

# 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 JULY 8, 2019 at 6:00 PM

To be presented before the Village Council in the Community Room.

1. Call to Order.
2. Council Roll Call.
3. Public Comments (on the 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: June 10, 2019; Special Joint Meeting: June 5, 2019*
- *Village Disbursements: Accounts Payable - \$509,018.00; Payroll - \$78,331.34.*
- *Township Fire Department Disbursements - \$3,719.83.*
- *Commission & Board Reports: Planning Commission; Zoning Board of Appeals; DDA.*
- *Requests for Village Property use:*
  1. Village Green – July 13<sup>th</sup> – Table at Entrance for 2020 Oceana Co Census Recruiter.
  2. Top of the Village Green - Historical Society Fund Raiser Saturday, July 13<sup>th</sup>

#### ANNOUNCEMENTS

1. Fleis & VandenBrink

#### DEPARTMENT REPORTS

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

## **COMMITTEE REPORTS**

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

## **UNFINISHED BUSINESS**

1. None

## **NEW BUSINESS**

1. Hallack 2019 Street Improvement – Payment #3
2. Proclamation for Community Foundation
3. Resolution #2019 – 07 -19 Ed Bigelow Day
4. Resolution #2019 – 07 -20 1<sup>st</sup> Quarter Budget Amendments
5. Proposed Lot Split-Mark Mullen – Hanover and Morris Street  
64-044-136-001-00 & 64-044-136-001-50
6. Proposed Lot Split – Dave Mack – NE Corner of Hancock & Third  
Street – 64-044-682-004-00.

## **PUBLIC COMMENTS (not on the agenda)**

1. All comments will be received when the President opens the floor for Public Comment.
2. Please state your name and address to the Council.
3. Comments will be addressed to the Village President.
4. Comments are limited to 3 minutes.

**Thank you for your cooperation.**

7. Closed Session

## **ADJOURNMENT**

# Village of Pentwater

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

## Regular Meeting of Village Council MEETING MINUTES JUNE 10, 2018

### 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.

### ROLL CALL

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

Absent: Michelle Angell-Powell

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

### PUBLIC COMMENTS

*Larry Konopka 293 N. Hancock* - Request that the public be allowed reasonable comment on the Short-Term Rental Ordinance.

*Jeff Hodges* - You may speak now.

*Ron Beeber 605 6<sup>th</sup> Street* - Anyone attending the County Road Commission meeting on Wednesday. I think they would appreciate any data you have with response time to the fire a couple of weeks ago. Also, the response time on the emergency run. This may be helpful to turn up the urgency on the issue of the closure of Longbridge.

*Don Palmer* - Our thoughts go out to the family of Jim Miller former Village Manager who passed away about 10 days ago.

*Karen Theibert 443 S. Morris* - Was the Agenda for the meeting posted anywhere?

*Jeff Hodges* - Yes, on the village website.

### APPROVAL OF THE AGENDA

President Hodges requested an approval of the agenda. *Motion* by Ressel-Hodan, supported by Palmer to approve the agenda with one addition under New Business Item 2(b) Replacement Sewer Line.

Voice Vote. AYES: 6 NAYS: 0 ABSENT: 1. Agenda approved.

### CONSENT AGENDA

- *Approval of Minutes:* May 13, 2019.
- *Disbursements Village:* Accounts Payable - \$77,284.77; Payroll - \$81,151.30.
- *Disbursements from Township:* Fire Department - \$20,333.77.
- *Commission & Board Reports:* Planning Commission, Zoning Board of Appeals & DDA.
- *Requests for Village Property use:*
  1. Village Green - Wedding on August 24, 2019 @ 4 P.M. - Samantha Pfennins

*Motion* by Palmer, second by Burdick to approve the consent agenda items.  
Roll Call Vote. AYES: Burdick, Griffis, Nugent, Palmer, Ressel-Hodan, and Hodges.  
NAYS: 0 ABSENT: 1. Motion approved.

## **ANNOUNCEMENTS**

### **1. Street Improvement Plan**

See report from Fleis & VandenBrink.

## **VILLAGE DEPARTMENT REPORTS**

*Reports are in the meeting packet and posted on [www.pentwatervillage.org](http://www.pentwatervillage.org).*

**Village Manager** - Report submitted in writing.

**Clerk/Treasurer** - Report submitted in writing.

*Motion* by Ressel-Hodan, second by Griffis to approve the financials as presented.  
Roll Call Vote. AYES: Burdick, Griffis, Nugent, Palmer, Ressel-Hodan, and Hodges.  
NAYS: 0 ABSENT: 1. Motion approved.

**Police Chief** – Report submitted in writing.

**Fire Chief** – Report submitted in writing.

**Zoning Administrator** – Report submitted in writing.

**Parks & Rec Director** – Report submitted in writing.

## **COMMITTEE REPORTS**

1. Building & Grounds – Report submitted in writing.
2. Finances – No meeting, no report.
3. Ordinances – Report submitted in writing.
4. Personnel – No meeting, no report.
5. Planning/Economic Development – No meeting, no report.
6. Services - Report submitted in writing.

## **UNFINISHED BUSINESS**

None

## **NEW BUSINESS**

1. Hallack 2019 Street Improvement – Payment #3

*Motion* by Palmer, second by Burdick to approve the 2019 Street Improvement payment #3 to Hallack Construction in the amount of \$346,306.11.

Roll Call Vote. AYES: Burdick, Griffis, Nugent, Palmer, Ressel-Hodan, and Hodges.  
NAYS: 0 ABSENT: 1. Motion approved.

## **2. Street Improvement Change Order**

a.) *Motion* by Palmer, second by Griffis to approve the 2019 Street Improvement Phase #3 change order Concord Street from Hancock to Wythe which includes storm sewer in the amount \$120,000.

Roll Call Vote. AYES: Burdick, Griffis, Nugent, Palmer, Ressel-Hodan, and Hodges.  
NAYS: 0 ABSENT: 1. Motion approved.

b.) *Motion* by Palmer, second by Nugent to approve the bid from Ken Adams Excavating in the amount of \$15,525 for the installation of replacement of sewer line in the alley from Lowell Street to Concord Street between Hancock Street and Dover Street.

Roll Call Vote. AYES: Burdick, Griffis, Nugent, Palmer, Ressel-Hodan, and Hodges.  
NAYS: 0 ABSENT: 1. Motion approved.

## **3. 2019 Tax Levy Resolution #2019 - 06 - 18**

*Motion* by Palmer, second by Ressel-Hodan to approve Resolution No. 2019-06-18 2019 Millage Levy with the following millage rates:  
General Operating 8.3816 Mills, Pentwater Friendship Center 0.3433 Mills, Highway & Street. 0.9982 Mills, General Obligation Street Improvement Debt 2.3000 & Downtown Development Authority 1.5021 Mills.

Roll Call Vote. AYES: Burdick, Griffis, Nugent, Palmer, Ressel-Hodan, Hodges.  
NAYS: 0 ABSENT: 1. Motion approved.

## **4. Proclamation - Henry Jobbins' Retirement**

President Jeff Hodges read into the record the Proclamation regarding Henry Jobbins upcoming retirement thanking Henry for his 23 years of service to the Village. The council and audience gave Henry a standing ovation. Henry Jobbins' cake reception will be held on Thursday, June 27, 2019 at 2 P.M. in the Pentwater Community Hall.

## **5. DDA Appointment - Michael Haack**

*Motion* by Palmer, second by Ressel-Hodan to approve the appoint of Michael Haack to the vacant DDA with the term expiring January 2020.

Voice Vote. AYES: 6 NAYS: 0 ABSENT: 1. Motion approved.

## **6. Pentwater Arts Council Request for Special Beer/Wine Sales at the Village Green during Sol Fest.**

*Motion* by Ressel-Hodan, second by Burdick to approve the Pentwater Arts Council request to apply for a Temporary Beer/Wine License for the Sol Fest - September 20, 21 & 22, 2019.

Roll Call Vote. AYES: Burdick, Griffis, Nugent, Ressel-Hodan, Hodges.  
NAYS: Palmer ABSENT: 1. Motion approved 5 - 1 - 1.

## **7. Golf Cart Ordinance**

*Motion* by Burdick, second by Nugent to approve the Golf Cart Ordinance No. 01 -2019 as presented.

Roll Call Vote. AYES: Burdick, Griffis, Nugent, Palmer, Ressel-Hodan, Hodges.  
NAYS: 0 ABSENT: 1. Motion approved.

### **8. Street, Sidewalks and Rights of Way Ordinance**

*Motion* by Palmer, second by Ressel-Hodan to approve Street, Sidewalks and Rights of Way Ordinance No. 02 - 2019

Roll Call Vote. AYES: Burdick, Griffis, Nugent, Palmer, Ressel-Hodan, Hodges.  
NAYS: 0 ABSENT: 1. Motion approved.

### **9. Moratorium of Marihuana Establishments Ordinance**

*Motion* by Nugent, second by Burdick to approve the Moratorium of Marihuana Establishments Ordinance No. 03 - 2019.

Discussion: Don Palmer gave credit for the hard work the Ordinance Committee did on all the Ordinances. However, he made a motion in November for the Ordinance Committee to review "Opting In". He feels information in the form of PDF files is available on the Michigan Municipal League website. I feel we should have move forward for this. I will be voting "No" tonight.

Ressel-Hodan I feel the vote to make it legal is different than having a shop downtown.

Nugent stated the concern is a big difference in voting "Yes" to use the product and "Yes" to a shop in our small-town business district. The state has left to many unknowns we need more information to how this will effect our community.

Roll Call vote. AYES: Burdick, Griffis, Nugent, Ressel-Hodan, Hodges.  
NAYS: Palmer ABSENT: 1. Motion approved.

### **10. Short Term Rental Ordinance**

*Motion* by Ressel-Hodan, second by Burdick to approve the Short-Term Rental Ordinance No. 04 - 2019 as presented with the council reviewing the Ordinance in one year for any amendments.

Discussion was held regarding the details of the ordinance.

Roll Call Vote. AYES: Burdick, Nugent, Ressel-Hodan, Hodges.  
NAYS: Griffis, Palmer ABSENT: 1. Motion approved.

### **11. Zoning Ordinance Amendment to establish Chapter 20 and re-numbering of Section 19.20**

*Motion* by Palmer, second by Nugent to approve the Zoning Ordinance Amendment to establish Chapter 20 and re-numbering of Section 19.20.

Roll Call Vote. AYES: Burdick, Griffis, Nugent, Palmer, Ressel-Hodan, Hodges.  
NAYS: 0 ABSENT: 1. Motion approved.

### **12. Water Taxi**

*Motion* by Ressel-Hodan second by Burdick to approve \$10,000 towards the purchase and operation of a Water Taxi to operate jointly with the Township of Pentwater from the westside of Pentwater Lake to the eastside of Pentwater Lake.

Roll Call Vote. AYES: Burdick, Griffis, Nugent, Palmer, Ressel-Hodan, Hodges.  
NAYS: 0 ABSENT: 1. Motion approved.

**13. Facility Assessment – Set Public Hearing**

*Motion* by Palmer, second by Nugent to set a Joint Public Hearing with the Pentwater Township on Thursday, July 11 @ 6:00 P.M. at the Pentwater Friendship Center.

The topic is the Facility Assessment Report.

Roll Call Vote. AYES: Burdick, Griffis, Nugent, Palmer, Ressel-Hodan, Hodges.

NAYS: 0 ABSENT: 1. Motion approved.

**14. Land Rental Request**

*Motion* by Palmer, second by Nugent to allow Ken Adams to rent the spray field for the 2019 season in the amount of \$1,000.00 to plant corn.

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

NAYS: 0 ABSENT: 1. Motion approved.

**PUBLIC COMMENTS**

- 1. None

**ADJOURNMENT**

Hodges asked for a motion to adjourn.

*Motion* by Palmer second by Griffis to adjourn.

Voice Vote. AYES: 6 NAYS: 0.

President Hodges adjourned the meeting at 8:15 P.M.

Respectfully submitted,

\_\_\_\_\_  
Rande Listerman, MiCPT, CPFA, CPFIM  
Clerk/Treasurer

\_\_\_\_\_  
Date

# ***Village of Pentwater***

327 S Hancock St., PO Box 622 Pentwater, Michigan 49449  
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## **Special Joint Forum Pentwater Township Board Village of Pentwater Council Meeting Minutes JUNE 5, 2019 at 6:00 P.M.**

### **CALL TO ORDER**

President Jeff Hodges called the special meeting of the Pentwater Township and Village Council to order at 6:00 PM in the Pentwater Friendship Center. For the purpose of reviewing the Facility Assessment Report.

### **ROLL CALL**

Township Board Present: Flynn, Johnson, McKinney, and Spitler  
Absent: Ruggles and Siska.

Village Council Present: Angell-Powell, Burdick, Nugent, Palmer, Ressel-Hodan and Hodges.  
Absent: Burdick and Griffis.  
Also, present: Brown, Village Manager; Listerman, Clerk/Treasurer and Michelle Hoffner, Senior Architect at Fishbeck, Thompson, Carr and Huber, Inc.

President Jeff Hodges welcomed everyone. He stated Chris Brown village Manager will act as moderator for both boards. President Hodges led the Pledge of Allegiance.

### **1. History – Dave Spitler**

Spitler reviewed the history of the building regarding the condition. There have been a number of studies completed on the building condition over the years. In order, to move forward we need to know where we came from. The list of the assessments done over the years on the condition of the building include:

1989 - Tom Sturr completed an analysis to use the upper floor for the Township Library.  
1996 – Tom Sturr completed a large study on what was needed to be done to the building.  
2003 – Fishbeck was hired to do a complete analysis of the building's condition.  
2019 – Jeremy Horton - Harbor Design Engineer did a walk-through to look at the condition of the building.  
2019 – Fishbeck was hired to do a complete engineering report on the condition of the building.  
The report includes three areas of concern:

1. Structure
2. Environmental Studies
3. Cost Estimate



## **2. Engineering Presentation – Michelle Hoffner. Senior Architect from Fishbeck, Thompson, Carr & Huber, Inc.**

Michelle Hoffner gave an overview of the written Facility Assessment report.

## **3. Questions from the Township Board and the Village Council**

*Claudia Ressel-Hodan* asked about the current safety of the building not only the falling brick but the electrical?

*Jeff Hodges* asked the question regarding ADA compliant?

*Claudia Ressel-Hodan* – asked a question regarding the basement and making it up to code for accessibility?

*Mike Flynn* – It appears to me that the asbestos study is the next step?

*Michelle Hoffner* – Yes, to move forward with any plan for the building an asbestos study needs to be done.

*Jeff Hodges* – We have employees in the building all day long. The air handlers are upstairs. How safe are those?

*Michelle Hoffner* – The plaster is crumbling on the second floor. The asbestos is in the plaster. So, we can assume the asbestos fibers are in the air upstairs.

*Dan Nugent* – Can you explain the samples, markers and locations in the report for the environmental concerns?

*Michelle Hoffner* – I can get you a key for the pictures and diagrams.

*Dave Spitler* – Can you go through the recommendations for structural repair of the building?

*Michelle Hoffner* – Reviewed the details on page 9 of the report. The building is beyond band aids. I love old buildings and the restoration of old buildings but when it compromises the safety of the inhabitants we are at that point right now.

*Jeff Hodges* – That raises the question of liability. Once we know of a problem and we do not move forward to fix it, can we be held liable?

*Chris Brown* – One of the 5 exceptions to being immune for government liability is the “Dangerous and defective conditions in public buildings”. *Chris Brown* shared the deterioration of the North West wall in the 2 years he has been on staff. Last fall, after the storm the wall appeared to have extensive damage from the high winds.

*Mike Flynn* - spoke about the history of the building as far as the 2<sup>nd</sup> floor and the community events and uses over the years. However, we need to be realistic. The community needs to voice its opinion and help decide how we move forward from here.

*Mike Flynn* - Does the Village and the Township have a responsibility to the condition of the building if we leave the property?

*Michelle Hoffner* – You must complete the remediation of the building.

*Mike Flynn* – Mike outlined the flow chart steps that the township and council plan to follow as they join with the community on working towards, making a decision, on how to move forward with the plans for the Community Hall, Village and Township administrative offices.

*Jeff Hodges* – Discussed the base cost to make the building safe and it is a very old building. It's a community decision if we stay or go. Please write down your questions and come to the meetings to ask your questions and share your thoughts.

*Dave Spitler* - What you say and what you write down is very important to us. The critical part is listening to people and that is the great part about local government. You know the details. We are at a crossroads and we can't ignore it anymore. That is why I want to give you the history about the building. We have talked about it before and we did not do anything about it, but the condition and safety of the building says we need to move forward and do something this time.

**ADJOURNMENT**

President Hodges adjourned the meeting at 7:04 P.M.

Respectfully submitted,

\_\_\_\_\_  
Rande Listerman, MiCPT, CPFA, CPFIM  
Clerk/Treasurer

\_\_\_\_\_  
Date

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CHEOP Chemical Bank - Operating					
Check Type: Paper Check					
06/04/2019	CHEOP	45904	0127	Adams Marine Construction, Inc.	15,000.00
06/04/2019	CHEOP	45905	0351	Baker, Doug	70.00
06/04/2019	CHEOP	45906	0319	Barney's Sewer & Drain Cleaners	195.00
06/04/2019	CHEOP	45907	0002	Cintas Corporation	161.04
06/04/2019	CHEOP	45908	0616	CityWebCentral Chickering Assoc.	8,824.28
06/04/2019	CHEOP	45909	0618	DAVID B. WALLEY	50.00
06/04/2019	CHEOP	45910	0623	Ferguson Waterworks #3386	121.78
06/04/2019	CHEOP	45911	0456	Infrastructure Alternatives	5,000.00
06/04/2019	CHEOP	45912	0020	Integrity Business Solutions	739.38
06/04/2019	CHEOP	45913	0030	Ken Adams Excavating Inc.	6,450.00
06/04/2019	CHEOP	45914	0021	Klotz Auto Parts Inc.	130.48
06/04/2019	CHEOP	45915	0130	Medler Electric Co.	177.68
06/04/2019	CHEOP	45916	0106	MIKE BLACKMER ELECTRIC, INC.	165.80
06/04/2019	CHEOP	45917	0424	Northern Clinical & Diagnostic Asso	950.00
06/04/2019	CHEOP	45918	0022	Nye Uniform	258.00
06/04/2019	CHEOP	45919	0604	PROCESS ENGINEERING & EQUIP. CO.	543.45
06/04/2019	CHEOP	45920	0624	Shelby Township	17.50
06/04/2019	CHEOP	45921	0297	Siok, Barbara	70.00
06/04/2019	CHEOP	45922	0383	The Glove Apparel LLC	1,151.50
06/04/2019	CHEOP	45923	0026	Trace Analytical Laboratories, Inc.	652.60
06/04/2019	CHEOP	45924	0625	ULINE	139.60
06/04/2019	CHEOP	45925	0626	US Postal Service	82.00
06/04/2019	CHEOP	45926	0010	Verizon Wireless	116.04
06/04/2019	CHEOP	45927	0045	Wilbur-Ellis Company LLC	165.00
06/06/2019	CHEOP	45928	0041	Charter Communications, Inc.	1,008.97
06/06/2019	CHEOP	45929	0581	Chemical Bank - First Bankcard	182.62
06/06/2019	CHEOP	45930	0486	Chemsearch	522.00
06/06/2019	CHEOP	45931	0464	City of Hart	266.04
06/06/2019	CHEOP	45932	0467	Combs, Lori	100.00
06/06/2019	CHEOP	45933	0003	Consumers Energy Co. Payment Center	7,927.03
06/06/2019	CHEOP	45934	0003	VOID	0.00
06/06/2019	CHEOP	45935	0009	Larson & Son Ace Hardware, Inc.	241.88
06/06/2019	CHEOP	45936	0133	Ludington Daily News	1,047.97
06/06/2019	CHEOP	45937	0479	McDonough, Jeff	115.00
06/06/2019	CHEOP	45938	0026	Trace Analytical Laboratories, Inc.	614.00
06/13/2019	CHEOP	45939	0049	All Seasons Porta-Jons LLC	158.00
06/13/2019	CHEOP	45940	0525	Anderson, Katherine	80.00
06/13/2019	CHEOP	45941	0557	Betten Baker of Ludington	868.09
06/13/2019	CHEOP	45942	0050	Ceres Solutions	60.74
06/13/2019	CHEOP	45943	0003	Consumers Energy Co. Payment Center	2,780.90
06/13/2019	CHEOP	45944	0580	Freeman, Diana	100.00
06/13/2019	CHEOP	45945	0007	Frontier	91.73
06/13/2019	CHEOP	45946	0201	Jobbins, Henry	61.18
06/13/2019	CHEOP	45947	0036	Lambright, Herman	400.00
06/13/2019	CHEOP	45948	0526	Listerman, Rande	170.52
06/13/2019	CHEOP	45949	0074	Malburg's Sanitation Service, Inc.	1,095.00
06/13/2019	CHEOP	45950	0493	Plummer's Environmental Services In	709.80
06/13/2019	CHEOP	45951	0604	PROCESS ENGINEERING & EQUIP. CO.	627.38
06/13/2019	CHEOP	45952	0330	PROTEC	107.13
06/13/2019	CHEOP	45953	0023	Republic Services, Inc.	10,238.59
06/13/2019	CHEOP	45954	0210	Ryan's Lawn Care	544.00
06/13/2019	CHEOP	45955	0295	State of Michigan	66.00
06/13/2019	CHEOP	45956	0026	Trace Analytical Laboratories, Inc.	596.00
06/13/2019	CHEOP	45957	0556	West Michigan Criminal Justice	87.50
06/13/2019	CHEOP	45958	0029	WEX Bank	1,134.67
06/19/2019	CHEOP	45961	0319	Barney's Sewer & Drain Cleaners	475.00
06/19/2019	CHEOP	45962	0502	Brown, Christopher	94.51
06/19/2019	CHEOP	45963	0041	Charter Communications, Inc.	718.00
06/19/2019	CHEOP	45964	0002	Cintas Corporation	102.50
06/19/2019	CHEOP	45965	0627	Conroy, Chris	225.00
06/19/2019	CHEOP	45966	0005	DTE Energy Company	731.15
06/19/2019	CHEOP	45967	0386	I.T. Right, Inc.	5,500.00
06/19/2019	CHEOP	45968	0628	KCI	479.13
06/19/2019	CHEOP	45969	0034	Miller, Johnson, Snell & Cummiskey	1,395.95
06/19/2019	CHEOP	45970	0453	Mission Graphics	237.23
06/19/2019	CHEOP	45971	0629	Pentwater Boat Parade of Lights	250.00
06/19/2019	CHEOP	45972	0630	Pentwater Historical Society	100.00
06/19/2019	CHEOP	45973	0567	Ricoh USA, Inc.	111.40
06/19/2019	CHEOP	45974	0567	Ricoh USA, Inc.	80.33
06/19/2019	CHEOP	45975	0327	Rolyan Buoys	612.00
06/19/2019	CHEOP	45976	0026	Trace Analytical Laboratories, Inc.	512.00
06/19/2019	CHEOP	45977	0128	UPS	7.42
06/20/2019	CHEOP	45978	0631	Kings Tree Marine	250.00
06/20/2019	CHEOP	45979	0117	State Of Michigan	150.00
06/25/2019	CHEOP	45981	0080	C & I Electric	300.00
06/25/2019	CHEOP	45982	0581	Chemical Bank - First Bankcard	2,582.51

