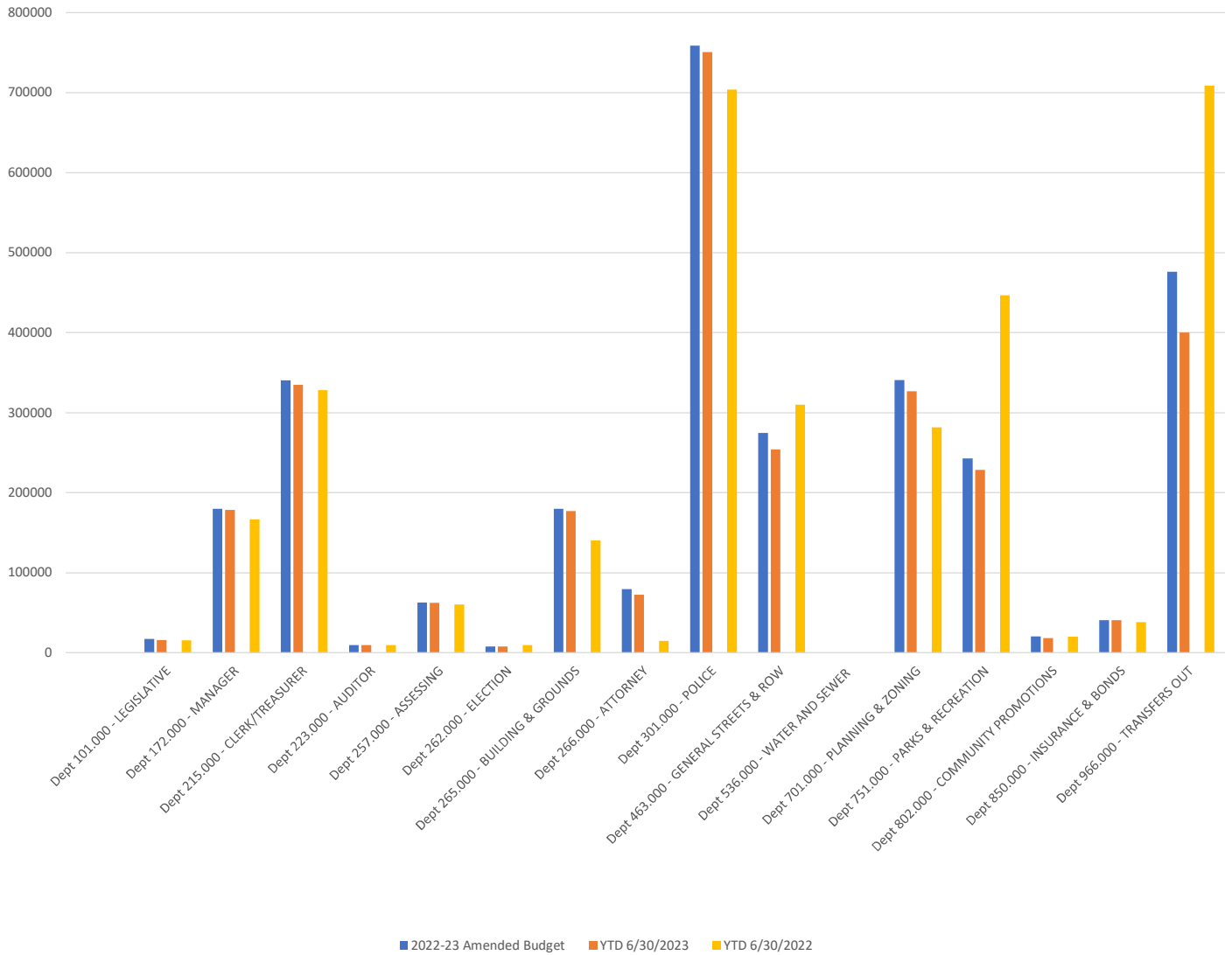


**City of the Village of Douglas  
Financial Holdings Summary  
June 30, 2023**

	<u>Identifier</u>	<u>Matures</u>	<u>Rate</u>	<u>Market Value</u>
<b><u>Cash</u></b>				
Huntington Bank - Common Checking				666,159.32
Huntington Bank - Tax & Trust				40,701.21
D.A. Davidson			2.00%	0.00
<b><u>CD's</u></b>				
D.A. Davidson:				
American Expr Natl Bk	02589AA28	12/4/2023	3.55%	192,541.12
Morgan Stanley Bank	61690UCK4	12/13/2023	3.50%	243,997.56
Wells Fargo Bank	949763WA0	12/28/2023	3.50%	<u>99,123.00</u>
MBS:				
Michigan Legacy Credit Union	59452WAE8	11/9/2023	3.45%	82,456.35
Citizens Bank	75524KQJ6	12/22/2023	5.15%	<u>199,786.00</u>
<b><u>Bonds</u></b>				
D.A. Davidson:				
Fedl Farm Credit Bank Bond	3133EMCQ3	10/13/2023	0.28%	246,260.00
Fedl Farm Credit Bank Bond	3133EJ5H8	1/16/2025	2.85%	144,744.00
Fedl Home loan Mtg Corp	3134GXKR4	7/15/2025	0.40%	272,088.00
Fedl Home loan Mtg Corp	3134GWUC8	12/30/2025	0.50%	179,888.00
Fed Home Loan Bank Bond Step	3130AKSV9	1/28/2026	0.75%	225,527.50
Fedl Farm Credit Bank Bond	3133ELEN0	12/18/2029	2.25%	<u>138,573.90</u>
MBS:				
Fed Home Loan Bank Bond Step	3130ATD38	9/28/2023	4.00%	299,037.00
Fed Home Loan Bank Bond Step	3130ASVW6	11/17/2023	3.50%	248,440.00
Fed Home Loan Bank Bond Step	3130amfn7	5/26/2026	0.75%	137,400.00
Pinckney mich commnity schools	722205NW7	5/1/2028	1.84%	<u>87,158.00</u>
<b><u>Other Investments</u></b>				
Michigan Class			5.22%	<u>743,828.47</u>
<b>Total Cash &amp; Investments</b>				<b><u>4,247,709.43</u></b>
		<b>Cash &amp; Investments</b>		
<b><u>Fund</u></b>		<b><u>June 30, 2023</u></b>	Prior Month	4,637,229.18
101 - General Fund		2,700,859.42	Prior Year	4,436,714.39
202 - Major Street		250,736.77		
203 - Local Streets		215,841.52		
213 - Schultz Park Launch Ramp		121,219.27		
243 - Brownfield Redevelopment Authority		39,910.98		
244 - Harbor Authority		4,032.21		
248 - DDA		96,062.65		
403 - Blue Star Corridor Improvement Fund		220,471.26		
450 - Water & Sewer Fund		130,917.35		
594 - Douglas Marina		38,619.68		
660 - Equipment Rental Fund		<u>429,038.32</u>		
		<b><u>4,247,709.43</u></b>		

City of the Village of Douglas  
General Fund Expenditures  
June 30, 2023



Department	2022-23 Amended Budget	YTD 6/30/2023	% Budget Used	YTD 6/30/2022
Dept 101.000 - LEGISLATIVE	17,047.00	15,697.92	92.09	15,507.42
Dept 172.000 - MANAGER	180,090.00	178,582.98	99.16	166,799.02
Dept 215.000 - CLERK/TREASURER	340,178.00	334,939.62	98.46	328,120.58
Dept 223.000 - AUDITOR	9,400.00	9,400.00	100.00	9,300.00
Dept 257.000 - ASSESSING	62,664.00	62,429.21	99.63	60,409.92
Dept 262.000 - ELECTION	8,031.00	8,030.96	100.00	9,459.86
Dept 265.000 - BUILDING & GROUNDS	180,094.00	177,177.37	98.38	140,404.44
Dept 266.000 - ATTORNEY	79,691.00	72,697.79	91.22	14,717.67
Dept 301.000 - POLICE	758,608.00	750,651.11	98.95	703,879.92
Dept 463.000 - GENERAL STREETS & ROW	274,544.00	254,025.34	92.53	309,874.65
Dept 536.000 - WATER AND SEWER	0.00	0.00	0.00	0.00
Dept 701.000 - PLANNING & ZONING	340,708.00	326,741.02	95.90	281,633.43
Dept 751.000 - PARKS & RECREATION	242,851.00	228,615.43	94.14	446,673.97
Dept 802.000 - COMMUNITY PROMOTIONS	20,340.00	18,322.92	90.08	20,105.09
Dept 850.000 - INSURANCE & BONDS	40,772.00	40,771.65	100.00	38,315.00
Dept 966.000 - TRANSFERS OUT	476,120.00	400,000.00	84.01	708,732.32
<b>TOTALS</b>	<b>3,031,138.00</b>	<b>2,878,083.32</b>	<b>94.95%</b>	<b>3,253,933.29</b>

