

Account General Fund  
100226345

Bank Reconciliation for		Nov-25
Previous Bank Balance	\$	200,508.84
Deposits	\$	147,301.82
Interest	\$	493.09
Subtotal	\$	348,303.75
Disbursements	\$	147,810.66
Subtotal	\$	200,493.09
Register Balance	\$	108,323.44
Uncleared Checks	\$	250,378.93
Uncleared Deposits	\$	158,209.28
Cleared Bank Balance	\$	200,493.09
ICS Interest	\$	1,618.53
ICS Shadow	\$	610,866.30
Total in Account	\$	720,808.27

<u>WATERSMEET TWP. ALL ACCOUNTS</u>	Nov-25	REGISTER	
		<u>BALANCES</u>	
	ACCT#		
GENERAL FUND	100226345	\$ 720,808.27	SETTLER'S TOTAL \$ 720,833.31
WATER REC. FUND	100226353	\$ 85,702.70	\$10.00 \$ 85,712.70
WASTE WATER REC. FUND	100226566	\$ 129,465.33	\$10.00 \$ 129,475.33
TAX FUND CHECKING	100226620	\$ 198,628.88	
WATER CAPITAL RES. FUND	500213798	\$ 144,541.31	
W. WATER CAPITAL RES. FUND	500217963	\$ 199,058.72	
W. WATER BOND RES.IMP. C.D.	700259211	\$ 14,028.86	
CAPITAL RESOURCE ACCT	500329263	\$ 126,143.97	
WILDERNESS LAKES TRAILS	100513167	\$ 347.05	
PAY ROLL TAX ACCOUNT	100528694	\$ 9,786.58	
POLICE CAPITAL RESOURCE	100857473	\$ 59,379.99	
ALL ACCOUNTS INCREDIBLE BANK	TOTAL	\$ 1,687,891.66	
GENERAL FUND SAVINGS	661370	\$ 25.04	
WASTE WATER REC SAVINGS	661307	\$ 10.00	
WATER REC SAVINGS	661038	\$ 10.00	
POLICE FINES ACCOUNT	101119	\$ 11,212.76	
ALL ACCOUNTS SETTLER'S FCU	TOTAL	\$ 11,237.80	
MINERS STATE BANK CD	TOTAL	\$ 239,615.55	
TOWNSHIP CUMULATIVE ACCOUNTS	TOTAL	\$ 1,938,745.01	

