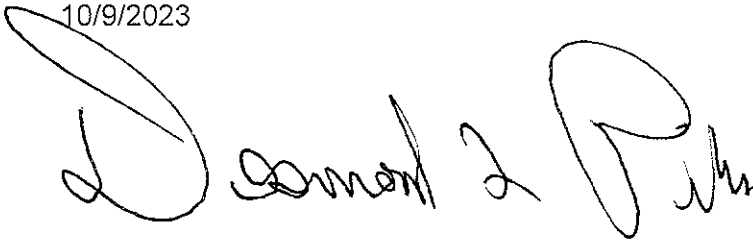


OTISCO TOWNSHIP BOARD REGULAR MEETING
Otisco Township Hall, 9663 W. Button Road, Belding, MI 48809
October 10, 2023 @ 7:00PM
AGENDA

- I. Call to Order. Roll Call. Opening prayer.
- II. Pledge of Allegiance to the Flag
- III. Approval of Agenda
- IV. Brief Public Comment (agenda topics only - 3-minute time limit)
- V. Approval of Minutes –
 - a. September 12, 2023 Board Meeting
- VI. Approval of Payables & Payroll (if applicable)
- VII. Treasurers Report
- VIII. Communications
- IX. Reports
 - a. Township Deputy
 - b. Assessor
 - c. Cemetery Committee
 - d. County Commissioner
 - e. Planning Commission
 - f. ZBA
 - g. Zoning Administrator
- X. Unfinished Business
 - a. Shed
- XI. New Business:
 - a. Public Gathering Ordinance Review and Possible Action
 - b. Noise Ordinance Review and Possible Action
- XII. Extended Public Comment (any topic - 5-minute time limit)
- XIII. Final Board Comments
- XIV. Adjournment

Posting Date:

10/9/2023



**OTISCO TOWNSHIP REGULAR MEETING
SEPTEMBER 12, 2023 @7:00 P.M.
OTISCO TOWNSHIP HALL**

The meeting was called to order by Supervisor, Desmond Pike
Roll Call: John Feuerstein, Trustee; Joe Borek, Trustee; Lynda Sower, Clerk;
Paula Byrne, Treasurer; Desmond Pike Supervisor
A short Prayer was given by Desmond Pike
Pledge of Allegiance was recited

Approval of Agenda: Byrne moved to approve the agenda and Feuerstein supported.
3-1 passed yes-Byrne, Borek, Pike no-Sower abstained- Feuerstein

Approval minutes: July 11, 2023 – Feuerstein moved to approve the minutes and Byrne supported. 5-0 approved
August 8, 2023 – Byrne moved to approve the minutes and Feuerstein supported. 5-0 approved

Approval of payables & payroll: Byrne moved to approve the all accounts and Sower supported. 5-0 approved

Payroll	\$12,158.08
Acct. Payables	11,455.81
Fire	<u>52,841.00</u>
TOTAL	\$76,454.89

Treasurers Report : All Board Members received this report.

Reports:

Township deputy: All Board members received a report.

Assessor: All Board members received a report.

Cemetery: We have room to bury more people

County Commissioner: David Hodges reported that they are working on a situation about an employee that works for the road Dept. that lives in Wisconsin. They are working on this. There is a Civil War Flag in the Ionia Court House. It is the last one in Michigan and they would like to have it to restore it and exhibit. The Vets want to restore it and leave it in Ionia. The work being done on Johnson Road is being paid for by Pitsch Landfill.

Planning Commission: Borek reported that the survey needs to go back and get fixed. They also talked about the Noise Ordinance and Public Gathering Ordinance.

ZBA: Feuerstein reported No Meeting

Zoning Administrator: Board has report

Unfinished Business

Hall Expansion: At this time Bethany, our CPA explained some information about the money that is available. We have \$246,000 of ARPA money that can be used for the building and the General Fund has plenty of money to use for this project. The ARPA money must be spent by 2026.

Shed: Borek presented two quotes for a shed; Menards- 12x16 -\$3,350.21 and Midwest Manufacturing- 10x10 - \$2704.85. No decision was made. Borek is going to get more bids.

Repairs/Sinkhole- We need to get quotes and suggestions on how to fix this problem.

