax Coll/Disb	0.00	0.44
590-000-003.300	Cd - Safe Harbor X330	265,669.13	270,060.96
590-000-003.600	Michigan Class Investments	441,757.39	48,506.86
590-000-003.700	CD West Shore	263,424.23	266,420.77
590-000-005.100	SSB - Bond Reserve - SEWER	209,029.16	238,936.75
590-000-005.200	SSB - CWP SEWER CD	303,610.50	303,838.91
590-000-006.100	Delq Sewer Tax Cash	127.16	0.00
590-000-033.000	Accounts Receivable	2,308.28	162,557.70
590-000-033.001	Unbilled Receivables	117,069.69	117,069.69
590-000-034.000	A/R - Tax Lien	2,005.94	5,568.52
590-000-076.592	Due From Township Sewer	61,262.25	61,262.25
590-000-130.000	Land And Land Rights	2,196.21	2,196.21
590-000-136.000	Structure And Improvements	246,945.33	246,945.33
590-000-136.100	Struct & Improve. Treatment	7,462,944.04	7,462,944.04
590-000-140.000	Tools, Shop & Garage Equipment	114,160.78	114,160.78
590-000-154.100	Supply Mains-Main Sewer Lines	92,737.96	92,737.96
590-000-154.200	Supply Mains-Intercepting Lin	117,000.00	117,000.00
590-000-154.300	Supply Mains-Outfall Lines	189,000.00	189,000.00
590-000-154.400	Supply Mains-Lateral Lines	194,271.11	194,271.11
590-000-155.000	Accum. Depre.-Sewer System	(2,782,374.11)	(2,782,374.11)
590-000-195.000	Deferred Outflow - Pension	21,246.00	21,246.00
590-000-196.000	Deferred Outflows - OPED	210.00	210.00
Total Assets		7,235,953.16	7,308,883.91
*** Liabilities ***			
590-000-202.000	Accounts Payable	14,210.40	14,210.40
590-000-257.000	Wages Payable	1,920.96	960.48
590-000-302.000	2012 Bonds-3 Million	2,730,000.00	2,730,000.00
590-000-303.000	2012 Bonds - 1.9 Million	1,728,000.00	1,728,000.00
590-000-340.000	Net Pension Liability	76,277.00	76,277.00
590-000-343.000	Leave Time Payable	2,037.00	2,037.00
590-000-345.000	Retiree Health Insurance Obligation	3,965.00	3,965.00
590-000-361.000	Deferred Inflows - Pension	(931.00)	(931.00)
Total Liabilities		4,555,479.36	4,554,518.88
*** Fund Balance ***			
590-000-390.000	Fund Balance	3,075,023.51	2,680,167.80
Total Fund Balance		3,075,023.51	2,680,167.80
Beginning Fund Balance		3,189,634.86	2,680,167.80
Net of Revenues VS Expenditures		(394,855.71)	73,891.23
Fund Balance Adjustments		(114,611.35)	0.00
Ending Fund Balance		2,680,167.80	2,754,059.03
Total Liabilities And Fund Balance		7,235,647.16	7,308,577.91
Out of Balance:		306.00	306.00

Fund 591 Water Fund

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Assets ***			
591-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	485,199.86	598,578.82
591-000-002.100	Cash Deposits SSB x8719	5,832.79	8,770.99
591-000-002.200	Tax Coll/Disb	0.00	0.25
591-000-003.400	Cd - ChemicalBank X837	265,615.63	274,175.61
591-000-004.000	Working Cash	100.00	100.00
591-000-033.000	Accounts Receivable	115.74	76,338.29
591-000-033.001	Unbilled Receivables	66,692.33	66,692.33
591-000-034.000	A/R - Tax Lien	1,641.23	3,296.02
591-000-110.000	Water Supply Inventory	30,000.00	30,000.00
591-000-136.000	Structure And Improvements	217,988.87	217,988.87
591-000-140.000	Tools,Shop & Garage Equipment	59,625.03	59,625.03
591-000-152.100	Wells & Springs	212,084.69	212,084.69
591-000-152.200	Water Tower	260,250.35	260,250.35
591-000-152.300	Trans.& Distri.-Mains	1,779,987.08	1,779,987.08
591-000-153.000	Accum.provision For Depre	(1,200,361.03)	(1,200,361.03)
591-000-158.000	Construction Work In Progress	(0.01)	(0.01)
591-000-195.000	Deferred Outflow - Pension	20,038.00	20,038.00
591-000-196.000	Deferred Outflows - OPED	210.00	210.00
Total Assets		2,205,020.56	2,407,775.29
*** Liabilities ***			
591-000-257.000	Wages Payable	1,648.52	0.00
591-000-300.000	Bonds Payable	587,353.00	587,353.00
591-000-340.000	Net Pension Liability	75,316.00	75,316.00
591-000-343.000	Leave Time Payable	1,807.00	1,807.00
591-000-345.000	Retiree Health Insurance Obligation	3,965.00	3,965.00
Total Liabilities		670,089.52	668,441.00
*** Fund Balance ***			
591-000-390.000	Fund Balance	1,511,965.00	1,534,931.04
Total Fund Balance		1,511,965.00	1,534,931.04
Beginning Fund Balance		1,576,527.00	1,534,931.04
Net of Revenues VS Expenditures		22,966.04	204,403.25
Fund Balance Adjustments		(64,562.00)	0.00
Ending Fund Balance		1,534,931.04	1,739,334.29
Total Liabilities And Fund Balance		2,205,020.56	2,407,775.29

