

General Fund 101		Income			Page 1
		Budget Year			
		2024-2025			
Account #	Account Description	Original Adopted	Actual Income	Difference	Percent Rcvd YTD
101-000-***	Admin Delinquent Fee Tax	\$1,974.58	\$1,967.97	-\$6.61	99.67%
101-000-447	Administration Fees	\$30,565.87	\$29,965.04	-\$600.83	98.03%
101-000-610	Board of Appeals Hearing	\$1,500.00	\$1,500.00	\$0.00	100.00%
101-000-626	Burials	\$2,000.00	\$1,900.00	-\$100.00	95.00%
101-000-642	Cemetery Sales	\$1,000.00	\$7,600.00	\$6,600.00	760.00%
101-000-403	Current Property Tax	\$60,827.09	\$64,986.99	\$4,159.90	106.84%
101-000-***	Delinquent Personal Tax	\$10.00	\$0.00	-\$10.00	0.00%
101-000-412	Delinquent Property Tax	\$4,511.54	\$4,499.21	-\$12.33	99.73%
101-000-***	Fire Millage	\$52,869.79	\$57,518.26	\$4,648.47	108.79%
101-000-667	Hall Rent	\$5,000.00	\$6,440.00	\$1,440.00	128.80%
101-000-665	Interest	\$5,000.00	\$10,599.17	\$5,599.17	211.98%
101-000-608	Land Division Applications	\$100.00	\$120.00	\$20.00	120.00%
101-000-***	Metro Act Annual Maint.	\$8,000.00	\$5,979.01	-\$2,020.99	74.74%
101-000-445	Penalties & Interest on Taxes	\$522.83	\$907.35	\$384.52	173.55%
101-000-676	Pensions	\$125.00	\$125.00	\$0.00	100.00%
101-000-478	Permits	\$800.00	\$1,720.00	\$920.00	215.00%
101-000-612	Planning Commission Hearings	\$0.00	\$0.00	\$0.00	0.00%
101-000-687	Refunds & Misc	\$2,500.00	\$4,269.47	\$1,769.47	170.78%
101-000-***	State Reimbursed for SET	\$5,000.00	\$5,447.50	\$447.50	108.95%
101-000-574	State Shared Revenue	\$195,000.00	\$198,884.00	\$3,884.00	101.99%
101-000-***	Cost of Goods Sold - FOIA		\$5.05	\$5.05	
Transfer	Fund Equity		\$21,878		
Total Page 1		\$377,306.70	\$426,312.02	\$49,005.32	n/a

General Fund 101		Legislative, Supervisor, Assessor, Clerk			Page 2
		Budget Year			
		2024-2025			
Account #	Account Description	Original Adopted	Actual Expense	Amend by	Final Adopted
Legislative					
101-101-701	Trustee	\$6,804	\$6,075.00	\$0	\$6,804
101-101-***	Travel	\$100	\$0.00	\$0	\$100
101-101-***	Training	\$150	\$0.00	\$0	\$150
101-101-727	TWP Board Supplies	\$2,000	\$686.37	\$0	\$2,000
101-101-900	Printing/Publishing	\$3,000	\$2,633.99	\$0	\$3,000
101-101-956	Miscellaneous	\$12,000	\$216.88	-\$10,800	\$1,200
101-101-947	Capital Outlay	\$0	\$0.00	\$0	\$0
101-101-853	Telephone/Internet	\$1,800	\$300.50	\$0	\$1,800
	Total Legislative	\$25,854	\$9,912.74	-\$10,800	\$15,054
Supervisor					
101-171-701	Supervisor's Salary	\$9,700	\$9,699.96	\$0	\$9,700
101-171-727	Office Supplies	\$200	\$186.98	\$0	\$200
101-215-728	Software	\$0	\$0.00	\$0	\$0
101-171-853	Cell - Phone	\$800	\$0.00	-\$800	\$0
101-171-860	Travel	\$0	\$0.00	\$0	\$0
101-171-***	Capital Outlay	\$100	\$0.00	\$0	\$100
101-171-702	Deputy Supervisor's Salary	\$0	\$560.00	\$800	\$800
101-171-***	Training	\$150	\$0.00	\$0	\$150
	Total Supervisor	\$10,950	\$10,446.94	\$0	\$10,950
Assessor					
101-209-702	Assessor's Salary	\$35,322	\$24,457.00	\$0	\$35,322
101-209-727	Supplies	\$2,750	\$0.00	\$0	\$2,750
101-209-728	Software	\$7,750	\$4,075.00	\$0	\$7,750
101-209-***	Capital Outlay	\$0	\$0.00	\$0	\$0
	Total Assessor	\$45,822	\$28,532.00	\$0	\$45,822
Clerk					
101-215-701	Clerk's Salary	\$17,244	\$17,244.00	\$0	\$17,244
101-215-727	Office Supplies	\$1,500	\$25.37	\$1,475	\$100
101-215-728	Software	\$0	\$1,785.05	-\$1,785	\$1,786
101-215-853	Cell phone	\$800	\$0.00	\$800	\$0
101-215-980	Capital Outlay	\$600	\$0.00	\$600	\$0
101-215-702	Deputy Clerk	\$3,000	\$1,823.00	\$1,177	\$2,000
101-215-***	Clerk Training	\$250	\$500.00	-\$250	\$250
101-215-***	Clerk Travel	\$0	\$338.39	-\$338	\$340
	Total Clerk	\$23,394	\$21,715.81	\$2,017	\$21,720
	Total Page	\$106,020	\$70,607.49	-\$8,783	\$93,546

