

Crystal Lake Township General Fund General Fund Cash Activity

April 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
100-000 · CASH & INVESTMENTS								
100-001 · WSB General Fund								
METRO Act Funds (Restricted)								
Check	04/25/2022	eft	Consumers Energy (Metro)	1000 0016 7211	X	100-003 · WSB Imprest Clearing Acct.	-29.41	-29.41
Total METRO Act Funds (Restricted)							-29.41	-29.41
Unassigned by Board Resolution								
Transfer	04/01/2022			Funds Transfer	X	100-001 · WSB General Fund	330,960.00	330,960.00
Total Unassigned by Board Resolution							330,960.00	330,960.00
100-001 · WSB General Fund - Other								
Transfer	04/01/2022			Funds Transfer	X	100-003 · WSB Imprest Clearing Acct.	-5,000.00	-5,000.00
Transfer	04/01/2022			Funds Transfer	X	Unassigned by Board Resolution	-330,960.00	-335,960.00
Transfer	04/01/2022			Funds Transfer	X	100-002 · WSB Sweep Account	4,999.98	-330,960.02
Deposit	04/20/2022			Deposit	X	-SPLIT-	21,508.58	-309,451.44
Check	04/20/2022	84615	Benzie County Treasurer Dept.		X	-SPLIT-	0.00	-309,451.44
Check	04/20/2022	Transfer	Crystal Lake Township - Fire Fu...	county settlement for fire fund	X	000-130 · Due From (To) Other Fund	-5,580.09	-315,031.53
Check	04/20/2022	Transfer	Crystal Lake Township Road Fu...	county settlement for road fu...	X	000-130 · Due From (To) Other Fund	-8,299.06	-323,330.59
Transfer	04/20/2022			Transaction Id: T000005221749	X	100-003 · WSB Imprest Clearing Acct.	-4,000.00	-327,330.59
Transfer	04/20/2022			Funds Transfer	X	100-002 · WSB Sweep Account	-3,629.43	-330,960.02
Check	04/25/2022	eft	Consumers Energy (Metro)	1000 0016 7211	X	100-003 · WSB Imprest Clearing Acct.	29.41	-330,930.61
Transfer	04/27/2022			Transaction Id: T000005242817	X	100-003 · WSB Imprest Clearing Acct.	-8,000.00	-338,930.61
Transfer	04/27/2022			Funds Transfer	X	100-002 · WSB Sweep Account	8,000.00	-330,930.61
Transfer	04/29/2022			Funds Transfer	X	100-002 · WSB Sweep Account	-30,791.00	-361,721.61
Deposit	04/29/2022			Deposit	X	000-125 · Undeposited Funds	30,791.00	-330,930.61
Deposit	04/30/2022			Interest	X	400-665 · Interest	0.02	-330,930.59
Deposit	04/30/2022			Interest	X	400-665 · Interest	0.03	-330,930.56
Total 100-001 · WSB General Fund - Other							-330,930.56	-330,930.56
Total 100-001 · WSB General Fund							0.03	0.03
100-002 · WSB Sweep Account								
Transfer	04/01/2022			Funds Transfer	X	100-001 · WSB General Fund	-4,999.98	-4,999.98
Transfer	04/20/2022			Funds Transfer	X	100-001 · WSB General Fund	3,629.43	-1,370.55
Transfer	04/27/2022			Funds Transfer	X	100-001 · WSB General Fund	-8,000.00	-9,370.55
Transfer	04/29/2022			Funds Transfer	X	100-001 · WSB General Fund	30,791.00	21,420.45
Deposit	04/30/2022			Interest	X	400-665 · Interest	16.06	21,436.51
Total 100-002 · WSB Sweep Account							21,436.51	21,436.51
100-003 · WSB Imprest Clearing Acct.								
Transfer	04/01/2022			Funds Transfer	X	100-001 · WSB General Fund	5,000.00	5,000.00
Paycheck	04/01/2022	DD1306	Halliday, Sondra D.	Direct Deposit	X	-SPLIT-	0.00	5,000.00
Check	04/05/2022	eft	DTE Energy	9100 206 2100 9	X	265-921 · Bldg & Grounds Natural Gas	-78.00	4,922.00
Paycheck	04/06/2022	17434	Sowa, Grant S.		X	-SPLIT-	-121.87	4,800.13
Liability ...	04/07/2022	EFTPS	United States Treasury	38-1851794 Q1 2022	X	-SPLIT-	-2,288.00	2,512.13
Liability ...	04/07/2022	eft	State of Michigan	38-1851794 Q1 2022	X	100-231 · Payroll Deductions Payable	-1,215.69	1,296.44
Check	04/07/2022	auto	Intuit		X	-SPLIT-	-536.36	760.08
Bill Pmt ...	04/20/2022	eft	AJ's Excavating LLC		X	100-202 · Accounts Payable	-385.00	375.08
