



## Approved Minutes – Regular Meeting November 12, 2025

### Call to Order

- The meeting began at 7 pm.

### Pledge of Allegiance

### Roll Call

- Roll Call was taken with Jess McClaughry, Bronwyn Asplund, Gail Garrity, and Lorie Fliegel in attendance, with Jan Bohlinger in place of Rachel Mackson, who is sick. Jan took minutes but did not vote. There were 6 visitors in attendance.

### Agenda

- Motion made by Jess McClaughry, seconded by Gail Garrity, to approve the agenda with the addition of Snow Plowing. Dale Majewski was not able to come today.
  - ✓ Motion approved by all Board members present.

### Treasurer's Report

- Statement of Accounts
  - Motion made by Bronwyn Asplund, seconded by Gail Garrity, to approve the Statement of Accounts as presented.
    - ✓ Motion approved by all Board members present.

### Minutes

- Last Month's Regular Meeting
  - Motion made by Bronwyn Asplund, seconded by Gail Garrity, to approve the Minutes as presented.
    - ✓ Motion approved by all Board members present.

### Township Disbursements

- Invoices and Bills
  - Motion made by Jess McClaughry, seconded by Gail Garrity, to approve the Bills as with the addition of a payroll check for Jesse (3208) for \$910.27.
    - ✓ Motion approved by all Board members present.
- Budget Report
  - Motion made by Jess McClaughry, seconded by Bronwyn Asplund, to approve updating the Budget to increase Bonds/Insurance to match the current amount, reduce contingency to \$0, and reduce the sheriff budget by \$1000 to match actual.
    - ✓ Motion approved by all Board members present.

### Community Services: Five-minute time limit per person

- Library – Nancy House
  - For more activities, please go to the library website, [Harrison District Library \(hdl.org\)](http://HarrisonDistrictLibrary(hdl.org)), or the Facebook page, [Facebook](https://www.facebook.com/HarrisonDistrictLibrary).

**Public Comment #1: Please limit comments to Agenda Items**

- NONE

**Unfinished Business**

- Fire Contract
  - Tabled until next month for review since we only recently received the updated contract.
- Noise Ordinance
  - Bronwyn has been investigating our noise ordinance, and some items may need to be addressed.
  - She will continue her review and will present information next month.
  - *Please call Law Enforcement about noise issues. They cannot address noise issues unless a resident reports them.*

**New Business**

- Furnace
  - We have 2 furnaces, and one is not working. Martin Heating and Cooling did some preliminary work, which included replacing the burners, but they were unable to continue since they are not a Lenox dealer.
  - The Lenox dealer will be in tomorrow to give us a quote on what is needed to fix or replace the furnace.
  - We do have 2 furnaces, so we are not completely without heat, but the one furnace is not enough to heat the building.
- Snow Plowing
  - The quote is for the same rate as last year.
  - Very positive feedback received.
    - Motion made by Jess McClaughry, seconded by Bronwyn Asplund, to continue with Artsy for snow plowing for this winter at the same rate as last year.
    - ✓ Motion approved by all Board members present.

**Public Comment #2**

- NONE

**Board Member Comments**

- Gail
  - The VITA free tax program is seeking new volunteers. If interested, please email Gail at trustee1@greenwoodtownship.org.
- Lorie
  - Summer Tax season is done.
- Bronwyn
  - Shared a flyer of useful neighborhood watch information.
- Jess
  - Thanked all the election workers. The bond did not pass.
  - Joined in with other Supervisors with a letter sent to the Governor about changes to the State Shared Revenue and the negative effect it will have on local budgets.
  - Thanked Rachel and Lorie for helping the new clerk and treasurer from Redding Twp as they get started in their new roles.
  - Pavilion roof has been repaired.
  - Drove with the Road Commission to check on current conditions.
  - Board of Review is Dec. 9 from 1 pm – 3 pm at the Township Hall.

**Adjourn**

- The meeting was adjourned at 7:34 pm.