General Fund 101		Treasurer, Elections, Board of Review, Zoning Admin.			Page 3
		Budget Year			
		2024-2025			
Account #	Account Description	Original Adopted	Actual Expense	Amend by	Final Adopted
Treasurer					
101-253-701	Treasurer's Salary	\$14,370	\$14,370.00	\$0	\$14,370
101-253-727	Office Supplies	\$3,750	\$1,915.72	-\$1,750	\$2,000
101-253-728	Software	\$7,750	\$1,001.91	-\$6,650	\$1,100
101-171-853	Cell - Phone	\$0	\$0.00	\$0	\$0
101-253-860	Travel	\$0	\$0.00	\$0	\$0
101-253-980	Capital Outlay	\$100	\$0.00	\$0	\$100
101-253-702	Deputy Treasurer	\$3,000	\$1,263.00	-\$1,500	\$1,500
101-215-***	Treasurer Training	\$0	\$0.00	\$0	\$0
	Total Treasurer	\$28,970	\$18,550.63	-\$9,900	\$19,070
Elections					
101-191-702	Election Salaries	\$5,000	\$4,449.25	-\$500	\$4,500
101-191-727	Supplies/Postage	\$4,000	\$2,433.83	-\$1,500	\$2,500
101-191-910	Printing/Publishing	\$800	\$1,523.47	\$750	\$1,550
101-191-***	Misc.	\$400	\$1,043.96	\$650	\$1,050
101-191-***	Election Equipment			\$0	
	Total Elections	\$10,200	\$9,450.51	-\$600	\$9,600
Board of Review					
101-247-702	Board of Review Salaries*	\$1,000	\$75.00	\$0	\$1,000
101-247-***	Board of Review Training	\$0	\$0.00	\$0	\$0
101-247-***	Board of Review Mileage	\$40	\$0.00	\$0	\$40
	Total Board of Review	\$1,040	\$75.00	\$0	\$1,040
Zoning Administrator					
101-261-701	Zoning Administrator Salary	\$10,000	\$9,999.96	\$0	\$10,000
101-261-727	Supplies	\$300	\$0.00	-\$300	\$0
101-261-980	Capital Outlay	\$500	\$0.00	-\$500	\$0
101-261-853	Cellular service	\$250	\$0.00	-\$250	\$0
101-261-***	Training	\$100	\$0.00	-\$100	\$0
	Total Administrator	\$11,150	\$9,999.96	-\$1,150	\$10,000
	Total Page	\$51,360	\$38,076.10	-\$11,650	\$39,710

General Fund 101		Cemetery, Hall, Multiple Accts., PC			Page 4
		Budget Year			
		2024-2025			
Account #	Account Description	Original Adopted	Actual Expense	Amend by	Final Adopted
Cemetery					
101-***-***	Wages	\$8,164	\$8,425	\$270.00	\$8,434
101-***-***	Burials	\$2,000	\$1,500	-\$500.00	\$1,500
101-276-775	Repairs & Supplies	\$800	\$884	\$100.00	\$900
	Total Cemetery	\$10,964	\$10,809	-\$130.00	\$10,834
Township Hall					
101-265-702	Wages. (mow/hall)	\$2,000	\$1,760	-\$200.00	\$1,800
101-265-***	Snow removal		\$3,315	\$3,315.00	\$3,315
101-265-920	Utilities	\$5,100	\$4,388	-\$700.00	\$4,400
101-265-930	Repairs & Supplies	\$30,000	\$2,396	-\$27,600.00	\$2,400
101-265-***	Capital Outlay	\$0	\$0	\$0.00	\$0
101-265-***	Miscellaneous Refunds	\$5,000	\$3,448	-\$1,500.00	\$3,500
	Total Township Hall	\$42,100	\$15,308	-\$26,685.00	\$15,415
101-861-874	Township Pension	\$12,000	\$2,000	\$0.00	\$12,000
101-101-910	Township Insurance	\$10,000	\$7,546	-\$2,400.00	\$7,600
101-204-801	Auditor	\$8,250		-\$6,250.00	\$2,000
101-336-818	Fire Protection	\$50,000	\$41,794	-\$8,000.00	\$42,000
101-336-702	Fire Meetings	\$625	\$500	-\$125.00	\$500
101-***-***	Drain Commission	\$500	\$1,552	\$1,100.00	\$1,600
101-***-***	Billback on Taxes	\$0	\$0	\$0.00	\$0
Planning Commission					
101-400-702	PC Salaries	\$3,240	\$3,325	\$85.00	\$3,325
101-400-727	Supplies	\$0	\$0	\$0.00	\$0
101-400-910	Printing & Publishing	\$600	\$0	-\$430.00	\$170
101-400-702	Special Meetings	\$3,240	\$0	-\$3,240.00	\$0
101-400-702	Advisor/Planner	\$5,000	\$0	-\$5,000.00	\$0
	Total Planning Commission	\$12,080	\$3,325	-\$8,585.00	\$3,495
	Total Page	\$146,519	\$82,834	-\$51,075.00	\$95,444