User: MATTSMITH

PERIOD ENDING 06/30/2023

DB: Douglas

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2022 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-402.000	CURRENT REAL PROPERTY TAX	2,589,781.00	2,589,781.41	0.00	(0.41)	100.00	2,423,913.27
101-000.000-434.000	MOBILE HOME TAX	574.00	550.00	46.00	24.00	95.82	548.50
101-000.000-445.000	INTEREST & PENALTIES: DELQ TAX	6,898.00	6,898.27	0.00	(0.27)	100.00	7,372.01
101-000.000-447.000	TAX COLLECTION FEES	100,506.00	100,505.67	0.00	0.33	100.00	93,177.82
101-000.000-453.000	SPECIAL ASSESSMENT REVENUE	16,898.00	16,897.98	0.00	0.02	100.00	93,132.30
101-000.000-474.000	INTEREST ON SPECIAL ASSESSMENTS	1,308.00	1,307.68	0.00	0.32	99.98	1,475.28
101-000.000-476.000	BUSINESS LICENSE FEES	12,550.00	12,580.00	5,030.00	(30.00)	100.24	11,325.00
101-000.000-477.000	FRANCHISE FEES	17,545.00	13,159.34	0.00	4,385.66	75.00	16,932.44
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	3,952.65
101-000.000-543.001	LAW ENFORCEMENT TRAINING	1,060.00	1,060.30	0.00	(0.30)	100.03	527.68
101-000.000-543.100	STATE REVENUE: LIQUOR LICENSE	8,167.00	8,166.95	0.00	0.05	100.00	7,912.85
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	44,374.00	47,660.09	3,286.20	(3,286.09)	107.41	45,108.76
101-000.000-573.001	METRO ACT	8,821.00	8,821.06	0.00	(0.06)	100.00	8,273.51
101-000.000-574.000	STATE REVENUE: SALES TAX	156,241.00	129,646.00	24,985.00	26,595.00	82.98	162,971.00
101-000.000-581.000	COUNTY ROAD MILLAGE CNTRB	182,610.00	182,609.68	0.00	0.32	100.00	180,685.93
101-000.000-603.000	POLICE ADMINISTRATION FEE	532.00	509.69	10.00	22.31	95.81	1,033.10
101-000.000-626.001	ROAD CUT FEES	3,026.00	2,900.00	100.00	126.00	95.84	2,000.00
101-000.000-627.000	BUILDING FEES	53,987.00	55,748.50	4,011.00	(1,761.50)	103.26	66,379.00
101-000.000-627.001	RENTAL INSPECTION FEE	16,278.00	17,450.00	2,200.00	(1,172.00)	107.20	15,090.00
101-000.000-628.000	PLANNING & ZONING FEES	64,187.00	70,977.90	18,305.90	(6,790.90)	110.58	16,151.70
101-000.000-651.000	LAUNCH FEES	10,311.00	11,113.00	2,120.00	(802.00)	107.78	8,034.25
101-000.000-657.000	ORDINANCE FINES - POLICE	2,907.00	2,955.39	219.88	(48.39)	101.66	4,563.25
101-000.000-657.001	ORDINANCE FINES - CIVIC	0.00	0.00	0.00	0.00	0.00	100.00
101-000.000-665.000	INTEREST INCOME	0.00	57,406.34	(23,123.46)	(57,406.34)	100.00	(106,011.54)
101-000.000-667.000	RENT	14,400.00	14,400.00	1,200.00	0.00	100.00	4,800.00
101-000.000-674.000	DONATIONS	45,941.00	48,156.10	2,225.00	(2,215.10)	104.82	93,433.60
101-000.000-675.000	OTHER REVENUE	30,123.00	30,453.85	1,249.03	(330.85)	101.10	14,495.99
101-000.000-675.001	REIMBURSEMENTS LOCAL GOV	3,721.00	3,720.75	0.00	0.25	99.99	6,098.48
101-000.000-679.001	REIMBURSE FROM STATE	1,460.00	1,459.57	0.00	0.43	99.97	0.00
101-000.000-698.000	INSURANCE REIMBURSEMENTS	8,840.00	8,839.95	0.00	0.05	100.00	12,357.49
101-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	4,500.00	4,500.00	0.00	0.00	100.00	4,500.00
Total Dept 000.000		3,407,546.00	3,450,235.47	41,864.55	(42,689.47)	101.25	3,200,334.32
TOTAL REVENUES		3,407,546.00	3,450,235.47	41,864.55	(42,689.47)	101.25	3,200,334.32
Expenditures							
Dept 101.000 - LEGISLATIVE							
101-101.000-703.000	WAGES	7,775.00	7,725.00	2,150.00	50.00	99.36	7,625.00
101-101.000-718.000	TRAINING FUNDS	3,299.00	3,299.14	1,634.14	(0.14)	100.00	2,127.00
101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING	587.00	586.89	0.00	0.11	99.98	1,046.89
101-101.000-722.000	WORKERS COMPENSATION	31.00	31.25	0.00	(0.25)	100.81	40.27
101-101.000-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	937.03
101-101.000-851.000	TELEPHONE	540.00	524.67	87.34	15.33	97.16	134.95
101-101.000-861.000	MILEAGE REIMBURSEMENT	610.00	610.10	32.36	(0.10)	100.02	756.83
101-101.000-900.000	PRINTING & PUBLISHING	535.00	490.00	196.00	45.00	91.59	595.00
101-101.000-908.000	DUES/FEES/PUBLICATIONS	2,155.00	1,012.00	(963.00)	1,143.00	46.96	973.00
101-101.000-958.000	MISCELLANEOUS	1,515.00	1,418.87	242.69	96.13	93.65	1,271.45
Total Dept 101.000 - LEGISLATIVE		17,047.00	15,697.92	3,379.53	1,349.08	92.09	15,507.42
Dept 172.000 - MANAGER							
101-172.000-702.000	SALARIES	108,625.00	110,103.54	11,811.72	(1,478.54)	101.36	105,166.02

