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PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	05/31/2022	(ABNORMAL)	MONTH 05/31/2022	(DECREASE)	NORMAL	(ABNORMAL)	

Fund 101 - GENERAL FUND										
Revenues										
Dept 000										
101-000-401.001	CURRENT PROPERTY TAXES	351,558.00	0.00	0.00	0.00	351,558.00	0.00	0.00	0.00	0.00
101-000-402.001	BY PROPERTY TAX ADJ/COLLECTIONS	0.00	22.81	22.81	0.00	(22.81)	100.00	100.00	0.00	0.00
101-000-447.001	PROPERTY TAX ADMIN FEE	229,781.00	0.00	0.00	0.00	229,781.00	0.00	229,781.00	0.00	0.00
101-000-451.000	LICENSES & PERMITS	10,000.00	4,247.00	4,247.00	2,218.00	5,753.00	42.47	3,000.00	42.47	0.00
101-000-451.001	PLANNING REVENUES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
101-000-451.002	ZBA REVENUES	3,000.00	500.00	500.00	0.00	2,500.00	16.67	2,500.00	16.67	0.00
101-000-451.003	LAND DIVISION REVENUES	500.00	250.00	250.00	0.00	250.00	50.00	250.00	50.00	0.00
101-000-451.006	PRIVATE ROAD DEPOSITS	100.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00
101-000-539.000	STATE SHARED REVENUE	600,000.00	189,798.00	0.00	0.00	410,202.00	31.63	9,000.00	0.00	0.00
101-000-601.000	CHARGES FOR SERVICES	9,000.00	0.00	0.00	0.00	9,000.00	0.00	(800.00)	100.00	0.00
101-000-603.000	PRIVATE ROAD APPL	0.00	800.00	800.00	0.00	0.00	0.00	4,453.85	10.92	0.00
101-000-655.000	FINES AND FORFEITS	5,000.00	546.15	546.15	209.55	4,453.85	10.92	4,941.24	1.18	0.00
101-000-665.000	INTEREST INCOME	15,000.00	(725.00)	(725.00)	(2,120.00)	15,725.00	(4.83)	2,000.00	0.00	0.00
101-000-667.001	6900 DEXTER PINCKNEY HOUSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	79.22	84.16	0.00
101-000-667.002	FIRE SUB STATION	500.00	420.78	420.78	0.00	420.78	24.39	15,000.00	0.00	0.00
101-000-673.000	MISC	55,000.00	13,414.31	420.78	13,390.21	41,585.69	0.00	1,000.00	0.00	0.00
101-000-674.000	CABLE TV FRANCHISE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	1,000.00	0.00	0.00
101-000-674.001	AT&T/MICH BELL FRANCHISE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	42.59	99.57	0.00
101-000-675.000	RECYCLE/CLEANUP DAY REVENUE	10,000.00	9,957.41	9,957.41	9,957.41	42.59	99.57			
101-000-676.000	TELECOM ACT									
Total Dept 000		1,315,439.00	219,290.22	219,290.22	24,012.76	1,096,148.78	16.67			
TOTAL REVENUES		1,315,439.00	219,290.22	219,290.22	24,012.76	1,096,148.78	16.67			

Expenditures										
Dept 101 - TRUSTEE										
101-101-706.001	SALARY & WAGES	24,720.00	5,708.58	5,708.58	2,060.00	19,011.42	23.09	1,900.00	0.00	0.00
101-101-725.000	FICA/MED MATCH	1,900.00	0.00	0.00	0.00	1,900.00	0.00	3,000.00	0.00	0.00
101-101-860.000	TRAVEL & TRANSPORTATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00	5,200.00	0.00	0.00
101-101-861.000	PROF DEVELOPMENT	5,200.00	0.00	0.00	0.00	5,200.00	0.00	100.00	0.00	0.00
101-101-955.001	MISC	100.00	0.00	0.00	0.00	100.00	0.00			
Total Dept 101 - TRUSTEE		34,920.00	5,708.58	5,708.58	2,060.00	29,211.42	16.35			
Dept 171 - SUPERVISOR										
101-171-706.001	SALARY & WAGES	37,140.00	9,378.36	9,378.36	3,188.02	27,761.64	25.25	2,400.00	0.00	0.00
101-171-716.000	LIFE AND DISABILITY	2,400.00	0.00	0.00	0.00	2,400.00	0.00	2,900.00	0.00	0.00
101-171-725.000	FICA/MED MATCH	2,900.00	0.00	0.00	0.00	2,900.00	0.00	500.00	0.00	0.00
101-171-727.001	SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	(133.46)	117.79	0.00
101-171-860.000	TRAVEL & TRANSPORTATION	750.00	883.46	883.46	883.46	1,300.00	0.00	500.00	0.00	0.00
101-171-861.000	PROF DEVELOPMENT	1,300.00	0.00	0.00	0.00	1,300.00	0.00			
101-171-955.001	MISC	500.00	0.00	0.00	0.00	500.00	0.00			
Total Dept 171 - SUPERVISOR		45,490.00	10,261.82	10,261.82	4,071.48	35,228.18	22.56			
Dept 209 - ASSESSOR										
101-209-727.001	SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00	2,500.00	0.00	0.00
101-209-727.002	POSTAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	55,063.34	16.57	0.00
101-209-801.001	CONTRACTED SERVICE WAGES	66,000.00	10,936.66	10,936.66	5,468.33	55,063.34	16.57			