# WATERSMEET TOWNSHIP 2025/2026 REVENUE AND EXPENDITURE REPORT

April 1 through December 12, 2025

	Apr 1 - Dec 12, 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
101402 · SUMMER TAX - 1% ADMIN	57,630.65	62,000.00	-4,369.35	93.0%
101402A · WINTER TAX-1% ADMIN	0.00	15,500.00	-15,500.00	0.0%
101407 · DELINQUENT REAL TAXES (411's)	1,524.12	1,500.00	24.12	101.6%
101412 · WINTER TAX OPERATING	0.00	1,063,180.69	-1,063,180.69	0.0%
101413 · COUNTY TAX SETTLEMENT, PREV YRS	70,079.58	64,000.00	6,079.58	109.5%
101428 · CFR YIELD AND WITHDRAWAL TAXES	1,619.11	1,500.00	119.11	107.9%
101433 · OTHER PILT MONIES	0.00	700.00	-700.00	0.0%
101449 · SCHOOL TAX COLLECTION	17,113.50	15,450.00	1,663.50	110.8%
101502 · LICENSES & PERMITS-BLDING FUND	15,278.19	15,000.00	278.19	101.9%
101537 · OTHER FUNDS	32,420.88	24,850.00	7,570.88	130.5%
101540 · Police Income				
101541 · Police Dividend	13.09	40.00	-26.91	32.7%
101540 · Police Income - Other	1,395.00	3,000.00	-1,605.00	46.5%
<b>Total 101540 · Police income</b>	<b>1,408.09</b>	<b>3,040.00</b>	<b>-1,631.91</b>	<b>46.3%</b>
101567 · STATE SHARED REVENUES	106,402.00	156,323.00	-49,921.00	68.1%
101569 · SOM LIQUOR FEES	1,113.75	1,800.00	-686.25	61.9%
101612 · TOWNSHIP FOIA SERVICES	0.00	50.00	-50.00	0.0%
101643 · PHOTO COPY CHARGES	186.00	50.00	136.00	372.0%
101657 · LOCAL ORDINANCE/TELEFONE R-O-W	0.00	6,600.00	-6,600.00	0.0%
101658 · LEASE INCOME	15,204.54	22,227.00	-7,022.46	68.4%
101659 · MISC RECEIVABLES	26,092.95	2,000.00	24,092.95	1,304.6%
101673 · USFS TRANSFER STATION	155.00	0.00	155.00	100.0%
101674 · ZONING PERMITS & FEES	8,075.00	5,000.00	3,075.00	161.5%
101675 · Interest Payroll Tax	3.47	15.00	-11.53	23.1%
101676 · GF ACCT BANK INTEREST	4,140.92	7,000.00	-2,859.08	59.2%
101677 · CEMETERY/PAVILLION REVENUES	3,850.00	4,000.00	-150.00	96.3%
101678 · TRANSFER STATION FEES	11,575.00	18,000.00	-6,425.00	64.3%
101679 · FIRE DEPARTMENT INCOME				
DONATIONS	500.00	0.00	500.00	100.0%
Fire Citations and Turnout Cost	500.00	0.00	500.00	100.0%
101679 · FIRE DEPARTMENT INCOME - Other	0.00	1,000.00	-1,000.00	0.0%
<b>Total 101679 · FIRE DEPARTMENT INCOME</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.0%</b>
101693 · REFUNDS	6,949.87	3,500.00	3,449.87	198.6%
101697 · FIRE NUMBERS & POLES	-159.83	200.00	-359.83	-79.9%
101699 · 2% RECEIVABLES	110,897.91	110,897.37	0.54	100.0%
101700 · Roads				
700427 · NATIONAL FOREST RESERVE PAYMENT	30,299.58	35,000.00	-4,700.42	86.6%
101700 · Roads - Other	0.00	112,625.07	-112,625.07	0.0%
<b>Total 101700 · Roads</b>	<b>30,299.58</b>	<b>147,625.07</b>	<b>-117,325.49</b>	<b>20.5%</b>
<b>Total Income</b>	<b>522,860.28</b>	<b>1,753,008.13</b>	<b>-1,230,147.85</b>	<b>29.8%</b>
<b>Gross Profit</b>	<b>522,860.28</b>	<b>1,753,008.13</b>	<b>-1,230,147.85</b>	<b>29.8%</b>
<b>Expense</b>				
101101 · TOWNSHIP ADMINISTRATION EXPENSE				
101702 · TWP FULL& PT HOURLY WORKED WAGE	145,508.11	190,341.00	-44,832.89	76.4%
101703 · Grant Writers	4,456.30	25,000.00	-20,543.70	17.8%
101720 · FULL&pt HRLY UNWORKED WAGES				
101720A · PAID EARNED VACATION PAY	3,117.88	0.00	3,117.88	100.0%
101720B · PAID EARNED HOLIDAY PAY	-5,367.54	0.00	-5,367.54	100.0%
101720C · PAID EARNED SICK PAY	871.41	0.00	871.41	100.0%
101720D · PAID EARNED PERSONAL DAY PAY	577.92	0.00	577.92	100.0%
<b>Total 101720 · FULL&amp;pt HRLY UNWORKED WAGES</b>	<b>-800.33</b>	<b>0.00</b>	<b>-800.33</b>	<b>100.0%</b>
101727 · OFFICE SUPPLIES & MISC ITEMS	4,230.16	10,000.00	-5,769.84	42.3%
101850 · CONTRACTED SER. (non-comp ntwk)	4,570.09	29,200.00	-24,629.91	15.7%
101860 · TRANSPORTATION, MEALS, LODGING	71.40	250.00	-178.60	28.6%
101910 · ADVERTISING/PUBLICATIONS	4,517.17	4,000.00	517.17	112.9%
101920 · REFUNDS (PAVILLION)	2,000.00	2,400.00	-400.00	83.3%
101925 · PAYBACKS - PROPERTY TAX	24.33	700.00	-675.67	3.5%
101940 · EQUIPMENT LEASE/SERV CONTRACTS	2,648.29	5,000.00	-2,351.71	53.0%
101955 · HOSTED MEETING EXPENSES	0.00	250.00	-250.00	0.0%
101970 · MEMBERSHIPS & SUBSCRIPTIONS	12,939.52	10,000.00	2,939.52	129.4%
101977 · OFFICE EQUIPMENT (non-computer)	39.90	1,000.00	-960.10	4.0%
101978 · COMPUTER EQUIP/SOFTWARE/SERVICE	11,381.34	5,000.00	6,381.34	227.6%
101999A · MISCELLANEOUS	1,318.96	0.00	1,318.96	100.0%
<b>Total 101101 · TOWNSHIP ADMINISTRATION EXPENSE</b>	<b>192,905.24</b>	<b>283,141.00</b>	<b>-90,235.76</b>	<b>68.1%</b>
101150 · TRUSTEE'S OFFICE				
150702 · TRUSTEES SALARIES	5,000.00	9,400.00	-4,400.00	53.2%
150860 · TRANSPORTATION, MEALS, LODGING	0.00	210.00	-210.00	0.0%
150956 · TRAINING & EDUCATION (seminars)	0.00	100.00	-100.00	0.0%
<b>Total 101150 · TRUSTEE'S OFFICE</b>	<b>5,000.00</b>	<b>9,710.00</b>	<b>-4,710.00</b>	<b>51.5%</b>