User: MATTSMITH

PERIOD ENDING 06/30/2023

DB: Douglas

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2022 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-172.000-718.000	TRAINING FUNDS	2,874.00	2,874.14	1,634.14	(0.14)	100.00	449.00
101-172.000-718.002	MISC TRAVEL EXPENSES-TRAINING	49.00	48.95	0.00	0.05	99.90	195.00
101-172.000-719.000	INSURANCE BENEFITS	15,764.00	15,716.95	1,232.70	47.05	99.70	14,299.64
101-172.000-720.000	PAYROLL TAXES	8,924.00	9,017.30	936.36	(93.30)	101.05	8,710.33
101-172.000-721.000	MERS BENEFITS	18,981.00	18,949.41	1,773.84	31.59	99.83	17,316.30
101-172.000-721.001	457 CONTRIBUTION	13,037.00	13,064.42	1,267.40	(27.42)	100.21	13,047.37
101-172.000-722.000	WORKERS COMPENSATION	182.00	182.10	0.00	(0.10)	100.05	220.99
101-172.000-740.000	SUPPLIES	538.00	1,150.53	747.66	(612.53)	213.85	743.85
101-172.000-802.000	CONTRACTUAL	3,500.00	0.00	0.00	3,500.00	0.00	0.00
101-172.000-813.000	MEETINGS	347.00	318.49	190.80	28.51	91.78	107.66
101-172.000-851.000	TELEPHONE	1,290.00	1,200.00	100.00	90.00	93.02	1,282.52
101-172.000-861.000	MILEAGE REIMBURSEMENT	4,200.00	4,287.00	350.00	(87.00)	102.07	4,200.00
101-172.000-908.000	DUES/FEES/PUBLICATIONS	1,291.00	1,182.55	0.00	108.45	91.60	1,060.34
101-172.000-977.005	COMPUTER HARDWARE/SOFTWARE	488.00	487.60	0.00	0.40	99.92	0.00
Total Dept 172.000 - MANAGER		180,090.00	178,582.98	20,044.62	1,507.02	99.16	166,799.02
Dept 215.000 - CLERK/TREASURER							
101-215.000-702.000	SALARIES	173,300.00	173,843.56	17,518.78	(543.56)	100.31	190,461.74
101-215.000-718.000	TRAINING FUNDS	2,057.00	2,057.00	0.00	0.00	100.00	2,066.00
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,643.00	2,018.12	512.56	(375.12)	122.83	1,331.56
101-215.000-719.000	INSURANCE BENEFITS	53,500.00	52,752.75	4,682.33	747.25	98.60	54,915.38
101-215.000-720.000	PAYROLL TAXES	13,984.00	13,980.39	1,337.34	3.61	99.97	15,278.12
101-215.000-721.000	MERS BENEFITS	35,440.00	35,361.99	3,358.31	78.01	99.78	36,968.55
101-215.000-722.000	WORKERS COMPENSATION	326.00	326.42	0.00	(0.42)	100.13	308.10
101-215.000-740.000	SUPPLIES	4,228.00	3,908.72	808.03	319.28	92.45	2,543.68
101-215.000-802.000	CONTRACTUAL	34,160.00	29,524.25	1,821.52	4,635.75	86.43	12,110.36
101-215.000-806.006	WEBSITE	2,902.00	2,902.00	525.00	0.00	100.00	3,977.50
101-215.000-851.000	TELEPHONE	603.00	646.39	131.01	(43.39)	107.20	576.46
101-215.000-861.000	MILEAGE REIMBURSEMENT	551.00	732.53	306.28	(181.53)	132.95	393.53
101-215.000-900.000	PRINTING & PUBLISHING	1,774.00	1,626.00	196.00	148.00	91.66	3,267.00
101-215.000-901.000	POSTAGE	4,069.00	3,754.01	966.17	314.99	92.26	2,505.65
101-215.000-908.000	DUES/FEES/PUBLICATIONS	1,629.00	1,493.49	0.00	135.51	91.68	1,416.95
101-215.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	8,157.00	8,157.00	0.00	0.00	100.00	0.00
101-215.000-977.005	COMPUTER HARDWARE/SOFTWARE	1,855.00	1,855.00	0.00	0.00	100.00	0.00
Total Dept 215.000 - CLERK/TREASURER		340,178.00	334,939.62	32,163.33	5,238.38	98.46	328,120.58
Dept 223.000 - AUDITOR							
101-223.000-802.000	CONTRACTUAL	9,400.00	9,400.00	0.00	0.00	100.00	9,300.00
Total Dept 223.000 - AUDITOR		9,400.00	9,400.00	0.00	0.00	100.00	9,300.00
Dept 257.000 - ASSESSING							
101-257.000-703.000	WAGES	52,921.00	52,933.04	5,093.18	(12.04)	100.02	50,438.24
101-257.000-718.000	TRAINING FUNDS	250.00	250.00	0.00	0.00	100.00	113.00
101-257.000-718.002	MISC TRAVEL EXPENSES-TRAINING	529.00	529.19	0.00	(0.19)	100.04	0.00
101-257.000-720.000	PAYROLL TAXES	4,210.00	4,201.39	389.63	8.61	99.80	4,086.52
101-257.000-722.000	WORKERS COMPENSATION	149.00	149.46	0.00	(0.46)	100.31	111.61
101-257.000-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	41.00
101-257.000-802.000	CONTRACTUAL	998.00	915.00	0.00	83.00	91.68	865.00
101-257.000-806.006	WEBSITE	1,087.00	1,087.00	0.00	0.00	100.00	1,402.50
101-257.000-807.000	BOARD OF REVIEW	550.00	550.00	0.00	0.00	100.00	750.00

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DB: Douglas

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2022 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-257.000-900.000	PRINTING & PUBLISHING	839.00	769.00	0.00	70.00	91.66	744.00
101-257.000-901.000	POSTAGE	739.00	677.35	0.00	61.65	91.66	611.02
101-257.000-908.000	DUES/FEES/PUBLICATIONS	297.00	272.38	0.00	24.62	91.71	175.00
101-257.000-977.005	COMPUTER HARDWARE/SOFTWARE	95.00	95.40	0.00	(0.40)	100.42	1,072.03
Total Dept 257.000 - ASSESSING		62,664.00	62,429.21	5,482.81	234.79	99.63	60,409.92
Dept 262.000 - ELECTION							
101-262.000-703.000	WAGES	3,325.00	3,325.00	0.00	0.00	100.00	1,900.00
101-262.000-740.000	SUPPLIES	463.00	463.27	0.00	(0.27)	100.06	844.25
101-262.000-900.000	PRINTING & PUBLISHING	839.00	839.00	0.00	0.00	100.00	473.26
101-262.000-901.000	POSTAGE	586.00	585.69	0.00	0.31	99.95	1,885.44
101-262.000-930.000	REPAIRS & MAINTENANCE: GENERAL	615.00	615.00	0.00	0.00	100.00	0.00
101-262.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	2,203.00	2,203.00	0.00	0.00	100.00	2,203.00
101-262.000-958.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	2,153.91
Total Dept 262.000 - ELECTION		8,031.00	8,030.96	0.00	0.04	100.00	9,459.86
Dept 265.000 - BUILDING & GROUNDS							
101-265.000-703.000	WAGES	37,155.00	38,463.03	5,547.12	(1,308.03)	103.52	24,149.02
101-265.000-705.000	WAGES - SEASONAL	2,234.00	3,566.13	1,691.04	(1,332.13)	159.63	5,249.62
101-265.000-719.000	INSURANCE BENEFITS	7,102.00	7,510.62	1,166.20	(408.62)	105.75	6,739.25
101-265.000-720.000	PAYROLL TAXES	3,190.00	3,404.38	579.96	(214.38)	106.72	2,502.77
101-265.000-721.000	MERS BENEFITS	4,407.00	4,609.78	815.68	(202.78)	104.60	2,339.79
101-265.000-722.000	WORKERS COMPENSATION	540.00	539.96	0.00	0.04	99.99	474.86
101-265.000-740.000	SUPPLIES	9,778.00	9,442.17	975.83	335.83	96.57	9,525.96
101-265.000-802.000	CONTRACTUAL	21,846.00	17,854.93	3,210.33	3,991.07	81.73	23,690.10
101-265.000-851.000	TELEPHONE	5,189.00	4,789.14	797.36	399.86	92.29	4,611.66
101-265.000-922.000	UTILITIES	13,844.00	13,103.31	1,075.08	740.69	94.65	15,870.59
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	11,951.00	11,036.42	989.00	914.58	92.35	21,726.75
101-265.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	21,676.89
101-265.000-979.000	CAPITAL OUTLAY	62,858.00	62,857.50	37,500.00	0.50	100.00	1,847.18
Total Dept 265.000 - BUILDING & GROUNDS		180,094.00	177,177.37	54,347.60	2,916.63	98.38	140,404.44
Dept 266.000 - ATTORNEY							
101-266.000-801.000	CONTRACTUAL ATTORNEY	79,691.00	72,697.79	5,196.00	6,993.21	91.22	14,717.67
Total Dept 266.000 - ATTORNEY		79,691.00	72,697.79	5,196.00	6,993.21	91.22	14,717.67
Dept 301.000 - POLICE							
101-301.000-702.000	SALARIES	80,336.00	80,565.43	7,307.26	(229.43)	100.29	78,821.89
101-301.000-703.000	WAGES	214,887.00	213,899.59	19,164.55	987.41	99.54	201,999.29
101-301.000-704.000	WAGES - PARTTIME	39,746.00	39,836.43	4,173.07	(90.43)	100.23	46,496.58
101-301.000-706.000	WAGES - OVERTIME	33,973.00	33,594.77	2,738.10	378.23	98.89	29,057.04
101-301.000-707.000	SICK PAYOUT	9,972.00	9,971.52	0.00	0.48	100.00	14,337.96
101-301.000-708.000	SPECIAL EVENTS WAGES	7,699.00	7,963.05	3,952.07	(264.05)	103.43	342.85
101-301.000-709.000	WAGES - OFFICE	34,703.00	35,564.50	4,699.83	(861.50)	102.48	35,713.67
101-301.000-718.000	TRAINING FUNDS	431.00	395.00	0.00	36.00	91.65	0.00
101-301.000-718.001	TRAINING FUNDS ACT 302	716.00	656.11	0.00	59.89	91.64	281.88
101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING	379.00	346.77	132.21	32.23	91.50	0.00
101-301.000-719.000	INSURANCE BENEFITS	111,811.00	111,495.36	8,687.73	315.64	99.72	111,111.24

