TOWNSHIP FINANCIAL REPORT
7/1/2019 TO 7/31/2019
FUND SUMMARY

Description	Beginning Balance 07/01/2019	Total Debits	Total Credits	Ending Balance 07/31/2019
Sewer Operation and Maintenance	44,716.69	8,857.49	9,964.37	43,609.81
Sewer RRI	13,185.98	2.38	0.00	13,188.36
Sewer Bond Fund	52,737.02	5,405.84	2,096.32	56,046.54
Sewer Fund Combined Total	**110,639.69**	**14,265.71**	**12,060.69**	**112,844.71**
General Fund	811,418.83	112,062.70	63,077.91	860,403.62
Williams Way	6,723.51	6,824.04	13,547.02	0.53
TOTAL ALL FUNDS	**928,782.03**	**133,152.45**	**88,685.62**	**973,248.86**

TOWNSHIP FINANCIAL REPORT
7/1/2019 TO 7/31/2019
REVENUE TRANSACTION REPORT

BUILDING DEPARTMENT

6/1-31/2019	BUILDING PERMITS	12.00		2160.00
6/1-31/2019	ELECTRICAL PERMITS	7.00		960.00
6/1-31/2019	MECHANICAL PERMITS	5.00		480.00
6/1-31/2019	PLUMBING PERMITS	0.00		0.00
6/1-31/2019	CONTRACTOR REGISTRATIONS	8.00		120.00
			Journal Totals for July	3720.00

COLLECTION SITE

07/01/2019	Omni Source Scrap Metal			62.30
07/15/2019	Omni Source Scrap Metal			55.05
07/03/2019	Wednesday Collection			436.00
07/06/2019	Saturday Collection			915.00
07/10/2019	Wednesday Collection			383.00
07/17/2019	Saturday Collection			1,052.00
07/18/2019	Wednesday Collection			298.00
07/20/2019	Saturday Collection			810.00
07/24/2019	Wednesday Collection			382.00
07/27/2019	Saturday Collection			818.00
07/31/2019	Wednesday Collection			341.00
			Journal Totals for July	5,552.35

MISCELLANEOUS

07/01/2019	State Revenue Sharing			63,067.00
07/01/2019	FOIA Huntley			35.10
07/10/2019	Sherman Oaks Trailer Fees for July			122.00
07/18/2019	Consent Order Settlement			4,500.00
07/18/2019	Transfer from Williams Way to General Fund			6,723.51
07/18/2019	July 1 to 14 Tax Disbursement			923.26
07/29/2019	Franchise Fees - Michigan Bell Telephone			528.77
07/31/2019	July Interest for General Fund			669.27
			Journal Totals for July	76,568.91

Check Register Report For Approval August 8, 2019
Check Dates 07/01/2019 to 07/31/2019

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit
07/09/2019	PR	31282	CARTER, TIMOTHY D	60.00	55.41	0.00
07/23/2019	PR	31283	ADAMS, JERALD W	1,375.00	1,269.81	0.00
07/23/2019	PR	31284	BARNES, MARTIN B	27.50	24.23	0.00
07/23/2019	PR	31285	BODELL, CYNTHIA A	70.00	64.65	0.00
07/23/2019	PR	31286	CARMER, DWIGHT	120.00	110.82	0.00
07/23/2019	PR	31287	DECAMP, ROGER W	135.00	118.93	0.00
07/23/2019	PR	31288	LINDSTROM, JAMES E	135.00	124.67	0.00
07/23/2019	PR	31289	MILLER, DEBORAH A	355.00	327.85	0.00
07/23/2019	PR	31290	OXBROUGH, CHELSAE J	833.68	691.79	0.00
07/23/2019	PR	31291	ZAUPA, KATHERINE A	60.00	52.86	0.00
07/24/2019	PR	31292	BURNETT, STEVE A	223.97	196.56	0.00
07/24/2019	PR	31293	RUDE, EVA M	140.00	129.29	0.00
07/09/2019	PR	DD839	NELSON-TODD, ELIZABETH A	156.00	0.00	137.44
07/09/2019	PR	DD840	OXBROUGH, AUSTIN PHILLIP	120.00	0.00	101.03
07/09/2019	PR	DD841	OXBROUGH, KENZECK A	60.00	0.00	40.86
07/23/2019	PR	DD842	BALDWIN, RICHARD L	540.00	0.00	480.36
07/23/2019	PR	DD843	CULVER, WENDY K	285.00	0.00	251.09
07/23/2019	PR	DD844	HOLMES, KELLY L	70.00	0.00	61.67
07/23/2019	PR	DD845	HUNTER, EDITH K	2,583.33	0.00	2,020.08
07/23/2019	PR	DD846	MCCORD, JUDITH A	3,268.26	0.00	2,800.84
07/23/2019	PR	DD847	NELSON-TODD, ELIZABETH A	96.00	0.00	84.58
07/23/2019	PR	DD848	OXBROUGH, AUSTIN PHILLIP	108.00	0.00	91.65
07/23/2019	PR	DD849	OXBROUGH, KENZECK A	120.00	0.00	93.72
07/23/2019	PR	DD850	TESKE, JANINA	2,622.86	0.00	2,162.74
07/23/2019	PR	DD851	WILLIAMS, ADAM C	120.00	0.00	105.72
07/24/2019	PR	DD852	DECONICK, COLEMAN J	840.00	0.00	771.21
07/24/2019	PR	DD853	EWALD, DESTINY M	885.00	0.00	722.86
07/24/2019	PR	DD854	TRIPP, ROHN M	645.00	0.00	568.25
07/31/2019	PR	EFT168	EFTPS (IRS)	3,040.46	3,040.46	0.00
Totals:				19,095.06	6,207.33	10,494.10

