

March 2026 Permit Schedule

Location	Structure	Valuation
2684 E. Duck Lake Rd.	Single Family Dwelling	\$ 456,360.00
6392 Old U S 45 N.	Garage	\$ 18,900.00
18547 Cloverleaf Lake Rd.	Renewal	"
20082 Thousand Island Lake Rd.	Amended Permit	"
4644 Marion Lake Rd.	Garage	\$ 35,000.00

DRAFT

RESOLUTION # 2026-06

RESOLUTION to Adopt Millage Ballot Language
Watersmeet Township, Gogebic County, Michigan

WHEREAS, the Township Board of Watersmeet Township wishes to provide continuing operating services; and

WHEREAS, townships may provide as authorized by Public Act 62 of 1933, MCL 211.201 *et seq.*; and

WHEREAS, townships may impose and levy ad valorem property taxes to finance lawful public services, as authorized by the Michigan Constitution of 1963 and other laws; and

WHEREAS, the Township Board of Watersmeet Township wishes to levy 3.5 mills to fund general operating expenses;

NOW, THEREFORE, BE IT RESOLVED that the Township Board of Watersmeet Township, Gogebic County, approves the following millage ballot question language and directs the Clerk to submit it to be placed on the August 4, 2026, election ballot:

1. Shall the expired previous voted increase in the tax limitation imposed under Article IX, Sec. 6 of the Michigan Constitution in Watersmeet Township of 3.5 mills (\$3.50 per \$1,000 of taxable value), be renewed by up to 3.5 mills (\$3.50 per \$1,000 of taxable value) and levied for four years, 2027 through 2030 inclusive, for *general township operating purposes*, raising an estimated \$703,826.46 in the first year the millage is levied.

[] Yes

[] No

Adopted motion made by _____, seconded by _____

RESOLUTION ROLL CALL VOTES:

Yvonne Clark	_____aye	_____nay
Paul Kemppainen	_____aye	_____nay
Simon Zelinski	_____aye	_____nay
John Oliver	_____aye	_____nay
Laura Mans	_____aye	_____nay

ABSENT: _____

Supervisor of the Watersmeet Township declares this resolution has
_____ Passed _____ Failed

Yvonne Clark

Dated

I, Laura Mans, Clerk of Watersmeet Township, do hereby certify that the above resolution was adopted at the regular meeting of the Watersmeet Township Board held on April 15, 2026.

Laura Mans, Township Clerk

Dated

DRAFT

RESOLUTION to Balance Budget Cost Centers

WHEREAS, cost centers of the Township are over the annual budgeted amount due to unanticipated circumstances;

WHEREAS: A resolution is needed to balance the following Township cost centers for fiscal year 2025-2026:

- Fire Department - \$32,069
- Building Authority - \$502.00
- Community Programs - \$203.00
- Insurance, Payroll, Tax & Pension – \$7,536.00
- Debt Relief - \$11,216.00

NOW, THEREFORE, BE IT RESOLVED: The Watersmeet Township Board of Trustees approves to decrease the Township Contingency Fund (#101999) in the amount of \$51,526.00 and increase the above cost centers by the amounts listed above for Fiscal Year 2025-2026. The adjustments are to be documented with Journal Entries in the QuickBooks accounting system.

Adopted motion made by _____, seconded by _____

RESOLUTION ROLL CALL VOTES:

Yvonne Clark	_____ aye	_____ nay
Paul Kemppainen	_____ aye	_____ nay
Simon Zelinski	_____ aye	_____ nay
John Oliver	_____ aye	_____ nay
Laura Mans	_____ aye	_____ nay

ABSENT: _____

Supervisor of the Watersmeet Township declares this resolution has
_____ Passed _____ Failed

Yvonne Clark

Dated

I, Laura Mans, Clerk of Watersmeet Township, do hereby certify that the above resolution was adopted at the regular meeting of the Watersmeet Township Board held on April 15, 2026.