## WATERSMEET TOWNSHIP 2025/2026 REVENUE AND EXPENDITURE REPORT

April 1 through December 12, 2025

	Apr 1 - Dec 12, 25	Budget	\$ Over Budget	% of Budget
<b>101172 · SUPERVISOR's OFFICE</b>				
172702 · SUPERVISOR SALARY	17,333.36	26,000.00	-8,666.64	66.7%
172703 · DEPUTY SUPERVISOR WAGE	0.00	1,000.00	-1,000.00	0.0%
172860 · TRANSPORTATION, MEALS, LODGING	0.00	700.00	-700.00	0.0%
172956 · TRAINING & EDUCATION (seminars)	0.00	700.00	-700.00	0.0%
<b>Total 101172 · SUPERVISOR's OFFICE</b>	<b>17,333.36</b>	<b>28,400.00</b>	<b>-11,066.64</b>	<b>61.0%</b>
<b>101215 · CLERK's OFFICE</b>				
215702 · CLERKS SALARIES	20,000.00	30,000.00	-10,000.00	66.7%
215703 · DEPUTY CLERK WAGE	3,862.50	8,000.00	-4,137.50	48.3%
215727 · OFFICE SUPPLIES & MISC ITEMS	244.77	0.00	244.77	100.0%
215860 · TRANSPORTATION, MEALS, LODGING	0.00	420.00	-420.00	0.0%
<b>Total 101215 · CLERK's OFFICE</b>	<b>24,107.27</b>	<b>38,420.00</b>	<b>-14,312.73</b>	<b>62.7%</b>
<b>101223 · INTERNAL &amp; EXTERNAL AUDIT</b>				
223-224 · Audit Expense & Fees	2,997.35	0.00	2,997.35	100.0%
101223 · INTERNAL & EXTERNAL AUDIT - Other	0.00	12,000.00	-12,000.00	0.0%
<b>Total 101223 · INTERNAL &amp; EXTERNAL AUDIT</b>	<b>2,997.35</b>	<b>12,000.00</b>	<b>-9,002.65</b>	<b>25.0%</b>
<b>101247 · BOARD OF REVIEW</b>				
247702 · BOARD OF REVIEW STIPEND	0.00	2,100.00	-2,100.00	0.0%
247856 · TAX TRIBUNAL LEGAL, FILING, EXP	108.00	0.00	108.00	100.0%
247860 · TRANSPORTATION, MEALS, LODGING	99.33	250.00	-150.67	39.7%
247956 · TRAINING & EDUCATION (seminars)	0.00	300.00	-300.00	0.0%
<b>Total 101247 · BOARD OF REVIEW</b>	<b>207.33</b>	<b>2,650.00</b>	<b>-2,442.67</b>	<b>7.8%</b>
<b>101253 · TREASURER's OFFICE</b>				
253702 · TREASURER SALARIES	17,683.36	28,400.00	-10,716.64	62.3%
253703 · DEPUTY TREASURER WAGE	0.00	1,500.00	-1,500.00	0.0%
253727 · OFFICE SUPPLIES & MISC ITEMS	763.51	5,000.00	-4,236.49	15.3%
253860 · TRANSPORTATION, MEALS, LODGING	1,246.34	1,200.00	-43.66	96.6%
253956 · TRAINING & EDUCATION (seminars)	0.00	150.00	-150.00	0.0%
253958 · MEMBERSHIPS & SUBSCRIPTIONS	99.00	120.00	-21.00	82.5%
253978 · COMPUTER PURCHASE & SERVICE	1,050.00	1,200.00	-150.00	87.5%
<b>Total 101253 · TREASURER's OFFICE</b>	<b>20,842.21</b>	<b>37,660.00</b>	<b>-16,817.79</b>	<b>55.3%</b>
<b>101254 · ASSESSOR's OFFICE</b>				
254702 · ASSESSOR SALARIES	32,315.00	50,000.00	-17,685.00	64.6%
254715 · ZONING MILEAGE	0.58	0.00	0.58	100.0%
254727 · OFFICE SUPPLIES & MISC ITEMS	4,379.95	3,000.00	1,379.95	146.0%
254978 · COMPUTER E&S PURCHASE & SERVICE	1,212.00	1,700.00	-488.00	71.3%
<b>Total 101254 · ASSESSOR's OFFICE</b>	<b>37,907.53</b>	<b>54,700.00</b>	<b>-16,792.47</b>	<b>69.3%</b>
<b>101262 · ELECTIONS</b>				
262850 · CONTRACTED SERVICES	0.00	8,000.00	-8,000.00	0.0%
262860 · TRANSPORTATION, MEALS, LODGING	65.80	0.00	65.80	100.0%
<b>Total 101262 · ELECTIONS</b>	<b>65.80</b>	<b>8,000.00</b>	<b>-7,934.20</b>	<b>0.8%</b>
<b>101265 · BUILDINGS &amp; GROUNDS &amp; PARKS</b>				
265740 · OPERATING SUPPLIES	4,057.16	15,000.00	-10,942.84	27.0%
265748 · GAS, OIL & GREASE	8,073.11	10,000.00	-1,926.89	80.7%
265850 · CONTRACTED SERVICES	1,635.48	4,000.00	-2,364.52	40.9%
265860 · TRANSPORTATION, MEALS, LODGING	320.10	600.00	-279.90	53.4%
265920 · PUBLIC UTILITIES (except FD)	20,877.22	43,200.00	-22,322.78	48.3%
265930 · REPAIRS & MAINTENANCE	4,905.57	12,000.00	-7,094.43	40.9%
265944 · EQUIP RENTAL	0.00	200.00	-200.00	0.0%
265956 · TRAINING & EDUCATION (seminars)	0.00	200.00	-200.00	0.0%
265977 · EQUIPMENT PURCHASES	1,016.98	5,000.00	-3,983.02	20.3%
265999 · MISC	100.00	0.00	100.00	100.0%
<b>Total 101265 · BUILDINGS &amp; GROUNDS &amp; PARKS</b>	<b>40,985.62</b>	<b>90,200.00</b>	<b>-49,214.38</b>	<b>45.4%</b>
<b>101266 · ATTORNEY &amp; LEGAL FEES</b>				
266702 · ATTORNEY FEES	1,609.00	8,000.00	-6,391.00	20.1%
266850 · ATTORNEY CONTRACTED SERVICE	0.00	1,000.00	-1,000.00	0.0%
266860 · BOARD MEMBER(s) LEGAL EXPENSE	0.00	1,000.00	-1,000.00	0.0%
<b>Total 101266 · ATTORNEY &amp; LEGAL FEES</b>	<b>1,609.00</b>	<b>10,000.00</b>	<b>-8,391.00</b>	<b>16.1%</b>
<b>101268 · CEMETERY</b>				
268702 · CEMETERY stipend	2,080.00	3,500.00	-1,420.00	59.4%
268740 · OPERATING SUPPLIES	99.00	200.00	-101.00	49.5%
268850 · CONTRACTED SERVICES	0.00	100.00	-100.00	0.0%
268930 · REPAIRS & MAINTENANCE	500.00	200.00	300.00	250.0%
<b>Total 101268 · CEMETERY</b>	<b>2,679.00</b>	<b>4,000.00</b>	<b>-1,321.00</b>	<b>67.0%</b>