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PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 05/31/2022	ACTIVITY FOR MONTH 05/31/2022	AVAILABLE BALANCE	% BDCY USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				

Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 209 - ASSESSOR		68,700.00		10,936.66	5,468.33	57,763.34	15.92

Dept 215 - CLERK							
101-215-706.001	SALARY & WAGES	37,140.00		9,378.36	3,188.02	27,761.64	25.25
101-215-706.002	DEPUTY WAGES	26,000.00		6,887.50	2,287.50	19,112.50	26.49
101-215-706.005	RECORDING SECRETARY	10,000.00		1,240.00	775.00	8,760.00	12.40
101-215-716.000	LIFE AND DISABILITY	4,200.00		0.00	0.00	4,200.00	0.00
101-215-725.000	FICA/MED MATCH	6,000.00		0.00	0.00	6,000.00	0.00
101-215-727.001	SUPPLIES	900.00		0.00	0.00	900.00	0.00
101-215-727.002	POSTAGE	500.00		0.00	0.00	500.00	0.00
101-215-860.000	TRAVEL & TRANSPORTATION	1,650.00		0.00	0.00	1,650.00	0.00
101-215-861.000	PROF DEVELOPMENT	4,050.00		0.00	0.00	4,050.00	0.00
101-215-863.000	DUES	200.00		0.00	0.00	200.00	0.00
101-215-955.001	MISC	500.00		0.00	0.00	500.00	0.00
Total Dept 215 - CLERK		91,140.00		17,505.86	6,250.52	73,634.14	19.21

Dept 216 - ELECTION							
101-216-706.002	ELECTION WORKER WAGES	12,000.00		0.00	0.00	12,000.00	0.00
101-216-706.004	ELECTION MANAGEMENT	7,500.00		0.00	0.00	7,500.00	0.00
101-216-725.000	FICA/MED MATCH	2,000.00		0.00	0.00	2,000.00	0.00
101-216-727.001	SUPPLIES	5,000.00		674.42	513.27	4,325.58	13.49
101-216-727.002	POSTAGE	5,000.00		0.00	0.00	5,000.00	0.00
101-216-860.000	TRAVEL & TRANSPORTATION	1,000.00		0.00	0.00	1,000.00	0.00
101-216-861.000	PROF DEVELOPMENT	500.00		0.00	0.00	500.00	0.00
101-216-900.000	PRINTING/PUBLISHING	1,500.00		0.00	0.00	1,500.00	0.00
101-216-986.000	EQUIPMENT	10,000.00		350.25	350.25	9,649.75	3.50
Total Dept 216 - ELECTION		44,500.00		1,024.67	863.52	43,475.33	2.30

Dept 228 - INFORMATION TECHNOLOGY							
101-228-801.002	CONTRACTED SERVICES	20,000.00		465.93	325.95	19,534.07	2.33
101-228-981.002	INFO SYST SFTWR	1,500.00		5,495.50	5,383.00	(3,995.50)	366.37
Total Dept 228 - INFORMATION TECHNOLOGY		21,500.00		5,961.43	5,708.95	15,538.57	27.73

Dept 247 - BOARD OF REVIEW							
101-247-707.000	PER DIEM	1,800.00		850.00	0.00	950.00	47.22
101-247-725.000	FICA/MED MATCH	150.00		0.00	0.00	150.00	0.00
101-247-727.001	SUPPLIES	150.00		0.00	0.00	150.00	0.00
101-247-861.000	PROF DEVELOPMENT	1,850.00		0.00	0.00	1,850.00	0.00
Total Dept 247 - BOARD OF REVIEW		3,950.00		850.00	0.00	3,100.00	21.52

Dept 253 - TREASURER							
101-253-706.001	SALARY & WAGES	37,140.00		9,378.36	3,188.02	27,761.64	25.25
101-253-706.002	DEPUTY WAGES	31,200.00		6,486.50	2,349.00	24,713.50	20.79
101-253-716.000	LIFE AND DISABILITY	4,200.00		0.00	0.00	4,200.00	0.00
101-253-725.000	FICA/MED MATCH	5,300.00		0.00	0.00	5,300.00	0.00
101-253-727.001	SUPPLIES	2,500.00		0.00	0.00	2,500.00	0.00
101-253-727.002	POSTAGE	3,750.00		0.00	0.00	3,750.00	0.00

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 05/31/2022	ACTIVITY FOR MONTH 05/31/2022	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				

Fund 101 - GENERAL FUND							
Expenditures							
101-253-801.002	CONTRACTED SERVICES	4,500.00		11,640.00	(1,170.00)	(7,140.00)	258.67
101-253-860.000	TRAVEL & TRANSPORTATION	1,200.00		0.00	0.00	1,200.00	0.00
101-253-861.000	PROF DEVELOPMENT	3,060.00		0.00	0.00	3,060.00	0.00
101-253-863.000	DUES	200.00		0.00	0.00	200.00	0.00
101-253-900.000	PRINTING/PUBLISHING	0.00		385.55	385.55	(385.55)	100.00
101-253-955.003	BANK CHARGE-FOR TAXES	2,500.00		359.29	0.00	2,140.71	14.37
101-253-981.002	INFO SYST SFTWR	1,000.00		0.00	0.00	1,000.00	0.00
Total Dept 253 - TREASURER		96,550.00		28,249.70	4,752.57	68,300.30	29.26

