



CITY OF MARINE CITY

City Commission Meeting Agenda

Guy Community Center, 260 South Parker Street

Regular Meeting: Thursday, August 3, 2023; 7:00 PM

1. CALL TO ORDER

2. MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE

3. ROLL CALL: Mayor Jennifer Vandebossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Michael Hilferink, William Klaassen, Rita Roehrig, Brian Ross; City Manager Scott Adkins.

4. APPROVE AGENDA

5. PUBLIC COMMENT Anyone is welcome to address the City Commission. Please state name and limit comments to five (5) minutes. This is a time for you to raise issues. The Commission will not respond, but issues will be followed up on as necessary.

6. APPROVE MINUTES

- a. City Commission Meeting Minutes – July 20, 2023

7. CONSENT AGENDA

- a. Community Economic & Development Meeting Minutes – June 2023
- b. Pension Board – Pension Plan Meeting Minutes – April 13, 2023
- c. Pension Board – Retiree Healthcare Meeting Minutes – April 13, 2023
- d. Social District Permit Approval – Gord's Bar
- e. Social District Permit Approval – Marine City Fish Company
- f. Social District Permit Approval – Two Rivers Winery
- g. Social District Permit Approval – Newport Pub
- h. Social District Permit Approval – Gar's Lounge
- i. Social District Permit Approval – Anita's Place

8. ITEMS REMOVED FROM CONSENT AGENDA

9. FINANCIAL BUSINESS

- a. Expenditures (including payroll) – \$637,195.84
- b. Preliminary Financial Statements

10. UNFINISHED BUSINESS

- a. 300 Broadway Bandstand Rental Application

11. NEW BUSINESS

DISCUSSION ITEMS

ACTION ITEMS

12. ADMINISTRATIVE REPORTS

- a. City Attorney's Report
- b. City Manager's Report
- c. Reports from Department Heads

13. COMMISSIONER PRIVILEGE/LIAISON REPORTS

14. CLOSED SESSION

- a. To discuss Attorney's written legal opinion in accordance with MCL 15.268(h)
- b. To consider the purchase or lease of real property in accordance with MCL 15.268(d)
- c. Periodic Performance Evaluation of City Manager per employee's request in accordance with MCL 15.268(a)

15. ADJOURNMENT

**City of Marine City
City Commission Minutes
July 20, 2023**

A regular meeting of the Marine City Commission was held on Thursday, July 20, 2023 at 260 South Parker Street, Marine City, and was called to order by Mayor Pro Tem Hendrick at 7:00 P.M.

Present: Commissioners Jacob Bryson, Elizabeth Hendrick, Michael Hilferink, William Klaassen, Rita G. Roehrig, Brian Ross; City Manager Scott Adkins; Interim City Clerk Jason Bell.

Also Present: City Attorney Robert Davis

Absent: Mayor Jennifer Vandenbossche

Motion by Commissioner Bryson, seconded by Commissioner Roehrig, to excuse Mayor Vandenbossche from the meeting. All Ayes. Motion Carried.

AUDIO AVAILABLE

For complete audio of meeting, visit the following link:

https://www.youtube.com/watch?v=TOSuK_UGTJc

APPROVE AGENDA

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the agenda with the addition of item 11k – Vacant Building Ordinance. Ayes: Hendrick, Klaassen, Roehrig, Ross, Bryson. Nays: Hilferink. Motion Carried.

PUBLIC COMMENT

Roland Woelker thanked the DPW and First Responders for their work during the recent storms. He also spoke against marijuana ballot initiative.

Rosalie Skwiers spoke on her work of planting flowers at City Offices and the desire to make Marine City a “Bee City”.

Dave Warner spoke against marijuana ballot initiative and supported the “Bee City” initiative.

APPROVE MINUTES

Motion by Commissioner Ross, seconded by Commissioner Bryson, to approve the City Commission Meeting Minutes of June 15, 2023 as amended. All Ayes. Motion Carried.

CONSENT AGENDA

Presented:

- a. MCAFA Run Report
- b. Departmental Activity Monthly Reports
- c. 300 Broadway Meeting Minutes – May 22, 2023
- d. Zoning Board of Appeals Meeting Minutes – April 5, 2023
- e. Planning Commission Meeting Minutes – May 22, 2023
- f. Special Event Permit – Marine City Festival Inc., 2023 Maritime Days
- g. Special Event Permit – Community Pride and Heritage, Inc – Concert in the Park
- h. Special Event Permit – Marine City High School Homecoming Parade

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to approve the Consent Agenda a-h. **Roll Call Vote.** Ayes: Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross. Nays: None. Motion Carried.

Commissioner Bryson needed to leave the meeting at this time due to a work emergency.

Motion by Commissioner Ross, seconded by Commissioner Roehrig, to excuse Commissioner Bryson for the remainder of the meeting due to a work emergency at 7:15pm. All Ayes. Motion Carried.

ITEMS REMOVED FROM CONSENT AGENDA

None

FINANCIAL BUSINESS

Expenditures Including Payroll - \$811,618.33

Motion by Commissioner Ross, seconded by Commissioner Klaasen, to approve expenditures including payroll in the amount of \$811,618.33. **Roll Call Vote.** Ayes: Hendrick, Hilferink, Klaassen, Roehrig, Ross. Nays: None. Motion Carried.

Preliminary Financial Statements

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to receive and file the preliminary financial statements. All Ayes. Motion Carried.

UNFINISHED BUSINESS

Recreational Marijuana Facilities Ballot Initiative Language Discussion

City Attorney Davis sought clarification on the prior motion to create ballot language. He inquired if it was storefront retail only and if was allowed as permitted use based on setbacks. He also inquired what the creation of the special district request was. Commissioner Hilferink stated if it is needed to add it, if it was not to leave it out. City Attorney Davis stated there was no need for the language on the ballot.

Commissioner Hilferink inquired if there would be public feedback on ballot. City Attorney Davis public feedback would not be needed but the requirement is to have a draft ordinance available for viewing by the public prior to the election via website.

Commissioner Hilferink inquired to the City Attorney on his thoughts of the 1,000 foot setback to allow a facility in the old K-Mart Plaza and if that was 1,000 feet from the next residence and City Attorney Davis stated it was possible.

Commissioner Hilferink stated the City was running out of time for a November election. City Attorney Davis stated it would be a special election and advised the Commission to push for a February 2024 election to put the ballot initiative on.

Commissioner Hendrick requested new maps based on the motion.

Commissioner Klaassen stated the County could kick back the ballot language multiple times and he was not for marijuana facilities in the City.

NEW BUSINESS

Maritime Days Fireworks Permit Approval

Commissioner Ross stated the map showed a radius near the water plant and the fireworks company needed to be careful of that area.

Motion by Commissioner Roehrig, seconded by Commissioner Ross, to approve the fireworks permit for Maritime Days. **Roll Call Vote.** Ayes: Hilferink, Klaassen, Roehrig, Ross, Hendrick. Nays: None. Motion Carried.

Resolution 021-2023 – 457 Plan Administrator and Trustee

City Manager Adkins stated this was required due to personnel changes in the City in order to manage the plan.

Motion by Commissioner Roehrig, seconded by Commissioner Ross, to designate City Manager Adkins as the primary employer authorized representative and plan administrator and Treasurer/Finance Director Katy Posey as plan trustee for the City-sponsored 457 Plan. **Roll Call Vote.** Ayes: Hilferink, Klaassen, Roehrig, Ross, Hendrick. Nays: None. Motion Carried.

Insurance Plan Renewal

City Manager Adkins stated the renewal paperwork was not received from Nickel & Saph until June 24, 2023, and the City could not go uninsured and the company has a good track record with the City. City

Manager Adkins stated the City would bid out for insurance next year and he was seeking consideration to approve the renewal.

Commissioner Ross inquired if there would need to be a waiver of competitive bid. City Attorney Davis stated a waiver would not be needed as it was a renewal of professional services.

Commissioner Hendrick inquired if the Guy Center property was removed from the plan, City Manager Adkins stated that was removed. Commissioner Hendrick also inquired if there were any open claims, City Manager Adkins stated there was not.

Commissioner Ross inquired if the price reflected the removal of the Guy Center property and if that number should be adjusted before approval. City Manager Adkins stated they were still in process of removing the property and there would be an adjustment and possible refund.

Motion by Commissioner Roehrig, seconded by Commissioner Ross, to accept the annual property and casualty insurance renewal from Nickel & Saph Inc. in the amount of \$133,570.00 as recommended. **Roll Call Vote.** Ayes: Klaassen, Roehrig, Ross, Hendrick, Hilferink. Nays: None. Motion Carried.

City Clerk Agreement – Jason Bell

Commissioners Hilferink, Ross and Hendrick thanked Jason for his service in the interim position and welcomed him.

Motion by Commissioner Roehrig, seconded by Commissioner Klaassen, to accept the City Clerk Agreement for Jason Bell as presented. **Roll Call Vote.** Ayes: Roehrig, Ross, Hendrick, Hilferink, Klaassen. Nays: None. Motion Carried.

Board Vacancy Appointments

Planning Commission Appointments

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to reappoint Madelynn McCarthy to the Planning Commission. **Roll Call Vote.** Ayes: Hendrick, Hilferink, Klaassen, Roehrig, Ross. Nays: None. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to reappoint William Buetell to the Planning Commission. **Roll Call Vote.** Ayes: Hendrick, Hilferink, Klaassen, Roehrig, Ross. Nays: None. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to reappoint Graham Allan to the Planning Commission. **Roll Call Vote.** Ayes: Hendrick, Hilferink, Klaassen, Roehrig, Ross. Nays: None. Motion Carried.

TIFA Board Appointment

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to reappoint Craig May to the TIFA Board. **Roll Call Vote.** Ayes: Hendrick, Hilferink, Klaassen, Roehrig, Ross. Nays: None. Motion Carried.

Community and Economic Development Board Appointment

David Warner spoke on his resume and stated he runs a home based business.

Commissioner Hilferink stated he had a problem if Mr. Warner ran a home business and did not do business with community members.

Commissioner Hendrick inquired if a business license was required if it was a home business and stated the intent was to have a business owner in the City to represent businesses.

Commissioner Roehrig inquired to Mr. Warner on why he wanted to apply for the board. Mr. Warner stated there was an opening and he had 13 years of experience with the United States Chamber of Commerce.

Commissioner Hilferink stated he would recruit business owners who felt they were not being properly represented.

Motion by Commissioner Hilferink, to set aside the appointment until the August 3, 2023 Commission Meeting. Motion died due to lack of support.

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to appoint David Warner to the Community and Economic Development Board as a business representative. **Roll Call Vote.** Ayes: Hendrick, Klaassen, Roehrig, Ross. Nays: Hilferink,. Motion Carried.

MCAFA Board Appointments

Motion by Commissioner Hendrick, seconded by Commissioner Roehrig, to reappoint Lisa Hendrick to the MCAFA Board. **Roll Call Vote.** Ayes: Hendrick, Hilferink, Klaassen, Roehrig, Ross. Nays: None. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Roehrig, to reappoint Mark Posey to the MCAFA Board. **Roll Call Vote.** Ayes: Hendrick, Hilferink, Klaassen, Roehrig, Ross. Nays: None. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Roehrig, to reappoint Justin McCartney to the MCAFA Board. **Roll Call Vote.** Ayes: Hendrick, Hilferink, Klaassen, Roehrig, Ross. Nays: None. Motion Carried.

SCADA Pump Station Technology Purchase

City Manager Adkins spoke on the SCADA purchase stating it was proprietary equipment and already in place in other City buildings. He also stated it was budgeted for.

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to waive competitive bidding due to SCADA being a proprietary system. **Roll Call Vote.** Ayes: Ross, Hendrick, Hilferink, Klaassen, Roehrig. Nays: None. Motion Carried.

Motion by Commissioner Roehrig, seconded by Commissioner Ross, to purchase SCADA system in the amount of \$22, 235. **Roll Call Vote.** Ayes: Ross, Hendrick, Hilferink, Klaassen, Roehrig. Nays: None. Motion Carried.

DPW Plow Truck Chassis Purchase

City Manager Adkins stated the plow truck chassis purchase was in the budget and it was found through MiDeal pricing/bid process.

Commissioner Roehrig stated the truck was not yet available. City Manager Adkins stated this was for a future purchase when the truck becomes available in 2024.

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to waive competitive bidding due to MiDeal pricing and completing the bid work. **Roll Call Vote.** Ayes: Ross, Hendrick, Hilferink, Klaassen, Roehrig. Nays: None. Motion Carried.

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to purchase DPW plow truck chassis from Tri County Intl. Trucks in the amount of \$888,480.43. **Roll Call Vote.** Ayes: Ross, Hendrick, Hilferink, Klaassen, Roehrig. Nays: None. Motion Carried.

DPW Plow Truck Chassis Purchase

City Manager Adkins stated this was a budgeted purchase and also MiDeal pricing.

Commissioner Hilferink inquired to the annual charge for MiDeal. City Manager Adkins stated it was a few hundred dollars per year.

Motion by Commissioner Roehrig, seconded by Commissioner Ross, to waive competitive bidding for Truck and Trailer Specialties for MiDeal pricing. **Roll Call Vote.** Ayes: Ross, Hendrick, Hilferink, Klaassen, Roehrig. Nays: None. Motion Carried.

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to approve the purchase of DPW plow truck equipment from Truck and Trailer Specialties in the amount of \$91,325. **Roll Call Vote.** Ayes: Ross, Hendrick, Hilferink, Klaassen, Roehrig. Nays: None. Motion Carried.

DPW Contract Approval Bio Material Disposal

City Manager Adkins stated this was the only quote received and the company that was previously used did not wish to submit a new bid. He also stated there were only a couple companies in the area. Commissioner Hilferink requested additional bids to compare pricing. City Manager Adkins stated there were no other companies that would be cost effective as they were located in the Upper Peninsula.

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to waive competitive bidding for BioTech Agronomics due to the only other company opting not to submit pricing. **Roll Call Vote.** Ayes: Ross, Hendrick, Klaassen, Roehrig. Nays: Hilferink. Motion failed.

Commissioner Hendrick stated since the motion to waive competitive bidding failed, this service would need to go out to bid and bio solids will back up at the waste water plant.

Commissioner Hilferink sought clarification on this being the only company in the area. City Manager Adkins stated there are only a couple companies permitted in Southeast Michigan. Commissioner Hilferink wants multiple bids in the future and requested City Manager Adkins to provide them in the future.

Motion by Commissioner Hilferink, seconded by Commissioner Ross, to vote to reconsider the motion on waiving competitive bidding. All Ayes. Motion Carried.

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to waive competitive bidding for BioTech Argonomics due to the only other company opting not to submit pricing. **Roll Call Vote.** Ayes: Ross, Hendrick, Hilferink, Klaassen, Roehrig. Nays: None. Motion carried.

Motion by Commissioner Hendrick, seconded by Commissioner Roehrig, to approve the contract for Bio Materials Disposal from BioTech Agronomics Inc as presented. **Roll Call Vote.** Ayes: Klaassen, Roehrig, Ross, Hendrick. Nays: Hilferink. Motion Carried.

Vacant Building Ordinance Moratorium

City Attorney Davis recommended to suspend enforcement of the vacant building ordinance for six months and to review in one year.

Commissioner Ross inquired to City Manager Adkins if he received any complaints about the ordinance. City Manager Adkins stated he had spoken to five different businesses regarding grey areas of the ordinance and the need for it to be reviewed. City Manager Adkins stated he would bring something back

to the Commission in a couple of meetings as he gathered information from other communities and their vacant building ordinances.

Motion by Commissioner Hendrick, seconded by Commissioner Hilferink, to impose an enforcement moratorium on the enforcement of the vacant building ordinance to allow for additional review of the ordinance by the City Commission for the next six months. **Roll Call Vote.** Ayes: Roehrig, Ross, Hendrick, Hilferink, Klaassen. Nays: None. Motion Carried.

ADMINISTRATIVE REPORTS

City Attorney Report

City Attorney Davis stated he had nothing to report. Commissioner Hilferink inquired as to an update on UHY report. City Attorney Davis stated he would be discussing this at the next meeting in a closed session.

City Manager Report

City Manager Adkins sent condolences to Mayor Vandenbossche and her family. He thanked the work of the DPW and First Responders during the two recent storms. He asked if citizens had an issue with a City tree to contact the DPW. City Manager Adkins stated the Master Plan update was under way and the survey was available to the public on our website and the City would have a booth at Maritime Days to solicit residents on Master Plan. He also congratulated the board appointments.

Commissioner Hilferink inquired on the workshop for business promotion. City Manager Adkins stated that would be the second meeting in August.

Commissioner Hilferink inquired to an update on the Washington Life Center property. City Manager Adkins stated the East China Schools Superintendent cancelled their scheduled meeting due to a family obligation and he was looking to reschedule to continue discussions with her.

Reports from Department Heads

Jason Bell spoke on research he was completing for agenda and meeting minute software to make things more efficient for office staff and board members as well as exploring tablets. He will bring as proposal for this software to a future meeting.

COMMISSIONER PRIVILEGE/LIAISON REPORTS

Commissioner Klaassen sent his condolences to Mayor Vandenbossche and her family and he did not have meetings to report on.

Commissioner Hilferink discussed the friction going on and that he was a go getter and was only trying to help the City.

Commissioner Ross sent his blessings to Mayor Vandenbossche and her family. He also mentioned the 300 Broadway Committee was not meeting due to lack of agenda items and they were still awaiting a grant decision for 300 Broadway building. He also mentioned the Finsterwald Arts and Crafts Show during Maritime Days at historic City Hall at 300 Broadway. Urged residents to be careful from the storms.

Commissioner Roehrig spoke on the Maritime Days coming up the first weekend in August and the fireworks on August 4th. She also thanked Rosalie Skwiers for her planting of flowers at City Offices.

Commissioner Hendrick sent her condolences to Mayor Vandenbossche and her family, thanked Rosalie Skwiers for her planting of flowers at City Offices. She also thanked the DPW for their work during and after the last storm. Congratulations to the Marine City Little League 12u District Championship and good luck at States. She also hoped to have power restored soon.

ADJOURNMENT

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to adjourn at 8:34 p.m. All Ayes. Motion Carried.

Respectfully submitted,

Jason A.Bell
City Clerk

**City of Marine City
Community and Economic Development Board
May 24, 2023**

A regularly scheduled meeting of the Community and Economic Development Board was held on Wednesday, April 13, 2023 at 260 South Parker Street, and was called to order by Chairperson Moran at 6:00 pm.

The Pledge of Allegiance was led by Chairperson Moran.

Present: Planning Commission Representative (Chairperson) Joseph Moran; Board Members Heather Hatcher and Cheryl Ross; City Commission Representative Michael Hilferink; TIFA Board Representative Bob Weisenbaugh Chamber of Commerce Representative Paul Merchant; City Manager Scott Adkins; Deputy Clerk Michele Goodrich

Absent: None.

Communications

None.

Approve Agenda

Motion by Board Member Ross, seconded by Chamber Representative Merchant, to approve the Agenda. All Ayes. Motion Carried.

Public Comment

None.

Approve Minutes

Motion by Board Member Ross, seconded by Chamber Representative Merchant, to approve the Community & Economic Development Board minutes of April 13, 2023, as amended. All Ayes. Motion Carried.

Unfinished Business

300 Broadway

Board Member Ross advised that there was no update on the MEDC Public Spaces grant submission however, the Historical Society was working toward moving the endowment fund for the building forward.

Board Member Ross also spoke to potential income generating uses for the former River Rec Teen Zone portion of the building. Chairperson Moran suggested the City move on making the space a viable option to generate funds.

City Manager Adkins informed the Board that he was looking at possible corporate exceptions/exemptions of the grant framework as corporations are not community based organizations and the City may be able to charge those entities for the use of the building.

TIFA Representative Weisenbaugh spoke to the list of grants that the previous grant writing firm instructed the City to apply for annually. City Manager Adkins stated that the list being referenced has yet to be found and that most of the potential grant opportunities may not even exist anymore.

13 Ways to Kill Your Community: Number 2: Don't Attract Business

Chairperson Moran informed the Board that the Planning Commission had met with the McKenna to begin work on the Master Plan and highlighted conversations regarding how to attract potential businesses to town.

Discover Marine City Brochure

Chamber of Commerce President L. Merchant informed the Board the Chamber was limited to only representing the businesses that are part of the Chamber however, if the CED Board partnered with the Chamber than they would be able to represent all businesses within the City. She stated that in talking with several businesses in town, sales were generally reported to be down 15% or more in the first quarter.

L. Merchant presented a trifold brochure featuring the Marine City business community which she advised would be dropped off at all visitor stations, local Airbnb's and restaurants and that the cost of 2000 brochures was \$520.00. She requested that the CED Board pay half, \$260. She also stated that she works closely with the SBDC to find businesses that may be a potential fit for Marine City.

Motion by Board Member Ross, seconded by Board Member Hatcher, to spend \$260.00 to co-sponsor the Marine City brochure with the Chamber of Commerce. **Roll Call: Ayes: Hatcher, Hilferink, Moran, Merchant, Weisenbaugh, Ross. Nays: None. Motion Carried.**

Discover Marine City Partnership with Chamber of Commerce: Newspaper Ad

L. Merchant informed the Board that the Chamber of Commerce wanted to publish an advertisement for Marine City in the CNG Newspaper: *Fun in the Mitt*. The reach would

be broader than just St. Clair and Macomb counties and that if four ads about Marine City were purchased, the paper would do a story on the City. She advised that one ad had already been purchased and requested that the CED Board help fund the purchase of two additional ads at \$715 per ad.

Motion by TIFA Representative Weisenbaugh, seconded by Board Member Ross, to spend \$1,430.00 for the purchase of two ads in partnership with the Chamber of Commerce. **Roll Call: Ayes: Hilferink, Moran, Merchant, Weisenbaugh, Ross, Hatcher. Nays: None. Motion Carried.**

New Business

None.

Open Discussion

None.

Adjournment

Motion by City Commission Representative Hilferink, seconded by Board Member Ross, to adjourn at 6:40pm. All Ayes. Motion Carried.

Respectfully submitted,

Michele Goodrich
Deputy Clerk

Jason Bell
Interim City Clerk

**City of Marine City
Pension Board – Pension Plan Minutes
April 13, 2023**

A regular meeting of the Pension Board – Pension Plan held on Thursday, April 13, 2023 and was called to order by Chairperson Ross at 4:30 pm.

Present: Chairperson Cheryl Ross, Board Members Michael Itrich; City Commissioner Elizabeth Hendrick; Interim City Manager James Heaslip; Interim City Clerk Jason Bell.

Also in Attendance: Financial Consultant John Firek.

Absent: Board Member Robert Klieman.

Motion by Interim City Manager Heaslip, seconded by Board Member Itrich, to excuse Board Member Robert Klieman due to a previously scheduled appointment. **Roll Call Vote.** Ayes: Heaslip, Hendrick, Itrich, Ross. Nays: None. Motion Carried.

Communications

None

Approve Agenda

Motion by Board Member Itrich, seconded by Interim City Manager Heaslip, to approve the Agenda. All Ayes. Motion Carried.

Public Comment

None.

Approve Minutes

Motion by Interim City Manager Heaslip, seconded by Board Member Itrich, to approve the minutes of the Regular Pension Board – Pension Plan Meeting of January 31, 2023. All Ayes. Motion Carried.

Unfinished Business

None.

New Business

Updated Investment Policy Statement

Financial Consultant, John Firek, stated his office required an updated investment policy statement as the signatures on the current statement were outdated of employees who no longer work in the City. Mr. Firek stated the form is something that is required by his office.