Recycling: Borek moved to discontinue all township recycling on Township property and Byrne supported. Roll Call Vote – Pike yes-Byrne yes- Borek yes-Feuerstein yes- Sower no
4-1 approved

New Business

2023 Tax Rate Millage request for County Board: Pike stated that the request had been figured out and needs to be sent to the county. It is the L 4029 for Otisco Township.
Feuerstein moved to approve the L4029 forms and Byrne supported. 5-0 approved

Voting Otisco/Montcalm: Pike stated that he, Byrne and Sower had a meeting about the election in November 2023. We have approximately 12 voters in Otisco Township that live in the Greenville School District, and they are having something on the ballot on Nov. Since Belding does not, we do not have to open polls for these few people and they have been annexed into Eureka Township. This has been done for years.

ACH -Electronic Funds Transfer - Sower has received a request to pay Corrigan who works for the Ionia Road Dept. that delivers brine. Sower is going to get ahold of the Ionia Road Dept. We would need a policy to do this.

Public Gathering Ordinance – review - There was discussion about the ordinance and Feuerstein moved to repeal the ordinance, no support. Jim Dozeman will look at it and write a short ordinance to help with the matter.

Noise Ordinance – Jim Dozeman, Township Lawyer, stated that we need to look at these ordinances. Borek moved that we take steps to banish this ordinance and Pike supported.
3-2 approved Pike-yes, Borek-yes, Byrne-yes, Sower-no, Feuerstein-no

Private Drives: Feuerstein moved to approve Private Driveway Resolution .and Sower supported.. The Lawyer ask if they were put in according to the rules of the township. Pike stated that they were set up to the roads requirement. Roll Call Vote Feuerstein,yes- Borek,no Byrne, yes -Pike,no-Sower,no 2-3 failed

Trees on Township Property: Borek stated that he got a call from Pike stating that a tree was down in Otisco Cemetery. Borek found someone that would get the tree removed. Pike than told him that we needed three bids before this could be done. There was discussion about the three bids and how the board should handle this.

Thacker Salvage Yard Renewal: Borek moved that we renew the Thacker permit and Feuerstein supported. 5-0 approved

Lowell Classic Gravel Road Race – Byrne moved to allow the Lowell Road Race to take place in Otisco Township on October 28, 2023 and Pike supported.
3-2 approved Yes-Pike,Sower,Byrne No-Feuerstein, Borek

Closed Session: 9:15 .m.- Close Meeting and go into closed session per the attorneys advice. Feuerstein moved to go to closed session and Byrne supported.

Roll Call Vote – Feuerstein, yes- Borek,no – Byrne,yes – Pike, yes- Sower,no. Jim Dozeman, the Attorney stated that you have to have a two-thirds vote to enter into closed session, which would be four. 2-3 failed

Public Comment: There was some comments about recycling & cemetery tree trimming

At 9:28 meeting was adjourned.

Minutes Submitted By:

Lynda Sower

User: DESMOND

DB: Otiscc

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
Fund: 101 GENERAL FUND				
Dept 000 - ACCRUED PAYROLL				
101-000-402.000	TAX LEVY	4,609	87,000	87,000
101-000-410.000	PERSONAL PROPERTY TAX	7,446		
101-000-411.000	DELQ. REAL TAX			
101-000-412.000	DELQ. PERSONAL TAX			
101-000-425.000	425 AGREEMENT REVENUE	12,545	11,157	11,157
101-000-432.000	STATE OWNED LAND TAX		200	200
101-000-434.000	TRAILER PARK FEE	360	720	720
101-000-445.000	PENALTIES AND INTEREST ON TAXES			
101-000-445.002	PENALTY & INTERES PERSONAL PROPER			
101-000-447.000	ADMINISTR. FEE- TAXLEVY	11,044	20,000	20,000
101-000-447.001	ADMINISTR. FEE ON DELQ.			
101-000-447.002	PENALTY & INTEREST PERSONAL PROPE			
101-000-448.000	SUMMER TAX STATE REIM			
101-000-477.000	CABLE FRANCHISE	2,778	6,000	6,000
101-000-479.000	JUNKYARD FEE		50	50
101-000-490.000	ZONING PERMIT	1,125	3,000	3,000
101-000-567.000	CONSUMERS IND. SERVICES			
101-000-571.000	STCOMBINED STATUTORYTX			
101-000-573.000	PERSONAL PROPERTY TAX REIMBURSEME		7,737	7,737
101-000-574.000	STATE REVENUE SHARING	114,382	243,485	243,485
101-000-575.000	STATE METRO ANNUAL MAINTANCE			
101-000-628.000	GRAVEOPEN/CLOSE FEE	2,175	2,000	2,000
101-000-629.000	LAND DIV. APPLICATION FEE	260	910	910
101-000-642.000	CEMETERY LOT SALES	1,050	1,500	1,500
101-000-647.000	SALE ZBOOK & COPIES			
101-000-647.001	NFC			
101-000-655.000	FINES AND FORFEITURES			
101-000-656.000	DEMOLISH OF BUILDING	5,180	250	250
101-000-665.000	INTEREST - CHECKING	789	150	150
101-000-665.001	INTEREST - SAVING	133	300	300
101-000-665.005	INTEREST - MERCANTILE CD		5,500	5,500
101-000-665.009	BUILDING INTEREST		150	150
101-000-665.013	CD.MERCANTILE-ROADS		2,500	2,500
101-000-665.014	CD FROM SAV. ACCT.			
101-000-665.015	INTEREST ON CD CEM			
101-000-665.017	NEW ACCT. FROM GEN CKING INTERSST	176		
101-000-665.018	BIKE RACE 2022 INT. (ESCROW)			
101-000-669.703	TRANSFER FROM TAX			
101-000-672.000	MISC. REVENUE	221	50	50
101-000-676.000	REIMBURSE EMSERVICE			
101-000-677.000	REIMBURSE SCHOOL ELEC			
101-000-678.005	BUILDING ACCT INDEP.BANK			
101-000-687.000	REIMBURSE & REFUNDS	2,131		
101-000-689.000	CASH OVER & SHORT			
101-000-699.001	TRANSFER FROM TAX COL INT			
101-000-699.002	PENSION TRANSFER			
101-000-699.003	TRANSFER FROM ESCROW FD			
101-000-699.101	TRANSFER FROM GENERAL FUND			
101-000-699.209	TRANSFER FROM CEM FUND			
101-000-699.230	TRANSFER FROM ROAD FUND			
101-000-699.500	TRANSFER FROM FIRE FUND			
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAY		166,404	392,659	392,659
Dept 101 - TOWNSHIP BOARD				
101-101-702.000	SALARY & WAGES	4,900	8,600	8,600
101-101-707.000	SCHOOL		400	400
101-101-710.000	CONVENTION		3,000	3,000
101-101-712.000	MEALS		300	300
101-101-716.000	PENSION	3,865	650	650
101-101-716.002	PENSION PARTICIPATIONFEE	120	200	200
101-101-802.000	SNOW REMOVAL			
101-101-860.000	MILEAGE	116	500	500
101-101-950.000	IONIA CO. ASS'N DUES			
101-101-958.000	MI TWP ASS'N DUES			
101-101-959.000	SHERIFF SUPPORT			
101-101-967.000	GRANT PROJECT			
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BO		(9,001)	(13,650)	(13,650)
Dept 171 - SUPERVISOR				
101-171-702.000	SALARY & WAGES	10,833	19,000	19,000
101-171-703.000	DEPUTY SALARY & WAGES		12,000	12,000
101-171-707.000	SCHOOL		1,000	1,000
101-171-710.000	CONVENTION		3,000	3,000
101-171-712.000	MEALS		300	300
101-171-740.000	EQUIPMENT & SUPPLIES		1,000	1,000