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/25/2019	CHEOP	45983	0581	VOID	0.00 V
06/25/2019	CHEOP	45984	0002	Cintas Corporation	283.02
06/25/2019	CHEOP	45985	0018	Companion Life Insurance Company	238.56
06/25/2019	CHEOP	45986	0008	Great Lakes Energy	333.22
06/25/2019	CHEOP	45987	0456	Infrastructure Alternatives	278.89
06/25/2019	CHEOP	45988	0277	Michigan Rural Water Association	470.00
06/25/2019	CHEOP	45989	0530	Mika Meyers, PLC	201.00
06/25/2019	CHEOP	45990	0124	Neofunds by Neopost	400.00
06/25/2019	CHEOP	45991	0136	Oceana Irrigation Systems Inc.	105.00
06/25/2019	CHEOP	45992	0240	Tarnowski, Nate	70.00
06/25/2019	CHEOP	45993	0026	Trace Analytical Laboratories, Inc.	1,169.20
06/27/2019	CHEOP	45994	0222	Pentwater Chamber of Commerce	2,000.00
06/28/2019	CHEOP	45959	0633	Bay Breeze Yacht Sales	11,200.00
06/28/2019	CHEOP	45995	0574	Adams, Haidyn	60.00
06/28/2019	CHEOP	45996	0403	Roberts, Chad	80.00
06/28/2019	CHEOP	45997	0632	Stoneman, Jack	40.00
Total Paper Check:					<u>105,076.89</u>

CHEOP TOTALS:

Total of 92 Checks:	105,076.89
Less 2 Void Checks:	0.00
Total of 90 Disbursements:	<u>105,076.89</u>

Bank CHEST Street Improvement Account

Check Type: Paper Check

06/12/2019	CHEST	1225	0132	Hallack Contracting, Inc.	346,306.11
06/13/2019	CHEST	1226	0030	Ken Adams Excavating Inc.	250.00
06/18/2019	CHEST	1227	0455	Miller Canfield PLC	32,000.00
06/18/2019	CHEST	1228	0470	PFM Financial Advisors LLC	25,385.00
Total Paper Check:					<u>403,941.11</u>

CHEST TOTALS:

Total of 4 Checks:	403,941.11
Less 0 Void Checks:	0.00
Total of 4 Disbursements:	<u>403,941.11</u>

REPORT TOTALS:

Total of 96 Checks:	509,018.00
Less 2 Void Checks:	0.00
Total of 94 Disbursements:	<u>509,018.00</u>

**Pentwater Police Department  
Activity Report  
June 2019**

Synopsis

During June complaints remained steady with last year.

Activity Highlight

On 6-8-2019 Officers arrested on subject for driving without a license following a traffic stop on Monroe Road near Lakeview. The suspect was lodged at Oceana County Jail.

On 6-28-2019 Officers conducted a clean up operation in the 400 Block of East Third Street. This is a continuing effort.

On 6-30-2019 Officers responded to a report of a man not breathing in the 400 Block of East Park Street. The victim was successfully revived by CPR and the use of an AED.

Project Reports

On June 20-21 Basic Public Safety Officer Training was conducted. PSO Aaron Fucundo, Nick Bennett, Darwin Mitchell, and Jessica Erlandson successfully completed the training.

A special thanks goes out to the Pentwater Historical Society for their presentation on the history of Pentwater. It was very good and the PSO's came away with a greater appreciation of the Village.

PSO's have been on patrol in the Village over the last couple of weeks. You may see them on patrol at the beach or downtown.

Pentwater Police Department – Activity Detail

Complaints	Totals
Medical Calls	3
Abandon Vehicle	1
Animal Abuse	1
Assists	12
City Ordinance	2
Civil Complaint	3
Misc. Complaints	5
Death Investigation	1
Follow Up Investigation	4
Found Property	2
Hit and Run PDA	1
Illegal Dumping	2
Marine Patrol	2
Motorist Assist	2
OWI	0
Property Damage Accidents	2
Public Relations	3
Reckless Driver	1
Suspicious Situations	4
Traffic Stops	53
Traffic Hazard	3
Threats Complaints	2
Well Being Checks	1
Wires Down	1
Total	111

Tickets

Parking	20
Speeding	3
Driving While License Suspended	1
Expired Registration Plate	1

These statistics in no way reflect the number or the impact of contacts and interactions that the officers have with citizen and visitors.

Respectfully submitted,  
Chief Laude Hartrum

**Pentwater Fire Department  
Prepaid & To Be Paid**

July 10, 2019

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>Jun 13 - Jul 10, 19</b>				
	06/13/2019	3023	Larson & Son Hardware	-59.80
	06/13/2019	3024	Republic Services #240	-159.64
	06/13/2019	3025	Consumers Energy	-184.76
	06/13/2019	3026	Mark R. Haynor	-169.59
	06/13/2019	E-pay	United States Treasury	-29.46
	06/19/2019	3027	Circle K Service	-38.96
	06/19/2019	3028	Charter Communications	-276.33
	06/19/2019	3029	Workplace Health Muskegon	-29.50
	06/19/2019	3030	DTE Energy	-69.44
	06/19/2019	3031	Global Chemicals, Inc.	-1,968.66
	06/19/2019	3032	Cardmember Service	-83.75
	06/25/2019	3033	Terry Cluchey	-108.75
	06/25/2019	3034	Mark R. Haynor	-99.11
	06/25/2019	E-pay	United States Treasury	-17.22
	07/02/2019	3035	State of Michigan	-22.84
			<b>Total Prepaid</b>	<b>\$ (3,317.81)</b>
	07/03/2019	3036	Republic Services #240	-159.64
	07/10/2019	3037	Verizon Wireless	-76.02
	07/10/2019	3038	Integrity Business Solutions	-65.10
	07/10/2019	3039	Larson & Son Hardware	-101.26
<b>Jun 13 - Jul 10, 19</b>			<b>Total To Be Paid</b>	<b>\$ (402.02)</b>
			<b>Total Prepaid &amp; To Be Paid</b>	<b>\$ 3,719.83</b>

**rlisterman@pentwatervillage.org**

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**From:** Lori A Coleman (CENSUS/PFLD FED) <lori.a.coleman@2020census.gov>  
**Sent:** Monday, June 24, 2019 11:31 AM  
**To:** rlisterman@pentwatervillage.org  
**Subject:** Pentwater Fine Arts Festival July 13 - Table Request  
**Attachments:** Boxer\_1561390242.155202\_asset.JPG

**Flag Status:** Flagged

Hi Randy. I am following up from our phone conversation.

I am the recruiter for the 2020 Census for Oceana County. I would like to have a small table at your event entrance to share information on 2020 Census jobs. We are actively recruiting and jobs start at \$14.00 per hour. These positions include paid training and mileage.

An accurate count is key for all of our communities, in that it helps determine appropriate funding and government representation. Hiring people in Oceana County will help ensure that everyone is counted. Please let me know what the board decides. Thanks for your assistance!

Kindly,

Lori

Lori A. Coleman, Recruiting Assistant  
Field Division | Muskegon, Oceana, Newaygo, Mecosta Counties  
lori.a.coleman@2020Census.gov  
Mobile (616) 283-2743



# MEMO



**To:** Village of Pentwater  
Village Council

**From:** Michael Mattzela, P.E.  
Project Manager  
Fleis & VandenBrink

**CC:** Chris Brown, Pentwater Village Manager

**Date:** July 8, 2019

**Re:** **Pentwater Street Improvement Project (SIP) Update**

The following provides an update of June/July engineering activities for the Street and Utility Improvement Program:

- Administration of the 2019 project included:
  - Construction Progress meetings were held on Wednesday, June 12<sup>th</sup>, and Thursday, June 26<sup>th</sup>, 2019 with the Contractor and Village.
- Hallack Contracting has completed the following work:
  - All underground utilities complete except for Concord St. from Rutledge St. to Rush St.
  - Final paving for the following streets:
    - Dover St., Park St., Concord St., Hanover St., Wythe St.
  - Began storm sewer on Concord St. from Rutledge St. to Rush St.
- Anticipated work for the rest of July will include the following:
  - Paved asphalt driveways throughout the entire original project.
  - Complete storm sewer, and build road on Concord St. from Rutledge St. to Rush St.

We will update our project portal with construction activities as new or changing information becomes available.

# JULY 2019 MANAGER REPORT

## VILLAGE OF PENTWATER

The village's water Taxi arrived last Friday. Its being fit out and inspections scheduled to put it into service. We will run a route from the end of Manchester Street, and Township Boat launch to the Marina and shopper's dock. (when shopper's is not flooded) schedules will change based on demand and events. We will post on website. Stay Tuned!!!

We have a major sewer issue with the Russell Street lift station. An abnormal amount of industrial sanitation rags/ diapers, etc. have caused two pumps to seize up. The cost to the village exceeds \$8,000 !!! we will be posting educational material on the web site for people to learn what NOT to put into our sewer system and possible ordinance amendments may follow.

We have experienced an abnormal amount of I & I into our sanitary system this past month. We have had to pump the EQ basin for the first time in two years. We also sent letters to Township North residence, warning about sump pumps and ground water being pumped into our system. We have had to vac-pump several times when our pumps could not keep up. We will investigate and track down in the coming weeks.

Our 2018 Water quality report is out and published. I have sent our obligatory copies to the EGLE, EPA, and health dept. as well as posted on our website as required. Another very favorable report with a great quality of drinking water.

We completed meeting 3 of our wellhead protection project for the year. We have identified three possible sites on the south end of the lake in the Township. These will get narrowed down for possible test well sites.

I have meet with a representative from F&V who specializes in re-development and Brown Field programs. A review of how the process works and eligibility requirements were discussed. We are in the process for get bids for legal work to create a Brown Field district.

The public rest rooms at Hancock bldg.. and chamber are complete with the new paint job. And hand dryer updates. There is a new cleaner look to them.

Friendship center project will begin this month for some repairs and upgrades with Paint job, flooring and ceiling tiles. Conference electronics is being shopped for as well.

Water should begin to peek in the next week or two !!

Respectfully Submitted:



CLERK/TREASURER'S REPORT  
July 2019



2019 AUDIT

Neil Hammerbacher from Gabridge Co. will be on site next week for the 2018-2019 Annual Audit.

2019 TAXES

The 2019 Taxes have been mailed and the collection process has begun. Everything went smoothly with the tax preparation.

2019-2020 1ST QUARTER BUDGET AMENDMENTS

On the agenda is the 2019-2020 1<sup>st</sup> Quarter Budget Amendments:

- #101 General Fund; Department #728; "Community Economic Development" - for the Water Tax: Accounts added in revenue and expenditure.
- #497 Limited General Obligation Street Improvement: New fund for the additional bond sale.
- #580 Marina - \$5,000 increase in Capital Improvement for the raising of the docks do to high water levels

CREDIT CARD VENDOR

I am still working on the Credit Card Vendor program.

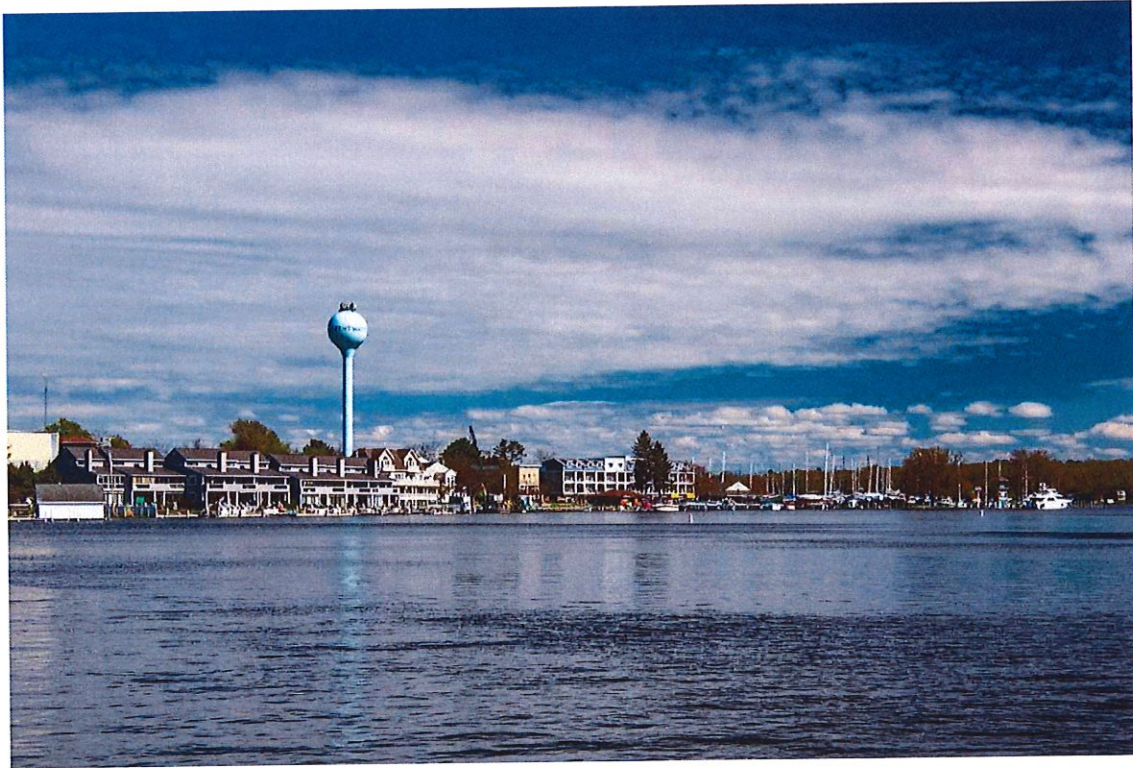
BS & A

BS & A is offering free training at the Bath, Michigan location. In August, Barb will be taking the Utility Billing. I will attend a 2-day session for Financial Management and Tax & Assessing Modules. They will be covering best practices, tips and tricks of the applications, common reporting and year-end processing.

CLOSING

The Village had a wonderful 4<sup>th</sup> of July celebration and I look forward to a great summer.

Respectfully Submitted,  
*Rande Listerman*, MICPT, CPFA, CPFIM  
Clerk/Treasurer



# Financial Reports

JULY 2019

Revenue & Expenditure

Balance Sheet

Cash Summary

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

301	Debt Service	Chemical Bank	Operating Pool	\$ 4,515.84			
		Shelby State Bank	Pooled Money Market	\$ 1,327.05			
		Shelby State Bank	Tax Account	\$ 7,542.10			0.10%
		Shelby State Bank	Debt Service	\$ 76,878.50			
	Sub Total				\$ 90,263.49		
496	Unlimited Capital Improve	MI Class	Investment Pool	\$ 281,796.48			2.46%
		Chemical Bank	Muni Now Account	\$ 28,081.95			
		Shelby State Bank	Tax Account	\$ 117.02			
	Sub Total				\$ 309,995.45		
497	Limited Capital Improve	MI Class	Investment Pool	\$ 1,398,470.93			2.46%
		Chemical Bank	Muni Now Account	\$ 7,139.58			
	Sub Total				\$ 1,405,610.51		
580	Marina	Chemical Bank	Operating Pool	\$ 49,436.14			
		Shelby State Bank	Pooled Money Market	\$ 23,111.84			
		Working Cash		\$ 400.00			
	Sub Total				\$ 72,947.98		
590	Sewer	Chemical Bank	Operating Pool	\$ (4,936.78)			
		Shelby State Bank	Pooled Money Market	\$ 10,320.27			
		Safe Harbor	CD	\$ 265,669.13		5/8/2021	1.05%
		Shelby State Bank	CD-Bond Reserve	\$ 209,034.66		2/2/2020	0.50%
		Shelby State Bank	CD	\$ 300,000.00		2/2/2020	0.50%
		Westshore Bank	CD	\$ 264,918.26		6/13/2020	0.40%
		MI Class	Investment	\$ 218,290.90			2.46%
		Shelby State Bank-Tax	Tax Account	\$ 2,154.41			
	Funds Reserved \$238880.00				\$ 1,265,450.85		
	Sub Total						
591	Water	Chemical Bank	Operating Pool	\$ 531,462.88			
		Chemical Bank	CD	\$ 266,113.38			
		Shelby State Bank	Pooled Money Market	\$ 6,251.55		5/27/2022	2.46%
		Working Cash		\$ 100.00			
	Sub Total				\$ 803,927.81		

592	Twp. Sewer										
	Chemical Bank								\$ 122,535.42		
	Shelby State Bank								\$ 5,139.11		
	Operating Pool										
	Pooled Money Market										
	Sub Total								\$ 127,674.53		
661	Motor Pool										
	Chemical Bank								\$ 95,840.10		
	Operating Pool										
	Sub Total								\$ 95,840.10		
	Total Funds								\$ 5,831,670.71		

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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER  
 PERIOD ENDING 06/30/2019

