Crystal Lake Township General Fund
General Fund Cash Activity
May 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
100-000 · CASH & INVESTMENTS								
100-001 · WSB General Fund								
METRO Act Funds (Restricted)								
Transfer	05/13/2021			BaySide Printing signs	X	100-001 · WSB General Fund	-25.78	-25.78
Deposit	05/25/2021			Deposit	X	000-125 · Undeposited Funds	3,677.67	3,651.89
Check	05/25/2021	eft	Consumers Energy (Metro)	1030 3368 4806	X	100-003 · WSB Imprest Clearing Ac...	-37.58	3,614.31
Total METRO Act Funds (Restricted)							3,614.31	3,614.31
100-001 · WSB General Fund - Other								
Transfer	05/03/2021			Funds Transfer	X	100-002 · WSB Sweep Account	247.26	247.26
Bill Pmt ...	05/03/2021		Huron Electric	Invoice # 5377: Exam of wiri...	X	100-202 · Accounts Payable	-85.00	162.26
Bill Pmt ...	05/03/2021		Michigan Election Resources	Invoice # 14008: Cancellatio...	X	100-202 · Accounts Payable	-50.50	111.76
Bill Pmt ...	05/03/2021		Anavon Technology Group	inv 1000433.7	X	100-202 · Accounts Payable	-111.79	-0.03
Deposit	05/07/2021			Deposit	X	-SPLIT-	15,437.18	15,437.15
Transfer	05/13/2021			BaySide Printing signs	X	METRO Act Funds (Restricted)	25.78	15,462.93
Transfer	05/13/2021			Funds Transfer	X	100-003 · WSB Imprest Clearing Ac...	-7,000.00	8,462.93
Transfer	05/13/2021			Funds Transfer	X	100-002 · WSB Sweep Account	-8,437.18	25.75
Deposit	05/14/2021			Deposit	X	-SPLIT-	572.00	597.75
Transfer	05/14/2021			Funds Transfer	X	100-002 · WSB Sweep Account	-572.00	25.75
Check	05/25/2021	eft	Consumers Energy (Metro)	1030 3368 4806	X	100-003 · WSB Imprest Clearing Ac...	37.58	63.33
Transfer	05/25/2021			Funds Transfer	X	100-002 · WSB Sweep Account	-3,677.67	-3,614.34
Deposit	05/27/2021			Deposit	X	-SPLIT-	5,570.00	1,955.66
Transfer	05/27/2021			Funds Transfer	X	100-003 · WSB Imprest Clearing Ac...	-11,000.00	-9,044.34
Transfer	05/27/2021			Funds Transfer	X	100-002 · WSB Sweep Account	11,000.00	1,955.66
Transfer	05/28/2021			Funds Transfer	X	100-002 · WSB Sweep Account	-5,570.00	-3,614.34
Deposit	05/31/2021			Interest	X	400-665 · Interest	0.02	-3,614.32
Total 100-001 · WSB General Fund - Other							-3,614.32	-3,614.32
Total 100-001 · WSB General Fund							-0.01	-0.01
100-002 · WSB Sweep Account								
Transfer	05/03/2021			Funds Transfer	X	100-001 · WSB General Fund	-247.26	-247.26
Transfer	05/13/2021			Funds Transfer	X	100-001 · WSB General Fund	8,437.18	8,189.92
Transfer	05/14/2021			Funds Transfer	X	100-001 · WSB General Fund	572.00	8,761.92
Transfer	05/25/2021			Funds Transfer	X	100-001 · WSB General Fund	3,677.67	12,439.59
Transfer	05/27/2021			Funds Transfer	X	100-001 · WSB General Fund	-11,000.00	1,439.59
Transfer	05/28/2021			Funds Transfer	X	100-001 · WSB General Fund	5,570.00	7,009.59
Deposit	05/31/2021			Interest	X	400-665 · Interest	15.70	7,025.29
Total 100-002 · WSB Sweep Account							7,025.29	7,025.29
100-003 · WSB Imprest Clearing Acct.								
Check	05/06/2021	eft	DTE Energy	9100 206 2100 9	X	265-921 · Bldg & Grounds Natural ...	-63.00	-63.00
Liability ...	05/06/2021	EFTPS	United States Treasury	38-1851794 Q2 2021	X	-SPLIT-	-2,307.58	-2,370.58
Bill Pmt ...	05/07/2021	17276	Northway, William	Reimbursement for respirato...	X	100-202 · Accounts Payable	-89.99	-2,460.57
Check	05/07/2021	eft	Intuit		X	191-933 · Software Maintenance A...	-29.68	-2,490.25
Bill Pmt ...	05/13/2021	eft	Accident Fund	Insurance Policy #WCV 0157...	X	100-202 · Accounts Payable	-28.00	-2,518.25
Bill Pmt ...	05/13/2021	eft	AJ's Excavating LLC	Invoice # 12206: January sn...	X	100-202 · Accounts Payable	-35.00	-2,553.25
Bill Pmt ...	05/13/2021	eft	American Waste	8661707	X	100-202 · Accounts Payable	-4,235.00	-6,788.25

