



Agenda April 10th, 2024

Call to Order

Pledge of Allegiance

Roll Call

Agenda

Minutes

Township Disbursements

- Invoices and Bills
- Budget Report

Treasurer's Report

- Statement of Accounts

Community Services: Five-minute time limit per person

- Harrison District Library – Nancy House
- County Commissioner – Dale Majewski

Public Comment #1: Please limit comments to Agenda Items

- Two-minute time limit per person

Unfinished Business:

- ARPA
 - Lights on Hall

New Business:

- Recycle Dumpster
 - Gravel around the dumpster over a wider area
 - Seasonal dumpster pickup twice per week
- Old State Road Project

Public Comment: #2

- Three-minute time limit per person

Board Member Comments

- Bronwyn
- Rachel
- Jess
- Gail
- Lorie

Adjourn

Bills Paid Report for Regular Meeting April 10th, 2024

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank GEN FUND					
04/11/2024	GEN	DD119	JANICE BOHLINGER		58.87
04/11/2024	GEN	DD120	LESA BOSHEARS		73.88
04/11/2024	GEN	DD121	LORIE FLIEGEL		953.67
04/11/2024	GEN	DD122	GAIL GARRITY		298.46
04/11/2024	GEN	DD123	RANDALL GORSKI		102.74
04/11/2024	GEN	DD124	RACHEL MACKSON		1,118.09
04/11/2024	GEN	DD125	JESSE J MCCLAUGHRY		860.71
04/11/2024	GEN	DD126	TINA M WRIGHT		1,154.62
03/15/2024	GEN	2920	SHELBY BATTLE	HALL DEPOSIT REFUND	0.00 V
04/11/2024	GEN	2921	BROWNWYN ASPLUND		286.28
04/11/2024	GEN	2922	KELLIE BARDOUCHE		115.44
04/11/2024	GEN	2923	BARBARA PITCAVAGE		286.28
04/11/2024	GEN	2924	SHERRY SNYR		306.38
04/08/2024	GEN	2925	CENTRAL MICHIGAN ASSESSING LLC	PRINTING OF WINTER TAX BILLS	1,031.65
04/08/2024	GEN	2926	CITY OF HARRISON	FIRE FEE FIRST PAYMENT FOR 2024	49,026.54
04/08/2024	GEN	2927	CLARE COUNTY CLEAVER	AFFIDAVIT FOR BUDGET HEARING	33.00
04/08/2024	GEN	2928	CONS ENERGY CO	LED STREET LIGHTS	27.79
04/08/2024	GEN	2929	CONS ENERGY CO	STREET LIGHT	95.52
04/08/2024	GEN	2930	CONS ENERGY CO	TH ELECTRIC	165.69
04/08/2024	GEN	2931	HARRISON LUMBER	SUPPLIES TO TOWNSHIP HALL	240.17
04/08/2024	GEN	2932	ISP MGT	INTERNET & VO IP	126.70
04/08/2024	GEN	2933	AMBER JACOBS	JACOBS - REFUND HALL DEPOSIT	150.00
04/08/2024	GEN	2934	INTERNAL REVENUE SERVICE	Remittance Check	1,123.36
04/10/2024	GEN	2935	ISABELLA CREDIT CARD	ELECTION SUPPLIES	<u>167.56</u>

(1 Checks Voided)

Total of 23 Disbursements:

57,803.40



GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Activity	24-25 % Budget Used
Fund: 101 GENERAL FUND					
000					
101-000-402.000	CURRENT PROPERTY TAXES	53,254	40,000		0.00
101-000-404.000	SUMMER TAX COLLECTION	3,098	3,160		0.00
101-000-412.000	DELINQUENT TAXES	5,661	6,167		0.00
101-000-423.000	SWAMPLAND TAX	1,448	1,477		0.00
101-000-440.000	BOR FEES	100	100		0.00
101-000-445.000	PROPERTY TAX PENALTIES AND IN	418	450		0.00
101-000-447.000	PROPERTY ADMINISTRATION FEE	2,090	14,000		0.00
101-000-477.000	CABLE FRANCHISE FEE	10,239	10,450		0.00
101-000-480.000	LAND DIVISION FEES	75	100		0.00
101-000-574.000	STATE SHARED REVENUES	123,000	123,000		0.00
101-000-604.000	CEMETERY FEES	1,550	1,600		0.00
101-000-640.000	FIRE FEES	4,500	4,500		0.00
101-000-665.000	INTEREST REVENUE	2,587	2,639		0.00
101-000-667.000	HALL RENTAL	805	850	(150)	(17.65)
101-000-679.000	FROM FUND RESERVES	0	8,500		0.00
101-000-687.000	REFUNDS AND REBATES	21	21		0.00
Total 000:		208,846	217,014	(150)	(0.07)
101					
101	TOWNSHIP BOARD	26,189	27,709	306	1.10
Total 101:		(26,189)	(27,709)	(306)	1.10
171					
171	SUPERVISOR	10,692	11,856	791	6.67
Total 171:		(10,692)	(11,856)	(791)	6.67
215					
215	CLERK	18,195	19,708	1,205	6.11
Total 215:		(18,195)	(19,708)	(1,205)	6.11
223					
223	ACCOUNTING/AUDIT	5,500	5,775		0.00
Total 223:		(5,500)	(5,775)	0	0.00
247					
247	BOARD OF REVIEW	4,820	3,053	1,247	40.85
Total 247:		(4,820)	(3,053)	(1,247)	40.85
253					
253	TREASURER	25,442	27,581	979	3.55
Total 253:		(25,442)	(27,581)	(979)	3.55
257					
257	ASSESSOR	16,166	16,974	1,346	7.93
Total 257:		(16,166)	(16,974)	(1,346)	7.93
262					
262	ELECTIONS	5,587	12,378		0.00
Total 262:		(5,587)	(12,378)	0	0.00
265					
265	TOWNSHIP HALL	17,753	18,641	499	2.68
Total 265:		(17,753)	(18,641)	(499)	2.68
266					
266	ATTORNEY	1,776	1,900		0.00
Total 266:		(1,776)	(1,900)	0	0.00
301					
301	SHERIFF	5,500	5,500		0.00
Total 301:		(5,500)	(5,500)	0	0.00
336					
336	FIRE	47,059	49,027	49,027	100.00
Total 336:		(47,059)	(49,027)	(49,027)	100.00
446					



GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Activity	24-25 % Budget Used
Fund: 101 GENERAL FUND					
446					
446	ROADS AND ST LIGHTS	1,381	1,450	123	8.48
	Total 446:	(1,381)	(1,450)	(123)	8.48
567					
567	CEMETERY	8,000	7,176	12	0.17
	Total 567:	(8,000)	(7,176)	(12)	0.17
906					
906	INSURANCE/BONDS	7,470	8,250		0.00
	Total 906:	(7,470)	(8,250)	0	0.00
Fund 101 - GENERAL FUND:					
	TOTAL ESTIMATED REVENUES	208,846	217,014	(150)	(0.07)
	TOTAL APPROPRIATIONS	201,530	216,978	55,535	25.59
	NET OF REVENUES & APPROPRIATIONS:	7,316	36	(55,685)	



GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Activity	24-25 % Budget Used
Fund: 204 ROAD IMPROVEMENT FUND					
000					
204-000-401.000	CURRENT PROPERTY TAXES	89,429	91,218		0.00
204-000-405.000	METRO FUNDS	3,478	3,548		0.00
204-000-412.000	DELINQUENT TAXES	9,727	10,658		0.00
204-000-573.000	LOCAL COMM STABILIZATION SHAR	3,500	3,570		0.00
204-000-665.000	INTEREST REVENUE	407	415		0.00
204-000-679.000	FROM FUND RESERVES	172,116	98,000		0.00
Total 000:		<u>278,657</u>	<u>207,409</u>	<u>0</u>	<u>0.00</u>
446					
446	ROADS AND ST LIGHTS	267,484	178,258		0.00
Total 446:		<u>(267,484)</u>	<u>(178,258)</u>	<u>0</u>	<u>0.00</u>
Fund 204 - ROAD IMPROVEMENT FUND:					
TOTAL ESTIMATED REVENUES		278,657	207,409	0	0.00
TOTAL APPROPRIATIONS		267,484	178,258	0	0.00
NET OF REVENUES & APPROPRIATIONS:		<u>11,173</u>	<u>29,151</u>	<u>0</u>	



GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Activity	24-25 % Budget Used
Fund: 220 LILY LAKE IMPROVEMENT FUND					
000					
220-000-412.001	DELINQUENT ASSESSMENTS	2,630	2,630		0.00
220-000-451.000	SPECIAL ASSESSMENT REVENUE	21,528	21,527		0.00
Total 000:		24,158	24,157	0	0.00
570					
570	LILY LAKE	24,025	24,024		0.00
Total 570:		(24,025)	(24,024)	0	0.00
Fund 220 - LILY LAKE IMPROVEMENT FUND:					
TOTAL ESTIMATED REVENUES		24,158	24,157	0	0.00
TOTAL APPROPRIATIONS		24,025	24,024	0	0.00
NET OF REVENUES & APPROPRIATIONS:		133	133	0	



GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Activity	24-25 % Budget Used
Fund: 226 RUBBISH COLLECTION FUND					
000					
226-000-412.001	DELINQUENT ASSESSMENTS	24,141	24,697		0.00
226-000-451.000	SPECIAL ASSESSMENT REVENUE	108,894	108,894		0.00
226-000-665.000	INTEREST REVENUE	300	300		0.00
Total 000:		133,335	133,891	0	0.00
528					
528	RUBBISH	132,235	132,235		0.00
Total 528:		(132,235)	(132,235)	0	0.00
Fund 226 - RUBBISH COLLECTION FUND:					
TOTAL ESTIMATED REVENUES		133,335	133,891	0	0.00
TOTAL APPROPRIATIONS		132,235	132,235	0	0.00
NET OF REVENUES & APPROPRIATIONS:		1,100	1,656	0	
Report Totals:					
TOTAL ESTIMATED REVENUES - ALL FUNDS		644,996	582,471	(150)	(0.03)
TOTAL APPROPRIATIONS - ALL FUNDS		625,274	551,495	55,535	10.07
NET OF REVENUES & APPROPRIATIONS:		19,722	30,976	(55,685)	

GREENWOOD TOWNSHIP

LORIE FLIEGEL-TREASURER

TREASURERS STATEMENT OF ACCOUNTS AS OF MARCH 31, 2024

TOWNSHIP GENERAL FUND

General Fund	OPENING BALANCE	\$127,779.74
Deposits & interest		\$22,353.67
Disbursements		\$14,331.79
	CLOSING BALANCE	\$135,801.62
ARPA Fund	OPENING BALANCE	\$75,139.96
Deposits & interest		\$799.78
Disbursements		\$799.78
	CLOSING BALANCE	\$75,139.96
	Total Available Funds	\$210,941.58

TOWNSHIP ROAD FUND

Road Fund 1	OPENING BALANCE	\$178,430.58
Deposits & interest		\$1,292.37
Disbursements		\$0.00
	CLOSING BALANCE	\$179,722.95

RUBBISH ASSESSMENT ACCOUNT

Rubbish Assessment Acc	OPENING BALANCE	\$126,165.47
Deposits & interest		\$2,231.84
Disbursements		\$0.00
	CLOSING BALANCE	\$128,397.31

LILY LAKE ASSESSMENT ACCOUNT

Lily Lake Assessment Account	OPENING BALANCE	\$12,790.40
Deposits & interest		\$7.88
Disbursements		\$0.00
	CLOSING BALANCE	\$12,798.28

GREENWOOD TOWNSHIP

LORIE FLIEGEL-TREASURER

TREASURERS STATEMENT OF ACCOUNTS AS OF MARCH 31, 2024

TOWNSHIP CD ACCOUNTS

Huntington Bank CD 1	CURRENT BALANCE	\$29,895.99
Huntington Bank CD 2	CURRENT BALANCE	\$36,924.89
Huntington Bank CD 3	CURRENT BALANCE	\$39,369.47
Isabella Bank CD	CURRENT BALANCE	\$57,956.54
	Total CD Funds	\$164,146.89