ACCOUNT NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDCGT USED
101 - General Fund						
101-000-592	Revenue					
101-000-402.000	Property Tax Revenue	845,000.00	12,243.59	0.00	832,756.41	1.45
101-000-445.000	Penalties & Interest On Taxes	2,500.00	1,440.32	0.00	1,059.68	57.61
101-000-447.000	Property Tax Administration Fee	1,300.00	237.52	0.00	12,062.48	1.93
101-000-654.000	Kayak Permits	500.00	101.13	255.00	(305.00)	116.05
101-000-664.000	Bank Interest Earned			0.00	398.87	20.23
		862,200.00	16,227.56	255.00	845,972.44	1.88
101-000-412.000	Classified					
101-000-539.000	Blight	0.00	0.00	0.00	0.00	0.00
101-000-625.000	State Grants	0.00	0.00	0.00	0.00	0.00
101-000-626.000	Liquor License Fee	3,200.00	250.00	0.00	3,200.00	0.00
101-000-627.000	Justice Training 302	500.00	0.00	0.00	250.00	50.00
101-000-638.000	Reports & Pbt Test	100.00	0.00	0.00	100.00	0.00
101-000-655.100	Fish Cleaning Station	1,500.00	0.00	0.00	1,500.00	0.00
101-000-664.001	Parking Tickets	0.00	0.00	0.00	0.00	0.00
101-000-664.003	SSB - GEN FUND INTEREST CD	0.00	0.00	0.00	0.00	0.00
101-000-664.650	Chemical Op Interest	0.00	0.00	0.00	0.00	0.00
101-000-664.700	MI Class Limited GO Interest	0.00	0.00	0.00	0.00	0.00
101-000-664.900	Interest - West Shore CD	0.00	1,916.12	0.00	5,583.88	25.55
101-000-667.000	MI Class Operating - GEN/SEWER	7,500.00	750.00	250.00	2,250.00	25.00
101-000-669.000	Rents	3,000.00	5,514.82	2,504.94	12,485.18	30.64
101-000-671.100	Rents/Leases	3,000.00	1,205.00	20.00	1,795.00	40.17
101-000-671.200	Rec Program Fees	3,500.00	100.00	100.00	3,400.00	2.86
101-000-671.300	Pent Recreation Prgm Fundraising	7,500.00	7,500.00	7,500.00	(3,000.00)	100.00
101-000-689.000	Pent Recreation Prgm-Township	0.00	3,000.00	3,000.00	0.00	0.00
101-000-694.202	Community Foundation Grant	0.00	0.00	0.00	0.00	0.00
101-000-694.248	Cash Over and Short	0.00	0.00	0.00	0.00	0.00
101-000-694.420	Admin Fee-Major Streets	0.00	0.00	0.00	0.00	0.00
101-000-694.580	Admin Fee-Local Streets	0.00	200.00	0.00	1,000.00	16.67
101-000-694.590	Admin Fee-Dda	1,200.00	1,000.00	0.00	6,000.00	14.29
101-000-694.591	Admin Fee-Friendship Center	0.00	0.00	0.00	0.00	0.00
101-000-694.592	Admin Fee - Gen. Zoning	0.00	0.00	0.00	0.00	0.00
101-000-694.661	Admin Fee-Marina	0.00	0.00	0.00	0.00	0.00
101-000-694.661	Admin Fee-Village Sewer	0.00	0.00	0.00	0.00	0.00
101-000-694.661	Admin Fee-Water	0.00	8,400.00	0.00	6,600.00	56.00
101-000-699.580	Admin Fee-Township Sewer	15,000.00	0.00	0.00	0.00	0.00
101-000-699.580	Admin Fee-Equipment Fund	0.00	0.00	0.00	0.00	0.00
101-000-699.580	Transfers In - Marina	0.00	0.00	0.00	0.00	0.00
		71,000.00	29,835.94	13,374.94	41,164.06	42.02
101-000-452.000	Charter Metro Act Money	27,000.00	14,614.64	4,986.97	12,385.36	54.13
101-000-476.000	Zoning Permits & Fees	3,500.00	1,535.00	890.00	1,965.00	43.86
		30,500.00	16,149.64	5,876.97	14,350.36	52.95
101-850 clearing code						
01-000-574.000	State Shared Revenue	78,500.00	11,954.00	0.00	66,546.00	15.23
01-000-640.000	Garbage Collection Fee	122,800.00	29,795.82	0.00	93,004.18	24.26
01-000-641.000	Garbage Collection - Penalty	1,200.00	663.20	0.00	536.80	55.27
01-000-653.000	Launch Ramp Fees	11,000.00	5,037.52	2,216.00	5,962.48	45.80
01-000-655.000	Ordinance & Ticket Fines	1,500.00	3,706.65	0.00	(2,206.65)	247.11
01-000-665.000	Other Interest	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REP FOR VILLAGE OF PENTWATER

01/2019 03:45 PM

PERIOD ENDING 06/30/2019

Mr: Rande Pentwater

NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BUDGET USED
	General Fund					
	Revenues					
	VG Wedding Fee	400.00	300.00	150.00	100.00	75.00
	Reimbursements	6,500.00	2,879.16	0.00	3,620.84	44.29
	Misc. Income	0.00	57.00	0.00	(57.00)	100.00
	Transfer In	0.00	0.00	0.00	0.00	0.00
	850 clearing code	221,900.00	54,393.35	2,366.00	167,506.65	24.51
	Local Dept 000 - 592	1,185,600.00	116,606.49	21,872.91	1,068,993.51	9.84
	Dept 420 - Planning And Zoning					
	850 clearing code	0.00	0.00	0.00	0.00	0.00
	Reimbursements	0.00	0.00	0.00	0.00	0.00
	850 clearing code	0.00	0.00	0.00	0.00	0.00
	Local Dept 420 - Planning And Zoning					
	Dept 756 - Parks & Recreation					
	850 clearing code	0.00	0.00	0.00	0.00	0.00
	Reimbursements	0.00	0.00	0.00	0.00	0.00
	850 clearing code	0.00	0.00	0.00	0.00	0.00
	Local Dept 756 - Parks & Recreation	1,185,600.00	116,606.49	21,872.91	1,068,993.51	9.84
	TOTAL REVENUES					
	Expenditures					
	pt 000 - 592					
	classified					
	1-000-728.100					
	Community & Economic Development - Vill	0.00	0.00	0.00	0.00	0.00
	1-000-728.200					
	Community & Economic Development-Twp	0.00	0.00	0.00	0.00	0.00
	1-000-728.300					
	Water Taxi Capital Outlay	0.00	11,200.00	11,200.00	(11,200.00)	100.00
	1-000-728.970					
	Transfers Out - Major Street	0.00	0.00	0.00	0.00	0.00
	1-000-999.202					
	Transfers Out - Local Street	0.00	0.00	0.00	0.00	0.00
	1-000-999.203					
	Transfer Out-Mem. Fund	0.00	7.50	7.50	(7.50)	100.00
	1-000-999.580					
	Transfers Out - Marina Fund	0.00	11,207.50	11,207.50	(11,207.50)	100.00
	classified					
	850 clearing code	0.00	0.00	0.00	0.00	0.00
	Operating Supplies	0.00	0.00	0.00	0.00	0.00
	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	850 clearing code	0.00	0.00	0.00	0.00	0.00
	Expenses					
	1-000-999.000	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	Expenses	0.00	0.00	0.00	0.00	0.00



User: Rande  
DB: Pentwater

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BGD USED
<b>Fund 101 - General Fund</b>						
<b>Expenditures</b>						
Total Dept 000 - 592		0.00	11,207.50	11,207.50	(11,207.50)	100.00
<b>Dept 171 - Village Elected Officials</b>						
Unclassified						
101-171-704.000	Trustee Meeting Fee	8,000.00	0.00	0.00	8,000.00	0.00
101-171-812.000	Assessments	3,600.00	0.00	0.00	3,600.00	0.00
Unclassified		11,600.00	0.00	0.00	11,600.00	0.00
<b>old 850 clearing code</b>						
101-171-702.000	Presidents Salary/Meeting	10,000.00	1,269.24	423.08	8,730.76	12.69
101-171-716.000	Employer Fica/Mc Exp.	1,000.00	97.10	32.37	902.90	9.71
101-171-740.000	Miscellaneous	500.00	0.00	0.00	500.00	0.00
101-171-800.000	Professional/Contractual Serv	35,000.00	8,860.45	1,395.95	26,139.55	25.32
101-171-810.000	Insurance	4,500.00	3,688.00	0.00	812.00	81.96
101-171-820.000	Dues & Memberships	1,500.00	876.13	107.13	623.87	58.41
101-171-860.000	Travel Expenses	1,500.00	25.00	0.00	1,475.00	1.67
old 850 clearing code		54,000.00	14,815.92	1,958.53	39,184.08	27.44
Total Dept 171 - Village Elected Officials		65,600.00	14,815.92	1,958.53	50,784.08	22.59
<b>Dept 172 - Village Manager</b>						
Unclassified						
101-172-712.000	Employee Benefits	16,500.00	4,100.86	1,370.84	12,399.14	24.85
101-172-860.100	Car Allowance	4,800.00	1,107.72	369.24	3,692.28	23.08
101-172-862.000	Education & Training	800.00	0.00	0.00	800.00	0.00
Unclassified		22,100.00	5,208.58	1,740.08	16,891.42	23.57
<b>old 850 clearing code</b>						
101-172-702.000	Wages/Salary	66,000.00	15,342.70	5,107.68	50,657.30	23.25
101-172-716.000	Employer Fica/Mc Exp.	6,500.00	1,138.98	379.17	5,361.02	17.52
101-172-740.000	Operating Supplies	500.00	0.00	0.00	500.00	0.00
101-172-810.000	Insurance	500.00	0.00	0.00	500.00	0.00
101-172-820.000	Dues & Memberships	500.00	0.00	0.00	500.00	0.00
101-172-860.000	Travel & Lodging	1,500.00	94.51	94.51	1,405.49	6.30
old 850 clearing code		75,500.00	16,576.19	5,581.36	58,923.81	21.96
Total Dept 172 - Village Manager		97,600.00	21,784.77	7,321.44	75,815.23	22.32
<b>Dept 215 - Village Clerk/Treasurer</b>						
Unclassified						
101-215-712.000	Employee Benefits	34,000.00	9,734.38	3,233.05	24,265.62	28.63
101-215-802.000	Office Machine Contracts	3,500.00	561.29	111.40	2,938.71	16.04
101-215-828.000	Bank Fees	4,200.00	780.05	0.00	3,419.95	18.57
101-215-862.000	Education & Training	2,000.00	875.00	0.00	1,125.00	43.75
101-215-904.000	Postage Exp.	1,000.00	575.90	575.90	424.10	57.59
Unclassified		44,700.00	12,526.62	3,920.35	32,173.38	28.02

01/2019 03:45 PM REVENUE AND EXPENDITURE REF FOR VILLAGE OF PENTWATER  
 r: Rande PERIOD ENDING 06/30/2019  
 Pentwater

DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
<b>Account 101 - General Fund</b>					
<b>Expenditures</b>					
850 clearing code	85,000.00	21,490.18	7,225.84	63,509.82	25.28
Wages/Salary	0.00	0.00	0.00	0.00	0.00
Part-time Wages	7,200.00	1,523.33	512.47	5,676.67	21.16
Employer Fica/Mc Exp.	6,500.00	1,031.49	100.19	5,468.51	15.87
Operating Supplies	9,500.00	6,111.83	5,597.83	3,388.17	64.34
Professional/Contractual Serv	1,000.00	694.00	0.00	306.00	69.40
Insurance	200.00	0.00	0.00	200.00	0.00
Dues & Memberships	3,000.00	1,664.67	516.87	1,335.33	55.49
Travel & Lodging	1,300.00	0.00	0.00	1,300.00	0.00
Publishing	900.00	210.00	70.00	690.00	23.33
Utilities	0.00	0.00	0.00	0.00	0.00
Miscellaneous	15,500.00	11,036.78	8,824.28	4,463.22	71.21
Capital Outlay	130,100.00	43,762.28	22,847.48	86,337.72	33.64
850 clearing code	174,800.00	56,288.90	26,767.83	118,511.10	32.20
<b>Account 265 - Village Clerk/Treasurer</b>					
Classified	1,600.00	401.45	134.52	1,198.55	25.09
Employee Benefits	1,600.00	401.45	134.52	1,198.55	25.09
Classified	7,800.00	1,553.74	522.36	6,246.26	19.92
Wages/Salary	500.00	115.53	38.89	384.47	23.11
Employer Fica/Mc Exp.	2,000.00	1,017.06	420.07	982.94	50.85
Operating Supplies	8,100.00	5,734.97	69.57	2,365.03	70.80
Professional/Contractual Serv	5,000.00	5,660.00	0.00	(660.00)	113.20
Insurance	0.00	0.00	0.00	0.00	0.00
Travel & Lodging	8,000.00	3,763.13	1,205.27	4,236.87	47.04
Utilities	2,500.00	82.90	82.90	2,417.10	3.32
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
Equipment Rental	33,900.00	17,927.33	2,339.06	15,972.67	52.88
850 clearing code	35,500.00	18,328.78	2,473.58	17,171.22	51.63
<b>Account 301 - Police Department</b>					
Classified	14,000.00	4,097.92	1,343.48	9,902.08	29.27
Grant Match	8,100.00	0.00	0.00	8,100.00	0.00
Employee Benefits	0.00	(543.77)	(166.00)	543.77	100.00
OPEB	0.00	657.00	0.00	(657.00)	100.00
Diving Equipment	0.00	162.50	87.50	1,837.50	8.13
Weapon Purchase	2,000.00	13.00	0.00	(13.00)	100.00
Education & Training	0.00	4,386.65	1,264.98	19,713.35	18.20
Postage Exp.	24,100.00	0.00	0.00	0.00	0.00
Classified	104,000.00	26,044.83	8,716.10	77,955.17	25.04
Wages/Salary	104,000.00	26,044.83	8,716.10	77,955.17	25.04

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 06/30/2019

NUMBER	DESCRIPTION	2019-20		ACTIVITY FOR MONTH	% BDTG USED
		AMENDED BUDGET	YTD BALANCE 06/30/2019		
Fund 101 - General Fund					
Expenditures					
1-301-703.000	Part-Time Wages	44,000.00	7,833.28	4,533.91	17.80
1-301-716.000	Employer Fica/Mc Exp.	12,000.00	2,572.60	1,007.27	21.44
1-301-718.000	Muta Exp.	2,000.00	0.00	0.00	0.00
1-301-740.000	Operating Supplies	3,500.00	477.00	427.79	13.63
1-301-750.000	Uniform Expense	4,500.00	829.31	706.31	18.43
1-301-760.000	Personal Safety Equipment	2,500.00	161.81	161.81	6.47
1-301-800.000	Professional/Contractual Serv	6,500.00	1,230.29	1,087.43	18.93
1-301-810.000	Insurance	9,500.00	8,331.00	0.00	87.69
1-301-820.000	Dues & Memberships	500.00	29.95	29.95	5.99
1-301-860.000	Travel & Lodging	500.00	0.00	0.00	0.00
1-301-880.000	Community Promotion	1,000.00	115.56	0.00	11.56
1-301-900.000	Publishing	1,100.00	0.00	0.00	0.00
1-301-920.000	Utilities	7,500.00	1,323.36	507.41	17.64
1-301-930.000	Repair & Maintenance	1,000.00	0.00	0.00	0.00
1-301-940.000	Equipment Rental	20,000.00	3,333.32	0.00	16.67
1-301-970.000	Capital Outlay	13,000.00	2,702.25	0.00	20.79
Fund 850 clearing code		233,100.00	54,984.56	17,177.98	23.59
Total Dept 301 - Police Department		257,200.00	59,371.21	18,442.96	23.08
Fund 420 - Planning And Zoning					
Unclassified					
1-420-704.000	Per Meeting Pay	4,000.00	0.00	0.00	0.00
1-420-712.000	Employee Benefits	2,000.00	177.15	58.10	8.86
1-420-862.000	Education & Training	1,000.00	350.00	225.00	35.00
1-420-904.000	Postage Exp.	200.00	0.00	0.00	0.00
Fund 850 clearing code		7,200.00	527.15	283.10	7.32
Fund 420 - Planning And Zoning					
Unclassified					
1-420-702.000	Wages/Salary	25,000.00	5,198.67	1,835.33	20.79
1-420-716.000	Employer Fica/Mc Exp.	2,000.00	396.11	139.89	19.81
1-420-740.000	Operating Supplies	800.00	497.00	0.00	62.13
1-420-800.000	Professional/Contractual Serv	22,500.00	938.00	201.00	4.17
1-420-810.000	Insurance	500.00	0.00	0.00	0.00
1-420-820.000	Dues & Memberships	1,500.00	675.00	0.00	45.00
1-420-860.000	Travel & Lodging	0.00	0.00	0.00	0.00
1-420-900.000	Publishing	3,500.00	1,047.97	1,047.97	29.94
Fund 850 clearing code		55,800.00	8,752.75	3,224.19	15.69
Total Dept 420 - Planning And Zoning		63,000.00	9,279.90	3,507.29	14.73
Fund 441 - DPW					
Unclassified					
1-441-712.000	Employee Benefits	10,000.00	695.37	363.92	6.95
1-441-720.000	OPEB	6,900.00	0.00	0.00	0.00
1-441-960.100	Disaster Management	0.00	0.00	0.00	0.00
Fund 850 clearing code		16,900.00	695.37	363.92	4.11
Total Dept 441 - DPW		16,900.00	695.37	363.92	4.11

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

01/2019 02:15 PM

PERIOD ENDING 06/30/2019

Prepared by: Randee Pentwater

NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDT USED
Fund 101 - General Fund						
Expenditures						
1-441-702.000	Wages/Salary	38,000.00	4,333.40	1,734.97	33,666.60	11.40
1-441-716.000	Employer Fica/Mc Exp.	3,600.00	316.47	127.30	3,283.53	8.79
1-441-718.000	MUTA	0.00	0.00	0.00	0.00	0.00
1-441-740.000	Operating Supplies	3,000.00	293.33	126.53	2,706.67	9.78
1-441-750.000	Uniform Expense	3,400.00	1,187.46	764.73	2,212.54	34.93
1-441-800.000	Professional/Contractual Serv	7,500.00	95.00	0.00	7,405.00	1.27
1-441-810.000	Insurance	3,000.00	566.00	0.00	2,434.00	18.87
1-441-820.000	Dues & Memberships	0.00	0.00	0.00	0.00	0.00
1-441-900.000	Publishing	0.00	0.00	0.00	0.00	0.00
1-441-920.000	Utilities	8,000.00	1,565.49	399.89	6,434.51	19.57
1-441-930.000	Repair & Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
1-441-940.000	Equipment Rental	3,500.00	569.07	126.46	2,930.93	16.26
1-441-960.000	Miscellaneous	500.00	0.00	0.00	500.00	0.00
Total Dept 441 - DPW		75,500.00	8,926.22	3,279.88	66,573.78	11.82
Fund 850 clearing code						
Total Dept 441 - DPW						
Total Dept 441 - DPW		92,400.00	9,621.59	3,643.80	82,778.41	10.41
Fund 450 - Street Lighting						
Total Dept 450 - Street Lighting		34,000.00	5,452.11	2,729.17	28,547.89	16.04
Total Dept 450 - Street Lighting		34,000.00	5,452.11	2,729.17	28,547.89	16.04
Fund 521 - Sanitation Services						
Total Dept 521 - Sanitation Services		3,800.00	705.94	0.00	3,094.06	18.58
Total Dept 521 - Sanitation Services		3,800.00	705.94	0.00	3,094.06	18.58
Fund 850 clearing code						
Total Dept 521 - Sanitation Services		8,000.00	1,637.96	0.00	6,362.04	20.47
Total Dept 521 - Sanitation Services		1,000.00	117.14	0.00	882.86	11.71
Total Dept 521 - Sanitation Services		122,000.00	30,858.70	10,238.59	91,141.30	25.29
Total Dept 521 - Sanitation Services		4,500.00	1,705.44	0.00	2,794.56	37.90
Total Dept 521 - Sanitation Services		135,500.00	34,319.24	10,238.59	101,180.76	25.33
Fund 728 - Community Economic Development						
Total Dept 521 - Sanitation Services		139,300.00	35,025.18	10,238.59	104,274.82	25.14
Total Dept 521 - Sanitation Services		139,300.00	35,025.18	10,238.59	104,274.82	25.14
Fund 850 clearing code						
Total Dept 728 - Community Economic Development		0.00	150.00	150.00	(150.00)	100.00
Total Dept 728 - Community Economic Development		0.00	150.00	150.00	(150.00)	100.00
Fund 850 clearing code						
Total Dept 850 clearing code		0.00	0.00	0.00	0.00	0.00
Total Dept 850 clearing code		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REP FOR VILLAGE OF PENTWATER

01/2019 03:15 PM

PERIOD ENDING 06/30/2019

rr: Rande Pentwater

ACTIVITY FOR MONTH 06/30/2019  
 AVAILABLE BALANCE  
 % BDGT USED

DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
101 - General Fund					
Expenditures					
-728-740.000 Operating Supplies	0.00	0.00	0.00	0.00	0.00
-728-800.000 Professional/Contractual Serv	0.00	250.00	250.00	(250.00)	100.00
-728-810.000 Insurance	0.00	0.00	0.00	0.00	0.00
-728-930.000 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
-728-970.000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
850 clearing code	0.00	250.00	250.00	(250.00)	100.00
Total Dept 728 - Community Economic Development	0.00	400.00	400.00	(400.00)	100.00
Total Dept 751 - Recreation K-6 Program					
850 clearing code					
-751-702.000 Wages/Salary	8,000.00	1,798.07	615.38	6,201.93	22.48
-751-716.000 Employer Fica/Mc Exp.	1,000.00	130.82	44.79	869.18	13.08
-751-718.000 Muta Exp.	0.00	0.00	0.00	0.00	0.00
-751-740.000 Operating Supplies	4,000.00	1,074.34	1,019.08	2,925.66	26.86
-751-800.000 Professional/Contractual Serv	2,200.00	340.00	260.00	1,860.00	15.45
-751-810.000 Insurance	400.00	0.00	0.00	400.00	0.00
-751-880.000 Community Promotion	300.00	0.00	0.00	300.00	0.00
-751-920.000 Utilities	900.00	0.00	0.00	900.00	0.00
850 clearing code	16,800.00	3,343.23	1,939.25	13,456.77	19.90
Total Dept 751 - Recreation K-6 Program	16,800.00	3,343.23	1,939.25	13,456.77	19.90
Total Dept 754 - Community Promotion					
classified					
1-754-712.000 Employee Benefits	300.00	18.28	18.28	281.72	6.09
classified	300.00	18.28	18.28	281.72	6.09
850 clearing code					
1-754-702.000 Wages/Salary	1,500.00	42.37	42.37	1,457.63	2.82
1-754-716.000 Employer Fica/Mc Exp.	100.00	3.06	3.06	96.94	3.06
1-754-740.000 Operating Supplies	2,000.00	296.03	296.03	1,703.97	14.80
1-754-800.000 Professional/Contractual Serv	2,500.00	2,080.00	2,000.00	420.00	83.20
1-754-880.000 Community Promotion	0.00	303.92	0.00	(303.92)	100.00
1-754-940.000 Equipment Rental	0.00	0.00	0.00	0.00	0.00
850 clearing code	6,100.00	2,725.38	2,341.46	3,774.62	44.68
Total Dept 754 - Community Promotion	6,400.00	2,743.66	2,359.74	3,656.34	42.87
Total Dept 756 - Parks & Recreation					
classified					
01-756-712.000 Employee Benefits	14,000.00	5,487.58	2,587.08	8,512.42	39.20
classified	14,000.00	5,487.58	2,587.08	8,512.42	39.20
850 clearing code					
01-756-702.000 Wages/Salary	38,000.00	14,311.65	7,026.65	23,688.35	37.66