Dept 265 - BUILDING & GROUNDS							
101-265-727.001	SUPPLIES	700.00		83.50	45.00	616.50	11.93
101-265-920.000	UTILITIES	1,000.00		1,717.83	1,250.11	5,782.17	22.90
101-265-955.001	MISC	1,000.00		0.00	0.00	1,000.00	0.00
101-265-956.000	MAINTENANCE	12,000.00		5,671.28	4,073.78	6,328.72	47.26
101-265-956.002	JANITORIAL	8,900.00		1,125.00	625.00	7,775.00	12.64
Total Dept 265 - BUILDING & GROUNDS		30,100.00		8,597.61	5,993.89	21,502.39	28.56

Dept 266 - 6900 DEXTER-PINCKNEY HOUSE							
101-266-805.000	INSURANCE	1,000.00		0.00	0.00	1,000.00	0.00
101-266-955.000	MISCELLANEOUS EXPENDITURE-TAX	6,000.00		0.00	0.00	6,000.00	0.00
101-266-955.001	MISC	2,000.00		0.00	0.00	2,000.00	0.00
101-266-956.000	MAINTENANCE	4,000.00		300.00	300.00	3,700.00	7.50
Total Dept 266 - 6900 DEXTER-PINCKNEY HOUSE		13,000.00		300.00	300.00	12,700.00	2.31

Dept 267 - LEGAL AND PROFESSIONAL							
101-267-800.000	ATTORNEY	20,000.00		0.00	0.00	20,000.00	0.00
101-267-800.001	AUDITOR	16,000.00		0.00	0.00	16,000.00	0.00
101-267-801.002	CONTRACTED SERVICES	36,000.00		0.00	0.00	36,000.00	0.00
101-267-801.004	ENGINEERING	30,000.00		0.00	0.00	30,000.00	0.00
101-267-801.012	ACCOUNTING & FINANCE	12,000.00		0.00	0.00	12,000.00	0.00
101-267-801.999	LEGAL PROFESSIONAL COST ALLOCATION	(13,600.00)		0.00	0.00	(13,600.00)	0.00
Total Dept 267 - LEGAL AND PROFESSIONAL		100,400.00		0.00	0.00	100,400.00	0.00

Dept 270 - FIRE SUB-STATION PROPERTY							
101-270-956.000	MAINTENANCE	0.00		1,250.00	1,250.00	(1,250.00)	100.00
Total Dept 270 - FIRE SUB-STATION PROPERTY		0.00		1,250.00	1,250.00	(1,250.00)	100.00

Dept 276 - CEMETERY							
101-276-955.001	MISC	500.00		0.00	0.00	500.00	0.00
101-276-956.000	MAINTENANCE	5,000.00		0.00	0.00	5,000.00	0.00
Total Dept 276 - CEMETERY		5,500.00		0.00	0.00	5,500.00	0.00

Dept 294 - GENERAL GOVERNMENT							
101-294-706.003	SALARY & WAGES - FT	60,000.00		0.00	0.00	60,000.00	0.00

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		AMENDED BUDGET	NORMAL (ABNORMAL)				

Fund 101 - GENERAL FUND							
Expenditures							
101-294-706.005	CLERICAL WAGES	0.00	195.00	50.00	(195.00)	100.00	
101-294-706.010	OFFICE MANAGER WAGES	26,000.00	9,743.00	2,943.00	16,257.00	37.47	
101-294-707.000	PER DIEM	6,300.00	1,575.00	475.00	4,725.00	25.00	
101-294-716.000	LIFE AND DISABILITY	4,800.00	0.00	0.00	4,800.00	0.00	
101-294-725.000	FICA/MED MATCH	6,700.00	6,217.05	2,178.41	482.95	92.79	
101-294-725.002	RETIREMENT PLAN	30,400.00	5,560.00	2,780.00	24,840.00	18.29	
101-294-727.001	SUPPLIES	7,000.00	556.62	289.66	6,443.38	7.95	
101-294-727.002	POSTAGE	800.00	0.00	0.00	800.00	0.00	
101-294-728.000	TELEPHONE	4,800.00	501.19	412.19	4,298.81	10.44	
101-294-800.000	ATTORNEY	0.00	16,263.92	11,808.00	(16,263.92)	100.00	
101-294-801.002	CONTRACTED SERVICES	8,000.00	7,610.39	6,298.06	389.61	95.13	
101-294-801.012	ACCOUNTING & FINANCE	0.00	10,056.25	10,056.25	(10,056.25)	100.00	
101-294-805.000	INSURANCE	18,000.00	0.00	0.00	18,000.00	0.00	
101-294-860.000	TRAVEL & TRANSPORTATION	0.00	17.55	17.55	(17.55)	100.00	
101-294-861.000	PROF DEVELOPMENT	0.00	800.00	0.00	(800.00)	100.00	
101-294-863.000	DUES	11,700.00	0.00	0.00	11,700.00	0.00	
101-294-900.000	PRINTING/PUBLISHING	4,500.00	2,332.50	297.50	2,167.50	51.83	
101-294-955.001	MISC	5,000.00	0.00	0.00	5,000.00	0.00	
101-294-955.003	BANK CHARGE	0.00	314.99	314.99	(314.99)	100.00	
101-294-955.050	CONTINGENCY	15,000.00	0.00	0.00	15,000.00	0.00	
101-294-981.002	INFO SYST SFTWR	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 294 - GENERAL GOVERNMENT		214,000.00	61,743.46	37,920.61	152,256.54	28.85	