	General Fund 101	Multiple Accounts			Page 5
		Budget Year			
		2024-2025			
Account #	Account Description	Original Adopted	Actual Expense	Amend by	Final Adopted
101-411-702	Board of Appeals	\$1,000	\$805.00	\$0	\$1,000
101-446-801	Road Commission	\$125,000	\$196,933.83	\$71,934	\$196,934
101-401-960	Clean Up Day	\$7,000	\$6,276.54	\$0	\$7,000
101-101-958	Township Dues	\$1,800	\$1,989.54	\$200	\$2,000
101-867-714	Social Security & Medicare	\$8,000	\$8,768.77	\$800	\$8,800
101-210-801	Attorney	\$40,000	\$19,886.76	-\$16,700	\$23,300
101-901-975	Capital Outlay Construction	\$0	\$0.00	\$0	\$0
	Reconciliation Discrepancies	\$0	\$133.24	\$135	\$135
101-902-980	Capital Outlay	\$10,000	\$0.00	-\$10,000	\$0
	Total Page	\$192,800	\$234,793.68	\$46,369	\$239,169

Summary General Fund 101

2024-2025

Original

Actual

Final

Income				Actual
	pg 1	\$ 377,306.70	\$ 426,312.02	\$ 426,312.02
	Total income	\$ 377,306.70	\$ 426,312.02	\$ 426,312.02
Expense				Amended
Legislative, Supervisor, Assessor, Clerk	pg 2	\$ 106,020.00	\$ 70,607.49	\$ 70,607.49
Treasurer, Elections, Board of Review, Zoning Admin.	pg 3	\$ 51,360.00	\$ 38,076.10	\$ 38,076.10
Cemetery, Hall, Pension, PC	pg 4	\$ 146,519.00	\$ 82,833.86	\$ 82,833.86
Other	pg 5	\$ 192,800.00	\$ 234,793.68	\$ 234,793.68
	Total Expense	\$ 496,699.00	\$ 426,311.13	\$ 426,311.13
Balance				
	Final Balance		\$ 0.89	\$ 0.89

Balanced by amending line items, using fund equity to maximize road commission's matching funds, and moving ARPA Funds to a separate report. ARPA Final Report is due to the state by April 30 and will be posted after the May meeting.

Bank Accounts					Page 7	
Bank	Type	Purpose and Acct. #	Interest Rate	Due Date	March 7, 2024	Feb. 28, 2025
Isabella	CD	Equity - 1782	4.89%	20-May-2025	\$24,480.83	\$78,444.09
	CD	Equity - 4445	5.05%	2-Apr-2025	\$138,891.28	\$146,384.06
	CD	Equity - 8421	2.96%	17-Jan-2026	\$37,437.41	\$39,303.48
	Money Market	Fire Millage - 2784	0.90%		\$68,923.02	\$89,204.04
	CD	Equity - 8314	2.96%	10-Jan-2026	\$80,073.39	\$82,476.71
	CD	Equity - 0892	1.25%	4-Apr-2024	\$133,222.85	
	CD	Equity - 6989	3.93%	24-Aug-2025	\$62,146.20	\$64,636.04
	CD	Equity - 3890	3.93%	12-Apr-2026	\$0.00	\$50,000.00
	Money Market	Projects - 6435	1.34%		\$102,243.43	\$105,821.38
	CD	Equity - 1277	1.25%	27-Aug-2024	\$133,222.85	
			Isabella	total	\$647,418.41	\$656,269.80
Sidney State Bank	CD	CLOSED	4.75%	19-Jul-2024	\$64,995.80	
	CD	CLOSED	1.20%	17-Jan-2025	\$7,351.79	
	CD		4.25%	30-Mar-2026	\$42,900.08	\$45,232.01
	CD	CLOSED	0.40%	1-Sep-2024	\$27,892.08	
			Sidney St. Bank	total	\$143,139.75	\$45,232.01
Chemical Bank	Checking	CLOSED			\$749.05	
				Subtotal - Invested	\$791,307.21	\$701,501.81
Isabella Reg.	Checking				\$68,746.62	\$55,478.01
				Subtotal - Liquid	\$68,746.62	\$55,478.01
Fund Equity (w/fire)						\$756,979.82
Fund Equity (w/o fire)						\$667,775.78
Isabella Tax Acct - Property Tax	Checking				\$112,572.38	\$146,842.23