Crystal Lake Township General Fund
General Fund Cash Activity
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill Pmt ...	05/13/2021	eft	Anavon Technology Group	inv 1000433.8	X	100-202 · Accounts Payable	-111.79	-6,900.04
Bill Pmt ...	05/13/2021	eft	Bay Side Printing	Inv 36078A	X	100-202 · Accounts Payable	-25.78	-6,925.82
Bill Pmt ...	05/13/2021	eft	Eclipse Communications LLC	Invoice # 11251: Mgd IT srvc ...	X	100-202 · Accounts Payable	-430.00	-7,355.82
Bill Pmt ...	05/13/2021	eft	Pioneer Group, The	42101046	X	100-202 · Accounts Payable	-51.60	-7,407.42
Bill Pmt ...	05/13/2021	eft	Young, Graham & Wendling, PC	Invoice # 23419: April retain...	X	100-202 · Accounts Payable	-431.00	-7,838.42
Bill Pmt ...	05/13/2021	eft	Trentham Popp, Brooke (reim...	reimbursement	X	100-202 · Accounts Payable	-10.00	-7,848.42
Bill Pmt ...	05/13/2021	17278	Ferris, Amy	Reimbursement: stamps, trai...	X	100-202 · Accounts Payable	-242.89	-8,091.31
Bill Pmt ...	05/13/2021	17279	Halliday, Sondra Dee	Reimbursement: office chair ...	X	100-202 · Accounts Payable	-433.94	-8,525.25
Bill Pmt ...	05/13/2021	17280	Sowa, Grant	reimbursement	X	100-202 · Accounts Payable	-20.92	-8,546.17
Bill Pmt ...	05/13/2021	17281	Sullivan, Sue		X	100-202 · Accounts Payable	-678.47	-9,224.64
Transfer	05/13/2021			Funds Transfer	X	100-001 · WSB General Fund	7,000.00	-2,224.64
Check	05/13/2021	EFTPS	United States Treasury	Form 941 Q2 2020 conf#270...	X	000-800 · Other Services & Charges	-0.55	-2,225.19
Check	05/25/2021	eft	Consumers Energy (Twp Hall)	1000 0752 1980	X	265-920 · Bldg & Grounds Electric	-78.80	-2,303.99
Check	05/25/2021	eft	Consumers Energy (Metro)	1030 3368 4806	X	-SPLIT-	-37.58	-2,341.57
Check	05/25/2021	eft	Consumers Energy (CSA).	1000 0016 7211	X	448.1 · CSA Street Light	-44.80	-2,386.37
Transfer	05/27/2021			Funds Transfer	X	100-001 · WSB General Fund	11,000.00	8,613.63
Liability ...	05/28/2021		QuickBooks Payroll Service	Created by Payroll Service on...	X	100-232 · Due to Employees	-6,291.38	2,322.25
Paycheck	05/31/2021	17282	Ewing, Lee A.			-SPLIT-	-85.61	2,236.64
Paycheck	05/31/2021	17283	Feeheley, Jeannette A.			-SPLIT-	-132.14	2,104.50
Paycheck	05/31/2021	DD1231	Halliday, Sondra D.	Direct Deposit	X	-SPLIT-	0.00	2,104.50
Paycheck	05/31/2021	17285	Herd, William			-SPLIT-	-81.67	2,022.83
Paycheck	05/31/2021	DD1232	Kucera, Thomas J.	Direct Deposit	X	-SPLIT-	0.00	2,022.83
Paycheck	05/31/2021	17287	Northway, William M.			-SPLIT-	-269.67	1,753.16
Paycheck	05/31/2021	DD1233	Pasche, Michael D.	Direct Deposit	X	-SPLIT-	0.00	1,753.16
Paycheck	05/31/2021	17288	Wright, Gregory A.			-SPLIT-	-108.89	1,644.27
Paycheck	05/31/2021	DD1230	Brown, David J.	Direct Deposit	X	-SPLIT-	0.00	1,644.27
Paycheck	05/31/2021	17284	Ferris, Amy C.			-SPLIT-	-1,429.70	214.57
Paycheck	05/31/2021	17286	Nielsen, Richard C			-SPLIT-	-223.49	-8.92
Paycheck	05/31/2021	DD1234	Sullivan, Sue A.	Direct Deposit	X	-SPLIT-	0.00	-8.92
Paycheck	05/31/2021	DD1235	Trentham Popp, Brooke L	Direct Deposit	X	-SPLIT-	0.00	-8.92
Deposit	05/31/2021			Interest	X	400-665 · Interest	0.18	-8.74
Total 100-003 · WSB Imprest Clearing Acct.							-8.74	-8.74
100-004 · MI Class Investment								
Deposit	05/31/2021			Interest	X	400-665 · Interest	24.92	24.92
Total 100-004 · MI Class Investment							24.92	24.92
Total 100-000 · CASH & INVESTMENTS							7,041.46	7,041.46
TOTAL							**7,041.46**	**7,041.46**