REVENUE AND EXPENDITURE REI FOR VILLAGE OF PENTWATER  
PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDC USED
Fund 101 - General Fund						
Expenditures						
101-756-716.000	Employer Fica/Mc Exp.	4,000.00	1,040.37	510.45	2,959.63	26.01
101-756-740.000	Operating Supplies	9,000.00	3,671.06	2,052.13	5,328.94	40.79
101-756-800.000	Professional/Contractual Serv	19,000.00	2,305.00	478.00	16,695.00	12.13
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	0.00	0.00	200.00	0.00
101-756-920.000	Utilities	13,000.00	786.53	347.97	12,213.47	6.05
101-756-930.000	Repair & Maintenance	8,000.00	1,343.37	105.00	6,656.63	16.79
101-756-940.000	Equipment Rental	25,000.00	9,803.95	4,940.60	15,196.05	39.22
101-756-970.000	Capital Outlay	50,000.00	0.00	0.00	50,000.00	0.00
old 850 clearing code		168,000.00	34,527.93	15,460.80	133,472.07	20.55
Total Dept 756 - Parks & Recreation		182,000.00	40,015.51	18,047.88	141,984.49	21.99
TOTAL EXPENDITURES		1,164,600.00	287,678.26	111,037.56	876,921.74	24.70
Fund 101 - General Fund:						
TOTAL REVENUES		1,185,600.00	116,606.49	21,872.91	1,068,993.51	9.84
TOTAL EXPENDITURES		1,164,600.00	287,678.26	111,037.56	876,921.74	24.70
NET OF REVENUES & EXPENDITURES		21,000.00	(171,071.77)	(89,164.65)	192,071.77	814.63

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER  
 PERIOD ENDING 06/30/2019

2019-20 AMENDED BUDGET

DESCRIPTION	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Major Street Fund				
Revenues				
000 - 592	29.97	0.00	70.03	29.97
Revenue	29.97	0.00	70.03	29.97
000-664.000				
Revenue				
Bank Interest Earned				
2-000-551.000	23,582.54	7,127.95	63,717.46	27.01
Act 51 - Gas & Weight Tax	0.00	0.00	0.00	0.00
Act 51 - Winter Maintenance	0.00	0.00	0.00	0.00
Build Michigan - State Grant	0.00	0.00	0.00	0.00
2-000-553.000	0.00	0.00	0.00	0.00
Chemical Op Interest	23,582.54	7,127.95	63,717.46	27.01
2-000-664.000				
Revenue				
Total Dept 000 - 592	87,300.00			
Misc. Income	0.00	0.00	0.00	0.00
2-000-694.000	0.00	0.00	0.00	0.00
Transfers In - General Fund	0.00	0.00	0.00	0.00
2-000-699.101	0.00	0.00	0.00	0.00
d 850 clearing code				
Total Dept 000 - 592	87,400.00	7,127.95	63,787.49	27.02
TOTAL REVENUES	87,400.00	7,127.95	63,787.49	27.02
Expenditures				
000 - 592	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00
22-000-999.496				
Trans OUT to Street Construction				
Unclassified				
Total Dept 000 - 592	0.00	0.00	0.00	0.00
Dept 451 - Construction				
d 850 clearing code				
22-451-702.000	0.00	0.00	0.00	0.00
Wages/Salary	0.00	0.00	0.00	0.00
22-451-800.000	0.00	0.00	0.00	0.00
Professional/Contractual Serv	0.00	0.00	0.00	0.00
22-451-970.000	0.00	0.00	0.00	0.00
Capital Outlay				
d 850 clearing code				
Total Dept 451 - Construction	0.00	0.00	0.00	0.00
Dept 463 - Routine Maintenance				
Unclassified				
02-463-712.000	1,256.35	442.10	743.65	62.82
Employee Benefits	0.00	0.00	7,000.00	0.00
Tree Maintenance Program	0.00	0.00	15,000.00	0.00
02-463-813.000				
Sidewalk Replacement	1,256.35	442.10	22,743.65	5.23
02-463-972.000				
Unclassified				

REVENUE AND EXPENDITURE REF FOR VILLAGE OF PENTWATER

PERIOD ENDING 06/30/2019

07/01/2019 02:45 PM  
 User: Rande  
 : Pentwater

DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDET USED
nd 202 - Major Street Fund					
Expenditures					
ld 850 clearing code					
Wages/Salary	12,000.00	2,929.62	927.87	9,070.38	24.41
Employer Fica/Mc Exp.	1,000.00	208.18	65.10	791.82	20.82
Operating Supplies	1,200.00	3.76	3.76	1,196.24	0.31
Professional/Contractual Serv	1,000.00	0.00	0.00	1,000.00	0.00
Insurance	800.00	715.00	0.00	85.00	89.38
Repair & Maintenance	15,000.00	55.86	55.86	14,944.14	0.37
Equipment Rental	12,000.00	1,992.49	399.63	10,007.51	16.60
Miscellaneous	0.00	0.00	0.00	0.00	0.00
ld 850 clearing code	43,000.00	5,904.91	1,452.22	37,095.09	13.73
total Dept 463 - Routine Maintenance	67,000.00	7,161.26	1,894.32	59,838.74	10.69
Dept 474 - Traffic Services					
classified	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00
classified					
ld 850 clearing code	0.00	0.00	0.00	0.00	0.00
Wages/Salary	0.00	0.00	0.00	0.00	0.00
Employer Fica/Mc Exp.	0.00	0.00	0.00	0.00	0.00
Operating Supplies	0.00	0.00	0.00	0.00	0.00
Professional/Contractual Serv	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00
ld 850 clearing code	0.00	0.00	0.00	0.00	0.00
total Dept 474 - Traffic Services	0.00	0.00	0.00	0.00	0.00
Dept 478 - Winter Maintenance					
classified	2,200.00	0.00	0.00	2,200.00	0.00
Employee Benefits	2,200.00	0.00	0.00	2,200.00	0.00
classified					
ld 850 clearing code	10,000.00	0.00	0.00	10,000.00	0.00
Wages/Salary	0.00	0.00	0.00	700.00	0.00
Employer Fica/Mc Exp.	3,000.00	0.00	0.00	3,000.00	0.00
Operating Supplies	500.00	0.00	0.00	500.00	0.00
Professional/Contractual Serv	100.00	0.00	0.00	100.00	0.00
Insurance	12,000.00	0.00	0.00	12,000.00	0.00
Equipment Rental	26,300.00	0.00	0.00	26,300.00	0.00
ld 850 clearing code	28,500.00	0.00	0.00	28,500.00	0.00
total Dept 478 - Winter Maintenance	28,500.00	0.00	0.00	28,500.00	0.00
Dept 482 - Administration - Streets					



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 r: Rande  
 Pentwater

REVENUE AND EXPENDITURE REP' FOR VILLAGE OF PENTWATER  
 PERIOD ENDING 06/30/2019

DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDCI USED
nd 202 - Major Street Fund					
nditures					
lassified					
-482-712.000 Employee Benefits	500.00	93.92	31.50	406.08	18.78
-482-726.000 Admin Expense	2,000.00	0.00	0.00	2,000.00	0.00
lassified	2,500.00	93.92	31.50	2,406.08	3.76
1 850 clearing code	1,500.00	366.92	123.08	1,133.08	24.46
-482-702.000 Wages/Salary	200.00	27.25	9.14	172.75	13.63
-482-716.000 Employer Fica/Mc Exp.	1,700.00	394.17	132.22	1,305.83	23.19
1 850 clearing code					
al Dept 482 - Administration - Streets	4,200.00	488.09	163.72	3,711.91	11.62
TOTAL EXPENDITURES	99,700.00	7,649.35	2,058.04	92,050.65	7.67
nd 202 - Major Street Fund:					
TOTAL REVENUES	87,400.00	23,612.51	7,127.95	63,787.49	27.02
TOTAL EXPENDITURES	99,700.00	7,649.35	2,058.04	92,050.65	7.67
TOTAL OF REVENUES & EXPENDITURES	(12,300.00)	15,963.16	5,069.91	(28,263.16)	129.78

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER  
 PERIOD ENDING 06/30/2019

2019-20 AMENDED BUDGET YTD BALANCE 06/30/2019 ACTIVITY FOR MONTH 06/30/2019 % BDTG USED

NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDTG USED
nd 203 - Local Street Fund						
venues						
pt 000 - 592						
x Revenue						
3-000-402.000	Property Tax Revenue	0.00	0.00	0.00	0.00	0.00
3-000-445.000	Penalties & Interest On Taxes	0.00	0.00	0.00	0.00	0.00
3-000-664.000	Bank Interest Earned	100.00	20.55	0.00	79.45	20.55
x Revenue		100.00	20.55	0.00	79.45	20.55
classified						
3-000-551.000	Act 51 - Gas & Weight Tax	70,200.00	15,574.33	4,707.42	54,625.67	22.19
3-000-552.000	Act 51 - Winter Maintenance	0.00	0.00	0.00	0.00	0.00
3-000-553.000	Build Michigan - State Grant	0.00	0.00	0.00	0.00	0.00
3-000-554.000	Metro Act Revenue	0.00	0.00	0.00	0.00	0.00
3-000-569.000	Other State Grants	20,000.00	0.00	0.00	20,000.00	0.00
3-000-664.003	Chemical Op Interest	0.00	0.00	0.00	0.00	0.00
classified		90,200.00	15,574.33	4,707.42	74,625.67	17.27
d 850 clearing code						
3-000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00
3-000-694.000	Misc. Income	0.00	0.00	0.00	0.00	0.00
3-000-699.101	Transfers In - General Fund	0.00	0.00	0.00	0.00	0.00
d 850 clearing code		0.00	0.00	0.00	0.00	0.00
total Dept 000 - 592		90,300.00	15,594.88	4,707.42	74,705.12	17.27
TOTAL REVENUES		90,300.00	15,594.88	4,707.42	74,705.12	17.27
xpenditures						
dept 000 - 592						
classified						
03-000-999.496	Trans OUT to Street Construction	0.00	0.00	0.00	0.00	0.00
classified		0.00	0.00	0.00	0.00	0.00
total Dept 000 - 592		0.00	0.00	0.00	0.00	0.00
dept 451 - Construction						
ld 850 clearing code						
03-451-702.000	Wages/Salary	0.00	0.00	0.00	0.00	0.00
03-451-800.000	Professional/Contractual Serv	0.00	0.00	0.00	0.00	0.00
03-451-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
ld 850 clearing code		0.00	0.00	0.00	0.00	0.00
total Dept 451 - Construction		0.00	0.00	0.00	0.00	0.00
dept 463 - Routine Maintenance						
classified						
03-463-712.000	Employee Benefits	0.00	1,326.78	504.70	(1,326.78)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

01/2019 03:45 PM  
 Period Ending 06/30/2019

DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDET USED
nd 203 - Local Street Fund					
Expenditures					
3-463-813.000 Tree Maintenance Program	3,500.00	0.00	0.00	3,500.00	0.00
3-463-972.000 Sidewalk Replacement	10,000.00	0.00	0.00	10,000.00	0.00
Classified	13,500.00	1,326.78	504.70	12,173.22	9.83
d 850 clearing code					
3-463-702.000 Wages/Salary	9,000.00	2,975.78	1,126.48	6,024.22	33.06
3-463-716.000 Employer Fica/Mc Exp.	1,000.00	210.49	79.63	789.51	21.05
3-463-740.000 Operating Supplies	2,000.00	63.25	13.32	1,936.75	3.16
3-463-800.000 Professional/Contractual Serv	7,500.00	0.00	0.00	7,500.00	0.00
3-463-810.000 Insurance	3,000.00	2,534.00	0.00	466.00	84.47
3-463-930.000 Repair & Maintenance	0.00	210.18	210.18	(210.18)	100.00
3-463-940.000 Equipment Rental	11,000.00	2,852.41	1,062.91	8,147.59	25.93
3-463-970.000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
d 850 clearing code	33,500.00	8,846.11	2,492.52	24,653.89	26.41
Total Dept 463 - Routine Maintenance	47,000.00	10,172.89	2,997.22	36,827.11	21.64
d 474 - Traffic Services					
Classified	0.00	0.00	0.00	0.00	0.00
3-474-712.000 Employee Benefits	0.00	0.00	0.00	0.00	0.00
Classified					
d 850 clearing code					
3-474-702.000 Wages/Salary	0.00	0.00	0.00	0.00	0.00
3-474-716.000 Employer Fica/Mc Exp.	0.00	0.00	0.00	0.00	0.00
3-474-740.000 Operating Supplies	0.00	0.00	0.00	0.00	0.00
3-474-810.000 Insurance	0.00	0.00	0.00	0.00	0.00
3-474-940.000 Equipment Rental	0.00	0.00	0.00	0.00	0.00
d 850 clearing code	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - Traffic Services	0.00	0.00	0.00	0.00	0.00
d 478 - Winter Maintenance					
Classified	3,500.00	73.44	73.44	3,426.56	2.10
3-478-712.000 Employee Benefits	3,500.00	73.44	73.44	3,426.56	2.10
Classified					
d 850 clearing code					
3-478-702.000 Wages/Salary	15,000.00	152.00	152.00	14,848.00	1.01
3-478-716.000 Employer Fica/Mc Exp.	1,000.00	10.64	10.64	989.36	1.06
3-478-740.000 Operating Supplies	5,000.00	0.00	0.00	5,000.00	0.00
3-478-800.000 Professional/Contractual Serv	0.00	0.00	0.00	0.00	0.00
3-478-810.000 Insurance	200.00	0.00	0.00	200.00	0.00
3-478-940.000 Equipment Rental	18,000.00	0.00	0.00	18,000.00	0.00
d 850 clearing code	39,200.00	162.64	162.64	39,037.36	0.41

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 Period Ending 06/30/2019

DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDT USED
Local Street Fund	42,700.00	236.08	236.08	42,463.92	0.55
Winter Maintenance					
Administration - Streets	300.00	93.91	31.50	206.09	31.30
Employee Benefits	2,000.00	0.00	0.00	2,000.00	0.00
Admin Expense	2,300.00	93.91	31.50	2,206.09	4.08
Classified					
850 clearing code	1,500.00	366.87	123.06	1,133.13	24.46
Wages/Salary	200.00	27.25	9.14	172.75	13.63
Employer Fica/Mc Exp.	1,700.00	394.12	132.20	1,305.88	23.18
Classified					
850 clearing code	4,000.00	488.03	163.70	3,511.97	12.20
Administration - Streets	93,700.00	10,897.00	3,397.00	82,803.00	11.63
TOTAL EXPENDITURES					
Local Street Fund:	90,300.00	15,594.88	4,707.42	74,705.12	17.27
TOTAL REVENUES	93,700.00	10,897.00	3,397.00	82,803.00	11.63
TOTAL EXPENDITURES	(3,400.00)	4,697.88	1,310.42	(8,097.88)	138.17
TOTAL OF REVENUES & EXPENDITURES					

PERIOD ENDING 06/30/2019

Prepared by: Rande Pentwater

DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BGDGT USED
nd 204 - Municipal Street Fund					
Revenues					
Dept 000 - 592					
Tax Revenue					
4-000-402.000	92,000.00	1,458.04	0.00	90,541.96	1.58
4-000-445.000	0.00	0.00	0.00	0.00	0.00
4-000-664.000	0.00	13.35	0.00	(13.35)	100.00
Tax Revenue	92,000.00	1,471.39	0.00	90,528.61	1.60
Chemical Op Interest	0.00	0.00	0.00	0.00	0.00
classified	0.00	0.00	0.00	0.00	0.00
d 850 clearing code					
4-000-677.000	0.00	0.00	0.00	0.00	0.00
4-000-694.000	0.00	0.00	0.00	0.00	0.00
d 850 clearing code	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 592	92,000.00	1,471.39	0.00	90,528.61	1.60
TOTAL REVENUES	92,000.00	1,471.39	0.00	90,528.61	1.60
Expenditures					
Dept 000 - 592					
classified					
4-000-712.000	0.00	0.00	0.00	0.00	0.00
4-000-999.496	0.00	0.00	0.00	0.00	0.00
classified	0.00	0.00	0.00	0.00	0.00
d 850 clearing code					
4-000-702.000	0.00	0.00	0.00	0.00	0.00
4-000-716.000	0.00	0.00	0.00	0.00	0.00
4-000-740.000	0.00	0.00	0.00	0.00	0.00
4-000-800.000	0.00	0.00	0.00	0.00	0.00
4-000-810.000	0.00	0.00	0.00	0.00	0.00
4-000-940.000	0.00	0.00	0.00	0.00	0.00
4-000-970.000	0.00	0.00	0.00	0.00	0.00
d 850 clearing code	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 592	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
nd 204 - Municipal Street Fund:					
TOTAL REVENUES	92,000.00	1,471.39	0.00	90,528.61	1.60
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	92,000.00	1,471.39	0.00	90,528.61	1.60

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDDT USED
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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

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PERIOD ENDING 06/30/2019

ACTIVITY FOR MONTH 06/30/2019

AVAILABLE BALANCE

% B DGT USED

YTD BALANCE 06/30/2019

2019-20 AMENDED BUDGET

DESCRIPTION

NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% B DGT USED
id 248 -	Downtown Development Authority					
venues						
t 000 - 592						
Revenue						
-000-402.000	Property Tax Revenue	22,000.00	448.28	0.00	21,551.72	2.04
-000-445.000	Penalties & Interest On Taxes	0.00	7.18	0.00	0.00	0.00
-000-664.000	Bank Interest Earned	0.00	455.46	0.00	(7.18)	100.00
Revenue		22,000.00	455.46	0.00	21,544.54	2.07
lassified						
-000-664.003	Chemical Op Interest	0.00	0.00	0.00	0.00	0.00
lassified						
id 850 clearing code						
-000-675.000	Christmas Ad Campaign	1,100.00	0.00	0.00	1,100.00	0.00
-000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00
-000-694.000	Misc. Revenue Income	0.00	0.00	0.00	0.00	0.00
id 850 clearing code						
1,100.00		1,100.00	0.00	0.00	1,100.00	0.00
al Dept 000 - 592						
23,100.00		23,100.00	455.46	0.00	22,644.54	1.97
OTAL REVENUES						
penditures						
pt 000 - 592						
lassified						
8-000-712.000	Employee Benefits	0.00	0.00	0.00	0.00	0.00
8-000-726.000	Admin Expense	1,700.00	200.00	0.00	1,500.00	11.76
8-000-880.100	Bike Share Program	400.00	0.00	0.00	400.00	0.00
8-000-880.200	Fall Decorations	200.00	0.00	0.00	200.00	0.00
8-000-880.300	Christmas Decorations	5,000.00	0.00	0.00	5,000.00	0.00
8-000-880.400	Marketing	4,400.00	250.00	250.00	4,150.00	5.68
8-000-999.101	Transfers Out - G.f.	0.00	0.00	0.00	0.00	0.00
8-000-999.661	Transfers Out-Motor Pool	0.00	0.00	0.00	0.00	0.00
lassified						
11,700.00		11,700.00	450.00	250.00	11,250.00	3.85
id 850 clearing code						
8-000-702.000	Wages/Salary	0.00	0.00	0.00	0.00	0.00
8-000-716.000	Employer Fica/Mc Exp.	0.00	0.00	0.00	0.00	0.00
8-000-740.000	Operating Supplies	0.00	0.00	0.00	0.00	0.00
8-000-800.000	Professional/Contractual Serv	50.00	50.00	50.00	(50.00)	100.00
8-000-880.000	Community Promotion	1,900.00	50.00	0.00	1,850.00	2.63
8-000-920.000	Utilities	7,200.00	199.96	99.98	7,000.04	2.78
8-000-970.000	Capital Outlay	28,300.00	0.00	0.00	28,300.00	0.00
id 850 clearing code						
37,400.00		37,400.00	299.96	149.98	37,100.04	0.80
otal Dept 000 - 592						
49,100.00		49,100.00	749.96	399.98	48,350.04	1.53
OTAL EXPENDITURES						
49,100.00		49,100.00	749.96	399.98	48,350.04	1.53