User: DESMOND

DB: Otisco

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
Fund: 101 GENERAL FUND				
Dept 171 - SUPERVISOR				
101-171-750.000	SOFTWARE		400	400
101-171-860.000	MILEAGE		450	450
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(10,833)	(37,150)	(37,150)
Dept 215 - CLERK				
101-215-702.000	SALARY & WAGES	11,458	20,100	20,100
101-215-703.000	SALARY & WAGES - DEPUTY	4,062	12,000	12,000
101-215-707.000	SCHOOL		800	800
101-215-710.000	CONVENTION		3,000	3,000
101-215-712.000	MEALS		300	300
101-215-740.000	EQUIPMENT & SUPPLIES		1,000	1,000
101-215-750.000	SOFTWARE		500	500
101-215-860.000	MILEAGE	97	500	500
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(15,617)	(38,200)	(38,200)
Dept 223 - PROFESSIONAL SERVICES				
101-223-801.000	AUDIT	2,963	25,000	25,000
101-223-802.000	CPA MANER COSTSERISAN	1,713		
101-223-803.000	LEGAL COUNSEL	13,807	25,000	25,000
101-223-805.000	LEGAL PROJECTS		200	200
101-223-810.000	CONSULTING ENGINEER		10,000	10,000
101-223-812.000	CONSULTING PLANNER	2,172	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 223 - PROFESSIONA		(20,655)	(65,200)	(65,200)
Dept 233 - GENERAL SERVICE ADMIN				
101-233-730.000	OFFICE POSTAGE	1,062	3,000	3,000
101-233-731.000	TAX RELATED POSTAGE	1,678	2,600	2,600
101-233-732.000	NEWSLETTER POSTAGE	310	750	750
101-233-733.000	VOTER POSTAGE			
101-233-740.000	EQUIPMENT & SUPPLIES	2,210	10,000	10,000
101-233-880.000	COMMUNITY CLEAN UP	3,775	6,000	6,000
101-233-880.002	RECYCLING	1,100	7,000	7,000
101-233-881.000	WEB SITE	5,059	10,000	10,000
101-233-900.000	PRINTING		1,000	1,000
101-233-901.000	PUBLISHING	1,235	4,000	4,000
101-233-910.000	INSURANCE	453	12,000	12,000
101-233-921.000	INTERNET & PHONE	1,163	3,500	3,500
101-233-933.000	SOFTWARE-COMPUTER REPAIR	2,446	6,000	6,000
101-233-958.000	DUES & SUBSCRIPTIONS	2,136	2,500	2,500
101-233-967.000	COPY MACHINE & PAPER	(82)	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 233 - GENERAL SER		(22,545)	(69,350)	(69,350)
Dept 247 - BOARD OF REVIEW				
101-247-702.000	SALARY & WAGES	1,930	3,800	3,800
101-247-707.000	SCHOOL		750	750
101-247-712.000	MEALS		500	500
101-247-860.000	MILEAGE		400	400
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF RE		(1,930)	(5,450)	(5,450)
Dept 253 - TREASURER				
101-253-702.000	SALARY & WAGES	11,458	20,100	20,100
101-253-703.000	SALARY & WAGES -DEPUTY	4,986	12,000	12,000
101-253-707.000	SCHOOL		2,500	2,500
101-253-710.000	CONVENTION		3,000	3,000
101-253-712.000	MEALS		300	300
101-253-740.000	EQUIPMENT & SUPPLIES		1,000	1,000
101-253-750.000	SOFTWARE	237	5,000	5,000
101-253-860.000	MILEAGE	41	800	800
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(16,722)	(44,700)	(44,700)
Dept 257 - ASSESSOR				
101-257-702.000	SALARY & WAGES	16,362	23,400	23,400
101-257-703.000	DEPUTY SALARY & WAGES			
101-257-740.000	EQUIPMENT & SUPPLIES		1,000	1,000
101-257-750.000	SOFTWARE	500	1,000	1,000
101-257-860.000	MILEAGE	304	500	500
101-257-958.000	DUES & SUBSCRIPTIONS		150	150
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(17,166)	(26,050)	(26,050)
Dept 262 - ELECTIONS - GOVERNMENTAL				
101-262-702.000	SALARY & WAGES	2,447	20,000	20,000
101-262-712.000	MEALS		500	500
101-262-740.000	EQUIPMENT & SUPPLIES	854	3,000	3,000
101-262-860.000	MILEAGE		200	200

