

Michigan Relay Service: Overview

Hamilton Relay provides telecommunications relay services for the state of Michigan including TTY, Voice Carry Over (VCO), Hearing Carry Over (HCO), Speech-to-Speech (STS), Spanish and CapTel®.

When you connect with Michigan Relay, a Communication Assistant (CA) will connect on the phone with you. Simply give the CA the number you wish to call and your call will be processed promptly, professionally and accurately.

How To Connect – Dial 711

Dial 711 to use Hamilton Relay in Michigan.

If you are traveling out of State or you are in a State that is not served by Hamilton Relay, you can place interstate calls by calling:

- TTY: 800-833-5833 (toll-free)
- Voice: 800-833-7833 (toll-free)

PUBLIC NOTICE OF ELECTRONIC MEETING OF THE VILLAGE OF SHELBY COUNCIL – AUGUST 10, 2020

Pursuant to the provisions of Executive Order No. 2020-154 issued by Governor Gretchen Whitmer on July 17, 2020 notice is hereby given that the **Shelby Village Council will hold an electronic public meeting on August 10, 2020 beginning at 6:30 P.M.** This meeting is a regularly scheduled Council meeting with will be conducted electronically.

The reasons for holding an electronic public meeting are to limit the spread of COVID-19 (novel coronavirus) and to remain in compliance with Governor Whitmer's Executive Order 2020-110, which prohibits indoor social gatherings and events of more than 10 people.

The electronic public meeting will be held via Zoom. Please click the link to join the Zoom meeting online: <https://tinyurl.com/ShelbyCouncil0727>. The public may also participate in the electronic public meeting by calling +1 312 626 6799 and entering the Meeting ID: 896 8800 3165 and Password: 432887 when prompted.

The public will be able to listen to all discussion by Council members and will be permitted to speak for **up to 3 minutes** during the public comment section of the agenda.

Members of the public, whether or not they are joining the electronic public meeting, may submit written comments and questions regarding any matter, including items of business that will come before the Village Council. Written comments and questions may be submitted at any time.

- Those submitted prior to 12:00 noon on Friday, August 7, 2020 will be copied and included in the agenda packet for the meeting.
- Those submitted subsequent to 12:00 noon on Friday, August 7, 2020 but prior to the citizen comments portion of the agenda will be read aloud during the public comment portion of the agenda.
- Those submitted subsequent to the public comment portion of the agenda will be read aloud during the communications and committee reports section of the agenda.
- The Village reserves the right to summarize long written comments and questions rather than reading them aloud but will provide Village Council members the full text of these comments subsequent to the meeting.

To be considered for inclusion in the agenda packet or to be read aloud during the meeting, public comments and questions must include the name and home address of the person submitting them and must not include language that would be considered vulgar or be interpreted as hate speech or fighting words. The comments and questions should also indicate the date of the electronic public meeting for which they are being submitted. **Written comments and questions should be submitted to administrator@shelbyvillage.com.**

Persons with disabilities who require assistance in order to participate in the electronic public meeting should contact the Village at the earliest opportunity by emailing administrator@shelbyvillage.com or by calling 231.861.4400 prior to 4:30 P.M. on Monday, **August 10, 2020**.

You may also utilize Michigan Relay Service which provides telecommunications relay services for the state of Michigan including TTY, Voice Carry Over (VCO), Hearing Carry Over (HCO), Speech-to-Speech (STS), Spanish and CapTel®. Dial 711 to use Michigan Relay Service or visit hamiltonrelay.com/michigan.

Phone: 231.861.4400 / Fax: 231.861.7449 / www.shelbyvillage.com

218 N. Michigan Ave / Shelby, MI 49455



Procedure for Virtual Public Meeting

Governor Whitmer issued Executive Order Number 2020-154 on Friday, July 17, 2020 to allow local government bodies (including their boards and commissions) to conduct remote meetings and expressly suspended compliance with section 3 of the Open Meetings Act to alleviate physical presence requirements in recognition of the threat imposed by the COVID-19 virus. In order to comply with Executive Order 2020-154 and to best meet the intent of the Open Meetings Act, the Village of Shelby shall:

- Continue with regularly scheduled Council Meetings, as deemed essential, via Zoom videoconferencing and teleconferencing.
- The Village is committed to staying as accessible as possible. Due to the limitations of technology, Village staff encourages residents to send an email with your comments to administrator@shelbyvillage.com that will be read into the public record. This will decrease the demand on our virtual meeting infrastructure. Thank you in advance for your understanding.
- For those who prefer to use a telephone to participate, you will need to call +1 312 626 6799 and enter the Meeting ID Number and Password (information posted below). When prompted, enter a participant number or just touch the # key. **During the call, use *9 to “raise hand” and you will be called on by the last 4-digits of your phone number.** (For example, my last digits are 8296. Callers will be asked to speak by referencing the last 4-digits of their phone number.) Note: Telephone participants will have their phone numbers masked, to protect their privacy.
- Please remain patient as staff will do our best to assist everyone but be advised for virtual meetings there will be a strict three (3) minute limit for public comments.
- Zoom is available: as an app on Mobile and Tablet; as an app on PC/Mac laptops and desktops with audio and video capabilities; or dial-in via phone.
- **Participants or “public” will be muted during the meeting and must “raise hand” to be called on, during the public comment period.**
 - If you are participating via telephone dial-in, use *9 to “raise hand” and you will be called on by the last 4-digits of your phone number.
 - If you are participating via the Zoom app, simply click “raise hand” and you will be called on by the meeting host.

For assistance or questions for accessing and/or making public comment during the meeting, please reach out to Rob Widigan at 231-861-4401 or by email: administrator@shelbyvillage.com.

The Village again thanks everyone in advance for your patience and cooperation during this very unique time.

Information for the Monday, July 13, 2020 6:30 PM Regular Council Meeting

Phone: 231.861.4400 | Fax: 231.861.7449 | www.shelbyvillage.com

218 N. Michigan Ave | Shelby, MI 49455

Village of Shelby is inviting you to a scheduled Zoom meeting.

Join from a PC, Mac, iPad, iPhone or Android device:

Please click this URL to join:

<https://us02web.zoom.us/j/83320166821?pwd=Z1FTQVZtZ21qL0hzMmQ4RFdzNXIYdz09>

Meeting ID: 833 2016 6821

Passcode: 205668

Or join by phone:

Dial (for higher quality, dial a number based on your current location):

+1 929 205 6099 US (New York)

+1 312 626 6799 US (Chicago)

Meeting ID: 833 2016 6821

Passcode: 205668

Find your local number: <https://us02web.zoom.us/u/k2jfhp4S>

AGENDA

Common Council of the Village of Shelby
Monday, August 10, 2020
Regular Council Meeting – 6:30 P.M.



VIA ZOOM ONLY

Agenda Topics:

1. Call to Order:
2. Roll Call:
3. Pledge of Allegiance:
4. Review minutes of the previous meeting:
 - a) Monday, July 27, 2020 **AR**
5. Additions to Agenda:
6. President's Report:
7. Village Administrator's Report:
8. Department Head Reports:
9. Correspondence:
 - a) None
10. Public Participation (Public Participation Process is below):
11. Presentation:
 - a) None
12. Old Business:
 - a) None
13. New Business:
 - a) Water & Sanitation Committee Recommendation – Peterson Farms Watermain/USDA Loan **AR**
 - b) Personnel Discipline Matter - DPW Supervisor – (The employee requests Council meet in closed session to discuss this item)
 1. Motion required to enter closed session
 2. Motion required to return to open session
 3. Action regarding DPW Supervisor (if any) **AR**
14. Reports of Officers, Boards & Committees

- a.) Planning Commission Chair Ex- Officio: John Sutton, Paul Inglis
- b.) Water & Sanitation Chair: Bill Harris, Co-Chair: Steve Crothers
- c.) Streets & Sidewalks Chair: Dan Zaverl, Co-Chair: Jim Wyns
- d.) Parks, Rec & Bldgs. Chair: Andy Near, Co-Chair: John Sutton
- e.) Finance & Insurance Chair: Jim Wyns, Co-Chair: Bill Harris
- f.) Personnel Chair: John Sutton, Co-Chair: Andy Near
- g.) Ordinances Chair: Steve Crothers, Co-Chair: Dan Zaverl

- 15. Payment of Bills:
 - a) August 10, 2020

- 16. Adjournment:

AR-Action Requested
D-Discussion Item

Zoom Public Participation Process

1. Each citizen may speak for a maximum of three (3) minutes during the Public Participation or Public Hearing period.

The electronic public meeting will be held via Zoom. Please click the link to join the Zoom meeting online:

<https://tinyurl.com/ShelbyCouncil0810>. The public may also participate in the electronic public meeting by calling +1 312 626 6799 and entering the Meeting ID: 896 8800 3165 and Password: 432887 when prompted.

2. **Participants or “public” will be muted during the meeting and must “raise hand” to be called on, during the public comment period.**
 - a. If you are participating via telephone dial-in, use *9 to “raise hand” and you will be called on by the last 4-digits of your phone number.
 - b. If you are participating via the Zoom app, simply click “raise hand” and you will be called on by the meeting host.
3. Citizens will be acknowledged by the Zoom meeting host and will address all comments to the Council.
 - a. Citizen speakers will address the Council and will begin their remarks by stating their name and address.
 - a. Discussions between citizen speakers and members of the audience will not be allowed.
 - b. Citizens who have prepared written remarks or supporting documents are encouraged to leave a copy of such remarks with the Village Clerk for inclusion in the Council minutes.
 - c. Citizen speakers are to express their own views, rather than speak for others.
 - d. Citizen speakers are to address Council, on the agenda or policy in question, not on personalities of the Village Officials or other members of the public. Challenge ideas, not people.
4. Avoid talking while others are speaking.
5. Respect agreements about time.
6. The Zoom meeting host will exercise his/her right to cut off discussions that are too personal, too loud, or too crude.



**VILLAGE OF SHELBY
REGULAR COUNCIL MEETING OF July 27, 2020 at 6:30 P.M.
COUNCIL PROCEEDINGS**

1. CALL TO ORDER:

The regular meeting of the Common Council of the Village of Shelby was called to order at 6:35 P.M. by President Paul Inglis.

2. ROLL CALL:

Answering the roll call: Jim Wyns, Steve Crothers, Dan Zaverl, Paul Inglis, John Sutton, Andy Near, and Bill Harris.

Staff present: Village Administrator Robert Widigan, Village Clerk/Treasurer Crystal Budde, DPW Supervisor Greg MacIntosh, and Police Chief Bob Farber.

3. PLEDGE OF ALLEGIANCE: All stood for the Pledge.

4. MINUTES:

a.) July 13, 2020

Jim Wyns moved to approve the minutes of the Regular Council meeting of July 13, 2020 as corrected.

Seconded by: Steve Crothers.

Roll Call Vote:

Ayes: Wyns, Crothers, Zaverl, Sutton, Near, Harris, and Inglis.

Motion Carried 7-0.

5. ADDITIONS TO THE AGENDA: No Additions to Agenda.

6. PRESIDENT’S REPORT:

President Inglis reported that as most everyone knows, July 27, 2020 is the Shelby Village Council’s last meeting with Rob Widigan before he moves on to higher aspirations as the City of Lansing’s Finance Director. In just two short years, Rob has set some lofty goals and objectives for the Village. Through his initiative, creativity, progressive thinking and tireless efforts, he has pushed us from a stagnating municipality and community to one wherein a vision for our Village’s future has been created, momentum has been established and action has been taken toward completion of a number of those goals and objectives. Rob encouraged and worked closely with community leaders, local citizens, economic development specialists, private and public consultants and state and local officials in order to “get all on board” to do what is in the best interests of our Village and Community. We still have much work ahead of us before we cross the finish line; however, Rob has helped us raise the bar with respect to our expectations and, with that in mind, it will be imperative that we retain a successor and maintain a supportive Village Council that will remain persistent in the effort to cross that line in order to complete our mission for the Village of Shelby’s future.

7. ADMINISTRATOR’S REPORT:

VA Widigan provided the Village Council with “A Guidebook to Shelby’s Future” as opposed to an update. The information that VA Widigan provided to the Council and the next Village Administrator will help them to achieve the goals that are in place for the future of the Village of Shelby.

8. DEPARTMENT HEADS' REPORTS:

DPW Supervisor Greg MacIntosh reported that the booster tank at Valley Street has a leak. He spoke with Dixon Engineering and it was suggested that Mr. MacIntosh place a larger screw in the leak to use as a temporary fix. The booster tank will need to be inspected in order to check for any corrosion and/or rust. Mr. MacIntosh will keep the Council updated on the status of the Valley Street tank after the inspection.

Chief Farber reported that the Police Department is still working with a number of complaints and continuing to use PPE and taking the proper precautions to keep everyone safe. He thanked the Village Council for the action taken during the meeting of July 13, 2020 in order for VA Widigan and him to move forward with both grant applications.

9. CORRESPONDENCE: None

10. CITIZEN PARTICIPATION:

Sharon Hallack informed the Council that, after the Village of Shelby Council meeting on July 13, 2020, she attended the City of Hart Council meeting. The State of Michigan Hazardous Payment Grant was discussed there as well. It was made clear at the Hart Council meeting that the grant was not guaranteed, and she wanted the Village to be clear that the funds for the grant are not promised to every community.

Chief Farber stated that the information she received was correct and that the grant funds are given based on a first-come first-serve basis. He has issued the hazardous payments to the officers already, however. If the Village of Shelby is not awarded any of the grant funds, Chief Farber has offered to repay the funds to the Village directly out of his salary if there are any concerns or issues.

11. OLD BUSINESS: No Old Business

12. NEW BUSINESS:

a.) Interim Village Manager Contract – Bill Cousins

VA Widigan presented the Village Council with an Interim Village Manager Employment Agreement by and between the Village of Shelby and William T. Cousins III (Bill Cousins). Mr. Cousins has offered to fill the position of Interim Manager until the Village is able to find a permanent replacement. Mr. Cousins has a number of years of experience working in government management as well as zoning and ordinance enforcement.

Andy Near moved to appoint William T. Cousins III as the Village of Shelby Interim Administrator effective August 3, 2020 to be paid at an annual salary of \$100,000.00, payable in installments at the same time that the other management employees of the Village are paid. However, benefits such as Health, Disability, and Life Insurance Benefits shall not be paid. Mr. Cousins' employment as the Village of Shelby's Interim Administrator shall be for a period not to exceed four months, from August 3, 2020 to December 3, 2020; however, the ending period may be extended with Village of Shelby Council approval.

Seconded by: Steve Crothers.

Roll Call Vote:

Ayes: Near, Crothers, Wyns, Zaverl, Sutton, Harris, and Inglis.
Motion Carried 7-0.

b.) First Right of Refusal – The Concession Stand

The Village has the “first right of refusal,” after the State of Michigan to acquire tax-foreclosed parcels which includes the property located at 571 S. State Street, Shelby, MI 49455 (Parcel Number 046-020-100-10). The General Property Tax Act establishes a procedure for the State and local municipalities to purchase foreclosed properties prior to public auction. The purchase must be for governmental purpose and for public use.

The Village has two options:

- 1. Decline the property.
- 2. Purchase the property for \$22,169.05 under this process. Please note that if the Village later sells the property for more than the purchase price, excess proceeds are due back to the County Treasurer to replenish the tax foreclosure fund.

Jim Wyns moved to waive the Village’s “first right of refusal” to all parcels that were foreclosed on April 2, 2018 in accordance with Public Act 123 of 1999.
Seconded by: Steve Crothers.

Roll Call Vote:
Ayes: Wyns, Crothers, Zaverl, Sutton, Near, Harris, and Inglis.
Motion Carried 7-0.

13. COMMITTEE REPORTS:

a. PLANNING COMMISSION: Chair Ex-Officio: John Sutton, Paul Inglis:

The Planning Commission met on Tuesday, July 21, 2020 to review the preliminary draft of the Village Master Plan and a few corrections were made. Andy Moore with Williams & Works was present for the Zoom meeting and suggested that additional photos of the Village be included in the Master Plan.

b. WATER & SANITATION: Chair: Bill Harris, Steve Crothers:

The Water & Sanitation Committee will be meeting at 3:15 P.M. on Tuesday, July 28, 2020 to discuss details of a possible USDA loan for the Peterson Farms Water Main Extension project.

c. STREETS AND SIDEWALKS: Chair: Dan Zaverl, Jim Wyns:

Nothing to report.

d. PARKS, REC. & BLDGS: Chair: Andy Near, John Sutton:

Andy Near reported that the small test area on the basketball and tennis courts at Getty Park of the rubber roof coating passed the test and he would like to test a larger area on the courts.

e. FINANCE and INSURANCE: Chair: Jim Wyns, Bill Harris:

Nothing to report.

f. PERSONNEL: Chair: John Sutton, Andy Near:

Nothing to report.

g. ORDINANCES – Chair Steve Crothers, Dan Zaverl:

Nothing to report.

14. PAYMENT OF BILLS: Jim Wyns moved to approve the payment of the bills of July 27, 2020 in the amount of \$54,842.17.

Seconded by: Steve Crothers.

Roll Call Vote:

Ayes: Wyns, Crothers, Zaverl, Sutton, Near, Harris, and Inglis.

Motion Carried 7-0.

15. ADJOURNMENT: John Sutton moved to adjourn the meeting at 7:42 P.M.

Seconded by: Jim Wyns.

Roll Call Vote:

Ayes: Sutton, Wyns, Crothers, Zaverl, Near, Harris, and Inglis.

Motion Carried 7-0.

Council minutes are not official until approved at the August 10, 2020 Council meeting.

Approved

Minutes Respectfully Submitted by Crystal Budde, Village Clerk/Treasurer

Date



MEMO

Date: August 10, 2020

To: Paul Inglis, Village President
Village Council Members

From: Bill Cousins, Village Administrator

Subject: Administrator's Report for the August 10, 2020 Council Meeting

1. School Crossing Guard. The Council directed the Administrator to obtain details before approving the June invoice from Shelby Public Schools for reimbursement of the 2019-2020 school crossing guard. The annual bill in past years has been in the \$5,500 range; this year the invoice total is \$7,495.61. I contacted the district administrative office and expect to have a report for you at the August 24th meeting.
2. I am in the process of placing ads for the Administrator's position. The ad should be place by next Friday. The ad will be reviewed by the Personnel Committee prior to being published.
3. I have met with most of the employees of the Village. I will soon cross paths with a couple of part-time police officers in the next week or two. Shelby has a friendly, hard-working staff!!! I am honored to be part of it.
4. Newly hired Administrative Assistant Kelly Omness started work last Wednesday. She was able to spend time with Randy last week. She is off to a good start!
5. I toured the Village facilities with DPW Supervisor MacIntosh last week. He gave me a good understanding of the mechanical workings of the Village.
6. The Water & Sanitation Committee was informed of a leak in one of the Pressure tanks that needs repairs. The leak has been temporarily repaired and the tank is secure. I request that the Committee meet to review the repair estimates so a recommendation can be made to council so the proper repairs can be made.
7. The restrictions on in person meetings continues to keep us meeting via Zoom instead of in-person. As long as Covid-19 continues to spread, we need to do what we can to protect the public and each other. Until the Covid issues are under control, we should continue to meet via zoom. Trying to meet outdoors has too many issues (weather, spacing, record of meetings, last minute cancellations) to make it a viable option.



Memo

To: Robert Widigan, Village Administrator
Village Council

From: Greg MacIntosh

Date: Aug,05, 2020

Re: Council Report – D.P.W.

BRIEF LIST OF WORK DONE IN JULY

Water

- Read water meters.
- Did MOR (Monthly water report,) and sent to EGLE.
- Took bacti samples.
- Did multiple miss digs.
- We had a power outage. The on-call guy came in and monitored the wells and lift statio
- A booster tank at the Valley pump house sprung a leak. Temporary measures were taken to stop the leak.

Sewer

- Responded to a sewer plug on 1st street the problem was solved before any spillage.
- Did DMR (monthly report for sewer,) and sent to EGLE.
- Put the lagoon motors back in cell #2.
-

General

- Mowed Parks, rail trail, pump houses and lift station and around town.
- Weed whipped around town and at parks.
- Put a street sign up at 2nd and Pine.
- Weekly leaf bag pick-up.
- Cleaned storm drains.
- Used cold patch to repair holes in the roads.
- Fixed storm drain on Maple.
- Worked with Custom trees to take down trees on 4th Street.
- Darryl came back from his knee surgery.
- Sprayed weeds around town.
- Bob Farber and I looked at the pavilion vandalism situation and are working on a long term plan.
-

COVID-19

- We are still following the protocol for covid 19.
- We have been issued masks and are always keeping them with us to use if we enter a store or are in contact with residents
- We are practicing social distancing, washing, and sanitizing regularly, driving 1 man per truck and not entering houses.
- We are adjusting as the information and recommendations change.

Council Meeting Date: August 10, 2020

Date: August 10, 2020

To: Shelby Village Council

From: Bill Cousins, Interim Village Administrator

RE: USDA Loan Application – Peterson Farms Watermain Extension

INFORMATION:

The Water & Sanitation Committee met on July 28, 2020 to discuss the USDA Loan Application to extend municipal water from the Village to the Peterson Farms apartment buildings on W. Baseline Road north of the Village (three buildings on Baseline just east of Oceana Drive and six buildings on Baseline at 88th Avenue). Fleis & Vandenbrink Engineering has completed a feasibility study and determined the buildings could be supplied Shelby municipal water; the cost to install the water main is estimated to be \$2,700,000

The State has set aside funds that will be used to support this project. MEDC and EGLE have pledged to each contribute \$800,000 for the project, the balance to be paid either through a grant from the USDA or a USDA loan that would be repaid by Peterson Farms. The letters of support from EGLE, MEDC and Peterson Farms are attached. At this time, the letters are not binding commitments. EGLE remains in close contact with Federal partners to ensure the project is fully funded. EGLE also hosted a call earlier this month with local, state, and federal partners to discuss this project in more detail.

What's Being Discussed Today: The Village needs to submit a grant/loan request to the USDA/RD so they can determine the level of grant funding that may be applied to the project.

Please note: If the below motion is approved, it is only to fill out a USDA-RD loan application – it is not signing any loan documents or locking the Village of Shelby into any loan and/or grant agreements.

FINANCIAL CONSIDERATIONS:

None. The Village has not committed any funds to this project (understood by the state agencies and Peterson Farms) and will continue to be in support of the project as long as there is a \$0 cost to Village taxpayers for the project.

COMMITTEE RECOMMENDATION:

Adopt the motion printed at the end of this memo that moves the project forward.

STAFF RECOMMENDATION/SUGGESTED MOTION:

Motion by _____ seconded by _____ to authorize the Interim Village Administrator to continuing working with Paul Bristol, Area Specialist with USDA-Rural Development and Bond Counsel James Kiefer with Dykema to move forward with the USDA loan application.

Recognizing that the Village of Shelby is not pledging its Full Faith and Credit or assuming any responsibility to pay any loan debt back to the USDA.

VILLAGE OF SHELBY

MEMO

Date: August 10, 2020
To: Shelby Village Council
From: Bill Cousins, Interim Village Administrator
Subject: DPW Supervisor Personnel Issue

INFORMATION:

Please see the attached Corrective Action Plan from Village Administrator regarding the personnel actions proposed to resolve issues within the Public Works Department. The letter was written after consultation with the Personnel Committee and the Village Attorney. The draft letter to the employee will become part of the public record upon action by the Council after the closed session.

FINANCIAL CONSIDERATIONS:

None

RECOMMENDED ACTION:

The Council has three options **(after going back into Open Session)**:

1. Adopt the attached Corrective Action Plan as written (Suggested Motion):

Motion by _____ seconded by _____ to adopt the 60-Day Corrective Action Plan for Greg MacIntosh, DPW Supervisor.

2. Adopt a Corrective Action Plan as amended during the Closed Session:

Motion by _____ seconded by _____ to adopt the following corrective action plan for Greg MacIntosh, DPW Director:

(State the actions required to be carried out)

3. Take no action

Check Proofing Report

08/04/2020 9:50 AM

Database: Shelby

1/13

Payroll ID: 497

Check Post Date: 08/06/2020

Pay Period End Date: 08/02/2020

Application: PR

Name: 30077 - BUDDE , CRYSTAL

Active

Employee ID: 30077	Department ID: 215	Gross for Check: 1,704.00	Net After Dir Dep: 0.00
Withholding Status: Married	Federal Allow.: 1	Net for Check: 1,230.21	Total Deductions: 473.79
Pay Period End Date: 08/02/2020	State Allow.: 1	Reg. Hours: 81.00	Direct Deposit: 1,230.21
Check Date: 08/06/2020		OT Hours: 0.00	YTD Gross: 27,496.00
	Local Allow.: 00	Suppl. Hours: 0.00	Comp Hrs Wrkd: 0.00
		Deduction Refund: 0.00	

Tax Type	State / Loc.	App Pay	Prior Ded	Tax Gross
Social Security		1,704.00	13.35	1,690.65
Medicare		1,704.00	13.35	1,690.65
Federal		1,704.00	197.35	1,506.65
State	MI	1,704.00	197.35	1,506.65

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
215	CLERK/TREASURER	20.00	80.00	0.00	1,600.00	21,413.00	FITW	90.84	1,522.96
457 SS TAX	457 C/T ALLOC	64.00	0.00	0.00	64.00	992.00	SITW	56.27	925.33
101	101-215.000-702.000	40.00	1.00	0.00	40.00	560.00	SOCSEC_EE	104.82	1,691.51
							MEDICARE_EE	24.51	395.59
							DELTA DENTAL	13.35	213.60
							457_EE	184.00	2,600.00
							SSB	1,230.21	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	N/A	76.50		0.00	0.00	0.00	0.00	0.00	0.00	76.50
VAC	VACATION	40.00		0.00	0.00	0.00	0.00	0.00	0.00	40.00

Name: 30088 - FARBER, ROBERT J

Active

Employee ID: 30088	Department ID: 301	Gross for Check: 1,923.20	Net After Dir Dep: 0.00
Withholding Status: Single	Federal Allow.: 0	Net for Check: 1,465.32	Total Deductions: 457.88
Pay Period End Date: 08/02/2020	State Allow.: 0	Reg. Hours: 64.00	Direct Deposit: 1,465.32
Check Date: 08/06/2020		OT Hours: 0.00	YTD Gross: 31,771.20
	Local Allow.: 00	Suppl. Hours: 0.00	Comp Hrs Wrkd: 0.00
		Deduction Refund: 0.00	

Tax Type	State / Loc.	App Pay	Prior Ded	Tax Gross
Social Security		1,923.20	0.00	1,923.20
Medicare		1,923.20	0.00	1,923.20
Federal		1,923.20	0.00	1,923.20
State	MI	1,923.20	0.00	1,923.20

Check Proofing Report

08/04/2020 9:50 AM

Database: Shelby

2/13

Payroll ID: 497

Check Post Date: 08/06/2020

Pay Period End Date: 08/02/2020

Application: PR

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301 P	101-301.000-702.000	30.05	64.00	0.00	1,923.20	30,771.20	FITW	229.03	3,759.35
							SITW	81.74	1,350.34
							SOCSEC_EE	119.23	1,969.81
							MEDICARE_EE	27.88	460.68
							GERB	1,465.32	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	N/A	80.00		0.00	0.00	0.00	0.00	0.00	0.00	80.00
VAC	VACATION	29.50		0.00	0.00	0.00	0.00	0.00	0.00	29.50

Name: 30102 - FREES, DARRYL E

Active

Employee ID:	30102	Department ID:	441	Gross for Check:	2,034.00	Net After Dir Dep:	0.00
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	1,368.10	Total Deductions:	665.90
Pay Period End Date:	08/02/2020	State Allow.:	0	Reg. Hours:	80.00	Direct Deposit:	1,368.10
Check Date:	08/06/2020	Local Allow.:	00	OT Hours:	4.00	YTD Gross:	26,784.75
				Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Tax Type	State / Loc.	App Pay	Prior Ded	Tax Gross
Social Security		2,034.00	0.00	2,034.00
Medicare		2,034.00	0.00	2,034.00
Federal		2,034.00	0.00	2,034.00
State	MI	2,034.00	0.00	2,034.00

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	DPW	20.00	15.00	0.00	300.00	19,635.39	FITW	235.21	2,934.17
441 H	101-691.000-702.000	20.00	26.00	0.00	520.00		SITW	86.45	1,138.33
441 H	202-463.000-702.000	20.00	3.00	0.00	60.00		SOCSEC_EE	126.10	1,660.65
441 H	203-463.000-702.000	20.00	3.00	0.00	60.00		MEDICARE_EE	29.49	388.38
441 H	590-000.000-702.000	20.00	13.00	2.00	320.00		UNION_AFL_CIO	21.45	150.15
441 H	591-000.000-702.000	20.00	12.00	2.00	300.00		457_EE %	167.20	2,255.66
INSURANCE	DPW	250.00	0.00	0.00	250.00	2,000.00	SSB	50.00	DEPOSIT
457 SS TAX	DPW 457 ALLOC	64.00	0.00	0.00	64.00	839.36	SSB	1,318.10	DEPOSIT
PTO	DPW	20.00	8.00	0.00	160.00	1,015.00			

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	N/A	96.00		0.00	0.00	8.00	0.00	0.00	-8.00	88.00
VAC	VACATION	40.00		0.00	0.00	0.00	0.00	0.00	0.00	40.00

Name: 30083 - HELENHOUSE, JEREMIAH P

Active

Employee ID:	30083	Department ID:	441	Gross for Check:	2,504.50	Net After Dir Dep:	0.00
Withholding Status:	Single	Federal Allow.:	2	Net for Check:	1,766.72	Total Deductions:	737.78

= Deposited Ded/Exp * = Check Adjustment >> = Pre-Tax Deductions capped at Applicable Gross

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Payroll ID: 497 Check Post Date: 08/06/2020 Pay Period End Date: 08/02/2020 Application: PR

Pay Period End Date: 08/02/2020	State Allow.: 2	Reg. Hours: 88.00	Direct Deposit: 1,766.72
Check Date: 08/06/2020		OT Hours: 6.00	YTD Gross: 37,616.48
	Local Allow.: 00	Suppl. Hours: 0.00	Comp Hrs Wrkd: 0.00
		Deduction Refund: 0.00	

Tax Type	State / Loc.	App Pay	Prior Ded	Tax Gross
Social Security		2,504.50	0.00	2,504.50
Medicare		2,504.50	0.00	2,504.50
Federal		2,504.50	202.95	2,301.55
State	MI	2,504.50	202.95	2,301.55

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	DPW	22.50	17.00	0.00	382.50	29,119.13	SITW	82.29	1,216.73
441 H	101-691.000-702.000	22.50	5.00	0.00	112.50		SOCSEC_EE	155.28	2,332.22
441 H	202-451.000-702.000	22.50	0.50	0.00	11.25		MEDICARE_EE	36.32	545.44
441 H	202-463.000-702.000	22.50	2.50	0.00	56.25		457_EE	202.95	3,168.76
441 H	202-474.000-702.000	22.50	0.50	0.00	11.25		FITW	239.49	3,384.87
441 H	202-478.000-702.000	22.50	0.50	0.00	11.25		UNION_AFL_CIO	21.45	150.15
441 H	203-451.000-702.000	22.50	0.50	0.00	11.25		SSB	1,766.72	DEPOSIT
441 H	203-463.000-702.000	22.50	2.50	0.00	56.25				
441 H	203-474.000-702.000	22.50	0.50	0.00	11.25				
441 H	203-478.000-702.000	22.50	0.50	0.00	11.25				
441 H	590-000.000-702.000	22.50	21.00	2.00	540.00				
441 H	591-000.000-702.000	22.50	33.00	4.00	877.50				
441 H	661-000.000-702.000	22.50	4.00	0.00	90.00				
INSURANCE	DPW		250.00	0.00	0.00	250.00		2,250.00	
457 SS TAX	DPW 457 ALLOC		72.00	0.00	0.00	72.00		1,113.60	

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PERSONAL	PERSONAL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTO	N/A	39.00		0.00	0.00	0.00	0.00	0.00	0.00	39.00
VAC	VACATION	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Name: 30109 - KRAUSE, DAVID K Active

Employee ID: 30109	Department ID: 301	Gross for Check: 135.00	Net After Dir Dep: 118.93
Withholding Status: Married	Federal Allow.: 0	Net for Check: 118.93	Total Deductions: 16.07
Pay Period End Date: 08/02/2020	State Allow.: 0	Reg. Hours: 9.00	Direct Deposit: 0.00
Check Date: 08/06/2020		OT Hours: 0.00	YTD Gross: 1,070.00
	Local Allow.: 00	Suppl. Hours: 0.00	Comp Hrs Wrkd: 0.00
		Deduction Refund: 0.00	

Tax Type	State / Loc.	App Pay	Prior Ded	Tax Gross
Social Security		135.00	0.00	135.00

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Payroll ID: 497

Check Post Date: 08/06/2020

Pay Period End Date: 08/02/2020

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Tax Type	State / Loc.	App Pay	Prior Ded	Tax Gross
Medicare		135.00	0.00	135.00
Federal		135.00	0.00	135.00
State	MI	135.00	0.00	135.00

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301 P	101-301.000-702.100	15.00	9.00	0.00	135.00	570.00	SITW	5.74	45.48
							SOCSEC_EE	8.37	66.34
							MEDICARE_EE	1.96	15.52

Name: 30075 - MACINTOSH, GREGORY

Active

Employee ID: 30075	Department ID: 441	Gross for Check: 2,119.94	Net After Dir Dep: 0.00
Withholding Status: Single	Federal Allow.: 0	Net for Check: 1,397.30	Total Deductions: 722.64
Pay Period End Date: 08/02/2020	State Allow.: 0	Reg. Hours: 80.00	Direct Deposit: 1,397.30
Check Date: 08/06/2020	Local Allow.: 00	OT Hours: 0.00	YTD Gross: 37,180.48
		Suppl. Hours: 0.00	Comp Hrs Wrkd: 0.00
		Deduction Refund: 0.00	

Tax Type	State / Loc.	App Pay	Prior Ded	Tax Gross
Social Security		2,119.94	0.00	2,119.94
Medicare		2,119.94	0.00	2,119.94
Federal		2,119.94	163.08	1,956.86
State	MI	2,119.94	163.08	1,956.86

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	GREG	25.48	49.75	0.00	1,267.63	29,493.10	FITW	236.43	4,503.48
457 SS TAX	DPW 457 ALLOC	81.54	0.00	0.00	81.54	1,304.64	SITW	83.17	1,469.30
PTO	GREG	25.48	30.25	0.00	770.77	1,739.01	SOCSEC_EE	131.44	2,305.19
							MEDICARE_EE	30.74	539.12
							FOC_GMACINTOSH	57.70	923.20
							457_EE	163.08	2,609.28
							HEALTH	20.08	321.28
							SSB	1,397.30	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
COMP	COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTO	PERSONAL	61.25		0.00	0.00	30.25	0.00	0.00	-30.25	31.00
VAC	VACATION	73.75		0.00	0.00	0.00	0.00	0.00	0.00	73.75

Name: 30086 - MAHONEY, RANDY

Active

Employee ID: 30086	Department ID: 253	Gross for Check: 763.13	Net After Dir Dep: 571.77
Withholding Status: Married	Federal Allow.: 0	Net for Check: 571.77	Total Deductions: 191.36
Pay Period End Date: 08/02/2020	State Allow.: 0	Reg. Hours: 41.25	Direct Deposit: 0.00

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Payroll ID: 497 Check Post Date: 08/06/2020 Pay Period End Date: 08/02/2020 Application: PR

Check Date:	08/06/2020	OT Hours:	0.00	YTD Gross:	14,359.66	
	Local Allow.:	00	Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
			Deduction Refund:	0.00		

Tax Type	State / Loc.	App Pay	Prior Ded	Tax Gross
Social Security		763.13	0.00	763.13
Medicare		763.13	0.00	763.13
Federal		763.13	0.00	763.13
State	MI	763.13	0.00	763.13

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
253	ADM ASSIST	18.50	41.25	0.00	763.13	12,761.16	FITW	90.54	1,655.74
							SITW	42.43	765.29
							SOCSEC_EE	47.32	890.30
							MEDICARE_EE	11.07	208.22

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	N/A	104.00		0.00	0.00	0.00	0.00	0.00	0.00	104.00

Name: 30108 - PAYNE, AMANDA J Active

Employee ID:	30108	Department ID:	301	Gross for Check:	1,524.60	Net After Dir Dep:	0.00
Withholding Status:	Single	Federal Allow.:	0	Net for Check:	1,104.44	Total Deductions:	420.16
Pay Period End Date:	08/02/2020	State Allow.:	0	Reg. Hours:	80.00	Direct Deposit:	1,104.44
Check Date:	08/06/2020	Local Allow.:	00	OT Hours:	1.00	YTD Gross:	14,707.90
				Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Tax Type	State / Loc.	App Pay	Prior Ded	Tax Gross
Social Security		1,524.60	0.00	1,524.60
Medicare		1,524.60	0.00	1,524.60
Federal		1,524.60	144.00	1,380.60
State	MI	1,524.60	144.00	1,380.60

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301 P	101-301.000-702.000	18.00	80.00	1.00	1,467.00	12,397.50	FITW	100.85	949.13
457 SS TAX	101-301.000-715.100	57.60	0.00	0.00	57.60	518.40	SITW	58.68	582.26
							SOCSEC_EE	94.53	911.89
							MEDICARE_EE	22.10	213.26
							457_EE	144.00	1,008.00
							PNC	1,104.44	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	N/A	32.00		0.00	0.00	0.00	0.00	0.00	0.00	32.00

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Payroll ID: 497

Check Post Date: 08/06/2020

Pay Period End Date: 08/02/2020

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Name: 30100 - POLACEK, JAMIE M

Active

Employee ID: 30100	Department ID: 265	Gross for Check: 78.00	Net After Dir Dep: 68.71
Withholding Status: Married	Federal Allow.: 0	Net for Check: 68.71	Total Deductions: 9.29
Pay Period End Date: 08/02/2020	State Allow.: 0	Reg. Hours: 6.00	Direct Deposit: 0.00
Check Date: 08/06/2020	Local Allow.: 00	OT Hours: 0.00	YTD Gross: 1,248.00
		Suppl. Hours: 0.00	Comp Hrs Wrkd: 0.00
		Deduction Refund: 0.00	

Tax Type	State / Loc.	App Pay	Prior Ded	Tax Gross
Social Security		78.00	0.00	78.00
Medicare		78.00	0.00	78.00
Federal		78.00	0.00	78.00
State	MI	78.00	0.00	78.00

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
265	101-265.000-702.000	13.00	6.00	0.00	78.00	1,248.00	SITW	3.32	53.08
							SOCSEC_EE	4.84	77.38
							MEDICARE_EE	1.13	18.10

Name: 30098 - ROESLER, DEAN C

Active

Employee ID: 30098	Department ID: 301	Gross for Check: 255.00	Net After Dir Dep: 218.62
Withholding Status: Single	Federal Allow.: 1	Net for Check: 218.62	Total Deductions: 36.38
Pay Period End Date: 08/02/2020	State Allow.: 1	Reg. Hours: 17.00	Direct Deposit: 0.00
Check Date: 08/06/2020	Local Allow.: 00	OT Hours: 0.00	YTD Gross: 7,265.00
		Suppl. Hours: 0.00	Comp Hrs Wrkd: 0.00
		Deduction Refund: 0.00	

Tax Type	State / Loc.	App Pay	Prior Ded	Tax Gross
Social Security		255.00	0.00	255.00
Medicare		255.00	0.00	255.00
Federal		255.00	0.00	255.00
State	MI	255.00	0.00	255.00

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301 P	101-301.000-702.100	15.00	17.00	0.00	255.00	6,765.00	FITW	9.92	503.88
							SITW	6.96	243.06
							SOCSEC_EE	15.81	450.43
							MEDICARE_EE	3.69	105.34

Name: 30078 - SEABOLT, KIRK

Active

Employee ID: 30078	Department ID: 441	Gross for Check: 1,830.40	Net After Dir Dep: 0.00
Withholding Status: Married	Federal Allow.: 0	Net for Check: 1,191.98	Total Deductions: 638.42

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Payroll ID: 497 Check Post Date: 08/06/2020 Pay Period End Date: 08/02/2020 Application: PR

Pay Period End Date: 08/02/2020	State Allow.: 0	Reg. Hours: 80.00	Direct Deposit: 1,191.98
Check Date: 08/06/2020		OT Hours: 0.00	YTD Gross: 32,368.80
	Local Allow.: 00	Suppl. Hours: 0.00	Comp Hrs Wrkd: 0.00
		Deduction Refund: 0.00	

Tax Type	State / Loc.	App Pay	Prior Ded	Tax Gross
Social Security		1,830.40	0.00	1,830.40
Medicare		1,830.40	0.00	1,830.40
Federal		1,830.40	158.40	1,672.00
State	MI	1,830.40	158.40	1,672.00

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	DPW	22.00	21.00	0.00	462.00	25,540.40	SITW	71.06	1,108.91
441 H	101-691.000-702.000	22.00	36.00	0.00	792.00		MEDICARE_EE	26.54	471.78
441 H	202-463.000-702.000	22.00	2.50	0.00	55.00		SOCSEC_EE	113.48	2,017.28
441 H	203-463.000-702.000	22.00	2.50	0.00	55.00		FITW	180.52	2,856.34
441 H	591-000.000-702.000	22.00	5.00	0.00	110.00		457_EE	158.40	2,649.02
441 H	661-000.000-702.000	22.00	2.00	0.00	44.00		HEALTH	66.97	1,799.38
PTO	DPW	22.00	11.00	0.00	242.00	1,579.50	UNION_AFL_CIO	21.45	150.15
457 SS TAX	DPW 457 ALLOC	70.40	0.00	0.00	70.40	1,094.40	SSB	1,191.98	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	60.50		0.00	0.00	11.00	0.00	0.00	-11.00	49.50
VAC	VACATION	80.00		0.00	0.00	0.00	0.00	0.00	0.00	80.00

Name: 30103 - SIMON, TIMOTHY M Active

Employee ID: 30103	Department ID: 301	Gross for Check: 112.50	Net After Dir Dep: 99.11
Withholding Status: Married	Federal Allow.: 0	Net for Check: 99.11	Total Deductions: 13.39
Pay Period End Date: 08/02/2020	State Allow.: 0	Reg. Hours: 7.50	Direct Deposit: 0.00
Check Date: 08/06/2020		OT Hours: 0.00	YTD Gross: 2,682.50
	Local Allow.: 00	Suppl. Hours: 0.00	Comp Hrs Wrkd: 0.00
		Deduction Refund: 0.00	

Tax Type	State / Loc.	App Pay	Prior Ded	Tax Gross
Social Security		112.50	0.00	112.50
Medicare		112.50	0.00	112.50
Federal		112.50	0.00	112.50
State	MI	112.50	0.00	112.50

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301 P	101-301.000-702.100	15.00	7.50	0.00	112.50	2,182.50	SITW	4.78	114.01
							SOCSEC_EE	6.98	166.32
							MEDICARE_EE	1.63	38.90

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Payroll ID: 497

Check Post Date: 08/06/2020

Pay Period End Date: 08/02/2020

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Name: 30091 - VON DRAK, JOSEPH W

Active

Employee ID: 30091	Department ID: 301	Gross for Check: 1,694.00	Net After Dir Dep: 0.00
Withholding Status: Married	Federal Allow.: 0	Net for Check: 1,147.64	Total Deductions: 546.36
Pay Period End Date: 08/02/2020	State Allow.: 0	Reg. Hours: 80.00	Direct Deposit: 1,147.64
Check Date: 08/06/2020	Local Allow.: 00	OT Hours: 1.00	YTD Gross: 30,938.10
		Suppl. Hours: 0.00	Comp Hrs Wrkd: 0.00
		Deduction Refund: 0.00	

Tax Type	State / Loc.	App Pay	Prior Ded	Tax Gross
Social Security		1,694.00	36.29	1,657.71
Medicare		1,694.00	36.29	1,657.71
Federal		1,694.00	196.29	1,497.71
State	MI	1,694.00	196.29	1,497.71

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301 P	101-301.000-702.000	20.00	80.00	1.00	1,630.00	26,824.50	FITW	159.61	2,330.33
457 SS TAX	101-301.000-715.100	64.00	0.00	0.00	64.00	1,017.60	SITW	63.65	1,192.82
							SOCSEC_EE	102.78	1,882.16
							MEDICARE_EE	24.03	440.18
							DELTA DENTAL	36.29	580.64
							457_EE	160.00	2,291.20
							PREFERRED	1,147.64	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	N/A	116.50		0.00	0.00	0.00	0.00	0.00	0.00	116.50
VAC	VACATION	40.00		0.00	0.00	0.00	0.00	0.00	0.00	40.00
VACATION_POL	VACATION_POL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Name: 30099 - WIDIGAN, ROBERT J

Active

Employee ID: 30099	Department ID: 255	Gross for Check: 9,191.68	Net After Dir Dep: 0.00
Withholding Status: Married	Federal Allow.: 15	Net for Check: 6,807.62	Total Deductions: 2,384.06
Pay Period End Date: 08/02/2020	State Allow.: 0	Reg. Hours: 264.00	Direct Deposit: 6,922.62
Check Date: 08/06/2020	Local Allow.: 00	OT Hours: 0.00	YTD Gross: 57,016.08
		Suppl. Hours: 0.00	Comp Hrs Wrkd: 0.00
		Deduction Refund: 0.00	

Tax Type	State / Loc.	App Pay	Prior Ded	Tax Gross
Social Security		9,191.68	115.00	9,076.68
Medicare		9,191.68	115.00	9,076.68
Federal		9,191.68	335.16	8,856.52
State	MI	9,191.68	335.16	8,856.52

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Payroll ID: 497 Check Post Date: 08/06/2020 Pay Period End Date: 08/02/2020 Application: PR

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
HOURLY	VILLAGE ADMIN	34.40	80.00	0.00	2,752.00	41,004.80	FITW	978.13	6,686.21
457 SS TAX	457 VA ALLOCATE	110.08	0.00	0.00	110.08	1,761.28	SITW	376.40	2,195.25
VACATION	VILLAGE ADMIN	34.40	88.00	0.00	3,027.20	5,779.20	SOCSEC_EE	562.76	3,420.92
PTO	VILLAGE ADMIN	34.40	96.00	0.00	3,302.40	6,604.80	MEDICARE_EE	131.61	800.05
							457_EE	220.16	3,522.56
							##HSA	115.00	1,840.00
							SSB	115.00	DEPOSIT
							ELGA	6,807.62	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	N/A	96.00		0.00	0.00	96.00	0.00	0.00	-96.00	0.00
VAC	VACATION	88.00		0.00	0.00	88.00	0.00	0.00	-88.00	0.00