## WATERSMEET TOWNSHIP 2025/2026 REVENUE AND EXPENDITURE REPORT

April 1 through December 12, 2025

	Apr 1 - Dec 12, 25	Budget	\$ Over Budget	% of Budget
<b>101301 · POLICE PROTECTION</b>				
301702 · WAGES	111,491.77	155,000.00	-43,508.23	71.9%
301727 · OFFICE SUPPLIES	1,274.90	1,500.00	-225.10	85.0%
301748 · FUEL, OIL, GREASE	4,501.00	13,500.00	-8,999.00	33.3%
301800 · 2% Funds - Police	0.00	12,500.00	-12,500.00	0.0%
301815 · PD Insurance - Par Plan	8,411.00	0.00	8,411.00	100.0%
301850L · ATTORNEY FEES/LEGAL SERVICES	0.00	1,000.00	-1,000.00	0.0%
301860 · TRAVEL/MEALS/LODGING - PD	849.68	2,000.00	-1,150.32	42.5%
301930 · VEHICLE MAINTENANCE	1,625.87	5,000.00	-3,374.13	32.5%
301956 · TRAINING-EDUCATION	167.37	1,000.00	-832.63	16.7%
301958 · MEMBERSHIPS & SUBSCR.	2,722.79	2,800.00	-77.21	97.2%
301977 · EQUIPMENT	4,150.68	3,000.00	1,150.68	138.4%
301980 · CAPITAL SET-ASIDE	306.00	10,000.00	-9,694.00	3.1%
301990 · POLICE CONTINGENCY	0.00	5,000.00	-5,000.00	0.0%
301999 · MISC	171.07	0.00	171.07	100.0%
101301 · POLICE PROTECTION - Other	46.69	0.00	46.69	100.0%
<b>Total 101301 · POLICE PROTECTION</b>	<b>135,718.82</b>	<b>212,300.00</b>	<b>-76,581.18</b>	<b>63.9%</b>
<b>101340 · FIRE DEPARTMENT</b>				
340702 · FIRE WAGES	16,265.00	19,400.00	-3,135.00	83.8%
340703 · FIRE DEPT WAGES MFR	11,505.00	19,400.00	-7,895.00	59.3%
340727 · OFFICE SUPPLIES & MISC ITEMS	515.67	700.00	-184.33	73.7%
340740 · OPERATING SUPPLIES	2,144.56	1,420.00	724.56	151.0%
340744 · MEDICAL SUPPLIES	1,390.98	5,300.00	-3,909.02	26.2%
340748 · GAS, OIL & GREASE	4,524.48	10,000.00	-5,475.52	45.2%
340800 · 2% Funds - Fire Dept.	17,039.00	58,195.37	-41,156.37	29.3%
340815 · FIRE DEPT INSURANCE	24,964.25	25,750.00	-785.75	96.9%
340850 · CONTRACTED SERVICES	142.00	4,000.00	-3,858.00	3.6%
340852 · MEDICAL EXAMS & TREATMENT	0.00	200.00	-200.00	0.0%
340860 · TRANSPORTATION, MEALS, LODGING	678.88	4,000.00	-3,321.12	17.0%
340920 · PUBLIC UTILITIES	2,461.91	7,000.00	-4,538.09	35.2%
340930 · REPAIRS & MAINTENANCE	48,656.27	10,000.00	38,656.27	486.6%
340956 · TRAINING & EDUCATION (seminars)	136.00	5,000.00	-4,864.00	2.7%
340957 · EMT TRAINING SCHOOL	150.00	2,000.00	-1,850.00	7.5%
340958 · MEMBERSHIPS & SUBSCRIPTIONS	420.00	850.00	-430.00	49.4%
340977 · EQUIPMENT PURCHASE	0.00	17,000.00	-17,000.00	0.0%
340999 · MISC	41.30	0.00	41.30	100.0%
<b>Total 101340 · FIRE DEPARTMENT</b>	<b>131,035.30</b>	<b>190,215.37</b>	<b>-59,180.07</b>	<b>68.9%</b>
<b>101371 · BUILDING AUTHORITY</b>				
371702 · BUILDING WAGES	27,253.36	40,882.00	-13,628.64	66.7%
371740 · OPERATING SUPPLIES	0.00	600.00	-600.00	0.0%
371800 · BUILDING MILEAGE	3,111.50	0.00	3,111.50	100.0%
371860 · TRANSPORTATION, MEALS, LODGING	0.00	2,000.00	-2,000.00	0.0%
371956 · TRAINING & EDUCATION (seminars)	300.00	1,000.00	-700.00	30.0%
371958 · MEMBERSHIP, LICENSES, SUBSCRIPT	0.00	500.00	-500.00	0.0%
<b>Total 101371 · BUILDING AUTHORITY</b>	<b>30,664.86</b>	<b>44,982.00</b>	<b>-14,317.14</b>	<b>68.2%</b>
<b>101444 · HIGHWAYS, STREETS, BRIDGES</b>				
444701 · Roads Committee Stipend	2,211.25	5,860.00	-3,648.75	37.7%
444800 · HIGHWAYS & STREETS; SIGNS & NOS	0.00	3,000.00	-3,000.00	0.0%
444810 · SIDEWALK BUILDING/REPAIR	0.00	500.00	-500.00	0.0%
444880 · ROAD REPAIR	32,881.70	129,655.00	-96,773.30	25.4%
<b>Total 101444 · HIGHWAYS, STREETS, BRIDGES</b>	<b>35,092.95</b>	<b>139,015.00</b>	<b>-103,922.05</b>	<b>25.2%</b>
<b>101450 · STREET LIGHTING</b>				
450920 · STREET LIGHTING	15,485.11	24,227.00	-8,741.89	63.9%
<b>Total 101450 · STREET LIGHTING</b>	<b>15,485.11</b>	<b>24,227.00</b>	<b>-8,741.89</b>	<b>63.9%</b>
<b>101526 · TRANSFER STATION</b>				
526740 · OPERATING SUPPLIES	82.21	300.00	-217.79	27.4%
526850 · CONTRACTED SERVICES	654.00	2,000.00	-1,346.00	32.7%
526930 · GARBAGE HAUL	65,541.37	80,000.00	-14,458.63	81.9%
526940 · REPAIRS & MAINTENANCE	0.00	6,000.00	-6,000.00	0.0%
<b>Total 101526 · TRANSFER STATION</b>	<b>66,277.58</b>	<b>88,300.00</b>	<b>-22,022.42</b>	<b>75.1%</b>
<b>101722 · PLAN COM/ZBA/ZONING &amp; LAND DEV</b>				
722701 · PLANNING COMMISSION STIPEND	2,110.00	6,555.00	-4,445.00	32.2%
722703 · ZONING ADMINSTRATOR SALARY	12,087.50	15,600.00	-3,512.50	77.5%
722704 · BOARD OF APPEALS STIPEND	690.00	900.00	-210.00	76.7%
722727 · OPERATING SUPPLIES	10.48	100.00	-89.52	10.5%
722860 · TRANSPORTATION, MEALS, LODGING				
101722A · Zoning Mileage	608.58	1,000.00	-391.42	60.9%
<b>Total 722860 · TRANSPORTATION, MEALS, LODGING</b>	<b>608.58</b>	<b>1,000.00</b>	<b>-391.42</b>	<b>60.9%</b>
722956 · TRAINING & EDUCATION	0.00	500.00	-500.00	0.0%
<b>Total 101722 · PLAN COM/ZBA/ZONING &amp; LAND DEV</b>	<b>15,506.56</b>	<b>24,655.00</b>	<b>-9,148.44</b>	<b>62.9%</b>
<b>101732 · COMMUNITY DEVELOPMENT</b>				
732702 · CONTRACTED SERVICES NON 2%	15,000.00	15,000.00	0.00	100.0%

