

Crystal Lake Township General Fund General Fund Cash Activity

August 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
100-000 · CASH & INVESTMENTS								
100-001 · WSB General Fund								
Escrow Funds (Restricted Use)								
Transfer	08/11/2021			Permit 2021-ZBA-01	X	100-001 · WSB General Fund	1,000.00	1,000.00
Total Escrow Funds (Restricted Use)							1,000.00	1,000.00
METRO Act Funds (Restricted)								
Check	08/24/2021	eft	Consumers Energy (Metro)	1000 0016 7211	X	100-003 · WSB Imprest Clearing Acct.	-37.86	-37.86
Total METRO Act Funds (Restricted)							-37.86	-37.86
100-001 · WSB General Fund - Other								
Transfer	08/02/2021			Funds Transfer	X	100-002 · WSB Sweep Account	-0.02	-0.02
Transfer	08/04/2021			Funds Transfer	X	100-002 · WSB Sweep Account	11,475.00	11,474.98
Transfer	08/05/2021			Funds Transfer	X	100-003 · WSB Imprest Clearing Acct.	600,000.00	611,474.98
Transfer	08/05/2021			Funds Transfer	X	100-002 · WSB Sweep Account	-600,000.00	11,474.98
Deposit	08/10/2021			Deposit	X	000-125 · Undeposited Funds	7,552.25	19,027.23
Transfer	08/10/2021			Funds Transfer	X	100-002 · WSB Sweep Account	-7,552.25	11,474.98
Deposit	08/11/2021			Deposit	X	000-125 · Undeposited Funds	1,600.00	13,074.98
Transfer	08/11/2021			Permit 2021-ZBA-01	X	Escrow Funds (Restricted Use)	-1,000.00	12,074.98
Transfer	08/11/2021			Funds Transfer	X	100-002 · WSB Sweep Account	-1,600.00	10,474.98
Check	08/24/2021	eft	Consumers Energy (Metro)	1000 0016 7211	X	100-003 · WSB Imprest Clearing Acct.	37.86	10,512.84
Transfer	08/24/2021			Funds Transfer	X	100-003 · WSB Imprest Clearing Acct.	-9,000.00	1,512.84
Transfer	08/24/2021			Funds Transfer	X	100-002 · WSB Sweep Account	9,000.00	10,512.84
Transfer	08/26/2021			Funds Transfer	X	100-002 · WSB Sweep Account	10,500.00	21,012.84
Transfer	08/26/2021			Funds Transfer	X	100-003 · WSB Imprest Clearing Acct.	-10,500.00	10,512.84
Transfer	08/30/2021			Funds Transfer	X	100-003 · WSB Imprest Clearing Acct.	-11,000.00	-487.16
Deposit	08/31/2021			Deposit		-SPLIT-	291.36	-195.80
Transfer	08/31/2021			Funds Transfer	X	100-002 · WSB Sweep Account	-17,523.00	-17,718.80
Deposit	08/31/2021			Deposit	X	000-125 · Undeposited Funds	17,523.00	-195.80
Deposit	08/31/2021			Interest	X	400-665 · Interest	0.03	-195.77
Total 100-001 · WSB General Fund - Other							-195.77	-195.77
Total 100-001 · WSB General Fund							766.37	766.37
100-002 · WSB Sweep Account								
Transfer	08/02/2021			Funds Transfer	X	100-001 · WSB General Fund	0.02	0.02
Transfer	08/04/2021			Funds Transfer	X	100-001 · WSB General Fund	-11,475.00	-11,474.98
Transfer	08/05/2021			Funds Transfer	X	100-001 · WSB General Fund	600,000.00	588,525.02
Transfer	08/10/2021			Funds Transfer	X	100-001 · WSB General Fund	7,552.25	596,077.27
Transfer	08/11/2021			Funds Transfer	X	100-001 · WSB General Fund	1,600.00	597,677.27
Transfer	08/24/2021			Funds Transfer	X	100-001 · WSB General Fund	-9,000.00	588,677.27
Transfer	08/26/2021			Funds Transfer	X	100-001 · WSB General Fund	-10,500.00	578,177.27
Transfer	08/31/2021			Funds Transfer	X	100-001 · WSB General Fund	17,523.00	595,700.27
Deposit	08/31/2021			Interest	X	400-665 · Interest	72.90	595,773.17
Total 100-002 · WSB Sweep Account							595,773.17	595,773.17
100-003 · WSB Imprest Clearing Acct.								
Paycheck	08/01/2021	17315	Herd, William		X	-SPLIT-	-40.83	-40.83
Transfer	08/04/2021			confirmation number is: 2082...	X	100-004 · MI Class Investment	600,000.00	599,959.17
Liability ...	08/05/2021	EFTPS	United States Treasury	38-1851794 Q3 2021	X	-SPLIT-	-2,364.42	597,594.75
