



greenwoodtownship.org

**FINAL**

## **Agenda Oct 9<sup>th</sup>, 2024**

### **Call to Order**

### **Pledge of Allegiance**

### **Roll Call**

### **Agenda**

### **Treasurer's Report**

- Statement of Accounts

### **Minutes**

- Regular Meeting

### **Township Disbursements**

- Invoices and Bills
- Budget Report

### **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:**

- Old State Ave

### **New Business:**

- ?

### **Public Comment #2:**

- Three-minute time limit per person

### **Board Member Comments**

- Rachel
- Jess
- Gail
- Lorie
- Bronwyn

### **Adjourn**

# **GREENWOOD TOWNSHIP**

LORIE FLIEGEL-TREASURER

TREASURERS STATEMENT OF ACCOUNTS AS OF SEPTEMBER 30, 2024

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## **TOWNSHIP GENERAL FUND**

<b>General Fund</b>	<b>OPENING BALANCE</b>	<b>\$107,677.35</b>
Deposits & interest		<b>\$24,264.84</b>
Disbursements		<b>\$9,974.14</b>
	<b>CLOSING BALANCE</b>	<b>\$121,968.05</b>
<b>ARPA Fund</b>	<b>OPENING BALANCE</b>	<b>\$74,879.90</b>
Deposits & interest		<b>\$0.00</b>
Disbursements		<b>\$0.00</b>
	<b>CLOSING BALANCE</b>	<b>\$74,879.90</b>
	<b>Total Available Funds</b>	<b>\$196,847.95</b>

## **TOWNSHIP ROAD FUND**

<b>Road Fund 1</b>	<b>OPENING BALANCE</b>	<b>\$125,771.71</b>
Deposits & interest		<b>\$29.18</b>
Disbursements		<b>\$17,779.01</b>
	<b>CLOSING BALANCE</b>	<b>\$108,021.88</b>

## **RUBBISH ASSESSMENT ACCOUNT**

<b>Rubbish Assessment Acc</b>	<b>OPENING BALANCE</b>	<b>\$82,350.82</b>
Deposits & interest		<b>\$20.25</b>
Disbursements		<b>\$0.00</b>
	<b>CLOSING BALANCE</b>	<b>\$82,371.07</b>

## **LILY LAKE ASSESSMENT ACCOUNT**

<b>Lily Lake Assessment Account</b>	<b>OPENING BALANCE</b>	<b>\$5,132.99</b>
Deposits & interest		<b>\$0.00</b>
Disbursements		<b>\$4,962.50</b>
	<b>CLOSING BALANCE</b>	<b>\$170.49</b>

# **GREENWOOD TOWNSHIP**

**LORIE FLIEGEL-TREASURER**

**TREASURERS STATEMENT OF ACCOUNTS AS OF SEPTEMBER 30, 2024**

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## **TOWNSHIP CD ACCOUNTS**

Huntington Bank CD 1 matures 6/2/25	CURRENT BALANCE	<b>\$30,515.98</b>
Huntington Bank CD 2 matures 10/4/24	CURRENT BALANCE	<b>\$37,722.53</b>
Huntington Bank CD 3 matures 1/6/25	CURRENT BALANCE	<b>\$40,219.92</b>
Isabella Bank CD matures 7/29/25	CURRENT BALANCE	<b>\$59,112.47</b>
	<b>Total CD Funds</b>	<b>\$167,570.90</b>



**FINAL**

Check Date	Bank	Check	Module	Vendor	Vendor Name	Description	Amount
<b>Bank GEN GENERAL FUND CHECKING</b>							
10/10/2024	GEN	DD170	HRMS	001	BROWNWYN ASPLUND		311.16
10/10/2024	GEN	DD171	HRMS	026	JANICE BOHLINGER		211.24
10/10/2024	GEN	DD172	HRMS	003	LESA BOSHEARS		83.12
10/10/2024	GEN	DD173	HRMS	032	LORIE FLIEGEL		5,202.33
10/10/2024	GEN	DD174	HRMS	007	GAIL GARRITY		381.00
10/10/2024	GEN	DD175	HRMS	008	RANDALL GORSKI		55.41
10/10/2024	GEN	DD176	HRMS	011	NANCY HOUSE		121.54
10/10/2024	GEN	DD177	HRMS	014	RACHEL MACKSON		1,456.84
10/10/2024	GEN	DD178	HRMS	015	JESSE J MCCLAUGHRY		925.34
10/10/2024	GEN	DD179	HRMS	023	TINA M WRIGHT		1,154.60
10/09/2024	GEN	3015	AP	ARTSY	ARTSY LANDSCAPING	MOWING SEPT 2024	825.00
10/09/2024	GEN	3016	AP	MISC	BASIL TEALL	RENTAL REFUND TEALL	150.00
10/09/2024	GEN	3017	AP	055	CLARE COUNTY TREASURER	ADMIN ADJUSTMENT	13.17
10/09/2024	GEN	3018	AP	061	CONS ENERGY CO	TH ELECTRIC	88.03
10/09/2024	GEN	3019	AP	061	CONS ENERGY CO	STREET LIGHT	102.67
10/09/2024	GEN	3020	AP	061	CONS ENERGY CO	LED STREET LIGHTS	30.25
10/09/2024	GEN	3021	AP	090	FAHEY SCHULTZ BURZYCH RHODE	FIRE	177.50
10/09/2024	GEN	3022	AP	093	FIRST CHOICE	INK FOR SUPERVISOR	130.67
10/09/2024	GEN	3023	AP	124	HARRISON LUMBER	ROUNDUP FOR CEMETERY	26.99
10/09/2024	GEN	3024	AP	140	ISABELLA BK & TRUST	PRIVACY COVERS FOR TABLES	29.90
10/09/2024	GEN	3025	AP	141	ISP MGT	INTERNET & VO IP	126.70
10/09/2024	GEN	3026	AP	MISC	TEOLA LUTSKER	RENTAL REFUND LUTSKE	150.00