Dept 400 - PLANNING & ZONING ADMINISTRATION							
101-400-706.003	SALARY & WAGES - FT	76,500.00	0.00	0.00	76,500.00	0.00	
101-400-706.005	CLERICAL WAGES	0.00	175.00	87.50	(175.00)	100.00	
101-400-706.008	OFFICER WAGES	31,200.00	0.00	0.00	31,200.00	0.00	
101-400-707.000	PER DIEM	9,900.00	700.00	700.00	9,200.00	7.07	
101-400-715.000	HEALTH INSURANCE	8,400.00	1,416.98	708.49	6,983.02	16.87	
101-400-716.000	LIFE AND DISABILITY	6,000.00	0.00	0.00	6,000.00	0.00	
101-400-725.000	FICA/MED MATCH	9,000.00	0.00	0.00	9,000.00	0.00	
101-400-725.002	RETIREMENT PLAN	3,100.00	254.81	0.00	2,845.19	8.22	
101-400-727.001	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	
101-400-727.002	POSTAGE	300.00	0.00	0.00	300.00	0.00	
101-400-800.000	ATTORNEY	0.00	3,376.00	736.00	(3,376.00)	100.00	
101-400-801.005	PLANNING CONSULTANT	3,000.00	9,508.75	4,883.75	(6,508.75)	316.96	
101-400-801.005	TRAVEL & TRANSPORTATION	500.00	0.00	0.00	500.00	0.00	
101-400-860.000	PROF DEVELOPMENT	4,520.00	0.00	0.00	4,520.00	0.00	
101-400-861.000	DUES	300.00	0.00	0.00	300.00	0.00	
101-400-900.000	PRINTING/PUBLISHING	1,200.00	0.00	0.00	1,200.00	0.00	
101-400-955.001	MISC	1,000.00	0.00	0.00	1,000.00	0.00	
101-400-981.002	INFO SYST SFTWR	12,000.00	0.00	0.00	12,000.00	0.00	
Total Dept 400 - PLANNING & ZONING ADMINISTRATION		167,920.00	15,431.54	7,115.74	152,488.46	9.19	

Dept 412 - ZONING BOARD OF APPEALS							
101-412-706.005	CLERICAL WAGES	0.00	525.00	262.50	(525.00)	100.00	
101-412-707.000	PER DIEM	3,200.00	175.00	175.00	3,025.00	5.47	
101-412-725.000	FICA/MED MATCH	250.00	0.00	0.00	250.00	0.00	
101-412-727.001	SUPPLIES	700.00	0.00	0.00	700.00	0.00	
101-412-727.002	POSTAGE	100.00	0.00	0.00	100.00	0.00	

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GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR		AVAILABLE		% BDCI
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 05/31/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	

Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 412 - ZONING BOARD OF APPEALS		4,250.00		700.00		437.50		3,550.00	16.47

Dept 413 - ORDINANCE ADMIN									
101-413-706.003	SALARY & WAGES - FT	0.00		19,617.01		6,876.67		(19,617.01)	100.00
101-413-706.008	OFFICER WAGES	0.00		6,679.50		2,254.50		(6,679.50)	100.00
101-413-860.000	TRAVEL & TRANSPORTATION	0.00		153.86		74.30		(153.86)	100.00
Total Dept 413 - ORDINANCE ADMIN		0.00		26,450.37		9,205.47		(26,450.37)	100.00

Dept 426 - EMERGENCY PREPAREDNESS									
101-426-974.000	CAP IMPR FACILITY	0.00		6,750.00		0.00		(6,750.00)	100.00
Total Dept 426 - EMERGENCY PREPAREDNESS		0.00		6,750.00		0.00		(6,750.00)	100.00

Dept 445 - DRAINS - PUBLIC BENEFIT									
101-445-955.005	AT LARGE DRAINS	3,000.00		0.00		0.00		3,000.00	0.00
Total Dept 445 - DRAINS - PUBLIC BENEFIT		3,000.00		0.00		0.00		3,000.00	0.00

Dept 446 - ROADS									
101-446-707.000	PER DIEM	3,200.00		0.00		0.00		3,200.00	0.00
101-446-725.000	FICA/MED MATCH	300.00		0.00		0.00		300.00	0.00
101-446-801.002	CONTRACTED SERVICES	60,000.00		0.00		0.00		60,000.00	0.00
Total Dept 446 - ROADS		63,500.00		0.00		0.00		63,500.00	0.00