Transfer	08/05/2021			Funds Transfer	X	100-001 · WSB General Fund	-600,000.00	-2,405.25
Check	08/06/2021	eft	DTE Energy	9100 206 2100 9	X	265-921 · Bldg & Grounds Natural Gas	-63.00	-2,468.25
Check	08/07/2021	eft	Intuit		X	191-933 · Software Maintenance Ag...	-38.16	-2,506.41
Paycheck	08/13/2021	17316	Vieau, Raymond G.		X	-SPLIT-	-18.14	-2,524.55
Check	08/24/2021	eft	Consumers Energy (Metro)	1000 0016 7211	X	-SPLIT-	-37.86	-2,562.41
Check	08/24/2021	eft	Consumers Energy (Twp Hall)	1000 0752 1980	X	265-920 · Bldg & Grounds Electric	-96.65	-2,659.06
Bill Pmt ...	08/24/2021	eft	Anavon Technology Group	inv 1000433.11	X	100-202 · Accounts Payable	-111.20	-2,770.26
Bill Pmt ...	08/24/2021	eft	BS & A Software	Invoice # 135981: Assessing S...	X	100-202 · Accounts Payable	-2,908.00	-5,678.26
Bill Pmt ...	08/24/2021	eft	Eclipse Communications LLC	Invoice # 13135: Managed IT ...	X	100-202 · Accounts Payable	-430.00	-6,108.26
Bill Pmt ...	08/24/2021	17317	Ferris, Amy	8-13-21 Reimbursement: July ...	X	100-202 · Accounts Payable	-33.89	-6,142.15
Bill Pmt ...	08/24/2021	eft	GFL Environmental	002158034	X	100-202 · Accounts Payable	-4,430.00	-10,572.15
Bill Pmt ...	08/24/2021	eft	Pioneer Group, The	42101046	X	100-202 · Accounts Payable	-186.00	-10,758.15
Bill Pmt ...	08/24/2021	eft	Quill	C5237121	X	100-202 · Accounts Payable	-183.90	-10,942.05
Bill Pmt ...	08/24/2021	eft	Trentham Popp, Brooke (reimb.)	reimbursement	X	100-202 · Accounts Payable	-10.00	-10,952.05
Bill Pmt ...	08/24/2021	eft	Trentham Popp, Brooke (vendor)	inv 65	X	100-202 · Accounts Payable	-75.00	-11,027.05
Bill Pmt ...	08/24/2021	eft	Young, Graham & Wendling, PC	Invoice # 23557: July Monthly...	X	100-202 · Accounts Payable	-266.00	-11,293.05
Transfer	08/24/2021			Funds Transfer	X	100-001 · WSB General Fund	9,000.00	-12,293.05
Transfer	08/26/2021			Funds Transfer	X	100-001 · WSB General Fund	10,500.00	-8,206.95
Liability ...	08/30/2021		QuickBooks Payroll Service	Created by Payroll Service on ...	X	100-232 · Due to Employees	-6,181.53	2,025.42
Transfer	08/30/2021			Funds Transfer	X	100-001 · WSB General Fund	11,000.00	13,025.42
Paycheck	08/31/2021	17318	Anthony, Christine L.		X	-SPLIT-	-57.30	12,968.12
Paycheck	08/31/2021	DD1251	Halliday, Sondra D.	Direct Deposit	X	-SPLIT-	0.00	12,968.12
Paycheck	08/31/2021	DD1252	Kucera, Thomas J.	Direct Deposit	X	-SPLIT-	0.00	12,968.12
Paycheck	08/31/2021	17322	Picklo, Katherine		X	-SPLIT-	-140.04	12,828.08
Paycheck	08/31/2021	DD1254	Trentham Popp, Brooke L	Direct Deposit	X	-SPLIT-	0.00	12,828.08
Paycheck	08/31/2021	DD1250	Brown, David J.	Direct Deposit	X	-SPLIT-	0.00	12,828.08
Paycheck	08/31/2021	17319	Ferris, Amy C.		X	-SPLIT-	-1,429.70	11,398.38
Paycheck	08/31/2021	17320	Nielsen, Richard C		X	-SPLIT-	-223.49	11,174.89
Paycheck	08/31/2021	17321	Northway, William M.		X	-SPLIT-	-223.49	10,951.40
Paycheck	08/31/2021	DD1253	Sullivan, Sue A.	Direct Deposit	X	-SPLIT-	0.00	10,951.40
Paycheck	08/31/2021	17325	Northway, William M.		X	-SPLIT-	-46.18	10,905.22
Paycheck	08/31/2021	17326	Walton, Jr., Bruce L.		X	-SPLIT-	-19.02	10,886.20
Paycheck	08/31/2021	17323	Ewing, Lee A.		X	-SPLIT-	-42.81	10,843.39
Paycheck	08/31/2021	17324	Feeheley, Jeannette A.		X	-SPLIT-	-66.07	10,777.32
Paycheck	08/31/2021	DD1255	Pasche, Michael D.	Direct Deposit	X	-SPLIT-	0.00	10,777.32
Paycheck	08/31/2021	17327	Wright, Gregory A.		X	-SPLIT-	-54.45	10,722.87
Liability ...	08/31/2021		QuickBooks Payroll Service	Created by Payroll Service on ...	X	100-232 · Due to Employees	-42.81	10,680.06
Deposit	08/31/2021			Interest	X	400-665 · Interest	0.26	10,680.32