Jan Bohlinger & Rachel Mackson  
Greenwood Township Deputy Clerk & Clerk

# **GREENWOOD TOWNSHIP**

**LORIE FLIEGEL-TREASURER**

**TREASURERS STATEMENT OF ACCOUNTS AS OF OCTOBER 31, 2025**

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## **TOWNSHIP GENERAL FUND**

<b>General Fund</b>	<b>OPENING BALANCE</b>	<b>\$114,778.87</b>
Deposits & interest		\$7,754.18
Disbursements		\$41,354.99
	<b>CLOSING BALANCE</b>	<b>\$81,178.06</b>
<b>ARPA Fund</b>	<b>OPENING BALANCE</b>	<b>\$4,786.90</b>
Deposits & interest		\$0.00
Disbursements		\$1,154.71
	<b>CLOSING BALANCE</b>	<b>\$3,632.19</b>
<b>ARPA PENDING</b>	<b>OPENING BALANCE</b>	<b>\$10,931.95</b>
Deposits & interest		\$0.00
Disbursements		\$4,000.00
	<b>CLOSING BALANCE</b>	<b>\$6,931.95</b>
	<b>Total Available Funds - General Fund Checking</b>	<b>\$91,742.20</b>

## **TOWNSHIP ROAD FUND**

<b>Road Fund 1</b>	<b>OPENING BALANCE</b>	<b>\$109,909.40</b>
Deposits & interest		\$820.94
Disbursements		\$20,226.16
	<b>CLOSING BALANCE</b>	<b>\$90,504.18</b>

## **RUBBISH ASSESSMENT ACCOUNT**

<b>Rubbish Assessment Acc</b>	<b>OPENING BALANCE</b>	<b>\$75,387.89</b>
Deposits & interest		\$815.91
Disbursements		\$1,600.00
	<b>CLOSING BALANCE</b>	<b>\$74,603.80</b>

# **GREENWOOD TOWNSHIP**

**LORIE FLIEGEL-TREASURER**

**TREASURERS STATEMENT OF ACCOUNTS AS OF OCTOBER 31, 2025**

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## **LILY LAKE ASSESSMENT ACCOUNT**

<b>Lily Lake Assessment Account</b>	<b>OPENING BALANCE</b>	<b>\$6,882.68</b>
Deposits & interest		\$600.00
Disbursements		\$7,185.93
	<b>CLOSING BALANCE</b>	<b>\$296.75</b>
<b>Lily Lake Assessment Contingency</b>	<b>OPENING BALANCE</b>	<b>\$3,800.00</b>
Deposits & interest		\$0.00
Disbursements		\$0.00
	<b>CLOSING BALANCE</b>	<b>\$3,800.00</b>
<b>Lily Lake Assessment Sonar Reserve</b>	<b>OPENING BALANCE</b>	<b>\$5,700.00</b>
Deposits & interest		\$0.00
Disbursements		\$0.00
	<b>CLOSING BALANCE</b>	<b>\$5,700.00</b>
<b>Total Available Funds - Lily Lake Checking</b>		<b>\$9,796.75</b>

## **TOWNSHIP CD ACCOUNTS**

<b>AAA Credit Union CD 8000</b>	<b>CURRENT BALANCE</b>	<b>\$39,699.71</b>
matures 08/01/26		
<b>Huntington Bank CD 6731</b>	<b>CURRENT BALANCE</b>	<b>\$42,203.80</b>
matures 01/06/26		
<b>Huntington Bank CD 9110</b>	<b>CURRENT BALANCE</b>	<b>\$31,756.66</b>
matures 03/02/26		
<b>Isabella Bank CD</b>	<b>CURRENT BALANCE</b>	<b>\$61,674.81</b>
matures 09/29/26		
<b>Total CD Funds</b>		<b>\$175,334.98</b>