Dept 526 - LANDFILL									
101-526-806.003	CHEL LANDFILL CONT	13,000.00		3,036.46		3,036.46		9,963.54	23.36
Total Dept 526 - LANDFILL		13,000.00		3,036.46		3,036.46		9,963.54	23.36

Dept 774 - COMMUNITY SERVICE SUPPORT									
101-774-801.006	DEXTER SENIOR CITIZENS, INC	3,000.00		0.00		0.00		3,000.00	0.00
101-774-801.007	CHELSEA SENIOR CITIZENS	3,000.00		3,000.00		3,000.00		0.00	100.00
101-774-801.010	CS DEXTER HISTORICAL	250.00		0.00		0.00		250.00	0.00
101-774-801.011	WASHINGTON AREA VALUTE TRANSIT	16,700.00		0.00		0.00		16,700.00	0.00
101-774-956.010	COMMUNITY CLEAN UP PROGRAMS	10,000.00		0.00		0.00		10,000.00	0.00
101-774-971.000	BUILDING IMPROVEMENTS	7,500.00		0.00		0.00		7,500.00	0.00
Total Dept 774 - COMMUNITY SERVICE SUPPORT		40,450.00		3,000.00		3,000.00		37,450.00	7.42

Dept 901 - CAPITAL IMPROVEMENTS/INFRASTRUCTURE									
101-901-971.000	BUILDING IMPROVEMENTS	0.00		(791.00)		(791.00)		791.00	100.00
101-901-975.000	ROAD IMPROVEMENTS	600,000.00		0.00		0.00		600,000.00	0.00
101-901-981.000	BROADBAND INFRASTRUCTURE	78,002.00		0.00		0.00		78,002.00	0.00
101-901-981.001	INFO COMMUNICATION SYSTEMS	20,000.00		0.00		0.00		20,000.00	0.00
Total Dept 901 - CAPITAL IMPROVEMENTS/INFRASTRUCTURE		698,002.00		(791.00)		(791.00)		698,793.00	(0.11)

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PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 05/31/2022	AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		1,759,872.00	206,967.16	96,644.04	1,552,904.84	11.76
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,315,439.00	219,290.22	24,012.76	1,096,148.78	16.67
TOTAL EXPENDITURES		1,759,872.00	206,967.16	96,644.04	1,552,904.84	11.76
NET OF REVENUES & EXPENDITURES		(444,433.00)	12,323.06	(72,631.28)	(456,756.06)	2.77
BEG. FUND BALANCE		3,861,328.38	3,861,328.38			
NET OF REVENUES/EXPENDITURES - 2021-22			401,659.47			
END FUND BALANCE		3,416,895.38	4,275,310.91		401,659.47	

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PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2022	ACTIVITY FOR MONTH 05/31/2022	AVAILABLE BALANCE	% BDGT USED
		NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)		

Fund 206 - FIRE FUND						
Revenues						
Dept 000	CURRENT PROPERTY TAXES	1,084,650.00	0.00	0.00	1,084,650.00	0.00
206-000-401.001	INTEREST INCOME	4,000.00	0.00	0.00	4,000.00	0.00
206-000-665.000						
Total Dept 000		1,088,650.00	0.00	0.00	1,088,650.00	0.00

TOTAL REVENUES		1,088,650.00	0.00	0.00	1,088,650.00	0.00
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Expenditures						
Dept 206 - FIRE						
206-206-707.000	PER DIEM	1,800.00	0.00	0.00	1,800.00	0.00
206-206-725.000	FICA/MED MATCH	150.00	0.00	0.00	150.00	0.00
206-206-818.001	DEXTER	950,000.00	186,680.62	97,040.31	763,319.38	19.65
206-206-955.001	MISC	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 206 - FIRE		953,950.00	186,680.62	97,040.31	767,269.38	19.57

Dept 267 - LEGAL AND PROFESSIONAL						
206-267-801.999	LEGAL PROFESSIONAL COST ALLOCATION	8,600.00	0.00	0.00	8,600.00	0.00
Total Dept 267 - LEGAL AND PROFESSIONAL		8,600.00	0.00	0.00	8,600.00	0.00

Dept 270 - FIRE SUB-STATION PROPERTY						
206-270-805.000	INSURANCE	5,000.00	0.00	0.00	5,000.00	0.00
206-270-955.001	MISC	5,000.00	0.00	0.00	5,000.00	0.00
206-270-956.000	MAINTENANCE	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 270 - FIRE SUB-STATION PROPERTY		35,000.00	0.00	0.00	35,000.00	0.00

TOTAL EXPENDITURES		997,550.00	186,680.62	97,040.31	810,869.38	18.71
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Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,088,650.00	0.00	0.00	1,088,650.00	0.00
TOTAL EXPENDITURES		997,550.00	186,680.62	97,040.31	810,869.38	18.71
NET OF REVENUES & EXPENDITURES		91,100.00	(186,680.62)	(97,040.31)	277,780.62	204.92
BEG. FUND BALANCE		1,459,205.59	1,459,205.59	168,199.65	168,199.65	
NET OF REVENUES/EXPENDITURES - 2021-22						
END FUND BALANCE		1,550,305.59	1,440,724.62			

