

RECEIPTS & DISBURSEMENTS

RECEIPTS 5/3/2021

4,041,714.72

Total \$ 4,041,714.72

DISBURSEMENTS

5/12/2021-5/21/2021

Payroll

\$

104,495.93

5/12/2021-5/21/2021

Payables

\$

8,015.00

Total \$ 112,510.93

Fund		
Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 1,500.00
GL #:	101-001-40300	Current Real Property Tax 474,301.48
GL #:	101-001-44700	Property Tax Admin Fee 287,166.10
GL #:	101-001-60300	FOIA/Subpeona Payment 7.72
GL #:	101-001-61500	Planning Fees 1,900.00
GL #:	101-001-61700	Metal Recycling Revenue 712.80
GL #:	101-001-63400	Grave Openings 2,760.00
GL #:	101-001-64300	Sales of Lots 80.00
GL #:	101-001-64500	Monument Installations 440.00
		Total For Fund 101 General Fund: 768,868.10
Fund: 107 Parks		
GL #:	107-751-46100	Donations - Unrestricted 1,128.80
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 75.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 1,175.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 820.00
GL #:	107-751-47600	Rental Fee - Flesher Gazebo 50.00
		Total For Fund 107 Parks: 3,248.80
Fund: 206 Fire		
GL #:	206-000-26700	AFLAC Insurance 286.68
GL #:	206-001-40200	Current Property Tax Levy 1,474,846.03
		Total For Fund 206 Fire: 1,475,132.71
Fund: 207 Police		
GL #:	207-001-40200	Current Property Tax Levy 1,014,670.84
GL #:	207-001-65300	FALSE POLICE ALARM FINES 4,608.34
		Total For Fund 207 Police: 1,019,279.18
Fund: 211 Fire Equipment		
GL #:	211-001-40200	Current Property Tax Levy 156,160.16
		Total For Fund 211 Fire Equipment: 156,160.16
Fund: 212 Fire Capital		
GL #:	212-000-02000	Current Taxes Receivable 104,106.78
		Total For Fund 212 Fire Capital : 104,106.78
Fund: 219 Street Lighting Fund		
GL #:	219-000-02000	Current Taxes Receivable 97,657.61
		Total For Fund 219 Street Lighting Fund: 97,657.61
Fund: 247 SoDA Fund		
GL #:	247-001-40300	Current Real Property Tax 40,554.84
		Total For Fund 247 SoDA Fund: 40,554.84
Fund: 490 Sewer		
GL #:	490-000-65000	Mortgage/Contract/SAD/FF 22,043.00
GL #:	490-000-68000	Benefit Fees 38,977.64
GL #:	490-000-68500	Surcharge 66,966.79
		Total For Fund 490 Sewer: 127,987.43
Fund: 491 Water		
GL #:	491-000-08400	Due From Current Tax Fund 12,187.15
GL #:	491-000-65000	Mortgage/Contract/SAD/FF 10,511.80
GL #:	491-000-68000	Benefit Fees 2,000.00
GL #:	491-000-68500	Surcharge 22,866.28
		Total For Fund 491 Water: 47,565.23
Fund: 701 GENERAL AGENCY FUND		
GL #:	701-000-20810	Due to General Fund-Cable Fees 4,743.04
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools 552.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 880.00
GL #:	701-000-24400	Trailer Taxes Due County 358.00
GL #:	701-000-24500	Trailer Taxes Due General Fund 358.00
GL #:	701-000-26900	Sunshine Fund 92.00
GL #:	701-000-28800	Due to Cable-PMN 3,752.13
		Total For Fund 701 GENERAL AGENCY FUND: 10,735.17
Fund: 900 DDA Fund		
GL #:	900-001-40300	Current Real Property Tax 190,418.71

Fund

Fund: 900 DDA Fund

Total For Fund 900 DDA Fund:	190,418.71
Total Distributed Receipts:	4,041,714.72
Grand Total:	4,041,714.72

05/21/2021 12:55 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 05/12/2021 - 05/21/2021
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
FENNER 90060218	FENNER, RICHARD 66733 CR 652 MATTAWAN MI, 49071	05/18/2021 05/20/2021 / / 05/21/2021	1039 000013896 0.0000	GEN N Y N	2021 DRAKE HOUSE ROOF AND CHIMNEY REPAIR	 8,015.00 0.00 8,015.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP3	DRAKE HOUSE ROOF AND CHIMNEY REPAIR	8,015.00	8,015.00

VENDOR TOTAL: 8,015.00

TOTAL - ALL VENDORS: 8,015.00