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PERIOD ENDING 06/30/2023

DB: Douglas

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	06/30/2023	MONTH 06/30/23	BALANCE		06/30/2022
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-301.000-720.000	PAYROLL TAXES	34,120.00	33,992.22	3,222.92	127.78	99.63	33,292.25
101-301.000-721.000	MERS BENEFITS	54,909.00	54,732.36	5,253.99	176.64	99.68	45,545.30
101-301.000-722.000	WORKERS COMPENSATION	4,234.00	4,234.42	0.00	(0.42)	100.01	4,485.68
101-301.000-740.000	SUPPLIES	5,880.00	2,279.23	264.14	3,600.77	38.76	1,874.49
101-301.000-750.000	UNIFORMS	3,541.00	3,245.56	0.00	295.44	91.66	2,182.44
101-301.000-801.000	CONTRACTUAL ATTORNEY	0.00	0.00	0.00	0.00	0.00	7,952.78
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER	3,404.00	3,168.00	372.00	236.00	93.07	4,846.70
101-301.000-802.000	CONTRACTUAL	4,006.00	3,859.48	373.83	146.52	96.34	5,720.53
101-301.000-814.000	INSURANCE (LIABILITY/AUTO)	13,498.00	13,498.35	0.00	(0.35)	100.00	13,656.00
101-301.000-851.000	TELEPHONE	5,456.00	5,454.81	515.97	1.19	99.98	4,775.72
101-301.000-860.000	GAS & OIL	16,143.00	16,250.42	2,734.93	(107.42)	100.67	15,111.75
101-301.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	46.51
101-301.000-908.000	DUES/FEES/PUBLICATIONS	231.00	211.90	0.00	19.10	91.73	182.95
101-301.000-922.000	UTILITIES	6,626.00	6,461.93	787.16	164.07	97.52	6,585.70
101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL	1,024.00	939.10	0.00	84.90	91.71	4,881.89
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS	12,713.00	11,663.41	155.95	1,049.59	91.74	12,574.83
101-301.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	20,000.00	20,000.04	1,666.67	(0.04)	100.00	16,699.56
101-301.000-942.000	LEASE- COPIER	460.00	460.36	0.00	(0.36)	100.08	2,437.20
101-301.000-977.000	EQUIPMENT	2,387.00	2,187.99	0.00	199.01	91.66	495.24
101-301.000-979.000	CAPITAL OUTLAY	35,323.00	33,723.00	21,029.00	1,600.00	95.47	2,370.00
Total Dept 301.000 - POLICE		758,608.00	750,651.11	87,231.38	7,956.89	98.95	703,879.92
Dept 463.000 - GENERAL STREETS & ROW							
101-463.000-703.000	WAGES	53,194.00	53,192.00	5,781.01	2.00	100.00	51,717.61
101-463.000-705.000	WAGES - SEASONAL	2,429.00	2,612.03	716.52	(183.03)	107.54	9,043.99
101-463.000-708.000	SPECIAL EVENTS WAGES	8,889.00	8,816.36	3,318.92	72.64	99.18	0.00
101-463.000-718.000	TRAINING FUNDS	500.00	595.00	95.00	(95.00)	119.00	0.00
101-463.000-719.000	INSURANCE BENEFITS	17,105.00	16,956.13	1,656.95	148.87	99.13	19,240.69
101-463.000-720.000	PAYROLL TAXES	5,068.00	5,098.24	763.75	(30.24)	100.60	4,964.32
101-463.000-721.000	MERS BENEFITS	7,475.00	7,490.45	1,147.39	(15.45)	100.21	5,186.74
101-463.000-722.000	WORKERS COMPENSATION	2,794.00	2,793.72	0.00	0.28	99.99	2,854.82
101-463.000-740.000	SUPPLIES	7,573.00	7,166.77	1,572.61	406.23	94.64	5,734.97
101-463.000-740.002	EXTERIOR SUPPLIES	195.00	179.00	0.00	16.00	91.79	1,096.22
101-463.000-740.003	BANNERS	547.00	500.94	10.90	46.06	91.58	0.00
101-463.000-750.000	UNIFORMS	3,680.00	4,422.24	1,795.75	(742.24)	120.17	4,816.44
101-463.000-802.000	CONTRACTUAL	34,643.00	18,698.10	1,142.50	15,944.90	53.97	25,959.57
101-463.000-802.003	CONTRACTUAL- REFUSE	4,291.00	3,933.42	275.00	357.58	91.67	6,096.23
101-463.000-802.007	LANDSCAPING SERVICES	2,428.00	2,225.72	415.65	202.28	91.67	6,014.12
101-463.000-802.010	CONTRACTUAL FORESTRY	21,395.00	19,611.98	800.00	1,783.02	91.67	25,068.06
101-463.000-806.000	CONTRACTUAL ENGINEERING	15,825.00	14,505.55	1,395.00	1,319.45	91.66	2,811.40
101-463.000-851.000	TELEPHONE	10,311.00	9,805.38	1,062.82	505.62	95.10	8,310.62
101-463.000-900.000	PRINTING & PUBLISHING	650.00	596.38	161.39	53.62	91.75	116.00
101-463.000-908.000	DUES/FEES/PUBLICATIONS	1,105.00	1,012.92	61.02	92.08	91.67	467.95
101-463.000-922.000	UTILITIES	5,312.00	5,338.29	1,181.63	(26.29)	100.49	6,935.20
101-463.000-925.000	STREET LIGHTS	24,325.00	24,414.30	4,229.09	(89.30)	100.37	24,503.57
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	8,990.00	8,240.52	0.00	749.48	91.66	4,256.33
101-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	48,354.30
101-463.000-979.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	10,082.11
101-463.000-979.011	CAPITAL OUTLAY-DRAINS	35,820.00	35,819.90	0.00	0.10	100.00	36,243.39
Total Dept 463.000 - GENERAL STREETS & ROW		274,544.00	254,025.34	27,582.90	20,518.66	92.53	309,874.65
Dept 701.000 - PLANNING & ZONING							