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 05/31/2022	ACTIVITY FOR MONTH 05/31/2022		AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	NORMAL		INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 207 - POLICE FUND								
Revenues								
Dept 301 - POLICE		640,460.00	0.00	0.00	0.00	640,460.00	0.00	
207-301-401.001	CURRENT PROPERTY TAXES							
207-301-665.000	INTEREST INCOME	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
Total Dept 301 - POLICE		641,460.00	0.00	0.00	0.00	641,460.00	0.00	
TOTAL REVENUES		641,460.00	0.00	0.00	0.00	641,460.00	0.00	
Expenditures								
Dept 267 - LEGAL AND PROFESSIONAL								
207-267-801.999	LEGAL PROFESSIONAL COST ALLOCATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
Total Dept 267 - LEGAL AND PROFESSIONAL		5,000.00	0.00	0.00	0.00	5,000.00	0.00	
Dept 301 - POLICE								
207-301-801.002	CONTRACTED SERVICES	520,000.00	82,753.02	41,376.51	437,246.98	15.91		
207-301-801.002-POLICE OTC	CONTRACTED SERVICES	0.00	1,689.67	0.00	(1,689.67)	100.00		
207-301-955.001	MISC	6,500.00	0.00	0.00	6,500.00	0.00		
Total Dept 301 - POLICE		526,500.00	84,442.69	41,376.51	442,057.31	16.04		
TOTAL EXPENDITURES		531,500.00	84,442.69	41,376.51	447,057.31	15.89		
Fund 207 - POLICE FUND:								
TOTAL REVENUES		641,460.00	0.00	0.00	641,460.00	0.00		
TOTAL EXPENDITURES		531,500.00	84,442.69	41,376.51	447,057.31	15.89		
NET OF REVENUES & EXPENDITURES		109,960.00	(84,442.69)	(41,376.51)	194,402.69	76.79		
BEG. FUND BALANCE		1,127,400.52	1,127,400.52	1,127,400.52	130,086.02			
NET OF REVENUES/EXPENDITURES - 2021-22					130,086.02			
END FUND BALANCE		1,237,360.52	1,173,043.85					

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PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 05/31/2022	ACTIVITY FOR MONTH 05/31/2022		AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	NORMAL		INCREASE (DECREASE)	NORMAL (ABNORMAL)		

Fund 245 - OPEN SPACE LAND INITIATIVE

Revenues								
Dept 000								
245-000-699.101	TRANSFER IN	300,000.00		0.00	0.00	0.00	300,000.00	0.00
Total Dept 000		300,000.00		0.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUES		300,000.00		0.00	0.00	0.00	300,000.00	0.00

Expenditures

Dept 294 - GENERAL GOVERNMENT								
245-294-707.000	PER DIEM	6,600.00		0.00	0.00	0.00	6,600.00	0.00
245-294-725.000	FICA/MED MATCH	550.00		0.00	0.00	0.00	550.00	0.00
245-294-801.002	CONTRACTED SERVICES	15,000.00		1,630.70	830.85	830.85	13,369.30	10.87
Total Dept 294 - GENERAL GOVERNMENT		22,150.00		1,630.70	830.85	830.85	20,519.30	7.36

Dept 901 - CAPITAL IMPROVEMENTS/INFRASTRUCTURE
 245-901-976.000 OPEN SPACE PURCHASES

Total Dept 901 - CAPITAL IMPROVEMENTS/INFRASTRUCTURE		300,000.00		0.00	0.00	0.00	300,000.00	0.00
TOTAL EXPENDITURES		322,150.00		1,630.70	830.85	830.85	320,519.30	0.51

Fund 245 - OPEN SPACE LAND INITIATIVE:

TOTAL REVENUES		300,000.00		0.00	0.00	0.00	300,000.00	0.00
TOTAL EXPENDITURES		322,150.00		1,630.70	830.85	830.85	320,519.30	0.51
NET OF REVENUES & EXPENDITURES		(22,150.00)		(1,630.70)	(830.85)	(830.85)	(20,519.30)	7.36
BEG. FUND BALANCE				28,433.57				
NET OF REVENUES/EXPENDITURES - 2021-22				26,802.87				
END FUND BALANCE				(22,150.00)			28,433.57	

TOTAL REVENUES - ALL FUNDS		3,345,549.00		219,290.22	24,012.76	24,012.76	3,126,258.78	6.55
TOTAL EXPENDITURES - ALL FUNDS		3,611,072.00		479,721.17	235,891.71	235,891.71	3,131,350.83	13.28
NET OF REVENUES & EXPENDITURES		(265,523.00)		(260,430.95)	(211,878.95)	(211,878.95)	(5,092.05)	98.08
BEG. FUND BALANCE - ALL FUNDS		6,447,934.49		6,447,934.49				
END FUND BALANCE - ALL FUNDS		6,182,411.49		6,915,882.25				