Bill Pmt ...	04/20/2022	eft	Anavon Technology Group	Invoice # 1000433.19	X	100-202 · Accounts Payable	-108.34	266.74
Bill Pmt ...	04/20/2022	eft	Eclipse Communications LLC	Statement # 2181: Managed ...	X	100-202 · Accounts Payable	-430.00	-163.26
Bill Pmt ...	04/20/2022	17435	Ferris, Amy	Reimbursement 4-15-22: soft...	X	100-202 · Accounts Payable	-241.30	-404.56
Bill Pmt ...	04/20/2022	eft	Great Lakes Business		X	100-202 · Accounts Payable	-287.82	-692.38
Bill Pmt ...	04/20/2022	17436	Halliday, Brian	Reimbursement: drill bit, etc...	X	100-202 · Accounts Payable	-9.75	-702.13
Bill Pmt ...	04/20/2022	eft	Huron Electric	Invoice # 2821: Wire ADA door	X	100-202 · Accounts Payable	-88.61	-790.74
Bill Pmt ...	04/20/2022	eft	Pioneer Group, The	42101046	X	100-202 · Accounts Payable	-664.35	-1,455.09
Bill Pmt ...	04/20/2022	eft	Trentham Popp, Brooke (reimb.)	reimbursement	X	100-202 · Accounts Payable	-10.00	-1,465.09
Bill Pmt ...	04/20/2022	eft	Young, Graham & Wendling, PC	Invoice # 23992: Kullenberg; ...	X	100-202 · Accounts Payable	-678.50	-2,143.59
Bill Pmt ...	04/20/2022	17437	U.S. Postal Service	Annual Renewal of P.O. Box # ...	X	100-202 · Accounts Payable	-48.00	-2,191.59
Transfer	04/20/2022			Funds Transfer	X	100-001 · WSB General Fund	4,000.00	1,808.41
Check	04/25/2022	eft	Consumers Energy (Twp Hall)	1000 0752 1980	X	265-920 · Bldg & Grounds Electric	-84.39	1,724.02
Check	04/25/2022	eft	Consumers Energy (Metro)	1000 0016 7211	X	-SPLIT-	-29.41	1,694.61
Check	04/25/2022	eft	Consumers Energy (CSA).	1030 3368 4806	X	448.1 · CSA Street Light	-67.29	1,627.32
Transfer	04/27/2022			Transaction Id: T000005242817	X	100-001 · WSB General Fund	8,000.00	9,627.32
Liability ...	04/29/2022		QuickBooks Payroll Service	Created by Payroll Service on ...	X	100-232 · Due to Employees	-6,256.15	3,371.17
Paycheck	04/29/2022	17441	Feeheley, Jeannette A.		X	-SPLIT-	-138.76	3,232.41
Paycheck	04/29/2022		Stemple, George A.		X	-SPLIT-	-44.95	3,187.46
Check	04/30/2022			Service Charge	X	000-800 · Other Services & Charges	-35.00	3,152.46
Deposit	04/30/2022			Interest	X	400-665 · Interest	0.38	3,152.84
Paycheck	04/30/2022	DD1312	Kucera, Thomas J.	Direct Deposit	X	-SPLIT-	0.00	3,152.84
Paycheck	04/30/2022	DD1313	Sullivan, Sue A.	Direct Deposit	X	-SPLIT-	0.00	3,152.84
Paycheck	04/30/2022	DD1314	Trentham Popp, Brooke L	Direct Deposit	X	-SPLIT-	0.00	3,152.84
Paycheck	04/30/2022	DD1311	Brown, David J.	Direct Deposit	X	-SPLIT-	0.00	3,152.84
Paycheck	04/30/2022	17438	Ferris, Amy C.		X	-SPLIT-	-1,567.00	1,585.84
Paycheck	04/30/2022	17439	Nielsen, Richard C		X	-SPLIT-	-234.65	1,351.19
Paycheck	04/30/2022	17440	Northway, William M.		X	-SPLIT-	-234.64	1,116.55
Paycheck	04/30/2022	17442	Stemple, George A.		X	-SPLIT-	-44.94	1,071.61
Paycheck	04/30/2022	17445	Wright, Gregory A.		X	-SPLIT-	-96.81	974.80
Paycheck	04/30/2022	DD1320	Halliday, Brian L.	Direct Deposit	X	-SPLIT-	0.00	974.80
Paycheck	04/30/2022	DD1321	Halliday, Sondra D.	Direct Deposit	X	-SPLIT-	0.00	974.80
Paycheck	04/30/2022	DD1322	Marble, Jill M.	Direct Deposit	X	-SPLIT-	0.00	974.80
Paycheck	04/30/2022	17447	Herd, William		X	-SPLIT-	-42.88	931.92
Paycheck	04/30/2022	17446	Marble, Alan H.		X	-SPLIT-	-42.81	889.11
Paycheck	04/30/2022	DD1323	Pasche, Michael D.	Direct Deposit	X	-SPLIT-	0.00	889.11
Total 100-003 · WSB Imprest Clearing Acct.							889.11	889.11
100-004 · MI Class Investment								
Deposit	04/30/2022			Interest	X	400-665 · Interest	227.71	227.71
Total 100-004 · MI Class Investment							227.71	227.71