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09/04/21

Accrual Basis

Crystal Lake Township General Fund

General Fund Cash Activity

August 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 100-003 · WSB Imprest Clearing Acct.							10,680.32	10,680.32
100-004 · MI Class Investment								
Transfer	08/04/2021			confirmation number is: 2082...	X	100-003 · WSB Imprest Clearing Acct.	-600,000.00	-600,000.00
Deposit	08/31/2021			Interest	X	400-665 · Interest	1.29	-599,998.71
Total 100-004 · MI Class Investment							-599,998.71	-599,998.71
Total 100-000 · CASH & INVESTMENTS							7,221.15	7,221.15
TOTAL							7,221.15	7,221.15

Crystal Lake Township General Fund
Statement of Cash Flows
August 2021

	<u>Aug 21</u>
OPERATING ACTIVITIES	
Net Income	-9,640.24
Adjustments to reconcile Net Income to net cash provided by operations:	
100-018 · Accounts Receivable	7,552.25
100-202 · Accounts Payable	9,002.00
100-231 · Payroll Deductions Payable	307.14
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Net cash provided by Operating Activities	7,221.15
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Net cash increase for period	7,221.15
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Cash at beginning of period	671,470.29
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Cash at end of period	<u><u>678,691.44</u></u>

Crystal Lake Township Cemetery Fund Cemetery Fund Cash Activity

August 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
567-001 - CASH ACCOUNTS								
000-001 - Checking Account								
Transfer	08/02/2021			Funds Transfer	X	000-002 - Sweep Account	-0.02	-0.02
Transfer	08/04/2021			confirmation number is: 2083341	X	Principal	50,000.00	49,999.98
Transfer	08/04/2021			confirmation number is: 2083342	X	Principal	150,381.85	200,381.83
Transfer	08/06/2021			Funds Transfer	X	000-002 - Sweep Account	-200,381.85	-0.02
Transfer	08/10/2021			Funds Transfer	X	000-002 - Sweep Account	3,233.33	3,233.31
Deposit	08/11/2021			Deposit	X	-SPLIT-	2,339.20	5,572.51
Transfer	08/11/2021			Funds Transfer	X	000-002 - Sweep Account	-2,339.20	3,233.31
Check	08/12/2021	2480	Elliot, Hugh & Agatha			567-018 - Accounts Receivable	-264.00	2,969.31
Deposit	08/12/2021			VOID: Deposit	X	567-111 - Undeposited Funds	0.00	2,969.31
Check	08/12/2021	2481	Stewart, Kent & Ann			700-964 - Refunds & Rebates	-400.00	2,569.31
Deposit	08/12/2021			Deposit	X	567-111 - Undeposited Funds	1,014.00	3,583.31
Transfer	08/18/2021			Funds Transfer	X	000-002 - Sweep Account	-1,014.00	2,569.31
Transfer	08/23/2021			Funds Transfer	X	000-002 - Sweep Account	400.00	2,969.31
Bill Pmt - Check	08/24/2021	2482	Ferris, Amy	Reimbursement: flower pot for East Ce...		567-202 - Accounts Payable	-12.66	2,956.65
Bill Pmt - Check	08/24/2021	eft	Green Path Outdoor LLC	Invoice # 3006: July Maint. Contract Pa...		567-202 - Accounts Payable	-3,233.33	-276.68
Bill Pmt - Check	08/24/2021	eft	Wilbert Burial Vault Co.	7-15-2021 Invoice:		567-202 - Accounts Payable	-413.52	-690.20
Bill Pmt - Check	08/24/2021	2483	Wilkinson, Robert			567-202 - Accounts Payable	-5,860.42	-6,550.62
Check	08/25/2021	eft	Consumer's Energy	1000 0752 2129	X	920.2 - East Cemetery	-29.28	-6,579.90
Check	08/25/2021	eft	Consumer's Energy	1000 1419 8095	X	920.1 - North Cemetery	-31.07	-6,610.97
Transfer	08/26/2021			Funds Transfer	X	000-002 - Sweep Account	60.35	-6,550.62