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
05/23/2022	PMTS	25194	76177	A VC3 COMPANY	SERVICE AGREEMENT	981.002	228	5,383.00
05/31/2022	PMTS	25196	JUNE 1 2022	UNIVERSITY OF MICHIGAN PAYRO	HEALTH INSURANCE	715.000	400	708.49
06/02/2022	PMTS	25197	4/27/5/16/2022	DTE ENERGY	ELECTRIC SERVICES (4/27/22) - (5/1	920.000	265	36.32
06/02/2022	PMTS	25198#	MAY 2022	FLAGSTAR BANK	ZOOM	727.001	171	14.99
			MAY 2022		PROF DEVELOPMENT	861.000	253	1,010.00
				CHECK PMTS 25198 TOTAL FOR F				1,024.99
06/02/2022	PMTS	25199	22013050	TELECENTRIS, INC.	TELE/SIPTRUCK 5@9.99	728.000	294	49.95
			22013050		TELE/DID NUMBER 29 @ \$.50	728.000	294	14.50
			22013050		TELE/UNIVERSAL SERVICE FUND	728.000	294	2.07
			22013050		TELE/STATE 911 FEE 5 @ \$.19	728.000	294	1.25
			22013050		TELE/WASH CO 911 FEE 5 @ \$.69	728.000	294	3.45
			22013050		TELE/E911 SERVICE CHARGE	728.000	294	2.49
			22013050		CALL CHARGES	728.000	294	13.40
				CHECK PMTS 25199 TOTAL FOR F				87.11
06/13/2022	PMTS	25200	6900	BRENTWOOD ELECTRIC	6900 DEXTER PINCKNEY HOUSE	667.001	000	2,120.00
06/13/2022	PMTS	25201	0011478060122	CHARTER COMMUNICATIONS	SPECTRUM INTERNET	801.002	228	119.99
			0011478060122		STATIC IP 1	801.002	228	19.99
				CHECK PMTS 25201 TOTAL FOR F				139.98
06/13/2022	PMTS	25202	04-27 -05-25-22	DTE ENERGY	ELECTRIC SERVICES (04/27/22)-(05/2	920.000	265	387.42
06/16/2022	PMTS	25203	76327	A VC3 COMPANY	EQUIPMENT FOR ELECTIONS	986.000	216	350.25
06/16/2022	PMTS	25204	05/31/2022	ABSOPURE WATER COMPANY	SUPPLIES/ 6 (5) GALLONS WATER @ \$6	727.001	265	39.00
			05/31/2022		DELIVERY FEE	727.001	265	6.00
				CHECK PMTS 25204 TOTAL FOR F				45.00
06/16/2022	PMTS	25205	14043	AMERICAN ACCESSIBILITY TECHN	ROUTINE ELEVATOR EXAM	956.000	265	1,240.00
06/16/2022	PMTS	25206	2022378	BECKETT & RAEDER	PLANNING CONSULTANT	801.005	400	4,883.75
06/16/2022	PMTS	25207	141620	BS&A SOFTWARE	1 COMMUNITY DEVELOPMENT PROGRAM	801.002	253	5,640.00
06/16/2022	PMTS	25208	DTP-02-001	CHALLENGER TECHNOLOGIES, LLC	SIGNAL BOOSTER FOR ELECTIONS	727.001	216	420.97
06/16/2022	PMTS	25209	06/13/2022	CHRISTOPHER R RENIUS	CONTRACTED SERVICE WAGES	801.001	209	5,468.33