Financial Business

Investment Performance - Review by John Firek

Financial Consultant, John Firek, conducted the Portfolio Review for the Pension Plan and summarized that inflation was improving and currently at 5%.

- Total Pension Plan market value was \$5,246,358.13
- Total withdrawal amount was \$25,000
- Pension Plan Holdings year-to-date annualized performance was 4.89%
- Portfolio consisted of:
 - 3.04% Cash & Cash Alternatives
 - 30.45% Fixed Income
 - 56.28% Equity
 - 10.06% Alternative Investments
 - 0.18% Non-Classified

Review Investment Allocation/Recommend Rebalance of Accounts

Mr. Firek stated that he was recommending a change in allocations from the Fidelity Fund to Vanguard ETF as well as trimming gold. Mr. Firek stated funds in the amount of \$125,000 needed to be shifted from Pension to Pension Benefit Plan.

Motion by Board Member Itrich, seconded by City Commissioner Hendrick, to rebalance the accounts as recommended. **Roll Call Vote.** Ayes: Ross, Heaslip, Hendrick, Itrich. Nays: None. Motion Carried.

Adjournment

Motion by Interim City Manager Heaslip, seconded by Board Member Itrich, to adjourn at 5:03 pm. All Ayes. Motion Carried.

Respectfully submitted,

Jason A. Bell
Interim City Clerk

**City of Marine City
Pension Board - Retiree Health Care Plan Minutes
April 13, 2023**

A regular meeting of the Pension Board – Retiree Healthcare Plan held on Thursday, April 13, 2023 and was called to order by Chairperson Ross at 5:05 pm.

Present: Chairperson Cheryl Ross; Board Member Michael Itrich; City Commissioner Elizabeth Hendrick; Interim City Manager James Heaslip; Interim City Clerk Jason Bell.

Also in Attendance: Financial Consultant John Firek.

Absent: Board Member Robert Klieman.

Motion by Interim City Manager Heaslip, seconded by Board Member Itrich, to excuse Board Member Robert Klieman due to a previously scheduled appointment. **Roll Call Vote.** Ayes: Heaslip, Hendrick, Itrich, Ross. Nays: None. Motion Carried.

Communications

None

Approve Agenda

Motion by Board Member Itrich, seconded by Interim City Manager Heaslip, to approve the Agenda. All Ayes. Motion Carried.

Public Comment

None.

Approve Minutes

Motion by Interim City Manager Heaslip, seconded by Board Member Itrich, to approve the minutes of the Regular Pension Board – Pension Plan Meeting of January 31, 2023. All Ayes. Motion Carried.

Unfinished Business

None.

New Business

Updated Investment Policy Statement

Financial Consultant, John Firek, stated his office required an updated investment policy statement as the signatures on the current statement were outdated of employees who no longer work in the City. Mr. Firek stated the form is something that is required by his office.

Financial Business

Investment Performance - Review by John Firek

Financial Consultant, John Firek, conducted the Portfolio Review for the Retiree Healthcare Plan.

- Total Retiree Healthcare Plan market value was \$351,568.25
- Total withdrawal amount was \$10,977.87
- Retiree Healthcare Plan Holdings year-to-date annualized performance was 3.40%
- Portfolio consisted of:
 - 14.28% Cash & Cash Alternatives
 - 27.02% Fixed Income
 - 49.68% Equity
 - 8.87% Alternative Investments
 - 0.16% Non-Classified

Review Investment Allocation/Recommend Rebalance of Accounts

Mr. Firek stated that he was recommending a change in allocations from the Fidelity Fund to Vanguard ETF as well as trimming gold.

Motion by Board Member Itrich, seconded by Interim City Manager Heaslip, to rebalance the accounts as recommended. **Roll Call Vote.** Ayes: Ross, Heaslip, Hendrick, Itrich. Nays: None. Motion Carried.

Adjournment

Motion by City Commissioner Hendrick, seconded by Board Member Itrich, to adjourn at 5:07 pm. All Ayes. Motion Carried.

Respectfully submitted,

Jason A. Bell
Interim City Clerk



Local Governmental Unit Approval For Social District Permit

Instructions for Governing Body of Local Governmental Unit:

A qualified licensee that wishes to apply for a Social District Permit must first obtain approval from the governing body of the local governmental unit where the licensee is located and for which the local governmental unit has designated a social district with a commons area that is clearly marked and shared by and contiguous to the licensed premises of at least two (2) qualified licensees, pursuant to MCL 436.1551. Complete this resolution or provide a resolution, along with certification from the clerk or adopted minutes from the meeting at which this request was considered.

At a regular meeting of the City of Marine City council/board
(regular or special) (name of city, township, or village)

called to order by Mayor Jennifer Vandebossche on 08/03/2023 at 7:00 PM
(date) (time)

the following resolution was offered:

Moved by and supported by

that the application from HJ Shipping and Supply LLC - dba. Gord's Bar
(name of licensee - if a corporation or limited liability company, please state the company name)

for a Social District Permit is by this body for consideration for approval by the
(recommended/not recommended)

Michigan Liquor Control Commission.

If not recommended, state the reason:

Vote

Yeas:

Nays:

Absent:

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the City of Marine City
council/board at a regular meeting held on 08/03/2023
(regular or special) (date) (name of city, township, or village)

I further certify that the licensed premises of the aforementioned licensee are contiguous to the commons area designated by the council/board as part of a social district pursuant to MCL 436.1551.

Jason A. Bell 08/03/2023
Print Name of Clerk Signature of Clerk Date

Under Article IV, Section 40, of the Constitution of Michigan (1963), the Commission shall exercise complete control of the alcoholic beverage traffic within this state, including the retail sales thereof, subject to statutory limitations. Further, the Commission shall have the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor within this state, including the licensure of businesses and individuals.



Local Governmental Unit Approval For Social District Permit

Instructions for Governing Body of Local Governmental Unit:

A qualified licensee that wishes to apply for a Social District Permit must first obtain approval from the governing body of the local governmental unit where the licensee is located and for which the local governmental unit has designated a social district with a commons area that is clearly marked and shared by and contiguous to the licensed premises of at least two (2) qualified licensees, pursuant to MCL 436.1551. Complete this resolution or provide a resolution, along with certification from the clerk or adopted minutes from the meeting at which this request was considered.

At a regular meeting of the City of Marine City council/board
(regular or special) (name of city, township, or village)

called to order by Mayor Jennifer Vandebossche on 08/03/2023 at 7:00 PM
(date) (time)

the following resolution was offered:

Moved by and supported by

that the application from Marine City Fish Company - dba. Marine City Fish Company
(name of licensee - if a corporation or limited liability company, please state the company name)

for a Social District Permit is by this body for consideration for approval by the
(recommended/not recommended)

Michigan Liquor Control Commission.

If not recommended, state the reason:

Vote

Yeas:

Nays:

Absent:

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the City of Marine City
council/board at a regular meeting held on 08/03/2023
(regular or special) (date) (name of city, township, or village)

I further certify that the licensed premises of the aforementioned licensee are contiguous to the commons area designated by the council/board as part of a social district pursuant to MCL 436.1551.

Jason A. Bell 08/03/2023
Print Name of Clerk Signature of Clerk Date

Under Article IV, Section 40, of the Constitution of Michigan (1963), the Commission shall exercise complete control of the alcoholic beverage traffic within this state, including the retail sales thereof, subject to statutory limitations. Further, the Commission shall have the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor within this state, including the licensure of businesses and individuals.



Local Governmental Unit Approval For Social District Permit

Instructions for Governing Body of Local Governmental Unit:

A qualified licensee that wishes to apply for a Social District Permit must first obtain approval from the governing body of the local governmental unit where the licensee is located and for which the local governmental unit has designated a social district with a commons area that is clearly marked and shared by and contiguous to the licensed premises of at least two (2) qualified licensees, pursuant to MCL 436.1551. Complete this resolution or provide a resolution, along with certification from the clerk or adopted minutes from the meeting at which this request was considered.

At a regular meeting of the City of Marine City council/board
(regular or special) (name of city, township, or village)

called to order by Mayor Jennifer Vandebossche on 08/03/2023 at 7:00 PM
(date) (time)

the following resolution was offered:

Moved by and supported by

that the application from TwoRivers Winery L.L.C - dba. TwoRivers Winery L.L.C
(name of licensee - if a corporation or limited liability company, please state the company name)

for a Social District Permit is by this body for consideration for approval by the
(recommended/not recommended)

Michigan Liquor Control Commission.

If not recommended, state the reason:

Vote

Yeas:

Nays:

Absent:

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the City of Marine City
council/board at a regular meeting held on 08/03/2023
(regular or special) (date) (name of city, township, or village)

I further certify that the licensed premises of the aforementioned licensee are contiguous to the commons area designated by the council/board as part of a social district pursuant to MCL 436.1551.

Jason A. Bell 08/03/2023
Print Name of Clerk Signature of Clerk Date

Under Article IV, Section 40, of the Constitution of Michigan (1963), the Commission shall exercise complete control of the alcoholic beverage traffic within this state, including the retail sales thereof, subject to statutory limitations. Further, the Commission shall have the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor within this state, including the licensure of businesses and individuals.



Local Governmental Unit Approval For Social District Permit

Instructions for Governing Body of Local Governmental Unit:

A qualified licensee that wishes to apply for a Social District Permit must first obtain approval from the governing body of the local governmental unit where the licensee is located and for which the local governmental unit has designated a social district with a commons area that is clearly marked and shared by and contiguous to the licensed premises of at least two (2) qualified licensees, pursuant to MCL 436.1551. Complete this resolution or provide a resolution, along with certification from the clerk or adopted minutes from the meeting at which this request was considered.

At a regular meeting of the City of Marine City council/board
(regular or special) (name of city, township, or village)

called to order by Mayor Jennifer Vandebossche on 08/03/2023 at 7:00 PM
(date) (time)

the following resolution was offered:

Moved by _____ and supported by _____

that the application from Newport Pub, LLC - dba. Newport Pub
(name of licensee - if a corporation or limited liability company, please state the company name)

for a **Social District Permit** is _____ by this body for consideration for approval by the
(recommended/not recommended)

Michigan Liquor Control Commission.

If not recommended, state the reason: _____

Vote

Yeas: _____

Nays: _____

Absent: _____

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the City of Marine City
council/board at a regular meeting held on 08/03/2023
(regular or special) (date) (name of city, township, or village)

I further certify that the licensed premises of the aforementioned licensee are contiguous to the commons area designated by the council/board as part of a social district pursuant to MCL 436.1551.

Jason A. Bell 08/03/2023
Print Name of Clerk Signature of Clerk Date

Under Article IV, Section 40, of the Constitution of Michigan (1963), the Commission shall exercise complete control of the alcoholic beverage traffic within this state, including the retail sales thereof, subject to statutory limitations. Further, the Commission shall have the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor within this state, including the licensure of businesses and individuals.



Local Governmental Unit Approval For Social District Permit

Instructions for Governing Body of Local Governmental Unit:

A qualified licensee that wishes to apply for a Social District Permit must first obtain approval from the governing body of the local governmental unit where the licensee is located and for which the local governmental unit has designated a social district with a commons area that is clearly marked and shared by and contiguous to the licensed premises of at least two (2) qualified licensees, pursuant to MCL 436.1551. Complete this resolution or provide a resolution, along with certification from the clerk or adopted minutes from the meeting at which this request was considered.

At a regular meeting of the City of Marine City council/board
(regular or special) (name of city, township, or village)

called to order by Mayor Jennifer Vandebossche on 08/03/2023 at 7:00 PM
(date) (time)

the following resolution was offered:

Moved by and supported by

that the application from Gar's Inc. - dba. Gar's Lounge
(name of licensee - if a corporation or limited liability company, please state the company name)

for a Social District Permit is by this body for consideration for approval by the
(recommended/not recommended)

Michigan Liquor Control Commission.

If not recommended, state the reason:

Vote

Yeas:

Nays:

Absent:

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the City of Marine City
council/board at a regular meeting held on 08/03/2023
(regular or special) (date) (name of city, township, or village)

I further certify that the licensed premises of the aforementioned licensee are contiguous to the commons area designated by the council/board as part of a social district pursuant to MCL 436.1551.

Jason A. Bell 08/03/2023
Print Name of Clerk Signature of Clerk Date

Under Article IV, Section 40, of the Constitution of Michigan (1963), the Commission shall exercise complete control of the alcoholic beverage traffic within this state, including the retail sales thereof, subject to statutory limitations. Further, the Commission shall have the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor within this state, including the licensure of businesses and individuals.



Local Governmental Unit Approval For Social District Permit

Instructions for Governing Body of Local Governmental Unit:

A qualified licensee that wishes to apply for a Social District Permit must first obtain approval from the governing body of the local governmental unit where the licensee is located and for which the local governmental unit has designated a social district with a commons area that is clearly marked and shared by and contiguous to the licensed premises of at least two (2) qualified licensees, pursuant to MCL 436.1551. Complete this resolution or provide a resolution, along with certification from the clerk or adopted minutes from the meeting at which this request was considered.

At a regular meeting of the City of Marine City council/board
(regular or special) (name of city, township, or village)

called to order by Mayor Jennifer Vandebossche on 08/03/2023 at 7:00 PM
(date) (time)

the following resolution was offered:

Moved by and supported by

that the application from Brucey Boys, LLC - dba. Anita's Place
(name of licensee - if a corporation or limited liability company, please state the company name)

for a Social District Permit is by this body for consideration for approval by the
(recommended/not recommended)

Michigan Liquor Control Commission.

If not recommended, state the reason:

Vote

Yeas:

Nays:

Absent:

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the City of Marine City
council/board at a regular meeting held on 08/03/2023
(regular or special) (date) (name of city, township, or village)

I further certify that the licensed premises of the aforementioned licensee are contiguous to the commons area designated by the council/board as part of a social district pursuant to MCL 436.1551.

Jason A. Bell 08/03/2023
Print Name of Clerk Signature of Clerk Date

Under Article IV, Section 40, of the Constitution of Michigan (1963), the Commission shall exercise complete control of the alcoholic beverage traffic within this state, including the retail sales thereof, subject to statutory limitations. Further, the Commission shall have the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor within this state, including the licensure of businesses and individuals.

Memo

To: City Commission and City Manager
From: Treasurer's Office
Date: 7/27/2023
Re: Disbursements and Payroll

Listed below is the breakdown for total invoices and payroll:

Accounts Payable

Disbursements:	
7/21/23 – 7/27/23	\$577,508.01

Payroll

Active:	
7/20/23	\$59,687.83

Expenditure Total: \$637,195.84

Thank you

PAID
 DISBURSEMENTS - 07/21/23 TO 07/27/23

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
---	--	--	--------------------------	--------------------------------	---------------------	--

A023 112778 07/13/2023	AARON D ATKINSON 1539 MEISNER ROAD EAST CHINA MI, 48054	07/12/2023 07/27/2023 / / 07/31/2023	STATEMENT 0.0000	FTB N N N	OVERTIME LUNCH MONIES STORM CLEAN UP/MI	10.00 0.00 10.00
------------------------------	---	---	-------------------------	--------------------	---	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-722.001	OVERTIME LUNCH MONIES STORM CLEAN UP/MIS	10.00

A023 112791 07/26/2023	AARON D ATKINSON 1539 MEISNER ROAD EAST CHINA MI, 48054	07/01/2023 07/27/2023 / / 07/27/2023	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT JULY	35.00 0.00 35.00
------------------------------	---	---	-------------------------	--------------------	----------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT JULY	35.00

VENDOR TOTAL: 45.00

A167 112775 07/15/2023	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	07/15/2023 07/27/2023 / / 08/14/2023	52916 0.0000	FTB N N N	444 PLEASANT	145.00 0.00 145.00
------------------------------	---	---	---------------------	--------------------	--------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-802.000	444 PLEASANT	145.00

A167 112777 07/15/2023	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	07/15/2023 07/27/2023 / / 08/14/2023	52932 0.0000	FTB N N N	EAST END ST CLAIR	270.00 0.00 270.00
------------------------------	---	---	---------------------	--------------------	-------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-802.000	EAST END ST CLAIR	270.00

A167 112776 07/15/2023	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	07/15/2023 07/27/2023 / / 07/14/2023	52933 0.0000	FTB N N N	6730 KING	270.00 0.00 270.00
------------------------------	---	---	---------------------	--------------------	-----------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-802.000	6730 KING	270.00

User: POSEY

EXP CHECK RUN DATES 07/21/2023 - 07/27/2023

DB: Marine City

JOURNALIZED

PAID

DISBURSEMENTS - 07/21/23 TO 07/27/23

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

VENDOR TOTAL: 685.00

R011	ASCENSION MI EMPLOYER SOLUTIONS	06/06/2023	511533	FTB	NEW EMPLOYEE DRUG SCREEN KATY POSY	
112764	23751 DEQUINDRE	07/27/2023		N		68.00
07/28/2023	MADISON HEIGHTS MI, 48071	/ /	0.0000	N		0.00
		08/28/2023		N		68.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-801.000	NEW EMPLOYEE DRUG SCREEN KATY POSY	68.00

VENDOR TOTAL: 68.00

B170	BLUE CARE NETWORK	08/01/2023	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM AUGUST 2023	
112820	PO BOX 33608	07/27/2023		N		10,405.29
07/07/2023	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		08/01/2023		N		10,405.29

Paid

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	MTHLY HEALTH INS PREMIUM AUGUST 2023	10,405.29

VENDOR TOTAL: 10,405.29

B015	BLUE CROSS-BLUE SHIELD OF MICH	08/01/2023	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM RETIREE AUGUST	
112821	PO BOX 674416	07/27/2023		N		5,001.48
07/06/2023	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		08/01/2023		N		5,001.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	MTHLY HEALTH INS PREMIUM-007006050-0001	5,001.48

B015	BLUE CROSS-BLUE SHIELD OF MICH	06/01/2023	STATEMENT	FTB	INS PREMIUM ADJ JUNE 2023	
112822	PO BOX 674416	07/27/2023		N		(1,223.05)
07/06/2023	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		08/01/2023		N		(1,223.05)

Paid

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	REDMAN ADJ JUNE 2023	(359.29)
736-000.000-723.000	BISCORNER ADJ JUNE 2023	(863.76)

(1,223.05)

User: POSEY

EXP CHECK RUN DATES 07/21/2023 - 07/27/2023

DB: Marine City

JOURNALIZED

PAID

DISBURSEMENTS - 07/21/23 TO 07/27/23

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
B015 112823 07/06/2023	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	06/01/2023 07/27/2023 / / 08/01/2023	STATEMENT 0.0000	FTB N N N	INS PREMIUM ADJ JUNE 2023	996.48 0.00 996.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-718.001	REDMAN ADJ JUNE 2023	160.62
736-000.000-723.000	BISCORNER ADJ JUNE 2023	835.86
		<u>996.48</u>

B015 112824 07/06/2023	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	12/01/2022 07/27/2023 / / 08/01/2023	STATEMENT 0.0000	FTB N N N	INS PREMIUM ADJ DECEMBER 2022	835.86 0.00 835.86
------------------------------	---	---	---------------------	--------------------	-------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	BISCORNER ADJ DECEMBER 2022	835.86

B015 112825 07/06/2023	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	12/01/2022 07/27/2023 / / 08/01/2023	STATEMENT 0.0000	FTB N N N	INS PREMIUM ADJ DECEMBER 2022	(863.76) 0.00 (863.76)
------------------------------	---	---	---------------------	--------------------	-------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	BISCORNER ADJ DECEMBER 2022	(863.76)

B015 112826 07/06/2023	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	01/01/2023 07/27/2023 / / 08/01/2023	STATEMENT 0.0000	FTB N N N	INS PREMIUM ADJ JANUARY 2023	835.86 0.00 835.86
------------------------------	---	---	---------------------	--------------------	------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	BISCORNER ADJ JANUARY 2023	835.86

B015 112827 07/06/2023	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	01/01/2023 07/27/2023 / / 08/01/2023	STATEMENT 0.0000	FTB N N N	INS PREMIUM ADJ JANUARY 2023	(863.76) 0.00 (863.76)
------------------------------	---	---	---------------------	--------------------	------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	BISCORNER ADJ JANUARY 2023	(863.76)

User: POSEY
DB: Marine City

EXP CHECK RUN DATES 07/21/2023 - 07/27/2023

JOURNALIZED

PAID

DISBURSEMENTS - 07/21/23 TO 07/27/23

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
---	--	--	--------------------------	--------------------------------	---------------------	--

B015 112828 07/06/2023	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	02/01/2023 07/27/2023 / / 08/01/2023	STATEMENT 0.0000	FTB N N N	INS PREMIUM ADJ FEBRUARY 2023	835.86 0.00 835.86
------------------------------	---	---	---------------------	--------------------	-------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	BISCORNER ADJ FEBRUARY 2023	835.86

B015 112829 07/06/2023	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	02/01/2023 07/27/2023 / / 08/01/2023	STATEMENT 0.0000	FTB N N N	INS PREMIUM ADJ FEBRUARY 2023	(863.76) 0.00 (863.76)
------------------------------	---	---	---------------------	--------------------	-------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	BISCORNER ADJ FEBRUARY 2023	(863.76)

B015 112830 07/06/2023	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	03/01/2023 07/27/2023 / / 08/01/2023	STATEMENT 0.0000	FTB N N N	INS PREMIUM ADJ MARCH 2023	835.86 0.00 835.86
------------------------------	---	---	---------------------	--------------------	----------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	BISCORNER ADJ MARCH 2023	835.86

B015 112831 07/06/2023	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	03/01/2023 07/27/2023 / / 08/01/2023	STATEMENT 0.0000	FTB N N N	INS PREMIUM ADJ MARCH 2023	(863.76) 0.00 (863.76)
------------------------------	---	---	---------------------	--------------------	----------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	BISCORNER ADJ MARCH 2023	(863.76)

B015 112832 07/06/2023	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	04/01/2023 07/27/2023 / / 08/01/2023	STATEMENT 0.0000	FTB N N N	INS PREMIUM ADJ APRIL 2023	835.86 0.00 835.86
------------------------------	---	---	---------------------	--------------------	----------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	BISCORNER ADJ APRIL 2023	835.86

User: POSEY

EXP CHECK RUN DATES 07/21/2023 - 07/27/2023

DB: Marine City

JOURNALIZED

PAID

DISBURSEMENTS - 07/21/23 TO 07/27/23

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
---	--	--	--------------------------	--------------------------------	---------------------	--

B015 112833 07/06/2023	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	04/01/2023 07/27/2023 / / 08/01/2023	STATEMENT 0.0000	FTB N N N	INS PREMIUM ADJ APRIL 2023	(863.76) 0.00 (863.76)
------------------------------	---	---	---------------------	--------------------	----------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	BISCORNER ADJ APRIL 2023	(863.76)

B015 112834 07/06/2023	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	05/01/2023 07/27/2023 / / 08/01/2023	STATEMENT 0.0000	FTB N N N	INS PREMIUM ADJ MAY 2023	835.86 0.00 835.86
------------------------------	---	---	---------------------	--------------------	--------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	BISCORNER ADJ MAY 2023	835.86

B015 112835 07/06/2023	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	05/01/2023 07/27/2023 / / 08/01/2023	STATEMENT 0.0000	FTB N N N	INS PREMIUM ADJ MAY 2023	(863.76) 0.00 (863.76)
------------------------------	---	---	---------------------	--------------------	--------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	BISCORNER ADJ MAY 2023	(863.76)