Deposit	08/31/2021			Deposit	X	-SPLIT-	3,348.44	-3,204.18
Deposit	08/31/2021			Interest	X	600-664 - Investment Income & Rent	0.03	-3,204.15
Total 000-001 - Checking Account							-3,204.15	-3,204.15
000-002 - Sweep Account								
002-010 - Perpetual Fund								
-010.2 - Perpetual Fund Principal								
Transfer	08/06/2021			Funds Transfer	X	000-002 - Sweep Account	150,381.85	150,381.85
Total -010.2 - Perpetual Fund Principal							150,381.85	150,381.85
Total 002-010 - Perpetual Fund							150,381.85	150,381.85
002-013 - Augenstein Endowment Fund								
-013.2 - Augenstein Endowment Prin.								
Transfer	08/06/2021			Funds Transfer	X	000-002 - Sweep Account	50,000.00	50,000.00
Total -013.2 - Augenstein Endowment Prin.							50,000.00	50,000.00
Total 002-013 - Augenstein Endowment Fund							50,000.00	50,000.00
000-002 - Sweep Account - Other								
Transfer	08/02/2021			Funds Transfer	X	000-001 - Checking Account	0.02	0.02
Transfer	08/06/2021			Funds Transfer	X	000-001 - Checking Account	200,381.85	200,381.87
Transfer	08/06/2021			Funds Transfer	X	-010.2 - Perpetual Fund Principal	-150,381.85	50,000.02
Transfer	08/06/2021			Funds Transfer	X	-013.2 - Augenstein Endowment Prin.	-50,000.00	0.02
Transfer	08/10/2021			Funds Transfer	X	000-001 - Checking Account	-3,233.33	-3,233.31
Transfer	08/11/2021			Funds Transfer	X	000-001 - Checking Account	2,339.20	-894.11
Transfer	08/18/2021			Funds Transfer	X	000-001 - Checking Account	1,014.00	119.89
Transfer	08/23/2021			Funds Transfer	X	000-001 - Checking Account	-400.00	-280.11
Transfer	08/26/2021			Funds Transfer	X	000-001 - Checking Account	-60.35	-340.46
Deposit	08/31/2021			Interest	X	600-664 - Investment Income & Rent	25.02	-315.44
Total 000-002 - Sweep Account - Other							-315.44	-315.44
Total 000-002 - Sweep Account							200,066.41	200,066.41
000-003 - MI Class Investments								
-016 - Perpetual Fund MI Class								
Interest								
Transfer	08/31/2021			Funds Transfer	X	-016 - Perpetual Fund MI Class	1.57	1.57
Total Interest							1.57	1.57
Principal								
Transfer	08/04/2021			confirmation number is: 2083342	X	000-001 - Checking Account	-150,381.85	-150,381.85
Total Principal							-150,381.85	-150,381.85
-016 - Perpetual Fund MI Class - Other								
Transfer	08/31/2021			Funds Transfer	X	Interest	-1.57	-1.57
Deposit	08/31/2021			Interest	X	600-664 - Investment Income & Rent	1.57	0.00
Total -016 - Perpetual Fund MI Class - Other							0.00	0.00
Total -016 - Perpetual Fund MI Class							-150,380.28	-150,380.28
-017 - Augenstein MI Class								
Interest								
Transfer	08/31/2021			Funds Transfer	X	-017 - Augenstein MI Class	0.42	0.42
Total Interest							0.42	0.42
Principal								
Transfer	08/04/2021			confirmation number is: 2083341	X	000-001 - Checking Account	-50,000.00	-50,000.00
Total Principal							-50,000.00	-50,000.00
-017 - Augenstein MI Class - Other								
Transfer	08/31/2021			Funds Transfer	X	Interest	-0.42	-0.42
Deposit	08/31/2021			Interest	X	600-664 - Investment Income & Rent	0.42	0.00
Total -017 - Augenstein MI Class - Other							0.00	0.00
Total -017 - Augenstein MI Class							-49,999.58	-49,999.58
Total 000-003 - MI Class Investments							-200,379.86	-200,379.86
Total 567-001 - CASH ACCOUNTS							-3,517.60	-3,517.60
TOTAL							-3,517.60	-3,517.60