# BILLS PAID REPORT FOR GREENWOOD TOWNSHIP, CLARE COUNTY



Check Date	Bank	Check	Vendor Name	Description	Amount	
<b>Bank GEN GENERAL FUND CHECKING</b>						
11/13/2025	GEN	DD288	HRMS 001	BROWNWYN ASPLUND	311.16	
11/13/2025	GEN	DD289	HRMS 026	JANICE BOHLINGER	526.07	
11/13/2025	GEN	DD290	HRMS 003	LESA BOSHEARS	184.70	
11/13/2025	GEN	DD291	HRMS 032	LORIE FLIEGEL	1,095.63	
11/13/2025	GEN	DD292	HRMS 007	GAIL GARRITY	311.16	
11/13/2025	GEN	DD293	HRMS 008	RANDALL GORSKI	206.87	
11/13/2025	GEN	DD294	HRMS 011	NANCY HOUSE	55.41	
11/13/2025	GEN	DD295	HRMS 039	DAVID MACKSON	463.75	
11/13/2025	GEN	DD296	HRMS 014	RACHEL MACKSON	2,357.51	
11/13/2025	GEN	DD297	HRMS 023	TINA M WRIGHT	1,089.53	
11/13/2025	GEN	3202	HRMS 035	KELLIE BARDOUCHE	331.50	
11/13/2025	GEN	3203	HRMS 033	SALLY BEADLE-GROSS	38.25	
11/13/2025	GEN	3204	HRMS 002	NANCY BLAKEMORE	410.00	
11/13/2025	GEN	3205	HRMS 040	JENNIFER CLARK	349.00	
11/13/2025	GEN	3206	HRMS 036	PATRICIA KARDIA	780.82	
11/13/2025	GEN	3207	HRMS 016	CINDY MCGRAN	250.75	
11/12/2025	GEN	3209	AP ARTSY	ARTSY LANDSCAPING	1,475.00	
11/12/2025	GEN	3210	AP 055	CLARE COUNTY TREASURER	365.34	
11/12/2025	GEN	3211	AP 061	CONS ENERGY CO	STREET LIGHT	71.80
11/12/2025	GEN	3212	AP 061	CONS ENERGY CO	TH ELECTRIC	187.10
11/12/2025	GEN	3213	AP 061	CONS ENERGY CO	LED STREET LIGHTS	41.47
11/12/2025	GEN	3214	AP 086	EMC INSURANCE COMPANIES	INSURANCE	121.00
11/12/2025	GEN	3215	AP MISC	EMILY CHALOUX	CHALOUX HALL REFUND	150.00
11/12/2025	GEN	3216	AP 093	FIRST CHOICE	ELECTION SUPPLIES	21.63
11/12/2025	GEN	3217	AP 140	ISABELLA BK & TRUST	OFFICE SUPPLIES - PAPER NOT DELIVER	681.56
11/12/2025	GEN	3218	AP 141	ISP MGT	INTERNET & VO IP	126.70
11/12/2025	GEN	3219	AP	MARTIN HE MATING HEATING & COOLING, I	FURNACE CHECK & THERMASTATS	560.00
<hr/>						
Total GEN:						
(0 Checks Voided)						
Total of 27 Disbursements:						12,563.71
<hr/>						
<b>Bank RUBB RUBBISH FUND CHECKING</b>						
11/12/2025	RUBB	1211	AP GFL	GFL ENVIRONMENTAL	RUBBISH	33,697.29
<hr/>						
Total RUBB:						
(0 Checks Voided)						
Total of 1 Disbursements:						33,697.29
<hr/>						
(0 Checks Voided)						
Total of 28 Disbursements:						46,261.00

Not shown on report - Check 3208 - payroll check for Jesse McClaughry in the amount of \$910.27. - Note by Rachel Mackson

BUDGET REPORT FOR GREENWOOD TOWNSHIP, CLARE COUNTY  
Calculations As of 11/30/2025



GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 % Budget Used
<b>Fund: 101 GEN FUND</b>					
000					
101-000-206.000	FIRE ASSESSMENT REVENUE	24,940	24,940		
101-000-402.000	CURRENT PROPERTY TAXES	53,000	53,000	9,470	17.87
101-000-404.000	SUMMER TAX COLLECTION	3,105	3,105	3,125	100.64
101-000-412.000	DELINQUENT TAXES	3,820	3,820	22	0.58
101-000-423.000	SWAMPLAND TAX	1,491	1,491		
101-000-445.000	PROPERTY TAX PENALTIES AND IN	450	450		
101-000-447.000	PROPERTY ADMINISTRATION FEE	15,078	15,078	1,466	9.72
101-000-477.000	CABLE FRANCHISE FEE	9,912	9,912	4,594	46.35
101-000-480.000	LAND DIVISION FEES	100	100		
101-000-574.000	STATE SHARED REVENUES	118,536	118,536	81,549	68.80
101-000-604.000	CEMETERY FEES	1,400	1,400	1,025	73.21
101-000-665.000	INTEREST REVENUE	6,993	6,993	4,030	57.63
101-000-667.000	HALL RENTAL	1,435	1,435	1,005	70.03
101-000-676.000	ELECTION REIMBURSEMENTS	100	6,800	3,353	49.31
101-000-680.000	FROM ARPA RESERVES	6,370	8,794		
Total 000:		246,730	255,854	109,639	42.85
101					
101	TOWNSHIP BOARD	31,321	31,321	7,000	22.35
Total 101:		(31,321)	(31,321)	(7,000)	22.35
171					
171	SUPERVISOR	12,024	12,024	6,178	51.38
Total 171:		(12,024)	(12,024)	(6,178)	51.38
214					
214	CONTINGENCY	3,672	3,672		
Total 214:		(3,672)	(3,672)	0	0.00
215					
215	CLERK	21,403	21,403	11,344	53.00
Total 215:		(21,403)	(21,403)	(11,344)	53.00
223					
223	ACCOUNTING/AUDIT	5,500	8,500	8,000	94.12
Total 223:		(5,500)	(8,500)	(8,000)	94.12
247					
247	BOARD OF REVIEW	5,129	5,129	323	6.30
Total 247:		(5,129)	(5,129)	(323)	6.30
253					
253	TREASURER	25,411	25,411	12,737	50.12
Total 253:		(25,411)	(25,411)	(12,737)	50.12
257					
257	ASSESSOR	17,236	17,236	9,422	54.66
Total 257:		(17,236)	(17,236)	(9,422)	54.66
262					
262	ELECTIONS	4,030	9,167	8,305	90.60
Total 262:		(4,030)	(9,167)	(8,305)	90.60
265					
265	TOWNSHIP HALL	17,875	22,875	19,450	85.03
Total 265:		(17,875)	(22,875)	(19,450)	85.03
266					
266	ATTORNEY	2,000	2,000		
Total 266:		(2,000)	(2,000)	0	0.00
301					
301	SHERIFF	6,000	6,000	5,000	83.33