B015 112836 07/06/2023	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	07/01/2023 07/27/2023 / / 08/01/2023	STATEMENT 0.0000	FTB N N N	INS PREMIUM ADJ JULY 2023	906.16 0.00 906.16
------------------------------	---	---	---------------------	--------------------	---------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	BISCORNER ADJ JULY 2023	906.16

B015 112837 07/06/2023	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	07/01/2023 07/27/2023 / / 08/01/2023	STATEMENT 0.0000	FTB N N N	INS PREMIUM ADJ JULY 2023	(871.48) 0.00 (871.48)
------------------------------	---	---	---------------------	--------------------	---------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	BISCORNER ADJ JULY 2023	(871.48)

B015	BLUE CROSS-BLUE SHIELD OF MICH	04/01/2023	STATEMENT	FTB	INS PREMIUM ADJ APRIL 2023	
------	--------------------------------	------------	-----------	-----	----------------------------	--

User: POSEY
DB: Marine City

EXP CHECK RUN DATES 07/21/2023 - 07/27/2023

JOURNALIZED

PAID

DISBURSEMENTS - 07/21/23 TO 07/27/23

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
112838	PO BOX 674416	07/27/2023		N		(359.29)
07/06/2023	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		08/01/2023		N		(359.29)

Paid

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	REDMAN ADJ APRIL 2023	(359.29)

B015	BLUE CROSS-BLUE SHIELD OF MICH	05/01/2023	STATEMENT	FTB	INS PREMIUM ADJ MAY 2023	
112839	PO BOX 674416	07/27/2023		N		(359.29)
07/06/2023	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		08/01/2023		N		(359.29)

Paid

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	REDMAN ADJ MAY 2023	(359.29)

B015	BLUE CROSS-BLUE SHIELD OF MICH	07/01/2023	STATEMENT	FTB	INS PREMIUM ADJ JULY 2023	
112840	PO BOX 674416	07/27/2023		N		(364.92)
07/06/2023	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		08/01/2023		N		(364.92)

Paid

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	REDMAN ADJ JULY 2023	(364.92)

B015	BLUE CROSS-BLUE SHIELD OF MICH	08/01/2023	STATEMENT	FTB	HEALTH INS AUGUST 2023 ACTIVE	
112735	PO BOX 674416	07/27/2023		N		3,499.68
07/06/2023	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		08/01/2023		N		3,499.68

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-718.001	HEALTH INS AUGUST ACTIVE	109.48
101-253.000-718.001	HEALTH INS AUGUST ACTIVE	(545.51)
101-301.000-718.001	HEALTH INS AUGUST ACTIVE	2,194.49
101-441.000-718.001	HEALTH INS AUGUST ACTIVE	1,000.57
202-450.000-718.001	HEALTH INS AUGUST ACTIVE	166.76
203-450.000-718.001	HEALTH INS AUGUST ACTIVE	250.14
592-543.000-718.001	HEALTH INS AUGUST ACTIVE	86.83
592-547.000-718.001	HEALTH INS AUGUST ACTIVE	236.92
		<u>3,499.68</u>

B015	BLUE CROSS-BLUE SHIELD OF MICH	05/01/2023	STATEMENT	FTB	HEALTH INSURANCE ADJUSTMENT REDMAN 5/1-	
112736	PO BOX 674416	07/27/2023		N		359.29
07/06/2023	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00

User: POSEY

EXP CHECK RUN DATES 07/21/2023 - 07/27/2023

DB: Marine City

JOURNALIZED

PAID

DISBURSEMENTS - 07/21/23 TO 07/27/23

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

08/01/2023 N 359.29

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-718.001	HEALTH INS ADJ REDMAN 5/1-5/31	359.29

B015	BLUE CROSS-BLUE SHIELD OF MICH	06/01/2023	STATEMENT	FTB	HEALTH INSURANCE ADJUSTMENT REDMAN 6/1-	
112737	PO BOX 674416	07/27/2023		N		359.29
07/06/2023	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		08/01/2023		N		359.29

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-718.001	HEALTH INS ADJ REDMAN 6/1-6/30	359.29

B015	BLUE CROSS-BLUE SHIELD OF MICH	04/01/2023	STATEMENT	FTB	HEALTH INSURANCE ADJUSTMENT REDMAN 4/1-	
112738	PO BOX 674416	07/27/2023		N		359.29
07/06/2023	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		08/01/2023		N		359.29

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-718.001	HEALTH INS ADJ REDMAN 4/1-4/30	359.29

B015	BLUE CROSS-BLUE SHIELD OF MICH	07/01/2023	STATEMENT	FTB	HEALTH INSURANCE ADJUSTMENT REDMAN 7/1-	
112739	PO BOX 674416	07/27/2023		N		364.92
07/06/2023	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		08/01/2023		N		364.92

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-718.001	HEALTH INS ADJ REDMAN 7/1-7/31	364.92

VENDOR TOTAL: 8,501.16

B013	BLUE WATER INDUSTRIAL PRODUCTS	06/30/2023	830741	FTB	300 SIZE CYLINDER	
112767	37280 GREEN ST	07/27/2023		N		4.25
06/30/2023	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
		07/30/2023		N		4.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-752.000	300 SIZE CYLINDER	4.25

VENDOR TOTAL: 4.25

User: POSEY
DB: Marine City

EXP CHECK RUN DATES 07/21/2023 - 07/27/2023

JOURNALIZED

PAID

DISBURSEMENTS - 07/21/23 TO 07/27/23

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
---	--	--	--------------------------	--------------------------------	---------------------	--

A275 112792	BRIAN ATHERTON 630 SUMMER STREET ALGONAC MI, 48001	07/01/2023 07/27/2023 / / 07/27/2023	STATEMENT 0.0000	FTB N N	MONTHLY PHONE REIMBURSEMENT JULY	35.00 0.00 35.00
----------------	--	---	---------------------	---------------	----------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT JULY	35.00

VENDOR TOTAL: 35.00

B128 112855 08/01/2023	BS & A SOFTWARE 14965 ABBEY LANE BATH MI, 48808	07/27/2023 07/27/2023 / / 08/31/2023	148724 0.0000	FTB N N N	ANNUAL SERVICE SUPPORT FEE AUGUST 1 202	5,028.00 0.00 5,028.00
------------------------------	---	---	------------------	--------------------	---	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-933.001	ANNUAL SERVICE SUPPORT FEE AUGUST 1 2023	185.25
101-253.000-933.001	ANNUAL SERVICE SUPPORT FEE AUGUST 1 2023	3,541.25
592-543.000-933.001	ANNUAL SERVICE SUPPORT FEE AUGUST 1 2023	650.75
592-547.000-933.001	ANNUAL SERVICE SUPPORT FEE AUGUST 1 2023	650.75

5,028.00

VENDOR TOTAL: 5,028.00

C103 112793 07/26/2023	CHRISTOPHER MARTINELLI 3220 CUSTER RD CARSONVILLE MI, 48419	07/01/2023 07/27/2023 / / 07/27/2023	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT JULY	35.00 0.00 35.00
------------------------------	---	---	---------------------	--------------------	----------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT JULY	35.00

VENDOR TOTAL: 35.00

C252 112785 07/21/2023	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	08/04/2023 07/27/2023 / / 08/11/2023	STATEMENT 0.0000	FTB N N N	1696 S PARKER WWTP	208.29 0.00 208.29
------------------------------	---	---	---------------------	--------------------	--------------------	--------------------------

Paid

*8/4-9/3/2023

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

JOURNALIZED

PAID

DISBURSEMENTS - 07/21/23 TO 07/27/23

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

592-545.000-850.000	1696 S PARKER WWTP				208.29	
---------------------	--------------------	--	--	--	--------	--

C252	COMCAST	07/31/2023	STATEMENT	FTB	6160 KING ROAD PUMP STATION	
112750	PO BOX 7500	07/27/2023		N		66.39
07/17/2023	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		08/07/2023		N		66.39

Paid
*7/31-8/30/23

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-850.000	6160 KING ROAD PUMP STATION	66.39

C252	COMCAST	07/31/2023	STATEMENT	FTB	304 S BELLE RIVER PUMP STATION	
112751	PO BOX 7500	07/27/2023		N		66.39
07/17/2023	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		08/07/2023		N		66.39

Paid
*7/31-8/30/23

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-850.000	304 S BELLE RIVER PUMP STN	66.39

C252	COMCAST	08/07/2023	STATEMENT	FTB	300 S PARKER LIBRARY	
112841	PO BOX 7500	07/27/2023		N		128.90
06/24/2023	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		08/14/2023		N		128.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-850.000	300 S PARKER LIBRARY	128.90

C252	COMCAST	08/06/2023	STATEMENT	FTB	405 S MAIN MUSEUM	
112842	PO BOX 7500	07/27/2023		N		134.32
07/23/2023	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		08/13/2023		N		134.32

Paid
*86/-9/5/23

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-850.000	405 S MAIN MUSEUM	134.32

VENDOR TOTAL: 604.29

C350	COMCAST BUSINESS	08/01/2023	STATEMENT	FTB	BUSINESS VOICE EDGE AUGUST	
112752	PO BOX 37601	07/27/2023		N		736.33
07/15/2023	PHILADELPHIA PA, 19101-0601	/ /	0.0000	N		0.00

PAID
 DISBURSEMENTS - 07/21/23 TO 07/27/23

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
		08/15/2023		N		736.33

Paid
 *DUE 8/15/23

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	BUSINESS VOICE EDGE	122.72
101-257.000-850.000	BUSINESS VOICE EDGE	122.72
101-215.000-850.000	BUSINESS VOICE EDGE	122.72
101-253.000-850.000	BUSINESS VOICE EDGE	122.72
101-371.000-850.000	BUSINESS VOICE EDGE	122.72
592-543.000-850.000	BUSINESS VOICE EDGE	61.36
592-547.000-850.000	BUSINESS VOICE EDGE	61.37
		<u>736.33</u>

C350	COMCAST BUSINESS	07/19/2023	STATEMENT	FTB	BUSINESS VOICE EDGE	
112749	PO BOX 37601	07/27/2023		N		726.83
07/15/2023	PHILADELPHIA PA, 19101-0601	/ /	0.0000	N		0.00
		07/15/2023		N		726.83

Paid
 *7/15/23 DUE

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	BUSINESS VOICE EDGE	121.14
101-257.000-850.000	BUSINESS VOICE EDGE	121.14
101-215.000-850.000	BUSINESS VOICE EDGE	121.14
101-253.000-850.000	BUSINESS VOICE EDGE	121.14
101-371.000-850.000	BUSINESS VOICE EDGE	121.14
592-543.000-850.000	BUSINESS VOICE EDGE	60.57
592-547.000-850.000	BUSINESS VOICE EDGE	60.56
		<u>726.83</u>

VENDOR TOTAL: 1,463.16

C320	CULLIGAN WATER CONDITIONING	06/20/2023	STATEMENT	FTB	5 GALLON WATER	
112766	OF PORT HURON	07/27/2023		N		30.00
	PO BOX 188	/ /	0.0000	N		0.00
06/30/2023	MARLETTE MI, 48453-0188	07/20/2023		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-756.000	5 GALLON WATER	30.00

VENDOR TOTAL: 30.00

User: POSEY
DB: Marine City

EXP CHECK RUN DATES 07/21/2023 - 07/27/2023

JOURNALIZED

PAID

DISBURSEMENTS - 07/21/23 TO 07/27/23

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
---	--	--	--------------------------	--------------------------------	---------------------	--

D80 112794 07/26/2023	DANIEL DEGUEISIPPE 5853 MARKEL ROAD COTTRELLVILLE TOWNSHIP MI, 48039	07/01/2023 07/27/2023 / / 07/27/2023	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT JULY	35.00 0.00 35.00
-----------------------------	--	---	---------------------	--------------------	----------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT JULY	35.00

VENDOR TOTAL: 35.00

D01 112789 07/06/2023	DOE 1991 COOLIDGE BERKLEY MI, 48072	07/06/2023 07/27/2023 / / 07/27/2023	47572 0.0000	FTB N N N	BLACK MESH BACK STOOL CITY OFFICE	375.00 0.00 375.00
-----------------------------	---	---	-----------------	--------------------	-----------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-753.000	BLACK MESH BACK STOOL CITY OFFICE	375.00

VENDOR TOTAL: 375.00

R990 112795 07/26/2023	DOMINIC REDMAN 22435 CLAIRWOOD STREET SAINT CLAIR SHORES MI, 48080	07/01/2023 07/27/2023 / / 07/27/2023	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT JULY	35.00 0.00 35.00
------------------------------	--	---	---------------------	--------------------	----------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT JULY	35.00

VENDOR TOTAL: 35.00

D008 112857 07/24/2023	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/24/2023 07/27/2023 / / 08/15/2023	STATEMENT 0.0000	FTB N N N	304 S BELLE RIVER AVE	1,073.90 0.00 1,073.90
------------------------------	--	---	---------------------	--------------------	-----------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-920.000	304 S BELLE RIVER AVE	1,073.90

D008 112858 07/24/2023	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/21/2023 07/27/2023 / / 08/15/2023	STATEMENT 0.0000	FTB N N N	444 PLEASANT ST	16.32 0.00 16.32
------------------------------	--	---	---------------------	--------------------	-----------------	------------------------

User: POSEY
DB: Marine City

EXP CHECK RUN DATES 07/21/2023 - 07/27/2023

JOURNALIZED

PAID

DISBURSEMENTS - 07/21/23 TO 07/27/23

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

Paid

GL NUMBER	DESCRIPTION	AMOUNT				
209-000.000-920.000	444 PLEASANT ST	16.32				
D008	DTE ENERGY	07/21/2023	STATEMENT	FTB	514 S PARKER ST	
112859	PO BOX 740786	07/27/2023		N		432.69
07/24/2023	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/15/2023		N		432.69

Paid

GL NUMBER	DESCRIPTION	AMOUNT				
101-441.000-920.000	514 S PARKER ST	432.69				
D008	DTE ENERGY	07/21/2023	STATEMENT	FTB	375 S PARKER ST	
112860	PO BOX 740786	07/27/2023		N		320.63
07/24/2023	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/15/2023		N		320.63

Paid

GL NUMBER	DESCRIPTION	AMOUNT				
101-301.000-920.000	375 S PARKER ST	320.63				
D008	DTE ENERGY	07/21/2023	STATEMENT	FTB	300 S PARKER ST	
112861	PO BOX 740786	07/27/2023		N		623.12
07/24/2023	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/15/2023		N		623.12

Paid

GL NUMBER	DESCRIPTION	AMOUNT				
101-790.000-920.000	300 S PARKER ST	623.12				
D008	DTE ENERGY	07/21/2023	STATEMENT	FTB	260 S PARKER (SUITE A)	
112862	PO BOX 740786	07/27/2023		N		471.67
07/24/2023	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/15/2023		N		471.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT				
101-265.000-920.000	260 S PARKER (SUITE A)	471.67				
D008	DTE ENERGY	07/18/2023	STATEMENT	FTB	305 S WATER ST	
112863	PO BOX 740786	07/27/2023		N		68.20
07/21/2023	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/14/2023		N		68.20

Paid

PAID
 DISBURSEMENTS - 07/21/23 TO 07/27/23

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT				
101-756.000-920.000	305 S WATER ST	68.20				
D008	DTE ENERGY	07/21/2023	STATEMENT	FTB	424 PLEASANT	
112864	PO BOX 740786	07/27/2023		N		14.92
07/26/2023	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/17/2023		N		14.92

Paid

GL NUMBER	DESCRIPTION	AMOUNT				
209-000.000-920.000	424 PLEASANT	14.92				
D008	DTE ENERGY	07/21/2023	STATEMENT	FTB	260 S PARKER B	
112865	PO BOX 740786	07/27/2023		N		91.32
07/26/2023	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/17/2023		N		91.32

Paid

*260 S. PARKER

GL NUMBER	DESCRIPTION	AMOUNT				
101-265.000-920.000	260 S PARKER B	91.32				
D008	DTE ENERGY	06/30/2023	STATEMENT	FTB	303 S WATER	
112753	PO BOX 740786	07/27/2023		N		7,748.93
06/30/2023	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/01/2023		N		7,748.93

Paid

*6/1-6/30/23

GL NUMBER	DESCRIPTION	AMOUNT				
101-448.000-926.000	303 S WATER	7,748.93				
D008	DTE ENERGY	07/12/2023	STATEMENT	FTB	1698 S PARKER WWP	
112754	PO BOX 740786	07/27/2023		N		7,201.21
06/13/2023	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/08/2023		N		7,201.21

Paid

*6/13-7/12/23

GL NUMBER	DESCRIPTION	AMOUNT				
592-545.000-920.000	1698 S PARKER WWP	7,201.21				
D008	DTE ENERGY	07/17/2023	STATEMENT	FTB	6370 KING ROAD (WATER TOWER)	
112843	PO BOX 740786	07/27/2023		N		70.44
07/19/2023	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00

User: POSEY

EXP CHECK RUN DATES 07/21/2023 - 07/27/2023

DB: Marine City

JOURNALIZED

PAID

DISBURSEMENTS - 07/21/23 TO 07/27/23

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

08/10/2023 N 70.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-920.000	6370 KING ROAD (WATER TOWER)	70.44

D008	DTE ENERGY	07/17/2023	STATEMENT	FTB	6370 KING RD (PARKS)	
112844	PO BOX 740786	07/27/2023		N		75.39
07/19/2023	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/10/2023		N		75.39

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	6370 KING RD (PARKS)	75.39

D008	DTE ENERGY	07/17/2023	STATEMENT	FTB	6160 KING RD	
112845	PO BOX 740786	07/27/2023		N		25.90
07/19/2023	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/10/2023		N		25.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-920.000	6160 KING RD	25.90

D008	DTE ENERGY	07/19/2023	STATEMENT	FTB	401 S WATER ST	
112846	PO BOX 740786	07/27/2023		N		24.35
07/21/2023	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/14/2023		N		24.35

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	401 S WATER ST	24.35

D008	DTE ENERGY	07/19/2023	STATEMENT	FTB	405 S MAIN ST	
112847	PO BOX 740786	07/27/2023		N		84.16
07/21/2023	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/14/2023		N		84.16

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-920.000	405 S MAIN ST	84.16

D008	DTE ENERGY	07/19/2023	STATEMENT	FTB	300 BROADWAY ST	
112848	PO BOX 740786	07/27/2023		N		75.13
07/21/2023	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/14/2023		N		75.13

User: POSEY

EXP CHECK RUN DATES 07/21/2023 - 07/27/2023

DB: Marine City

JOURNALIZED

PAID

DISBURSEMENTS - 07/21/23 TO 07/27/23

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

Paid

GL NUMBER	DESCRIPTION	AMOUNT				
101-265.000-920.000	300 BROADWAY ST	75.13				
D008	DTE ENERGY	07/19/2023	STATEMENT	FTB	100 BROADWAY ST	
112849	PO BOX 740786	07/27/2023		N		33.52
07/21/2023	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/14/2023		N		33.52

Paid

GL NUMBER	DESCRIPTION	AMOUNT				
101-756.000-920.000	100 BROADWAY ST	33.52				
D008	DTE ENERGY	07/19/2023	STATEMENT	FTB	200 N WATER ST	
112850	PO BOX 740786	07/27/2023		N		18.25
07/21/2023	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/14/2023		N		18.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT				
101-756.000-920.000	200 N WATER ST	18.25				
D008	DTE ENERGY	07/19/2023	STATEMENT	FTB	231 S WATER ST	
112851	PO BOX 740786	07/27/2023		N		3,126.69
07/21/2023	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/14/2023		N		3,126.69

Paid

GL NUMBER	DESCRIPTION	AMOUNT				
592-549.000-920.000	231 S WATER ST	3,126.69				
D008	DTE ENERGY	07/19/2023	STATEMENT	FTB	134 N WATER PAVILION	
112852	PO BOX 740786	07/27/2023		N		36.10
07/21/2023	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/14/2023		N		36.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT				
101-756.000-920.001	134 N WATER PAVILION	36.10				
D008	DTE ENERGY	07/19/2023	STATEMENT	FTB	720 S BELLE RIVER AVE	
112853	PO BOX 740786	07/27/2023		N		55.41
07/21/2023	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/14/2023		N		55.41

Paid

07/27/2023 02:25 PM
 User: POSEY
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2023 - 07/27/2023
 JOURNALIZED

PAID
 DISBURSEMENTS - 07/21/23 TO 07/27/23

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT				
202-453.000-920.000	720 S. BELLE RIVER AVE	55.41				
D008	DTE ENERGY	07/19/2023	STATEMENT	FTB	477 S WATER ST	
112854	PO BOX 740786	07/27/2023		N		35.32
07/21/2023	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/14/2023		N		35.32

Paid

GL NUMBER	DESCRIPTION	AMOUNT				
101-756.000-920.000	477 S WATER ST	35.32				
VENDOR TOTAL:						21,723.57

D050	DYCK SECURITY SERVICES	07/01/2023	A56102	FTB	MONITORING 7/1/23-6/30-24	
112783	2425 MINNIE STREET	07/27/2023		N		2,658.86
07/03/2023	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		08/02/2023		N		2,658.86

Paid

GL NUMBER	DESCRIPTION	AMOUNT				
592-545.000-802.000	WWTP	1,023.79				
592-546.000-802.000	PUMP STATION	921.21				
592-549.000-802.000	WP	233.86				
101-265.000-802.000	229 S PARKER	480.00				
VENDOR TOTAL:						2,658.86

D050	DYCK SECURITY SERVICES	07/01/2023	A56138	FTB	MONITORING 7/1/23-6/30/24	
112784	2425 MINNIE STREET	07/27/2023		N		1,058.14
07/03/2023	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		08/02/2023		N		1,058.14

Paid

GL NUMBER	DESCRIPTION	AMOUNT				
101-265.000-802.000	LIBRARY MUSEUM	1,058.14				
VENDOR TOTAL:						3,717.00

E039	EAST CHINA SCHOOL DISTRICT	07/21/2023	STATEMENT	FTB	2023 SUMMER TAX (7/1-7/15/23)	
112758	1585 MEISNER ROAD	07/21/2023		N		60,219.34
07/21/2023	ATTN: BUSINESS OFFICE	/ /	0.0000	N		0.00
	EAST CHINA MI, 48054-4143	07/25/2023		N		60,219.34

Paid

PAID
 DISBURSEMENTS - 07/21/23 TO 07/27/23

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
---	--	--	--------------------------	--------------------------------	---------------------	--

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.001	2023 SUMMER TAX (7/1-7/15/23)	45,219.61
703-000.000-225.001	2023 SUMMER TAX (7/1-7/15/23)	572.40
703-000.000-225.002	2023 SUMMER TAX (7/1-7/15/23)	14,251.60
703-000.000-225.002	2023 SUMMER TAX (7/1-7/15/23)	165.98
703-000.000-222.019	2023 SUMMER TAX (7/1-7/15/23)	9.75
		60,219.34

VENDOR TOTAL: 60,219.34

E005	ENVIRONMENTAL CONSULTING & TECH INC	07/19/2023	233308	FTB	DRINKING WATER MAINT	
112780	7027 SW 24TH AVENUE	07/27/2023		N		1,000.00
07/19/2023	GAINESVILLE FL, 32607	/ /	0.0000	N		0.00
		08/19/2023		N		1,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.400	DRINKING WATER MAINT	1,000.00

VENDOR TOTAL: 1,000.00

F013	FIFER INVESTIGATIONS	07/11/2023	2588	FTB	BACKGROUND AARON ECKHOUT	
112744	31564 SCHOOLCRAFT RD	07/27/2023		N		950.00
07/11/2023	LIVONIA MI, 48150	/ /	0.0000	N		0.00
		08/10/2023		N		950.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-731.000	BACKGROUND AARON ECKHOUT	950.00

VENDOR TOTAL: 950.00

B017	FOSTER BLUE WATER OIL LLC	07/05/2023	29448	FTB	FUEL	
112782	PO BOX 550	07/27/2023		N		2,399.84
07/06/2023	RICHMOND MI, 48062-0550	/ /	0.0000	N		0.00
		08/04/2023		N		2,399.84

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-759.000	GASOLINE	2,399.84

VENDOR TOTAL: 2,399.84

W999	GARY WESTRICK	07/18/2023	STATEMENT	FTB	BOARD OF REVIEW JULY 2023	
112819	171 HANOVER	07/27/2023		N		15.00

07/27/2023 02:25 PM
 User: POSEY
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2023 - 07/27/2023
 JOURNALIZED

PAID
 DISBURSEMENTS - 07/21/23 TO 07/27/23

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
07/19/2023	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/27/2023		N		15.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-804.001	BOARD OF REVIEW JULY 2023	15.00

VENDOR TOTAL: 15.00

H101	HAVILAND PRODUCTS COMPANY	07/05/2023	476185	FTB	WP ALUMINUM SULFATE	
112742	421 ANN STREET NW	07/27/2023		N		7,083.20
07/05/2023	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		08/04/2023		N		7,083.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-753.001	WP ALUMINUM SULFATE	7,083.20

VENDOR TOTAL: 7,083.20

H063	HI-TECH SYSTEM SERVICE	07/11/2023	76062	FTB	MICHELE NEW HP PC	
112773	3070 PALMS ROAD	07/27/2023		N		1,387.00
07/11/2023	CASCO MI, 48064	/ /	0.0000	N		0.00
		08/10/2023		N		1,387.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-755.000	MICHELE NEW HP PC	300.00
592-547.000-755.000	MICHELE NEW HP PC	300.00
101-215.000-755.000	MICHELE NEW HP PC	787.00

1,387.00

H063	HI-TECH SYSTEM SERVICE	07/01/2023	76155	FTB	AUGUST BILLING	
112786	3070 PALMS ROAD	07/27/2023		N		1,593.00
07/17/2023	CASCO MI, 48064	/ /	0.0000	N		0.00
		08/16/2023		N		1,593.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-948.000	COMPUTER SERVICES	1,593.00

VENDOR TOTAL: 2,980.00

J032	JAMES D HEASLIP	07/01/2023	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT JULY	
112796	455 MABEL ST	07/27/2023		N		65.00
07/26/2023	MARINE CITY MI, 48039	/ /	0.0000	N		0.00

User: POSEY

EXP CHECK RUN DATES 07/21/2023 - 07/27/2023

DB: Marine City

JOURNALIZED

PAID

DISBURSEMENTS - 07/21/23 TO 07/27/23

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

07/27/2023 N 65.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT JULY	65.00

VENDOR TOTAL: 65.00

V023	JAMES R VANDERMEULEN	07/01/2023	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT JULY	
112797	1534 MINNESOTA AVE	07/27/2023		N		35.00
07/26/2023	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		07/27/2023		N		35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT JULY	35.00

VENDOR TOTAL: 35.00

J011	JASON BELL	07/01/2023	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT JULY	
112798	361 WALNUT DRIVE	07/27/2023		N		40.00
07/26/2023	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		07/27/2023		N		40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-850.000	MONTHLY PHONE REIMBURSEMENT JULY	40.00

J011	JASON BELL	07/20/2023	STATEMENT	FTB	BELL TECHNOLOGY STIPEND 2023/2024	
112856	361 WALNUT DRIVE	07/27/2023		N		500.00
07/27/2023	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		07/31/2023		N		500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-850.000	BELL TECHNOLOGY STIPEND 2023/2024	500.00

VENDOR TOTAL: 540.00

S995	JIM SCHAFER	07/01/2023	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT JULY	
112799		07/27/2023		N		35.00
	2034 BELLE RIVER					
07/26/2023	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		07/27/2023		N		35.00

Paid

User: POSEY

EXP CHECK RUN DATES 07/21/2023 - 07/27/2023

DB: Marine City

JOURNALIZED

PAID

DISBURSEMENTS - 07/21/23 TO 07/27/23

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-850.000	MONTHLY PHONE REIMBURSEMENT JULY	35.00

VENDOR TOTAL: 35.00

P997	JOHN PAULUN	07/18/2023	STATEMENT	FTB	BOARD OF REVIEW JULY 2023	
112818	754 S MAIN STREET	07/27/2023		N		15.00
07/19/2023	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/27/2023		N		15.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-804.001	BOARD OF REVIEW JULY 2023	15.00

VENDOR TOTAL: 15.00

J80	JOSHUA R DANNEELS	07/01/2023	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT JULY	
112800	1916 JACKSON ST.	07/27/2023		N		35.00
07/26/2023	SAINT CLAIR MI, 48079	/ /	0.0000	N		0.00
		07/27/2023		N		35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT JULY	35.00

VENDOR TOTAL: 35.00

L183	LEO'S PEST CONTROL LLC	07/21/2023	STATEMENT	FTB	TREATED FOR ANTS MC PD	
112788	PO BOX 91	07/27/2023		N		250.00
07/21/2023	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/31/2023		N		250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-930.000	TREATED FOR ANTS MC PD	250.00

VENDOR TOTAL: 250.00

M398	MARINE CITY AREA FIRE AUTHORITY	07/15/2023	23-05	FTB	SEMI ANNUAL BILLING MCAFA '23-24 FY	
112763	200 S PARKER STREET	07/27/2023		N		129,024.00
07/15/2023	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/15/2023		N		129,024.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-336.000-802.000	SEMI ANNUAL BILLING MCAFA '23-24 FY	129,024.00

User: POSEY

EXP CHECK RUN DATES 07/21/2023 - 07/27/2023

DB: Marine City

JOURNALIZED

PAID

DISBURSEMENTS - 07/21/23 TO 07/27/23

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

VENDOR TOTAL: 129,024.00

M017	MARINE CITY GENERAL FUND	07/21/2023	STATEMENT	FTB	2023 SUMMER TAX (7/1-7/15/23)	
112759	260 S PARKER STREET	07/21/2023		N		156,216.13
07/21/2023	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/25/2023		N		156,216.13

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.000	2023 SUMMER TAX (7/1-7/15/23)	128,603.77
703-000.000-221.000	2023 SUMMER TAX (7/1-7/15/23)	1,497.84
703-000.000-221.001	2023 SUMMER TAX (7/1-7/15/23)	26,026.56
703-000.000-222.019	2023 SUMMER TAX (7/1-7/15/23)	87.96
		<u>156,216.13</u>

VENDOR TOTAL: 156,216.13

MC01	MCKENNA	06/30/2023	23-026-2	FTB	PROJECT 23-026 JUNE 2023	
112762	235 EAST MAIN ST	07/27/2023		N		2,700.00
07/16/2023	SUITE 105	/ /	0.0000	N		0.00
	NORTHVILLE MI, 48167	07/31/2023		N		2,700.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-701.000-801.000	PROJECT 23-026 JUNE 2023	2,700.00

VENDOR TOTAL: 2,700.00

M0236	MERSINO DEWATERING LLC	07/20/2023	106440	FTB	WWTP BYPASS ONE MONTH RENTAL 6/23-7/20/	
112772	900 N SQUIRREL RD STE 210	07/27/2023		N		11,031.62
07/12/2023	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		08/11/2023		N		11,031.62

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-940.000	WWTP BYPASS ONE MONTH RENTAL 6/23-7/20/2	11,031.62

VENDOR TOTAL: 11,031.62

D999	MICHAEL DEKUN	07/01/2023	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT JULY	
112801	2680 SCHOOL ROAD	07/27/2023		N		35.00
07/26/2023	ALGER MI, 48610	/ /	0.0000	N		0.00
		07/27/2023		N		35.00

User: POSEY

EXP CHECK RUN DATES 07/21/2023 - 07/27/2023

DB: Marine City

JOURNALIZED

PAID

DISBURSEMENTS - 07/21/23 TO 07/27/23

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT JULY	35.00

VENDOR TOTAL: 35.00

M249	MIKE HOPKINS	07/13/2023	STATEMENT	FTB	LIBRARY SERVICE CAPACITOR HARD START KI	
112747	7767 MARSH RD	07/27/2023		N		374.00
07/13/2023	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/28/2023		Y		374.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LIBRARY SERVICE CAPACITOR HARD START KIT	374.00

VENDOR TOTAL: 374.00

O004	OAKLAND COUNTY	06/30/2023	C1021549	FTB	CLEMIS MEMBERSHIP/ MDC/ LIVESCAN APR-JU	
112756	TREASURERS-CASH ACCTG BLDG 12 E	07/27/2023		N		1,998.25
	1200 N TELEGRAPH RD	/ /	0.0000	N		0.00
06/30/2023	PONTIAC MI, 48341-0479	08/29/2023		N		1,998.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-802.000	CLEMIS MEMBERSHIP/ MDC/ LIVESCAN APR-JUN	1,998.25

VENDOR TOTAL: 1,998.25

P15	PREFERRED GLASS INC.	07/11/2023	I23-0174	FTB	WP REMOVE,REPLACE GLASS/REPLACE 2 BROKE	
112771	6215 KING ROAD	07/27/2023		N		297.00
07/11/2023	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/11/2023		N		297.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-930.000	WP REMOVE,REPLACE GLASS/REPLACE 2 BROKEN	297.00

VENDOR TOTAL: 297.00

Q100	QUADIENT FINANCE USA, INC.	07/05/2023	STATEMENT	FTB	POSTAGE	
112779	P.O. BOX 6813	07/27/2023		N		2,000.00
07/13/2023	CAROL STREAM IL, 60197-6813	/ /	0.0000	N		0.00
		08/10/2023		N		2,000.00

Paid

User: POSEY

EXP CHECK RUN DATES 07/21/2023 - 07/27/2023

DB: Marine City

JOURNALIZED

PAID

DISBURSEMENTS - 07/21/23 TO 07/27/23

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-123.200	PREPAID POSTAGE	2,000.00

VENDOR TOTAL: 2,000.00

Q101	QUADIENT LEASING USA, INC.	07/15/2023	N10033180	FTB	LEASE PAYMENT 5/17-8/16/2023	
112790	DEPT 3682	07/27/2023		N		818.67
	PO BOX 123682					
07/15/2023	DALLAS TX, 75312-3682	/ /	0.0000	N		0.00
		08/16/2023		N		818.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-884.000	LEASE PAYMENT 5/17-8/16/2023	818.67

VENDOR TOTAL: 818.67

S021	ST CLAIR CO ROAD COMMISSION	07/07/2023	513790	FTB	TRAFFIC FLASHER KING PLANK	
112774	21 AIRPORT ROAD	07/27/2023		N		4.42
07/07/2023	ST CLAIR MI, 48079-1404	/ /	0.0000	N		0.00
		08/06/2023		N		4.42

Paid

GL NUMBER	DESCRIPTION	AMOUNT
202-452.000-934.000	TRAFFIC FLASHER KING PLANK	4.42

VENDOR TOTAL: 4.42

S036	ST CLAIR COUNTY IT	06/30/2023	1481	FTB	CLEMIS 1 CLEMIS 2 APRIL - JUNE 2023	
112781	200 GRAND RIVER AVENUE SUITE 202	07/27/2023		N		229.50
07/17/2023	PORT HURON MI, 48060-4017	/ /	0.0000	N		0.00
		08/16/2023		N		229.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-802.000	CLEMIS 1 CLEMIS 2 APRIL - JUNE 2023	229.50

VENDOR TOTAL: 229.50

S204	ST CLAIR COUNTY TREASURER	07/21/2023	STATEMENT	FTB	2023 SUMMER TAX (7/1-7/15/23)	
112760	200 GRAND RIVER AVE, SUITE 101	07/21/2023		N		137,724.43
07/21/2023	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		07/25/2023		N		137,724.43

Paid

User: POSEY

EXP CHECK RUN DATES 07/21/2023 - 07/27/2023

DB: Marine City

JOURNALIZED

PAID

DISBURSEMENTS - 07/21/23 TO 07/27/23

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-235.000	2023 SUMMER TAX (7/1-7/15/23)	15,414.68
703-000.000-235.000	2023 SUMMER TAX (7/1-7/15/23)	179.53
703-000.000-222.001	2023 SUMMER TAX (7/1-7/15/23)	43,536.87
703-000.000-222.001	2023 SUMMER TAX (7/1-7/15/23)	507.06
703-000.000-236.000	2023 SUMMER TAX (7/1-7/15/23)	18,859.86
703-000.000-236.000	2023 SUMMER TAX (7/1-7/15/23)	219.65
703-000.000-234.001	2023 SUMMER TAX (7/1-7/15/23)	1,580.10
703-000.000-234.001	2023 SUMMER TAX (7/1-7/15/23)	18.39
703-000.000-234.002	2023 SUMMER TAX (7/1-7/15/23)	7,543.06
703-000.000-234.002	2023 SUMMER TAX (7/1-7/15/23)	87.85
703-000.000-222.008	2023 SUMMER TAX (7/1-7/15/23)	49,145.52
703-000.000-222.008	2023 SUMMER TAX (7/1-7/15/23)	572.40
703-000.000-222.019	2023 SUMMER TAX (7/1-7/15/23)	10.54
703-000.000-222.019	2023 SUMMER TAX (7/1-7/15/23)	29.78
703-000.000-222.019	2023 SUMMER TAX (7/1-7/15/23)	12.90
703-000.000-222.019	2023 SUMMER TAX (7/1-7/15/23)	1.08
703-000.000-222.019	2023 SUMMER TAX (7/1-7/15/23)	5.16
		137,724.43

VENDOR TOTAL: 137,724.43

S206	ST CLAIR PACKAGING INC	07/06/2023	94059	FTB	KITCHEN TOWEL/TOILET ROLL/GARBAGE LINER	
112770	2121 BUSHAW HWY	07/27/2023		N		206.40
07/06/2023	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		08/05/2023		N		206.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-756.000	KITCHEN TOWEL/TOILET ROLL/GARBAGE LINER	206.40

VENDOR TOTAL: 206.40

S600	ST. CLAIR HUNT AND FISH	07/09/2023	1	FTB	RIFLE RANGE TRAINING	
112745	C/O MIKE KOEHN	07/27/2023		N		250.00
07/09/2023	3422 WOODFIELD	/ /	0.0000	N		0.00
	CHINA MI, 48054	08/09/2023		N		250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-911.000	RIFLE RANGE TRAINING	250.00

VENDOR TOTAL: 250.00

S186	STATE OF MICHIGAN	07/21/2023	STATEMENT	FTB	2023 SUMMER TAX (7/1-7/15/23)	
------	-------------------	------------	-----------	-----	-------------------------------	--

User: POSEY

EXP CHECK RUN DATES 07/21/2023 - 07/27/2023

DB: Marine City

JOURNALIZED

PAID

DISBURSEMENTS - 07/21/23 TO 07/27/23

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

112761	MICHIGAN DEPT OF TREASURY	07/21/2023		N		224.37
	PO BOX 30760					
07/21/2023	LANSING MI, 48909-8228	/ /	0.0000	N		0.00
		07/25/2023		N		224.37

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-222.019	2023 SUMMER TAX (7/1-7/15/23)	224.37

S186	STATE OF MICHIGAN	07/15/2023	STATEMENT	FTB	2022 TAX YEAR	
112748	MICHIGAN DEPT OF TREASURY	07/27/2023		N		242.47
	PO BOX 30760					
07/27/2023	LANSING MI, 48909-8228	/ /	0.0000	N		0.00
		07/28/2023		N		242.47

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-222.019	2022 TAX YEAR	32.01
703-000.000-222.019	2022 TAX YEAR	32.02
703-000.000-222.019	2022 TAX YEAR	15.15
703-000.000-222.019	2022 TAX YEAR	2.13
703-000.000-222.019	2022 TAX YEAR	28.36
703-000.000-222.019	2022 TAX YEAR	10.04
703-000.000-222.019	2022 TAX YEAR	12.28
703-000.000-222.019	2022 TAX YEAR	1.02
703-000.000-222.019	2022 TAX YEAR	4.91
703-000.000-222.019	2022 TAX YEAR	83.77
703-000.000-222.019	2022 TAX YEAR	2.98
703-000.000-222.019	2022 TAX YEAR	4.25
703-000.000-222.019	2022 TAX YEAR	6.40
703-000.000-222.019	2022 TAX YEAR	2.63
703-000.000-222.019	2022 TAX YEAR	0.53
703-000.000-222.019	2022 TAX YEAR	1.33
703-000.000-222.019	2022 TAX YEAR	2.66
		242.47

VENDOR TOTAL: 466.84

T997	THE STANDARD - LIFE INSURANCE	08/01/2023	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREMIUM AUGUST 2	
112817	PO BOX 5676	07/27/2023		N		147.30
07/17/2023	PORTLAND OR, 97228-5676	/ /	0.0000	N		0.00
		08/01/2023		N		147.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-726.000	LIFE INSURANCE	3.96

User: POSEY

EXP CHECK RUN DATES 07/21/2023 - 07/27/2023

DB: Marine City

JOURNALIZED

PAID

DISBURSEMENTS - 07/21/23 TO 07/27/23

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
101-301.000-726.000	LIFE INSURANCE					79.20
101-441.000-726.000	LIFE INSURANCE					34.20
101-253.000-726.000	LIFE INSURANCE					(1.58)
202-450.000-726.000	LIFE INSURANCE					5.70
203-450.000-726.000	LIFE INSURANCE					8.55
592-543.000-726.000	LIFE INSURANCE					6.07
592-547.000-726.000	LIFE INSURANCE					11.20
						147.30

VENDOR TOTAL: 147.30

KEN999	THOMAS KENYON	07/01/2023	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT JULY	
112802		07/27/2023		N		35.00
	5647 MEADOW LANE					
07/26/2023	SAINT CLAIR MI, 48079	/ /	0.0000	N		0.00
		07/27/2023		N		35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT JULY	35.00

VENDOR TOTAL: 35.00

TK16	T-K INSPECTIONS LLC	06/30/2023	169	FTB	INSPECTIONS JUNE 2023	
112740	3210 CHURCH RD	07/27/2023		N		2,650.63
07/13/2023	CASCO MI, 48064	/ /	0.0000	N		0.00
		08/12/2023		N		2,650.63

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	INSPECTIONS JUNE 2023	2,650.63

VENDOR TOTAL: 2,650.63

TOS999	TOSHIBA FINANCIAL SERVICES	07/01/2023	505883157	FTB	MONTHLY LEASE JULY 2023	
112743	PO BOX 790448	07/27/2023		N		290.00
07/08/2023	SAINT LOUIS MO, 63179-0448	/ /	0.0000	N		0.00
		08/01/2023		N		290.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-884.000	MONTHLY LEASE JULY 2023	290.00

TOS999	TOSHIBA FINANCIAL SERVICES	07/01/2023	505883223	FTB	PD PRINTER LEASE JULY	
112746	PO BOX 790448	07/27/2023		N		65.00
07/08/2023	SAINT LOUIS MO, 63179-0448	/ /	0.0000	N		0.00

User: POSEY

EXP CHECK RUN DATES 07/21/2023 - 07/27/2023

DB: Marine City

JOURNALIZED

PAID

DISBURSEMENTS - 07/21/23 TO 07/27/23

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

08/01/2023

N

65.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-884.000	PD PRINTER LEASE JULY	65.00

VENDOR TOTAL: 355.00

T016	TRACY KALLEK	07/01/2023	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT JULY	
112803	3210 CHURCH	07/27/2023		N		40.00
07/26/2023	CASCO MI, 48064	/ /	0.0000	N		0.00
		07/27/2023		Y		40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-850.000	MONTHLY PHONE REIMBURSEMENT JULY	40.00

VENDOR TOTAL: 40.00

T129	TRANSMISSION PHYSICIANS	07/19/2023	STATEMENT	FTB	REPLACE CANISTER VALVE FORD INTERCEPTOR	
112755	2100 PLANK RD	07/27/2023		N		162.70
07/19/2023	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/31/2023		N		162.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-932.000	REPLACE CANISTER VALVE FORD INTERCEPTOR	162.70

VENDOR TOTAL: 162.70

U029	USA BLUEBOOK	06/19/2023	48689	FTB	WP CHLORINE SWIFTEST	
112741	PO BOX 9004	07/27/2023		N		269.48
06/19/2023	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		07/19/2023		N		269.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-762.000	WP CHLORINE SWIFTEST	269.48

U029	USA BLUEBOOK	07/05/2023	62911	FTB	WWTP CHLORIDE	
112769	PO BOX 9004	07/27/2023		N		264.70
07/05/2023	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		08/04/2023		N		264.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

User: POSEY

EXP CHECK RUN DATES 07/21/2023 - 07/27/2023

DB: Marine City

JOURNALIZED

PAID

DISBURSEMENTS - 07/21/23 TO 07/27/23

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

592-545.000-762.000	LAB SUPPLY					264.70
U029	USA BLUEBOOK	07/07/2023	65515	FTB	UV LAMP/ REPLACEMENT SLEEVE	
112768	PO BOX 9004	07/27/2023		N		1,152.22
07/07/2023	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		08/06/2023		N		1,152.22

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-931.003	UV LAMP/ REPLACEMENT SLEEVE	1,152.22

VENDOR TOTAL: 1,686.40

U101	USA TODAY NETWORK	06/30/2023	5719241	FTB	PUBLIC NOTICE 5/28-6/3/23 JUNE BILLING	
112765		07/27/2023		N		545.70
	P.O. BOX 677313					
06/30/2023	DALLAS TX, 75267-7313	/ /	0.0000	N		0.00
		07/20/2023		N		545.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-902.000	PUBLIC NOTICE 5/28-6/3/23 JUNE BILLING	545.70

VENDOR TOTAL: 545.70

VJ1	VJ WASH & LUBE	06/29/2023	311	FTB	OIL CHANGE	
112787	827 DEGURSE	07/27/2023		N		96.92
06/29/2023	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/29/2023		N		96.92

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-932.000	OIL CHANGE	96.92

VENDOR TOTAL: 96.92

TOTAL - ALL VENDORS: 577,508.01

Memo

To: City Commission and City Manager
From: Treasurer's Office
Date: 7/27/2023
Re: Preliminary Financial Statements - July 2023

Please include the attached Preliminary Financial Statements for July 2023 on the next City Commission Agenda, August 3, 2023.

Thank you

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	1,860,044.58
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	108.46
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	13.94
101-000.000-004.000	PETTY CASH - CASH DRAWERS	250.00
101-000.000-004.001	PETTY CASH \$100 - CUSTODIAN	100.00
101-000.000-004.301	PETTY CASH-POLICE DEPARTMENT	100.00
101-000.000-018.100	ALLOWANCE FOR DELINQUENT TAXES	(9,946.45)
101-000.000-040.000	ACCOUNT RECEIVABLE	190.00
101-000.000-040.120	A/R-VARIOUS VENDORS	15,057.22
101-000.000-040.121	A/R IRS OVERPAYMENT	2,591.73
101-000.000-045.001	S/A RECEIVABLE-SIDEWALKS	6,601.21
101-000.000-062.001	LEASE RECEIVABLE	2,970.64
101-000.000-062.002	LEASE RECEIVABLE	25,308.15
101-000.000-062.003	LEASE RECEIVABLE	169.93
101-000.000-072.000	DUE FROM COUNTIES	55,078.18
101-000.000-075.000	DUE FROM SCHOOLS	(12,622.75)
101-000.000-078.000	DUE FROM STATE OF MICHIGAN	272,000.00
101-000.000-084.202	DUE FROM MAJOR STREET FUND	3,763.49
101-000.000-084.203	DUE FROM LOCAL STREET FUND	4,248.13
101-000.000-084.265	DUE FROM DRUG FORFEITURE FUND	0.08
101-000.000-084.309	DUE FROM BROWNFIELD	27,391.41
101-000.000-084.592	DUE FROM WATER FUND	14,942.81
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	452,239.01
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	932.23
101-000.000-123.200	PREPAID POSTAGE	1,854.38
101-000.000-189.001	LEASE RECEIVABLE	243,225.83
101-000.000-189.002	LEASE RECEIVABLE	197,621.81
101-000.000-189.003	LEASE RECEIVABLE	5,526.38
Total Assets		3,169,760.40
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	(5,755.52)
101-000.000-200.100	ADDITIONAL ACCOUNTS PAYABLE	7,528.61
101-000.000-214.202	DUE TO MAJOR ROAD FUND	6,211.37
101-000.000-214.203	DUE TO LOCAL ROAD FUND	6,581.00
101-000.000-214.703	DUE TO TAX ACCOUNT	3,723.34
101-000.000-214.704	DUE TO PAYROLL CLEARING FUND	4,861.05
101-000.000-214.731	DUE TO M.C. RETIREMENT SYSTEM	410.34
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	166.75
101-000.000-237.000	INSURANCE PREMIUM CO-PAY(PREPMT)	950.00
101-000.000-257.000	ACCRUED WAGES PAYABLE	38,950.55
101-000.000-362.000	DEFERRED REVENUE	292,891.00
Total Liabilities		356,518.49

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Fund Balance ***		
101-000.000-339.000	UNEARNED REVENUE	484,812.95
101-000.000-367.001	DEFERRED INFLOW	246,196.47
101-000.000-367.002	DEFERRED INFLOW	222,929.96
101-000.000-367.003	DEFERRED INFLOW	5,696.31
101-000.000-376.003	PARK IMPROVEMENTS REST. FUNDS	30,465.12
101-000.000-376.004	BEACH FUNRAISER DON-REST FUNDS	1,135.39
101-000.000-376.005	BEACH FUNRAISER GRANT REST FUNDS	2,369.90
101-000.000-376.006	OWI-MCPD REST. FUNDS	187.50
101-000.000-376.007	ROAD TAX MILLAGE REST. FUNDS	115,250.31
101-000.000-376.009	CITY OFFICES REST. FUNDS	137.11
101-000.000-376.010	RIVER REC TEEN ZONE REST. FUNDS	500.00
101-000.000-376.025	COMMUNITY ECONOMIC BOARD RESTRICT	6,533.11
101-000.000-376.029	RESTRICTED FUNDS-TMOBILE GRANT	50,000.00
101-000.000-390.000	FUND BALANCE	1,728,336.66
Total Fund Balance		2,894,550.79
Beginning Fund Balance - 22-23		2,921,271.98
Net of Revenues VS Expenditures - 22-23		25,209.15
*22-23 End FB/23-24 Beg FB		2,919,759.94
Net of Revenues VS Expenditures - Current Year		(106,518.03)
Ending Fund Balance		2,813,241.91
Total Liabilities And Fund Balance		3,169,760.40

* Year Not Closed

Fund 102 GUY CENTER

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.001	CASH	218,369.75
Total Assets		218,369.75
Beginning Fund Balance - 22-23		0.00
Net of Revenues VS Expenditures - 22-23		218,369.75
*22-23 End FB/23-24 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		218,369.75

* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	1,438,472.24
202-000.000-040.120	A/R-VARIOUS VENDORS	893.88
202-000.000-078.000	DUE FROM STATE OF MICHIGAN	56,441.85
202-000.000-084.101	DUE FROM GENERAL FUND	6,211.37
202-000.000-084.601	DUE FROM ACCOUNTS PAYABLE	147.12
Total Assets		1,502,166.46
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	(219.97)
202-000.000-214.101	DUE TO GENERAL FUND	3,763.49
202-000.000-214.203	DUE TO LOCAL ROAD FUND	290,057.73
202-000.000-214.592	DUE TO WATER/SEWER FUND	208,731.23
202-000.000-214.601	DUE TO ACCOUNTS PAYABLE	2,207.32
202-000.000-257.000	ACCRUED WAGES PAYABLE	2,367.93
Total Liabilities		506,907.73
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	829,492.21
Total Fund Balance		829,492.21
Beginning Fund Balance - 22-23		829,492.21
Net of Revenues VS Expenditures - 22-23		169,345.02
*22-23 End FB/23-24 Beg FB		998,837.23
Net of Revenues VS Expenditures - Current Year		(3,578.50)
Ending Fund Balance		995,258.73
Total Liabilities And Fund Balance		1,502,166.46

* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	254,099.83
203-000.000-078.000	DUE FROM STATE OF MICHIGAN	21,626.59
203-000.000-084.101	DUE FROM GENERAL FUND	6,581.00
203-000.000-084.202	DUE FROM MAJOR STREET FUND	290,057.73
203-000.000-084.601	DUE FROM ACCOUNTS PAYABLE	106.86
Total Assets		572,472.01
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	(258.69)
203-000.000-214.101	DUE TO GENERAL FUND	4,248.13
203-000.000-214.592	DUE TO WATER/SEWER FUND	30,000.00
203-000.000-214.601	DUE TO ACCOUNTS PAYABLE	8,587.90
203-000.000-257.000	ACCRUED WAGES PAYABLE	701.18
Total Liabilities		43,278.52
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	602,146.03
Total Fund Balance		602,146.03
Beginning Fund Balance - 22-23		602,146.03
Net of Revenues VS Expenditures - 22-23		(65,802.54)
*22-23 End FB/23-24 Beg FB		536,343.49
Net of Revenues VS Expenditures - Current Year		(7,150.00)
Ending Fund Balance		529,193.49
Total Liabilities And Fund Balance		572,472.01

* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	87,610.52
Total Assets		87,610.52
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	(53.36)
209-000.000-214.704	DUE TO PAYROLL CLEARING FUND	3.49
209-000.000-257.000	ACCRUED WAGES PAYABLE	1,065.48
Total Liabilities		1,015.61
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	88,381.15
Total Fund Balance		88,381.15
Beginning Fund Balance - 22-23		88,381.15
Net of Revenues VS Expenditures - 22-23		617.65
*22-23 End FB/23-24 Beg FB		88,998.80
Net of Revenues VS Expenditures - Current Year		(2,403.89)
Ending Fund Balance		86,594.91
Total Liabilities And Fund Balance		87,610.52

* Year Not Closed

Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	8,626.99
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICAT	(25.92)
265-000.000-072.000	DUE FROM COUNTIES	375.00
Total Assets		9,386.07
*** Liabilities ***		
265-000.000-214.101	DUE TO GENERAL FUND	0.08
Total Liabilities		0.08
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	9,010.99
Total Fund Balance		9,010.99
Beginning Fund Balance - 22-23		9,010.99
Net of Revenues VS Expenditures - 22-23		375.00
*22-23 End FB/23-24 Beg FB		9,385.99
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		9,385.99
Total Liabilities And Fund Balance		9,386.07

* Year Not Closed

User: POSEY

Period Ending 07/31/2023

DB: Marine City

PRELIMINARY FINANCIAL STATEMENTS - JULY 2023

Fund 309 BROWNFIELD REDEVELOPMENT

GL Number	Description	Balance
*** Assets ***		
309-000.000-001.001	CASH	34,814.70
309-000.000-072.000	DUE FROM COUNTIES	44,278.40
Total Assets		79,093.10
*** Liabilities ***		
309-000.000-214.101	DUE TO GENERAL FUND	27,391.41
309-000.000-362.000	DEFERRED REVENUE	44,278.40
Total Liabilities		71,669.81
*** Fund Balance ***		
309-000.000-390.000	FUND BALANCE	34,814.70
Total Fund Balance		34,814.70
Beginning Fund Balance - 22-23		34,814.70
Net of Revenues VS Expenditures - 22-23		(27,391.41)
*22-23 End FB/23-24 Beg FB		7,423.29
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		7,423.29
Total Liabilities And Fund Balance		79,093.10

* Year Not Closed

Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,878.07
Total Assets		44,878.07
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
401-000.000-384.000	GRANT SINKING COMMITTED FUNDS	32,129.25
401-000.000-390.000	FUND BALANCE	12,733.88
Total Fund Balance		44,863.13
Beginning Fund Balance - 22-23		44,863.13
Net of Revenues VS Expenditures - 22-23		14.94
Fund Balance Adjustments - 22-23		0.00
*22-23 End FB/23-24 Beg FB		44,878.07
Net of Revenues VS Expenditures - Current Year		0.00
Fund Balance Adjustments		0.00
Ending Fund Balance		44,878.07
Total Liabilities And Fund Balance		44,878.07

* Year Not Closed

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,536,303.23
592-000.000-035.000	UNBILLED UTILITY BILLS RECEIVABLE	369,159.51
592-000.000-040.000	ACCOUNTS RECEIVABLE	273,723.65
592-000.000-045.050	S/A RECEIVABLE	357.16
592-000.000-076.000	DUE FROM TOWNSHIPS	74,942.00
592-000.000-084.202	DUE FROM MAJOR STREET FUND	30,000.00
592-000.000-084.203	DUE FROM LOCAL STREET FUND	208,731.23
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	20,296.15
592-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	977.71
592-000.000-131.000	LAND IMPROVEMENTS-NON-DEPR.	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	7,753,714.89
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(4,228,116.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,569,016.96
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(14,075,171.70)
592-000.000-196.001	DEFERRED OUTFLOW-PENSION INVEST	268,136.00
592-000.000-197.001	DEFERRED OUTFLOW-CHG IN INVEST EX	18,774.00
Total Assets		7,884,017.78
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	(4,011.54)
592-000.000-200.100	ADDITIONAL ACCOUNTS PAYABLE	67,023.48
592-000.000-214.101	DUE TO GENERAL FUND	14,942.81
592-000.000-214.704	DUE TO PAYROLL CLEARING FUND	103.43
592-000.000-251.000	ACCRUED INTEREST PAYABLE	3,099.00
592-000.000-257.000	ACCRUED WAGES PAYABLE	7,401.06
592-000.000-300.000	BONDS PAYABLE	445,000.00
592-000.000-304.000	LEASE PURCHASE PAYABLE-EQUIP.	(8.46)
592-000.000-307.001	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-334.000	NET PENSION LIABILITY	1,222,602.00
592-000.000-335.000	NET OPEB LIABILITY	1,194,869.00
592-000.000-360.001	DEFERRED INFLOW-CHG IN EXPERIENCE	10,763.00
592-000.000-365.000	DEF. INFLOW-CHG IN INVESTMENT	175,714.00
Total Liabilities		3,157,497.78
*** Fund Balance ***		
592-000.000-376.013	REST. FUNDS-WATER MONITORING	149,091.15
592-000.000-376.014	REST FUNDS-READY TO SERVE WATER	273,594.17
592-000.000-376.015	REST FUNDS-READY TO SERVE SEWER	664,270.49
592-000.000-390.000	FUND BALANCE	3,179,892.28
Total Fund Balance		4,266,848.09

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
	Beginning Fund Balance - 22-23	4,266,848.09
	Net of Revenues VS Expenditures - 22-23	349,175.82
	*22-23 End FB/23-24 Beg FB	4,616,023.91
	Net of Revenues VS Expenditures - Current Year	110,496.09
	Ending Fund Balance	4,726,520.00
	Total Liabilities And Fund Balance	7,884,017.78

* Year Not Closed

Fund 601 ACCOUNTS PAYABLE FUND

GL Number	Description	Balance
*** Assets ***		
601-000.000-001.001	CASH	(172,282.03)
601-000.000-084.202	DUE FROM MAJOR STREET FUND	2,207.32
601-000.000-084.203	DUE FROM LOCAL STREET FUND	8,587.90
601-000.000-084.703	DUE FROM TAX ACCOUNT FUND	117,900.85
601-000.000-084.736	D/F RETIREE HEALTH INS TRUST	45,965.50
Total Assets		2,379.54
*** Liabilities ***		
601-000.000-214.202	DUE TO MAJOR ROAD FUND	147.12
601-000.000-214.203	DUE TO LOCAL ROAD FUND	106.86
601-000.000-214.703	DUE TO TAX ACCOUNT	633.63
601-000.000-214.736	DUE TO RETIREE HEALTH INSURANCE F	1,491.93
Total Liabilities		2,379.54
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 22-23		0.00
Net of Revenues VS Expenditures - 22-23		0.00
*22-23 End FB/23-24 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		2,379.54

* Year Not Closed

Fund 702 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,629.74
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,607.13
Total Assets		137,236.87
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
702-000.000-376.016	GUY MAUSOLEUM RESTRICTED FUNDS	7,493.37
702-000.000-376.017	PERPETUAL CARE RESTRICTED FUNDS	88,200.51
702-000.000-390.000	FUND BALANCE	41,497.28
Total Fund Balance		137,191.16
Beginning Fund Balance - 22-23		137,191.16
Net of Revenues VS Expenditures - 22-23		45.71
*22-23 End FB/23-24 Beg FB		137,236.87
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		137,236.87
Total Liabilities And Fund Balance		137,236.87

* Year Not Closed

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	401,192.64
703-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	38,055.08
703-000.000-034.000	DELQ UTILITY BILLS RECEIVABLE (TA	19,539.21
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	312,304.00
703-000.000-084.101	DUE FROM GENERAL FUND	405.85
703-000.000-084.601	DUE FROM ACCOUNTS PAYABLE	633.63
Total Assets		772,130.41
*** Liabilities ***		
703-000.000-214.101	DUE TO GENERAL FUND	37.84
703-000.000-214.601	DUE TO ACCOUNTS PAYABLE	117,900.85
703-000.000-221.000	DUE TO CITY-OPERATING	167,657.75
703-000.000-221.001	DUE TO CITY-REFUSE	6,933.80
703-000.000-221.002	DUE TO CITY-WEEDS	(4.49)
703-000.000-221.003	DUE TO CITY-DELINQUENT WATER	3,359.19
703-000.000-221.004	DUE TO CITY-FMHA S/A	182.03
703-000.000-221.005	DUE TO CITY-PENALTY	2,901.57
703-000.000-221.006	DUE TO CITY-DELINQUENT OPERATING	2,259.93
703-000.000-221.008	DUE TO CITY-W/S DEBT DELQ	4,341.52
703-000.000-221.010	DUE TO CITY-SIDEWALK-ZONE 2 S/A	165.00
703-000.000-222.001	DUE TO COUNTY-OPERATING	17,381.63
703-000.000-222.002	DUE TO COUNTY-DRUGS	56.15
703-000.000-222.003	DUE TO COUNTY-VETERANS	1.53
703-000.000-222.004	DUE TO COUNTY-PARKS	7.59
703-000.000-222.005	DUE TO COUNTY-SENIOR CITIZENS	(35.28)
703-000.000-222.006	DUE TO COUNTY-ROADS	3.83
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION	18,718.91
703-000.000-222.012	DUE TO COUNTY-DELQ OPERATING	746.74
703-000.000-222.013	DUE TO COUNTY-DELINQUENT DRUGS	156.57
703-000.000-222.014	DUE TO COUNTY-DELQ VETERANS	27.89
703-000.000-222.015	DUE TO COUNTY-DELINQUENT PARKS	137.69
703-000.000-222.016	DUE TO COUNTY-DELQ SR CITIZENS	223.44
703-000.000-222.017	DUE TO COUNTY-DELQ COUNTY ROADS	69.78
703-000.000-222.018	DUE TO COUNTY-DELQ STATE EDUC.	842.68
703-000.000-222.019	DUE TO STATE LAND BANK	178.51
703-000.000-222.427	DUE TO - 74 EMS (MILL DIST)	(20,921.54)
703-000.000-223.002	DUE TO LIBRARY	8.05
703-000.000-223.003	DUE TO LIBRARY-DELINQUENT	195.49
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	22,679.79
703-000.000-225.002	DUE TO SCHOOLS-DEBT	5,683.18
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	10,056.50
703-000.000-225.004	DUE TO SCHOOLS-DELQ OPERATING	842.68
703-000.000-225.005	DUE TO SCHOOLS-DELINQUENT DEBT	389.74
703-000.000-225.006	DUE TO SCHOOLS-DELQ SINKING FUND	55.91
703-000.000-230.001	DUE TO OTHER UNITS-PEN/INT	11,902.45
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL	2,657.45

User: POSEY

Period Ending 07/31/2023

DB: Marine City

PRELIMINARY FINANCIAL STATEMENTS - JULY 2023

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Liabilities ***		
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	3,011.60
703-000.000-234.003	DUE TO ISD-DELQ INT SCHOOL	27.01
703-000.000-234.004	DUE TO IDS-DELQ VOCATIONAL EDUC.	129.37
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	6,154.22
703-000.000-235.001	DUE TO COMMUNITY COLLEGE-DELQ	264.40
703-000.000-236.000	DUE TO SPECIAL EDUCATION	5,503.12
703-000.000-236.001	DUE TO SPECIAL EDUCATION-DELQ	323.63
703-000.000-240.000	DUE TO COUNTY-AMBULANCE	20,918.87
703-000.000-362.101	DEFERRED REVENUE-GENERAL FUND	322,250.45
703-000.000-362.222	DEFERRED REVENUE-COUNTY	11,436.75
703-000.000-362.225	DEFERRED REVENUE-SCHOOLS	4,769.43
703-000.000-362.592	DEFERRED REVENUE-WATER/SEWER	19,539.21
Total Liabilities		772,130.41
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 22-23		0.00
Net of Revenues VS Expenditures - 22-23		0.00
*22-23 End FB/23-24 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		772,130.41

* Year Not Closed

User: POSEY

Period Ending 07/31/2023

DB: Marine City

PRELIMINARY FINANCIAL STATEMENTS - JULY 2023

Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	1,813.54
704-000.000-084.101	DUE FROM GENERAL FUND	4,863.55
704-000.000-084.209	DUE FROM CEMETERY FUND	3.49
704-000.000-084.592	DUE FROM WATER FUND	103.43
Total Assets		6,784.01
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	2,735.44
704-000.000-214.592	DUE TO WATER/SEWER FUND	977.71
704-000.000-229.001	DUE TO FEDERAL-FED INCOME TAX	(275.74)
704-000.000-231.010	DUE TO HSA-DPW (EMPLOYEE)	1,327.10
704-000.000-239.000	DUE TO HSA-EMPLOYER	2,019.50
Total Liabilities		6,784.01
Beginning Fund Balance - 22-23		0.00
Net of Revenues VS Expenditures - 22-23		0.00
*22-23 End FB/23-24 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		6,784.01

* Year Not Closed

Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	(288,124.12)
731-000.000-017.000	INVESTMENT IN SECURITIES	4,794,896.32
731-000.000-084.101	DUE FROM GENERAL FUND	410.34
Total Assets		4,507,182.54
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	5,070,159.97
Total Fund Balance		5,070,159.97
Beginning Fund Balance - 22-23		5,070,159.97
Net of Revenues VS Expenditures - 22-23		(515,206.11)
*22-23 End FB/23-24 Beg FB		4,554,953.86
Net of Revenues VS Expenditures - Current Year		(47,771.32)
Ending Fund Balance		4,507,182.54
Total Liabilities And Fund Balance		4,507,182.54

* Year Not Closed

Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	(18,457.86)
736-000.000-017.000	INVESTMENT IN SECURITIES	245,262.68
736-000.000-084.601	DUE FROM ACCOUNTS PAYABLE	1,491.93
Total Assets		228,296.75
*** Liabilities ***		
736-000.000-200.000	ACCOUNTS PAYABLE	(15,406.77)
736-000.000-214.601	DUE TO ACCOUNTS PAYABLE	45,965.50
Total Liabilities		30,558.73
*** Fund Balance ***		
736-000.000-390.000	FUND BALANCE	295,159.32
Total Fund Balance		295,159.32
Beginning Fund Balance - 22-23		295,159.32
Net of Revenues VS Expenditures - 22-23		(80,105.94)
*22-23 End FB/23-24 Beg FB		215,053.38
Net of Revenues VS Expenditures - Current Year		(17,315.36)
Ending Fund Balance		197,738.02
Total Liabilities And Fund Balance		228,296.75

* Year Not Closed

PERIOD ENDING 07/31/2023

PRELIMINARY FINANCIAL STATEMENTS - JULY 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-371.000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-000.000-402.000	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00
101-000.000-402.100	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00
101-000.000-402.300	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	0.00
101-000.000-412.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-432.000	7,750.00	7,750.00	0.00	0.00	0.00	7,750.00	0.00
101-000.000-433.000	7,250.00	7,250.00	0.00	0.00	0.00	7,250.00	0.00
101-000.000-434.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-437.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-445.000	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00
101-000.000-476.000	13,500.00	13,500.00	692.04	692.04	0.00	12,807.96	5.13
101-000.000-477.001	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00
101-000.000-490.000	83,000.00	83,000.00	2,515.98	2,515.98	0.00	80,484.02	3.03
101-000.000-508.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-525.000	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00
101-000.000-528.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-528.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-543.000	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-000.000-567.002	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-000.000-567.011	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
101-000.000-567.200-MC HOTEL00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-567.203	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-574.000	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	0.00
101-000.000-577.000	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
101-000.000-581.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-583.000	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-000.000-583.001-MARINA-PH2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-614.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-000.000-629.000	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00
101-000.000-633.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-634.000	4,000.00	4,000.00	150.00	150.00	0.00	3,850.00	3.75
101-000.000-635.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-640.000	320,000.00	320,000.00	338,330.56	338,330.56	0.00	(18,330.56)	105.73
101-000.000-650.000	5,000.00	5,000.00	291.31	291.31	0.00	4,708.69	5.83
101-000.000-650.300	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00
101-000.000-650.301	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000.000-650.400	750.00	750.00	101.00	101.00	0.00	649.00	13.47
101-000.000-650.500	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000.000-650.600	550.00	550.00	63.25	63.25	0.00	486.75	11.50
101-000.000-650.900	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000.000-653.003-PROPCLEANO	570.00	570.00	(256.87)	(256.87)	0.00	826.87	(45.06)
101-000.000-655.000	10,000.00	10,000.00	1,815.33	1,815.33	0.00	8,184.67	18.15
101-000.000-655.001	2,000.00	2,000.00	175.00	175.00	0.00	1,825.00	8.75
101-000.000-655.002	1,000.00	1,000.00	75.00	75.00	0.00	925.00	7.50
101-000.000-659.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000.000-665.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000.000-665.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-667.000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-000.000-667.001	12,210.00	12,210.00	0.00	0.00	0.00	12,210.00	0.00
101-000.000-667.003	31,320.00	31,320.00	0.00	0.00	0.00	31,320.00	0.00
101-000.000-667.005	3,000.00	3,000.00	250.00	250.00	0.00	2,750.00	8.33
101-000.000-674.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-674.001	200.00	200.00	0.00	0.00	0.00	200.00	0.00

User: POSEY

PERIOD ENDING 07/31/2023

DB: Marine City

PRELIMINARY FINANCIAL STATEMENTS - JULY 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
101-000.000-674.002	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
101-000.000-674.008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-674.011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-674.011-TL REVITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-676.004	16,550.00	16,550.00	875.00	875.00	0.00	15,675.00	5.29
101-000.000-681.000	16,430.00	16,430.00	0.00	0.00	0.00	16,430.00	0.00
101-000.000-687.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-689.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-693.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 000.000	3,410,980.00	3,410,980.00	345,077.60	345,077.60	0.00	3,065,902.40	10.12
Dept 262.000 - ELECTIONS							
101-262.000-682.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 262.000 - ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 265.000 - BUILDINGS/GROUNDS							
101-265.000-400.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265.000 - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 271.000 - SPECIAL PROJECTS							
101-271.000-000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 271.000 - SPECIAL P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 301.000 - POLICE							
101-301.000-581.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 301.000 - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 701.000 - PLANNING							
101-701.000-584.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 701.000 - PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,410,980.00	3,410,980.00	345,077.60	345,077.60	0.00	3,065,902.40	10.12
Expenditures							
Dept 000.000							
101-000.000-567.202	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-709.000-PROPCLEANO	0.00	0.00	15.54	15.54	0.00	(15.54)	100.00
101-000.000-711.000-PROPCLEANO	0.00	0.00	3.63	3.63	0.00	(3.63)	100.00
101-000.000-716.001-PROPCLEANO	0.00	0.00	12.84	12.84	0.00	(12.84)	100.00
101-000.000-723.000-PROPCLEANO	0.00	0.00	6.26	6.26	0.00	(6.26)	100.00

User: POSEY

DB: Marine City

PERIOD ENDING 07/31/2023

PRELIMINARY FINANCIAL STATEMENTS - JULY 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 000.000	0.00	0.00	38.27	38.27	0.00	(38.27)	100.00
Dept 101.000 - CITY COMMISSION							
101-101.000-704.004	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101-101.000-709.000	380.00	380.00	0.00	0.00	0.00	380.00	0.00
101-101.000-711.000	90.00	90.00	0.00	0.00	0.00	90.00	0.00
101-101.000-752.000	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-101.000-861.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-101.000-880.000	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-101.000-900.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101.000-909.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-911.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-101.000-915.000	7,200.00	7,200.00	2,124.00	2,124.00	0.00	5,076.00	29.50
101-101.000-916.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 101.000 - CITY COMM	15,570.00	15,570.00	2,124.00	2,124.00	0.00	13,446.00	13.64
Dept 172.000 - CITY MANAGER							
101-172.000-702.000	70,400.00	70,400.00	6,461.53	6,461.53	0.00	63,938.47	9.18
101-172.000-704.001	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-172.000-709.000	4,675.00	4,675.00	524.61	524.61	0.00	4,150.39	11.22
101-172.000-711.000	1,100.00	1,100.00	122.70	122.70	0.00	977.30	11.15
101-172.000-716.001	3,770.00	3,770.00	320.00	320.00	0.00	3,450.00	8.49
101-172.000-718.001	12,000.00	12,000.00	2,000.01	2,000.01	0.00	9,999.99	16.67
101-172.000-723.000	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-172.000-726.000	120.00	120.00	0.00	0.00	0.00	120.00	0.00
101-172.000-755.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-172.000-791.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-172.000-801.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172.000-802.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172.000-850.000	2,500.00	2,500.00	658.98	658.98	0.00	1,841.02	26.36
101-172.000-851.001	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-172.000-861.000	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-172.000-900.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-172.000-911.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-172.000-915.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-172.000-916.000	600.00	600.00	0.00	0.00	0.00	600.00	0.00
Total Dept 172.000 - CITY MANA	103,315.00	103,315.00	10,087.83	10,087.83	0.00	93,227.17	9.76
Dept 215.000 - CITY CLERK							
101-215.000-702.000	70,000.00	70,000.00	5,410.00	5,410.00	0.00	64,590.00	7.73
101-215.000-709.000	4,640.00	4,640.00	332.67	332.67	0.00	4,307.33	7.17
101-215.000-711.000	1,085.00	1,085.00	77.80	77.80	0.00	1,007.20	7.17
101-215.000-712.000	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00
101-215.000-716.001	3,500.00	3,500.00	270.49	270.49	0.00	3,229.51	7.73
101-215.000-718.001	1,500.00	1,500.00	122.27	122.27	0.00	1,377.73	8.15
101-215.000-723.000	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00
101-215.000-725.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215.000-726.000	240.00	240.00	3.96	3.96	0.00	236.04	1.65
101-215.000-755.000	1,500.00	1,500.00	787.00	787.00	0.00	713.00	52.47
101-215.000-802.000	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
101-215.000-824.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00

User: POSEY

DB: Marine City

PERIOD ENDING 07/31/2023

PRELIMINARY FINANCIAL STATEMENTS - JULY 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-215.000-850.000	2,100.00	2,100.00	698.98	698.98	0.00	1,401.02	33.28
101-215.000-851.001	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-215.000-861.000	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-215.000-900.000	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-215.000-902.000	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-215.000-909.000	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-215.000-911.000	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-215.000-915.000	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-215.000-916.000	700.00	700.00	0.00	0.00	0.00	700.00	0.00
Total Dept 215.000 - CITY CLER	109,515.00	109,515.00	7,703.17	7,703.17	0.00	101,811.83	7.03
Dept 223.000 - EXTERNAL AUDIT							
101-223.000-801.000	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Dept 223.000 - EXTERNAL	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Dept 224.000 - ACTUARIAL SERVICES							
101-224.000-801.000	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total Dept 224.000 - ACTUARIAL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Dept 253.000 - TREASURER/FINANCE DEPARTMENT							
101-253.000-702.000	65,000.00	65,000.00	6,593.74	6,593.74	0.00	58,406.26	10.14
101-253.000-704.001	12,000.00	12,000.00	3,180.00	3,180.00	0.00	8,820.00	26.50
101-253.000-709.000	4,775.00	4,775.00	741.84	741.84	0.00	4,033.16	15.54
101-253.000-711.000	1,120.00	1,120.00	173.53	173.53	0.00	946.47	15.49
101-253.000-716.001	3,250.00	3,250.00	264.75	264.75	0.00	2,985.25	8.15
101-253.000-718.001	25,000.00	25,000.00	3,345.01	3,345.01	0.00	21,654.99	13.38
101-253.000-723.000	1,600.00	1,600.00	43.28	43.28	0.00	1,556.72	2.71
101-253.000-726.000	300.00	300.00	20.93	20.93	0.00	279.07	6.98
101-253.000-727.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253.000-753.000	1,000.00	1,000.00	375.00	375.00	0.00	625.00	37.50
101-253.000-755.000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-253.000-801.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253.000-802.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253.000-805.000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-253.000-850.000	2,100.00	2,100.00	658.98	658.98	0.00	1,441.02	31.38
101-253.000-851.001	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
101-253.000-861.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-253.000-900.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-253.000-902.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253.000-909.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-253.000-911.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-253.000-915.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-253.000-916.000	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
101-253.000-933.001	5,700.00	5,700.00	3,541.25	3,541.25	0.00	2,158.75	62.13
Total Dept 253.000 - TREASURER	138,095.00	138,095.00	18,938.31	18,938.31	0.00	119,156.69	13.71

PERIOD ENDING 07/31/2023

PRELIMINARY FINANCIAL STATEMENTS - JULY 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT							
101-257.000-755.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-257.000-802.000	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	0.00
101-257.000-804.001	700.00	700.00	30.00	30.00	0.00	670.00	4.29
101-257.000-850.000	1,900.00	1,900.00	158.98	158.98	0.00	1,741.02	8.37
101-257.000-851.001	125.00	125.00	0.00	0.00	0.00	125.00	0.00
101-257.000-861.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257.000-900.000	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-257.000-902.000	450.00	450.00	0.00	0.00	0.00	450.00	0.00
101-257.000-933.001	5,700.00	5,700.00	185.25	185.25	0.00	5,514.75	3.25
Total Dept 257.000 - ASSESSOR/	50,625.00	50,625.00	374.23	374.23	0.00	50,250.77	0.74
Dept 262.000 - ELECTIONS							
101-262.000-702.000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-262.000-704.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-262.000-709.000	190.00	190.00	0.00	0.00	0.00	190.00	0.00
101-262.000-711.000	45.00	45.00	0.00	0.00	0.00	45.00	0.00
101-262.000-716.001	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-262.000-723.000	60.00	60.00	0.00	0.00	0.00	60.00	0.00
101-262.000-752.000	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
101-262.000-802.000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-262.000-805.001	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00
101-262.000-851.001	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-262.000-861.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-262.000-902.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-262.000-909.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-262.000-931.003	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-262.000-985.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 262.000 - ELECTIONS	15,795.00	15,795.00	0.00	0.00	0.00	15,795.00	0.00
Dept 265.000 - BUILDINGS/GROUNDS							
101-265.000-702.000	16,000.00	16,000.00	1,036.44	1,036.44	0.00	14,963.56	6.48
101-265.000-704.001	6,000.00	6,000.00	192.06	192.06	0.00	5,807.94	3.20
101-265.000-709.000	1,365.00	1,365.00	74.24	74.24	0.00	1,290.76	5.44
101-265.000-711.000	320.00	320.00	17.36	17.36	0.00	302.64	5.43
101-265.000-716.001	800.00	800.00	51.82	51.82	0.00	748.18	6.48
101-265.000-723.000	500.00	500.00	25.43	25.43	0.00	474.57	5.09
101-265.000-752.000	750.00	750.00	0.00	0.00	0.00	750.00	0.00
101-265.000-755.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-265.000-756.000	2,000.00	2,000.00	206.40	206.40	0.00	1,793.60	10.32
101-265.000-802.000	36,000.00	36,000.00	1,538.14	1,538.14	0.00	34,461.86	4.27
101-265.000-884.000	7,500.00	7,500.00	1,108.67	1,108.67	0.00	6,391.33	14.78
101-265.000-915.000	120.00	120.00	0.00	0.00	0.00	120.00	0.00
101-265.000-918.000	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-265.000-920.000	9,000.00	9,000.00	638.12	638.12	0.00	8,361.88	7.09
101-265.000-921.002	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101-265.000-930.000	50,000.00	50,000.00	374.00	374.00	0.00	49,626.00	0.75
101-265.000-948.000	19,000.00	19,000.00	1,593.00	1,593.00	975.00	16,432.00	13.52
101-265.000-972.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265.000-975.000	0.00	0.00	0.00	0.00	5,252.00	(5,252.00)	0.00
101-265.000-985.000	0.00	0.00	0.00	0.00	4,434.13	(4,434.13)	0.00

User: POSEY

DB: Marine City

PERIOD ENDING 07/31/2023

PRELIMINARY FINANCIAL STATEMENTS - JULY 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-265.000-986.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265.000 - BUILDINGS	159,855.00	159,855.00	6,855.68	6,855.68	10,661.13	142,338.19	10.96
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL							
101-266.000-801.000	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total Dept 266.000 - ATTORNEY/	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Dept 270.000 - HUMAN RESOURCES DEPARTMENT							
101-270.000-703.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-270.000-709.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-270.000-711.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-270.000-717.001	275,705.00	275,705.00	22,975.43	22,975.43	0.00	252,729.57	8.33
101-270.000-723.000	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00
101-270.000-842.000	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
101-270.000-915.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-270.000-935.000	88,000.00	88,000.00	133,570.00	133,570.00	0.00	(45,570.00)	151.78
101-270.000-937.000	6,850.00	6,850.00	0.00	0.00	0.00	6,850.00	0.00
Total Dept 270.000 - HUMAN RES	509,055.00	509,055.00	156,545.43	156,545.43	0.00	352,509.57	30.75
Dept 271.000 - SPECIAL PROJECTS							
101-271.000-702.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-752.000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-271.000-752.100	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-271.000-802.000	20,000.00	20,000.00	800.00	800.00	0.00	19,200.00	4.00
101-271.000-880.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-918.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-920.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-921.002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-925.000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-271.000-955.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-957.006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-962.000	125.00	125.00	0.00	0.00	0.00	125.00	0.00
101-271.000-964.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-974.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-975.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-986.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-995.001	199,110.00	199,110.00	0.00	0.00	0.00	199,110.00	0.00
Total Dept 271.000 - SPECIAL P	234,735.00	234,735.00	800.00	800.00	0.00	233,935.00	0.34
Dept 301.000 - POLICE							
101-301.000-702.000	520,000.00	520,000.00	37,595.67	37,595.67	0.00	482,404.33	7.23
101-301.000-702.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-704.001	15,000.00	15,000.00	3,253.44	3,253.44	0.00	11,746.56	21.69
101-301.000-704.005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-709.000	36,695.00	36,695.00	4,474.99	4,474.99	0.00	32,220.01	12.20
101-301.000-711.000	8,585.00	8,585.00	1,046.57	1,046.57	0.00	7,538.43	12.19

User: POSEY

DB: Marine City

PERIOD ENDING 07/31/2023

PRELIMINARY FINANCIAL STATEMENTS - JULY 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-301.000-712.000	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00	100.00
101-301.000-713.000	30,000.00	30,000.00	3,735.16	3,735.16	0.00	26,264.84	12.45
101-301.000-714.001	1,050.00	1,050.00	1,500.00	1,500.00	0.00	(450.00)	142.86
101-301.000-716.001	20,000.00	20,000.00	1,302.88	1,302.88	0.00	18,697.12	6.51
101-301.000-718.001	36,500.00	36,500.00	2,436.54	2,436.54	0.00	34,063.46	6.68
101-301.000-721.001	1,800.00	1,800.00	2,650.00	2,650.00	0.00	(850.00)	147.22
101-301.000-723.000	6,700.00	6,700.00	461.60	461.60	0.00	6,238.40	6.89
101-301.000-726.000	1,000.00	1,000.00	79.20	79.20	0.00	920.80	7.92
101-301.000-731.000	400.00	400.00	950.00	950.00	0.00	(550.00)	237.50
101-301.000-752.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-301.000-755.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-301.000-756.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-301.000-757.000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-301.000-759.000	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-301.000-767.000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-301.000-791.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-301.000-802.000	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	0.00
101-301.000-805.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-850.000	10,000.00	10,000.00	240.00	240.00	0.00	9,760.00	2.40
101-301.000-851.001	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-301.000-861.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-880.000	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-301.000-884.000	1,400.00	1,400.00	65.00	65.00	0.00	1,335.00	4.64
101-301.000-907.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-301.000-909.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-911.000	3,000.00	3,000.00	250.00	250.00	0.00	2,750.00	8.33
101-301.000-915.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-916.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-920.000	4,300.00	4,300.00	741.01	741.01	0.00	3,558.99	17.23
101-301.000-921.002	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-301.000-930.000	1,000.00	1,000.00	250.00	250.00	0.00	750.00	25.00
101-301.000-931.002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-932.000	5,000.00	5,000.00	162.70	162.70	0.00	4,837.30	3.25
101-301.000-933.001	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-301.000-955.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-981.000	0.00	0.00	0.00	0.00	80,277.82	(80,277.82)	0.00
101-301.000-985.000	0.00	0.00	0.00	0.00	765.00	(765.00)	0.00
Total Dept 301.000 - POLICE	781,780.00	781,780.00	85,194.76	85,194.76	81,042.82	615,542.42	21.26
Dept 336.000 - FIRE							
101-336.000-802.000	258,100.00	258,100.00	129,024.00	129,024.00	0.00	129,076.00	49.99
Total Dept 336.000 - FIRE	258,100.00	258,100.00	129,024.00	129,024.00	0.00	129,076.00	49.99
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT							
101-371.000-702.000	8,600.00	8,600.00	664.55	664.55	0.00	7,935.45	7.73
101-371.000-702.000-PROPCLEANO	0.00	0.00	153.26	153.26	0.00	(153.26)	100.00
101-371.000-704.001	10,500.00	10,500.00	714.00	714.00	0.00	9,786.00	6.80
101-371.000-704.001-PROPCLEANO	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-371.000-709.000	1,185.00	1,185.00	84.86	84.86	0.00	1,100.14	7.16
101-371.000-709.000-PROPCLEANO	15.00	15.00	9.16	9.16	0.00	5.84	61.07
101-371.000-711.000	280.00	280.00	19.84	19.84	0.00	260.16	7.09

User: POSEY

DB: Marine City

PERIOD ENDING 07/31/2023

PRELIMINARY FINANCIAL STATEMENTS - JULY 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-371.000-711.000-PROPCLEANO	5.00	5.00	2.14	2.14	0.00	2.86	42.80
101-371.000-716.001	430.00	430.00	33.23	33.23	0.00	396.77	7.73
101-371.000-716.001-PROPCLEANO	0.00	0.00	7.67	7.67	0.00	(7.67)	100.00
101-371.000-718.001	0.00	0.00	8.53	8.53	0.00	(8.53)	100.00
101-371.000-723.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-371.000-723.000-PROPCLEANO	0.00	0.00	3.65	3.65	0.00	(3.65)	100.00
101-371.000-726.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-755.000	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-371.000-791.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-802.000	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00
101-371.000-850.000	2,500.00	2,500.00	233.98	233.98	0.00	2,266.02	9.36
101-371.000-851.001	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-371.000-861.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-900.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-371.000-911.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-915.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-916.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-932.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-933.001	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
Total Dept 371.000 - INSPECTIO	81,215.00	81,215.00	1,934.87	1,934.87	0.00	79,280.13	2.38
Dept 441.000 - GENERAL MAINTENANCE							
101-441.000-702.000	111,000.00	111,000.00	9,874.88	9,874.88	0.00	101,125.12	8.90
101-441.000-704.001	20,000.00	20,000.00	980.38	980.38	0.00	19,019.62	4.90
101-441.000-709.000	8,500.00	8,500.00	922.89	922.89	0.00	7,577.11	10.86
101-441.000-711.000	2,000.00	2,000.00	215.85	215.85	0.00	1,784.15	10.79
101-441.000-712.000	6,000.00	6,000.00	4,200.01	4,200.01	0.00	1,799.99	70.00
101-441.000-716.001	5,850.00	5,850.00	411.87	411.87	0.00	5,438.13	7.04
101-441.000-718.001	27,800.00	27,800.00	1,120.22	1,120.22	0.00	26,679.78	4.03
101-441.000-722.001	200.00	200.00	10.00	10.00	0.00	190.00	5.00
101-441.000-723.000	1,600.00	1,600.00	135.06	135.06	0.00	1,464.94	8.44
101-441.000-726.000	450.00	450.00	34.20	34.20	0.00	415.80	7.60
101-441.000-731.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-441.000-752.000	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-441.000-755.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-441.000-756.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-758.000	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
101-441.000-759.000	14,000.00	14,000.00	2,399.84	2,399.84	0.00	11,600.16	17.14
101-441.000-767.000	4,000.00	4,000.00	0.00	0.00	7,037.20	(3,037.20)	175.93
101-441.000-801.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-802.000	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00
101-441.000-826.000	700.00	700.00	0.00	0.00	0.00	700.00	0.00
101-441.000-850.000	6,700.00	6,700.00	862.66	862.66	0.00	5,837.34	12.88
101-441.000-851.001	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-441.000-861.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-441.000-901.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-441.000-909.000	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-441.000-911.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-441.000-915.000	750.00	750.00	133.75	133.75	0.00	616.25	17.83
101-441.000-920.000	6,500.00	6,500.00	432.69	432.69	0.00	6,067.31	6.66
101-441.000-921.002	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
101-441.000-931.003	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
101-441.000-932.000	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00

User: POSEY

DB: Marine City

PERIOD ENDING 07/31/2023

PRELIMINARY FINANCIAL STATEMENTS - JULY 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% B DGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-441.000-933.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-934.000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-441.000-975.000	0.00	0.00	0.00	0.00	3,900.00	(3,900.00)	0.00
101-441.000-985.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-995.001	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00
Total Dept 441.000 - GENERAL M	289,750.00	289,750.00	21,734.30	21,734.30	10,937.20	257,078.50	11.28
Dept 448.000 - STREET LIGHTING							
101-448.000-926.000	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	0.00
Total Dept 448.000 - STREET LI	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	0.00
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL							
101-528.000-802.000	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00
Total Dept 528.000 - RUBBISH C	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00
Dept 569.000 - WATERSHED COUNCIL							
101-569.000-702.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-569.000-704.001	1,300.00	1,300.00	97.80	97.80	0.00	1,202.20	7.52
101-569.000-709.000	85.00	85.00	6.06	6.06	0.00	78.94	7.13
101-569.000-711.000	20.00	20.00	1.42	1.42	0.00	18.58	7.10
101-569.000-716.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-569.000-718.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-569.000-726.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-569.000-801.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-569.000-885.000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-569.000-911.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
Total Dept 569.000 - WATERSHED	4,555.00	4,555.00	105.28	105.28	0.00	4,449.72	2.31
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES							
101-691.000-752.000	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00
101-691.000-931.003	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Total Dept 691.000 - SAFETY PR	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00
Dept 701.000 - PLANNING							
101-701.000-752.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-701.000-752.002	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-701.000-801.000	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101-701.000-902.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-701.000-911.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Dept 701.000 - PLANNING	9,100.00	9,100.00	0.00	0.00	0.00	9,100.00	0.00
Dept 702.000 - ZONING							

User: POSEY

DB: Marine City

PERIOD ENDING 07/31/2023

PRELIMINARY FINANCIAL STATEMENTS - JULY 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-702.000-902.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-702.000-911.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00
Total Dept 702.000 - ZONING	350.00	350.00	0.00	0.00	0.00	350.00	0.00
Dept 756.000 - RECREATION/PARK FACILITIES							
101-756.000-702.000	28,000.00	28,000.00	2,722.76	2,722.76	0.00	25,277.24	9.72
101-756.000-704.001	23,000.00	23,000.00	4,655.24	4,655.24	0.00	18,344.76	20.24
101-756.000-709.000	3,165.00	3,165.00	451.93	451.93	0.00	2,713.07	14.28
101-756.000-711.000	740.00	740.00	105.69	105.69	0.00	634.31	14.28
101-756.000-716.001	1,400.00	1,400.00	136.15	136.15	0.00	1,263.85	9.73
101-756.000-723.000	650.00	650.00	69.17	69.17	0.00	580.83	10.64
101-756.000-752.000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-756.000-752.000-BCHFUNRAIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756.000-752.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756.000-802.000	8,400.00	8,400.00	540.00	540.00	(46.48)	7,906.48	5.88
101-756.000-802.001	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
101-756.000-850.000	1,150.00	1,150.00	78.16	78.16	0.00	1,071.84	6.80
101-756.000-880.000-TL REVITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756.000-920.000	2,600.00	2,600.00	255.03	255.03	0.00	2,344.97	9.81
101-756.000-920.001	500.00	500.00	36.10	36.10	0.00	463.90	7.22
101-756.000-920.002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756.000-930.000	2,000.00	2,000.00	0.00	0.00	12,685.00	(10,685.00)	634.25
101-756.000-931.003	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-756.000-934.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-756.000-934.001	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-756.000-974.000	26,000.00	26,000.00	0.00	0.00	5,988.21	20,011.79	23.03
101-756.000-974.000-BCHFUNRAIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756.000-974.000-MARINA-PH2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756.000-985.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756.000-986.000	0.00	0.00	0.00	0.00	666.06	(666.06)	0.00
101-756.000-986.000-TL REVITAL	0.00	0.00	0.00	0.00	36,250.00	(36,250.00)	0.00
Total Dept 756.000 - RECREATIO	106,205.00	106,205.00	9,050.23	9,050.23	55,542.79	41,611.98	60.82
Dept 790.000 - LIBRARY							
101-790.000-752.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-790.000-802.000	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00
101-790.000-850.000	1,800.00	1,800.00	127.23	127.23	0.00	1,672.77	7.07
101-790.000-920.000	7,900.00	7,900.00	623.12	623.12	0.00	7,276.88	7.89
101-790.000-921.002	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-790.000-930.000	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Total Dept 790.000 - LIBRARY	19,300.00	19,300.00	750.35	750.35	0.00	18,549.65	3.89
Dept 804.000 - MUSEUM							
101-804.000-702.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-804.000-704.001	600.00	600.00	108.99	108.99	0.00	491.01	18.17
101-804.000-709.000	70.00	70.00	6.76	6.76	0.00	63.24	9.66
101-804.000-711.000	20.00	20.00	1.57	1.57	0.00	18.43	7.85
101-804.000-716.001	25.00	25.00	0.00	0.00	0.00	25.00	0.00
101-804.000-723.000	25.00	25.00	0.00	0.00	0.00	25.00	0.00

User: POSEY

PERIOD ENDING 07/31/2023

DB: Marine City

PRELIMINARY FINANCIAL STATEMENTS - JULY 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDG USED
Fund 101 - GENERAL FUND							
Expenditures							
101-804.000-752.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-804.000-802.000	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-804.000-850.000	1,700.00	1,700.00	133.44	133.44	0.00	1,566.56	7.85
101-804.000-920.000	950.00	950.00	84.16	84.16	0.00	865.84	8.86
101-804.000-921.002	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-804.000-930.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 804.000 - MUSEUM	7,390.00	7,390.00	334.92	334.92	0.00	7,055.08	4.53
TOTAL EXPENDITURES	3,440,905.00	3,440,905.00	451,595.63	451,595.63	158,183.94	2,831,125.43	17.72
Fund 101 - GENERAL FUND:							
TOTAL REVENUES	3,410,980.00	3,410,980.00	345,077.60	345,077.60	0.00	3,065,902.40	10.12
TOTAL EXPENDITURES	3,440,905.00	3,440,905.00	451,595.63	451,595.63	158,183.94	2,831,125.43	17.72
NET OF REVENUES & EXPENDITURES	(29,925.00)	(29,925.00)	(106,518.03)	(106,518.03)	(158,183.94)	234,776.97	884.55

User: POSEY

DB: Marine City

PERIOD ENDING 07/31/2023

PRELIMINARY FINANCIAL STATEMENTS - JULY 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDY USED
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-546.000	372,000.00	372,000.00	0.00	0.00	0.00	372,000.00	0.00
202-000.000-548.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-650.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-665.000	900.00	900.00	0.00	0.00	0.00	900.00	0.00
202-000.000-696.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-699.000	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
Total Dept 000.000	379,900.00	379,900.00	0.00	0.00	0.00	379,900.00	0.00
TOTAL REVENUES	379,900.00	379,900.00	0.00	0.00	0.00	379,900.00	0.00
Expenditures							
Dept 450.000 - GENERAL ADMINISTRATION							
202-450.000-702.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-450.000-704.001	1,250.00	1,250.00	97.80	97.80	0.00	1,152.20	7.82
202-450.000-709.000	80.00	80.00	49.46	49.46	0.00	30.54	61.83
202-450.000-711.000	20.00	20.00	11.57	11.57	0.00	8.43	57.85
202-450.000-712.000	1,000.00	1,000.00	700.00	700.00	0.00	300.00	70.00
202-450.000-716.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-450.000-717.001	13,350.00	13,350.00	1,112.49	1,112.49	0.00	12,237.51	8.33
202-450.000-718.001	4,600.00	4,600.00	186.70	186.70	0.00	4,413.30	4.06
202-450.000-723.000	6,750.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00
202-450.000-726.000	90.00	90.00	5.70	5.70	0.00	84.30	6.33
202-450.000-801.000	1,775.00	1,775.00	0.00	0.00	0.00	1,775.00	0.00
202-450.000-940.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
202-450.000-995.001	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	0.00
Total Dept 450.000 - GENERAL A	216,415.00	216,415.00	2,163.72	2,163.72	0.00	214,251.28	1.00
Dept 451.000 - DRAINS-STORM SEWERS							
202-451.000-702.000	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00
202-451.000-704.001	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-451.000-709.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
202-451.000-711.000	35.00	35.00	0.00	0.00	0.00	35.00	0.00
202-451.000-716.001	95.00	95.00	0.00	0.00	0.00	95.00	0.00
202-451.000-723.000	40.00	40.00	0.00	0.00	0.00	40.00	0.00
202-451.000-761.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-451.000-934.000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 451.000 - DRAINS-ST	5,720.00	5,720.00	0.00	0.00	0.00	5,720.00	0.00
Dept 452.000 - ROUTINE MAINTENANCE							
202-452.000-702.000	6,700.00	6,700.00	818.26	818.26	0.00	5,881.74	12.21
202-452.000-704.001	1,000.00	1,000.00	48.78	48.78	0.00	951.22	4.88
202-452.000-709.000	480.00	480.00	52.18	52.18	0.00	427.82	10.87
202-452.000-711.000	115.00	115.00	12.21	12.21	0.00	102.79	10.62
202-452.000-716.001	335.00	335.00	40.91	40.91	0.00	294.09	12.21
202-452.000-723.000	150.00	150.00	19.69	19.69	0.00	130.31	13.13
202-452.000-752.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-452.000-761.000	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00

User: POSEY

DB: Marine City

PERIOD ENDING 07/31/2023

PRELIMINARY FINANCIAL STATEMENTS - JULY 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDGT USED
Fund 202 - MAJOR STREET FUND							
Expenditures							
202-452.000-931.003	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
202-452.000-934.000	8,000.00	8,000.00	4.42	4.42	0.00	7,995.58	0.06
202-452.000-974.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452.000-981.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452.000-985.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452.000-995.001	18,750.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00
Total Dept 452.000 - ROUTINE M	44,130.00	44,130.00	996.45	996.45	0.00	43,133.55	2.26
Dept 453.000 - BRIDGE MAINTENANCE							
202-453.000-702.000	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
202-453.000-704.001	1,200.00	1,200.00	169.20	169.20	0.00	1,030.80	14.10
202-453.000-709.000	180.00	180.00	10.49	10.49	0.00	169.51	5.83
202-453.000-711.000	45.00	45.00	2.45	2.45	0.00	42.55	5.44
202-453.000-716.001	85.00	85.00	0.00	0.00	0.00	85.00	0.00
202-453.000-723.000	75.00	75.00	0.00	0.00	0.00	75.00	0.00
202-453.000-752.000	600.00	600.00	0.00	0.00	0.00	600.00	0.00
202-453.000-802.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-453.000-920.000	800.00	800.00	55.41	55.41	0.00	744.59	6.93
202-453.000-934.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 453.000 - BRIDGE MA	6,685.00	6,685.00	237.55	237.55	0.00	6,447.45	3.55
Dept 455.000 - ICE AND SNOW CONTROL							
202-455.000-702.000	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00
202-455.000-704.001	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-455.000-709.000	550.00	550.00	0.00	0.00	0.00	550.00	0.00
202-455.000-711.000	130.00	130.00	0.00	0.00	0.00	130.00	0.00
202-455.000-716.001	390.00	390.00	0.00	0.00	0.00	390.00	0.00
202-455.000-723.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
202-455.000-761.000	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00
202-455.000-931.003	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
202-455.000-985.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-455.000-995.001	18,750.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00
Total Dept 455.000 - ICE AND S	44,270.00	44,270.00	0.00	0.00	0.00	44,270.00	0.00
Dept 456.000 - TRAFFIC SERVICE							
202-456.000-702.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
202-456.000-704.001	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-456.000-709.000	125.00	125.00	0.00	0.00	0.00	125.00	0.00
202-456.000-711.000	30.00	30.00	0.00	0.00	0.00	30.00	0.00
202-456.000-716.001	75.00	75.00	0.00	0.00	0.00	75.00	0.00
202-456.000-723.000	30.00	30.00	0.00	0.00	0.00	30.00	0.00
202-456.000-752.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
202-456.000-802.000	400.00	400.00	0.00	0.00	0.00	400.00	0.00
Total Dept 456.000 - TRAFFIC S	4,160.00	4,160.00	0.00	0.00	0.00	4,160.00	0.00

Dept 457.000 - SURFACE MAINTENANCE (M-29)

PERIOD ENDING 07/31/2023

PRELIMINARY FINANCIAL STATEMENTS - JULY 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Expenditures							
202-457.000-702.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-457.000-704.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-457.000-709.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-457.000-711.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-457.000-752.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 457.000 - SURFACE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)							
202-458.000-702.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-458.000-704.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-458.000-709.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-458.000-711.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-458.000-716.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 458.000 - ROADSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 459.000 - TRAFFIC SIGNS (M-29)							
202-459.000-802.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 459.000 - TRAFFIC S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 460.000 - GENERAL MAINTENANCE (M-29)							
202-460.000-702.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-460.000-704.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-460.000-709.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-460.000-711.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-460.000-716.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-460.000-723.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 460.000 - GENERAL M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 464.000 - NON MOTORIZED TRANSPORTATION							
202-464.000-702.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-464.000-704.001	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-464.000-709.000	95.00	95.00	0.00	0.00	0.00	95.00	0.00
202-464.000-711.000	25.00	25.00	0.00	0.00	0.00	25.00	0.00
202-464.000-716.001	50.00	50.00	0.00	0.00	0.00	50.00	0.00
202-464.000-723.000	20.00	20.00	0.00	0.00	0.00	20.00	0.00
202-464.000-752.000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
202-464.000-974.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Dept 464.000 - NON MOTOR	5,190.00	5,190.00	0.00	0.00	0.00	5,190.00	0.00
Dept 522.000 - STREET CLEANING							
202-522.000-702.000	2,300.00	2,300.00	157.26	157.26	0.00	2,142.74	6.84
202-522.000-704.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-522.000-709.000	145.00	145.00	9.32	9.32	0.00	135.68	6.43
202-522.000-711.000	35.00	35.00	2.18	2.18	0.00	32.82	6.23

User: POSEY

PERIOD ENDING 07/31/2023

DB: Marine City

PRELIMINARY FINANCIAL STATEMENTS - JULY 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Expenditures							
202-522.000-716.001	115.00	115.00	7.86	7.86	0.00	107.14	6.83
202-522.000-723.000	60.00	60.00	4.16	4.16	0.00	55.84	6.93
202-522.000-752.000	800.00	800.00	0.00	0.00	0.00	800.00	0.00
202-522.000-802.000	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
202-522.000-824.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-522.000-884.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-522.000-931.003	950.00	950.00	0.00	0.00	0.00	950.00	0.00
202-522.000-981.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-522.000-992.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 522.000 - STREET CL	5,605.00	5,605.00	180.78	180.78	0.00	5,424.22	3.23
TOTAL EXPENDITURES	332,175.00	332,175.00	3,578.50	3,578.50	0.00	328,596.50	1.08
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES	379,900.00	379,900.00	0.00	0.00	0.00	379,900.00	0.00
TOTAL EXPENDITURES	332,175.00	332,175.00	3,578.50	3,578.50	0.00	328,596.50	1.08
NET OF REVENUES & EXPENDITURES	47,725.00	47,725.00	(3,578.50)	(3,578.50)	0.00	51,303.50	7.50

User: POSEY

DB: Marine City

PERIOD ENDING 07/31/2023

PRELIMINARY FINANCIAL STATEMENTS - JULY 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000.000							
203-000.000-000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-546.000	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00
203-000.000-551.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-569.002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-650.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-665.000	600.00	600.00	0.00	0.00	0.00	600.00	0.00
203-000.000-693.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-696.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-699.000	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	0.00
Total Dept 000.000	313,600.00	313,600.00	0.00	0.00	0.00	313,600.00	0.00
TOTAL REVENUES	313,600.00	313,600.00	0.00	0.00	0.00	313,600.00	0.00
Expenditures							
Dept 450.000 - GENERAL ADMINISTRATION							
203-450.000-702.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-450.000-704.001	1,250.00	1,250.00	97.80	97.80	0.00	1,152.20	7.82
203-450.000-709.000	180.00	180.00	71.16	71.16	0.00	108.84	39.53
203-450.000-711.000	40.00	40.00	16.64	16.64	0.00	23.36	41.60
203-450.000-712.000	1,500.00	1,500.00	1,049.99	1,049.99	0.00	450.01	70.00
203-450.000-716.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-450.000-717.001	26,680.00	26,680.00	2,223.32	2,223.32	0.00	24,456.68	8.33
203-450.000-718.001	6,600.00	6,600.00	280.05	280.05	0.00	6,319.95	4.24
203-450.000-723.000	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	0.00
203-450.000-726.000	120.00	120.00	8.55	8.55	0.00	111.45	7.13
203-450.000-801.000	1,775.00	1,775.00	0.00	0.00	0.00	1,775.00	0.00
203-450.000-940.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Dept 450.000 - GENERAL A	50,045.00	50,045.00	3,747.51	3,747.51	0.00	46,297.49	7.49
Dept 451.000 - DRAINS-STORM SEWERS							
203-451.000-702.000	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
203-451.000-704.001	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
203-451.000-709.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
203-451.000-711.000	120.00	120.00	0.00	0.00	0.00	120.00	0.00
203-451.000-716.001	350.00	350.00	0.00	0.00	0.00	350.00	0.00
203-451.000-723.000	110.00	110.00	0.00	0.00	0.00	110.00	0.00
203-451.000-752.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00
203-451.000-761.000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
203-451.000-802.000	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
203-451.000-934.000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Dept 451.000 - DRAINS-ST	21,130.00	21,130.00	0.00	0.00	0.00	21,130.00	0.00
Dept 452.000 - ROUTINE MAINTENANCE							
203-452.000-702.000	10,500.00	10,500.00	1,878.76	1,878.76	0.00	8,621.24	17.89
203-452.000-704.001	3,500.00	3,500.00	156.24	156.24	0.00	3,343.76	4.46
203-452.000-709.000	870.00	870.00	122.81	122.81	0.00	747.19	14.12
203-452.000-711.000	210.00	210.00	28.71	28.71	0.00	181.29	13.67

User: POSEY

DB: Marine City

PERIOD ENDING 07/31/2023

PRELIMINARY FINANCIAL STATEMENTS - JULY 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND							
Expenditures							
203-452.000-716.001	525.00	525.00	93.94	93.94	0.00	431.06	17.89
203-452.000-723.000	275.00	275.00	46.71	46.71	0.00	228.29	16.99
203-452.000-752.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
203-452.000-761.000	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00
203-452.000-931.003	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
203-452.000-934.000	9,000.00	9,000.00	0.00	0.00	1,581.00	7,419.00	17.57
203-452.000-974.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-452.000-981.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-452.000-985.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-452.000-995.001	18,750.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00
Total Dept 452.000 - ROUTINE M	51,430.00	51,430.00	2,327.17	2,327.17	1,581.00	47,521.83	7.60
Dept 455.000 - ICE AND SNOW CONTROL							
203-455.000-702.000	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	0.00
203-455.000-704.001	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
203-455.000-709.000	645.00	645.00	0.00	0.00	0.00	645.00	0.00
203-455.000-711.000	155.00	155.00	0.00	0.00	0.00	155.00	0.00
203-455.000-716.001	460.00	460.00	0.00	0.00	0.00	460.00	0.00
203-455.000-723.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
203-455.000-761.000	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00
203-455.000-931.003	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
203-455.000-985.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-455.000-995.001	18,750.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00
Total Dept 455.000 - ICE AND S	49,560.00	49,560.00	0.00	0.00	0.00	49,560.00	0.00
Dept 456.000 - TRAFFIC SERVICE							
203-456.000-702.000	1,800.00	1,800.00	384.24	384.24	0.00	1,415.76	21.35
203-456.000-704.001	600.00	600.00	0.00	0.00	0.00	600.00	0.00
203-456.000-709.000	150.00	150.00	23.10	23.10	0.00	126.90	15.40
203-456.000-711.000	35.00	35.00	5.40	5.40	0.00	29.60	15.43
203-456.000-716.001	90.00	90.00	19.22	19.22	0.00	70.78	21.36
203-456.000-723.000	50.00	50.00	9.91	9.91	0.00	40.09	19.82
203-456.000-752.000	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.00
Total Dept 456.000 - TRAFFIC S	4,675.00	4,675.00	441.87	441.87	0.00	4,233.13	9.45
Dept 464.000 - NON MOTORIZED TRANSPORTATION							
203-464.000-702.000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
203-464.000-704.001	1,300.00	1,300.00	84.60	84.60	0.00	1,215.40	6.51
203-464.000-709.000	240.00	240.00	5.24	5.24	0.00	234.76	2.18
203-464.000-711.000	55.00	55.00	1.23	1.23	0.00	53.77	2.24
203-464.000-716.001	125.00	125.00	0.00	0.00	0.00	125.00	0.00
203-464.000-723.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00
203-464.000-752.000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
203-464.000-974.000	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
Total Dept 464.000 - NON MOTOR	8,070.00	8,070.00	91.07	91.07	0.00	7,978.93	1.13

User: POSEY

DB: Marine City

PERIOD ENDING 07/31/2023

PRELIMINARY FINANCIAL STATEMENTS - JULY 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND							
Expenditures							
Dept 522.000 - STREET CLEANING							
203-522.000-702.000	7,200.00	7,200.00	471.78	471.78	0.00	6,728.22	6.55
203-522.000-704.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-522.000-709.000	450.00	450.00	27.98	27.98	0.00	422.02	6.22
203-522.000-711.000	105.00	105.00	6.54	6.54	0.00	98.46	6.23
203-522.000-716.001	360.00	360.00	23.59	23.59	0.00	336.41	6.55
203-522.000-723.000	175.00	175.00	12.49	12.49	0.00	162.51	7.14
203-522.000-752.000	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
203-522.000-802.000	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
203-522.000-884.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-522.000-931.003	950.00	950.00	0.00	0.00	0.00	950.00	0.00
203-522.000-981.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-522.000-992.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 522.000 - STREET CL	11,640.00	11,640.00	542.38	542.38	0.00	11,097.62	4.66
TOTAL EXPENDITURES	196,550.00	196,550.00	7,150.00	7,150.00	1,581.00	187,819.00	4.44
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES	313,600.00	313,600.00	0.00	0.00	0.00	313,600.00	0.00
TOTAL EXPENDITURES	196,550.00	196,550.00	7,150.00	7,150.00	1,581.00	187,819.00	4.44
NET OF REVENUES & EXPENDITURES	117,050.00	117,050.00	(7,150.00)	(7,150.00)	(1,581.00)	125,781.00	7.46

User: POSEY

DB: Marine City

PERIOD ENDING 07/31/2023

PRELIMINARY FINANCIAL STATEMENTS - JULY 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND							
Revenues							
Dept 000.000							
209-000.000-491.000	8,500.00	8,500.00	250.00	250.00	0.00	8,250.00	2.94
209-000.000-492.000	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00
209-000.000-665.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000.000-680.000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
209-000.000-680.001	650.00	650.00	0.00	0.00	0.00	650.00	0.00
209-000.000-699.000	25,110.00	25,110.00	0.00	0.00	0.00	25,110.00	0.00
Total Dept 000.000	41,460.00	41,460.00	250.00	250.00	0.00	41,210.00	0.60
TOTAL REVENUES	41,460.00	41,460.00	250.00	250.00	0.00	41,210.00	0.60
Expenditures							
Dept 000.000							
209-000.000-702.000	12,000.00	12,000.00	276.40	276.40	0.00	11,723.60	2.30
209-000.000-704.001	6,000.00	6,000.00	1,316.40	1,316.40	0.00	4,683.60	21.94
209-000.000-709.000	1,125.00	1,125.00	98.24	98.24	0.00	1,026.76	8.73
209-000.000-711.000	270.00	270.00	23.00	23.00	0.00	247.00	8.52
209-000.000-716.001	600.00	600.00	13.82	13.82	0.00	586.18	2.30
209-000.000-717.001	8,915.00	8,915.00	742.93	742.93	0.00	8,172.07	8.33
209-000.000-723.000	4,600.00	4,600.00	6.86	6.86	0.00	4,593.14	0.15
209-000.000-752.000	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00
209-000.000-755.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000.000-802.000	3,500.00	3,500.00	145.00	145.00	0.00	3,355.00	4.14
209-000.000-805.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
209-000.000-827.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000.000-902.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00
209-000.000-920.000	900.00	900.00	31.24	31.24	0.00	868.76	3.47
209-000.000-933.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
209-000.000-934.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
209-000.000-986.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	41,460.00	41,460.00	2,653.89	2,653.89	0.00	38,806.11	6.40
TOTAL EXPENDITURES	41,460.00	41,460.00	2,653.89	2,653.89	0.00	38,806.11	6.40
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES	41,460.00	41,460.00	250.00	250.00	0.00	41,210.00	0.60
TOTAL EXPENDITURES	41,460.00	41,460.00	2,653.89	2,653.89	0.00	38,806.11	6.40
NET OF REVENUES & EXPENDITURES	0.00	0.00	(2,403.89)	(2,403.89)	0.00	2,403.89	100.00

User: POSEY

PERIOD ENDING 07/31/2023

DB: Marine City

PRELIMINARY FINANCIAL STATEMENTS - JULY 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT FUND							
Revenues							
Dept 000.000							
265-000.000-658.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 000.000	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
Expenditures							
Dept 000.000							
265-000.000-752.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-000.000-805.000	125.00	125.00	0.00	0.00	0.00	125.00	0.00
265-000.000-958.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
265-000.000-980.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-000.000-981.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	<u>625.00</u>	<u>625.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>625.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>625.00</u>	<u>625.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>625.00</u>	<u>0.00</u>
Fund 265 - DRUG LAW ENFORCEMEN							
TOTAL REVENUES	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>625.00</u>	<u>625.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>625.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES	<u>(125.00)</u>	<u>(125.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(125.00)</u>	<u>0.00</u>

User: POSEY

DB: Marine City

PERIOD ENDING 07/31/2023

PRELIMINARY FINANCIAL STATEMENTS - JULY 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 309 - BROWNFIELD REDEVELOPMENT							
Revenues							
Dept 000.000							
309-000.000-596.000	44,600.00	44,600.00	0.00	0.00	0.00	44,600.00	0.00
Total Dept 000.000	<u>44,600.00</u>	<u>44,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,600.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>44,600.00</u>	<u>44,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,600.00</u>	<u>0.00</u>
Expenditures							
Dept 000.000							
309-000.000-991.000	24,320.00	24,320.00	0.00	0.00	0.00	24,320.00	0.00
309-000.000-992.000	3,075.00	3,075.00	0.00	0.00	0.00	3,075.00	0.00
Total Dept 000.000	<u>27,395.00</u>	<u>27,395.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,395.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>27,395.00</u>	<u>27,395.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,395.00</u>	<u>0.00</u>
Fund 309 - BROWNFIELD REDEVELOP							
TOTAL REVENUES	44,600.00	44,600.00	0.00	0.00	0.00	44,600.00	0.00
TOTAL EXPENDITURES	<u>27,395.00</u>	<u>27,395.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,395.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES	17,205.00	17,205.00	0.00	0.00	0.00	17,205.00	0.00

User: POSEY

PERIOD ENDING 07/31/2023

DB: Marine City

PRELIMINARY FINANCIAL STATEMENTS - JULY 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDGT USED
Fund 401 - CAPITAL PROJECTS FUND							
Revenues							
Dept 000.000							
401-000.000-665.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-000.000-699.000	116,200.00	116,200.00	0.00	0.00	0.00	116,200.00	0.00
Total Dept 000.000	116,200.00	116,200.00	0.00	0.00	0.00	116,200.00	0.00
TOTAL REVENUES	116,200.00	116,200.00	0.00	0.00	0.00	116,200.00	0.00
Expenditures							
Dept 000.000							
401-000.000-805.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00
Total Dept 000.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00
TOTAL EXPENDITURES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
Fund 401 - CAPITAL PROJECTS FU							
TOTAL REVENUES	116,200.00	116,200.00	0.00	0.00	0.00	116,200.00	0.00
TOTAL EXPENDITURES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
NET OF REVENUES & EXPENDITURES	116,150.00	116,150.00	0.00	0.00	0.00	116,150.00	0.00

PERIOD ENDING 07/31/2023

PRELIMINARY FINANCIAL STATEMENTS - JULY 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND							
Revenues							
Dept 000.000							
592-000.000-000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-000.000-693.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES							
592-536.000-412.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-536.000-445.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-536.000-490.002	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00
592-536.000-636.000	154,800.00	154,800.00	15,147.05	15,147.05	0.00	139,652.95	9.78
592-536.000-642.000	533,135.00	533,135.00	48,652.31	48,652.31	0.00	484,482.69	9.13
592-536.000-642.100	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-536.000-643.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-536.000-643.001	28,300.00	28,300.00	3,019.88	3,019.88	0.00	25,280.12	10.67
592-536.000-644.000	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00
592-536.000-665.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-536.000-676.004	900.00	900.00	125.00	125.00	0.00	775.00	13.89
592-536.000-682.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-536.000-698.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-536.000-699.000	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00
Total Dept 536.000 - WASTEWATE	1,023,935.00	1,023,935.00	66,944.24	66,944.24	0.00	956,990.76	6.54
Dept 537.000 - WATER DEPARTMENT REVENUES							
592-537.000-000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-537.000-445.000	25.00	25.00	0.00	0.00	0.00	25.00	0.00
592-537.000-490.001	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00
592-537.000-636.000	104,800.00	104,800.00	10,096.56	10,096.56	0.00	94,703.44	9.63
592-537.000-637.000	29,400.00	29,400.00	2,922.06	2,922.06	0.00	26,477.94	9.94
592-537.000-642.000	983,990.00	983,990.00	93,130.97	93,130.97	0.00	890,859.03	9.46
592-537.000-642.100	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-537.000-643.000	107,600.00	107,600.00	11,159.40	11,159.40	0.00	96,440.60	10.37
592-537.000-645.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-537.000-650.000	600.00	600.00	75.00	75.00	0.00	525.00	12.50
592-537.000-665.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-537.000-667.004	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
592-537.000-676.004	3,000.00	3,000.00	125.00	125.00	0.00	2,875.00	4.17
592-537.000-682.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-537.000-693.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 537.000 - WATER DEP	1,248,215.00	1,248,215.00	117,508.99	117,508.99	0.00	1,130,706.01	9.41
TOTAL REVENUES	2,272,150.00	2,272,150.00	184,453.23	184,453.23	0.00	2,087,696.77	8.12
Expenditures							
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)							
592-543.000-702.000	43,000.00	43,000.00	3,749.52	3,749.52	0.00	39,250.48	8.72
592-543.000-703.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-543.000-704.001	17,000.00	17,000.00	293.41	293.41	0.00	16,706.59	1.73
592-543.000-709.000	3,740.00	3,740.00	300.15	300.15	0.00	3,439.85	8.03

User: POSEY

DB: Marine City

PERIOD ENDING 07/31/2023

PRELIMINARY FINANCIAL STATEMENTS - JULY 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDG USED
Fund 592 - WATER/SEWER FUND							
Expenditures							
592-543.000-711.000	880.00	880.00	70.20	70.20	0.00	809.80	7.98
592-543.000-712.000	300.00	300.00	210.00	210.00	0.00	90.00	70.00
592-543.000-716.001	2,165.00	2,165.00	176.29	176.29	0.00	1,988.71	8.14
592-543.000-717.001	48,915.00	48,915.00	4,076.26	4,076.26	0.00	44,838.74	8.33
592-543.000-718.001	6,700.00	6,700.00	1,014.69	1,014.69	0.00	5,685.31	15.14
592-543.000-722.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-543.000-723.000	13,250.00	13,250.00	7.21	7.21	0.00	13,242.79	0.05
592-543.000-726.000	160.00	160.00	9.82	9.82	0.00	150.18	6.14
592-543.000-755.000	700.00	700.00	300.00	300.00	0.00	400.00	42.86
592-543.000-801.000	10,165.00	10,165.00	0.00	0.00	0.00	10,165.00	0.00
592-543.000-802.000	9,400.00	9,400.00	0.00	0.00	0.00	9,400.00	0.00
592-543.000-827.000	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00
592-543.000-850.000	900.00	900.00	79.48	79.48	0.00	820.52	8.83
592-543.000-851.001	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
592-543.000-900.000	900.00	900.00	0.00	0.00	0.00	900.00	0.00
592-543.000-933.001	2,650.00	2,650.00	650.75	650.75	0.00	1,999.25	24.56
592-543.000-935.000	23,375.00	23,375.00	0.00	0.00	0.00	23,375.00	0.00
592-543.000-937.000	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
592-543.000-992.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 543.000 - GENERAL A	189,950.00	189,950.00	10,937.78	10,937.78	0.00	179,012.22	5.76
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)							
592-544.000-702.000	13,000.00	13,000.00	85.11	85.11	0.00	12,914.89	0.65
592-544.000-704.001	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
592-544.000-709.000	885.00	885.00	5.10	5.10	0.00	879.90	0.58
592-544.000-711.000	210.00	210.00	1.19	1.19	0.00	208.81	0.57
592-544.000-716.001	650.00	650.00	4.26	4.26	0.00	645.74	0.66
592-544.000-723.000	250.00	250.00	1.99	1.99	0.00	248.01	0.80
592-544.000-752.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-544.000-755.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-544.000-761.000	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00
592-544.000-884.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-544.000-884.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-544.000-911.000	900.00	900.00	0.00	0.00	0.00	900.00	0.00
592-544.000-915.000	1,400.00	1,400.00	133.75	133.75	0.00	1,266.25	9.55
592-544.000-931.003	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-544.000-932.000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-544.000-934.000	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00
592-544.000-985.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-544.000-992.000	1,250.00	1,250.00	1,241.74	1,241.74	0.00	8.26	99.34
592-544.000-995.001	18,750.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00
Total Dept 544.000 - SYSTEM MA	69,795.00	69,795.00	1,473.14	1,473.14	0.00	68,321.86	2.11
Dept 545.000 - WASTEWATER TREATMENT PLANT							
592-545.000-702.000	30,000.00	30,000.00	2,681.98	2,681.98	0.00	27,318.02	8.94
592-545.000-704.001	4,000.00	4,000.00	196.20	196.20	0.00	3,803.80	4.91
592-545.000-709.000	2,125.00	2,125.00	177.80	177.80	0.00	1,947.20	8.37
592-545.000-711.000	495.00	495.00	41.58	41.58	0.00	453.42	8.40
592-545.000-716.001	1,000.00	1,000.00	93.16	93.16	0.00	906.84	9.32
592-545.000-722.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-723.000	30,000.00	30,000.00	9.92	9.92	0.00	29,990.08	0.03

User: POSEY
DB: Marine City

PERIOD ENDING 07/31/2023

PRELIMINARY FINANCIAL STATEMENTS - JULY 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND							
Expenditures							
592-545.000-752.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-545.000-753.001	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
592-545.000-755.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-545.000-762.000	7,000.00	7,000.00	264.70	264.70	0.00	6,735.30	3.78
592-545.000-802.000	225,000.00	225,000.00	1,023.79	1,023.79	0.00	223,976.21	0.46
592-545.000-802.100	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
592-545.000-803.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-806.000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
592-545.000-822.000	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
592-545.000-850.000	2,800.00	2,800.00	206.71	206.71	0.00	2,593.29	7.38
592-545.000-851.001	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-545.000-915.000	150.00	150.00	133.75	133.75	0.00	16.25	89.17
592-545.000-920.000	80,000.00	80,000.00	7,201.21	7,201.21	0.00	72,798.79	9.00
592-545.000-921.002	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
592-545.000-930.000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-545.000-931.003	30,000.00	30,000.00	1,152.22	1,152.22	12,090.74	16,757.04	44.14
592-545.000-934.000	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
592-545.000-934.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-934.002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-940.000	0.00	0.00	11,031.62	11,031.62	0.00	(11,031.62)	100.00
592-545.000-948.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-968.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 545.000 - WASTEWATE	531,670.00	531,670.00	24,214.64	24,214.64	12,090.74	495,364.62	6.83
Dept 546.000 - PUMP/LIFT STATION (SEWER)							
592-546.000-702.000	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
592-546.000-704.001	1,300.00	1,300.00	53.46	53.46	0.00	1,246.54	4.11
592-546.000-709.000	360.00	360.00	3.31	3.31	0.00	356.69	0.92
592-546.000-711.000	85.00	85.00	0.78	0.78	0.00	84.22	0.92
592-546.000-716.001	225.00	225.00	0.00	0.00	0.00	225.00	0.00
592-546.000-723.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-546.000-752.000	700.00	700.00	0.00	0.00	0.00	700.00	0.00
592-546.000-802.000	2,500.00	2,500.00	921.21	921.21	0.00	1,578.79	36.85
592-546.000-850.000	1,950.00	1,950.00	132.78	132.78	0.00	1,817.22	6.81
592-546.000-920.000	12,500.00	12,500.00	1,099.80	1,099.80	0.00	11,400.20	8.80
592-546.000-921.002	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
592-546.000-931.003	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00
592-546.000-934.000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Dept 546.000 - PUMP/LIFT	53,220.00	53,220.00	2,211.34	2,211.34	0.00	51,008.66	4.16
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)							
592-547.000-702.000	43,000.00	43,000.00	3,749.41	3,749.41	0.00	39,250.59	8.72
592-547.000-704.001	17,000.00	17,000.00	293.41	293.41	0.00	16,706.59	1.73
592-547.000-709.000	3,800.00	3,800.00	339.17	339.17	0.00	3,460.83	8.93
592-547.000-711.000	890.00	890.00	79.30	79.30	0.00	810.70	8.91
592-547.000-712.000	1,200.00	1,200.00	840.00	840.00	0.00	360.00	70.00
592-547.000-716.001	2,150.00	2,150.00	176.24	176.24	0.00	1,973.76	8.20
592-547.000-717.001	71,150.00	71,150.00	5,929.16	5,929.16	0.00	65,220.84	8.33
592-547.000-718.001	10,840.00	10,840.00	1,182.70	1,182.70	0.00	9,657.30	10.91
592-547.000-722.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-547.000-723.000	10,500.00	10,500.00	7.21	7.21	0.00	10,492.79	0.07

User: POSEY

PERIOD ENDING 07/31/2023

DB: Marine City

PRELIMINARY FINANCIAL STATEMENTS - JULY 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDY USED
Fund 592 - WATER/SEWER FUND							
Expenditures							
592-547.000-726.000	250.00	250.00	14.94	14.94	0.00	235.06	5.98
592-547.000-755.000	700.00	700.00	300.00	300.00	0.00	400.00	42.86
592-547.000-801.000	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
592-547.000-827.000	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00
592-547.000-850.000	900.00	900.00	79.47	79.47	0.00	820.53	8.83
592-547.000-851.001	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
592-547.000-900.000	900.00	900.00	0.00	0.00	0.00	900.00	0.00
592-547.000-933.001	2,650.00	2,650.00	650.75	650.75	0.00	1,999.25	24.56
592-547.000-935.000	23,375.00	23,375.00	0.00	0.00	0.00	23,375.00	0.00
592-547.000-937.000	2,950.00	2,950.00	0.00	0.00	0.00	2,950.00	0.00
592-547.000-992.000	9,460.00	9,460.00	0.00	0.00	0.00	9,460.00	0.00
592-547.000-995.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 547.000 - GENERAL A	213,365.00	213,365.00	13,641.76	13,641.76	0.00	199,723.24	6.39
Dept 548.000 - SYSTEM MAINTENANCE (WATER)							
592-548.000-702.000	46,500.00	46,500.00	4,368.63	4,368.63	0.00	42,131.37	9.39
592-548.000-704.001	14,000.00	14,000.00	391.19	391.19	0.00	13,608.81	2.79
592-548.000-709.000	3,755.00	3,755.00	286.33	286.33	0.00	3,468.67	7.63
592-548.000-711.000	880.00	880.00	66.95	66.95	0.00	813.05	7.61
592-548.000-716.001	2,325.00	2,325.00	218.42	218.42	0.00	2,106.58	9.39
592-548.000-723.000	1,100.00	1,100.00	108.22	108.22	0.00	991.78	9.84
592-548.000-752.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-548.000-755.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-548.000-761.000	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
592-548.000-802.000	19,600.00	19,600.00	0.00	0.00	17,489.16	2,110.84	89.23
592-548.000-884.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-548.000-911.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-548.000-915.000	1,700.00	1,700.00	133.75	133.75	0.00	1,566.25	7.87
592-548.000-931.003	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-548.000-932.000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-548.000-934.000	34,000.00	34,000.00	0.00	0.00	7,248.24	26,751.76	21.32
592-548.000-986.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-548.000-992.000	1,250.00	1,250.00	1,241.74	1,241.74	0.00	8.26	99.34
592-548.000-995.001	18,750.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00
Total Dept 548.000 - SYSTEM MA	154,960.00	154,960.00	6,815.23	6,815.23	24,737.40	123,407.37	20.36
Dept 549.000 - WATER PLANT							
592-549.000-702.000	28,000.00	28,000.00	2,382.69	2,382.69	0.00	25,617.31	8.51
592-549.000-704.001	850.00	850.00	27.00	27.00	0.00	823.00	3.18
592-549.000-709.000	1,790.00	1,790.00	149.22	149.22	0.00	1,640.78	8.34
592-549.000-710.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-711.000	425.00	425.00	34.88	34.88	0.00	390.12	8.21
592-549.000-716.001	1,400.00	1,400.00	78.20	78.20	0.00	1,321.80	5.59
592-549.000-722.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-723.000	30,000.00	30,000.00	2.08	2.08	0.00	29,997.92	0.01
592-549.000-752.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-549.000-753.001	32,000.00	32,000.00	7,083.20	7,083.20	0.00	24,916.80	22.14
592-549.000-755.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-549.000-756.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-549.000-762.000	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
592-549.000-802.000	310,000.00	310,000.00	233.86	233.86	0.00	309,766.14	0.08

User: POSEY

PERIOD ENDING 07/31/2023

DB: Marine City

PRELIMINARY FINANCIAL STATEMENTS - JULY 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND							
Expenditures							
592-549.000-802.400	11,000.00	11,000.00	1,000.00	1,000.00	0.00	10,000.00	9.09
592-549.000-820.000	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
592-549.000-850.000	3,600.00	3,600.00	177.99	177.99	0.00	3,422.01	4.94
592-549.000-851.001	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-549.000-920.000	36,000.00	36,000.00	3,197.13	3,197.13	0.00	32,802.87	8.88
592-549.000-921.002	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
592-549.000-930.000	1,500.00	1,500.00	297.00	297.00	0.00	1,203.00	19.80
592-549.000-931.003	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
592-549.000-934.000	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
592-549.000-968.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 549.000 - WATER PLA	517,765.00	517,765.00	14,663.25	14,663.25	0.00	503,101.75	2.83
TOTAL EXPENDITURES	1,730,725.00	1,730,725.00	73,957.14	73,957.14	36,828.14	1,619,939.72	6.40
Fund 592 - WATER/SEWER FUND:							
TOTAL REVENUES	2,272,150.00	2,272,150.00	184,453.23	184,453.23	0.00	2,087,696.77	8.12
TOTAL EXPENDITURES	1,730,725.00	1,730,725.00	73,957.14	73,957.14	36,828.14	1,619,939.72	6.40
NET OF REVENUES & EXPENDITURES	541,425.00	541,425.00	110,496.09	110,496.09	(36,828.14)	467,757.05	13.61

User: POSEY

DB: Marine City

PERIOD ENDING 07/31/2023

PRELIMINARY FINANCIAL STATEMENTS - JULY 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 702 - CEMETERY TRUST FUND							
Revenues							
Dept 000.000							
702-000.000-665.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702-000.000-699.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 000.000							
702-000.000-805.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
702-000.000-995.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
TOTAL EXPENDITURES	150.00	150.00	0.00	0.00	0.00	150.00	0.00
Fund 702 - CEMETERY TRUST FUND							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	150.00	150.00	0.00	0.00	0.00	150.00	0.00
NET OF REVENUES & EXPENDITURES	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00

User: POSEY

DB: Marine City

PERIOD ENDING 07/31/2023

PRELIMINARY FINANCIAL STATEMENTS - JULY 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 731 - MARINE CITY RETIREMENT SYSTEM							
Revenues							
Dept 000.000							
731-000.000-665.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731-000.000-669.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731-000.000-669.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731-000.000-683.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731-000.000-684.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 000.000							
731-000.000-702.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731-000.000-801.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731-000.000-808.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731-000.000-874.000	0.00	0.00	45,925.17	45,925.17	0.00	(45,925.17)	100.00
731-000.000-874.001	0.00	0.00	1,846.15	1,846.15	0.00	(1,846.15)	100.00
731-000.000-964.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	0.00	0.00	47,771.32	47,771.32	0.00	(47,771.32)	100.00
TOTAL EXPENDITURES	0.00	0.00	47,771.32	47,771.32	0.00	(47,771.32)	100.00
Fund 731 - MARINE CITY RETIREM							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	47,771.32	47,771.32	0.00	(47,771.32)	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(47,771.32)	(47,771.32)	0.00	47,771.32	100.00

User: POSEY

PERIOD ENDING 07/31/2023

DB: Marine City

PRELIMINARY FINANCIAL STATEMENTS - JULY 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 736 - RETIREE HEALTH INS TRUST FUND							
Revenues							
Dept 000.000							
736-000.000-665.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
736-000.000-669.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
736-000.000-669.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
736-000.000-684.000	0.00	0.00	(416.66)	(416.66)	0.00	416.66	100.00
736-000.000-699.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	0.00	0.00	(416.66)	(416.66)	0.00	416.66	100.00
TOTAL REVENUES	0.00	0.00	(416.66)	(416.66)	0.00	416.66	100.00
Expenditures							
Dept 000.000							
736-000.000-723.000	0.00	0.00	16,898.70	16,898.70	0.00	(16,898.70)	100.00
736-000.000-801.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
736-000.000-805.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	0.00	0.00	16,898.70	16,898.70	0.00	(16,898.70)	100.00
TOTAL EXPENDITURES	0.00	0.00	16,898.70	16,898.70	0.00	(16,898.70)	100.00
Fund 736 - RETIREE HEALTH INS							
TOTAL REVENUES	0.00	0.00	(416.66)	(416.66)	0.00	416.66	100.00
TOTAL EXPENDITURES	0.00	0.00	16,898.70	16,898.70	0.00	(16,898.70)	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(17,315.36)	(17,315.36)	0.00	17,315.36	100.00
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS	6,579,390.00	6,579,390.00	529,364.17	529,364.17	0.00	6,050,025.83	8.05
TOTAL EXPENDITURES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS	5,770,035.00	5,770,035.00	603,605.18	603,605.18	196,593.08	4,969,836.74	13.87
NET OF REVENUES & EXPENDITURES	809,355.00	809,355.00	(74,241.01)	(74,241.01)	(196,593.08)	1,080,189.09	33.46



City of Marine City
 260 S. Parker
 Marine City, MI 48039
 (810) 765-8846

10a 300 Broadway Bandstand Rental Application

Resident: \$100.00
Non-Resident: \$150.00

The 300 Broadway/Heritage Park Bandstand is a beautiful covered bandstand reminiscent of the original structure built in XXXX, and is equipped with electricity and a barrier free walkway system. It can accommodate XXXX people. The Bandstand is the perfect structure for small weddings, intimate concerts and performances, and vintage inspired photographs. Rental options are available 7 days a week (excluding major holidays and community events). The City Commission shall have the authority to waive or modify any fees or policies associated with the use of the 300 Broadway/Heritage Park Bandstand. **All park rules apply to the 300 Broadway/Heritage Park Bandstand**

300 Broadway Bandstand Rental Information

- Bandstand rental hours are from daily, dawn until dusk. The City does not split days.
- The Bandstand rental fee is \$100.00 for residents and \$150.00 for non-residents. Proof of residency required.
- There is a limit of one (1) reservation per person, per day.
 - A resident is an individual who pays their taxes to the City of Marine City.
- Reservations grant exclusive right to the Bandstand only; the park grounds are open to the general public.
 - The City makes every effort to have the trash receptacles emptied daily however, the City cannot guarantee such accommodations specifically for a reserved event.
- All reservations require a signed permit and **MUST** be completed **in person** at our city offices. No telephone or mail-in reservations will be considered.
- Reservations are available on a first come, first serve basis and must be paid at the time of application.
- Applicant must be at least 21 years of age and in attendance during the reservation period.
- The City of Marine City reserves the right to cancel a pavilion reservation if:
 - It is determined that there will be inadequate supervision.
 - You mislead staff about the nature of your event, attendance, sales, etc.

Rental Terms and Conditions

Refund & Cancellation Policy: NO refunds will be issued due to cancellations or inclement weather.

Permits: Permits are non-transferable and only valid for the date and group, as indicated.

Personal Belongings: The City of Marine City is not responsible for storage or safe keeping of any items.

Renter Responsibilities:

- Renters are responsible for ensuring facilities are left in the original condition. All areas must be cleaned by the end of rental time. **Do not tape, staple, nail or attach in any other way items to the Bandstand structure**
- All receptacles and amenities, etc shall be returned to their original location and position
- No posting or leaving advertisements, the use of the Bandstand for private profit is prohibited
- **NO** glass, fires, inflatable/moonwalk play equipment, portable restrooms, propane heaters, alcohol, cooking, or grilling equipment is permitted.

**** The City of Marine City is not responsible for enforcing reservations.**

If an issue arises, please notify the Marine City Police Department at (810) 765-4040.



City of Marine City
260 S Parker
Marine City, MI 48039
(810) 765-8846

300 Broadway Bandstand Rental Application

Resident: \$100.00
Non-Resident: \$150.00

Application Date: _____

Requested Reservation Date: _____

Applicant Name: _____

Applicant Phone: _____ Applicant Email: _____

Applicant Mailing Address: _____

Estimated Number of Guests in Attendance: _____

Detailed Description of Event:

The applicant is responsible for all guests and shall abide by the rules set by the City of Marine City. All guests shall observe all federal, state and city laws. Any damage to the site or building is the liability of the applicant and may result in denied use of the facility in the future, as well as additional charges.

I have read, understand, will comply with, and agree to be bound by the restrictions and conditions including, without limitation, all indemnification provisions.

I understand and agree that if the 300 Broadway/Heritage Park Bandstand is used in a manner not permitted by the City of Marine City or damaged during my rental period, then the City may: ban me and/or my organization from using this facility, seek reimbursement from me for damages to property, and subject me to other enforcement action as authorized by law.

Applicant Signature: _____ Date: _____

OFFICE USE ONLY

Request Approved _____ Request Denied _____ Permit No.: _____

Recreation Director Signature _____ Date: _____

Cash Receipting Code: **Bandstand**