## WATERSMEET TOWNSHIP 2025/2026 REVENUE AND EXPENDITURE REPORT

April 1 through December 12, 2025

	Apr 1 - Dec 12, 25	Budget	\$ Over Budget	% of Budget
732703 · CONTRACTED SERV- 2% ALLOCATIONS				
703070 · THUNDERRIDERS 2% ALLOCATION	5,000.00	5,000.00	0.00	100.0%
<b>Total 732703 · CONTRACTED SERV- 2% ALLOCATIONS</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.0%</b>
732800 · 2% FIREWORKS	0.00	13,000.00	-13,000.00	0.0%
732969 · PROMOTIONS				
969002 · Trees, Lights	0.00	400.00	-400.00	0.0%
969003 · Decorations	727.72	2,000.00	-1,272.28	36.4%
<b>Total 732969 · PROMOTIONS</b>	<b>727.72</b>	<b>2,400.00</b>	<b>-1,672.28</b>	<b>30.3%</b>
732980 · COMMUNITY PROJECTS				
980003 · Misc.	0.00	2,500.00	-2,500.00	0.0%
<b>Total 732980 · COMMUNITY PROJECTS</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.0%</b>
<b>Total 101732 · COMMUNITY DEVELOPMENT</b>	<b>20,727.72</b>	<b>37,900.00</b>	<b>-17,172.28</b>	<b>54.7%</b>
101747 · COMMUNITY ACTION PROGRAMS				
747855 · GC VETERANS SERV ASSESSMENT	7,101.00	6,885.00	216.00	103.1%
747856 · LOCAL VET REP STIPEND	420.00	390.00	30.00	107.7%
747860 · TRANSPORTATION, MEALS, LODGING	866.60	910.00	-43.40	95.2%
<b>Total 101747 · COMMUNITY ACTION PROGRAMS</b>	<b>8,387.60</b>	<b>8,185.00</b>	<b>202.60</b>	<b>102.5%</b>
101851 · INSUR., PAYROLL TAX, & PENSION				
851560 · PAYROLL EXPENSES	55.00	0.00	55.00	100.0%
851715 · OFFICER'S RETIREMENT	4,248.88	8,440.00	-4,191.12	50.3%
851716 · PAR PLAN	21,999.00	23,000.00	-1,001.00	95.6%
851718 · EMPLOYEE PENSION	16,737.33	35,729.00	-18,991.67	46.8%
851719 · EMPLOYERS FICA	33,291.50	47,610.00	-14,318.50	69.9%
851720 · UNEMPLOYMENT INSURANCE	1,387.77	1,000.00	387.77	138.8%
851852 · UNION HEALTH INSURANCE	495.60	0.00	495.60	100.0%
851853 · INSURANCE	67,031.98	95,000.00	-27,968.02	70.6%
851854 · UNION CLOTHING ALLOWANCE	488.08	1,000.00	-511.92	48.8%
851856 · INDEMNITY BOND & LIFE INS PREM	1,362.90	1,600.00	-237.10	85.2%
851871 · WORKERS COMP INSURANCE	17,407.00	23,404.00	-5,997.00	74.4%
<b>Total 101851 · INSUR., PAYROLL TAX, &amp; PENSION</b>	<b>164,505.04</b>	<b>236,783.00</b>	<b>-72,277.96</b>	<b>69.5%</b>
101979 · CAPITAL OUTLAY				
979980 · CAPITAL PURCHASE SETASIDE	0.00	25,000.00	-25,000.00	0.0%
<b>Total 101979 · CAPITAL OUTLAY</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-25,000.00</b>	<b>0.0%</b>
101984 · Debt Relief				
101984A · Rural Development	0.00	21,000.00	-21,000.00	0.0%
101984 · Debt Relief - Other	52,875.00	65,000.00	-12,125.00	81.3%
<b>Total 101984 · Debt Relief</b>	<b>52,875.00</b>	<b>86,000.00</b>	<b>-33,125.00</b>	<b>61.5%</b>
101999 · CONTINGENCY FUND	0.00	76,124.76	-76,124.76	0.0%
102590 · SEWER (WW) FUND EXPENSE				
590500 · LABOR-SF	-319.95	0.00	-319.95	100.0%
590507 · REPAIRS-SF	150.00	0.00	150.00	100.0%
590509 · OFFICE SUPPLIES-SF	-3,458.97	0.00	-3,458.97	100.0%
590510 · TRANSPORTATION, MEALS, LODGING	-118.80	0.00	-118.80	100.0%
590511 · UTILITIES-SF	-6,485.65	0.00	-6,485.65	100.0%
590921 · PAR PLAN - INSURANCE	-5,412.00	0.00	-5,412.00	100.0%
<b>Total 102590 · SEWER (WW) FUND EXPENSE</b>	<b>-15,645.37</b>	<b>0.00</b>	<b>-15,645.37</b>	<b>100.0%</b>
102591 · WATER FUND EXPENSE				
591500 · LABOR-WF	-10,945.27	0.00	-10,945.27	100.0%
591508 · OPERATING SUPPLIES-WF	532.08	0.00	532.08	100.0%
591509 · OFFICE-SUPPLIES - WF	-177.36	0.00	-177.36	100.0%
591510 · TRANSPORTATION, MEALS, LODGING	-163.00	0.00	-163.00	100.0%
591511 · UTILITIES-WF	-5,809.56	0.00	-5,809.56	100.0%
591850 · CONTRACTED SERVICES	3,480.00	0.00	3,480.00	100.0%
591921 · PAR PLAN - INSURANCE	-4,209.00	0.00	-4,209.00	100.0%
591956 · TRAINING & EDUCATION (seminars)	205.00	0.00	205.00	100.0%
<b>Total 102591 · WATER FUND EXPENSE</b>	<b>-17,087.11</b>	<b>0.00</b>	<b>-17,087.11</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>990,183.77</b>	<b>1,772,568.13</b>	<b>-782,384.36</b>	<b>55.9%</b>
<b>Net Ordinary Income</b>	<b>-467,323.49</b>	<b>-19,560.00</b>	<b>-447,763.49</b>	<b>2,389.2%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
591600 · INTEREST EARNED-Miner's Bank	4,718.08	0.00	4,718.08	100.0%
<b>Total Other Income</b>	<b>4,718.08</b>	<b>0.00</b>	<b>4,718.08</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>4,718.08</b>	<b>0.00</b>	<b>4,718.08</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-462,605.41</b>	<b>-19,560.00</b>	<b>-443,045.41</b>	<b>2,365.1%</b>