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDT USED
Fund 248 - Downtown Development Authority						
Fund 248 - Downtown Development Authority:						
	TOTAL REVENUES	23,100.00	455.46	0.00	22,644.54	1.97
	TOTAL EXPENDITURES	49,100.00	749.96	399.98	48,350.04	1.53
	NET OF REVENUES & EXPENDITURES	(26,000.00)	(294.50)	(399.98)	(25,705.50)	1.13



REVENUE AND EXPENDITURE REP' FOR VILLAGE OF PENTWATER  
 PERIOD ENDING 06/30/2019

01/2019 03:45 PM  
 r: Rande  
 Pentwater

NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDCGT USED
100-000-664.000	Revenue	33,000.00	499.96	0.00	32,500.04	1.52
100-000-402.000	Property Tax Revenue	0.00	0.00	0.00	0.00	0.00
100-000-445.000	Penalties & Interest On Taxes	0.00	10.85	0.00	(10.85)	100.00
100-000-664.000	Bank Interest Earned	33,000.00	510.81	0.00	32,489.19	1.55
100-000-667.000	Revenue	2,000.00	542.65	0.00	1,457.35	27.13
100-000-664.000	Chemical Op Interest	0.00	0.00	0.00	0.00	0.00
100-000-667.000	Rents	2,000.00	542.65	0.00	1,457.35	27.13
100-000-694.000	Misc. Income	0.00	0.00	0.00	0.00	0.00
100-000-712.000	Employee Benefits	6,000.00	1,000.00	0.00	5,000.00	16.67
100-000-726.000	Admin Expense	7,000.00	1,013.77	13.77	5,986.23	14.48
TOTAL REVENUES		35,000.00	1,053.46	0.00	33,946.54	3.01
TOTAL REVENUES		35,000.00	1,053.46	0.00	33,946.54	3.01
100-000-810.000	Wages/Salary	3,500.00	28.50	28.50	3,471.50	0.81
100-000-810.000	Employer Fica/Mc Exp.	600.00	2.00	2.00	598.00	0.33
100-000-810.000	Operating Supplies	1,500.00	190.49	96.52	1,309.51	12.70
100-000-810.000	Professional/Contractual Serv	12,500.00	2,861.06	90.77	9,638.94	22.89
100-000-810.000	Insurance	500.00	440.00	0.00	60.00	88.00
100-000-810.000	Publishing	7,000.00	945.79	282.04	6,054.21	13.51
100-000-810.000	Utilities	12,000.00	258.00	258.00	11,742.00	2.15
100-000-810.000	Repair & Maintenance	500.00	0.00	0.00	500.00	0.00
100-000-810.000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-000-810.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-000-810.000	Capital Outlay	38,100.00	4,725.84	757.83	33,374.16	12.40
TOTAL REVENUES		45,100.00	5,739.61	771.60	39,360.39	12.73
TOTAL REVENUES		45,100.00	5,739.61	771.60	39,360.39	12.73

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDT USED
Fund 280 -	Pentwater Friendship Center					
Fund 280 -	Pentwater Friendship Center:					
TOTAL REVENUES		35,000.00	1,053.46	0.00	33,946.54	3.01
TOTAL EXPENDITURES		45,100.00	5,739.61	771.60	39,360.39	12.73
NET OF REVENUES & EXPENDITURES		(10,100.00)	(4,686.15)	(771.60)	(5,413.85)	46.40

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 06/30/2019

01/01/2019 03:45 PM

Prepared by: Rande Pentwater

DESCRIPTION	2019-20		ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BODGET USED
	AMENDED BUDGET	YTD BALANCE 06/30/2019			
Fund 301 - Debt Service Fund					
Revenues					
Dept 000 - 592					
Tax Revenue					
01-000-402.000	231,100.00	3,499.43	0.00	227,600.57	1.51
01-000-445.000	0.00	0.00	0.00	0.00	0.00
01-000-664.000	100.00	36.60	0.00	63.40	36.60
Tax Revenue	231,200.00	3,536.03	0.00	227,663.97	1.53
Expenditures					
Unclassified					
01-000-664.003	0.00	0.00	0.00	0.00	0.00
01-000-689.000	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
ld 850 clearing code	0.00	0.00	0.00	0.00	0.00
Misc. Income	0.00	0.00	0.00	0.00	0.00
Transfer In	0.00	0.00	0.00	0.00	0.00
ld 850 clearing code	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 592	231,200.00	3,536.03	0.00	227,663.97	1.53
TOTAL REVENUES	231,200.00	3,536.03	0.00	227,663.97	1.53
Expenditures					
Dept 000 - 592					
Unclassified					
01-000-990.000	165,000.00	0.00	0.00	165,000.00	0.00
01-000-999.496	0.00	0.00	0.00	0.00	0.00
Unclassified	165,000.00	0.00	0.00	165,000.00	0.00
ld 850 clearing code					
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Interest Paid	49,700.00	0.00	0.00	49,700.00	0.00
ld 850 clearing code	49,700.00	0.00	0.00	49,700.00	0.00
Total Dept 000 - 592	214,700.00	0.00	0.00	214,700.00	0.00
TOTAL EXPENDITURES	214,700.00	0.00	0.00	214,700.00	0.00
Fund 301 - Debt Service Fund:					
TOTAL REVENUES	231,200.00	3,536.03	0.00	227,663.97	1.53
TOTAL EXPENDITURES	214,700.00	0.00	0.00	214,700.00	0.00
NET OF REVENUES & EXPENDITURES	16,500.00	3,536.03	0.00	12,963.97	21.43

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER  
 PERIOD ENDING 06/30/2019

01/2019 03:45 PM  
 er: Rande  
 : Pentwater

NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDCG USED
id 496 - Unlimited GO St Improvement						
venues						
bt 000 - 592						
x Revenue						
5-000-402.000	Property Tax Revenue	0.00	0.00	0.00	0.00	0.00
5-000-654.000	Trnsf from the #301 Debt Retirement	0.00	0.00	0.00	0.00	0.00
5-000-664.000	Bank Interest Earned	7,000.00	804.50	0.00	6,195.50	11.49
x Revenue		7,000.00	804.50	0.00	6,195.50	11.49
Classified						
6-000-664.650	MI Class Limited GO Interest	0.00	0.00	0.00	0.00	0.00
6-000-669.202	Trans IN - from Major Streets	0.00	0.00	0.00	0.00	0.00
6-000-669.203	Trans IN - from Local Streets	0.00	0.00	0.00	0.00	0.00
6-000-669.590	Trans IN - from Sewer Fund	0.00	0.00	0.00	0.00	0.00
6-000-669.591	Trans IN - from Water Fund	0.00	0.00	0.00	0.00	0.00
6-000-696.000	BOND Sale Proceeds	1,885,000.00	1,149,899.06	0.00	735,100.94	61.00
6-000-696.200	2019 Unlimited GO Bonds	0.00	0.00	0.00	0.00	0.00
Classified		1,885,000.00	1,149,899.06	0.00	735,100.94	61.00
d 850 clearing code						
6-000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00
6-000-694.000	Misc. Income	0.00	0.00	0.00	0.00	0.00
6-000-699.000	Transfer In	0.00	110,000.00	0.00	(110,000.00)	100.00
d 850 clearing code		0.00	110,000.00	0.00	(110,000.00)	100.00
total Dept 000 - 592		1,892,000.00	1,260,703.56	0.00	631,296.44	66.63
TOTAL REVENUES		1,892,000.00	1,260,703.56	0.00	631,296.44	66.63
penditures						
pt 000 - 592						
classified						
6-000-800.100	Engineering	97,500.00	2,057.04	0.00	95,442.96	2.11
6-000-828.000	Bank Fees-Go Debt	0.00	0.00	0.00	0.00	0.00
6-000-990.000	Debt Service - Principal	0.00	565,000.00	0.00	(565,000.00)	100.00
classified		97,500.00	567,057.04	0.00	(469,557.04)	581.60
id 850 clearing code						
6-000-800.000	Professional/Contractual Serv	487,300.00	206,668.62	112,596.59	280,631.38	42.41
6-000-960.000	Miscellaneous Expenses	60,000.00	0.00	0.00	60,000.00	0.00
6-000-995.000	Interest Paid	0.00	9,204.79	0.00	(9,204.79)	100.00
id 850 clearing code		547,300.00	215,873.41	112,596.59	331,426.59	39.44
expenses						
6-000-999.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
expenses		0.00	0.00	0.00	0.00	0.00
total Dept 000 - 592		644,800.00	782,930.45	112,596.59	(138,130.45)	121.42

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 06/30/2019

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 : Pentwater

NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
nd 496 - Unlimited GO St Improvement	penditures					
pt 590 - Sewer	classified	50,000.00	914.24	0.00	49,085.76	1.83
6-590-800.100	Engineering	50,000.00	914.24	0.00	49,085.76	1.83
classified						
d 850 clearing code	Professional/Contractual Serv	241,000.00	109,139.48	0.00	131,860.52	45.29
6-590-800.000		241,000.00	109,139.48	0.00	131,860.52	45.29
d 850 clearing code						
total Dept 590 - Sewer		291,000.00	110,053.72	0.00	180,946.28	37.82
pt 591 - Water	classified	22,600.00	457.12	0.00	22,142.88	2.02
6-591-800.100	Engineering	22,600.00	457.12	0.00	22,142.88	2.02
classified						
d 850 clearing code	Professional/Contractual Serv	113,100.00	6,761.08	0.00	106,338.92	5.98
6-591-800.000		113,100.00	6,761.08	0.00	106,338.92	5.98
d 850 clearing code						
total Dept 591 - Water		135,700.00	7,218.20	0.00	128,481.80	5.32
pt 853 - Storm Sewer	classified	57,900.00	1,142.80	0.00	56,757.20	1.97
6-853-800.100	Engineering	57,900.00	1,142.80	0.00	56,757.20	1.97
classified						
ld 850 clearing code	Professional/Contractual Serv	289,600.00	134,090.57	78,007.50	155,509.43	46.30
96-853-800.000		289,600.00	134,090.57	78,007.50	155,509.43	46.30
ld 850 clearing code						
total Dept 853 - Storm Sewer		347,500.00	135,233.37	78,007.50	212,266.63	38.92
TOTAL EXPENDITURES		1,419,000.00	1,035,435.74	190,604.09	383,564.26	72.97
nd 496 - Unlimited GO St Improvement:						
TOTAL REVENUES		1,892,000.00	1,260,703.56	0.00	631,296.44	66.63
TOTAL EXPENDITURES		1,419,000.00	1,035,435.74	190,604.09	383,564.26	72.97
NET OF REVENUES & EXPENDITURES		473,000.00	225,267.82	(190,604.09)	247,732.18	47.63

PERIOD ENDING 06/30/2019

NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDC USED
nd 497 - Limited GO Str Improve						
venues						
pt 000 - 592						
x Revenue						
7-000-402.000	Property Tax Revenue	0.00	0.00	0.00	0.00	0.00
7-000-664.000	Bank Interest Earned	0.00	1,996.68	0.00	(1,996.68)	100.00
x Revenue		0.00	1,996.68	0.00	(1,996.68)	100.00
classified						
7-000-664.650	MI Class Limited GO Interest	0.00	0.00	0.00	0.00	0.00
7-000-696.000	BOND Sale Proceeds	0.00	1,730,610.85	0.00	(1,730,610.85)	100.00
classified		0.00	1,730,610.85	0.00	(1,730,610.85)	100.00
d 850 clearing code						
7-000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00
7-000-694.000	Misc. Income	0.00	0.00	0.00	0.00	0.00
d 850 clearing code						
total Dept 000 - 592		0.00	1,732,607.53	0.00	(1,732,607.53)	100.00
TOTAL REVENUES		0.00	1,732,607.53	0.00	(1,732,607.53)	100.00
penditures						
pt 000 - 592						
classified						
7-000-800.100	Engineering	0.00	0.00	0.00	0.00	0.00
7-000-828.000	Bank Fees	0.00	0.00	0.00	0.00	0.00
classified		0.00	0.00	0.00	0.00	0.00
d 850 clearing code						
7-000-800.000	Professional/Contractual Serv	0.00	37,795.00	34,135.00	(37,795.00)	100.00
7-000-960.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
d 850 clearing code						
7-000-999.000	TRANSFERS OUT	0.00	110,000.00	0.00	(110,000.00)	100.00
expenses		0.00	110,000.00	0.00	(110,000.00)	100.00
total Dept 000 - 592		0.00	147,795.00	34,135.00	(147,795.00)	100.00
Dept 590 - Sewer						
classified						
7-590-800.100	Engineering	0.00	0.00	0.00	0.00	0.00
classified		0.00	0.00	0.00	0.00	0.00
d 850 clearing code						
7-590-800.000	Professional/Contractual Serv	0.00	37,718.39	37,718.39	(37,718.39)	100.00
d 850 clearing code		0.00	37,718.39	37,718.39	(37,718.39)	100.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BGD USED
Fund 497 - Limited GO Str Improve						
Expenditures						
Total Dept 590 - Sewer		0.00	37,718.39	37,718.39	(37,718.39)	100.00
Dept 591 - Water						
Unclassified		0.00	0.00	0.00	0.00	0.00
497-591-800.100	Engineering	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
old 850 clearing code						
497-591-800.000	Professional/Contractual Serv	0.00	141,483.63	141,483.63	(141,483.63)	100.00
old 850 clearing code		0.00	141,483.63	141,483.63	(141,483.63)	100.00
Total Dept 591 - Water		0.00	141,483.63	141,483.63	(141,483.63)	100.00
Dept 853 - Storm Sewer						
Unclassified		0.00	0.00	0.00	0.00	0.00
497-853-800.100	Engineering	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
old 850 clearing code						
497-853-800.000	Professional/Contractual Serv	0.00	0.00	0.00	0.00	0.00
old 850 clearing code		0.00	0.00	0.00	0.00	0.00
Total Dept 853 - Storm Sewer		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	326,997.02	213,337.02	(326,997.02)	100.00
Fund 497 - Limited GO Str Improve:						
TOTAL REVENUES		0.00	1,732,607.53	0.00	(1,732,607.53)	100.00
TOTAL EXPENDITURES		0.00	326,997.02	213,337.02	(326,997.02)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,405,610.51	(213,337.02)	(1,405,610.51)	100.00

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B: Pentwater

PERIOD ENDING 06/30/2019

L NUMBER	DESCRIPTION	2019-20		ACTIVITY FOR MONTH	% EDGT USED
		AMENDED BUDGET	YTD BALANCE 06/30/2019		
und 580 - Marina					
venues					
ept 000 - 592					
ax Revenue					
80-000-654.000	Kayak Permits	1,000.00	1,575.00	0.00	157.50
80-000-664.000	Bank Interest Earned	0.00	18.17	0.00	100.00
ax Revenue		1,000.00	1,593.17	0.00	159.32
nclassified					
80-000-539.000	State Grants	0.00	0.00	0.00	0.00
80-000-639.000	Marina Services	0.00	55.00	35.00	100.00
80-000-664.003	Chemical Op Interest	0.00	0.00	0.00	0.00
80-000-699.580	Transfers In - Marina	0.00	(7.50)	(7.50)	100.00
nclassified		0.00	47.50	27.50	100.00
ld 850 clearing code					
80-000-650.000	Ice Sales	1,700.00	110.00	85.00	6.47
80-000-651.000	Marina Fees-Seasonals	66,600.00	43,426.20	2,857.33	65.20
80-000-652.000	Marina Fees-Trans.	38,000.00	3,805.44	2,094.28	10.01
80-000-677.000	Reimbursements	0.00	0.00	0.00	0.00
80-000-694.000	Misc. Income	0.00	0.00	0.00	0.00
ld 850 clearing code		106,300.00	47,341.64	5,036.61	44.54
otal Dept 000 - 592		107,300.00	48,982.31	5,064.11	45.65
TOTAL REVENUES		107,300.00	48,982.31	5,064.11	45.65
penditures					
ept 000 - 592					
nclassified					
80-000-539.100	Grant Match	0.00	0.00	0.00	0.00
80-000-712.000	Employee Benefits	1,300.00	307.59	94.52	23.66
80-000-726.000	Admin Expense	0.00	0.00	0.00	0.00
80-000-749.000	Marina Ice Supply	800.00	82.90	0.00	10.36
80-000-812.000	Assessments	3,000.00	0.00	0.00	0.00
80-000-829.000	Bank Card Fees	500.00	0.00	0.00	0.00
80-000-862.000	Education & Training	100.00	0.00	0.00	0.00
80-000-904.000	Postage Exp.	100.00	0.00	0.00	0.00
80-000-968.000	Depreciation Expense	0.00	0.00	0.00	0.00
nclassified		5,800.00	390.49	94.52	6.73
ld 850 clearing code					
80-000-702.000	Wages/Salary	44,000.00	11,807.23	5,855.12	26.83
80-000-716.000	Employer Fica/Mc Exp.	3,900.00	900.47	447.09	23.09
80-000-718.000	Muta Exp.	4,000.00	0.00	0.00	0.00
80-000-740.000	Operating Supplies	4,500.00	1,941.46	786.67	43.14
80-000-800.000	Professional/Contractual Serv	9,000.00	4,005.52	0.00	44.51
80-000-810.000	Insurance	2,000.00	1,799.00	0.00	89.95
80-000-820.000	Dues & Memberships	0.00	0.00	0.00	0.00
80-000-920.000	Utilities	10,000.00	1,171.40	605.46	11.71
80-000-930.000	Repair & Maintenance	10,000.00	3,707.68	195.00	37.08
80-000-940.000	Equipment Rental	2,000.00	200.00	0.00	10.00



GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDC USED
Fund 580 - Marina						
Expenditures						
580-000-960.000	Miscellaneous	100.00	0.00	0.00	100.00	0.00
580-000-970.000	Capital Outlay	10,000.00	15,000.00	15,000.00	(5,000.00)	150.00
580-000-995.000	Interest Paid	0.00	0.00	0.00	0.00	0.00
old 850 clearing code		99,500.00	40,532.76	22,889.34	58,967.24	40.74
<hr/>						
Total Dept 000 - 592		105,300.00	40,923.25	22,983.86	64,376.75	38.86
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TOTAL EXPENDITURES		105,300.00	40,923.25	22,983.86	64,376.75	38.86
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Fund 580 - Marina:						
TOTAL REVENUES		107,300.00	48,982.31	5,064.11	58,317.69	45.65
TOTAL EXPENDITURES		105,300.00	40,923.25	22,983.86	64,376.75	38.86
NET OF REVENUES & EXPENDITURES		2,000.00	8,059.06	(17,919.75)	(6,059.06)	402.95

User: Rande  
 DB: Pentwater  
 PERIOD ENDING 06/30/2019  
 2019-20  
 AMENDED BUDGET  
 YTD BALANCE  
 06/30/2019  
 ACTIVITY FOR  
 MONTH  
 06/30/2019  
 AVAILABLE  
 BALANCE  
 % BDDT  
 USED

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDDT USED
Fund 590 - Village Sewer Fund						
Revenues						
Dept 000 - 592						
Tax Revenue						
590-000-664.000	Bank Interest Earned	2,100.00	6.24	0.00	2,093.76	0.30
Tax Revenue		2,100.00	6.24	0.00	2,093.76	0.30
Unclassified						
590-000-646.000	Connection Fees	0.00	40,000.00	0.00	(40,000.00)	100.00
590-000-656.000	Penalties	4,000.00	2,086.77	0.00	1,913.23	52.17
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	5.50	0.00	(5.50)	100.00
590-000-664.200	SSB - CWP SEWER Interest for CD	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	1,494.03	0.00	(1,494.03)	100.00
590-000-664.900	MI Class Operating - GEN/SEWER	7,500.00	1,533.51	0.00	5,966.49	20.45
590-000-669.000	RENTS/LEASES	0.00	0.00	0.00	0.00	0.00
Unclassified		11,500.00	45,119.81	0.00	(33,619.81)	392.35
old 850 clearing code						
590-000-642.000	Village Sewer Sales	470,000.00	116,479.58	(464.53)	353,520.42	24.78
590-000-665.000	Other Interest	5,000.00	0.00	0.00	5,000.00	0.00
590-000-694.000	Misc. Income	0.00	0.00	0.00	0.00	0.00
590-000-699.592	Transfers Township Sewer	0.00	0.00	0.00	0.00	0.00
old 850 clearing code		475,000.00	116,479.58	(464.53)	358,520.42	24.52
Total Dept 000 - 592		488,600.00	161,605.63	(464.53)	326,994.37	33.08
TOTAL REVENUES		488,600.00	161,605.63	(464.53)	326,994.37	33.08
Expenditures						
Dept 000 - 592						
Unclassified						
590-000-999.496	Trans OUT to Street Construction	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
old 850 clearing code						
590-000-960.000	Miscellaneous	1,500.00	0.00	0.00	1,500.00	0.00
old 850 clearing code		1,500.00	0.00	0.00	1,500.00	0.00
Expenses						
590-000-999.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Expenses		0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 592		1,500.00	0.00	0.00	1,500.00	0.00
Dept 501 - Pumping/Distribution						
Unclassified						
590-501-712.000	Employee Benefits	5,000.00	1,170.44	376.28	3,829.56	23.41