Total Physical C 12
Total Check Stu 17

08/05/2019 **Warrants for Approval August 8, 2019**

Banks: GEN; SEWER **Check Dates: 07/10/2019 - 08/08/2019**

Check Date	Check #	Payee	Description	Account	Dept	Amount
Bank: GEN						
07/09/2019	82951	TOMPKINS TOWNSHIP	FIRE WAGES	702.000	336	3,113.50
07/09/2019	82951	TOMPKINS TOWNSHIP	Fica Tax - Fire Portion	717.336	336	238.21
07/09/2019	82951	TOMPKINS TOWNSHIP	SUPPLIES	727.000	336	28.98
07/09/2019	82951	TOMPKINS TOWNSHIP	OPERATING EXPENSE	740.000	336	367.08
07/09/2019	82951	TOMPKINS TOWNSHIP	GAS & OIL	751.000	336	327.30
07/09/2019	82951	TOMPKINS TOWNSHIP	UTILITIES	920.000	336	57.35
07/09/2019	82951	TOMPKINS TOWNSHIP	REPAIRS & MAINTENANCE	930.000	336	109.15
07/09/2019	82951	TOMPKINS TOWNSHIP	MISCELLANEOUS	956.000	336	5.00
07/09/2019	82951	TOMPKINS TOWNSHIP	EDUCATION & TRAINING	960.000	336	997.50
07/09/2019	82951	TOMPKINS TOWNSHIP	FIRE FIGHTER SAFETY GEAR	977.100	336	202.35
			CHECK GEN 82951 TOTAL FOR FUND 101:			**5,446.42**
07/24/2019	82952	B & H ELECTRIC	Repairs & Maintenance	930.000	265	477.45
07/24/2019	82953	Consumers Energy	3279 106 W MAIN ST.#2 DEEP WELL	920.000	265	25.40
07/24/2019	82953	Consumers Energy	6932 348 E. MAIN ST TOWNSHIP OFFICE	920.000	265	363.31
07/24/2019	82953	Consumers Energy	2886 110 W MAIN ST PAVILION	920.000	265	32.16
07/24/2019	82953	Consumers Energy	3246 106 W MAIN ST #1 FS	920.000	336	126.93
			CHECK GEN 82953 TOTAL FOR FUND 101:			**547.80**
07/24/2019	82954	Frontier	TELEPHONE - FS #1 PHONE/INTERNET	853.000	336	111.29
07/24/2019	82955	GRIMES PLUMBING CO	Repairs & Maintenance	930.000	265	281.27
07/24/2019	82956	I.T. RIGHT	Repairs & Maintenance	930.000	265	112.50
07/24/2019	82957	JACKSON MONUMENT WORKS	Historical Site	969.000	803	160.00
07/24/2019	82958	J McEldowney Inc	Printing & Publishing	900.000	101	142.51
07/24/2019	82958	J McEldowney Inc	Equipment	977.000	101	4,695.00
			CHECK GEN 82958 TOTAL FOR FUND 101:			**4,837.51**
07/24/2019	82959	LESTER BROTHERS EXCAVATING INC	Playground	935.000	751	48.50
07/24/2019	82960	MODERN WASTE SYSTEMS	Utilities	920.000	265	41.00
07/24/2019	82961	THE SALESMAN	Printing & Publishing	900.000	101	192.50
07/29/2019	82962	Consumers Energy	1358 8682 LANSING AVE FS #3	920.000	336	46.16
07/29/2019	82962	Consumers Energy	4882 10123 STATE RD COLLECTION SITE	929.000	528	30.90
			CHECK GEN 82962 TOTAL FOR FUND 101:			**77.06**