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Accrual Basis

Crystal Lake Township General Fund

General Fund Cash Activity

April 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 100-000 · CASH & INVESTMENTS							22,553.36	22,553.36
TOTAL							<u>22,553.36</u>	<u>22,553.36</u>

Crystal Lake Township General Fund
Statement of Cash Flows
 April 2022

	Apr 22
OPERATING ACTIVITIES	
Net Income	2,112.79
Adjustments to reconcile Net Income to net cash provided by operations:	
100-018 · Accounts Receivable	34,154.99
000-130 · Due From (To) Other Fund	-13,879.15
100-202 · Accounts Payable	-287.61
100-231 · Payroll Deductions Payable	-470.60
100-232 · Due to Employees	922.94
Net cash provided by Operating Activities	22,553.36
Net cash increase for period	22,553.36
Cash at beginning of period	817,794.84
Cash at end of period	840,348.20

Crystal Lake Township Cemetery Fund Cemetery Fund Cash Activity

April 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
567-001 - CASH ACCOUNTS								
000-001 - Checking Account								
Transfer	04/01/2022			Funds Transfer	X	000-002 - Sweep Account	-0.02	-0.02
Deposit	04/20/2022			Deposit	X	567-111 - Undeposited Funds	3,070.00	3,069.98
Transfer	04/20/2022			Funds Transfer	X	002-015 - North Cemetery Endowment Fund	-3,070.00	-0.02
Transfer	04/25/2022			Funds Transfer	X	000-002 - Sweep Account	4,616.12	4,616.10
Transfer	04/26/2022			Funds Transfer	X	000-002 - Sweep Account	58.48	4,674.58
Check	04/28/2022	eft	Consumer's Energy	1000 1419 8095	X	920.1 - North Cemetery	-29.24	4,645.34
Check	04/28/2022	eft	Consumer's Energy	1000 0752 2129	X	920.2 - East Cemetery	-29.24	4,616.10
Deposit	04/30/2022			Interest	X	600-664 - Investment Income & Rent	0.02	4,616.12
Total 000-001 - Checking Account							4,616.12	4,616.12
000-002 - Sweep Account								
002-015 - North Cemetery Endowment Fund								
Transfer	04/20/2022			Funds Transfer	X	000-001 - Checking Account	3,070.00	3,070.00
Total 002-015 - North Cemetery Endowment Fund							3,070.00	3,070.00
000-002 - Sweep Account - Other								
Transfer	04/01/2022			Funds Transfer	X	000-001 - Checking Account	0.02	0.02
Transfer	04/25/2022			Funds Transfer	X	000-001 - Checking Account	-4,616.12	-4,616.10
Transfer	04/26/2022			Funds Transfer	X	000-001 - Checking Account	-58.48	-4,674.58
Deposit	04/30/2022			Interest	X	600-664 - Investment Income & Rent	1.70	-4,672.88
Total 000-002 - Sweep Account - Other							-4,672.88	-4,672.88
Total 000-002 - Sweep Account							-1,602.88	-1,602.88
000-003 - MI Class Investments								
-016 - Perpetual Fund MI Class								
Interest								
Transfer	04/30/2022			Funds Transfer	X	-016 - Perpetual Fund MI Class	86.21	86.21
Total Interest							86.21	86.21
-016 - Perpetual Fund MI Class - Other								
Transfer	04/30/2022			Funds Transfer	X	Interest	-86.21	-86.21
Deposit	04/30/2022			Interest	X	600-664 - Investment Income & Rent	86.21	0.00
Total -016 - Perpetual Fund MI Class - Other							0.00	0.00
Total -016 - Perpetual Fund MI Class							86.21	86.21
-017 - Augenstein MI Class								
Interest								
Transfer	04/30/2022			Funds Transfer	X	-017 - Augenstein MI Class	25.97	25.97
Total Interest							25.97	25.97
-017 - Augenstein MI Class - Other								
Transfer	04/30/2022			Funds Transfer	X	Interest	-25.97	-25.97
Deposit	04/30/2022			Interest	X	600-664 - Investment Income & Rent	25.97	0.00
Total -017 - Augenstein MI Class - Other							0.00	0.00
Total -017 - Augenstein MI Class							25.97	25.97
Total 000-003 - MI Class Investments							112.18	112.18
Total 567-001 - CASH ACCOUNTS							3,125.42	3,125.42
TOTAL							3,125.42	3,125.42

