

Account General Fund
100226345

Bank Reconciliation for		Jul-25
Previous Bank Balance	\$	200,509.66
Deposits	\$	179,690.21
Interest	\$	534.89
Subtotal	\$	380,734.76
Disbursements	\$	180,199.87
Subtotal	\$	200,534.89
Register Balance	\$	126,643.39
Uncleared Checks	\$	232,100.78
Uncleared Deposits	\$	158,209.28
Cleared Bank Balance	\$	200,534.89
ICS Interest	\$	2,554.27
ICS Shadow	\$	886,890.06
Total in Account	\$	1,016,087.72

<u>WATERSMEET TWP. ALL ACCOUNTS</u>	<u>JUL-25</u>	<u>REGISTER</u>	<u>BALANCES</u>	<u>SETTLER'S</u>	<u>TOTAL</u>
	<u>ACCT#</u>				
GENERAL FUND	100226345	\$ 1,016,087.72		\$25.04	\$ 1,016,112.76
WATER REC. FUND	100226353	\$ 142,376.41		\$10.00	\$ 142,386.41
WASTE WATER REC. FUND	100226566	\$ 122,767.27			\$ 122,767.27
TAX FUND CHECKING	100226620	\$ 232,382.63			
WATER CAPITAL RES. FUND	500213798	\$ 142,135.51			
W. WATER CAPITAL RES. FUND	500217963	\$ 192,857.72			
W. WATER BOND RES.IMP. C.D.	700259211	\$ 14,028.86			
CAPITAL RESOURCE ACCT	500329263	\$ 124,855.26			
WILDERNESS LAKES TRAILS	100513167	\$ 343.63			
PAY ROLL TAX ACCOUNT	100528694	\$ 10,078.01			
POLICE CAPITAL RESOURCE	100857473	\$ 58,773.41			
ALL ACCOUNTS INCREDIBLE BANK	TOTAL	\$ 2,056,686.43			
GENERAL FUND SAVINGS	661370	\$ 25.04			
WASTE WATER REC SAVINGS	661307	\$ 10.00			
WATER REC SAVINGS	661038	\$ 10.00			
POLICE FINES ACCOUNT	101119	\$ 11,205.42			
ALL ACCOUNTS SETTLER'S FCU	TOTAL	\$ 11,230.46			
MINERS STATE BANK CD	TOTAL	\$ 239,615.55			
TOWNSHIP CUMULATIVE ACCOUNTS	TOTAL	\$ 2,307,532.44			

July 2025 Building Permit Schedule

Address	Structure	Valuation
19384 Roddis Rd.	Single Family Dwelling	\$ 800,000.00
6217 E. Beatons Lake Rd.	SFD Addition	\$ 14,000.00
23181 Old u s 2 w.	Demolition	---
20080 Thousand Is. Rd.	Single Family Dwelling	\$ 300,000.00
23360 S. Moon Lake Rd.	Garage	\$ 12,000.00
3 building permit renewals		

Zoning Applications and Status July 2025

CERTIFICATION #	NAME	PROPERTY	REQUEST & STATUS	BUILDING DIMENSIONS
-	Zelinski, George	06-22-900-100	Land Division- Approved 7/1/25 by MZ & MP	-
WTZ-STR-02	Burton, Julia	25970 Marion Lk Rd.	Short term rental – PC Approved 7/10/25	-
WTZ-STR-01	Stucker, Kenny	N2070 Wright Rd.	Short term rental – PC Approved 7/10/25	-
WTZ-2025-32	Kanipes, Al	N6217 E Beatons Lk Rd.	Dwelling Addition- Approved 7/14/25 by MZ	27'x14' Addition
-	Cooney, Laura	E19233 Roddis Rd.	Notice of violation – STR 7/15/25 - Owner working on app.	-
WTZ-2025-34	Bybee, Tom	E23360 S Moon Lk Rd	Shed- Approved 7/21/25 by MZ	20'x12'
WTZ-2025-33	Broome, Gregory	N2074 Wright Rd.	Dwelling- Approved 7/23/25 by MZ	38'x28'
WTZ-2025-35	Redmond, Merrilee	2965 E. Duck Lk Rd.	Shed- Approved 7/30/25 by MZ	10'x12'