User: MATTSMITH

PERIOD ENDING 06/30/2023

DB: Douglas

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2022 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-701.000-702.000	SALARIES	64,779.00	64,780.64	8,546.28	(1.64)	100.00	67,477.97
101-701.000-703.000	WAGES	3,300.00	3,250.00	1,000.00	50.00	98.48	3,450.00
101-701.000-718.000	TRAINING FUNDS	1,408.00	158.46	0.00	1,249.54	11.25	160.00
101-701.000-718.002	MISC TRAVEL EXPENSES-TRAINING	904.00	904.47	0.00	(0.47)	100.05	0.00
101-701.000-719.000	INSURANCE BENEFITS	13,469.00	13,811.54	1,390.42	(342.54)	102.54	11,140.05
101-701.000-720.000	PAYROLL TAXES	5,177.00	5,161.29	737.13	15.71	99.70	5,414.21
101-701.000-721.000	MERS BENEFITS	6,371.00	6,642.12	1,582.36	(271.12)	104.26	14,118.36
101-701.000-722.000	WORKERS COMPENSATION	184.00	184.21	0.00	(0.21)	100.11	143.41
101-701.000-740.000	SUPPLIES	1,600.00	1,467.18	271.77	132.82	91.70	1,608.49
101-701.000-801.000	CONTRACTUAL ATTORNEY	32,408.00	38,211.50	11,362.50	(5,803.50)	117.91	43,762.50
101-701.000-802.000	CONTRACTUAL	6,442.00	6,530.00	1,675.00	(88.00)	101.37	10,983.63
101-701.000-803.000	CONTRACTUAL CONSULTANT	93,644.00	80,100.10	14,450.00	13,543.90	85.54	16,191.62
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO	48,903.00	47,898.25	6,736.50	1,004.75	97.95	58,544.60
101-701.000-806.000	CONTRACTUAL ENGINEERING	53,177.00	48,746.30	11,517.30	4,430.70	91.67	29,973.70
101-701.000-806.006	WEBSITE	937.00	937.00	0.00	0.00	100.00	0.00
101-701.000-812.000	RECORDING CLERK	0.00	100.00	100.00	(100.00)	100.00	0.00
101-701.000-851.000	TELEPHONE	299.00	317.36	167.78	(18.36)	106.14	640.26
101-701.000-861.000	MILEAGE REIMBURSEMENT	8.00	7.45	7.45	0.55	93.13	0.00
101-701.000-900.000	PRINTING & PUBLISHING	2,373.00	2,174.50	168.00	198.50	91.64	8,641.45
101-701.000-901.000	POSTAGE	50.00	86.65	40.65	(36.65)	173.30	69.37
101-701.000-908.000	DUES/FEES/PUBLICATIONS	33.00	30.00	0.00	3.00	90.91	427.00
101-701.000-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,406.81
101-701.000-977.005	COMPUTER HARDWARE/SOFTWARE	5,242.00	5,242.00	0.00	0.00	100.00	5,480.00
Total Dept 701.000 - PLANNING & ZONING		340,708.00	326,741.02	59,753.14	13,966.98	95.90	281,633.43
Dept 751.000 - PARKS & RECREATION							
101-751.000-703.000	WAGES	34,212.00	35,518.51	5,073.10	(1,306.51)	103.82	47,638.30
101-751.000-705.000	WAGES - SEASONAL	3,099.00	4,403.24	1,936.54	(1,304.24)	142.09	3,768.04
101-751.000-719.000	INSURANCE BENEFITS	9,255.00	9,407.91	902.97	(152.91)	101.65	14,493.84
101-751.000-720.000	PAYROLL TAXES	2,948.00	3,173.36	566.62	(225.36)	107.64	4,073.80
101-751.000-721.000	MERS BENEFITS	3,867.00	4,064.07	643.11	(197.07)	105.10	4,441.15
101-751.000-722.000	WORKERS COMPENSATION	776.00	775.99	0.00	0.01	100.00	271.21
101-751.000-740.000	SUPPLIES	10,990.00	10,384.36	1,384.60	605.64	94.49	9,038.14
101-751.000-802.000	CONTRACTUAL	30,362.00	14,081.75	1,643.00	16,280.25	46.38	16,421.72
101-751.000-802.007	LANDSCAPING SERVICES	3,088.00	2,831.30	1,000.00	256.70	91.69	2,461.21
101-751.000-809.000	SAUGATUCK TWP CEMETERY MAINT	7,950.00	8,096.82	8,096.82	(146.82)	101.85	15,755.07
101-751.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	315.00
101-751.000-922.000	UTILITIES	13,616.00	14,336.12	3,013.55	(720.12)	105.29	14,122.03
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	3,639.00	3,343.89	233.31	295.11	91.89	9,571.70
101-751.000-930.006	UNIONS REPAIRS AND MAINT	680.00	622.92	0.00	57.08	91.61	4,400.87
101-751.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	62,391.71
101-751.000-958.000	MISCELLANEOUS	3,112.00	2,853.43	0.00	258.57	91.69	1,995.00
101-751.000-977.000	EQUIPMENT	6,416.00	5,880.54	301.57	535.46	91.65	15,082.69
101-751.000-979.000	CAPITAL OUTLAY	108,841.00	108,841.22	304.04	(0.22)	100.00	220,432.49
Total Dept 751.000 - PARKS & RECREATION		242,851.00	228,615.43	25,099.23	14,235.57	94.14	446,673.97
Dept 802.000 - COMMUNITY PROMOTIONS							
101-802.000-958.000	MISCELLANEOUS	20,340.00	18,322.92	6,346.50	2,017.08	90.08	20,105.09
Total Dept 802.000 - COMMUNITY PROMOTIONS		20,340.00	18,322.92	6,346.50	2,017.08	90.08	20,105.09

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PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2022 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Dept 850.000 - INSURANCE & BONDS							
101-850.000-814.000	INSURANCE (LIABILITY/AUTO)	40,772.00	40,771.65	0.00	0.35	100.00	0.00
101-850.000-958.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	38,315.00
Total Dept 850.000 - INSURANCE & BONDS		40,772.00	40,771.65	0.00	0.35	100.00	38,315.00
Dept 966.000 - TRANSFERS OUT							
101-966.000-995.202	TRANSFER OUT MAJOR ST	110,000.00	110,000.00	0.00	0.00	100.00	133,637.00
101-966.000-995.203	TRANSFER OUT LOCAL ST	75,000.00	75,000.00	0.00	0.00	100.00	292,094.00
101-966.000-995.243	TRANSFER OUT BROWNFIELD	75,000.00	75,000.00	0.00	0.00	100.00	65,000.00
101-966.000-995.245	TRANSFER OUT TRI-COMMUNITY HARBOR AUTH	1,120.00	0.00	0.00	1,120.00	0.00	0.00
101-966.000-995.403	TRANSFER OUT BLUE STAR CORRIDOR IMP	0.00	0.00	0.00	0.00	0.00	28,001.32
101-966.000-995.450	TRANSFER OUT WATER/SEWER FUND	200,000.00	125,000.00	0.00	75,000.00	62.50	0.00
101-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	15,000.00	15,000.00	0.00	0.00	100.00	190,000.00
Total Dept 966.000 - TRANSFERS OUT		476,120.00	400,000.00	0.00	76,120.00	84.01	708,732.32
TOTAL EXPENDITURES		3,031,138.00	2,878,083.32	326,627.04	153,054.68	94.95	3,253,933.29
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		3,407,546.00	3,450,235.47	41,864.55	(42,689.47)	101.25	3,200,334.32
TOTAL EXPENDITURES		3,031,138.00	2,878,083.32	326,627.04	153,054.68	94.95	3,253,933.29
NET OF REVENUES & EXPENDITURES		376,408.00	572,152.15	(284,762.49)	(195,744.15)	152.00	(53,598.97)



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PERIOD ENDING 06/30/2023

DB: Douglas

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2022 NORM (ABNORM)
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	141,344.33
202-000.000-546.000	STATE GRANT: ACT 51	168,272.00	154,248.51	14,406.00	14,023.49	91.67	176,917.73
202-000.000-546.001	SNOW REMOVAL	66,271.00	66,271.16	0.00	(0.16)	100.00	40,557.49
202-000.000-665.000	INTEREST INCOME	0.00	5,685.09	5,685.09	(5,685.09)	100.00	0.00
202-000.000-699.101	TRANSFER IN - GENERAL FUND	110,000.00	110,000.00	0.00	0.00	100.00	133,637.00
202-000.000-699.204	TRANSFER IN- ROAD MIL.	125,399.00	0.00	(125,398.58)	125,399.00	0.00	177,500.00
202-000.000-699.211	TRANSFER IN TRAIL FUND	0.00	0.00	0.00	0.00	0.00	22,057.10
Total Dept 000.000		469,942.00	336,204.76	(105,307.49)	133,737.24	71.54	692,013.65
TOTAL REVENUES		469,942.00	336,204.76	(105,307.49)	133,737.24	71.54	692,013.65
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
202-463.000-703.000	WAGES	66,986.00	66,197.17	4,280.94	788.83	98.82	72,941.63
202-463.000-719.000	INSURANCE BENEFITS	17,886.00	17,532.39	710.07	353.61	98.02	14,499.13
202-463.000-720.000	PAYROLL TAXES	5,237.00	5,169.07	326.52	67.93	98.70	5,667.28
202-463.000-721.000	MERS BENEFITS	8,996.00	8,911.60	568.11	84.40	99.06	10,328.27
202-463.000-722.000	WORKERS COMPENSATION	1,656.00	1,656.17	0.00	(0.17)	100.01	2,603.58
202-463.000-740.000	SUPPLIES	1,210.00	1,113.81	854.18	96.19	92.05	905.04
202-463.000-746.000	TRAFFIC SIGNS & SERVICES	3,566.00	3,268.55	0.00	297.45	91.66	4,328.06
202-463.000-802.000	CONTRACTUAL	30,359.00	14,396.41	5,484.97	15,962.59	47.42	46,425.17
202-463.000-806.000	CONTRACTUAL ENGINEERING	23,508.00	21,549.40	6,387.10	1,958.60	91.67	71,029.73
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	9,886.00	9,225.69	253.04	660.31	93.32	14,098.42
202-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	78,722.27
202-463.000-979.000	CAPITAL OUTLAY	76,767.00	7,766.75	3,529.80	69,000.25	10.12	385,917.70
Total Dept 463.000 - GENERAL STREETS & ROW		246,057.00	156,787.01	22,394.73	89,269.99	63.72	707,466.28
Dept 464.000 - GENERAL STREETS WINTER & ROW							
202-464.000-703.000	WAGES	22,587.00	22,587.09	0.00	(0.09)	100.00	35,579.10
202-464.000-719.000	INSURANCE BENEFITS	2,054.00	2,054.04	0.00	(0.04)	100.00	7,860.00
202-464.000-720.000	PAYROLL TAXES	1,879.00	1,878.80	0.00	0.20	99.99	3,258.50
202-464.000-721.000	MERS BENEFITS	2,475.00	2,475.47	0.00	(0.47)	100.02	4,398.66
202-464.000-722.000	WORKERS COMPENSATION	766.00	766.07	0.00	(0.07)	100.01	1,054.89
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	12,123.00	12,122.66	0.00	0.34	100.00	15,444.23
202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	21,428.00	21,427.57	0.00	0.43	100.00	43,352.54
202-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	51,326.98
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		63,312.00	63,311.70	0.00	0.30	100.00	162,274.90
TOTAL EXPENDITURES		309,369.00	220,098.71	22,394.73	89,270.29	71.14	869,741.18
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		469,942.00	336,204.76	(105,307.49)	133,737.24	71.54	692,013.65
TOTAL EXPENDITURES		309,369.00	220,098.71	22,394.73	89,270.29	71.14	869,741.18
NET OF REVENUES & EXPENDITURES		160,573.00	116,106.05	(127,702.22)	44,466.95	72.31	(177,727.53)

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PERIOD ENDING 06/30/2023

DB: Douglas

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2022 NORM (ABNORM)
Fund 203 - LOCAL STREETS FUND							
Revenues							
Dept 000.000							
203-000.000-546.000	STATE GRANT: ACT 51	70,775.00	64,877.04	6,059.17	5,897.96	91.67	74,639.29
203-000.000-546.001	SNOW REMOVAL	39,319.00	39,318.73	0.00	0.27	100.00	20,573.63
203-000.000-665.000	INTEREST INCOME	0.00	5,851.85	5,851.85	(5,851.85)	100.00	0.00
203-000.000-699.203	TRANSFER IN-LOCAL ST	75,000.00	75,000.00	0.00	0.00	100.00	292,094.00
203-000.000-699.204	TRANSFER IN- ROAD MIL.	245,398.00	370,796.58	125,398.58	(125,398.58)	151.10	97,500.00
Total Dept 000.000		430,492.00	555,844.20	137,309.60	(125,352.20)	129.12	484,806.92
TOTAL REVENUES		430,492.00	555,844.20	137,309.60	(125,352.20)	129.12	484,806.92
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
203-463.000-703.000	WAGES	74,422.00	72,623.06	3,818.54	1,798.94	97.58	73,059.28
203-463.000-719.000	INSURANCE BENEFITS	18,018.00	17,504.69	621.48	513.31	97.15	14,374.40
203-463.000-720.000	PAYROLL TAXES	5,840.00	5,692.43	291.07	147.57	97.47	5,671.11
203-463.000-721.000	MERS BENEFITS	9,726.00	9,512.59	491.70	213.41	97.81	10,324.13
203-463.000-722.000	WORKERS COMPENSATION	1,645.00	1,644.10	0.00	0.90	99.95	2,448.90
203-463.000-740.000	SUPPLIES	269.00	251.64	5.00	17.36	93.55	377.71
203-463.000-746.000	TRAFFIC SIGNS & SERVICES	3,566.00	3,268.56	0.00	297.44	91.66	4,858.33
203-463.000-802.000	CONTRACTUAL	13,923.00	3,596.32	570.00	10,326.68	25.83	39,325.74
203-463.000-806.000	CONTRACTUAL ENGINEERING	37,213.00	34,112.30	3,414.60	3,100.70	91.67	70,797.10
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	13,892.00	12,897.10	163.45	994.90	92.84	10,224.83
203-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	71,574.06
203-463.000-979.000	CAPITAL OUTLAY	283,671.00	230,670.77	15,252.63	53,000.23	81.32	339,080.58
Total Dept 463.000 - GENERAL STREETS & ROW		462,185.00	391,773.56	24,628.47	70,411.44	84.77	642,116.17
Dept 464.000 - GENERAL STREETS WINTER & ROW							
203-464.000-703.000	WAGES	18,296.00	18,295.82	0.00	0.18	100.00	26,676.70
203-464.000-719.000	INSURANCE BENEFITS	1,522.00	1,521.65	0.00	0.35	99.98	6,100.68
203-464.000-720.000	PAYROLL TAXES	1,555.00	1,554.61	0.00	0.39	99.97	2,473.11
203-464.000-721.000	MERS BENEFITS	2,023.00	2,022.70	0.00	0.30	99.99	3,511.03
203-464.000-722.000	WORKERS COMPENSATION	535.00	535.13	0.00	(0.13)	100.02	864.68
203-464.000-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	39.78
203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	11,784.00	11,783.69	0.00	0.31	100.00	14,132.17
203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	21,428.00	21,427.53	0.00	0.47	100.00	14,770.31
203-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	37,556.20
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		57,143.00	57,141.13	0.00	1.87	100.00	106,124.66
TOTAL EXPENDITURES		519,328.00	448,914.69	24,628.47	70,413.31	86.44	748,240.83
Fund 203 - LOCAL STREETS FUND:							
TOTAL REVENUES		430,492.00	555,844.20	137,309.60	(125,352.20)	129.12	484,806.92
TOTAL EXPENDITURES		519,328.00	448,914.69	24,628.47	70,413.31	86.44	748,240.83
NET OF REVENUES & EXPENDITURES		(88,836.00)	106,929.51	112,681.13	(195,765.51)	120.37	(263,433.91)

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PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2022 NORM (ABNORM)
Fund 204 - ROAD MILLAGE							
Expenditures							
Dept 966.000 - TRANSFERS OUT							
204-966.000-995.202	TRANSFER OUT MAJOR ST	0.00	0.00	(125,398.58)	0.00	0.00	177,500.00
204-966.000-995.203	TRANSFER OUT LOCAL ST	370,797.00	370,796.58	125,398.58	0.42	100.00	97,500.00
Total Dept 966.000 - TRANSFERS OUT		370,797.00	370,796.58	0.00	0.42	100.00	275,000.00
TOTAL EXPENDITURES		370,797.00	370,796.58	0.00	0.42	100.00	275,000.00
Fund 204 - ROAD MILLAGE:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		370,797.00	370,796.58	0.00	0.42	100.00	275,000.00
NET OF REVENUES & EXPENDITURES		(370,797.00)	(370,796.58)	0.00	(0.42)	100.00	(275,000.00)



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PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2022 NORM (ABNORM)
Fund 213 - SCHULTZ PARK LAUNCH RAMP							
Revenues							
Dept 000.000							
213-000.000-651.000	LAUNCH FEES	30,170.00	32,786.87	6,539.00	(2,616.87)	108.67	32,296.45
213-000.000-665.000	INTEREST INCOME	0.00	2,697.95	2,697.95	(2,697.95)	100.00	0.00
Total Dept 000.000		30,170.00	35,484.82	9,236.95	(5,314.82)	117.62	32,296.45
TOTAL REVENUES		30,170.00	35,484.82	9,236.95	(5,314.82)	117.62	32,296.45
Expenditures							
Dept 753.000 - LAUNCH RAMPS							
213-753.000-922.000	UTILITIES	614.00	606.86	94.08	7.14	98.84	711.38
213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL	8,929.00	4,976.81	3,054.36	3,952.19	55.74	0.00
213-753.000-958.000	MISCELLANEOUS	3,571.00	3,272.67	1,487.16	298.33	91.65	1,507.28
Total Dept 753.000 - LAUNCH RAMPS		13,114.00	8,856.34	4,635.60	4,257.66	67.53	2,218.66
Dept 966.000 - TRANSFERS OUT							
213-966.000-995.101	TRANSFER OUT GF	4,500.00	4,500.00	0.00	0.00	100.00	4,500.00
Total Dept 966.000 - TRANSFERS OUT		4,500.00	4,500.00	0.00	0.00	100.00	4,500.00
TOTAL EXPENDITURES		17,614.00	13,356.34	4,635.60	4,257.66	75.83	6,718.66
Fund 213 - SCHULTZ PARK LAUNCH RAMP:							
TOTAL REVENUES		30,170.00	35,484.82	9,236.95	(5,314.82)	117.62	32,296.45
TOTAL EXPENDITURES		17,614.00	13,356.34	4,635.60	4,257.66	75.83	6,718.66
NET OF REVENUES & EXPENDITURES		12,556.00	22,128.48	4,601.35	(9,572.48)	176.24	25,577.79