Fund 592 Township Sewer Fund

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Assets ***			
592-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	215,450.76	108,395.45
592-000-002.100	Cash Deposits SSB x8719	4,616.37	6,047.77
592-000-033.000	Accounts Receivable	1,432.87	31,894.26
592-000-033.001	Unbilled Receivables	29,993.60	29,993.60
592-000-136.000	Structure And Improvements	8,878.00	8,878.00
592-000-136.100	Struct & Improve. Treatment	265,924.50	265,924.50
592-000-140.000	Tools, Shop & Garage Equipment	8,315.00	8,315.00
592-000-155.000	Accum. Depre.-Sewer System	(215,593.39)	(215,593.39)
592-000-195.000	Deferred Outflow - Pension	898.00	898.00
Total Assets		319,915.71	244,753.19
*** Liabilities ***			
592-000-257.000	Wages Payable	342.27	0.00
592-000-300.000	Bonds Payable	61,262.25	61,262.25
592-000-340.000	Net Pension Liability	6,952.00	6,952.00
592-000-361.000	Deferred Inflows - Pension	931.00	931.00
Total Liabilities		69,487.52	69,145.25
*** Fund Balance ***			
592-000-390.000	Fund Balance	365,974.58	250,734.19
Total Fund Balance		365,974.58	250,734.19
Beginning Fund Balance		395,727.16	250,734.19
Net of Revenues VS Expenditures		(115,240.39)	(74,820.25)
Fund Balance Adjustments		(29,752.58)	0.00
Ending Fund Balance		250,734.19	175,913.94
Total Liabilities And Fund Balance		320,221.71	245,059.19
Out of Balance:		(306.00)	(306.00)

Fund 661 Motor Pool

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Assets ***			
661-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	79,564.73	119,540.94
661-000-140.000	Tools, Shop & Garage Equipment	622,242.53	622,242.53
661-000-157.000	Accumulated Depreciation	(272,658.90)	(272,658.90)
661-000-195.000	Deferred Outflow-Pension	4,022.00	4,022.00
Total Assets		433,170.36	473,146.57
*** Liabilities ***			
661-000-257.000	Wages Payable	561.66	280.83
661-000-340.000	Net Pension Liability	15,117.00	15,117.00
Total Liabilities		15,678.66	15,397.83
*** Fund Balance ***			
661-000-390.000	Fund Balance	419,332.49	417,491.69
Total Fund Balance		419,332.49	417,491.69
Beginning Fund Balance		419,332.49	417,491.69
Net of Revenues VS Expenditures		(1,840.80)	40,257.04
Ending Fund Balance		417,491.69	457,748.73
Total Liabilities And Fund Balance		433,170.35	473,146.56
Out of Balance:		0.01	0.01

Fund 850 Payroll Clearing Fund

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Assets ***			
850-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	(10,322.65)	5,237.77
850-000-084.101	Due from General Fund	10,322.65	10,322.65
Total Assets		0.00	15,560.42
*** Liabilities ***			
850-000-202.000	Accounts Payable	0.00	1,859.84
850-000-228.000	State Taxes Payable	0.00	(13.71)
850-000-231.000	Payroll Liabilities	0.00	13,714.29
Total Liabilities		0.00	15,560.42
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures		0.00	0.00
Ending Fund Balance		0.00	0.00
Total Liabilities And Fund Balance		0.00	15,560.42



PENTWATER FIRE DEPARTMENT

486 E Park St • PO Box 1117
Pentwater, MI 49449

Phone 231.869.5987 • Fax 231.869.8511
www.pentwaterfiredepartment.com

Officer Meeting Minutes

Meeting Date: Wednesday, April 1, 2020 19:00
Meeting Location: Pentwater Fire Department
Call to Order

- I. Reading and Approval of Minutes
 - a. Minutes from 3/4/2020

- II. Reports of Officers
 - a. Treasurer Terry Cluchey
 - i. Balance is \$48,540.74
 - ii. Final bills need to be paid but we should have about \$40,000.00 left.