**WATERSMEET TOWNSHIP**  
**Checks Issued Between Meetings**  
November 20 through December 12, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	45004	11/20/2025	JENSEN - AKINS INC.	Balance owed- Inv. 9060/1	101102 · CASH I...	
Bill	Inv. 9069/1...	11/20/2025		balance of underpayment for Inv. 9069/1 (original invoice 177...	591508 · OPERA...	-60.00
TOTAL						-60.00
Bill Pmt -Check	45005	11/25/2025	MIKE'S SEPTIC SERVICE	Vault Pumping	101102 · CASH I...	
Bill	Invoice 12...	11/25/2025		vault pumping @ Bass Lake Beach	265850 · CONTR...	-250.00
TOTAL						-250.00
Bill Pmt -Check	45006	11/25/2025	STANDARD INSURANCE COMP...	Policy 00642946, Div. 0148	101102 · CASH I...	
Bill	Premium D...	11/25/2025		Life Insurance - Anys, Bain, Kopsi, Peacock, Pittsley. Novemb... Life Insurance - Leuzzo, November 2025 Life Insurance - Ribich, November 2025	851856 · INDEMN... 851856 · INDEMN... 851856 · INDEMN...	-11.80 -59.00 -29.50
TOTAL						-100.30
Bill Pmt -Check	45007	11/25/2025	ZOE COLEMAN	Sound System Cables	101102 · CASH I...	
Bill	Reimb 11-...	11/25/2025		Cables for meetings sound system	101727 · OFFICE ...	-31.62
TOTAL						-31.62
Bill Pmt -Check	45030	11/30/2025	Prisbe Assessing LLC	November contractual	101102 · CASH I...	
Bill	Nov. 2025	11/30/2025		11-1-2025 thru 11-30-2025,monthly contractual rate	254702 · ASSESS...	-3,900.00
TOTAL						-3,900.00
Bill Pmt -Check	45032	12/05/2025	ACCIDENT FUND	Account A010125314	101102 · CASH I...	
Bill	Invc 10023...	11/25/2025		Policy AF WCP 100078666 04 12/20/2025 to 12/20/2026	851871 · WORKE...	-14,777.00
TOTAL						-14,777.00
Bill Pmt -Check	45033	12/05/2025	AUTO VALUE EAGLE RIVER	VOID:	101102 · CASH I...	
Bill	Invc 61354...	11/13/2025		Nylon Protective sle	265748 · GAS, OI...	-54.39
Bill	Invc 61354...	11/13/2025		male pipe swivel m2l megaflex 2 wire	265748 · GAS, OI... 265748 · GAS, OI...	-102.58 -292.53
TOTAL						-449.50
Bill Pmt -Check	45034	12/05/2025	SEMCO ENERGY	0269741.500	101102 · CASH I...	
Bill	0269741.5...	11/18/2025		Meter 535182, usage from 10/17 - 11/18/2025	340920 · PUBLIC ...	-234.98
Bill	0269744.5...	11/18/2025		Meter 394360, usage from 10/17 - 11/18/2025	590511 · UTILITIE...	-162.88
Bill	0269828.5...	11/18/2025		Meter 519663, usage 10/17 - 11/18/2025	265920 · PUBLIC ...	-104.69
Bill	0332149.5...	11/18/2025		Meter 579091, usage from 10/17 to 11/18/2025	265920 · PUBLIC ...	-295.28
Bill	0356988.5...	11/18/2025		Meter 378516, usage from 10/17 - 11/18/2025	265920 · PUBLIC ...	-87.24
TOTAL						-885.07
Bill Pmt -Check	45037	12/09/2025	*Ryan Leuzzo	Travel Advance	101102 · CASH I...	
Bill	Travel	12/09/2025		EMCO Marquette 12/15-12/17/25	301860 · TRAVEL...	-306.00
TOTAL						-306.00
Bill Pmt -Check	45038	12/09/2025	BAILEY RIBICH*	Travel Advance	101102 · CASH I...	
Bill	Travel 12/...	12/09/2025		EMCO Training Marquette 12/15-12/17/25	301980 · CAPITA...	-306.00
TOTAL						-306.00