Crystal Lake Township Cemetery Fund
Statement of Cash Flows
April 2022

	<u>Apr 22</u>
OPERATING ACTIVITIES	
Net Income	4,673.82
Adjustments to reconcile Net Income to net cash provided by operations:	
567-018 · Accounts Receivable	<u>-1,548.40</u>
Net cash provided by Operating Activities	<u>3,125.42</u>
Net cash increase for period	3,125.42
Cash at beginning of period	<u>321,514.60</u>
Cash at end of period	<u><u>324,640.02</u></u>

Crystal Lake Township - Fire Fund

Fire Fund Cash Activity

April 2022

Type	Date	Memo	Clr	Split	Amount	Balance
336-001 · Fire Fund Cash Accounts						
MI Class						
Deposit	04/21/2022	transfer	X	WSB Savings	-17,500.00	-17,500.00
Deposit	04/30/2022	Interest	X	336-664 · Interest & Rents	53.82	-17,446.18
Total MI Class					-17,446.18	-17,446.18
WSB Savings						
Deposit	04/20/2022	Deposit	X	336-016 · Undeposited Funds	5,580.09	5,580.09
Deposit	04/21/2022	Deposit	X	MI Class	17,500.00	23,080.09
Bill Pmt -Check	04/25/2022	Inv # 2962...	X	336-202 · Accounts Payable	-22,839.11	240.98
Deposit	04/30/2022	Interest	X	336-664 · Interest & Rents	0.33	241.31
Total WSB Savings					241.31	241.31
Total 336-001 · Fire Fund Cash Accounts					-17,204.87	-17,204.87
TOTAL					-17,204.87	-17,204.87

Crystal Lake Township - Fire Fund
Statement of Cash Flows
April 2022

	<u>Apr 22</u>
OPERATING ACTIVITIES	
Net Income	54.15
Adjustments to reconcile Net Income to net cash provided by operations:	
336-018 · Accounts Receivable	5,580.09
336-202 · Accounts Payable	<u>-22,839.11</u>
Net cash provided by Operating Activities	<u>-17,204.87</u>
Net cash increase for period	-17,204.87
Cash at beginning of period	<u>154,777.23</u>
Cash at end of period	<u><u>137,572.36</u></u>

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Crystal Lake Township - Road Fund Road Fund Cash Activity

Accrual Basis

April 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
446-001 - Road Fund Cash Accounts								
MI Class								
Deposit	04/30/2022			Interest	X	400-664 · Interest & Rents	45.20	45.20
Total MI Class							45.20	45.20
WSB Savings								
Deposit	04/20/2022			Deposit	X	446-016 · Undeposited Funds	8,299.06	8,299.06
Deposit	04/30/2022			Interest	X	400-664 · Interest & Rents	0.23	8,299.29
Total WSB Savings							8,299.29	8,299.29
Total 446-001 - Road Fund Cash Accounts							8,344.49	8,344.49
TOTAL							8,344.49	8,344.49

Crystal Lake Township - Road Fund
Statement of Cash Flows
April 2022

	<u>Apr 22</u>
OPERATING ACTIVITIES	
Net Income	45.43
Adjustments to reconcile Net Income to net cash provided by operations:	
446-018 · Accounts Receivable	<u>8,299.06</u>
Net cash provided by Operating Activities	<u>8,344.49</u>
Net cash increase for period	8,344.49
Cash at beginning of period	<u>125,225.02</u>
Cash at end of period	<u><u>133,569.51</u></u>