- III. Old Business
 - a. Discussion on the purchase of an aerial platform apparatus
 - i. Deadlines- any ballot proposal we pursue will be on the November ballot, allowing us to proceed carefully.
 - ii. Visits from Pere Marquette FD and Ludington FD have been postponed due to COVID-19.

- IV. New Business
 - a. We have a \$150,000 CD maturing and need to decide what to do.
 - i. A motion by Jonathan Hughart to move the matured CD monies into PFD's money market account until CD rates rise was seconded by Jesse Bowman. A roll call vote of officers present (Chief Paul Smith, Secretary/Asst Chief Ray Hasil, Treasurer Terry Cluchey, Lieutenant Jonathan Hughart and Lieutenant Jesse Bowman) unanimously approved the motion.
 - b. Our regular monthly meetings and monthly trainings are cancelled until further notice due to the COVID-19 pandemic.

- V. Training
 - a. There will be an Oceana Co Fire I & II school this fall.
 - b. Jesse and Jonathan are taking Fire Instructor I this spring.

- VI. Discussion on Last Month's Calls- there were 2 fire and 11 medical calls for service in March.

- VII. Public Comment- (held to two (2) minutes on all issues)

- VIII. Adjourn- a motion to adjourn by Terry Cluchey was seconded by Paul Smith.

Secretary- Ray Hasil

Pentwater Fire Department
Profit & Loss Budget vs. Actual
April 2019 through March 2020

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Income				
403-000 Current Property Tax	211,576.20	214,017.42	-2,441.22	98.9%
407-000 Delinq Real Prop Tax	10,488.35			
417-000 Deliq Pers Prop Tax	115.76			
419-000 Commercial Forest	3.61			
664-000 Interest Income	216.72			
673-000 Sale of Equipment	816.85			
677-100 Donations	5,200.00			
677-200 MFR Reimbursements	26,400.00	22,000.00	4,400.00	120.0%
956-000 Misc	984.70			
Total Income	255,802.19	236,017.42	19,784.77	108.4%
Expense				
Contingency	0.00	0.00	0.00	0.0%
702-000 Wages	35,275.00	70,000.00	-34,725.00	50.4%
714-000 Fringes	2,698.53	5,320.00	-2,621.47	50.7%
721-000 Muta Expenses	0.00	300.00	-300.00	0.0%
740-000 Operating Supplies	20,144.19	14,100.00	6,044.19	142.9%
762-000 PFD Uniforms	1,175.29	3,000.00	-1,824.71	39.2%
800-000 Professional/Contractua	1,613.50	5,000.00	-3,386.50	32.3%
820-000 Membership/Dues	0.00	500.00	-500.00	0.0%
860-000 Travel/Lodging	3,561.32	4,500.00	-938.68	79.1%
880-000 Community Promotion	1,659.94	2,500.00	-840.06	66.4%
900-000 Publishing	889.61	1,000.00	-110.39	89.0%
910-000 Insurance	18,239.98	23,000.00	-4,760.02	79.3%
920-000 Utilities	10,223.46	14,000.00	-3,776.54	73.0%
930-000 Repairs/ Maintenance	10,494.75	36,800.00	-26,305.25	28.5%
940.591 Fire Hydrant Rentals	0.00	3,700.00	-3,700.00	0.0%
946-000 Postage	160.35	300.00	-139.65	53.5%
956-000 Miscellaneous	361.31	1,000.00	-638.69	36.1%
960-000 Education/Training	2,228.66	3,300.00	-1,071.34	67.5%
970-000 Capital Outlay	50,761.21	47,697.42	3,063.79	106.4%
Payroll Expenses	27,989.58			
Total Expense	187,476.68	236,017.42	-48,540.74	79.4%
Net Income	68,325.51	0.00	68,325.51	100.0%



VILLAGE OF PENTWATER

ON PENTWATER LAKE AND LAKE MICHIGAN
327 South Hancock Street, P.O. Box 622, Pentwater, Michigan 49449
(231) 869-8301 FAX (231) 869-5120
www.Pentwatervillage.org

ZONING ADMINISTRATOR'S REPORT April 7, 2020

The following is a summary of activity conducted by the Zoning Administrator in March 2020.

Code Enforcement – Nothing to report at this time.

Planning Commission

The Planning Commission did not meet in March due to the lack of agenda items and to adhere to the Governor's order to stay home. I am currently preparing some Zoning Ordinance Amendments for Planning Commission consideration for discussion at the next available opportunity to meet.

Zoning Board of Appeals - The Zoning Board of Appeals did not meet in March.