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PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2022 NORM (ABNORM)
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Revenues							
Dept 000.000							
243-000.000-665.000	INTEREST INCOME	0.00	616.29	616.29	(616.29)	100.00	0.00
243-000.000-699.101	TRANSFER IN - GENERAL FUND	75,000.00	75,000.00	0.00	0.00	100.00	65,000.00
Total Dept 000.000		75,000.00	75,616.29	616.29	(616.29)	100.82	65,000.00
TOTAL REVENUES		75,000.00	75,616.29	616.29	(616.29)	100.82	65,000.00
Expenditures							
Dept 000.000							
243-000.000-740.000	SUPPLIES	21,898.00	21,898.40	0.00	(0.40)	100.00	5,610.13
243-000.000-802.243	BLIGHT REMOVAL	12,181.00	9,549.00	2,966.50	2,632.00	78.39	99,549.75
243-000.000-803.000	CONTRACTUAL CONSULTANT	5,247.00	7,499.65	2,689.90	(2,252.65)	142.93	4,852.50
243-000.000-806.000	CONTRACTUAL ENGINEERING	11,590.00	10,623.75	3,928.75	966.25	91.66	25,030.00
Total Dept 000.000		50,916.00	49,570.80	9,585.15	1,345.20	97.36	135,042.38
TOTAL EXPENDITURES		50,916.00	49,570.80	9,585.15	1,345.20	97.36	135,042.38
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		75,000.00	75,616.29	616.29	(616.29)	100.82	65,000.00
TOTAL EXPENDITURES		50,916.00	49,570.80	9,585.15	1,345.20	97.36	135,042.38
NET OF REVENUES & EXPENDITURES		24,084.00	26,045.49	(8,968.86)	(1,961.49)	108.14	(70,042.38)

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2022 NORM (ABNORM)
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY							
Revenues							
Dept 000.000							
245-000.000-626.002	SAUGATUCK CONTRIBUTION	1,120.00	0.00	0.00	1,120.00	0.00	0.00
245-000.000-665.000	INTEREST INCOME	0.00	112.99	112.99	(112.99)	100.00	0.00
245-000.000-699.245	TRANSFER IN TRI-HARBOR AUTHORITY	1,120.00	0.00	0.00	1,120.00	0.00	0.00
Total Dept 000.000		2,240.00	112.99	112.99	2,127.01	5.04	0.00
TOTAL REVENUES		2,240.00	112.99	112.99	2,127.01	5.04	0.00
Expenditures							
Dept 754.000 - HARBOR							
245-754.000-812.000	RECORDING CLERK	109.00	100.00	0.00	9.00	91.74	800.00
245-754.000-900.000	PRINTING & PUBLISHING	61.00	56.00	0.00	5.00	91.80	0.00
245-754.000-979.000	CAPITAL OUTLAY	1,222.00	1,120.00	1,120.00	102.00	91.65	0.00
Total Dept 754.000 - HARBOR		1,392.00	1,276.00	1,120.00	116.00	91.67	800.00
TOTAL EXPENDITURES		1,392.00	1,276.00	1,120.00	116.00	91.67	800.00
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY:							
TOTAL REVENUES		2,240.00	112.99	112.99	2,127.01	5.04	0.00
TOTAL EXPENDITURES		1,392.00	1,276.00	1,120.00	116.00	91.67	800.00
NET OF REVENUES & EXPENDITURES		848.00	(1,163.01)	(1,007.01)	2,011.01	137.15	(800.00)

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PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2022 NORM (ABNORM)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
248-000.000-417.000	TAX INCREMENT RECAPTURE	40,424.00	40,424.00	0.00	0.00	100.00	33,816.32
248-000.000-665.000	INTEREST INCOME	0.00	2,234.40	2,234.40	(2,234.40)	100.00	0.00
248-000.000-674.000	DONATIONS	1,000.00	1,000.00	0.00	0.00	100.00	0.00
248-000.000-675.000	OTHER REVENUE	8,000.00	8,000.00	0.00	0.00	100.00	0.00
Total Dept 000.000		49,424.00	51,658.40	2,234.40	(2,234.40)	104.52	33,816.32
TOTAL REVENUES		49,424.00	51,658.40	2,234.40	(2,234.40)	104.52	33,816.32
Expenditures							
Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY							
248-728.000-703.001	DDA ADMINISTRATION	7,800.00	7,800.00	650.00	0.00	100.00	7,800.00
248-728.000-718.000	TRAINING FUNDS	0.00	0.00	0.00	0.00	0.00	83.10
248-728.000-802.001	CONTRACTUAL-PLANNING STUDY	6,656.00	6,101.00	0.00	555.00	91.66	10,997.09
248-728.000-802.100	BUSINESS INCENTIVE PROGRAM	5,000.00	5,000.00	5,000.00	0.00	100.00	5,000.00
248-728.000-806.000	CONTRACTUAL ENGINEERING	9,800.00	3,011.50	0.00	6,788.50	30.73	3,703.00
248-728.000-806.006	WEBSITE	0.00	0.00	0.00	0.00	0.00	100.00
248-728.000-880.000	COMMUNITY PROMOTION	18,000.00	16,114.20	2,852.96	1,885.80	89.52	8,467.58
248-728.000-908.000	DUES/FEES/PUBLICATIONS	195.00	125.00	0.00	70.00	64.10	176.50
248-728.000-979.000	CAPITAL OUTLAY	34,000.00	0.00	0.00	34,000.00	0.00	69,456.93
Total Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY		81,451.00	38,151.70	8,502.96	43,299.30	46.84	105,784.20
TOTAL EXPENDITURES		81,451.00	38,151.70	8,502.96	43,299.30	46.84	105,784.20
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		49,424.00	51,658.40	2,234.40	(2,234.40)	104.52	33,816.32
TOTAL EXPENDITURES		81,451.00	38,151.70	8,502.96	43,299.30	46.84	105,784.20
NET OF REVENUES & EXPENDITURES		(32,027.00)	13,506.70	(6,268.56)	(45,533.70)	42.17	(71,967.88)



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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2022 NORM (ABNORM)
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND							
Revenues							
Dept 000.000							
403-000.000-439.000	MRE TAX	104,255.00	104,254.97	0.00	0.03	100.00	112,906.88
403-000.000-665.000	INTEREST INCOME	0.00	4,371.50	4,371.50	(4,371.50)	100.00	0.00
403-000.000-699.101	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	28,001.32
Total Dept 000.000		104,255.00	108,626.47	4,371.50	(4,371.47)	104.19	140,908.20
TOTAL REVENUES		104,255.00	108,626.47	4,371.50	(4,371.47)	104.19	140,908.20
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
403-463.000-806.000	CONTRACTUAL ENGINEERING	21,652.00	20,076.56	1,787.95	1,575.44	92.72	0.00
403-463.000-979.000	CAPITAL OUTLAY	110,827.00	88,069.00	88,069.00	22,758.00	79.47	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		132,479.00	108,145.56	89,856.95	24,333.44	81.63	0.00
TOTAL EXPENDITURES		132,479.00	108,145.56	89,856.95	24,333.44	81.63	0.00
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND:							
TOTAL REVENUES		104,255.00	108,626.47	4,371.50	(4,371.47)	104.19	140,908.20
TOTAL EXPENDITURES		132,479.00	108,145.56	89,856.95	24,333.44	81.63	0.00
NET OF REVENUES & EXPENDITURES		(28,224.00)	480.91	(85,485.45)	(28,704.91)	1.70	140,908.20