Crystal Lake Township Cemetery Fund
Statement of Cash Flows
August 2021

	<u>Aug 21</u>
OPERATING ACTIVITIES	
Net Income	-4,212.81
Adjustments to reconcile Net Income to net cash provided by operations:	
567-018 · Accounts Receivable	1,049.80
567-202 · Accounts Payable	-354.59
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Net cash provided by Operating Activities	-3,517.60
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Net cash increase for period	-3,517.60
Cash at beginning of period	330,661.04
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Cash at end of period	<u><u>327,143.44</u></u>

Crystal Lake Township - Fire Fund

09/04/21

Fire Fund Cash Activity

Accrual Basis

August 2021

Type	Date	Memo	Clr	Split	Amount	Balance
336-001 · Fire Fund Cash Accounts						
MI Class						
Transfer	08/04/2021	confirmati...	X	WSB Savings	-99,000.00	-99,000.00
Deposit	08/31/2021	Interest	X	336-664 · Interest & Rents	0.16	-98,999.84
Total MI Class					-98,999.84	-98,999.84
WSB Savings						
Transfer	08/04/2021	confirmati...	X	MI Class	99,000.00	99,000.00
Bill Pmt -Check	08/24/2021	Invoice # ...		336-202 · Accounts Payable	-22,839.13	76,160.87
Deposit	08/31/2021	Interest	X	336-664 · Interest & Rents	7.88	76,168.75
Total WSB Savings					76,168.75	76,168.75
Total 336-001 · Fire Fund Cash Accounts					-22,831.09	-22,831.09
TOTAL					-22,831.09	-22,831.09

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

	<u>Aug 21</u>
OPERATING ACTIVITIES	
Net Income	8.04
Adjustments to reconcile Net Income to net cash provided by operations:	
336-202 - Accounts Payable	<u>-22,839.13</u>
Net cash provided by Operating Activities	<u>-22,831.09</u>
Net cash increase for period	-22,831.09
Cash at beginning of period	<u>107,032.04</u>
Cash at end of period	<u><u>84,200.95</u></u>

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09/04/21

Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
446-001 · Road Fund Cash Accounts								
MI Class								
Transfer	08/04/2021			confirmation n...	X	WSB Savings	-10,000.00	-10,000.00
Total MI Class							-10,000.00	-10,000.00
WSB Savings								
Transfer	08/04/2021			confirmation n...	X	MI Class	10,000.00	10,000.00
Deposit	08/31/2021			Interest	X	400-664 · Interest & Rents	1.53	10,001.53
Total WSB Savings							10,001.53	10,001.53
Total 446-001 · Road Fund Cash Accounts							1.53	1.53
TOTAL							1.53	1.53

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

	<u>Aug 21</u>
OPERATING ACTIVITIES	
Net Income	1.53
Net cash provided by Operating Activities	<u>1.53</u>
Net cash increase for period	1.53
Cash at beginning of period	<u>38,075.98</u>
Cash at end of period	<u><u>38,077.51</u></u>