(0 Checks voided)

Total of 22 Disbursements:

11,753.46

**BUDGET REPORT FOR GREENWOOD TOWNSHIP, CLARE COUNTY**

Calculations As of 10/31/2024

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 % Budget Used
<b>Fund: 101 GENERAL FUND</b>					
000					
101-000-402.000	CURRENT PROPERTY TAXES	40,000	40,000	9,926	24.82
101-000-404.000	SUMMER TAX COLLECTION	3,160	3,160		0.00
101-000-412.000	DELINQUENT TAXES	6,167	6,167		0.00
101-000-423.000	SWAMPLAND TAX	1,477	1,477		0.00
101-000-440.000	BOR FEES	100	100		0.00
101-000-445.000	PROPERTY TAX PENALTIES AND IN	450	450		0.00
101-000-447.000	PROPERTY ADMINISTRATION FEE	14,000	14,000	1,736	12.40
101-000-477.000	CABLE FRANCHISE FEE	10,450	10,450	4,833	46.25
101-000-480.000	LAND DIVISION FEES	100	100	100	100.00
101-000-574.000	STATE SHARED REVENUES	123,000	123,000	57,690	46.90
101-000-604.000	CEMETERY FEES	1,600	1,600	1,125	70.31
101-000-640.000	FIRE FEES	4,500	4,500		0.00
101-000-665.000	INTEREST REVENUE	2,639	2,639	3,748	142.02
101-000-667.000	HALL RENTAL	850	850	855	100.59
101-000-676.000	REIMBURSEMENTS	0	0	3,111	0.00
101-000-679.000	FROM FUND RESERVES	8,500	8,500		0.00
101-000-687.000	REFUNDS AND REBATES	21	21		0.00
Total 000:		217,014	217,014	83,124	38.30
101					
101	TOWNSHIP BOARD	27,709	27,709	6,563	23.69
Total 101:		(27,709)	(27,709)	(6,563)	23.69
171					
171	SUPERVISOR	11,856	11,856	6,409	54.06
Total 171:		(11,856)	(11,856)	(6,409)	54.06
215					
215	CLERK	19,708	19,708	10,504	53.30
Total 215:		(19,708)	(19,708)	(10,504)	53.30
223					
223	ACCOUNTING/AUDIT	5,775	5,775	1,000	17.32
Total 223:		(5,775)	(5,775)	(1,000)	17.32
247					
247	BOARD OF REVIEW	3,053	3,053	1,634	53.52
Total 247:		(3,053)	(3,053)	(1,634)	53.52
253					
253	TREASURER	27,581	27,581	12,198	44.23
Total 253:		(27,581)	(27,581)	(12,198)	44.23
257					
257	ASSESSOR	16,974	16,974	9,422	55.51
Total 257:		(16,974)	(16,974)	(9,422)	55.51
262					
262	ELECTIONS	12,378	12,378	3,719	30.05
Total 262:		(12,378)	(12,378)	(3,719)	30.05
265					
265	TOWNSHIP HALL	18,641	18,641	9,369	50.26
Total 265:		(18,641)	(18,641)	(9,369)	50.26
266					
266	ATTORNEY	1,900	1,900	178	9.37
Total 266:		(1,900)	(1,900)	(178)	9.37
301					
301	SHERIFF	5,500	5,500	5,000	90.91
Total 301:		(5,500)	(5,500)	(5,000)	90.91
336					
336	FIRE	49,027	49,027	24,513	50.00
Total 336:		(49,027)	(49,027)	(24,513)	50.00
446					
446	ROADS AND ST LIGHTS	1,450	1,450	925	63.79
Total 446:		(1,450)	(1,450)	(925)	63.79
567					
567	CEMETERY	7,176	7,176	4,875	67.93