Check Date	Check #	Payee	Description	Account	Dept	Amount	
07/29/2019	82963	Frontier	TELEPHONE - TWP OFFICE PHONE/INTERNET	853.000	265	271.94	
07/29/2019	82964	MISS DIG SYSTEM INC	Sewer Fund Account Receiveable	067.000	000	891.67	
08/08/2019	82965	APEX SOFTWARE	ASSESSOR SUPPLIES	727.000	257	295.00	
08/08/2019	82966	FAYE WEBER DBA CAMBRI LAWN/LANDSCAP	TOWNSHIP OFFICE MOWING / SNOWPLOWING	934.000	265	80.00	
08/08/2019	82966	FAYE WEBER DBA CAMBRI LAWN/LANDSCAP	CEMETERY MOWING SNOW PLOWING	932.000	276	400.00	
08/08/2019	82966	FAYE WEBER DBA CAMBRI LAWN/LANDSCAP	FIRE STATION MOWING / SNOWPLOWING	930.000	336	400.00	
08/08/2019	82966	FAYE WEBER DBA CAMBRI LAWN/LANDSCAP	COLLECTION SITE MOWING / SNOWPLOWING	929.000	528	120.00	
			CHECK GEN 82966 TOTAL FOR FUND 101:			**1,000.00**	
08/08/2019	82967	VICTOR L LILLICH J.D. & ASSOC LLC	Legal Fees	826.000	101	540.00	
08/08/2019	82968	THE WATER STORE	SUPPLIES - WATER JUG	727.000	265	5.00	
08/05/2019	82969	B S & A Software	Software & Computer Maintenance	938.000	257	972.00	
08/05/2019	82970	DECKER AGENCY	INSURANCE/BONDS	910.000	101	629.00	
08/05/2019	82971	I.T. RIGHT	Repairs & Maintenance	930.000	265	37.50	
08/06/2019	82972	TOMPKINS TOWNSHIP	Fire Wages	702.000	336	2,969.50	
08/06/2019	82972	TOMPKINS TOWNSHIP	Fica Tax - Fire Portion	717.336	336	227.18	
08/06/2019	82972	TOMPKINS TOWNSHIP	SUPPLIES	727.000	336	1.96	
08/06/2019	82972	TOMPKINS TOWNSHIP	GAS & OIL	751.000	336	124.91	
08/06/2019	82972	TOMPKINS TOWNSHIP	EQUIPMENT REPAIRS	933.000	336	4,417.79	
08/06/2019	82972	TOMPKINS TOWNSHIP	FIRE EQUIPMENT	977.000	336	3,389.50	
			CHECK GEN 82972 TOTAL FOR FUND 101:			**11,130.84**	
				Total for bank GEN:			**28,106.25**
Bank: SEWER							
07/24/2019	2031	Consumers Energy	Transfer Station Utilities	920.000	000	146.28	
07/24/2019	2032	FRANK GALLANT	Cash - General Refund	001.000	000	329.72	
07/29/2019	2033	SHAMROCK ELECTRIC	Repairs & Maintenance	930.000	000	330.00	
08/07/2019	2034	Blackman Charter Township	Administrative Services	802.000	000	42.92	
08/07/2019	2034	Blackman Charter Township	Transport Fee - Blackman	929.000	000	184.00	
08/07/2019	2034	Blackman Charter Township	Treatment Fee - City	930.100	000	571.63	
			CHECK SEWER 2034 TOTAL FOR FUND 590:			**798.55**	
				Total for Bank SEWER:			1,604.55
				TOTAL - ALL BANKS			**29,710.80**