L NUMBER	DESCRIPTION	2019-20		ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	YTD BALANCE 06/30/2019			
and 590 - Village Sewer Fund						
Expenditures						
Unclassified						
	Ld 850 clearing code					
	90-501-702.000 Wages/Salary	15,000.00	3,700.42	1,248.68	11,299.58	24.67
	90-501-716.000 Employer Fica/Mc Exp.	1,500.00	270.81	91.75	1,229.19	18.05
	90-501-740.000 Operating Supplies	1,000.00	728.41	0.00	271.59	72.84
	90-501-800.000 Professional/Contractual Serv	6,000.00	1,400.00	0.00	4,600.00	23.33
	90-501-920.000 Utilities	22,000.00	2,992.40	1,681.87	19,007.60	13.60
	90-501-930.000 Repair & Maintenance	45,000.00	20,759.80	6,599.80	24,240.20	46.13
	90-501-940.000 Equipment Rental	5,500.00	1,142.99	425.69	4,357.01	20.78
	Ld 850 clearing code	96,000.00	30,994.83	10,047.79	65,005.17	32.29
Total Dept 501 - Pumping/Distribution						
		101,000.00	32,165.27	10,424.07	68,834.73	31.85
Dept 502 - Treatment Plant						
Unclassified						
	90-502-712.000 Employee Benefits	6,500.00	1,201.45	401.51	5,298.55	18.48
	90-502-800.500 Testing	0.00	1,820.40	0.00	(1,820.40)	100.00
	Unclassified	6,500.00	3,021.85	401.51	3,478.15	46.49
Ld 850 clearing code						
	90-502-702.000 Wages/Salary	16,000.00	2,585.71	837.08	13,414.29	16.16
	90-502-716.000 Employer Fica/Mc Exp.	1,500.00	183.09	58.67	1,316.91	12.21
	90-502-740.000 Operating Supplies	42,000.00	94.99	0.00	41,905.01	0.23
	90-502-800.000 Professional/Contractual Serv	125,000.00	48,543.34	8,896.69	76,456.66	38.83
	90-502-810.000 Insurance	0.00	0.00	0.00	0.00	0.00
	90-502-920.000 Utilities	45,000.00	9,285.20	3,891.88	35,714.80	20.63
	90-502-930.000 Repair & Maintenance	20,000.00	1,621.33	0.00	18,378.67	8.11
	90-502-940.000 Equipment Rental	10,000.00	1,306.16	443.70	8,693.84	13.06
	Ld 850 clearing code	259,500.00	63,619.82	14,128.02	195,880.18	24.52
Total Dept 502 - Treatment Plant						
		266,000.00	66,641.67	14,529.53	199,358.33	25.05
Dept 503 - Administration Dept						
Unclassified						
	90-503-712.000 Employee Benefits	2,000.00	809.59	270.49	1,190.41	40.48
	90-503-720.000 OPEB	2,500.00	0.00	0.00	2,500.00	0.00
	90-503-726.000 Admin Expense	1,000.00	69.24	35.00	930.76	6.92
	90-503-808.000 Permit Fees	2,000.00	0.00	0.00	2,000.00	0.00
	90-503-828.000 Bank Fees	0.00	0.00	0.00	0.00	0.00
	90-503-862.000 Education & Training	200.00	0.00	0.00	200.00	0.00
	90-503-904.000 Postage Exp.	1,000.00	200.00	200.00	800.00	20.00
	90-503-968.000 Depreciation Expense	200,700.00	0.00	0.00	200,700.00	0.00
	90-503-990.000 Debt Service - Principal	82,000.00	81,000.00	0.00	1,000.00	98.78
	Unclassified	291,400.00	82,078.83	505.49	209,321.17	28.17
Ld 850 clearing code						
	90-503-702.000 Wages/Salary	15,000.00	2,940.20	964.90	12,059.80	19.60
	90-503-716.000 Employer Fica/Mc Exp.	1,200.00	218.51	71.71	981.49	18.21

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 06/30/2019

01/2019 03:45 PM  
 er: Rande  
 : Pentwater

NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 590 - Village Sewer Fund						
	Expenditures					
0-503-740.000	Operating Supplies	2,000.00	0.00	0.00	2,000.00	0.00
0-503-800.000	Professional/Contractual Serv	1,000.00	894.00	0.00	106.00	89.40
0-503-810.000	Insurance	5,000.00	4,600.00	0.00	400.00	92.00
0-503-860.000	Travel & Lodging	0.00	80.51	0.00	(80.51)	100.00
0-503-920.000	Utilities	0.00	0.00	0.00	0.00	0.00
0-503-970.000	Capital Outlay	100,000.00	0.00	0.00	100,000.00	0.00
0-503-995.000	Interest Paid	124,000.00	61,297.50	0.00	62,702.50	49.43
	850 clearing code	248,200.00	70,030.72	1,036.61	178,169.28	28.22
Fund 503 - Administration Dept						
	TOTAL REVENUES	539,600.00	152,109.55	1,542.10	387,490.45	28.19
	TOTAL EXPENDITURES	908,100.00	250,916.49	26,495.70	657,183.51	27.63
Fund 590 - Village Sewer Fund:						
	TOTAL REVENUES	488,600.00	161,605.63	(464.53)	326,994.37	33.08
	TOTAL EXPENDITURES	908,100.00	250,916.49	26,495.70	657,183.51	27.63
	TOTAL OF REVENUES & EXPENDITURES	(419,500.00)	(89,310.86)	(26,960.23)	(330,189.14)	21.29

Period Ending 06/30/2019

DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDTG USED
fund 591 - Water Fund					
Revenues					
Dept 000 - 592					
Tax Revenue					
91-000-664.000	200.00	8,637.41	0.00	(8,437.41)	4,318.71
Tax Revenue	200.00	8,637.41	0.00	(8,437.41)	4,318.71
Bank Interest Earned					
Unclassified					
91-000-539.000	0.00	0.00	0.00	0.00	0.00
91-000-572.000	0.00	0.00	0.00	0.00	0.00
91-000-643.000	300,000.00	66,192.23	(500.10)	233,807.77	22.06
91-000-644.000	3,700.00	0.00	0.00	3,700.00	0.00
91-000-646.000	7,500.00	13,000.00	0.00	(5,500.00)	173.33
91-000-656.000	2,000.00	1,200.57	0.00	799.43	60.03
91-000-664.003	0.00	0.00	0.00	0.00	0.00
91-000-664.650	0.00	0.00	0.00	0.00	0.00
91-000-664.800	0.00	0.00	0.00	0.00	0.00
91-000-669.000	41,400.00	7,036.14	3,518.07	34,363.86	17.00
Unclassified	354,600.00	87,428.94	3,017.97	267,171.06	24.66
Misc. Income					
Ld 850 clearing code	0.00	0.00	0.00	0.00	0.00
91-000-694.000	0.00	0.00	0.00	0.00	0.00
Ld 850 clearing code					
Total Dept 000 - 592	354,800.00	96,066.35	3,017.97	258,733.65	27.08
TOTAL REVENUES	354,800.00	96,066.35	3,017.97	258,733.65	27.08
Expenditures					
Dept 000 - 592					
Unclassified					
91-000-752.000	0.00	0.00	0.00	0.00	0.00
91-000-801.000	0.00	0.00	0.00	0.00	0.00
91-000-999.496	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Ld 850 clearing code					
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Ld 850 clearing code	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
Expenses					
91-000-999.000	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 592	0.00	0.00	0.00	0.00	0.00
Dept 501 - Pumping/Distribution					
Unclassified					
91-501-712.000	6,500.00	1,628.89	387.92	4,871.11	25.06
Employee Benefits					

PERIOD ENDING 06/30/2019

User: Rande  
DB: Pentwater

GGL NUMBER	DESCRIPTION	2019-20		ACTIVITY FOR MONTH	% BDC	
		AMENDED BUDGET	YTD BALANCE 06/30/2019		AVAILABLE BALANCE	USED
<b>Fund 591 - Water Fund</b>						
<b>Expenditures</b>						
591-501-790.000	Meters & Hydrants	5,000.00	0.00	0.00	5,000.00	0.00
Unclassified		11,500.00	1,628.89	387.92	9,871.11	14.16
old 850 clearing code						
591-501-702.000	Wages/Salary	20,000.00	3,730.60	891.86	16,269.40	18.65
591-501-716.000	Employer Fica/Mc Exp.	1,800.00	264.50	63.26	1,535.50	14.69
591-501-740.000	Operating Supplies	16,000.00	0.00	0.00	16,000.00	0.00
591-501-800.000	Professional/Contractual Serv	7,000.00	1,400.00	0.00	5,600.00	20.00
591-501-920.000	Utilities	1,000.00	50.99	50.99	949.01	5.10
591-501-930.000	Repair & Maintenance	45,000.00	1,377.38	627.38	43,622.62	3.06
591-501-940.000	Equipment Rental	7,800.00	2,134.86	427.34	5,665.14	27.37
old 850 clearing code		98,600.00	8,958.33	2,060.83	89,641.67	9.09
Total Dept 501 - Pumping/Distribution						
		110,100.00	10,587.22	2,448.75	99,512.78	9.62
Dept 502 - Treatment Plant						
Unclassified						
591-502-712.000	Employee Benefits	5,000.00	965.51	321.86	4,034.49	19.31
591-502-726.000	Admin Expense	0.00	0.00	0.00	0.00	0.00
591-502-800.500	Testing	0.00	28.00	0.00	(28.00)	100.00
Unclassified		5,000.00	993.51	321.86	4,006.49	19.87
old 850 clearing code						
591-502-702.000	Wages/Salary	18,000.00	3,266.10	1,129.14	14,733.90	18.15
591-502-716.000	Employer Fica/Mc Exp.	1,200.00	240.28	83.30	959.72	20.02
591-502-740.000	Operating Supplies	5,000.00	1,201.52	0.00	3,798.48	24.03
591-502-800.000	Professional/Contractual Serv	12,000.00	195.55	91.00	11,804.45	1.63
591-502-920.000	Utilities	23,000.00	3,347.03	1,587.96	19,652.97	14.55
591-502-930.000	Repair & Maintenance	7,500.00	130.00	0.00	7,370.00	1.73
591-502-940.000	Equipment Rental	4,500.00	1,036.07	338.04	3,463.93	23.02
591-502-995.000	Interest Paid	0.00	0.00	0.00	0.00	0.00
old 850 clearing code		71,200.00	9,416.55	3,229.44	61,783.45	13.23
Total Dept 502 - Treatment Plant						
		76,200.00	10,410.06	3,551.30	65,789.94	13.66
Dept 503 - Administration Dept						
Unclassified						
591-503-712.000	Employee Benefits	3,000.00	701.08	224.44	2,298.92	23.37
591-503-720.000	OPEB	2,500.00	0.00	0.00	2,500.00	0.00
591-503-726.000	Admin Expense	300.00	69.24	35.00	230.76	23.08
591-503-828.000	Bank Fees	0.00	0.00	0.00	0.00	0.00
591-503-862.000	Education & Training	1,500.00	70.00	0.00	1,430.00	4.67
591-503-904.000	Postage Exp.	1,000.00	200.00	200.00	800.00	20.00
591-503-968.000	Depreciation Expense	45,000.00	0.00	0.00	45,000.00	0.00
591-503-990.000	Debt Service - Principal	60,000.00	0.00	0.00	60,000.00	0.00
Unclassified		113,300.00	1,040.32	459.44	112,259.68	0.92
old 850 clearing code						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER  
PERIOD ENDING 06/30/2019

DESCRIPTION	2019-20		YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BGD USED
	AMENDED BUDGET	BUDGET				
und 591 - Water Fund						
Expenditures						
91-503-702.000 Wages/Salary	15,000.00	15,000.00	2,573.06	841.78	12,426.94	17.15
91-503-716.000 Employer Fica/Mc Exp.	1,200.00	1,200.00	191.19	62.56	1,008.81	15.93
91-503-740.000 Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
91-503-800.000 Professional/Contractual Serv	3,000.00	3,000.00	91.00	0.00	2,909.00	3.03
91-503-810.000 Insurance	2,500.00	2,500.00	2,512.00	0.00	(12.00)	100.48
91-503-820.000 Dues & Memberships	2,000.00	2,000.00	470.00	470.00	1,530.00	23.50
91-503-860.000 Travel & Lodging	600.00	600.00	0.00	0.00	600.00	0.00
91-503-900.000 Publishing	500.00	500.00	0.00	0.00	500.00	0.00
91-503-920.000 Utilities	0.00	0.00	0.00	0.00	0.00	0.00
91-503-970.000 Capital Outlay	0.00	0.00	497.00	0.00	(497.00)	100.00
91-503-995.000 Interest Paid	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00
Add 850 clearing code	44,800.00	44,800.00	6,334.25	1,374.34	38,465.75	14.14
Total Dept 503 - Administration Dept	158,100.00	158,100.00	7,374.57	1,833.78	150,725.43	4.66
Dept 572 - Wellhead Protection Grant						
Unclassified	0.00	0.00	3,433.00	0.00	(3,433.00)	100.00
991-572-801.000 PROFESSIONAL SERVICES	0.00	0.00	3,433.00	0.00	(3,433.00)	100.00
Unclassified						
Total Dept 572 - Wellhead Protection Grant	0.00	0.00	3,433.00	0.00	(3,433.00)	100.00
TOTAL EXPENDITURES	344,400.00	344,400.00	31,804.85	7,833.83	312,595.15	9.23
Fund 591 - Water Fund:						
TOTAL REVENUES	354,800.00	354,800.00	96,066.35	3,017.97	258,733.65	27.08
TOTAL EXPENDITURES	344,400.00	344,400.00	31,804.85	7,833.83	312,595.15	9.23
NET OF REVENUES & EXPENDITURES	10,400.00	10,400.00	64,261.50	(4,815.86)	(53,861.50)	617.90

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 06/30/2019

01/2019 03:45 PM

Prepared by: Randee Pentwater

NUMBER	DESCRIPTION	2019-20		ACTIVITY FOR MONTH	% BDTG USED
		AMENDED BUDGET	YTD BALANCE 06/30/2019		
nd 592 - Township Sewer Fund					
venues					
pt 000 - 592					
x Revenue					
2-000-664.000	Bank Interest Earned	0.00	26.82	0.00	100.00
x Revenue		0.00	26.82	0.00	100.00
classified					
2-000-645.000	Township Sewer Sales	120,000.00	29,993.60	0.00	24.99
2-000-646.000	Connection Fees	0.00	4,000.00	0.00	100.00
2-000-656.000	Penalties	1,000.00	653.54	0.00	65.35
2-000-664.003	Chemical Op Interest	0.00	0.00	0.00	0.00
classified		121,000.00	34,647.14	0.00	28.63
d 850 clearing code					
2-000-694.000	Misc. Income	0.00	0.00	0.00	0.00
d 850 clearing code					
total Dept 000 - 592					
		121,000.00	34,673.96	0.00	28.66
TOTAL REVENUES		121,000.00	34,673.96	0.00	28.66
penditures					
pt 000 - 592					
classified					
2-000-999.592	Transfer Out-Twp. Sewer Fund	0.00	0.00	0.00	0.00
classified		0.00	0.00	0.00	0.00
xpenses					
2-000-999.000	TRANSFERS OUT	0.00	0.00	0.00	0.00
xpenses		0.00	0.00	0.00	0.00
total Dept 000 - 592		0.00	0.00	0.00	0.00
dept 503 - Administration Dept					
classified					
92-503-712.000	Employee Benefits	800.00	161.81	52.78	20.23
92-503-726.000	Admin Expense	25,000.00	0.00	0.00	0.00
92-503-904.000	Postage Exp.	300.00	0.00	0.00	0.00
92-503-968.000	Depreciation Expense	0.00	0.00	0.00	0.00
92-503-990.000	Debt Service - Principal	0.00	0.00	0.00	0.00
classified		26,100.00	161.81	52.78	0.62
ld 850 clearing code					
92-503-702.000	Wages/Salary	6,000.00	667.83	218.17	11.13
92-503-716.000	Employer Fica/Mc Exp.	400.00	49.82	16.27	12.46
92-503-810.000	Insurance	1,000.00	0.00	0.00	0.00
92-503-970.000	Capital Outlay	0.00	0.00	0.00	0.00
92-503-995.000	Interest Paid	6,000.00	0.00	0.00	0.00



Period Ending 06/30/2019

Prepared by: Pentwater

DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BGD USED
nd 592 - Township Sewer Fund					
penditures					
d 850 clearing code	13,400.00	717.65	234.44	12,682.35	5.36
total Dept 503 - Administration Dept	39,500.00	879.46	287.22	38,620.54	2.23
pt 507 - Township North					
classified					
Employee Benefits	1,800.00	1,039.35	393.12	760.65	57.74
Admin Expense	12,000.00	5,400.00	0.00	6,600.00	45.00
22-507-726.000	13,800.00	6,439.35	393.12	7,360.65	46.66
classified					
d 850 clearing code	5,000.00	3,256.70	1,300.36	1,743.30	65.13
22-507-702.000	500.00	238.20	95.51	261.80	47.64
22-507-716.000	1,000.00	0.00	0.00	1,000.00	0.00
22-507-740.000	3,000.00	0.00	0.00	3,000.00	0.00
22-507-800.000	3,500.00	492.82	145.98	3,007.18	14.08
22-507-920.000	20,000.00	3,426.89	2,021.13	16,573.11	17.13
22-507-930.000	1,800.00	1,088.74	411.61	711.26	60.49
22-507-940.000	120,000.00	92,194.44	0.00	27,805.56	76.83
22-507-970.000	154,800.00	100,697.79	3,974.59	54,102.21	65.05
d 850 clearing code					
total Dept 507 - Township North	168,600.00	107,137.14	4,367.71	61,462.86	63.55
pt 508 - Township South					
classified					
Employee Benefits	1,500.00	575.53	230.16	924.47	38.37
Admin Expense	18,000.00	3,000.00	0.00	15,000.00	16.67
Permit Fees	2,000.00	0.00	0.00	2,000.00	0.00
22-508-808.000	21,500.00	3,575.53	230.16	17,924.47	16.63
classified					
d 850 clearing code	5,500.00	1,716.66	585.90	3,783.34	31.21
22-508-702.000	700.00	125.03	42.03	574.97	17.86
22-508-716.000	1,000.00	0.00	0.00	1,000.00	0.00
22-508-740.000	2,000.00	0.00	0.00	2,000.00	0.00
22-508-800.000	3,000.00	590.58	333.22	2,409.42	19.69
22-508-920.000	3,000.00	7,439.07	1,245.00	(4,439.07)	247.97
22-508-930.000	2,000.00	532.99	257.47	1,467.01	26.65
22-508-940.000	25,000.00	0.00	0.00	25,000.00	0.00
22-508-970.000	42,200.00	10,404.33	2,463.62	31,795.67	24.65
d 850 clearing code					
total Dept 508 - Township South	63,700.00	13,979.86	2,693.78	49,720.14	21.95
TOTAL EXPENDITURES	271,800.00	121,996.46	7,348.71	149,803.54	44.88

PERIOD ENDING 06/30/2019

NUMBER	DESCRIPTION	2019-20		YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDDT USED
		AMENDED BUDGET					
	and 592 - Township Sewer Fund						
	and 592 - Township Sewer Fund:						
	TOTAL REVENUES	121,000.00		34,673.96	0.00	86,326.04	28.66
	TOTAL EXPENDITURES	271,800.00		121,996.46	7,348.71	149,803.54	44.88
	TOTAL OF REVENUES & EXPENDITURES	(150,800.00)		(87,322.50)	(7,348.71)	(63,477.50)	57.91