BUDGET REPORT FOR GREENWOOD TOWNSHIP, CLARE COUNTY  
Calculations As of 11/30/2025



GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 % Budget Used
<b>Fund: 101 GEN FUND</b>					
301					
Total 301:		(6,000)	(6,000)	(5,000)	83.33
336					
336          FIRE		54,843	54,843	53,843	98.18
Total 336:		(54,843)	(54,843)	(53,843)	98.18
446					
446          ROADS AND ST LIGHTS		1,800	1,800	949	52.72
Total 446:		(1,800)	(1,800)	(949)	52.72
450					
450          ROAD IMPROVEMENTS		9,370	9,370	4,155	44.34
Total 450:		(9,370)	(9,370)	(4,155)	44.34
567					
567          CEMETERY		10,710	10,710	7,689	71.79
Total 567:		(10,710)	(10,710)	(7,689)	71.79
601					
601          MAINTENANCE RESERVE		10,000	10,000	0	0.00
Total 601:		(10,000)	(10,000)	0	0.00
906					
906          INSURANCE/BONDS		8,406	8,406	8,499	101.11
Total 906:		(8,406)	(8,406)	(8,499)	101.11
<b>Fund 101 - GEN FUND:</b>					
TOTAL ESTIMATED REVENUES		246,730	255,854	109,639	42.85
TOTAL APPROPRIATIONS		246,730	259,867	162,894	62.68
NET OF REVENUES & APPROPRIATIONS:		0	(4,013)	(53,255)	
BEG. FUND BALANCE		332,627	332,627	332,627	332,626.73
END FUND BALANCE		332,627	328,614	279,372	324,591.96

BUDGET REPORT FOR GREENWOOD TOWNSHIP, CLARE COUNTY  
Calculations As of 11/30/2025



GL Number	Description	25-26	25-26	25-26	25-26
		Original Budget	Amended Budget	Activity	% Budget Used
<b>Fund: 204 ROAD IMPROVEMENT FUND</b>					
000					
204-000-401.000	CURRENT PROPERTY TAXES	109,673	109,673	9,257	8.44
204-000-405.000	METRO & COMM STAB	5,534	5,534	5,412	97.80
204-000-412.000	DELINQUENT TAXES	9,323	9,323		
204-000-573.000	LOCAL COMM STABILIZATION SHAR			149	
204-000-665.000	INTEREST REVENUE	344	344	179	52.03
Total 000:		124,874	124,874	14,997	12.01
446					
446	ROADS AND ST LIGHTS	86,800	86,800	57,132	65.82
Total 446:		(86,800)	(86,800)	(57,132)	65.82
<b>Fund 204 - ROAD IMPROVEMENT FUND:</b>					
TOTAL ESTIMATED REVENUES		124,874	124,874	14,997	12.01
TOTAL APPROPRIATIONS		86,800	86,800	57,132	65.82
NET OF REVENUES & APPROPRIATIONS:		38,074	38,074	(42,135)	
BEG. FUND BALANCE		190,381	190,381	190,381	190,380.57
END FUND BALANCE		228,455	228,455	148,246	190,021.71

BUDGET REPORT FOR GREENWOOD TOWNSHIP, CLARE COUNTY  
Calculations As of 11/30/2025



GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 % Budget Used
<b>Fund: 220 LILY LAKE IMPROVEMENT FUND</b>					
000					
220-000-412.001	DELINQUENT ASSESSMENTS	3,063	3,063		
220-000-451.000	SPECIAL ASSESSMENT REVENUE	38,294	38,294	3,063	8.00
Total 000:		41,357	41,357	3,063	7.41
570					
570	LILY LAKE	31,700	31,700	28,901	91.17
Total 570:		(31,700)	(31,700)	(28,901)	91.17
<b>Fund 220 - LILY LAKE IMPROVEMENT FUND:</b>					
	TOTAL ESTIMATED REVENUES	41,357	41,357	3,063	7.41
	TOTAL APPROPRIATIONS	31,700	31,700	28,901	91.17
	NET OF REVENUES & APPROPRIATIONS:	9,657	9,657	(25,838)	
	BEG. FUND BALANCE	15,428	15,428	15,428	15,427.88
	END FUND BALANCE	25,085	25,085	(10,410)	15,243.83

BUDGET REPORT FOR GREENWOOD TOWNSHIP, CLARE COUNTY  
Calculations As of 11/30/2025



GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 % Budget Used
<b>Fund: 226 RUBBISH COLLECTION FUND</b>					
000					
226-000-412.001	DELINQUENT ASSESSMENTS	23,533	23,533		
226-000-451.000	SPECIAL ASSESSMENT REVENUE	134,755	134,755	23,533	17.46
226-000-665.000	INTEREST REVENUE	266	266	152	57.14
Total 000:		158,554	158,554	23,685	14.94
528					
528	RUBBISH	150,300	150,300	104,963	69.84
Total 528:		(150,300)	(150,300)	(104,963)	69.84
<b>Fund 226 - RUBBISH COLLECTION FUND:</b>					
TOTAL ESTIMATED REVENUES		158,554	158,554	23,685	14.94
TOTAL APPROPRIATIONS		150,300	150,300	104,963	69.84
NET OF REVENUES & APPROPRIATIONS:		8,254	8,254	(81,278)	
BEG. FUND BALANCE		153,095	153,095	153,095	153,094.73
END FUND BALANCE		161,349	161,349	71,817	152,823.93
<b>Report Totals:</b>					
TOTAL ESTIMATED REVENUES - ALL FUNDS		571,515	580,639	151,384	26.07
TOTAL APPROPRIATIONS - ALL FUNDS		515,530	528,667	353,890	66.94
NET OF REVENUES & APPROPRIATIONS:		55,985	51,972	(202,506)	
BEG. FUND BALANCE - ALL FUNDS		691,530	691,530	691,530	691,529.91
END FUND BALANCE - ALL FUNDS		747,515	743,502	489,024	682,681.43

BUDGET REPORT FOR GREENWOOD TOWNSHIP, CLARE COUNTY  
Calculations As of 11/30/2025

GL Number	Description	25-26	25-26	25-26	25-26
		Original Budget	Amended Budget	Activity	% Budget Used
<b>Fund: 220 LILY LAKE IMPROVEMENT FUND</b>					
000					
220-000-412.001	DELINQUENT ASSESSMENTS	3,063.00	3,063.00	0.00	0.00
220-000-451.000	SPECIAL ASSESSMENT REVENUE	38,294.10	38,294.10	3,063.00	8.00
Total 000:		41,357.10	41,357.10	3,063.00	7.41
Total For Department		41,357.10	41,357.10	3,063.00	7.41
570					
220-570-804.000	ACCOUNTING/AUDIT	700.00	700.00	600.00	85.71
220-570-930.000	REPAIRS AND MAINTENANCE	30,000.00	30,000.00	27,101.24	90.34
220-570-955.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00
220-570-958.000	DUES AND FEES	0.00	0.00	1,200.00	0.00
Total 570:		(31,700.00)	(31,700.00)	(28,901.24)	91.17
Total For Department LILY LAKE		31,700.00	31,700.00	28,901.24	91.17
Fund 220 - LILY LAKE IMPROVEMENT FUND:					
TOTAL ESTIMATED REVENUES		41,357.10	41,357.10	3,063.00	7.41
TOTAL APPROPRIATIONS		31,700.00	31,700.00	28,901.24	91.17
NET OF REVENUES & APPROPRIATIONS:		9,657.10	9,657.10	(25,838.24)	
BEG. FUND BALANCE		15,427.88	15,427.88	15,427.88	15,427.88
END FUND BALANCE		25,084.98	25,084.98	(10,410.36)	15,243.83