BUDGET REPORT FOR GREENWOOD TOWNSHIP, CLARE COUNTY

Calculations As of 10/31/2024

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 % Budget Used
<b>Fund: 101 GENERAL FUND</b>					
567					
Total 567:		(7,176)	(7,176)	(4,875)	67.93
906					
906	INSURANCE/BONDS	8,250	8,250	7,840	95.03
Total 906:		(8,250)	(8,250)	(7,840)	95.03
Fund 101 - GENERAL FUND:					
TOTAL ESTIMATED REVENUES		217,014	217,014	83,124	38.30
TOTAL APPROPRIATIONS		216,978	216,978	104,149	48.00
NET OF REVENUES & APPROPRIATIONS:		36	36	(21,025)	

**BUDGET REPORT FOR GREENWOOD TOWNSHIP, CLARE COUNTY**

Calculations As of 10/31/2024

GL Number	Description	Original Budget	24-25 Amended Budget	24-25 Activity	24-25 % Budget Used
<b>Fund: 204 ROAD IMPROVEMENT FUND</b>					
000					
204-000-401.000	CURRENT PROPERTY TAXES	91,218	91,218	10,658	11.68
204-000-405.000	METRO FUNDS	3,548	3,548	5,362	151.13
204-000-412.000	DELINQUENT TAXES	10,658	10,658		0.00
204-000-573.000	LOCAL COMM STABILIZATION SHAR	3,570	3,570		0.00
204-000-665.000	INTEREST REVENUE	415	415	253	60.96
204-000-679.000	FROM FUND RESERVES	98,000	98,000		0.00
	Total 000:	<u>207,409</u>	<u>207,409</u>	<u>16,273</u>	<u>7.85</u>
446					
446	ROADS AND ST LIGHTS	178,258	178,258	87,974	49.35
	Total 446:	<u>(178,258)</u>	<u>(178,258)</u>	<u>(87,974)</u>	<u>49.35</u>
<b>Fund 204 - ROAD IMPROVEMENT FUND:</b>					
	TOTAL ESTIMATED REVENUES	207,409	207,409	16,273	7.85
	TOTAL APPROPRIATIONS	178,258	178,258	87,974	49.35
	NET OF REVENUES & APPROPRIATIONS:	<u>29,151</u>	<u>29,151</u>	<u>(71,701)</u>	

**BUDGET REPORT FOR GREENWOOD TOWNSHIP, CLARE COUNTY**

Calculations As of 10/31/2024

<b>GL Number</b>	<b>Description</b>	<b>Original Budget</b>	<b>24-25 Amended Budget</b>	<b>24-25 Activity</b>	<b>% Budget Used</b>	<b>24-25 Used</b>
<b>Fund: 220 LILY LAKE IMPROVEMENT FUND</b>						
000						
220-000-412.001	DELINQUENT ASSESSMENTS	2,630	2,630			0.00
220-000-451.000	SPECIAL ASSESSMENT REVENUE	21,527	32,000	2,630		8.22
	Total 000:	<u>24,157</u>	<u>34,630</u>	<u>2,630</u>		<u>7.59</u>
570						
570	LILY LAKE	24,024	31,800	30,683		96.49
	Total 570:	<u>(24,024)</u>	<u>(31,800)</u>	<u>(30,683)</u>		<u>96.49</u>
<b>Fund 220 - LILY LAKE IMPROVEMENT FUND:</b>						
	TOTAL ESTIMATED REVENUES	24,157	34,630	2,630		7.59
	TOTAL APPROPRIATIONS	24,024	31,800	30,683		96.49
	NET OF REVENUES & APPROPRIATIONS:	<u>133</u>	<u>2,830</u>	<u>(28,053)</u>		



**BUDGET REPORT FOR GREENWOOD TOWNSHIP, CLARE COUNTY**

Calculations As of 10/31/2024

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 % Budget Used
<b>Fund: 226 RUBBISH COLLECTION FUND</b>					
000					
226-000-412.001	DELINQUENT ASSESSMENTS	24,697	24,697		0.00
226-000-451.000	SPECIAL ASSESSMENT REVENUE	108,894	108,894	24,697	22.68
226-000-665.000	INTEREST REVENUE	300	300	170	56.67
Total 000:		<u>133,891</u>	<u>133,891</u>	<u>24,867</u>	<u>18.57</u>
528					
528	RUBBISH	132,235	132,235	70,894	53.61
Total 528:		<u>(132,235)</u>	<u>(132,235)</u>	<u>(70,894)</u>	<u>53.61</u>
Fund 226 - RUBBISH COLLECTION FUND:					
TOTAL ESTIMATED REVENUES		133,891	133,891	24,867	18.57
TOTAL APPROPRIATIONS		132,235	132,235	70,894	53.61
NET OF REVENUES & APPROPRIATIONS:		<u>1,656</u>	<u>1,656</u>	<u>(46,027)</u>	
Report Totals:					
TOTAL ESTIMATED REVENUES - ALL FUNDS		582,471	592,944	126,894	21.40
TOTAL APPROPRIATIONS - ALL FUNDS		551,495	559,271	293,700	52.51
NET OF REVENUES & APPROPRIATIONS:		<u>30,976</u>	<u>33,673</u>	<u>(166,806)</u>	