**WATERSMEET TOWNSHIP**  
**Checks Issued Between Meetings**  
November 20 through December 12, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>45039</b>	<b>12/09/2025</b>	<b>NAPA LAND O' LAKES</b>	<b>1600</b>	<b>101102 · CASH I...</b>	
Bill	Invc 198811	12/09/2025		Windshield wash	265748 · GAS, OI...	-9.98
Bill	Invc 198827	12/09/2025		Bosch wiper blades	265748 · GAS, OI...	-45.98
				Clear Seal Asst	265748 · GAS, OI...	-25.99
				Bult connector	265748 · GAS, OI...	-4.69
				Bult connector	265748 · GAS, OI...	-5.49
Bill	Invc 199033	12/09/2025		Crim tool	265748 · GAS, OI...	-16.99
				O-rings	265748 · GAS, OI...	-7.45
				O-rings	265748 · GAS, OI...	-14.90
Bill	Invc 199056	12/09/2025		O-rings	265748 · GAS, OI...	-4.47
Bill	Invc 199115	12/09/2025		Fuel additive	265748 · GAS, OI...	-10.49
				Power service diesel	265748 · GAS, OI...	-19.98
<b>TOTAL</b>						<b>-166.41</b>
<b>Bill Pmt -Check</b>	<b>45040</b>	<b>12/09/2025</b>	<b>OFFICE PLANNING GROUP</b>	<b>Account No. 4789-04</b>	<b>101102 · CASH I...</b>	
Bill	INV129819	12/09/2025		Contract rate charge the 10/13/25-1/12/26 billing period.	101850 · CONTR...	-224.98
<b>TOTAL</b>						<b>-224.98</b>
<b>Bill Pmt -Check</b>	<b>45041</b>	<b>12/09/2025</b>	<b>PAUL KEMPPAINEN</b>	<b>Mileage Reimbursement</b>	<b>101102 · CASH I...</b>	
Bill	Reimb 10/...	12/09/2025		mileage for bank run to Eagle River, 60 RT miles @\$0.70/mile	253860 · TRANS...	-42.00
<b>TOTAL</b>						<b>-42.00</b>
<b>Bill Pmt -Check</b>	<b>45042</b>	<b>12/09/2025</b>	<b>SPECTRUM ENTERPRISE</b>	<b>Acct # 8284 12 060 0004549</b>	<b>101102 · CASH I...</b>	
Bill	Invc 45491...	12/09/2025		11/266 - 12/25/2025 voice and internet	265920 · PUBLIC ...	-175.00
<b>TOTAL</b>						<b>-175.00</b>
<b>Bill Pmt -Check</b>	<b>45043</b>	<b>12/12/2025</b>	<b>REPUBLIC SERVICES</b>	<b>Account 3-0645-0015197</b>	<b>101102 · CASH I...</b>	
Bill	Invc 0645-...	11/30/2025		August 2025 - Roll-off container rentals, garbage hauls, metal...	526930 · GARBA...	-4,515.32
				fuel recovery fee	526930 · GARBA...	-920.95
<b>TOTAL</b>						<b>-5,436.27</b>
<b>Bill Pmt -Check</b>	<b>45044</b>	<b>12/12/2025</b>	<b>THE COMPUTER DOCTORS</b>	<b>November billing</b>	<b>101102 · CASH I...</b>	
Bill	Invc 52071	11/01/2025		continuum back up disaster recovery	101978 · COMPU...	-160.00
				managed anti virus desktop	101978 · COMPU...	-64.00
				managed services, desktop analysis alerting patch managemen...	101978 · COMPU...	-192.00
				rmm auto created managed server	101978 · COMPU...	-65.00
				managed antivirus server	101978 · COMPU...	-6.00
				managed online back up services per GB	101978 · COMPU...	-188.00
				16 microsoft office 365 motnthy subscriptions	101978 · COMPU...	-320.00
				microsoft 365 mailbox backup (20)	101978 · COMPU...	-100.00
<b>TOTAL</b>						<b>-1,095.00</b>