**BUDGET REPORT FOR GREENWOOD TOWNSHIP, CLARE COUNTY**  
 Calculations As of 11/30/2025

GL Number	Description	25-26	25-26	25-26 Activity	25-26 % Budget Used
		Original Budget	Amended Budget		
<b>Fund: 204 ROAD IMPROVEMENT FUND</b>					
000					
204-000-401.000	CURRENT PROPERTY TAXES	109,673.15	109,673.15	9,256.50	8.44
204-000-405.000	METRO & COMM STAB	5,533.61	5,533.61	5,412.17	97.81
204-000-412.000	DELINQUENT TAXES	9,322.60	9,322.60	0.00	0.00
204-000-573.000	LOCAL COMM STABILIZATION SHAR	0.00	0.00	148.73	0.00
204-000-665.000	INTEREST REVENUE	343.82	343.82	178.68	51.97
Total 000:		124,873.18	124,873.18	14,996.08	12.01
Total For Department		124,873.18	124,873.18	14,996.08	12.01
446					
204-446-804.000	ACCOUNTING/AUDIT	800.00	800.00	800.00	100.00
204-446-810.000	BRINING - CONTRACTED SERVICES	56,000.00	56,000.00	56,332.29	100.59
204-446-831.000	ROAD IMPROVEMENTS	30,000.00	30,000.00	0.00	0.00
Total 446:		(86,800.00)	(86,800.00)	(57,132.29)	65.82
Total For Department ROADS AND ST LIGHTS		86,800.00	86,800.00	57,132.29	65.82
Fund 204 - ROAD IMPROVEMENT FUND:					
TOTAL ESTIMATED REVENUES		124,873.18	124,873.18	14,996.08	12.01
TOTAL APPROPRIATIONS		86,800.00	86,800.00	57,132.29	65.82
NET OF REVENUES & APPROPRIATIONS:		38,073.18	38,073.18	(42,136.21)	
BEG. FUND BALANCE		190,380.57	190,380.57	190,380.57	190,380.57
END FUND BALANCE		228,453.75	228,453.75	148,244.36	190,021.76

**BUDGET REPORT FOR GREENWOOD TOWNSHIP, CLARE COUNTY**  
 Calculations As of 11/30/2025

GL Number	Description	25-26	25-26	25-26 Activity	25-26 % Budget Used
		Original Budget	Amended Budget		
<b>Fund: 226 RUBBISH COLLECTION FUND</b>					
000					
226-000-412.001	DELINQUENT ASSESSMENTS	23,533.30	23,533.30	0.00	0.00
226-000-451.000	SPECIAL ASSESSMENT REVENUE	134,755.12	134,755.12	23,533.30	17.46
226-000-665.000	INTEREST REVENUE	265.69	265.69	152.13	57.26
Total 000:		158,554.11	158,554.11	23,685.43	14.94
Total For Department		158,554.11	158,554.11	23,685.43	14.94
528					
226-528-804.000	ACCOUNTING/AUDIT	800.00	800.00	800.00	100.00
226-528-812.000	RECYCLING	4,500.00	4,500.00	1,131.20	25.14
226-528-827.000	CONTRACTED SERVICES	145,000.00	145,000.00	103,032.27	71.06
Total 528:		(150,300.00)	(150,300.00)	(104,963.47)	69.84
Total For Department RUBBISH		150,300.00	150,300.00	104,963.47	69.84
Fund 226 - RUBBISH COLLECTION FUND:					
TOTAL ESTIMATED REVENUES		158,554.11	158,554.11	23,685.43	14.94
TOTAL APPROPRIATIONS		150,300.00	150,300.00	104,963.47	69.84
NET OF REVENUES & APPROPRIATIONS:		8,254.11	8,254.11	(81,278.04)	
BEG. FUND BALANCE		153,094.73	153,094.73	153,094.73	153,094.73
END FUND BALANCE		161,348.84	161,348.84	71,816.69	152,823.81
Report Totals:					
TOTAL ESTIMATED REVENUES - ALL FUNDS		324,784.39	324,784.39	41,744.51	12.85
TOTAL APPROPRIATIONS - ALL FUNDS		268,800.00	268,800.00	190,997.00	71.06
NET OF REVENUES & APPROPRIATIONS:		55,984.39	55,984.39	(149,252.49)	
BEG. FUND BALANCE - ALL FUNDS		358,903.18	358,903.18	358,903.18	358,903.18
END FUND BALANCE - ALL FUNDS		414,887.57	414,887.57	209,650.69	358,089.40