Zoning Permits

Zero Zoning Permits were issued in March.

Other

On March 13, I made a presentation to the Pentwater Women's Club regarding the results of the Vision Team's work and the Master Plan. The ensuing discussion showed that the work was well received by this group, and that there is great interest in preparing a guide for the community's future.

The Master Plan Steering Committee has been fully assembled and is looking forward to its next opportunity to meet.

Additionally, to assist property owners with securing State permits for shoreline protection projects, I have prepared a letter waiving the typical 60-day review period of EGLE permits for shoreline protection measures only. This waiver does not apply to the construction of buildings on waterfront or in the Critical Dune areas.

Sincerely,

Keith J. Edwards

Keith Edwards
Zoning Administrator

MEMORANDUM

To: Pentwater Village Council

From: Keith Edwards, Zoning Administrator

Date: April 7, 2020

**Subject: Resolution for Village Council review and approval of the
2020-2040 Pentwater Community Master Plan**

The Township and Village Planning Commission are working together to organize the Master Plan Steering Committee for the 2020-2040 Pentwater Community Master Plan, which will be prepared in accordance with the Michigan Planning Enabling Act (MPEA), Public Act 33 of 2008.

The MPEA requires that the Village Council approve the draft plan to be sent to neighboring municipalities for review, however, the MPEA does not require that the Village Council adopt the final document. That responsibility lies with the Planning Commission.

However, the legislative body may assert its right to approve or reject final document. To that end, the following resolution is proposed to allow the Village Council to review and either approve or reject the final document.

After speaking with Jim Gwillim, Township Planning Commission Chairperson and Ron Christians, Village Planning Commission Chairperson, both have expressed to me their desire to have the respective legislative bodies approve the final document. Thus, the attached resolution is for your consideration.

VILLAGE OF PENTWATER
COUNTY OF OCEANA, MICHIGAN

At a regular meeting of the Village Council of the Village of Pentwater, held at the Village Hall, 327 Hancock Street, Pentwater, Michigan, on the 13 day of April 2020, at 6:00 p.m.

PRESENT: Members: _____

ABSENT: Members: _____

The following preamble and resolution were offered by Member _____ and seconded by Member _____:

RESOLUTION NO. 2020 – 04 -06

**RESOLUTION TO ASSERT VILLAGE COUNCIL RIGHT
TO APPROVE OR REJECT VILLAGE MASTER PLAN**

WHEREAS, the Village Planning Commission intends to prepare a proposed update to the Village Master Plan for the future use, development and preservation of lands within the Village; and

WHEREAS, Section 43(3) of the Michigan Planning Enabling Act of 2008 provides that the Village Council may, by resolution, assert its right to approve or reject a Village Master Plan, after approval thereof by the Planning Commission.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The Village Council hereby asserts its right to approve or reject the proposed Village Master Plan, under the terms of Section 43(3) of the Michigan Planning Enabling Act of 2008.

2. The Village Council requests that after the Planning Commission approves the Master Plan, the Planning Commission forward the plan to the Village Council. The Village Council will then review the plan and determine whether to approve or reject the plan, in whole or in part.

3. In the event that the Village Council has objections to any portion of the proposed plan, the Village Council will forward those objections in writing to the Planning Commission, and request that the Planning Commission consider the objections.

AYES: Members: _____

NAYS: Members: _____

RESOLUTION DECLARED ADOPTED.

Rande S. Listerman, Village Clerk
Village of Pentwater

STATE OF MICHIGAN)
) ss.
COUNTY OF OCEANA)

I hereby certify that the foregoing is a true and complete copy of an ordinance adopted by the Village Council of the Village of Pentwater at a regular meeting held on the date first stated above, and I further certify that public notice of such meeting was given as provided by law.

Rande S. Listerman, Village Clerk
Village of Pentwater

MICHIGAN



LOTTERY

License Number C29508

Organization ID 133511

STATE OF MICHIGAN
BUREAU OF STATE LOTTERY
CHARITABLE GAMING DIVISION
COMBINATION RAFFLE LICENSE

is hereby issued to

PENTWATER ARTISAN LEARNING CENTER INC

to conduct a raffle at

VILLAGE GREEN
215 SOUTH HANCOCK
PENTWATER, MI 49449

in accordance with Act 382 of the Public Acts of 1972, as amended, charitable gaming rules, terms of probation, directives of the bureau, public policy of the State of Michigan, and any other local, state, and federal laws and regulations.

Authorized dates and times appear on
the back of this document.

A handwritten signature in cursive script that reads "Brian Neill".

Brian Neill, Commissioner

This license is the property of the State of Michigan and must be prominently displayed at the location where the raffle is conducted and is valid only on the dates and times authorized.