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CHECK DATE FROM 05/20/2022 - 06/17/2022
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
06/16/2022	PMTS	25210	0000020384	CITY OF CHELSEA	CHEL LANDFILL CONT	806.003	526	3,036.46
06/16/2022	PMTS	25212	MAY 18 2022	DEXTER AREA HISTORICAL SOCIE	COMMUNITY SERVICE DEXTER HISTORICA	801.010	774	250.00
06/16/2022	PMTS	25213	31224	FULTANK LLC	JANITORIAL	956.002	265	500.00
06/16/2022	PMTS	25214	22-ZP-7383	GO TOO ROOFING , INC	REFUND FOR DUPLICATE PAYMENT	601.000	000	35.00
06/16/2022	PMTS	25215	3315733849	PITNEY BOWES CREDIT CORPORAT	LEASE INVOICE MAR 30 - JUN 29 2022	801.002	294	272.13
06/16/2022	PMTS	25216	06/03/2022	PITNEY BOWES CREDIT CORPORAT	POSTAGE	727.002	209	87.77
06/16/2022	PMTS	25217	3221	PLERUS	SUPPLIES	727.001	216	92.30
06/16/2022	PMTS	25218	262516	PRINT-TECH, INC.	2500 BLANK PRE - PERFERD PAPER	900.000	253	157.50
06/16/2022	PMTS	25219	262654	PRINT-TECH, INC.	3500 SUMMER TAX BILL SIDE PRINTING	900.000	253	228.05
06/16/2022	PMTS	25220	262710	PRINT-TECH, INC.	3500 COMMUNITY SURVEY INSERTS	900.000	253	553.66
06/16/2022	PMTS	25221	1642261016	STAPLES BUSINESS ADVANTAGE	SUPPLIES	727.001	294	128.07
06/16/2022	PMTS	25222	2022-05-29	THE SUN TIMES NEWS	BOARD OF TRUSTEES SYNOPSIS	900.000	294	212.50
06/16/2022	PMTS	25223*	MAY 2022	TREMORE ECOLOGY AND LAND SE	30 MILES @0.585	860.000	294	17.55
06/16/2022	PMTS	25224	06/09/2022	WASHTEANAW COUNTY ROAD COMMIS	ROAD IMPROVEMENTS	975.000	901	308,607.00
06/16/2022	PMTS	25226	141685	BS&A SOFTWARE	CASH DRAWER	727.001	253	250.00
06/16/2022	PMTS	25227	03/16/2022	HOWLETT LOCK AND DOOR	ALUMINUM DOORS FOR DEXTER TWSP	981.002	228	3,915.67
06/16/2022	PMTS	25228	2022.68	HURON RIVER WATERSHED COUNCI	PROF DEVELOPMENT	861.000	294	669.60
06/16/2022	PMTS	25229	MAY/JUNE 2022	MICHAEL ZSENYUK	16 MILES @ 0.0585 3 INSPECTIONS	05 860.000	413	9.36
			MAY/JUNE 2022		13 MILES @0.0585 FOIA REQ 05/11/20	860.000	413	7.61
			MAY/JUNE 2022		18 MILES @0.585 3 INSPEC 1 FOIA	860.000	413	10.53
			MAY/JUNE 2022		12 MILES @0.585 1 INSPEC	860.000	413	7.02
			MAY/JUNE 2022		12 MILES @.0585	860.000	413	7.02
			MAY/JUNE 2022		11 MILES @.0585 2 COMPLAINTS	860.000	413	6.44
			MAY/JUNE 2022		39 MILES @.0585 COURT IN CHELSEA	860.000	413	22.82
			MAY/JUNE 2022		15 MILES @.0585 1 COMPLAINT 1 INSP	860.000	413	8.78
			MAY/JUNE 2022		23 MILES @.0585 3 INSPEC	860.000	413	13.46
			MAY/JUNE 2022		10 MILES @.0585 2 INSPEC	860.000	413	5.85
			MAY/JUNE 2022		6 MILES @.0585 DAFD	860.000	413	3.51
			MAY/JUNE 2022		6 MILES @.0585 DAFD	860.000	413	3.51

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
06/17/2022	PMTS	25233*#	10235	WASHTENAW COUNTY TREASURER	MISC	955.001	294	3.31
Total for fund 101 GENERAL FUND								347,058.09

CHECK DISBURSEMENT REPORT FOR DEXTER TOWNSHIP
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 206 FIRE FUND								
06/16/2022	PMTS	25211	6/13/2022	DEXTER AREA FIRE DEPARTMENT	DEXTER FIRE SERVICES FOR (MONTH YE	818.001	206	89,640.31
06/17/2022	PMTS	25233*#	10235	WASHTENAW COUNTY TREASURER	MISC	955.001	206	5.92
Total for fund 206 FIRE FUND								89,646.23

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Banks: GEN, PMTS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 207 POLICE FUND								
06/16/2022	PMTS	25225	10325	WASHTEENAW COUNTY TREASURER	JUNE 2022 POLICE SERVICES MONTHLY	801.002	301	41,376.51
06/17/2022	PMTS	25233*#	10235	WASHTEENAW COUNTY TREASURER	MISC	955.001	301	3.50
Total for fund 207 POLICE FUND								41,380.01

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Banks: GEN, PMTS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 245 OPEN SPACE LAND INITIATIVE								
06/16/2022	PMTS	25223*	MAY 2022	TREMORE ECOLOGY AND LAND SE	MAY 02 2022 ROHR MEETING	801.002	294	100.00
			MAY 2022		MAY 5 OSLP MEETING	801.002	294	150.00
			MAY 2022		MAY 24 PLANNING COMMISSION PRESEN	801.002	294	150.00
				CHECK PMTS 25223 TOTAL FOR F				400.00
06/16/2022	PMTS	25230	06/16/2022	MICHELLE STAMBOULIellis	30 MILES @.0625 WCC DEPT	801.002	294	18.75
			06/16/2022		9 MILES @.0625 DEXTER POST OFFICE	801.002	294	5.63
			06/16/2022		72 MILES @.0625 BOE EVENT / TRAINI	801.002	294	45.00
				CHECK PMTS 25230 TOTAL FOR F				69.38
				Total for fund 245 OPEN SPACE LAND INITIATIVE				469.38

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
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Fund: 701 GENERAL AGENCY FUND									
05/24/2022	PMTS	25195	5/24/2022	DAVE SCHMIDT	DEPOSITS REFUNDABLE - PLANNING	251.004	000	1,033.00	
06/17/2022	PMTS	25231	06/17/2022	MULTI-LAKE SEWER AUTHORITY	DUE TO MULTI-LAKE O/M	230.101	000	3,891.72	
06/17/2022	PMTS	25232	PORTAGE	PORTAGE-BASE SEWER AUTHORITY	DUE TO PORTAGE LAKE O/M	230.201	000	4,201.01	
TOTAL - ALL FUNDS							Total for fund 701 GENERAL AGENCY FUND		9,125.73
									487,679.44

'*' - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#' - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT