

General Fund Monthly Reports - May 2026

5/1/2026 through 5/31/2026

6/2/2026

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Date	Num	Description	Amount
INCOME			2,465.98
		Building Permit Fee 101-371-476	325.00
		Elec Permit Fee 101-371-478	101.00
		Franchise Fee 101-000-454	583.30
		Hall Income 101-265-940	1,048.50
		Interest Income 101-000-665	149.68
		Mechl Permit Fee 101-371-480	100.00
		Plumb Permit Fee 101-371-479	100.00
		Trailer Tax Income 101-701-401	58.50
EXPENSES			-13,634.18
		Admin Misc 101-261-955	-67.00
		Admin Telephone 101-261-850	-101.94
		Admin Training 101-261-960	-48.00
		Assessor 101-257-702	-1,300.00
		B Of R Misc 101-247-955	-79.50
		Building 101-371-702	-376.00
		Building 101-371-703	-134.00
		Cemetery 101-576-702 (Sexton)	-226.00
		Cemetery 101-576-704 (lawn)	-1,440.00
		Cemetery Hourly 101-576-703	-64.00
		Cemetery Misc 101-576-955	-21.64
		Clerk 101-215-702	-1,884.75
		Deputy Clerk - 101-215-705	-128.00
		Election Milage 101-262-860	-0.70
		Election Office Supply 101-262-727	-67.92
		Federal Withholding 101-229-701	0.00
		Hall 101-265-702 (custodian)	-308.50
		Hall 101-265-702 (rental Salary)	-62.00
		Hall 101-265-704 (cleanings)	-282.00
		Hall 101-265-704 (Hourly @\$16.00)	-64.00
		Hall 101-265-940 (Hall Rental)	-130.00
		Hall 101-265-940 (Hall Service)	-64.00
		Hall 101-265-940 (table or chair Rental)	-12.70
		Hall Contracted Service 101-265-820	-300.00
		Hall Deposit Refund 101-265-964	-325.00
		Hall Maintenance 101-265-930	-120.00
		Hall Mileage 101-265-860	-0.72
		Hall Supplies 101-265-726	-27.52
		Hall Utilities 101-265-920	-427.28
		Medicare Co 101-230-701	-157.98
		Medicare Emp 101-230-701	0.00
		MI WH Taxes 101-228-701	0.00
		Mileage-Clerk 101-215-860	-128.16
		Mileage-Supervisor 101-171-860	-54.00
		Planning 101-701-703 (wages)	-268.00
		Planning 101-701-703 PDM	-67.00
		PPP-Clerk 101-215-901	-61.00
		Soc Sec Co 101-228.01-701	-675.50
		Soc Sec Emp - 101-228.01-701	0.00
		Supervisor - 101-171-702	-1,392.00
		Treasurer 101-253-702	-1,610.50

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Date	Num	Description	Amount
		Treasurer's Off Supplies 101-253-727	-159.88
		Trustee 101-103-702	-411.00
		Waste Management 101-521-703 PDM	-67.00
		Waste Management Milage 101-521-860	-30.24
		Zoning 101-702-702 (salary)	-358.75
		Zoning Enforcement Off 101-702-702	-130.00
		OVERALL TOTAL	-11,168.20