Totals For Department: 215

Num. Checks Payable:	0	Total Gross:	1,704.00	Reg. Hours:	81.00	Total Deductions:	473.79
Number of Checks:	0	Total Net:	1,230.21	OT Hours:	0.00	Ded. Adj. Aff. Gross:	0.00
Number of DD:	1	Direct Deposit:	1,230.21	Suppl Hours:	0.00		
				Comp Hrs Wrkd:	0.00		

Tax Type	State / Loc.	App Pay	Prior Ded	Tax Gross
Social Security		1,704.00	13.35	1,690.65
Medicare		1,704.00	13.35	1,690.65
Federal		1,704.00	197.35	1,506.65
State	MI	1,704.00	197.35	1,506.65

Paycode ID	Amount	Reg Hours	Sup Hours	OT Hours	Ded/Exp ID	Amt	
101	40.00	1.00	0.00	0.00	457_EE	184.00	
215	1,600.00	80.00	0.00	0.00	DELTA DENTAL	13.35	
457 SS TAX	64.00	0.00	0.00	0.00	FITW	90.84	
					MEDICARE_EE	24.51	
					SITW	56.27	
					SOCSEC_EE	104.82	
					SSB	1,230.21	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	N/A	76.50		0.00	0.00	0.00	0.00	0.00	0.00	76.50
VAC	VACATION	40.00		0.00	0.00	0.00	0.00	0.00	0.00	40.00

Check Proofing Report

08/04/2020 9:50 AM

Database: Shelby

10/13

Payroll ID: 497

Check Post Date: 08/06/2020

Pay Period End Date: 08/02/2020

Application: PR

Totals For Department: 253

Num. Checks Payable:	1	Total Gross:	763.13	Reg. Hours:	41.25	Total Deductions:	191.36
Number of Checks:	1	Total Net:	571.77	OT Hours:	0.00	Ded. Adj. Aff. Gross:	0.00
Number of DD:	0	Direct Deposit:	0.00	Suppl Hours:	0.00		
				Comp Hrs Wrkd:	0.00		

Tax Type	State / Loc.	App Pay	Prior Ded	Tax Gross
Social Security		763.13	0.00	763.13
Medicare		763.13	0.00	763.13
Federal		763.13	0.00	763.13
State	MI	763.13	0.00	763.13

Paycode ID	Amount	Reg Hours	Sup Hours	OT Hours	Ded/Exp ID	Amt
253	763.13	41.25	0.00	0.00	FITW	90.54
					MEDICARE_EE	11.07
					SITW	42.43
					SOCSEC_EE	47.32

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	N/A	104.00		0.00	0.00	0.00	0.00	0.00	0.00	104.00

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Database: Shelby

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Payroll ID: 497

Check Post Date: 08/06/2020

Pay Period End Date: 08/02/2020

Application: PR

Totals For Department: 255

Num. Checks Payable:	0	Total Gross:	9,191.68	Reg. Hours:	264.00	Total Deductions:	2,384.06
Number of Checks:	0	Total Net:	6,807.62	OT Hours:	0.00	Ded. Adj. Aff. Gross:	0.00
Number of DD:	1	Direct Deposit:	6,922.62	Suppl Hours:	0.00		
				Comp Hrs Wrkd:	0.00		

Tax Type	State / Loc.	App Pay	Prior Ded	Tax Gross
Social Security		9,191.68	115.00	9,076.68
Medicare		9,191.68	115.00	9,076.68
Federal		9,191.68	335.16	8,856.52
State	MI	9,191.68	335.16	8,856.52

Paycode ID	Amount	Reg Hours	Sup Hours	OT Hours	Ded/Exp ID	Amt
457 SS TAX	110.08	0.00	0.00	0.00	457_EE	220.16
HOURLY	2,752.00	80.00	0.00	0.00	FITW	978.13
PTO	3,302.40	96.00	0.00	0.00	HSA	115.00
VACATION	3,027.20	88.00	0.00	0.00	MEDICARE_EE	131.61
					SITW	376.40
					SOCSEC_EE	562.76
					ELGA	6,807.62 DEPOSIT
					SSB	115.00 DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	N/A	96.00		0.00	0.00	96.00	0.00	0.00	-96.00	0.00
VAC	VACATION	88.00		0.00	0.00	88.00	0.00	0.00	-88.00	0.00

Totals For Department: 265

Num. Checks Payable:	1	Total Gross:	78.00	Reg. Hours:	6.00	Total Deductions:	9.29
Number of Checks:	1	Total Net:	68.71	OT Hours:	0.00	Ded. Adj. Aff. Gross:	0.00
Number of DD:	0	Direct Deposit:	0.00	Suppl Hours:	0.00		
				Comp Hrs Wrkd:	0.00		

Tax Type	State / Loc.	App Pay	Prior Ded	Tax Gross
Social Security		78.00	0.00	78.00
Medicare		78.00	0.00	78.00
Federal		78.00	0.00	78.00
State	MI	78.00	0.00	78.00

Paycode ID	Amount	Reg Hours	Sup Hours	OT Hours	Ded/Exp ID	Amt
265	78.00	6.00	0.00	0.00	MEDICARE_EE	1.13

= Deposited Ded/Exp * = Check Adjustment >> = Pre-Tax Deductions capped at Applicable Gross

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Database: Shelby

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Payroll ID: 497

Check Post Date: 08/06/2020

Pay Period End Date: 08/02/2020

Application: PR

265 (continued)

Paycode ID	Amount	Reg Hours	Sup Hours	OT Hours	Ded/Exp ID	Amt
					SITW	3.32
					SOCSEC_EE	4.84

Totals For Department: 301

Num. Checks Payable:	3	Total Gross:	5,644.30	Reg. Hours:	257.50	Total Deductions:	1,490.24
Number of Checks:	3	Total Net:	4,154.06	OT Hours:	2.00	Ded. Adj. Aff. Gross:	0.00
Number of DD:	3	Direct Deposit:	3,717.40	Suppl Hours:	0.00		
				Comp Hrs Wrkd:	0.00		

Tax Type	State / Loc.	App Pay	Prior Ded	Tax Gross
Social Security		5,644.30	36.29	5,608.01
Medicare		5,644.30	36.29	5,608.01
Federal		5,644.30	340.29	5,304.01
State	MI	5,644.30	340.29	5,304.01

Paycode ID	Amount	Reg Hours	Sup Hours	OT Hours	Ded/Exp ID	Amt	
301 P	5,522.70	257.50	0.00	2.00	457_EE	304.00	
457 SS TAX	121.60	0.00	0.00	0.00	DELTA DENTAL	36.29	
					FITW	499.41	
					MEDICARE_EE	81.29	
					SITW	221.55	
					SOCSEC_EE	347.70	
					GERB	1,465.32	DEPOSIT
					PNC	1,104.44	DEPOSIT
					PREFERRED	1,147.64	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	N/A	228.50		0.00	0.00	0.00	0.00	0.00	0.00	228.50
VAC	VACATION	69.50		0.00	0.00	0.00	0.00	0.00	0.00	69.50
VACATION_POL	VACATION_POL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Payroll ID: 497

Check Post Date: 08/06/2020

Pay Period End Date: 08/02/2020

Application: PR

Totals For Department: 441

Num. Checks Payable:	0	Total Gross:	8,488.84	Reg. Hours:	328.00	Total Deductions:	2,764.74
Number of Checks:	0	Total Net:	5,724.10	OT Hours:	10.00	Ded. Adj. Aff. Gross:	0.00
Number of DD:	4	Direct Deposit:	5,724.10	Suppl Hours:	0.00		
				Comp Hrs Wrkd:	0.00		

Tax Type	State / Loc.	App Pay	Prior Ded	Tax Gross
Social Security		8,488.84	0.00	8,488.84
Medicare		8,488.84	0.00	8,488.84
Federal		8,488.84	524.43	7,964.41
State	MI	8,488.84	524.43	7,964.41

Paycode ID	Amount	Reg Hours	Sup Hours	OT Hours	Ded/Exp ID	Amt
441 H	6,528.13	278.75	0.00	10.00	457_EE	524.43
457 SS TAX	287.94	0.00	0.00	0.00	457_EE %	167.20
INSURANCE	500.00	0.00	0.00	0.00	FITW	891.65
PTO	1,172.77	49.25	0.00	0.00	FOC_GMACINTOSH	57.70
					HEALTH	87.05
					MEDICARE_EE	123.09
					SITW	322.97
					SOCSEC_EE	526.30
					UNION_AFL_CIO	64.35
					SSB	5,724.10
						DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
COMP	COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL	PERSONAL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTO	PERSONAL	256.75		0.00	0.00	49.25	0.00	0.00	-49.25	207.50
VAC	VACATION	193.75		0.00	0.00	0.00	0.00	0.00	0.00	193.75

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2020	MONTH 07/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-403.000	CURRENT PROP TAXES	249,500.00	40,108.55	40,108.55	209,391.45	16.08
101-000.000-405.000	PILOT REVENUES	4,000.00	0.00	0.00	4,000.00	0.00
101-000.000-407.000	DELINQUENT PROP TAXES	40,500.00	29,838.39	0.00	10,661.61	73.68
101-000.000-451.000	BUSINESS LICENSES-PERMITS	100.00	20.00	0.00	80.00	20.00
101-000.000-543.000	PD 302 STATE FUNDING	520.00	250.00	0.00	270.00	48.08
101-000.000-569.000	STATE GRANTS-LIQUOR FEES	1,300.00	0.00	0.00	1,300.00	0.00
101-000.000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-574.000	STATE REVENUE SHARING	185,370.00	55,750.00	0.00	129,620.00	30.07
101-000.000-580.000	STATE REVENUE EVIP	49,277.00	16,370.00	0.00	32,907.00	33.22
101-000.000-590.000	TRSNF FROM RESERVES	0.00	0.00	0.00	0.00	0.00
101-000.000-607.000	Zoning Permit Fees	800.00	50.00	0.00	750.00	6.25
101-000.000-618.000	TAX COLLECTION FEES	4,200.00	440.96	0.00	3,759.04	10.50
101-000.000-645.000	LEAF BAGS	100.00	15.50	0.00	84.50	15.50
101-000.000-652.000	POLICE FINES, FEES, REPORTS	450.00	40.00	10.00	410.00	8.89
101-000.000-652.100	DUIL RESTITUTIONS	280.00	0.00	0.00	280.00	0.00
101-000.000-657.000	DISTRICT COURT FINES	0.00	0.00	0.00	0.00	0.00
101-000.000-661.000	FORFEITURE MONIES	0.00	0.00	0.00	0.00	0.00
101-000.000-664.000	INTEREST EARNED	3,200.00	2,796.48	0.00	403.52	87.39
101-000.000-664.900	INT-PRIME VEST	0.00	0.00	0.00	0.00	0.00
101-000.000-667.000	BUILDING RENTAL	24,000.00	6,000.00	0.00	18,000.00	25.00
101-000.000-667.100	BUILDING RENTAL OCEANA EMS	0.00	0.00	0.00	0.00	0.00
101-000.000-671.000	SPONSORSHIP-SHELBY SUMMER KICK OFF	0.00	0.00	0.00	0.00	0.00
101-000.000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
101-000.000-673.200	SALE IND PARK LAND	0.00	0.00	0.00	0.00	0.00
101-000.000-675.000	Donations	0.00	0.00	0.00	0.00	0.00
101-000.000-676.000	CONT. FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
101-000.000-677.000	REIMBURSEMENTS	1,600.00	10,008.04	0.00	(8,408.04)	625.50
101-000.000-677.100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-000.000-677.200	REIMB: WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-000.000-685.000	REIMB-SALVAGE INSPECTIONS	0.00	0.00	0.00	0.00	0.00
101-000.000-695.000	MISC. REVENUES	4,000.00	209.90	11.00	3,790.10	5.25
101-000.000-695.400	DELINQUENT DIVERSION PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		569,197.00	161,897.82	40,129.55	407,299.18	28.44
TOTAL REVENUES		569,197.00	161,897.82	40,129.55	407,299.18	28.44
Expenditures						
Dept 000.000						
101-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 101.000 - VILLAGE COUNCIL						
101-101.000-702.000	SALARIES & WAGES	13,000.00	4,975.00	1,800.00	8,025.00	38.27
101-101.000-714.000	MEDICARE EXPENSE	188.50	72.16	26.12	116.34	38.28
101-101.000-715.000	PAYROLL W/H FICA	806.00	308.45	111.60	497.55	38.27
101-101.000-860.000	MILEAGE & MEALS	100.00	0.00	0.00	100.00	0.00
101-101.000-864.000	CONFERENCES & WORKSHOPS	600.00	0.00	0.00	600.00	0.00
Total Dept 101.000 - VILLAGE COUNCIL		14,694.50	5,355.61	1,937.72	9,338.89	36.45

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 191.000 - ELECTIONS COMMISSION						
101-191.000-740.000	GEN OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-191.000-800.000	SERVICES	0.00	0.00	0.00	0.00	0.00
101-191.000-900.000	PRINTING - PUBLISHINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 191.000 - ELECTIONS COMMISSION		0.00	0.00	0.00	0.00	0.00
Dept 215.000 - VILLAGE CLERK						
101-215.000-702.000	SALARIES & WAGES	7,592.50	3,538.51	676.59	4,053.99	46.61
101-215.000-714.000	MEDICARE EXPENSE	110.09	52.27	10.00	57.82	47.48
101-215.000-715.000	PAYROLL W/H FICA	470.74	223.41	42.69	247.33	47.46
101-215.000-715.100	PAYROLL W/H RETIREMENT	208.00	85.54	15.98	122.46	41.13
101-215.000-716.000	HOSPITALIZATION	2,168.93	707.18	146.35	1,461.75	32.61
101-215.000-717.000	DENTAL INSURANCE	604.80	(90.85)	(12.70)	695.65	(15.02)
101-215.000-718.000	LIFE INSURANCE	108.96	11.55	2.31	97.41	10.60
101-215.000-719.000	VISION	209.76	(196.76)	(16.49)	406.52	(93.80)
101-215.000-727.000	OFFICE SUPPLIES-GEN	2,000.00	642.58	154.17	1,357.42	32.13
101-215.000-742.000	PRINTING SERVICES-OFFICE	2,400.00	1,783.45	150.91	616.55	74.31
101-215.000-801.000	PROFESSIONAL SERVICES	1,500.00	598.50	127.50	901.50	39.90
101-215.000-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
101-215.000-851.000	COMMUNICATIONS PHONE	0.00	0.00	0.00	0.00	0.00
101-215.000-858.000	MEMBERSHIPS & DUES	120.00	0.00	0.00	120.00	0.00
101-215.000-860.000	MILEAGE & MEALS	150.00	0.00	0.00	150.00	0.00
101-215.000-864.000	CONFERENCES & WORKSHOPS	100.00	0.00	0.00	100.00	0.00
101-215.000-900.000	PRINTING - PUBLISHINGS	200.00	263.40	0.00	(63.40)	131.70
101-215.000-910.000	INSURANCES	0.00	0.00	0.00	0.00	0.00
101-215.000-916.000	WORKMANS COMP INS.	400.00	0.00	0.00	400.00	0.00
101-215.000-930.000	CONTRACTED REPAIRS/MAINT	500.00	0.00	0.00	500.00	0.00
101-215.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-215.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 215.000 - VILLAGE CLERK		18,843.78	7,618.78	1,297.31	11,225.00	40.43
Dept 253.000 - VILLAGE TREASURER						
101-253.000-702.000	SALARIES & WAGES	7,592.50	3,178.41	596.55	4,414.09	41.86
101-253.000-714.000	MEDICARE EXPENSE	110.09	47.09	8.86	63.00	42.77
101-253.000-715.000	PAYROLL W/H FICA	470.74	201.25	37.77	269.49	42.75
101-253.000-715.100	PAYROLL W/H RETIREMENT	208.00	85.56	15.97	122.44	41.13
101-253.000-716.000	HOSPITALIZATION	2,168.93	882.61	146.35	1,286.32	40.69
101-253.000-717.000	DENTAL INSURANCE	0.00	56.00	14.00	(56.00)	100.00
101-253.000-718.000	LIFE INSURANCE	0.00	11.55	2.31	(11.55)	100.00
101-253.000-719.000	VISION	0.00	24.30	9.72	(24.30)	100.00
101-253.000-727.000	OFFICE SUPPLIES-GEN	1,000.00	36.53	0.00	963.47	3.65
101-253.000-800.000	SERVICES	1,500.00	1,095.00	624.00	405.00	73.00
101-253.000-851.000	COMMUNICATIONS PHONE	0.00	0.00	0.00	0.00	0.00
101-253.000-858.000	MEMBERSHIPS & DUES	125.00	0.00	0.00	125.00	0.00
101-253.000-860.000	MILEAGE & MEALS	50.00	0.00	0.00	50.00	0.00
101-253.000-864.000	CONFERENCES & WORKSHOPS	100.00	0.00	0.00	100.00	0.00
101-253.000-900.000	PRINTING - PUBLISHINGS	150.00	0.00	0.00	150.00	0.00
101-253.000-910.000	INSURANCES	0.00	0.00	0.00	0.00	0.00
101-253.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-253.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 253.000 - VILLAGE TREASURER		13,475.26	5,618.30	1,455.53	7,856.96	41.69
Dept 255.000 - VILLAGE ADMINISTRATOR						
101-255.000-702.000	SALARIES & WAGES	15,648.00	7,005.12	1,114.80	8,642.88	44.77
101-255.000-714.000	MEDICARE EXPENSE	226.90	101.39	16.14	125.51	44.68
101-255.000-715.000	PAYROLL W/H FICA	970.18	433.56	68.99	536.62	44.69
101-255.000-715.100	PAYROLL W/H RETIREMENT	601.00	242.16	44.03	358.84	40.29
101-255.000-716.000	HOSPITALIZATION	946.78	367.98	61.33	578.80	38.87
101-255.000-717.000	DENTAL INSURANCE	100.20	33.40	8.35	66.80	33.33
101-255.000-718.000	LIFE INSURANCE	64.56	17.11	3.70	47.45	26.50
101-255.000-719.000	VISION	42.60	14.20	5.68	28.40	33.33
101-255.000-727.000	OFFICE SUPPLIES-GEN	1,500.00	503.21	209.56	996.79	33.55
101-255.000-800.000	CONTRACTED REPAIRS/MAINT	500.00	0.00	0.00	500.00	0.00
101-255.000-858.000	MEMBERSHIPS & DUES	1,000.00	170.01	0.00	829.99	17.00
101-255.000-860.000	MILEAGE & MEALS	1,600.00	28.00	0.00	1,572.00	1.75
101-255.000-864.000	CONFERENCES & WORKSHOPS	1,200.00	0.00	0.00	1,200.00	0.00
101-255.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-255.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 255.000 - VILLAGE ADMINISTRATOR		24,400.22	8,916.14	1,532.58	15,484.08	36.54
Dept 265.000 - VILLAGE HALL/GROUNDS						
101-265.000-702.000	SALARIES & WAGES	2,210.00	867.75	157.04	1,342.25	39.26
101-265.000-714.000	MEDICARE EXPENSE	32.05	12.59	2.28	19.46	39.28
101-265.000-715.000	PAYROLL W/H FICA	137.02	53.80	9.74	83.22	39.26
101-265.000-740.000	GEN OPER SUPPLIES	1,000.00	562.42	187.44	437.58	56.24
101-265.000-775.000	REPAIR/MAINT SUPPLIES	240.00	76.98	15.00	163.02	32.08
101-265.000-851.000	COMMUNICATIONS PHONE	4,200.00	1,367.11	637.45	2,832.89	32.55
101-265.000-860.000	MILEAGE & MEALS	0.00	0.00	0.00	0.00	0.00
101-265.000-910.000	INSURANCES	7,000.00	0.00	0.00	7,000.00	0.00
101-265.000-917.000	SEWER UTILITIES	350.00	143.64	75.96	206.36	41.04
101-265.000-918.000	WATER UTILITY	185.00	101.53	75.96	83.47	54.88
101-265.000-920.000	PUBLIC UTILITIES - CONSUMERS	3,700.00	959.91	252.66	2,740.09	25.94
101-265.000-921.000	PUBLIC UTILITIES - MICH CON	400.00	177.30	0.00	222.70	44.33
101-265.000-930.000	CONTRACTED REPAIRS/MAINT	5,000.00	0.00	0.00	5,000.00	0.00
101-265.000-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-265.000-970.000	CAPITAL OUTLAY	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 265.000 - VILLAGE HALL/GROUNDS		26,054.07	4,323.03	1,413.53	21,731.04	16.59
Dept 299.000 - OTHER GENERAL GOVT						
101-299.000-800.000	SERVICES	2,000.00	2,049.74	0.00	(49.74)	102.49
101-299.000-801.000	PROFESSIONAL SERVICES	30,000.00	14,772.27	2,955.49	15,227.73	49.24
101-299.000-807.000	AUDIT FEES	5,000.00	5,600.00	2,600.00	(600.00)	112.00
101-299.000-858.000	MEMBERSHIPS & DUES	3,650.00	0.00	0.00	3,650.00	0.00
101-299.000-910.000	INSURANCES	5,000.00	0.00	0.00	5,000.00	0.00
101-299.000-916.000	WORKMANS COMP INS.	100.00	123.48	0.00	(23.48)	123.48
101-299.000-916.100	UNEMPLOYMENT INS.	100.00	4,359.42	702.34	(4,259.42)	4,359.42
101-299.000-956.000	MISCELLANEOUS	100.00	15.89	15.89	84.11	15.89
101-299.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-299.000-971.100	CAPITOL OUTLAY-LAND	0.00	0.00	0.00	0.00	0.00
Total Dept 299.000 - OTHER GENERAL GOVT		45,950.00	26,920.80	6,273.72	19,029.20	58.59

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 301.000 - POLICE DEPT						
101-301.000-702.000	SALARIES & WAGES	99,025.00	53,907.70	13,714.90	45,117.30	54.44
101-301.000-702.100	WAGES PART TIME	45,975.00	9,432.50	3,215.00	36,542.50	20.52
101-301.000-702.200	LIASON DIVERSION PROGRAM	0.00	0.00	0.00	0.00	0.00
101-301.000-714.000	MEDICARE EXPENSE	2,102.50	929.55	247.98	1,172.95	44.21
101-301.000-715.000	PAYROLL W/H FICA	8,990.00	3,974.55	1,060.23	5,015.45	44.21
101-301.000-715.100	PAYROLL W/H RETIREMENT	3,062.00	1,164.80	243.20	1,897.20	38.04
101-301.000-716.000	HOSPITALIZATION	14,601.90	7,505.63	1,136.39	7,096.27	51.40
101-301.000-716.100	EMPLOYEE COST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-301.000-717.000	DENTAL INSURANCE	1,344.00	232.09	89.18	1,111.91	17.27
101-301.000-718.000	LIFE INSURANCE	225.00	92.50	18.50	132.50	41.11
101-301.000-719.000	VISION	466.20	236.82	106.08	229.38	50.80
101-301.000-727.000	OFFICE SUPPLIES-GEN	1,200.00	250.40	112.74	949.60	20.87
101-301.000-740.000	GEN OPER SUPPLIES	5,000.00	14.25	14.25	4,985.75	0.29
101-301.000-744.000	UNIFORMS	1,500.00	277.94	0.00	1,222.06	18.53
101-301.000-744.100	UNIFORMS -MAINTENANCE	50.00	0.00	0.00	50.00	0.00
101-301.000-775.000	REPAIR/MAINT SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-301.000-800.000	SERVICES	1,500.00	14.00	14.00	1,486.00	0.93
101-301.000-851.000	COMMUNICATIONS PHONE	1,500.00	581.62	105.41	918.38	38.77
101-301.000-858.000	MEMBERSHIPS & DUES	800.00	0.00	0.00	800.00	0.00
101-301.000-860.000	MILEAGE & MEALS	0.00	0.00	0.00	0.00	0.00
101-301.000-862.000	TRAINING-LOCAL	400.00	0.00	0.00	400.00	0.00
101-301.000-862.100	TRAINING-STATE	0.00	0.00	0.00	0.00	0.00
101-301.000-862.200	Drunk Driving Enforcement	0.00	0.00	0.00	0.00	0.00
101-301.000-862.300	PA 302 EXPENDITURES	500.00	87.50	0.00	412.50	17.50
101-301.000-864.000	CONFERENCES & WORKSHOPS	0.00	0.00	0.00	0.00	0.00
101-301.000-866.000	SCHOOL CROSSING GUARDS	5,250.00	0.00	0.00	5,250.00	0.00
101-301.000-910.000	INSURANCES	10,000.00	0.00	0.00	10,000.00	0.00
101-301.000-916.000	WORKMANS COMP INS.	10,000.00	1,502.34	0.00	8,497.66	15.02
101-301.000-917.000	SEWER UTILITIES	0.00	0.00	0.00	0.00	0.00
101-301.000-918.000	WATER UTILITY	0.00	14.00	14.00	(14.00)	100.00
101-301.000-920.000	PUBLIC UTILITIES - CONSUMERS	0.00	0.00	0.00	0.00	0.00
101-301.000-921.000	PUBLIC UTILITIES - MICH CON	0.00	0.00	0.00	0.00	0.00
101-301.000-940.000	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00
101-301.000-943.000	EQUIPMENT RENTAL	12,000.00	3,000.00	0.00	9,000.00	25.00
101-301.000-956.000	MISCELLANEOUS	18,000.00	344.00	0.00	17,656.00	1.91
101-301.000-970.000	CAPITAL OUTLAY	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 301.000 - POLICE DEPT		245,491.60	83,562.19	20,091.86	161,929.41	34.04
Dept 400.000 - Planning Commission						
101-400.000-702.000	SALARIES & WAGES	2,400.00	560.00	0.00	1,840.00	23.33
101-400.000-714.000	MEDICARE EXPENSE	34.80	8.12	0.00	26.68	23.33
101-400.000-715.000	PAYROLL W/H FICA	148.80	34.72	0.00	114.08	23.33
101-400.000-801.000	PROFESSIONAL SERVICES	10,000.00	2,315.00	571.25	7,685.00	23.15
101-400.000-860.000	MILEAGE & MEALS	0.00	0.00	0.00	0.00	0.00
101-400.000-864.000	CONFERENCES & WORKSHOPS	0.00	0.00	0.00	0.00	0.00
Total Dept 400.000 - Planning Commission		12,583.60	2,917.84	571.25	9,665.76	23.19
Dept 441.000 - DEPT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES & WAGES	12,139.65	3,670.40	1,066.48	8,469.25	30.23
101-441.000-714.000	MEDICARE EXPENSE	176.03	55.34	15.84	120.69	31.44
101-441.000-715.000	PAYROLL W/H FICA	752.66	236.77	67.72	515.89	31.46

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-441.000-715.100	PAYROLL W/H RETIREMENT	384.00	147.45	25.58	236.55	38.40
101-441.000-716.000	HOSPITALIZATION	4,060.23	248.30	98.10	3,811.93	6.12
101-441.000-716.100	EMPLOYEE COST REIMBURSEMENT	600.00	0.00	0.00	600.00	0.00
101-441.000-717.000	DENTAL INSURANCE	210.24	20.04	5.01	190.20	9.53
101-441.000-718.000	LIFE INSURANCE	164.40	18.50	3.70	145.90	11.25
101-441.000-719.000	VISION	134.88	16.05	6.42	118.83	11.90
101-441.000-727.000	OFFICE SUPPLIES-GEN	600.00	23.92	0.00	576.08	3.99
101-441.000-740.000	GEN OPER SUPPLIES	1,800.00	1,818.64	202.49	(18.64)	101.04
101-441.000-775.000	REPAIR/MAINT SUPPLIES	300.00	208.98	0.00	91.02	69.66
101-441.000-818.000	CONTRACTURAL SERVICES	3,600.00	880.97	794.72	2,719.03	24.47
101-441.000-850.000	COMMUNICATIONS - RADIO	0.00	0.00	0.00	0.00	0.00
101-441.000-851.000	COMMUNICATIONS PHONE	2,900.00	1,356.48	370.10	1,543.52	46.78
101-441.000-858.000	MEMBERSHIPS & DUES	1,000.00	0.00	0.00	1,000.00	0.00
101-441.000-860.000	MILEAGE & MEALS	200.00	0.00	0.00	200.00	0.00
101-441.000-864.000	CONFERENCES & WORKSHOPS	400.00	0.00	0.00	400.00	0.00
101-441.000-900.000	PRINTING - PUBLISHINGS	75.00	0.00	0.00	75.00	0.00
101-441.000-910.000	INSURANCES	2,000.00	0.00	0.00	2,000.00	0.00
101-441.000-916.000	WORKMANS COMP INS.	500.00	82.32	0.00	417.68	16.46
101-441.000-917.000	SEWER UTILITIES	350.00	91.92	62.57	258.08	26.26
101-441.000-918.000	WATER UTILITY	185.00	77.32	62.57	107.68	41.79
101-441.000-920.000	PUBLIC UTILITIES - CONSUMERS	5,400.00	1,140.37	269.55	4,259.63	21.12
101-441.000-921.000	PUBLIC UTILITIES - MICH CON	3,600.00	1,201.44	74.96	2,398.56	33.37
101-441.000-930.000	CONTRACTED REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00
101-441.000-931.000	BUILDING REPAIRS/MAINT.	2,000.00	0.00	0.00	2,000.00	0.00
101-441.000-943.000	EQUIPMENT RENTAL	10,000.00	3,380.57	0.00	6,619.43	33.81
101-441.000-956.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
101-441.000-976.000	BUILDING & YARDS IMPROVEMENT	2,000.00	0.00	0.00	2,000.00	0.00
101-441.000-976.100	OFFSITE IMPROVE.-SIDEWALKS	0.00	0.00	0.00	0.00	0.00
101-441.000-976.500	OFFSITE IMPROVE TREES	0.00	0.00	0.00	0.00	0.00
101-441.000-977.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
101-441.000-977.100	BLDG YARDS REP/MAINT SUP	0.00	0.00	0.00	0.00	0.00
Total Dept 441.000 - DEPT OF PUBLIC WORKS		55,782.09	14,675.78	3,125.81	41,106.31	26.31
Dept 448.000 - ST LIGHTING, CROSS/CHRIST.						
101-448.000-923.000	STREET LIGHTS	33,000.00	8,946.40	410.81	24,053.60	27.11
Total Dept 448.000 - ST LIGHTING, CROSS/CHRIST.		33,000.00	8,946.40	410.81	24,053.60	27.11
Dept 528.000 - WASTE COLLECTION FEES						
101-528.000-818.000	CONTRACTURAL SERVICES	5,500.00	1,324.55	542.93	4,175.45	24.08
Total Dept 528.000 - WASTE COLLECTION FEES		5,500.00	1,324.55	542.93	4,175.45	24.08
Dept 691.000 - PARKS RECREATION						
101-691.000-702.000	SALARIES & WAGES	15,259.65	11,668.07	2,344.39	3,591.58	76.46
101-691.000-714.000	MEDICARE EXPENSE	221.26	171.28	34.36	49.98	77.41
101-691.000-715.000	PAYROLL W/H FICA	946.10	732.50	146.92	213.60	77.42
101-691.000-715.100	PAYROLL W/H RETIREMENT	384.00	147.46	25.59	236.54	38.40
101-691.000-715.200	MED	0.00	0.00	0.00	0.00	0.00
101-691.000-715.300	SS-	0.00	0.00	0.00	0.00	0.00
101-691.000-716.000	HOSPITALIZATION	844.94	353.33	98.10	491.61	41.82
101-691.000-717.000	DENTAL INSURANCE	30.00	20.04	5.01	9.96	66.80

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-691.000-718.000	LIFE INSURANCE	31.20	18.50	3.70	12.70	59.29
101-691.000-719.000	VISION	19.32	16.05	6.42	3.27	83.07
101-691.000-740.000	GEN OPER SUPPLIES	150.00	0.00	0.00	150.00	0.00
101-691.000-775.000	REPAIR/MAINT SUPPLIES	1,000.00	606.53	121.54	393.47	60.65
101-691.000-802.000	SHELBY SUMMER KICK OFF-SPONSORED	0.00	0.00	0.00	0.00	0.00
101-691.000-818.000	CONTRACTURAL SERVICES	20,000.00	1,246.81	273.75	18,753.19	6.23
101-691.000-910.000	INSURANCES	500.00	0.00	0.00	500.00	0.00
101-691.000-918.000	WATER UTILITY	0.00	0.00	0.00	0.00	0.00
101-691.000-920.000	PUBLIC UTILITIES - CONSUMERS	1,600.00	607.33	151.79	992.67	37.96
101-691.000-930.000	CONTRACTED REPAIRS/MAINT	0.00	1,450.00	1,450.00	(1,450.00)	100.00
101-691.000-931.000	BUILDING REPAIRS/MAINT.	0.00	0.00	0.00	0.00	0.00
101-691.000-943.000	EQUIPMENT RENTAL	25,000.00	3,290.99	0.00	21,709.01	13.16
101-691.000-967.000	PROJECT COSTS	500.00	19.79	19.79	480.21	3.96
101-691.000-970.000	CAPITAL OUTLAY	4,200.00	0.00	0.00	4,200.00	0.00
101-691.000-976.000	BUILDING & YARDS IMPROVEMENT	1,000.00	279.72	30.98	720.28	27.97
101-691.000-976.200	TREE/FLOWER	800.00	347.94	14.48	452.06	43.49
Total Dept 691.000 - PARKS RECREATION		72,486.47	20,976.34	4,726.82	51,510.13	28.94
TOTAL EXPENDITURES		568,261.59	191,155.76	43,379.87	377,105.83	33.64
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		569,197.00	161,897.82	40,129.55	407,299.18	28.44
TOTAL EXPENDITURES		568,261.59	191,155.76	43,379.87	377,105.83	33.64
NET OF REVENUES & EXPENDITURES		935.41	(29,257.94)	(3,250.32)	30,193.35	3,127.82

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 103 - GENERAL INVESTMENT FUND						
Revenues						
Dept 000.000						
103-000.000-590.000	TRSNF FROM RESERVES	0.00	0.00	0.00	0.00	0.00
103-000.000-664.000	INTEREST EARNED	5,000.00	2,015.30	0.00	2,984.70	40.31
103-000.000-676.000	CONT. FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		5,000.00	2,015.30	0.00	2,984.70	40.31
TOTAL REVENUES		5,000.00	2,015.30	0.00	2,984.70	40.31
Expenditures						
Dept 000.000						
103-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 103 - GENERAL INVESTMENT FUND:						
TOTAL REVENUES		5,000.00	2,015.30	0.00	2,984.70	40.31
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		5,000.00	2,015.30	0.00	2,984.70	40.31

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET						
Revenues						
Dept 000.000						
202-000.000-546.000	ACT 51 MONIES	260,000.00	83,405.44	12,027.25	176,594.56	32.08
202-000.000-571.000	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00
202-000.000-590.000	TRSNF FROM RESERVES	0.00	0.00	0.00	0.00	0.00
202-000.000-664.000	INTEREST EARNED	1,800.00	598.67	0.00	1,201.33	33.26
202-000.000-664.900	INT-PRIME VEST	0.00	0.00	0.00	0.00	0.00
202-000.000-674.200	DOT MONIES (TASK FORCE)	0.00	0.00	0.00	0.00	0.00
202-000.000-675.000	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
202-000.000-677.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
202-000.000-695.000	MISC. REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		261,800.00	84,004.11	12,027.25	177,795.89	32.09
TOTAL REVENUES		261,800.00	84,004.11	12,027.25	177,795.89	32.09
Expenditures						
Dept 000.000						
202-000.000-990.000	PRINCIPAL ON BOND PAYMENTS	0.00	0.00	0.00	0.00	0.00
202-000.000-995.000	INTEREST ON BOND PAYMENTS	0.00	0.00	0.00	0.00	0.00
202-000.000-996.000	AGENT FEES ON BOND PAYMENTS	0.00	0.00	0.00	0.00	0.00
202-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 451.000 - CONSTRUCTION						
202-451.000-702.000	SALARIES & WAGES	5,677.53	128.00	0.00	5,549.53	2.25
202-451.000-714.000	MEDICARE EXPENSE	82.32	1.86	0.00	80.46	2.26
202-451.000-715.000	PAYROLL W/H FICA	352.00	7.94	0.00	344.06	2.26
202-451.000-715.100	PAYROLL W/H RETIREMENT	0.00	0.00	0.00	0.00	0.00
202-451.000-716.000	HOSPITALIZATION	0.00	(120.07)	(21.76)	120.07	100.00
202-451.000-818.000	CONTRACTURAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-451.000-821.000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
202-451.000-943.000	EQUIPMENT RENTAL	600.00	29.94	0.00	570.06	4.99
202-451.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 451.000 - CONSTRUCTION		6,711.85	47.67	(21.76)	6,664.18	0.71
Dept 463.000 - ROUTINE MAINTENANCE						
202-463.000-702.000	SALARIES & WAGES	14,876.53	8,120.99	1,353.68	6,755.54	54.59
202-463.000-714.000	MEDICARE EXPENSE	215.71	123.19	20.56	92.52	57.11
202-463.000-715.000	PAYROLL W/H FICA	922.34	526.40	87.90	395.94	57.07
202-463.000-715.100	PAYROLL W/H RETIREMENT	960.00	368.93	63.96	591.07	38.43
202-463.000-716.000	HOSPITALIZATION	3,929.07	2,013.26	410.02	1,915.81	51.24
202-463.000-717.000	DENTAL INSURANCE	193.80	107.72	26.93	86.08	55.58
202-463.000-718.000	LIFE INSURANCE	125.52	69.85	13.97	55.67	55.65
202-463.000-719.000	VISION	105.72	67.45	26.98	38.27	63.80
202-463.000-740.000	GEN OPER SUPPLIES	750.00	154.91	75.73	595.09	20.65
202-463.000-782.000	ROAD MAINT. MATERIALS	5,000.00	337.15	0.00	4,662.85	6.74
202-463.000-818.000	CONTRACTURAL SERVICES	40,000.00	0.00	0.00	40,000.00	0.00
202-463.000-910.000	INSURANCES	0.00	0.00	0.00	0.00	0.00
202-463.000-916.000	WORKMANS COMP INS.	600.00	0.00	0.00	600.00	0.00
202-463.000-943.000	EQUIPMENT RENTAL	6,400.00	2,207.93	0.00	4,192.07	34.50

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET						
Expenditures						
202-463.000-945.000	ROUTINE SIDEWALK MAINTENANCE	15,000.00	13.07	13.07	14,986.93	0.09
Total Dept 463.000 - ROUTINE MAINTENANCE		89,078.69	14,110.85	2,092.80	74,967.84	15.84
Dept 474.000 - TRAFFIC SERVICES						
202-474.000-702.000	SALARIES & WAGES	5,677.53	153.75	0.00	5,523.78	2.71
202-474.000-714.000	MEDICARE EXPENSE	82.32	2.23	0.00	80.09	2.71
202-474.000-715.000	PAYROLL W/H FICA	352.01	9.54	0.00	342.47	2.71
202-474.000-715.100	PAYROLL W/H RETIREMENT	0.00	0.00	0.00	0.00	0.00
202-474.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
202-474.000-786.000	TRAFFICE CONTROL SUPPLIES	1,500.00	38.00	38.00	1,462.00	2.53
202-474.000-818.000	CONTRACTURAL SERVICES	500.00	0.00	0.00	500.00	0.00
202-474.000-943.000	EQUIPMENT RENTAL	1,500.00	82.16	0.00	1,417.84	5.48
Total Dept 474.000 - TRAFFIC SERVICES		9,611.86	285.68	38.00	9,326.18	2.97
Dept 478.000 - WINTER MAINTENANCE						
202-478.000-702.000	SALARIES & WAGES	5,677.53	611.38	0.00	5,066.15	10.77
202-478.000-714.000	MEDICARE EXPENSE	82.32	8.86	0.00	73.46	10.76
202-478.000-715.000	PAYROLL W/H FICA	352.01	37.90	0.00	314.11	10.77
202-478.000-715.100	PAYROLL W/H RETIREMENT	0.00	0.00	0.00	0.00	0.00
202-478.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
202-478.000-784.000	SNOW REMOVAL SUPPLIES	20,000.00	123.00	0.00	19,877.00	0.62
202-478.000-818.000	CONTRACTURAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-478.000-910.000	INSURANCES	0.00	0.00	0.00	0.00	0.00
202-478.000-916.000	WORKMANS COMP INS.	600.00	0.00	0.00	600.00	0.00
202-478.000-943.000	EQUIPMENT RENTAL	10,000.00	19.70	0.00	9,980.30	0.20
Total Dept 478.000 - WINTER MAINTENANCE		36,711.86	800.84	0.00	35,911.02	2.18
Dept 482.000 - BOOKKEEPING-ADMINISTRATION						
202-482.000-702.000	SALARIES & WAGES	16,794.00	7,540.10	1,215.43	9,253.90	44.90
202-482.000-714.000	MEDICARE EXPENSE	243.51	109.79	17.70	133.72	45.09
202-482.000-715.000	PAYROLL W/H FICA	1,041.23	469.47	75.74	571.76	45.09
202-482.000-715.100	PAYROLL W/H RETIREMENT	651.00	263.43	48.17	387.57	40.47
202-482.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
202-482.000-727.000	OFFICE SUPPLIES-GEN	0.00	0.00	0.00	0.00	0.00
202-482.000-801.000	PROFESSIONAL SERVICES	0.00	1,200.00	0.00	(1,200.00)	100.00
202-482.000-807.000	AUDIT FEES	600.00	500.00	250.00	100.00	83.33
202-482.000-910.000	INSURANCES	0.00	0.00	0.00	0.00	0.00
202-482.000-916.000	WORKMANS COMP INS.	600.00	205.80	0.00	394.20	34.30
202-482.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 482.000 - BOOKKEEPING-ADMINISTRATION		19,929.74	10,288.59	1,607.04	9,641.15	51.62
TOTAL EXPENDITURES		162,044.00	25,533.63	3,716.08	136,510.37	15.76
Fund 202 - MAJOR STREET:						
TOTAL REVENUES		261,800.00	84,004.11	12,027.25	177,795.89	32.09
TOTAL EXPENDITURES		162,044.00	25,533.63	3,716.08	136,510.37	15.76

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET						
NET OF REVENUES & EXPENDITURES		99,756.00	58,470.48	8,311.17	41,285.52	58.61

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET						
Revenues						
Dept 000.000						
203-000.000-403.000	CURRENT PROP TAXES	76,207.00	15,821.52	15,821.52	60,385.48	20.76
203-000.000-405.000	PILOT REVENUES	200.00	0.00	0.00	200.00	0.00
203-000.000-407.000	DELINQUENT PROP TAXES	11,703.00	7,617.05	0.00	4,085.95	65.09
203-000.000-546.000	ACT 51 MONIES	75,000.00	33,600.51	3,758.03	41,399.49	44.80
203-000.000-570.000	Metro Authority Maintenance	19,000.00	9,571.41	0.00	9,428.59	50.38
203-000.000-571.000	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00
203-000.000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
203-000.000-590.000	TRSNF FROM RESERVES	0.00	0.00	0.00	0.00	0.00
203-000.000-664.000	INTEREST EARNED	3,000.00	4,816.16	0.00	(1,816.16)	160.54
203-000.000-664.900	INT-PRIME VEST	0.00	0.00	0.00	0.00	0.00
203-000.000-676.000	CONT. FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
203-000.000-677.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
203-000.000-695.000	MISC. REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		185,110.00	71,426.65	19,579.55	113,683.35	38.59
TOTAL REVENUES		185,110.00	71,426.65	19,579.55	113,683.35	38.59
Expenditures						
Dept 000.000						
203-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 451.000 - CONSTRUCTION						
203-451.000-702.000	SALARIES & WAGES	5,677.53	128.00	0.00	5,549.53	2.25
203-451.000-714.000	MEDICARE EXPENSE	82.32	1.86	0.00	80.46	2.26
203-451.000-715.000	PAYROLL W/H FICA	352.01	7.94	0.00	344.07	2.26
203-451.000-715.100	PAYROLL W/H RETIREMENT	0.00	0.00	0.00	0.00	0.00
203-451.000-716.000	HOSPITALIZATION	0.00	(120.07)	(21.76)	120.07	100.00
203-451.000-818.000	CONTRACTURAL SERVICES	130,000.00	0.00	0.00	130,000.00	0.00
203-451.000-821.000	ENGINEERING SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
203-451.000-943.000	EQUIPMENT RENTAL	1,000.00	29.94	0.00	970.06	2.99
203-451.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 451.000 - CONSTRUCTION		138,611.86	47.67	(21.76)	138,564.19	0.03
Dept 463.000 - ROUTINE MAINTENANCE						
203-463.000-702.000	SALARIES & WAGES	14,876.53	8,120.95	1,353.69	6,755.58	54.59
203-463.000-714.000	MEDICARE EXPENSE	215.71	123.13	20.58	92.58	57.08
203-463.000-715.000	PAYROLL W/H FICA	922.34	526.29	87.88	396.05	57.06
203-463.000-715.100	PAYROLL W/H RETIREMENT	959.00	368.56	63.94	590.44	38.43
203-463.000-716.000	HOSPITALIZATION	3,929.07	2,013.26	410.02	1,915.81	51.24
203-463.000-717.000	DENTAL INSURANCE	193.80	107.72	26.93	86.08	55.58
203-463.000-718.000	LIFE INSURANCE	125.52	69.85	13.97	55.67	55.65
203-463.000-719.000	VISION	105.72	67.45	26.98	38.27	63.80
203-463.000-740.000	GEN OPER SUPPLIES	750.00	75.73	75.73	674.27	10.10
203-463.000-782.000	ROAD MAINT. MATERIALS	5,000.00	337.18	0.00	4,662.82	6.74
203-463.000-818.000	CONTRACTURAL SERVICES	0.00	0.00	0.00	0.00	0.00
203-463.000-821.000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
203-463.000-910.000	INSURANCES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			07/31/2020		MONTH 07/31/2020		BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREET									
Expenditures									
203-463.000-916.000	WORKMANS COMP INS.	600.00	0.00		0.00		600.00		0.00
203-463.000-943.000	EQUIPMENT RENTAL	6,000.00	2,207.93		0.00		3,792.07		36.80
203-463.000-945.000	ROUTINE SIDEWALK MAINTENANCE	5,000.00	13.07		13.07		4,986.93		0.26
203-463.000-946.000	ALLEY IMPROVEMNTS	0.00	0.00		0.00		0.00		0.00
Total Dept 463.000 - ROUTINE MAINTENANCE		38,677.69	14,031.12		2,092.79		24,646.57		36.28
Dept 474.000 - TRAFFIC SERVICES									
203-474.000-702.000	SALARIES & WAGES	5,677.53	153.75		0.00		5,523.78		2.71
203-474.000-714.000	MEDICARE EXPENSE	82.32	2.23		0.00		80.09		2.71
203-474.000-715.000	PAYROLL W/H FICA	352.01	9.54		0.00		342.47		2.71
203-474.000-715.100	PAYROLL W/H RETIREMENT	0.00	0.00		0.00		0.00		0.00
203-474.000-716.000	HOSPITALIZATION	0.00	0.00		0.00		0.00		0.00
203-474.000-786.000	TRAFFICE CONTROL SUPPLIES	1,500.00	38.00		38.00		1,462.00		2.53
203-474.000-818.000	CONTRACTURAL SERVICES	0.00	0.00		0.00		0.00		0.00
203-474.000-943.000	EQUIPMENT RENTAL	1,500.00	82.16		0.00		1,417.84		5.48
203-474.000-970.000	CAPITAL OUTLAY	0.00	0.00		0.00		0.00		0.00
Total Dept 474.000 - TRAFFIC SERVICES		9,111.86	285.68		38.00		8,826.18		3.14
Dept 478.000 - WINTER MAINTENANCE									
203-478.000-702.000	SALARIES & WAGES	5,677.53	611.38		0.00		5,066.15		10.77
203-478.000-714.000	MEDICARE EXPENSE	82.32	8.86		0.00		73.46		10.76
203-478.000-715.000	PAYROLL W/H FICA	352.01	37.91		0.00		314.10		10.77
203-478.000-715.100	PAYROLL W/H RETIREMENT	651.00	0.00		0.00		651.00		0.00
203-478.000-716.000	HOSPITALIZATION	0.00	0.00		0.00		0.00		0.00
203-478.000-782.000	ROAD MAINT. MATERIALS	0.00	0.00		0.00		0.00		0.00
203-478.000-784.000	SNOW REMOVAL SUPPLIES	20,000.00	122.99		0.00		19,877.01		0.61
203-478.000-818.000	CONTRACTURAL SERVICES	0.00	0.00		0.00		0.00		0.00
203-478.000-910.000	INSURANCES	0.00	0.00		0.00		0.00		0.00
203-478.000-916.000	WORKMANS COMP INS.	600.00	0.00		0.00		600.00		0.00
203-478.000-943.000	EQUIPMENT RENTAL	10,000.00	19.70		0.00		9,980.30		0.20
Total Dept 478.000 - WINTER MAINTENANCE		37,362.86	800.84		0.00		36,562.02		2.14
Dept 482.000 - BOOKKEEPING-ADMINISTRATION									
203-482.000-702.000	SALARIES & WAGES	16,794.00	7,540.06		1,215.43		9,253.94		44.90
203-482.000-714.000	MEDICARE EXPENSE	243.51	109.75		17.70		133.76		45.07
203-482.000-715.000	PAYROLL W/H FICA	1,041.22	469.40		75.74		571.82		45.08
203-482.000-715.100	PAYROLL W/H RETIREMENT	0.00	263.18		48.13		(263.18)		100.00
203-482.000-716.000	HOSPITALIZATION	0.00	0.00		0.00		0.00		0.00
203-482.000-727.000	OFFICE SUPPLIES-GEN	0.00	0.00		0.00		0.00		0.00
203-482.000-740.000	GEN OPER SUPPLIES	0.00	0.00		0.00		0.00		0.00
203-482.000-801.000	PROFESSIONAL SERVICES	0.00	1,200.00		0.00		(1,200.00)		100.00
203-482.000-807.000	AUDIT FEES	600.00	500.00		250.00		100.00		83.33
203-482.000-910.000	INSURANCES	0.00	0.00		0.00		0.00		0.00
203-482.000-916.000	WORKMANS COMP INS.	0.00	205.80		0.00		(205.80)		100.00
203-482.000-956.000	MISCELLANEOUS	0.00	0.00		0.00		0.00		0.00
Total Dept 482.000 - BOOKKEEPING-ADMINISTRATION		18,678.73	10,288.19		1,607.00		8,390.54		55.08
TOTAL EXPENDITURES		242,443.00	25,453.50		3,716.03		216,989.50		10.50

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET						
Fund 203 - LOCAL STREET:						
	TOTAL REVENUES	185,110.00	71,426.65	19,579.55	113,683.35	38.59
	TOTAL EXPENDITURES	242,443.00	25,453.50	3,716.03	216,989.50	10.50
	NET OF REVENUES & EXPENDITURES	(57,333.00)	45,973.15	15,863.52	(103,306.15)	80.19

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
				07/31/2020	MONTH 07/31/2020		NORMAL (ABNORMAL)		
Fund 304 - ST IMPROVEMENT-DEBT SERVICE									
Revenues									
Dept 000.000									
304-000.000-403.000	CURRENT PROP TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-000.000-405.000	PILOT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-000.000-407.000	DELINQUENT PROP TAXES	0.00	6,689.56	0.00	0.00	(6,689.56)	100.00		
304-000.000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
304-000.000-590.000	TRSNF FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00		
304-000.000-664.000	INTEREST EARNED	0.00	4.16	0.00	0.00	(4.16)	100.00		
304-000.000-676.000	CONT. FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		
Total Dept 000.000		0.00	6,693.72	0.00	0.00	(6,693.72)	100.00		
TOTAL REVENUES		0.00	6,693.72	0.00	0.00	(6,693.72)	100.00		
Expenditures									
Dept 000.000									
304-000.000-990.000	PRINCIPAL ON BOND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
304-000.000-995.000	INTEREST ON BOND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
304-000.000-996.000	AGENT FEES ON BOND PAYMENTS	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		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00		
Fund 304 - ST IMPROVEMENT-DEBT SERVICE:									
TOTAL REVENUES		0.00	6,693.72	0.00	0.00	(6,693.72)	100.00		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		0.00	6,693.72	0.00	0.00	(6,693.72)	100.00		

User: Clewadowski

DB: Shelby

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000.000						
590-000.000-550.000	SAW GRANT	0.00	0.00	0.00	0.00	0.00
590-000.000-590.000	TRSNF FROM RESERVES	0.00	0.00	0.00	0.00	0.00
590-000.000-630.000	NEW SERVICE, TURNON, NON OPER	0.00	0.00	0.00	0.00	0.00
590-000.000-635.000	ECCI FEES	9,625.00	4,839.52	1,630.72	4,785.48	50.28
590-000.000-655.000	LATE FEES/PENALTIES	6,250.00	2,688.11	557.12	3,561.89	43.01
590-000.000-660.000	SEWER SALES	166,800.00	88,711.70	34,901.85	78,088.30	53.18
590-000.000-660.100	SEWER-READY TO SERVE CHG	210,000.00	105,761.50	35,585.42	104,238.50	50.36
590-000.000-664.000	INTEREST EARNED	6,000.00	526.87	0.00	5,473.13	8.78
590-000.000-664.200	INT-SEWER REPLACEMENT	600.00	364.69	0.00	235.31	60.78
590-000.000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
590-000.000-676.000	CONT. FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
590-000.000-677.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
590-000.000-690.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
590-000.000-695.000	MISC. REVENUES	0.00	0.00	0.00	0.00	0.00
590-000.000-698.000	SALE OF BONDS/STOCKS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		399,275.00	202,892.39	72,675.11	196,382.61	50.82
TOTAL REVENUES		399,275.00	202,892.39	72,675.11	196,382.61	50.82
Expenditures						
Dept 000.000						
590-000.000-702.000	SALARIES & WAGES	110,583.90	36,726.13	6,517.77	73,857.77	33.21
590-000.000-714.000	MEDICARE EXPENSE	1,603.47	547.69	97.12	1,055.78	34.16
590-000.000-715.000	PAYROLL W/H FICA	6,856.20	2,341.48	415.41	4,514.72	34.15
590-000.000-715.100	PAYROLL W/H RETIREMENT	3,402.00	1,333.58	236.14	2,068.42	39.20
590-000.000-716.000	HOSPITALIZATION	12,061.20	5,052.53	1,001.15	7,008.67	41.89
590-000.000-717.000	DENTAL INSURANCE	736.68	281.28	70.32	455.40	38.18
590-000.000-718.000	LIFE INSURANCE	342.12	157.25	31.45	184.87	45.96
590-000.000-719.000	VISION	351.84	168.85	67.54	182.99	47.99
590-000.000-727.000	OFFICE SUPPLIES-GEN	400.00	0.00	0.00	400.00	0.00
590-000.000-740.000	GEN OPER SUPPLIES	4,000.00	2,062.61	597.12	1,937.39	51.57
590-000.000-741.000	OP SUP SEWER GENERAL	5,900.00	5,851.80	0.00	48.20	99.18
590-000.000-752.000	SAW GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-000.000-776.100	REP/MAINT SUP S MAINS/INTER	3,600.00	2.21	0.00	3,597.79	0.06
590-000.000-776.200	REP/MAINT SUP S CUST SERVICE	4,000.00	0.00	0.00	4,000.00	0.00
590-000.000-776.300	REP/MAINT SUP S LIFT STATIONS	10,000.00	0.00	0.00	10,000.00	0.00
590-000.000-776.400	REP/MAINT SUP S LAGOONS	15,000.00	2,465.67	2,465.67	12,534.33	16.44
590-000.000-801.000	PROFESSIONAL SERVICES	1,200.00	0.00	0.00	1,200.00	0.00
590-000.000-807.000	AUDIT FEES	1,800.00	1,750.00	900.00	50.00	97.22
590-000.000-807.500	PERMIT FEES	3,725.00	0.00	0.00	3,725.00	0.00
590-000.000-818.200	CONTRACTED SERVICES SEWER	7,900.00	1,675.00	235.00	6,225.00	21.20
590-000.000-818.400	CONTRACT SER SEWER ECCI	11,500.00	1,799.00	258.00	9,701.00	15.64
590-000.000-821.200	ENGINEERING SERVICES SEWER	0.00	0.00	0.00	0.00	0.00
590-000.000-851.000	COMMUNICATIONS PHONE	500.00	520.79	156.00	(20.79)	104.16
590-000.000-851.100	COMMUNICATIONS IPAD	0.00	0.00	0.00	0.00	0.00
590-000.000-858.000	MEMBERSHIPS & DUES	0.00	284.00	284.00	(284.00)	100.00
590-000.000-860.000	MILEAGE & MEALS	0.00	110.69	0.00	(110.69)	100.00
590-000.000-864.000	CONFERENCES & WORKSHOPS	0.00	326.45	109.00	(326.45)	100.00
590-000.000-900.000	PRINTING - PUBLISHINGS	0.00	0.00	0.00	0.00	0.00
590-000.000-910.000	INSURANCES	400.00	0.00	0.00	400.00	0.00
590-000.000-916.000	WORKMANS COMP INS.	2,400.00	411.60	0.00	1,988.40	17.15
590-000.000-920.100	UTILITIES WWTP	38,000.00	13,723.33	3,488.05	24,276.67	36.11

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Expenditures						
590-000.000-920.200	SEWER LIFT PUMPS	6,000.00	1,967.12	509.75	4,032.88	32.79
590-000.000-940.000	BUILDING RENTAL	3,600.00	900.00	0.00	2,700.00	25.00
590-000.000-943.200	EQUIP RENTAL SEWER	20,000.00	2,873.65	0.00	17,126.35	14.37
590-000.000-956.000	MISCELLANEOUS	0.00	5.00	5.00	(5.00)	100.00
590-000.000-956.100	ACH File Direct Payment	0.00	0.00	0.00	0.00	0.00
590-000.000-957.100	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-000.000-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
590-000.000-969.000	BOND ISSUE AMORTIZATION	0.00	0.00	0.00	0.00	0.00
590-000.000-971.000	CAP OUTLAY-LSCA MONIES	0.00	0.00	0.00	0.00	0.00
590-000.000-971.100	CAPITOL OUTLAY-LAND	0.00	0.00	0.00	0.00	0.00
590-000.000-972.000	CAP OUT-COMPUTERS	0.00	0.00	0.00	0.00	0.00
590-000.000-977.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
590-000.000-990.000	PRINCIPAL ON BOND PAYMENTS	48,000.00	48,000.00	48,000.00	0.00	100.00
590-000.000-995.000	INTEREST ON BOND PAYMENTS	108,078.00	54,548.75	54,548.75	53,529.25	50.47
590-000.000-995.100	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
590-000.000-996.000	AGENT FEES ON BOND PAYMENTS	0.00	0.00	0.00	0.00	0.00
590-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
590-000.000-999.100	Loan Payment to Motor Pool	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		431,940.41	185,886.46	119,993.24	246,053.95	43.04
Dept 537.000 - WASTEWATER TREATMENT PROGRAM						
590-537.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
590-537.000-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
590-537.000-807.500	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
590-537.000-818.200	CONTRACTED SERVICES SEWER	0.00	0.00	0.00	0.00	0.00
590-537.000-821.200	ENGINEERING SERVICES SEWER	0.00	0.00	0.00	0.00	0.00
590-537.000-977.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 537.000 - WASTEWATER TREATMENT PROGRAM		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		431,940.41	185,886.46	119,993.24	246,053.95	43.04
Fund 590 - SEWER FUND:						
TOTAL REVENUES		399,275.00	202,892.39	72,675.11	196,382.61	50.82
TOTAL EXPENDITURES		431,940.41	185,886.46	119,993.24	246,053.95	43.04
NET OF REVENUES & EXPENDITURES		(32,665.41)	17,005.93	(47,318.13)	(49,671.34)	52.06

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Revenues						
Dept 000.000						
591-000.000-555.000	GRANT WHPP	0.00	0.00	0.00	0.00	0.00
591-000.000-566.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
591-000.000-590.000	TRSNF FROM RESERVES	0.00	0.00	0.00	0.00	0.00
591-000.000-630.000	NEW SERVICE, TURNON, NON OPER	5,000.00	180.00	0.00	4,820.00	3.60
591-000.000-635.000	ECCI FEES	5,130.00	2,549.25	884.40	2,580.75	49.69
591-000.000-650.000	WATER SALES	127,200.00	70,306.00	32,758.00	56,894.00	55.27
591-000.000-650.100	WATER READY TO SERVE CHARGE	108,200.00	54,405.75	18,296.50	53,794.25	50.28
591-000.000-655.000	LATE FEES/PENALTIES	3,950.00	1,523.12	333.22	2,426.88	38.56
591-000.000-664.000	INTEREST EARNED	4,000.00	1,866.47	0.00	2,133.53	46.66
591-000.000-664.300	INT-REDEMPTION WATER	240.00	27.80	0.00	212.20	11.58
591-000.000-664.400	INT-REPLACEMENT WATER	300.00	60.53	0.00	239.47	20.18
591-000.000-664.500	INT-RESERVE DWRF BONDS	700.00	0.00	0.00	700.00	0.00
591-000.000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
591-000.000-676.000	CONT. FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
591-000.000-677.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
591-000.000-690.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
591-000.000-695.000	MISC. REVENUES	0.00	35.00	35.00	(35.00)	100.00
591-000.000-695.200	TOWER RENTAL-NPI	24,480.00	8,160.00	0.00	16,320.00	33.33
591-000.000-695.300	TOWER RENTAL T-MOBILE	26,857.20	11,190.50	2,238.10	15,666.70	41.67
591-000.000-698.000	SALE OF BONDS/STOCKS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		306,057.20	150,304.42	54,545.22	155,752.78	49.11
TOTAL REVENUES		306,057.20	150,304.42	54,545.22	155,752.78	49.11
Expenditures						
Dept 000.000						
591-000.000-702.000	SALARIES & WAGES	110,583.91	42,601.16	7,194.87	67,982.75	38.52
591-000.000-714.000	MEDICARE EXPENSE	1,603.47	632.49	106.93	970.98	39.45
591-000.000-715.000	PAYROLL W/H FICA	6,856.20	2,705.29	457.31	4,150.91	39.46
591-000.000-715.100	PAYROLL W/H RETIREMENT	3,402.00	1,332.45	235.92	2,069.55	39.17
591-000.000-716.000	HOSPITALIZATION	12,061.20	5,052.51	1,001.15	7,008.69	41.89
591-000.000-717.000	DENTAL INSURANCE	736.68	281.28	70.32	455.40	38.18
591-000.000-718.000	LIFE INSURANCE	342.12	157.25	31.45	184.87	45.96
591-000.000-719.000	VISION	351.84	168.85	67.54	182.99	47.99
591-000.000-727.000	OFFICE SUPPLIES-GEN	400.00	0.00	0.00	400.00	0.00
591-000.000-740.000	GEN OPER SUPPLIES	4,500.00	2,379.49	626.60	2,120.51	52.88
591-000.000-740.300	OP SUP WATER TRANS/DIST	400.00	0.00	0.00	400.00	0.00
591-000.000-752.000	SAW GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
591-000.000-777.100	REP/MAINT SUP WATER TRANS/DIS	145,000.00	20,267.09	0.00	124,732.91	13.98
591-000.000-777.200	REP/MAINT SUP W CUSTOMER SER	3,200.00	243.05	243.05	2,956.95	7.60
591-000.000-777.300	REP/MAINT SUP W WELLS	3,500.00	17.73	17.73	3,482.27	0.51
591-000.000-801.000	PROFESSIONAL SERVICES	4,000.00	3,837.75	3,216.55	162.25	95.94
591-000.000-807.000	AUDIT FEES	1,800.00	1,750.00	900.00	50.00	97.22
591-000.000-818.100	CONTRACTED SERVICES WATER	5,000.00	2,346.62	2,241.32	2,653.38	46.93
591-000.000-818.300	CONTRACT SER WATER ECCI	5,000.00	2,805.67	2,172.00	2,194.33	56.11
591-000.000-818.500	Well Head Protection Program	0.00	0.00	0.00	0.00	0.00
591-000.000-821.100	ENGINEERING SERVICES WATER	5,000.00	0.00	0.00	5,000.00	0.00
591-000.000-851.000	COMMUNICATIONS PHONE	600.00	47.59	0.00	552.41	7.93
591-000.000-858.000	MEMBERSHIPS & DUES	1,375.00	735.00	0.00	640.00	53.45
591-000.000-860.000	MILEAGE & MEALS	0.00	236.90	0.00	(236.90)	100.00
591-000.000-864.000	CONFERENCES & WORKSHOPS	600.00	(225.00)	0.00	825.00	(37.50)
591-000.000-900.000	PRINTING - PUBLISHINGS	500.00	0.00	0.00	500.00	0.00

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2020	MONTH 07/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-000.000-910.000	INSURANCES	1,500.00	0.00	0.00	1,500.00	0.00
591-000.000-916.000	WORKMANS COMP INS.	4,200.00	946.68	0.00	3,253.32	22.54
591-000.000-920.100	WATER PUMPING	22,000.00	8,033.60	1,931.29	13,966.40	36.52
591-000.000-940.000	BUILDING RENTAL	8,400.00	2,100.00	0.00	6,300.00	25.00
591-000.000-943.100	EQUIP RENTAL WATER	25,000.00	4,073.16	0.00	20,926.84	16.29
591-000.000-956.000	MISCELLEANEOUS	0.00	5.00	5.00	(5.00)	100.00
591-000.000-956.100	ACH File Direct Payment	0.00	0.00	0.00	0.00	0.00
591-000.000-957.100	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
591-000.000-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
591-000.000-969.000	BOND ISSUE AMORTIZATION	0.00	0.00	0.00	0.00	0.00
591-000.000-970.100	CAPITAL IMPROVE WATER	0.00	0.00	0.00	0.00	0.00
591-000.000-970.200	Meter Replacement	12,000.00	4,655.00	1,480.00	7,345.00	38.79
591-000.000-977.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
591-000.000-982.000	WHPP	0.00	0.00	0.00	0.00	0.00
591-000.000-990.000	PRINCIPAL ON BOND PAYMENTS	80,000.00	0.00	0.00	80,000.00	0.00
591-000.000-995.000	INTEREST ON BOND PAYMENTS	6,250.00	0.00	0.00	6,250.00	0.00
591-000.000-995.100	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
591-000.000-996.000	AGENT FEES ON BOND PAYMENTS	0.00	0.00	0.00	0.00	0.00
591-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		476,162.42	107,186.61	21,999.03	368,975.81	22.51
TOTAL EXPENDITURES		476,162.42	107,186.61	21,999.03	368,975.81	22.51
Fund 591 - WATER FUND:						
TOTAL REVENUES		306,057.20	150,304.42	54,545.22	155,752.78	49.11
TOTAL EXPENDITURES		476,162.42	107,186.61	21,999.03	368,975.81	22.51
NET OF REVENUES & EXPENDITURES		(170,105.22)	43,117.81	32,546.19	(213,223.03)	25.35

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2020	MONTH 07/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 661 - EQUIPMENT POOL FUND						
Revenues						
Dept 000.000						
661-000.000-590.000	TRSNF FROM RESERVES	0.00	0.00	0.00	0.00	0.00
661-000.000-664.000	INTEREST EARNED	2,400.00	922.29	0.00	1,477.71	38.43
661-000.000-664.100	INT EARNED -EQ POOL REPLACE	600.00	0.00	0.00	600.00	0.00
661-000.000-664.900	INT-PRIME VEST	0.00	0.00	0.00	0.00	0.00
661-000.000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
661-000.000-677.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
661-000.000-679.100	REIMB FROM: MAJOR STREETS	18,500.00	2,339.73	0.00	16,160.27	12.65
661-000.000-679.200	REIMB FROM: LOCAL STREETS	18,500.00	2,339.73	0.00	16,160.27	12.65
661-000.000-679.300	REIMB FROM: WATER	25,000.00	4,073.16	0.00	20,926.84	16.29
661-000.000-679.400	REIMB FROM: SEWER	20,000.00	2,873.65	0.00	17,126.35	14.37
661-000.000-679.500	REIMB FROM: GENERAL	47,000.00	9,671.56	0.00	37,328.44	20.58
661-000.000-680.000	REIMB FROM: WATER LOAN	0.00	0.00	0.00	0.00	0.00
661-000.000-680.100	REIM FROM:SEWER LOAN	0.00	0.00	0.00	0.00	0.00
661-000.000-695.000	MISC. REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		132,000.00	22,220.12	0.00	109,779.88	16.83
TOTAL REVENUES		132,000.00	22,220.12	0.00	109,779.88	16.83
Expenditures						
Dept 000.000						
661-000.000-702.000	SALARIES & WAGES	16,051.65	6,562.68	985.69	9,488.97	40.88
661-000.000-714.000	MEDICARE EXPENSE	232.75	97.36	14.67	135.39	41.83
661-000.000-715.000	PAYROLL W/H FICA	995.20	415.99	62.72	579.21	41.80
661-000.000-715.100	PAYROLL W/H RETIREMENT	534.00	208.08	36.63	325.92	38.97
661-000.000-716.000	HOSPITALIZATION	2,456.51	387.93	110.36	2,068.58	15.79
661-000.000-717.000	DENTAL INSURANCE	140.04	18.60	4.65	121.44	13.28
661-000.000-718.000	LIFE INSURANCE	114.60	61.09	11.94	53.51	53.31
661-000.000-719.000	VISION	85.68	18.90	7.56	66.78	22.06
661-000.000-727.000	OFFICE SUPPLIES-GEN	0.00	0.00	0.00	0.00	0.00
661-000.000-740.000	GEN OPER SUPPLIES	600.00	293.75	114.97	306.25	48.96
661-000.000-740.100	OPER SUP - VEHICLES	0.00	0.00	0.00	0.00	0.00
661-000.000-740.200	OPER SUP - OTHER EQUIP	200.00	51.75	0.00	148.25	25.88
661-000.000-751.000	GASOLINE-OIL	27,000.00	4,642.70	1,116.62	22,357.30	17.20
661-000.000-775.000	REPAIR/MAINT SUPPLIES	1,600.00	896.72	80.90	703.28	56.05
661-000.000-775.100	REPAIR/MAINT SUP-VEHICLES	2,000.00	89.22	0.00	1,910.78	4.46
661-000.000-775.200	REPAIR/MAINT SUP-OTHER EQUIP	3,600.00	4,165.93	3,797.56	(565.93)	115.72
661-000.000-775.300	REPAIR/MAINT SUP-POLICE CRUISER	200.00	99.47	99.47	100.53	49.74
661-000.000-775.400	REPAIR/MAINT SUP-WINTER VEHICLES	1,000.00	0.00	0.00	1,000.00	0.00
661-000.000-801.000	PROFESSIONAL SERVICES	225.00	0.00	0.00	225.00	0.00
661-000.000-807.000	AUDIT FEES	1,000.00	1,490.00	590.00	(490.00)	149.00
661-000.000-850.000	COMMUNICATIONS - RADIO	0.00	0.00	0.00	0.00	0.00
661-000.000-851.000	COMMUNICATIONS PHONE	0.00	0.00	0.00	0.00	0.00
661-000.000-860.000	MILEAGE & MEALS	0.00	0.00	0.00	0.00	0.00
661-000.000-864.000	CONFERENCES & WORKSHOPS	0.00	0.00	0.00	0.00	0.00
661-000.000-900.000	PRINTING - PUBLISHINGS	0.00	0.00	0.00	0.00	0.00
661-000.000-910.000	INSURANCES	8,500.00	0.00	0.00	8,500.00	0.00
661-000.000-916.000	WORKMANS COMP INS.	1,500.00	637.98	0.00	862.02	42.53
661-000.000-930.000	CONTRACTED REPAIRS/MAINT	1,000.00	488.35	0.00	511.65	48.84
661-000.000-930.100	CONTRACT. REP/MAIN-OTHER EQUIP	4,500.00	96.34	0.00	4,403.66	2.14
661-000.000-930.200	CONTRACT. REP/MAIN-POLICE CRUISER	1,200.00	595.26	0.00	604.74	49.61
661-000.000-940.000	BUILDING RENTAL	12,000.00	3,000.00	0.00	9,000.00	25.00
661-000.000-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - EQUIPMENT POOL FUND						
Expenditures						
661-000.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
661-000.000-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
661-000.000-976.400	SHOP IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
661-000.000-977.000	EQUIPMENT PURCHASES	65,000.00	769.00	769.00	64,231.00	1.18
661-000.000-980.000	LOSS ON SALE	0.00	0.00	0.00	0.00	0.00
661-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		151,735.43	25,087.10	7,802.74	126,648.33	16.53
TOTAL EXPENDITURES		151,735.43	25,087.10	7,802.74	126,648.33	16.53
Fund 661 - EQUIPMENT POOL FUND:						
TOTAL REVENUES		132,000.00	22,220.12	0.00	109,779.88	16.83
TOTAL EXPENDITURES		151,735.43	25,087.10	7,802.74	126,648.33	16.53
NET OF REVENUES & EXPENDITURES		(19,735.43)	(2,866.98)	(7,802.74)	(16,868.45)	14.53
TOTAL REVENUES - ALL FUNDS						
		1,858,439.20	701,454.53	198,956.68	1,156,984.67	37.74
TOTAL EXPENDITURES - ALL FUNDS						
		2,032,586.85	560,303.06	200,606.99	1,472,283.79	27.57
NET OF REVENUES & EXPENDITURES		(174,147.65)	141,151.47	(1,650.31)	(315,299.12)	81.05

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF SHELBY
 FROM 07/01/2020 TO 07/31/2020
 FUND: 101 103 202 203 304 590 591 661 701
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2020	Total Debits	Total Credits	Ending Balance 07/31/2020
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	300.00	64,473.30	64,473.30	300.00
002.000	CASH INVESTMENT POOL	132,767.32	51,784.06	64,473.30	120,078.08
009.000	INVESTMENT SSB CD 200090743	0.00	0.00	0.00	0.00
010.000	ESCROW	0.00	0.00	0.00	0.00
	GENERAL FUND	133,067.32	116,257.36	128,946.60	120,378.08
Fund 103	GENERAL INVESTMENT FUND				
001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
002.000	CASH INVESTMENT POOL	338,056.13	0.00	0.00	338,056.13
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	GENERAL INVESTMENT FUND	338,056.13	0.00	0.00	338,056.13
Fund 202	MAJOR STREET				
001.000	CASH - CHECKING	0.00	3,737.84	3,737.84	0.00
002.000	CASH INVESTMENT POOL	552,647.75	12,049.01	3,737.84	560,958.92
002.400	MAJOR ST FUND SAVINGS	0.00	0.00	0.00	0.00
009.000	PRIME INVESTMENTS SSB	0.00	0.00	0.00	0.00
	MAJOR STREET	552,647.75	15,786.85	7,475.68	560,958.92
Fund 203	LOCAL STREET				
001.000	CASH - CHECKING	0.00	3,737.79	3,737.79	0.00
002.000	CASH INVESTMENT POOL	871,628.22	19,601.31	3,737.79	887,491.74
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	LOCAL STREET	871,628.22	23,339.10	7,475.58	887,491.74
Fund 304	ST IMPROVEMENT-DEBT SERVICE				
001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
002.000	CASH INVESTMENT POOL	9,414.66	0.00	0.00	9,414.66
	ST IMPROVEMENT-DEBT SERVICE	9,414.66	0.00	0.00	9,414.66
Fund 590	SEWER FUND				
001.000	CASH - CHECKING	0.00	222,589.19	222,589.19	0.00
002.000	CASH INVESTMENT POOL	55,924.79	138,970.92	223,296.60	(28,400.89)
002.200	REPLACE FUND-CASH INVESTMENT	512,040.44	0.00	0.00	512,040.44
005.100	WWTP BONDS CASH RESERVE	163,182.83	0.00	0.00	163,182.83
005.120	WWTP REDEMPTION BONDS & INT	89,279.61	0.00	0.00	89,279.61
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	SEWER FUND	820,427.67	361,560.11	445,885.79	736,101.99
Fund 591	WATER FUND				
001.000	CASH - CHECKING	0.00	23,648.32	23,648.32	0.00
002.000	CASH INVESTMENT POOL	364,830.25	28,744.23	24,875.64	368,698.84
002.110	CASH RESERVES DWRFB BONDS	57,247.40	0.00	0.00	57,247.40
002.120	REDEMPTION-BONDS & INT W/2002	124,622.18	0.00	0.00	124,622.18
002.200	REPLACE FUND-CASH INVESTMENT	0.00	0.00	0.00	0.00
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	WATER FUND	546,699.83	52,392.55	48,523.96	550,568.42
Fund 661	EQUIPMENT POOL FUND				
001.000	CASH - CHECKING	0.00	7,811.44	7,811.44	0.00
002.000	CASH INVESTMENT POOL	517,998.41	41.65	7,844.39	510,195.67
002.300	SAVINGS-EQUIP POOL REPLACEMENT	0.00	0.00	0.00	0.00
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	EQUIPMENT POOL FUND	517,998.41	7,853.09	15,655.83	510,195.67
Fund 701	TRUST & AGENCY FUND				
001.000	CASH - CHECKING	1,290.24	15,724.08	14,183.82	2,830.50
002.000	CASH INVESTMENT POOL	(1,290.24)	0.00	200.31	(1,490.55)

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF SHELBY
FROM 07/01/2020 TO 07/31/2020
FUND: 101 103 202 203 304 590 591 661 701
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2020	Total Debits	Total Credits	Ending Balance 07/31/2020
	TRUST & AGENCY FUND	0.00	15,724.08	14,384.13	1,339.95
	TOTAL - ALL FUNDS	3,789,939.99	592,913.14	668,347.57	3,714,505.56