Crystal Lake Township General Fund
Statement of Cash Flows
May 2021

	May 21
OPERATING ACTIVITIES	
Net Income	1,779.55
Adjustments to reconcile Net Income to net cash provided by operations:	
100-018 · Accounts Receivable	859.18
100-202 · Accounts Payable	4,034.34
100-231 · Payroll Deductions Payable	368.39
Net cash provided by Operating Activities	7,041.46
Net cash increase for period	7,041.46
Cash at beginning of period	698,265.24
Cash at end of period	**705,306.70**

Crystal Lake Township Cemetery Fund
Cemetery Fund Cash Activity
May 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
567-001 · CASH ACCOUNTS								
000-001 · Checking Account								
Transfer	05/03/2021			Funds Transfer	X	000-002 · Sweep Account	-0.03	-0.03
Deposit	05/07/2021			Deposit	X	-SPLIT-	858.40	858.37
Bill Pmt -Check	05/13/2021	2474	Ferris, Amy	BaySide map lamination	X	567-202 · Accounts Payable	-7.69	850.68
Bill Pmt -Check	05/13/2021	2475	Merrill, Leonard	Invoice # 3712: Beech tree removed from C...		567-202 · Accounts Payable	-1,000.00	-149.32
Bill Pmt -Check	05/13/2021	2476	Wilbert Burial Vault ...	4-29-2021 Invoice: Vanderley/Charters/Dapo...	X	567-202 · Accounts Payable	-305.28	-454.60
Bill Pmt -Check	05/13/2021	2477	Wilkinson, Robert	Invoice: Smith & Royle burials		567-202 · Accounts Payable	-725.00	-1,179.60
Transfer	05/13/2021			Funds Transfer	X	000-002 · Sweep Account	-858.40	-2,038.00
Transfer	05/20/2021			Funds Transfer	X	000-002 · Sweep Account	7.69	-2,030.31
Transfer	05/24/2021			Funds Transfer	X	000-002 · Sweep Account	305.28	-1,725.03
Check	05/25/2021	eft	Consumer's Energy	1000 0752 2129	X	920.2 · East Cemetery	-29.13	-1,754.16
Check	05/25/2021	eft	Consumer's Energy	1000 1419 8095	X	920.1 · North Cemetery	-29.13	-1,783.29
Transfer	05/26/2021			Funds Transfer	X	000-002 · Sweep Account	58.26	-1,725.03
Deposit	05/27/2021			Deposit	X	-SPLIT-	1,112.00	-613.03
Transfer	05/28/2021			Funds Transfer	X	000-002 · Sweep Account	-1,112.00	-1,725.03
Deposit	05/31/2021			Interest	X	600-664 · Investment Income & Rent	0.02	-1,725.01
Total 000-001 · Checking Account							-1,725.01	-1,725.01
000-002 · Sweep Account								
Transfer	05/03/2021			Funds Transfer	X	000-001 · Checking Account	0.03	0.03
Transfer	05/13/2021			Funds Transfer	X	000-001 · Checking Account	858.40	858.43
Transfer	05/20/2021			Funds Transfer	X	000-001 · Checking Account	-7.69	850.74
Transfer	05/24/2021			Funds Transfer	X	000-001 · Checking Account	-305.28	545.46
Transfer	05/26/2021			Funds Transfer	X	000-001 · Checking Account	-58.26	487.20
Transfer	05/28/2021			Funds Transfer	X	000-001 · Checking Account	1,112.00	1,599.20
Deposit	05/31/2021			Interest	X	600-664 · Investment Income & Rent	6.11	1,605.31
Total 000-002 · Sweep Account							1,605.31	1,605.31
000-003 · MI Class Investments								
-016 · Perpetual Fund MI Class								
Interest								
Transfer	05/31/2021			Funds Transfer		-016 · Perpetual Fund MI Class	9.45	9.45
Total Interest							9.45	9.45
-016 · Perpetual Fund MI Class - Other								
Deposit	05/31/2021			Interest	X	600-664 · Investment Income & Rent	9.45	9.45
Transfer	05/31/2021			Funds Transfer		Interest	-9.45	0.00
Total -016 · Perpetual Fund MI Class - Other							0.00	0.00
Total -016 · Perpetual Fund MI Class							9.45	9.45
-017 · Augenstein MI Class								
Interest								
Transfer	05/31/2021			Funds Transfer		-017 · Augenstein MI Class	2.88	2.88
Total Interest							2.88	2.88
-017 · Augenstein MI Class - Other								
Deposit	05/31/2021			Interest	X	600-664 · Investment Income & Rent	2.88	2.88
Transfer	05/31/2021			Funds Transfer		Interest	-2.88	0.00
Total -017 · Augenstein MI Class - Other							0.00	0.00
Total -017 · Augenstein MI Class							2.88	2.88
Total 000-003 · MI Class Investments							12.33	12.33