**WATERSMEET TOWNSHIP**  
**Unpaid Bills Detail**  
 As of December 12, 2025

Type	Date	Num	Memo	Open Balance
<b>ALERUS - RETIREMENT SYSTEM</b>				
Bill	12/11/2025	November 2025	Watersmeet DC - Nov.. 2025 Contributions	2,934.51
Total ALERUS - RETIREMENT SYSTEM				2,934.51
<b>COLLIGO GIS, INC.</b>				
Bill	11/24/2025	Invc 820	Watersmeet Township	3,480.00
Total COLLIGO GIS, INC.				3,480.00
<b>DAN L.KLINE</b>				
Bill	11/30/2025	Reimb. Nov 2025	Mileage November 2025 Building	263.90
Total DAN L.KLINE				263.90
<b>HEADWATERS POLARIS</b>				
Bill	11/25/2025	Invc 151977	Contact ID 7126	143.99
Total HEADWATERS POLARIS				143.99
<b>JENSEN - AKINS INC.</b>				
Bill	12/02/2025	Invc 9911/1	Cust # 11185	11.26
Total JENSEN - AKINS INC.				11.26
<b>KCI</b>				
Bill	11/28/2025	Invc 353132	Watersmeet Township 2025 winter taxes	111.51
Total KCI				111.51
<b>LAW OFFICE OF STEVEN J TINTI</b>				
Bill	11/25/2025	Invc 11252025	for Oct & Nov 2025	400.00
Total LAW OFFICE OF STEVEN J TINTI				400.00
<b>LVD Plaza</b>				
Bill	11/30/2025	*584501 Nov 2025	Account 44003584501	1,192.21
Bill	11/30/2025	*603313 Nov 2025	Account 44003603313	292.36
Total LVD Plaza				1,484.57
<b>NELSON'S OF EAGLE RIVER, INC.</b>				
Bill	11/05/2025	Invc 381245/1	Acct 330779	200.91
Bill	11/13/2025	Invc 381837/1	Acct 330779	49.90
Bill	11/18/2025	Invc 382220/1	Acct 330779	109.59
Bill	11/25/2025	Invc 382678/1	Acct 330779	87.88
Total NELSON'S OF EAGLE RIVER, INC.				448.28
<b>NEWMAN SIGNS, INC.</b>				
Bill	11/26/2025	TRFINV064555	Customer WAT-03-016	249.81
Bill	11/21/2025	TRFINV064466	Customer WAT-03-016	81.00
Bill	11/12/2025	TRFINV064664	Customer WAT-03-016	27.00
Bill	12/11/2025	TRFINV064785	Customer WAT-03-016	54.00
Total NEWMAN SIGNS, INC.				411.81
<b>PAUL KEMPPAINEN</b>				
Bill	12/01/2025	Reimb. 12/1/2025	Mileage Reimbursement	42.00
Total PAUL KEMPPAINEN				42.00
<b>THE COMPUTER DOCTORS</b>				
Bill	12/01/2025	Invc 52203	December billing	1,095.00
Bill	11/20/2025	Invc 52160	Acct # 9069320880	120.00
Total THE COMPUTER DOCTORS				1,215.00
<b>THE DAILY GLOBE</b>				
Bill	11/30/2025	Invc 5110197	Account 5461	85.00
Total THE DAILY GLOBE				85.00
<b>WATERSMEET TOWNSHIP</b>				
Bill	11/30/2025	W/S Nov 2025	Acct # 0248 306 N Hwy 45	207.00
Total WATERSMEET TOWNSHIP				207.00

**WATERSMEET TOWNSHIP**  
**Unpaid Bills Detail**  
As of December 12, 2025

---

Type	Date	Num	Memo	Open Balance
<b>WESTERN UPPER PENINSULA HEALTH DEPARTMENT</b>				
Bill	12/04/2025	Invc EH2260012	FOIA # 2026-018	8.90
Total WESTERN UPPER PENINSULA HEALTH DEPARTMENT				8.90
<b>TOTAL</b>				<b>11,247.73</b>

---

---



November 2025

Permit Schedule

Location	Structure	Valuation
24330 Indian Village Rd.	Garage	\$ 2,000.00
18551 Cloverleaf Lake Rd.	Garage	\$ 7,000.00
23445 U S Hwy 2	Garage	\$ 10,000.00
19527 Otter Lane	Garage	\$ 55,000.00

<b>CERTIFICATION #</b>	<b>NAME</b>	<b>PROPERTY</b>	<b>REQUEST &amp; STATUS</b>	<b>BUILDING DIMENSIONS</b>
WTZ-2025-56	Brossard, Jerry	19527 Otter Lane	Garage – Approved 11/3/25 by MZ	30'x24'

# Watersmeet Township

RESOLUTION NO. \_\_\_\_\_

## RESOLUTION TO APPROVE THE ADDITION OF MICHIGAN COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM AS AN APPROVED INVESTMENT OPTION

WHEREAS, the Michigan Cooperative Liquid Assets Securities System (Michigan CLASS) is compliant with Public Act 20, and;

WHEREAS, the Michigan CLASS Board of Trustees oversees the pool and directs the pool administrator, Public Trust Advisors, to emphasize safety, liquidity, and convenience while providing diversification of investments and the advantage of a competitive return, and;

WHEREAS, Michigan CLASS investments are fully compliant with all appropriate Michigan investment laws, and;

WHEREAS, Michigan CLASS has over 900 funded participants ranging from the very large to the very small, with nearly \$6.5 billion in shares outstanding, and;

WHEREAS, this investment has no restrictions regarding withdrawals or contributions, affording the township the ability to use Michigan CLASS as it best suits our individual needs.

NOW THEREFORE BE IT HEREBY RESOLVED Watersmeet Township approves the Michigan Class Investment Pool as an authorized Investment institution, authorizes the Treasurer to complete the necessary paperwork to enroll in the pool.

Motion made by \_\_\_\_\_; Seconded by \_\_\_\_\_

Upon Roll Call Vote the following Voted "Aye":

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

The following voted "No":

---

---

---

---

---

Supervisor Yvonne Clark declared the resolution adopted.

---

Julie Mathiesen, Clerk

**CERTIFICATE**

I, Julie Mathiesen, Clerk of Watersmeet Township, hereby certify that the foregoing Resolution was adopted by the Township Board by a roll call vote at a regular meeting of the Board held on \_\_\_\_\_ at which meeting a quorum was present and that this Resolution was Ordered to take immediate effect.

---

Julie Mathiesen, Clerk