REVENUE AND EXPENDITURE REP FOR VILLAGE OF PENTWATER

01/2019 03:45 PM

PERIOD ENDING 06/30/2019

Per: Rande  
: Pentwater

NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDCGT USED
661 - Motor Pool						
661-000-592	Bank Interest Earned	0.00	11.77	0.00	(11.77)	100.00
661-000-664.000		0.00	11.77	0.00	(11.77)	100.00
661-000-664.000		0.00				
661-000-670.003	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	3,333.32	0.00	16,666.68	16.67
661-000-670.580	Rental-Marina Fund	2,000.00	200.00	0.00	1,800.00	10.00
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
661-000-678.000	Equipment Rental Revenue	100,000.00	24,217.73	8,833.45	75,782.27	24.22
661-000-699.248	Transfer In - Dda	0.00	0.00	0.00	0.00	0.00
661-000-699.248		146,500.00	27,751.05	8,833.45	118,748.95	18.94
850 clearing code						
850-000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00
850-000-694.000	Misc. Income	0.00	0.00	0.00	0.00	0.00
850 clearing code						
Dept 000 - 592						
Dept 000 - 592		146,500.00	27,762.82	8,833.45	118,737.18	18.95
Dept 000 - 592		146,500.00	27,762.82	8,833.45	118,737.18	18.95
TOTAL REVENUES						
Expenditures						
Dept 000 - 592						
661-000-712.000	Employee Benefits	4,000.00	427.59	19.58	3,572.41	10.69
661-000-726.000	Admin Expense	0.00	0.00	0.00	0.00	0.00
661-000-744.000	Fuel - Marina	2,000.00	204.38	204.38	1,795.62	10.22
661-000-968.000	Depreciation Expense	35,000.00	0.00	0.00	35,000.00	0.00
661-000-970.100	Marina	4,000.00	0.00	0.00	4,000.00	0.00
661-000-970.100		45,000.00	631.97	223.96	44,368.03	1.40
850 clearing code						
850-000-702.000	Wages/Salary	8,000.00	1,212.15	50.54	6,787.85	15.15
850-000-716.000	Employer Fica/Mc Exp.	800.00	89.43	3.64	710.57	11.18
850-000-740.000	Operating Supplies	4,000.00	14.95	0.00	3,985.05	0.37
850-000-810.000	Insurance	7,000.00	7,584.00	0.00	(584.00)	108.34
850-000-900.000	Publishing	1,000.00	0.00	0.00	1,000.00	0.00
850-000-930.000	Repair & Maintenance	2,000.00	128.50	0.00	1,871.50	6.43
850-000-940.000	Equipment Rental	0.00	52.56	0.00	(52.56)	100.00
850-000-970.000	Capital Outlay	20,000.00	0.00	0.00	20,000.00	0.00
850 clearing code		42,800.00	9,081.59	54.18	33,718.41	21.22

REVENUE AND EXPENDITURE REP FOR VILLAGE OF PENTWATER  
 PERIOD ENDING 06/30/2019

LINE NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BGDY USED
661 - Motor Pool						
Expenditures						
total Dept 000 - 592		87,800.00	9,713.56	278.14	78,086.44	11.06
301 - Police Department						
classified						
1-301-742.000 Fuel - Police		6,000.00	546.44	356.50	5,453.56	9.11
classified		6,000.00	546.44	356.50	5,453.56	9.11
850 clearing code						
1-301-930.000 Repair & Maintenance - Police		9,000.00	868.09	868.09	8,131.91	9.65
1-301-970.000 Capital Outlay		0.00	0.00	0.00	0.00	0.00
classified		9,000.00	868.09	868.09	8,131.91	9.65
total Dept 301 - Police Department		15,000.00	1,414.53	1,224.59	13,585.47	9.43
441 - DPW						
classified						
1-441-742.000 Fuel - Dpw		10,000.00	1,864.27	634.53	8,135.73	18.64
classified		10,000.00	1,864.27	634.53	8,135.73	18.64
850 clearing code						
1-441-930.000 Repair & Maintenance-- DPW		15,000.00	261.75	130.48	14,738.25	1.75
1-441-970.000 Capital Outlay		10,000.00	0.00	0.00	10,000.00	0.00
classified		25,000.00	261.75	130.48	24,738.25	1.05
total Dept 441 - DPW		35,000.00	2,126.02	765.01	32,873.98	6.07
TOTAL EXPENDITURES		137,800.00	13,254.11	2,267.74	124,545.89	9.62
661 - Motor Pool:						
TOTAL REVENUES		146,500.00	27,762.82	8,833.45	118,737.18	18.95
TOTAL EXPENDITURES		137,800.00	13,254.11	2,267.74	124,545.89	9.62
TOTAL OF REVENUES & EXPENDITURES		8,700.00	14,508.71	6,565.71	(5,808.71)	166.77
TOTAL REVENUES - ALL FUNDS		4,854,800.00	3,524,732.38	50,159.28	1,330,067.62	72.60
TOTAL EXPENDITURES - ALL FUNDS		4,853,300.00	2,134,042.10	588,535.13	2,719,257.90	43.97
TOTAL OF REVENUES & EXPENDITURES		1,500.00	1,390,690.28	(538,375.85)	(1,389,190.28)	92,712.6

Village of Pentwater  
Fund Balance  
July 03, 2019

Fund	Account Name	Type	Funds	Total Per Fund	Matures	Interest
101 General	MI Class	Investment Pool	\$ 200,738.32			
	Chemical Bank	CD	\$ 251,017.71		2/7/2020	2.46%
	Chemical Bank	Operating Pool	\$ 149,499.36			
	Shelby State Bank	Pooled Money Market	\$ 70,742.37			0.01%
	Shelby State Bank	Tax Account	\$ 144,126.45			
	Shelby State Bank	CD	\$ 257,328.40		5/8/2020	0.05%
	Working Cash		\$ 350.00	\$ 1,073,802.61		
Sub Total						
202 Major	Chemical Bank	Operating Pool	\$ 228,242.00	\$ 228,242.00		
	Sub Total					
203 Local	Chemical Bank	Operating Pool	\$ 144,520.58			
	Shelby State Bank		\$ 2,831.50			
	Shelby State Bank	Pooled Money Market	\$ 328.07	\$ 147,680.15		
	Sub Total					
204 Municipal Street Fund	Shelby State Bank	Tax Account	\$ 1,967.19			
	Chemical Bank	Operating Pool	\$ 91,466.37	\$ 93,433.56		
	Sub Total					
248 DDA	Chemical Pooled	Operating Pool	\$ 47,637.27			
	Shelby State Bank	Pooled Money Market	\$ 293.12			
	Shelby State Bank	Tax Account	\$ 918.73	\$ 48,849.12		
Sub Total						
280 Friendship Ctr.	Chemical Bank	Operating Pool	\$ 63,853.38			
	Shelby State Bank	Pooled Money Market	\$ 2,554.92			
	Shelby State Bank	Tax Account	\$ 1,544.25	\$ 67,952.55		
Sub Total						

Village of Pentwater  
Fund Balance  
July 03, 2019

Fund	Account Name	Type	Funds	Total Per Fund	Matures	Interest
101 General	MI Class	Investment Pool	\$ 200,738.32			2.46%
	Chemical Bank	CD	\$ 251,017.71		2/7/2020	2.30%
	Chemical Bank	Operating Pool	\$ 149,499.36			0.01%
	Shelby State Bank	Pooled Money Market	\$ 70,742.37			
	Shelby State Bank	Tax Account	\$ 144,126.45			
	Shelby State Bank	CD	\$ 257,328.40		5/8/2020	0.05%
	Working Cash		\$ 350.00	\$ 1,073,802.61		
Sub Total						
202 Major	Chemical Bank	Operating Pool	\$ 228,242.00	\$ 228,242.00		
	Sub Total					
203 Local	Chemical Bank	Operating Pool	\$ 144,520.58			
	Shelby State Bank		\$ 2,831.50			
	Shelby State Bank	Pooled Money Market	\$ 328.07	\$ 147,680.15		
	Sub Total					
204 Municipal Street Fund	Shelby State Bank	Tax Account	\$ 1,967.19			
	Chemical Bank	Operating Pool	\$ 91,466.37			
	Sub Total			\$ 93,433.56		
248 DDA	Chemical Pooled	Operating Pool	\$ 47,637.27			
	Shelby State Bank	Pooled Money Market	\$ 293.12			
	Shelby State Bank	Tax Account	\$ 918.73	\$ 48,849.12		
	Sub Total					
280 Friendship Ctr.	Chemical Bank	Operating Pool	\$ 63,853.38			
	Shelby State Bank	Pooled Money Market	\$ 2,554.92			
	Shelby State Bank	Tax Account	\$ 1,544.25	\$ 67,952.55		
	Sub Total					



592	Twp. Sewer									
		Chemical Bank					\$ 122,535.42			
		Shelby State Bank					\$ 5,139.11			
		Sub Total					\$ 127,674.53			
661	Motor Pool									
		Chemical Bank					\$ 95,840.10			
		Sub Total					\$ 95,840.10			
		Total Funds					\$ 5,831,670.71		\$ 5,831,670.71	

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

*Note: This spreadsheet fulfills the requirements for the Quarterly Treasurer's report*



User: Rande  
DB: Pentwater

FROM 04/01/2019 TO 06/30/2019

FUND: 101 202 203 204 248 280 301 496 497 580 590 591 592 661

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2019	Total Debits	Total Credits	Ending Balance 06/30/2019
<b>Fund 101 General Fund</b>					
001.000	Cash - Checking	8,181.66	8,189.59	8,189.59	8,181.66
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	(116,691.85)	1,082,720.18	824,710.63	141,317.70
002.100	Cash Deposits SSB x8719	64,352.66	6,389.71	0.00	70,742.37
003.000	Investment - Cd First Merit	0.00	0.00	0.00	0.00
003.001	SSB - GEN FUND CD	181.54	0.00	0.00	181.54
003.100	Investment - SSB Cd X0509	257,146.86	0.00	0.00	257,146.86
003.200	Cd - West Shore X477	0.00	0.00	0.00	0.00
003.300	Cd - Talmer/Chemical Bk x9400	251,017.71	0.00	0.00	251,017.71
003.500	CD Huntington x2715	0.00	0.00	0.00	0.00
003.600	Michigan Class Investments	648,822.20	1,916.12	450,000.00	200,738.32
003.650	MI Class Limited GO Bond	0.00	0.00	0.00	0.00
003.900	MI Class Operating - GEN/SEWER	0.00	525,000.00	525,000.00	0.00
004.000	Working Cash	350.00	0.00	0.00	350.00
006.100	Gen Op Tax Cash	126,559.71	17,566.74	0.00	144,126.45
	<b>General Fund</b>	<b>1,239,920.49</b>	<b>1,641,782.34</b>	<b>1,807,900.22</b>	<b>1,073,802.61</b>
<b>Fund 202 Major Street Fund</b>					
001.000	Cash - Checking	0.00	0.00	0.00	0.00
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	212,278.84	23,612.51	7,649.35	228,242.00
	<b>Major Street Fund</b>	<b>212,278.84</b>	<b>23,612.51</b>	<b>7,649.35</b>	<b>228,242.00</b>
<b>Fund 203 Local Street Fund</b>					
001.000	Cash - Checking	0.00	0.50	0.50	0.00
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	139,823.97	15,594.11	10,897.50	144,520.58
002.100	Cash Deposits SSB x8719	327.93	0.14	0.00	328.07
006.100	Cash	2,830.37	1.13	0.00	2,831.50
	<b>Local Street Fund</b>	<b>142,982.27</b>	<b>15,595.88</b>	<b>10,898.00</b>	<b>147,680.15</b>
<b>Fund 204 Municipal Street Fund</b>					
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	91,453.48	12.89	0.00	91,466.37
006.100	Mu St Cash	508.69	1,458.50	0.00	1,967.19
	<b>Municipal Street Fund</b>	<b>91,962.17</b>	<b>1,471.39</b>	<b>0.00</b>	<b>93,433.56</b>
<b>Fund 248 Downtown Development Authority</b>					
001.000	Cash - Checking	0.00	1.38	1.38	0.00
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	48,480.43	8.18	851.34	47,637.27
002.100	Cash Deposits SSB x8719	293.00	0.12	0.00	293.12
006.100	DDA Tax Cash	470.19	448.54	0.00	918.73
	<b>Downtown Development Authority</b>	<b>49,243.62</b>	<b>458.22</b>	<b>852.72</b>	<b>48,849.12</b>
<b>Fund 280 Pentwater Friendship Center</b>					
001.000	Cash - Checking	0.00	0.33	0.33	0.00
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	70,109.21	285.27	6,541.10	63,853.38
002.100	Cash Deposits SSB x8719	2,136.29	418.63	0.00	2,554.92
006.100	PFC Tax Cash	1,043.78	500.47	0.00	1,544.25
	<b>Pentwater Friendship Center</b>	<b>73,289.28</b>	<b>1,204.70</b>	<b>6,541.43</b>	<b>67,952.55</b>
<b>Fund 301 Debt Service Fund</b>					
001.000	Cash - Checking	0.00	2.19	2.19	0.00
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	4,515.21	2.82	2.19	4,515.84
002.100	Cash Deposits SSB x8719	1,326.49	0.56	0.00	1,327.05
006.000	Vip Bond Savings	76,845.34	33.16	0.00	76,878.50
006.100	Cash	4,040.42	3,501.68	0.00	7,542.10
	<b>Debt Service Fund</b>	<b>86,727.46</b>	<b>3,540.41</b>	<b>4.38</b>	<b>90,263.49</b>
<b>Fund 496 Unlimited GO St Improvement</b>					
001.001	Street Improvement Account	13,054.92	251,090.74	264,145.66	0.00
001.300	2017 GO Bonds Checking	3.34	0.00	0.00	3.34
001.400	Chem St Improve Checking	0.00	476,256.90	448,174.95	28,081.95

User: Rande  
DB: Pentwater

FROM 04/01/2019 TO 06/30/2019

FUND: 101 202 203 204 248 280 301 496 497 580 590 591 592 661

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2019	Total Debits	Total Credits	Ending Balance 06/30/2019
003.600	Michigan Class Investments	71,552.40	1,200,695.53	990,454.79	281,793.14
003.650	MI Class Limited GO Bond	0.00	1,149,899.06	1,149,899.06	0.00
006.100	ST Impr Bond Cash	116.97	0.05	0.00	117.02
	Unlimited GO St Improvement	84,727.63	3,077,942.28	2,852,674.46	309,995.45
Fund 497	Limited GO Str Improve				
001.400	Chem St Improve Checking	0.00	224,136.60	216,997.02	7,139.58
003.600	Michigan Class Investments	0.00	0.00	0.00	0.00
003.650	MI Class Limited GO Bond	0.00	1,732,605.93	334,135.00	1,398,470.93
	Limited GO Str Improve	0.00	1,956,742.53	551,132.02	1,405,610.51
Fund 580	Marina				
001.000	Cash - Checking	0.00	0.00	0.00	0.00
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	45,483.02	49,286.39	45,333.27	49,436.14
002.100	Cash Deposits SSB x8719	19,505.90	3,605.94	0.00	23,111.84
004.000	Working Cash	0.00	400.00	0.00	400.00
	Marina	64,988.92	53,292.33	45,333.27	72,947.98
Fund 590	Village Sewer Fund				
001.000	Cash - Checking	0.00	0.00	0.00	0.00
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	(98,049.83)	494,759.67	401,646.62	(4,936.78)
002.100	Cash Deposits SSB x8719	9,401.94	918.33	0.00	10,320.27
003.200	Cd - West Shore X477	0.00	0.00	0.00	0.00
003.300	Cd - Safe Harbor X330	265,669.13	0.00	0.00	265,669.13
003.600	Michigan Class Investments	441,757.39	76,533.51	300,000.00	218,290.90
003.650	MI Class Limited GO Bond	0.00	0.00	0.00	0.00
003.700	CD West Shore	263,424.23	1,494.03	0.00	264,918.26
003.900	MI Class Operating - GEN/SEWER	0.00	75,000.00	75,000.00	0.00
005.000	Cwp Bonds Reserve X513	0.00	0.00	0.00	0.00
005.100	SSB - Bond Reserve - SEWER	209,029.16	91.19	85.69	209,034.66
005.200	SSB - CWP SEWER CD	300,000.00	0.00	0.00	300,000.00
006.100	Delq Sewer Tax Cash	127.16	2,027.25	0.00	2,154.41
	Village Sewer Fund	1,391,359.18	650,823.98	776,732.31	1,265,450.85
Fund 591	Water Fund				
001.000	Cash - Checking	0.00	0.00	0.00	0.00
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	485,199.86	78,381.71	32,118.69	531,462.88
002.100	Cash Deposits SSB x8719	5,832.79	418.76	0.00	6,251.55
003.400	Cd - ChemicalBank X837	257,553.40	8,559.98	0.00	266,113.38
003.650	MI Class Limited GO Bond	0.00	0.00	0.00	0.00
004.000	Working Cash	100.00	0.00	0.00	100.00
006.100	Delq Wtr Tax Cash	0.00	0.00	0.00	0.00
	Water Fund	748,686.05	87,360.45	32,118.69	803,927.81
Fund 592	Township Sewer Fund				
001.000	Cash - Checking	0.00	0.00	0.00	0.00
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	215,450.76	33,281.12	126,196.46	122,535.42
002.100	Cash Deposits SSB x8719	4,616.37	522.74	0.00	5,139.11
	Township Sewer Fund	220,067.13	33,803.86	126,196.46	127,674.53
Fund 661	Motor Pool				
001.000	Cash - Checking	0.00	0.00	0.00	0.00
001.001	CHEMICAL BANK POOLED CASH ACCOUNT	79,564.73	29,476.92	13,201.55	95,840.10
	Motor Pool	79,564.73	29,476.92	13,201.55	95,840.10
	TOTAL - ALL FUNDS	4,485,797.77	7,577,107.80	6,231,234.86	5,831,670.71

User: Rande  
DB: Pentwater

## Fund 101 General Fund

GJ. Number	Description	PERIOD ENDED 06/30/2018	PERIOD ENDED 06/30/2019
*** Assets ***			
101-000-001.000	Cash - Checking	(112,103.13)	8,181.66
101-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	149,940.49	141,317.70
101-000-002.100	Cash Deposits SSB x8719	55,950.29	70,742.37
101-000-003.001	SSB - GEN FUND CD	181.54	181.54
101-000-003.100	Investment - SSB Cd X0509	257,146.86	257,146.86
101-000-003.300	Cd - Talmer/Chemical Bk x9400	251,017.71	251,017.71
101-000-003.600	Michigan Class Investments	513,974.96	200,738.32
101-000-004.000	Working Cash	350.00	350.00
101-000-006.100	Gen Op Tax Cash	0.00	144,126.45
101-000-033.000	Accounts Receivable	268.88	(157.18)
101-000-033.001	Unbilled Receivables	59,334.00	59,334.00
101-000-034.000	A/R - Tax Lien	(362.88)	(2,144.25)
101-000-035.000	Acct. Receivable - Other	6,101.64	6,101.64
101-000-072.000	Due From County	1,809.15	(21,930.99)
101-000-073.000	Due From Library	(105.00)	(245.00)
101-000-076.000	Due From Township	1,399.26	(989.72)
101-000-076.100	Due From Fire Department	(3,350.00)	(3,490.00)
101-000-078.000	Due From State	11,071.00	11,071.00
101-000-084.580	Due From Marina Fund	33,069.00	33,069.00
<b>Total Assets</b>		<b>1,225,693.77</b>	<b>1,154,421.11</b>
*** Liabilities ***			
101-000-202.000	Accounts Payable	545.97	46,743.24
101-000-202.200	A/P Manual Accruals	16,108.72	16,108.72
<b>Total Liabilities</b>		<b>16,654.69</b>	<b>62,851.96</b>
*** Fund Balance ***			
101-000-390.000	Fund Balance	1,401,767.70	1,401,767.70
<b>Total Fund Balance</b>		<b>1,401,767.70</b>	<b>1,401,767.70</b>
<b>Beginning Fund Balance</b>		<b>1,401,767.70</b>	<b>1,401,767.70</b>
<b>Net of Revenues VS Expenditures - 18-19</b>			<b>(142,260.12)</b>
*18-19 End FB/19-20 Beg FB		1,259,507.58	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(192,728.62)</b>	<b>(167,938.43)</b>
<b>Ending Fund Balance</b>		<b>1,209,039.08</b>	<b>1,091,569.15</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,225,693.77</b>	<b>1,154,421.11</b>

\* Year Not Closed

Fund 202 Major Street Fund

GL Number	Description	PERIOD ENDED 06/30/2018	PERIOD ENDED 06/30/2019
*** Assets ***			
202-000-001.000	Cash - Checking	39,492.47	0.00
202-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	150,011.38	228,242.00
202-000-078.000	Due From State	29,401.45	29,401.45
<b>Total Assets</b>		<b>218,905.30</b>	<b>257,643.45</b>
*** Liabilities ***			
202-000-202.000	Accounts Payable	0.00	47,148.21
<b>Total Liabilities</b>		<b>0.00</b>	<b>47,148.21</b>
*** Fund Balance ***			
202-000-390.000	Fund Balance	218,106.40	218,106.40
<b>Total Fund Balance</b>		<b>218,106.40</b>	<b>218,106.40</b>
<b>Beginning Fund Balance</b>		<b>218,106.40</b>	<b>218,106.40</b>
<b>Net of Revenues VS Expenditures - 18-19</b>			<b>(23,574.32)</b>
*18-19 End FB/19-20 Beg FB		194,532.08	
Net of Revenues VS Expenditures - Current Year		798.90	15,963.16
Ending Fund Balance		218,905.30	210,495.24
<b>Total Liabilities And Fund Balance</b>		<b>218,905.30</b>	<b>257,643.45</b>

Bar Not Closed

User: Rande  
DB: Pentwater

## Fund 203 Local Street Fund

GL Number	Description	PERIOD ENDED 06/30/2018	PERIOD ENDED 06/30/2019
<b>*** Assets ***</b>			
203-000-001.000	Cash - Checking	29,887.07	0.00
203-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	100,007.58	144,520.58
203-000-002.100	Cash Deposits SSB x8719	327.50	328.07
203-000-006.100	Cash	0.00	2,831.50
203-000-072.000	Due From County	4.10	(2,823.03)
203-000-078.000	Due From State	19,441.65	19,441.65
<b>Total Assets</b>		<b>149,667.90</b>	<b>164,298.77</b>
<b>*** Liabilities ***</b>			
203-000-202.000	Accounts Payable	0.00	33,892.01
<b>Total Liabilities</b>		<b>0.00</b>	<b>33,892.01</b>
<b>*** Fund Balance ***</b>			
203-000-390.000	Fund Balance	156,125.76	156,125.76
<b>Total Fund Balance</b>		<b>156,125.76</b>	<b>156,125.76</b>
<b>Beginning Fund Balance</b>		<b>156,125.76</b>	<b>156,125.76</b>
<b>Net of Revenues VS Expenditures - 18-19</b>			<b>(30,416.88)</b>
<b>*18-19 End FB/19-20 Beg FB</b>		<b>125,708.88</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(6,457.86)</b>	<b>4,697.88</b>
<b>Ending Fund Balance</b>		<b>149,667.90</b>	<b>130,406.76</b>
<b>Total Liabilities And Fund Balance</b>		<b>149,667.90</b>	<b>164,298.77</b>

\* Year Not Closed

Fund 204 Municipal Street Fund

GL Number	Description	PERIOD ENDED 06/30/2018	PERIOD ENDED 06/30/2019
<b>*** Assets ***</b>			
204-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	0.00	91,466.37
204-000-006.100	Mu St Cash	0.00	1,967.19
<b>Total Assets</b>		<b>0.00</b>	<b>93,433.56</b>
<b>*** Liabilities ***</b>			
204-000-202.000	Accounts Payable	0.00	(9.33)
<b>Total Liabilities</b>		<b>0.00</b>	<b>(9.33)</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
Net of Revenues VS Expenditures - 18-19		0.00	91,971.50
*18-19 End FB/19-20 Beg FB		0.00	1,471.39
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		0.00	93,433.56
<b>Total Liabilities And Fund Balance</b>			

\* Year Not Closed

Fund 248 Downtown Development Authority

GL Number	Description	PERIOD ENDED 06/30/2018	PERIOD ENDED 06/30/2019
<b>*** Assets ***</b>			
248-000-001.000	Cash - Checking	35,268.59	0.00
248-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	0.00	47,637.27
248-000-002.100	Cash Deposits SSB x8719	292.62	293.12
248-000-006.100	DDA Tax Cash	0.00	918.73
248-000-072.000	Due From County	8.65	(392.99)
<b>Total Assets</b>		<b>35,569.86</b>	<b>48,456.13</b>
<b>*** Liabilities ***</b>			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
248-000-390.000	Fund Balance	36,226.97	36,226.97
<b>Total Fund Balance</b>		<b>36,226.97</b>	<b>36,226.97</b>
<b>Beginning Fund Balance</b>		<b>36,226.97</b>	<b>36,226.97</b>
<b>Net of Revenues VS Expenditures - 18-19</b>			<b>12,623.66</b>
*18-19 End FB/19-20 Beg FB		48,850.63	
Net of Revenues VS Expenditures - Current Year		(657.11)	(394.50)
Ending Fund Balance		35,569.86	48,456.13
Total Liabilities And Fund Balance		35,569.86	48,456.13

Year Not Closed

User: Rande  
DB: Pentwater

Fund 280 Pentwater Friendship Center

GL Number	Description	PERIOD ENDED 06/30/2018	PERIOD ENDED 06/30/2019
<b>*** Assets ***</b>			
280-000-001.000	Cash - Checking	12,527.30	0.00
280-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	50,003.66	63,853.38
280-000-002.100	Cash Deposits SSB x8719	1,531.93	2,554.92
280-000-006.100	PFC Tax Cash	0.00	1,544.25
280-000-072.000	Due From County	2.66	(966.88)
<b>Total Assets</b>		<b>64,065.55</b>	<b>66,985.67</b>
<b>*** Liabilities ***</b>			
280-000-202.000	Accounts Payable	0.00	(3.20)
280-000-255.000	Deposits Payable	800.00	450.00
<b>Total Liabilities</b>		<b>800.00</b>	<b>446.80</b>
<b>*** Fund Balance ***</b>			
280-000-390.000	Fund Balance	65,920.75	65,920.75
<b>Total Fund Balance</b>		<b>65,920.75</b>	<b>65,920.75</b>
<b>Beginning Fund Balance</b>		<b>65,920.75</b>	<b>65,920.75</b>
<b>Net of Revenues VS Expenditures - 18-19</b>			<b>5,804.27</b>
<b>*18-19 End FB/19-20 Beg FB</b>		<b>71,725.02</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(2,655.20)</b>	<b>(5,186.15)</b>
<b>Ending Fund Balance</b>		<b>63,265.55</b>	<b>66,538.87</b>
<b>Total Liabilities And Fund Balance</b>		<b>64,065.55</b>	<b>66,985.67</b>

\* Year Not Closed



User: Rande  
DB: Pentwater

## Fund 301 Debt Service Fund

GL Number	Description	PERIOD ENDED 06/30/2018	PERIOD ENDED 06/30/2019
<b>*** Assets ***</b>			
301-000-001.000	Cash - Checking	175,132.18	0.00
301-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	0.00	4,515.84
301-000-002.100	Cash Deposits SSB x8719	1,324.75	1,327.05
301-000-006.000	Vip Bond Savings	86,369.29	76,878.50
301-000-006.100	Cash	0.00	7,542.10
301-000-072.000	Due From County	48.16	(6,737.19)
<b>Total Assets</b>		<b>262,874.38</b>	<b>83,526.30</b>
<b>*** Liabilities ***</b>			
301-000-202.000	Accounts Payable	0.00	(22.39)
301-000-304.000	Bonds Payable - 2017 Unlimited GO Bonds	2,000,000.00	2,000,000.00
<b>Total Liabilities</b>		<b>2,000,000.00</b>	<b>1,999,977.61</b>
<b>*** Fund Balance ***</b>			
301-000-390.000	Fund Balance	(1,737,185.28)	(1,737,185.28)
<b>Total Fund Balance</b>		<b>(1,737,185.28)</b>	<b>(1,737,185.28)</b>
<b>Beginning Fund Balance</b>		<b>(1,737,185.28)</b>	<b>(1,737,185.28)</b>
<b>Net of Revenues VS Expenditures - 18-19</b>			<b>(182,802.06)</b>
*18-19 End FB/19-20 Beg FB		(1,919,987.34)	
Net of Revenues VS Expenditures - Current Year		59.66	3,536.03
Ending Fund Balance		(1,737,125.62)	(1,916,451.31)
<b>Total Liabilities And Fund Balance</b>		<b>262,874.38</b>	<b>83,526.30</b>

\* Year Not Closed

Fund 496 Unlimited GO St Improvement

GL Number	Description	PERIOD ENDED 06/30/2018	PERIOD ENDED 06/30/2019
<b>*** Assets ***</b>			
496-000-001.300	2017 GO Bonds Checking	134,776.42	3.34
496-000-001.400	Chem St Improve Checking	0.00	28,081.95
496-000-003.600	Michigan Class Investments	672,623.82	281,793.14
496-000-006.100	ST Impr Bond Cash	0.00	117.02
<b>Total Assets</b>		<b>807,400.24</b>	<b>309,995.45</b>
<b>*** Liabilities ***</b>			
496-000-202.000	Accounts Payable	216,145.32	216,145.32
496-000-214.101	Due To General Fund	25,631.00	25,631.00
<b>Total Liabilities</b>		<b>241,776.32</b>	<b>241,776.32</b>
<b>*** Fund Balance ***</b>			
496-000-396.000	Fund Balance	1,043,720.71	1,043,720.71
<b>Total Fund Balance</b>		<b>1,043,720.71</b>	<b>1,043,720.71</b>
<b>Beginning Fund Balance</b>		<b>1,043,720.71</b>	<b>1,043,720.71</b>
<b>Net of Revenues VS Expenditures - 18-19</b>			<b>(1,200,769.40)</b>
*18-19 End FB/19-20 Beg FB		(157,048.69)	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(478,096.79)</b>	<b>225,267.82</b>
<b>Ending Fund Balance</b>		<b>565,623.92</b>	<b>68,219.13</b>
<b>Total Liabilities And Fund Balance</b>		<b>807,400.24</b>	<b>309,995.45</b>

\* Year Not Closed

Fund 497 Limited GO Str Improve

GL Number	Description	PERIOD ENDED 06/30/2018	PERIOD ENDED 06/30/2019
*** Assets ***			
497-000-001.400	Chem St Improve Checking	0.00	7,139.58
497-000-003.650	MI Class Limited GO Bond	0.00	1,398,470.93
<b>Total Assets</b>		<b>0.00</b>	<b>1,405,610.51</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
<b>Total Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Net of Revenues VS Expenditures - 18-19</b>		<b>0.00</b>	<b>0.00</b>
<b>*18-19 End FB/19-20 Beg FB</b>		<b>0.00</b>	<b>1,405,610.51</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>	<b>1,405,610.51</b>
<b>Ending Fund Balance</b>		<b>0.00</b>	<b>1,405,610.51</b>
<b>Total Liabilities And Fund Balance</b>		<b>0.00</b>	<b>1,405,610.51</b>

\* Year Not Closed

Fund 580 Marina

GL Number	Description	PERIOD ENDED 06/30/2018	PERIOD ENDED 06/30/2019
<b>*** Assets ***</b>			
580-000-001.000	Cash - Checking	27,488.72	0.00
580-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	0.75	49,436.14
580-000-002.100	Cash Deposits SSB x8719	12,038.65	23,111.84
580-000-004.000	Working Cash	400.00	400.00
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	(452,088.24)	(452,088.24)
<b>Total Assets</b>		<b>427,571.81</b>	<b>460,591.67</b>
<b>*** Liabilities ***</b>			
580-000-214.101	Due To General Fund	33,069.00	33,069.00
580-000-339.000	Deferred Revenues	15,032.00	31,625.00
<b>Total Liabilities</b>		<b>48,101.00</b>	<b>64,694.00</b>
<b>*** Fund Balance ***</b>			
580-000-390.000	Fund Balance	354,208.81	354,208.81
<b>Total Fund Balance</b>		<b>354,208.81</b>	<b>354,208.81</b>
<b>Beginning Fund Balance</b>		<b>354,208.81</b>	<b>354,208.81</b>
<b>Net of Revenues VS Expenditures - 18-19</b>			<b>33,729.80</b>
*18-19 End FB/19-20 Beg FB		387,938.61	
Net of Revenues VS Expenditures - Current Year		25,262.00	7,959.06
Ending Fund Balance		379,470.81	395,897.67
Total Liabilities And Fund Balance		427,571.81	460,591.67

\* Year Not Closed

User: Rande  
DB: Pentwater

## Fund 590 Village Sewer Fund

GL Number	Description	PERIOD ENDED 06/30/2018	PERIOD ENDED 06/30/2019
*** Assets ***			
590-000-001.000	Cash - Checking	4,911.69	0.00
590-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	50,005.01	(4,936.78)
590-000-002.100	Cash Deposits SSB x8719	5,842.26	10,320.27
590-000-003.300	Cd - Safe Harbor X330	263,591.84	265,669.13
590-000-003.600	Michigan Class Investments	509,843.35	218,290.90
590-000-003.700	CD West Shore	261,169.73	264,918.26
590-000-005.100	SSB - Bond Reserve - SEWER	125,658.18	209,034.66
590-000-005.200	SSB - CWP SEWER CD	300,000.00	300,000.00
590-000-006.100	Delq Sewer Tax Cash	0.00	2,154.41
590-000-033.000	Accounts Receivable	1,979.35	35,216.06
590-000-033.001	Unbilled Receivables	229,222.70	229,222.70
590-000-034.000	A/R - Tax Lien	3,796.69	7,359.27
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	(2,582,923.93)	(2,582,923.93)
590-000-195.000	Deferred Outflow - Pension	2,984.00	2,984.00
<b>Total Assets</b>		<b>7,656,598.55</b>	<b>7,437,826.63</b>
*** Liabilities ***			
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	23,116.00	23,116.00
590-000-343.000	Leave Time Payable	1,271.00	1,271.00
590-000-345.000	Retiree Health Insurance Obligation	14,976.00	14,976.00
590-000-361.000	Deferred Inflows - Pension	3,096.00	3,096.00
590-000-362.000	Deferred Inflows - OPEB	675.00	675.00
<b>Total Liabilities</b>		<b>4,501,134.00</b>	<b>4,501,134.00</b>
*** Fund Balance ***			
590-000-390.000	Fund Balance	3,235,379.86	3,235,379.86
590-000-395.000	Unrestricted Net Assets	(45,745.00)	(45,745.00)
<b>Total Fund Balance</b>		<b>3,189,634.86</b>	<b>3,189,634.86</b>
<b>Beginning Fund Balance</b>		<b>3,189,634.86</b>	<b>3,189,634.86</b>
<b>Net of Revenues VS Expenditures - 18-19</b>			<b>(163,937.37)</b>
*18-19 End FB/19-20 Beg FB		3,025,697.49	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(34,476.31)</b>	<b>(89,310.86)</b>
<b>Ending Fund Balance</b>		<b>3,155,158.55</b>	<b>2,936,386.63</b>
<b>Total Liabilities And Fund Balance</b>		<b>7,656,292.55</b>	<b>7,437,520.63</b>
<b>Out of Balance:</b>		<b>306.00</b>	<b>306.00</b>

\* Year Not Closed

User: Rande  
DB: Pentwater

Fund 591 Water Fund

GL Number	Description	PERIOD ENDED 06/30/2018	PERIOD ENDED 06/30/2019
*** Assets ***			
591-000-001.000	Cash - Checking	94,890.37	0.00
591-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	300,023.55	531,462.88
591-000-002.100	Cash Deposits SSB x8719	3,495.83	6,251.55
591-000-003.400	Cd - ChemicalBank X837	257,553.40	266,113.38
591-000-004.000	Working Cash	100.00	100.00
591-000-033.000	Accounts Receivable	(523.24)	7,480.69
591-000-033.001	Unbilled Receivables	129,122.30	129,122.30
591-000-034.000	A/R - Tax Lien	1,877.32	3,532.11
591-000-110.000	Water Supply Inventory	32,743.29	32,743.29
591-000-136.000	Structure And Improvements	217,988.87	217,988.87
591-000-140.000	Tools,Shop & Garage Equipment	42,625.03	42,625.03
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	(1,153,438.77)	(1,153,438.77)
591-000-158.000	Construction Work In Progress	(0.01)	(0.01)
591-000-195.000	Deferred Outflow - Pension	3,470.00	3,470.00
<b>Total Assets</b>		<b>2,182,250.06</b>	<b>2,339,773.44</b>
*** Liabilities ***			
591-000-300.000	Bonds Payable	647,353.00	647,353.00
591-000-340.000	Net Pension Liability	26,876.00	26,876.00
591-000-343.000	Leave Time Payable	1,127.00	1,127.00
591-000-345.000	Retiree Health Insurance Obligation	14,976.00	14,976.00
591-000-361.000	Deferred Inflows - Pension	3,599.00	3,599.00
591-000-362.000	Deferred Inflows - OPEB	675.00	675.00
<b>Total Liabilities</b>		<b>694,606.00</b>	<b>694,606.00</b>
*** Fund Balance ***			
591-000-390.000	Fund Balance	1,634,040.00	1,634,040.00
591-000-395.000	Unrestricted Net Assets	(57,513.00)	(57,513.00)
<b>Total Fund Balance</b>		<b>1,576,527.00</b>	<b>1,576,527.00</b>
<b>Beginning Fund Balance</b>		<b>1,576,527.00</b>	<b>1,576,527.00</b>
<b>Net of Revenues VS Expenditures - 18-19</b>			<b>4,378.94</b>
*18-19 End FB/19-20 Beg FB		1,580,905.94	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(88,882.94)</b>	<b>64,261.50</b>
<b>Ending Fund Balance</b>		<b>1,487,644.06</b>	<b>1,645,167.44</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,182,250.06</b>	<b>2,339,773.44</b>

\* Year Not Closed

Fund 592 Township Sewer Fund

GL Number	Description	PERIOD ENDED 06/30/2018	PERIOD ENDED 06/30/2019
<b>*** Assets ***</b>			
592-000-001.000	Cash - Checking	146,191.30	0.00
592-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	200,015.33	122,535.42
592-000-002.100	Cash Deposits SSB x8719	3,101.42	5,139.11
592-000-033.000	Accounts Receivable	516.30	3,082.89
592-000-033.001	Unbilled Receivables	59,505.16	59,505.16
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	(207,503.14)	(207,503.14)
592-000-195.000	Deferred Outflow - Pension	898.00	898.00
<b>Total Assets</b>		<b>485,841.87</b>	<b>266,774.94</b>
<b>*** Liabilities ***</b>			
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
<b>Total Liabilities</b>		<b>69,145.25</b>	<b>69,145.25</b>
<b>*** Fund Balance ***</b>			
592-000-390.000	Fund Balance	395,727.16	395,727.16
<b>Total Fund Balance</b>		<b>395,727.16</b>	<b>395,727.16</b>
<b>Beginning Fund Balance</b>		<b>395,727.16</b>	<b>395,727.16</b>
<b>Net of Revenues VS Expenditures - 18-19</b>			<b>(106,268.97)</b>
*18-19 End FB/19-20 Beg FB		289,458.19	
<b>Net of Revenues VS Expenditures - Current Year</b>		21,275.46	<b>(91,522.50)</b>
<b>Ending Fund Balance</b>		417,002.62	197,935.69
<b>Total Liabilities And Fund Balance</b>		486,147.87	267,080.94
<b>Out of Balance:</b>		<b>(306.00)</b>	<b>(306.00)</b>

\* Year Not Closed

Fund 661 Motor Pool

GL Number	Description	PERIOD ENDED 06/30/2018	PERIOD ENDED 06/30/2019
<b>*** Assets ***</b>			
661-000-001.000	Cash - Checking	27,422.24	0.00
661-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	100,007.32	95,840.10
661-000-140.000	Tools, Shop & Garage Equipment	648,885.87	648,885.87
661-000-157.000	Accumulated Depreciation	(386,751.69)	(386,751.69)
661-000-195.000	Deferred Outflow-Pension	734.00	734.00
<b>Total Assets</b>		<b>390,297.74</b>	<b>358,708.28</b>
<b>*** Liabilities ***</b>			
661-000-340.000	Net Pension Liability	5,687.00	5,687.00
661-000-361.000	Deferred Inflows - Pension	762.00	762.00
<b>Total Liabilities</b>		<b>6,449.00</b>	<b>6,449.00</b>
<b>*** Fund Balance ***</b>			
661-000-390.000	Fund Balance	426,228.49	426,228.49
661-000-395.000	Unrestricted Net Assets	(6,896.00)	(6,896.00)
<b>Total Fund Balance</b>		<b>419,332.49</b>	<b>419,332.49</b>
<b>Beginning Fund Balance</b>		<b>419,332.49</b>	<b>419,332.49</b>
<b>Net of Revenues VS Expenditures - 18-19</b>			<b>(83,348.59)</b>
*18-19 End FB/19-20 Beg FB		335,983.90	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(35,483.76)</b>	<b>16,275.37</b>
<b>Ending Fund Balance</b>		<b>383,848.73</b>	<b>352,259.27</b>
<b>Total Liabilities And Fund Balance</b>		<b>390,297.73</b>	<b>358,708.27</b>
<b>Out of Balance:</b>		<b>0.01</b>	<b>0.01</b>

\* Year Not Closed



Fund 850 Payroll Clearing Fund

GL Number	Description	PERIOD ENDED 06/30/2018	PERIOD ENDED 06/30/2019
*** Assets ***			
850-000-001.000	Cash - Checking	1,018.03	0.00
850-000-001.001	CHEMICAL BANK POOLED CASH ACCOUNT	0.00	(239.00)
<b>Total Assets</b>		<b>1,018.03</b>	<b>(239.00)</b>
*** Liabilities ***			
850-000-202.000	Accounts Payable	(6,861.84)	(8,966.31)
850-000-228.000	State Taxes Payable	875.76	1,427.84
850-000-231.000	Payroll Liabilities	7,004.11	7,299.47
<b>Total Liabilities</b>		<b>1,018.03</b>	<b>(239.00)</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Net of Revenues VS Expenditures - 18-19</b>			<b>0.00</b>
*18-19 End FB/19-20 Beg FB		0.00	
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		0.00	0.00
<b>Total Liabilities And Fund Balance</b>		<b>1,018.03</b>	<b>(239.00)</b>

\* Year Not Closed