Crystal Lake Township Cemetery Fund
Cemetery Fund Cash Activity
May 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 567-001 · CASH ACCOUNTS							-107.37	-107.37
TOTAL							**-107.37**	**-107.37**

Crystal Lake Township Cemetery Fund
Statement of Cash Flows
May 2021

	May 21
OPERATING ACTIVITIES	
Net Income	834.23
Adjustments to reconcile Net Income to net cash provided by operations:	
567-018 · Accounts Receivable	58.40
567-202 · Accounts Payable	-1,000.00
Net cash provided by Operating Activities	-107.37
Net cash increase for period	-107.37
Cash at beginning of period	332,656.69
Cash at end of period	**332,549.32**

Crystal Lake Township - Fire Fund
Fire Fund Cash Activity
May 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
336-001 · Fire Fund Cash Accounts								
MI Class								
Deposit	05/31/2021			Interest	X	336-664 · Interest & Rents	4.01	4.01
Total MI Class							4.01	4.01
WSB Savings								
Bill Pmt -Check	05/13/2021	1019	City of Frankfort	Invoice #2882	X	336-202 · Accounts Payable	-23,092.75	-23,092.75
Deposit	05/31/2021			Interest	X	336-664 · Interest & Rents	1.81	-23,090.94
Total WSB Savings							-23,090.94	-23,090.94
Total 336-001 · Fire Fund Cash Accounts							-23,086.93	-23,086.93
TOTAL							**-23,086.93**	**-23,086.93**

Crystal Lake Township - Fire Fund
Statement of Cash Flows
May 2021

	May 21
OPERATING ACTIVITIES	
Net Income	5.82
Adjustments to reconcile Net Income to net cash provided by operations:	
336-202 · Accounts Payable	-23,092.75
Net cash provided by Operating Activities	-23,086.93
Net cash increase for period	-23,086.93
Cash at beginning of period	130,114.63
Cash at end of period	**107,027.70**

Crystal Lake Township - Road Fund
Road Fund Cash Activity
May 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
446-001 · Road Fund Cash Accounts								
MI Class								
Deposit	05/31/2021			Interest	X	400-664 · Interest & Rents	0.43	0.43
Total MI Class							0.43	0.43
WSB Savings								
Deposit	05/31/2021			Interest	X	400-664 · Interest & Rents	2.31	2.31
Total WSB Savings							2.31	2.31
Total 446-001 · Road Fund Cash Accounts							2.74	2.74
TOTAL							**2.74**	**2.74**

Crystal Lake Township - Road Fund
Statement of Cash Flows
May 2021

	May 21
OPERATING ACTIVITIES	
Net Income	2.74
Net cash provided by Operating Activities	2.74
Net cash increase for period	2.74
Cash at beginning of period	38,070.48
Cash at end of period	**38,073.22**