User: DESMOND

DB: Otisco

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
Fund: 101 GENERAL FUND				
Dept 262 - ELECTIONS - GOVERNMENTAL				
	NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS -	(3,301)	(23,700)	(23,700)
Dept 263 - ELECTIONS - SCHOOLS				
101-263-702.000	SALARY & WAGES		1,000	1,000
101-263-712.000	MEALS		200	200
101-263-740.000	EQUIPMENT & SUPPLIES	175	1,000	1,000
101-263-860.000	MILEAGE		100	100
	NET OF REVENUES/APPROPRIATIONS - 263 - ELECTIONS -	(175)	(2,300)	(2,300)
Dept 265 - BUILDING AND GROUNDS				
101-265-702.000	SALARY & WAGES HANDYMAN	981		
101-265-740.000	EQUIPMENT & SUPPLIES	1,761	10,000	10,000
101-265-810.000	MAINTENANCE	1,719	25,000	25,000
101-265-920.000	UTILITIES	1,766	5,200	5,200
101-265-921.000	MINUTE WRITER	160		
101-265-922.000	LAWN CARE	11,576	14,000	14,000
101-265-923.000	SNOW REMOVAL	280	2,000	2,000
101-265-924.000	HALL CLEANING	620	2,000	2,000
	NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AN	(18,863)	(58,200)	(58,200)
Dept 272 - ACCRUED PAYROLL				
101-272-955.000	MISCELLANEOUS EXPENDITURE	1,227	23,000	23,000
	NET OF REVENUES/APPROPRIATIONS - 272 - ACCRUED PAY	(1,227)	(23,000)	(23,000)
Dept 336 - FIRE PROTECTION				
101-336-766.000	BELDING FIRE DEPT. UTV			
101-336-970.000	FIRE CAPITAL OUTLAY			
101-336-995.206	TRANSFER TO FIRE FUND		50,000	50,000
	NET OF REVENUES/APPROPRIATIONS - 336 - FIRE PROTEC		(50,000)	(50,000)
Dept 445 - DRAINS				
101-445-930.000	DRAINS		2,500	2,500
	NET OF REVENUES/APPROPRIATIONS - 445 - DRAINS		(2,500)	(2,500)
Dept 448 - STREET LIGHTING				
101-448-920.000	STREET LIGHTS	178	2,800	2,800
	NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGH	(178)	(2,800)	(2,800)
Dept 450 - ROADS				
101-450-802.000	ROADS OTHER MOWING SIDE OF ROADS	3,161	5,000	5,000
101-450-995.204	TRANSFER TO ROAD FUND			
	NET OF REVENUES/APPROPRIATIONS - 450 - ROADS	(3,161)	(5,000)	(5,000)
Dept 567 - CEMETERY				
101-567-678.005	BUILDING INDEP.BANK			
101-567-702.000	SALARY & WAGES CEMETERY	2,483	5,000	5,000
101-567-702.002	CEMETERY COMM.IMPROVEMENTS	150	5,000	5,000
101-567-702.003	MAINTANACE CEMETERY	29,657	50,000	50,000
	NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY	(32,290)	(60,000)	(60,000)
Dept 651 - AMBULANCE				
101-651-836.000	LIFE EMS	7,151	16,000	16,000
	NET OF REVENUES/APPROPRIATIONS - 651 - AMBULANCE	(7,151)	(16,000)	(16,000)
Dept 701 - PLANNING COMMISSION				
101-701-702.000	SALARY & WAGES	2,790	8,000	8,000
101-701-707.000	SCHOOL		1,000	1,000
101-701-712.000	MEALS		500	500
101-701-740.000	EQUIPMENT & SUPPLIES		150	150
101-701-860.000	MILEAGE		500	500
	NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING CO	(2,790)	(10,150)	(10,150)
Dept 702 - ZONING				
101-702-702.000	SALARY & WAGES	10,013	17,360	17,360
101-702-707.000	SCHOOL	150	500	500
101-702-710.000	CONVENTION		500	500
101-702-712.000	MEALS		150	150
101-702-740.000	EQUIPMENT & SUPPLIES	25	2,000	2,000
101-702-860.000	MILEAGE	830	1,250	1,250
	NET OF REVENUES/APPROPRIATIONS - 702 - ZONING	(11,018)	(21,760)	(21,760)
Dept 703 - ZONING BOARD OF APPEALS				
101-703-702.000	SALARY & WAGES	485	3,000	3,000
101-703-707.000	SCHOOL	300	750	750
101-703-712.000	MEALS		500	500

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
Fund: 101 GENERAL FUND				
Dept 703 - ZONING BOARD OF APPEALS				
101-703-740.000	EQUIPMENT & SUPPLIES		100	100
101-703-860.000	MILEAGE		400	400
NET OF REVENUES/APPROPRIATIONS - 703 - ZONING BOAR		(785)	(4,750)	(4,750)
Dept 858 - PAYROLL EXPENSE				
101-858-720.000	SOCIAL SEC & MEDICARE	6,390	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 858 - PAYROLL EXP		(6,390)	(15,000)	(15,000)
Dept 872 - MISCELLANEOUS				
101-872-699.002	PENSION TRANSFER			
101-872-964.000	REFUNDS		200	200
101-872-995.001	TRANSFER TO ESCROW FD			
101-872-995.002	TRAILERPARKFEE TO COUNTY	600	700	700
NET OF REVENUES/APPROPRIATIONS - 872 - MISCELLANEO		(600)	(900)	(900)
Dept 890 - CONTINGENCY				
101-890-806.000	EMERGENCIES		26,490	26,490
NET OF REVENUES/APPROPRIATIONS - 890 - CONTINGENCY			(26,490)	(26,490)
ESTIMATED REVENUES - FUND 101		166,404	392,659	392,659
APPROPRIATIONS - FUND 101		202,398	622,300	622,300
NET OF REVENUES/APPROPRIATIONS - FUND 101		(35,994)	(229,641)	(229,641)
BEGINNING FUND BALANCE		1,431,234	1,431,234	1,431,234
ENDING FUND BALANCE		1,395,240	1,201,593	1,201,593
Fund: 204 MUNICIPAL ROAD FUND				
Dept 000 - ACCRUED PAYROLL				
204-000-400.000	STATE ROAD RIGHT AWAYS	7,229		
204-000-402.000	TAX LEVY	10,685	181,504	181,504
204-000-409.000	SPECIAL DELQ.			
204-000-546.000	TELECOM REVENUE SHARE			
204-000-573.000	LOCAL COMMUNITY STABILIZATION	17,261		
204-000-665.000	INTEREST - CHECKING	515	180	180
204-000-665.001	INTEREST IND. BANK ROADS	377		
204-000-699.101	TRANSFER FROM GENERAL FUND			
204-000-699.209	TRANSFER FROM CEM FUND			
204-000-995.101	TRANSFER TO GEN FUND			
204-000-995.204	TRANSFER TO NEW FUND LK MI CU			
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAY		36,067	181,684	181,684
Dept 450 - ROADS				
204-450-805.000	MAINTENANCE	6,002	100,000	100,000
204-450-807.000	NEW PROJECTS			
204-450-808.000	BRINE	38,735	50,000	50,000
204-450-809.000	GRADALL - ROADS	17,278	6,000	6,000
204-450-809.001	GRAVEL	123,964	50,000	50,000
204-450-809.002	BRIDGES		100,000	100,000
204-450-809.003	LIMESTONE		150,000	150,000
NET OF REVENUES/APPROPRIATIONS - 450 - ROADS		(185,979)	(456,000)	(456,000)
ESTIMATED REVENUES - FUND 204		36,067	181,684	181,684
APPROPRIATIONS - FUND 204		185,979	456,000	456,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		(149,912)	(274,316)	(274,316)
BEGINNING FUND BALANCE		666,154	666,154	666,154
ENDING FUND BALANCE		516,242	391,838	391,838
Fund: 206 FIRE FUND				
Dept 000 - ACCRUED PAYROLL				
206-000-402.000	TAX LEVY	5,341	90,748	90,748
206-000-409.000	SPECIAL DELQ.			
206-000-573.000	LOCAL COMMUNITY STABILIZATION			
206-000-665.000	INTEREST - CHECKING	92		
206-000-669.703	TRANSFER FROM TAX			
206-000-699.101	TRANSFER FROM GEN FUND		50,000	50,000
206-000-836.000	BELDING CONTRACT	22,200	116,649	116,649
206-000-959.000	CAPITAL OUTLAY			
206-000-995.101	TRANSFER TO GEN FUND			
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAY		(16,767)	24,099	24,099
ESTIMATED REVENUES - FUND 206		5,433	140,748	140,748
APPROPRIATIONS - FUND 206		22,200	116,649	116,649
NET OF REVENUES/APPROPRIATIONS - FUND 206		(16,767)	24,099	24,099
BEGINNING FUND BALANCE		61,038	61,038	61,038
ENDING FUND BALANCE		44,271	85,137	85,137

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
Fund: 207 POLICE FUND				
Dept 000 - ACCRUED PAYROLL				
207-000-402.000	TAX LEVY	5	45,121	45,121
207-000-409.000	SPECIAL DELQ.			
207-000-573.000	LOCAL COMMUNITY STABILIZATION			
207-000-665.000	INTEREST - CHECKING	36	20	20
207-000-669.703	TRANSFER FROM TAX	5		
207-000-673.001	INTEREST INDEP. BANK SHERIFF			
207-000-699.101	TRANSFER FROM GENERAL FUND			
207-000-959.000	SHERIFF SUPPORT	17,994	44,000	44,000
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAY		(17,948)	1,141	1,141
ESTIMATED REVENUES - FUND 207				
		46	45,141	45,141
APPROPRIATIONS - FUND 207				
		17,994	44,000	44,000
NET OF REVENUES/APPROPRIATIONS - FUND 207		(17,948)	1,141	1,141
BEGINNING FUND BALANCE				
		90,788	90,788	90,788
ENDING FUND BALANCE				
		72,840	91,929	91,929
Fund: 209 CEMETERY FUND				
Dept 000 - ACCRUED PAYROLL				
209-000-699.101	TRANSFER FROM GENERAL FUND			
209-000-740.000	EQUIPMENT & SUPPLIES			
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAY				
Dept 200				
209-200-665.002	INTEREST- CD CEM			
209-200-813.000	GRAVE OPENING& CLOSING	525		
209-200-995.101	TRANSFER TO GENERAL FUND			
NET OF REVENUES/APPROPRIATIONS - 200 -		(525)		
ESTIMATED REVENUES - FUND 209				
		525		
APPROPRIATIONS - FUND 209				
		(525)		
NET OF REVENUES/APPROPRIATIONS - FUND 209		(525)		
BEGINNING FUND BALANCE				
		(2,109)	(2,109)	(2,109)
ENDING FUND BALANCE				
		(2,634)	(2,109)	(2,109)
ESTIMATED REVENUES - ALL FUNDS				
		207,950	760,232	760,232
APPROPRIATIONS - ALL FUNDS				
		429,096	1,238,949	1,238,949
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(221,146)	(478,717)	(478,717)
BEGINNING FUND BALANCE - ALL FUNDS				
		2,247,104	2,247,104	2,247,104
ENDING FUND BALANCE - ALL FUNDS				
		2,025,958	1,768,387	1,768,387

For Payroll ID: 246 Check Date: 10/09/2023 Pay Period End Date: 09/30/2023

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
10/09/2023	GEN	7324	BAILEY, KENDRA S	162.00	149.61	0.00	Open
10/09/2023	GEN	7325	BANNISTER, ANGIE R	864.00	761.19	0.00	Open
10/09/2023	GEN	7326	BOREK, JOSEPH M	443.33	389.99	0.00	Open
10/09/2023	GEN	7327	BYRNE, PAULA	1,675.00	1,423.59	0.00	Open
10/09/2023	GEN	7328	CHRZAN, LYLE S	234.00	206.15	0.00	Open
10/09/2023	GEN	7329	FEUERSTEIN, JOHN G	358.33	315.69	0.00	Open
10/09/2023	GEN	7330	FRAIN, SALLY A	1,950.00	1,496.27	0.00	Open
10/09/2023	GEN	7331	HASSETT, DARWYN H	85.00	74.89	0.00	Open
10/09/2023	GEN	7332	MERCER, LARRY	1,537.72	1,336.32	0.00	Open
10/09/2023	GEN	7333	OSTRANDER, RICHARD W	85.00	74.88	0.00	Open
10/09/2023	GEN	7334	PIKE, DESMOND L	1,583.33	1,462.21	0.00	Open
10/09/2023	GEN	7335	SOWER, LYNDA	1,675.00	1,245.50	0.00	Open
10/09/2023	GEN	7336	SOWER, LYNDA	333.34	293.67	0.00	Open
10/09/2023	GEN	7337	STAATS, LAURA	160.00	140.96	0.00	Open
10/09/2023	GEN	7338	STEPHENS, DANIEL E	85.00	74.89	0.00	Open
10/09/2023	GEN	7339	TARKOWSKI, JOSEPH	85.00	74.89	0.00	Open
10/09/2023	GEN	7340	TARKOWSKI, JAMES	95.00	83.69	0.00	Open

Totals: Total Physical Checks: 17

Total Check Stubs: 17

Number of Checks: 017

11,411.05 9,604.39 0.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
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Check Type: Paper Check						
09/18/2023	GEN	7310	DVE	DETROIT ENERGY	HALL HEAT	53.71
09/25/2023	GEN	7311	LAWN	BEIDING LAWN CARE	LAWN CARE, SEPT. 2023	1,633.75
09/25/2023	GEN	7312	GUTTER	GUTTER SOLUTIONS	REMOVAL OF TREE AT OTISCO CEMETERY AND	800.00
09/25/2023	GEN	7313	KERKSTRA	KERKSTRA	HANDICAP PORTABLE RESTROOM RENTAL SEP	175.00
09/25/2023	GEN	7314	KORE	KORE HI COM	1 YR. CONTRACT - COMPUTER RELATED SERIC	610.00
09/25/2023	GEN	7315	SUMMIT	SUMMIT FIRE PROTECTION	ANNUAL INSPECTION	106.00
10/05/2023	GEN	7316	KERKSTRA	KERKSTRA	EQUIPMENT & SUPPLIES	175.00
10/05/2023	GEN	7317	LAWN	BEIDING LAWN CARE	LAWN CARE	1,653.75
10/05/2023	GEN	7318	FOS-SWIFT	FOSTER SWIFT COLLINS & SMITH PC	PHONE CONFERENCES - MEETINGS	562.50
10/05/2023	GEN	7319	POSTERGD	HRDIRECT	POSTER GUARD FOR 1 YR.	105.99
10/05/2023	GEN	7320	JOHNHANCK	JOHN HANCOCK	ELECTED OFFICIALS PENSION & ADMIN FEE	577.49
10/05/2023	GEN	7321	KERKSTRA	KERKSTRA	HANDICAP PORTABLE RESTROOM - SEPT. 2023	175.00
10/05/2023	GEN	7322	PB BAMB	PITNEY BOWES GLOBAL FINANCIAL SERV	OCT2023-JAN 2024 POSTAGE METER	144.00
10/05/2023	GEN	7323	PITSCH	PITSCH RECYCLING & DISPOSAL, INC.	LANDFILL VOUCHERS	350.00
Total Paper Check:						7,142.19

GEN TOTALS:
 Total of 14 Checks: 7,142.19
 Less 1 Void Checks: 175.00
 Total of 13 Disbursements: 6,967.19

Bank ROADS ROADS						
Check Type: Paper Check						
09/18/2023	ROADS	1066	COR ENV SO	CORRIGAN ENVIRONMENTAL SOLUTIONS	ROAD - BRINE	3,430.35
09/25/2023	ROADS	1067	IC ROADS	IONIA COUNTY ROAD DEPT.	GRADUAL 229D -----GRAVEL	124,062.92
Total Paper Check:						127,493.27

ROADS TOTALS:
 Total of 2 Checks: 127,493.27
 Less 0 Void Checks: 0.00
 Total of 2 Disbursements: 127,493.27

Bank SHERI SHERIFF ACCT.						
Check Type: Paper Check						
09/18/2023	SHERI	1052	ICTREAS	IONIA COUNTY TREASURER	SHERIFF DEPUTY COVERAGE AUG. 2023	3,639.13
Total Paper Check:						3,639.13

SHERI TOTALS:
 Total of 1 Checks: 3,639.13
 Less 0 Void Checks: 0.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
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Total of 1 Disbursements: 3,639.13

REPORT TOTALS:
Total of 17 Checks: 138,274.59
Less 1 Void Checks: 175.00
Total of 16 Disbursements: 138,099.59