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2022 NORM (ABNORM)
Fund 450 - WATER SEWER FUND							
Revenues							
Dept 000.000							
450-000.000-602.000	CONNECTION FEES, WATER	28,746.00	29,548.00	2,000.00	(802.00)	102.79	22,000.00
450-000.000-602.001	CONNECTION FEES, SEWER	27,130.00	28,500.00	2,500.00	(1,370.00)	105.05	27,075.00
450-000.000-665.000	INTEREST INCOME	0.00	2,037.78	2,037.78	(2,037.78)	100.00	0.00
450-000.000-679.001	REIMBURSE FROM STATE	46,688.00	19,812.71	0.00	26,875.29	42.44	0.00
450-000.000-699.101	TRANSFER IN - GENERAL FUND	200,000.00	125,000.00	0.00	75,000.00	62.50	0.00
Total Dept 000.000		302,564.00	204,898.49	6,537.78	97,665.51	67.72	49,075.00
TOTAL REVENUES		302,564.00	204,898.49	6,537.78	97,665.51	67.72	49,075.00
Expenditures							
Dept 000.000							
450-000.000-703.000	WAGES	456.00	1,571.26	1,347.79	(1,115.26)	344.57	0.00
450-000.000-719.000	INSURANCE BENEFITS	48.00	327.14	327.14	(279.14)	681.54	0.00
450-000.000-720.000	PAYROLL TAXES	37.00	121.90	102.80	(84.90)	329.46	0.00
450-000.000-721.000	MERS BENEFITS	62.00	177.36	146.31	(115.36)	286.06	0.00
450-000.000-721.001	457 CONTRIBUTION	29.00	26.50	11.78	2.50	91.38	0.00
450-000.000-806.000	CONTRACTUAL ENGINEERING	100,585.00	69,285.95	19,002.45	31,299.05	68.88	70,041.07
450-000.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	31.00	0.00	0.00	31.00	0.00	0.00
450-000.000-974.000	CONSTRUCTION	144,177.25	43,392.41	30,250.00	100,784.84	30.10	236,835.59
Total Dept 000.000		245,425.25	114,902.52	51,188.27	130,522.73	46.82	306,876.66
TOTAL EXPENDITURES		245,425.25	114,902.52	51,188.27	130,522.73	46.82	306,876.66
Fund 450 - WATER SEWER FUND:							
TOTAL REVENUES		302,564.00	204,898.49	6,537.78	97,665.51	67.72	49,075.00
TOTAL EXPENDITURES		245,425.25	114,902.52	51,188.27	130,522.73	46.82	306,876.66
NET OF REVENUES & EXPENDITURES		57,138.75	89,995.97	(44,650.49)	(32,857.22)	157.50	(257,801.66)

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PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2022 NORM (ABNORM)
Fund 594 - DOUGLAS MARINA							
Revenues							
Dept 000.000							
594-000.000-654.000	SEASONAL SLIP FEES	25,969.00	25,968.60	3,993.60	0.40	100.00	26,163.13
594-000.000-654.001	TRANSIENT SLIP	0.00	125.00	125.00	(125.00)	100.00	0.00
594-000.000-665.000	INTEREST INCOME	0.00	2,109.01	2,109.01	(2,109.01)	100.00	0.00
594-000.000-667.001	WADE'S BAYOU PARK RENTAL	7,150.00	7,150.00	0.00	0.00	100.00	3,900.00
594-000.000-674.000	DONATIONS	0.00	0.00	0.00	0.00	0.00	600.00
594-000.000-699.101	TRANSFER IN - GENERAL FUND	15,000.00	15,000.00	0.00	0.00	100.00	190,000.00
Total Dept 000.000		48,119.00	50,352.61	6,227.61	(2,233.61)	104.64	220,663.13
TOTAL REVENUES		48,119.00	50,352.61	6,227.61	(2,233.61)	104.64	220,663.13
Expenditures							
Dept 597.000 - POINT PLEASANT							
594-597.000-802.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	30.00
594-597.000-820.000	MARINA OPERATIONS	8,330.00	7,791.53	1,018.36	538.47	93.54	22,266.82
594-597.000-922.000	UTILITIES	2,638.00	2,566.68	320.11	71.32	97.30	4,162.60
594-597.000-979.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	60,528.99
Total Dept 597.000 - POINT PLEASANT		10,968.00	10,358.21	1,338.47	609.79	94.44	86,988.41
Dept 597.001 - WADES BAYOU							
594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL	6,490.00	5,949.42	180.00	540.58	91.67	77,674.87
594-597.001-974.000	CONSTRUCTION	18,145.00	18,145.00	0.00	0.00	100.00	0.00
Total Dept 597.001 - WADES BAYOU		24,635.00	24,094.42	180.00	540.58	97.81	77,674.87
Dept 597.002 - DOUGLAS HARBOR AUTHORITY							
594-597.002-740.000	SUPPLIES	273.00	250.07	0.00	22.93	91.60	4,241.18
594-597.002-802.000	CONTRACTUAL	103,500.00	72,525.00	33,617.50	30,975.00	70.07	7,290.00
594-597.002-812.000	RECORDING CLERK	218.00	200.00	100.00	18.00	91.74	800.00
Total Dept 597.002 - DOUGLAS HARBOR AUTHORITY		103,991.00	72,975.07	33,717.50	31,015.93	70.17	12,331.18
TOTAL EXPENDITURES		139,594.00	107,427.70	35,235.97	32,166.30	76.96	176,994.46
Fund 594 - DOUGLAS MARINA:							
TOTAL REVENUES		48,119.00	50,352.61	6,227.61	(2,233.61)	104.64	220,663.13
TOTAL EXPENDITURES		139,594.00	107,427.70	35,235.97	32,166.30	76.96	176,994.46
NET OF REVENUES & EXPENDITURES		(91,475.00)	(57,075.09)	(29,008.36)	(34,399.91)	62.39	43,668.67

User: MATTSMITH

DB: Douglas

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 06/30/2022 NORM (ABNORM)
Fund 660 - EQUIPMENT RENTAL FUND							
Revenues							
Dept 000.000							
660-000.000-665.000	INTEREST INCOME	0.00	16,877.26	16,877.26	(16,877.26)	100.00	0.00
660-000.000-676.000	EQUIPMENT CHARGES - NON DPW	30,360.00	30,360.04	1,666.67	(0.04)	100.00	18,903.00
660-000.000-676.001	EQUIPMENT CHARGES -DPW	0.00	0.00	0.00	0.00	0.00	371,601.97
Total Dept 000.000		30,360.00	47,237.30	18,543.93	(16,877.30)	155.59	390,504.97
TOTAL REVENUES		30,360.00	47,237.30	18,543.93	(16,877.30)	155.59	390,504.97
Expenditures							
Dept 265.000 - BUILDING & GROUNDS							
660-265.000-979.000	CAPITAL OUTLAY	8,157.00	8,157.00	0.00	0.00	100.00	0.00
Total Dept 265.000 - BUILDING & GROUNDS		8,157.00	8,157.00	0.00	0.00	100.00	0.00
Dept 301.000 - POLICE							
660-301.000-979.000	CAPITAL OUTLAY	54,596.00	54,596.10	0.00	(0.10)	100.00	0.00
Total Dept 301.000 - POLICE		54,596.00	54,596.10	0.00	(0.10)	100.00	0.00
Dept 902.000 - DPW EQUIPMENT PURCHASES							
660-902.000-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	92,620.00
660-902.000-979.000	CAPITAL OUTLAY	446,469.00	446,469.33	90,607.35	(0.33)	100.00	162.21
Total Dept 902.000 - DPW EQUIPMENT PURCHASES		446,469.00	446,469.33	90,607.35	(0.33)	100.00	92,782.21
Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE							
660-903.000-860.000	GAS & OIL	30,984.00	23,944.09	3,363.03	7,039.91	77.28	25,193.34
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	59,001.00	54,314.53	699.86	4,686.47	92.06	26,632.18
Total Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE		89,985.00	78,258.62	4,062.89	11,726.38	86.97	51,825.52
TOTAL EXPENDITURES		599,207.00	587,481.05	94,670.24	11,725.95	98.04	144,607.73
Fund 660 - EQUIPMENT RENTAL FUND:							
TOTAL REVENUES		30,360.00	47,237.30	18,543.93	(16,877.30)	155.59	390,504.97
TOTAL EXPENDITURES		599,207.00	587,481.05	94,670.24	11,725.95	98.04	144,607.73
NET OF REVENUES & EXPENDITURES		(568,847.00)	(540,243.75)	(76,126.31)	(28,603.25)	94.97	245,897.24
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		4,950,112.00	4,916,271.80	121,748.11	33,840.20	99.32	5,309,418.96
NET OF REVENUES & EXPENDITURES		5,498,710.25	4,938,204.97	668,445.38	560,505.28	89.81	6,045,796.49
NET OF REVENUES & EXPENDITURES		(548,598.25)	(21,933.17)	(546,697.27)	(526,665.08)	4.00	(736,377.53)