Laura Mans, Township Clerk

Dated

WATERSMEET TOWNSHIP 2026 / 2027 REVENUE AND EXPENDITURE REPORT

April 2026 through March 2027

	Apr '26 - Mar 27	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
101402 · SUMMER TAX - 1% ADMIN	0.00	63,860.00	-63,860.00	0.0%
101402A · WINTER TAX-1% ADMIN	0.00	15,965.00	-15,965.00	0.0%
101407 · DELINQUENT REAL TAXES (411's)	908.41	1,500.00	-591.59	60.6%
101412 · WINTER TAX OPERATING	0.00	1,137,960.00	-1,137,960.00	0.0%
101413 · COUNTY TAX SETTLEMENT, PREV YRS	0.00	80,000.00	-80,000.00	0.0%
101428 · CFR YIELD AND WITHDRAWAL TAXES	0.00	1,700.00	-1,700.00	0.0%
101433 · OTHER PILT MONIES	0.00	700.00	-700.00	0.0%
101449 · SCHOOL TAX COLLECTION	0.00	19,000.00	-19,000.00	0.0%
101502 · LICENSES & PERMITS-BLDING FUND	556.50	15,000.00	-14,443.50	3.7%
101537 · OTHER FUNDS	0.00	36,700.00	-36,700.00	0.0%
101540 · POLICE INCOME				
101541 · POLICE DIVIDEND	0.00	40.00	-40.00	0.0%
101540 · POLICE INCOME - Other	0.00	3,000.00	-3,000.00	0.0%
Total 101540 · POLICE INCOME	0.00	3,040.00	-3,040.00	0.0%
101567 · STATE SHARED REVENUES	0.00	155,910.00	-155,910.00	0.0%
101569 · SOM LIQUOR FEES	0.00	1,800.00	-1,800.00	0.0%
101612 · TOWNSHIP FOIA SERVICES	0.00	50.00	-50.00	0.0%
101643 · PHOTO COPY CHARGES	0.00	50.00	-50.00	0.0%
101657 · LOCAL ORDINANCE/TELEFONE R-O-W	0.00	6,600.00	-6,600.00	0.0%
101658 · LEASE INCOME	700.00	23,426.00	-22,726.00	3.0%
101659 · MISC RECEIVABLES	0.00	2,000.00	-2,000.00	0.0%
101674 · ZONING PERMITS & FEES	125.00	5,000.00	-4,875.00	2.5%
101675 · INTEREST PAYROLL TAX	0.00	15.00	-15.00	0.0%
101676 · GF ACCT BANK INTEREST	0.00	20,000.00	-20,000.00	0.0%
101677 · CEMETERY/PAVILLION REVENUES	0.00	4,000.00	-4,000.00	0.0%
101678 · TRANSFER STATION FEES	160.00	15,000.00	-14,840.00	1.1%
101679 · FIRE DEPARTMENT INCOME DONATIONS	0.00	1,000.00	-1,000.00	0.0%
Total 101679 · FIRE DEPARTMENT INCOME	0.00	1,000.00	-1,000.00	0.0%
101693 · REFUNDS	0.00	3,500.00	-3,500.00	0.0%
101695 · CARRY FORWARD FUNDS				
101695A · CARRY FORWARD FUNDS - ROADS	0.00	96,773.00	-96,773.00	0.0%
101695B · CARRY FORWARD FUNDS - FIREWORKS	0.00	7,400.00	-7,400.00	0.0%
101695C · CARRY FORWARD FUNDS - GRANTS	0.00	5,000.00	-5,000.00	0.0%
Total 101695 · CARRY FORWARD FUNDS	0.00	109,173.00	-109,173.00	0.0%
101697 · FIRE NUMBERS & POLES	27.00	200.00	-173.00	13.5%
101699 · 2% RECEIVABLES	63,000.00	63,000.00	0.00	100.0%
101700 · ROADS				
700424 · SWAMP LAND TAX/ROADS BANK	0.00	700.00	-700.00	0.0%
700425 · ROAD ACCOUNT	0.00	118,799.17	-118,799.17	0.0%
700427 · NATIONAL FOREST RESERVE PAYMENT	0.00	35,000.00	-35,000.00	0.0%
Total 101700 · ROADS	0.00	154,499.17	-154,499.17	0.0%
Total Income	65,476.91	1,940,648.17	-1,875,171.26	3.4%
Gross Profit	65,476.91	1,940,648.17	-1,875,171.26	3.4%
Expense				
101101 · TOWNSHIP ADMINISTRATION EXPENSE				
101702 · TWP FULL & PT HOURLY WORKED WAGE	0.00	223,495.00	-223,495.00	0.0%
101703 · GRANT WRITERS	0.00	12,000.00	-12,000.00	0.0%
101704 · WEB ADMIN / MTG MODERATOR	0.00	3,400.00	-3,400.00	0.0%
101727 · OFFICE SUPPLIES & MISC ITEMS	0.00	10,000.00	-10,000.00	0.0%
101850 · CONTRACTED SER. (non-comp ntwk)	0.00	10,000.00	-10,000.00	0.0%
101860 · TRANSPORTATION, MEALS, LODGING	0.00	250.00	-250.00	0.0%
101910 · ADVERTISING/PUBLICATIONS	0.00	5,000.00	-5,000.00	0.0%
101920 · REFUNDS (PAVILLION)	0.00	2,400.00	-2,400.00	0.0%
101925 · PAYBACKS - PROPERTY TAX	0.00	700.00	-700.00	0.0%
101940 · EQUIPMENT LEASE/SERV CONTRACTS	0.00	5,000.00	-5,000.00	0.0%
101955 · HOSTED MEETING EXPENSES	0.00	250.00	-250.00	0.0%
101970 · MEMBERSHIPS & SUBSCRIPTIONS	0.00	15,000.00	-15,000.00	0.0%
101977 · OFFICE EQUIPMENT (non-computer)	0.00	15,000.00	-15,000.00	0.0%
101978 · COMPUTER EQUIP/SOFTWARE/SERVICE	0.00	25,000.00	-25,000.00	0.0%
Total 101101 · TOWNSHIP ADMINISTRATION EXPENSE	0.00	327,495.00	-327,495.00	0.0%
101150 · TRUSTEE'S OFFICE				
150702 · TRUSTEES SALARIES	0.00	9,400.00	-9,400.00	0.0%
150860 · TRANSPORTATION, MEALS, LODGING	0.00	217.00	-217.00	0.0%
150956 · TRAINING & EDUCATION (seminars)	0.00	100.00	-100.00	0.0%
Total 101150 · TRUSTEE'S OFFICE	0.00	9,717.00	-9,717.00	0.0%
101172 · SUPERVISOR'S OFFICE				
172702 · SUPERVISOR SALARY	0.00	26,780.00	-26,780.00	0.0%
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%
Total 101172 · SUPERVISOR'S OFFICE	0.00	29,180.00	-29,180.00	0.0%

WATERSMEET TOWNSHIP 2026 / 2027 REVENUE AND EXPENDITURE REPORT

April 2026 through March 2027

	Apr '26 - Mar 27	Budget	\$ Over Budget	% of Budget
101215 · CLERK's OFFICE				
215702 · CLERKS SALARIES	0.00	30,900.00	-30,900.00	0.0%
215703 · DEPUTY CLERK WAGE	0.00	8,000.00	-8,000.00	0.0%
215860 · TRANSPORTATION, MEALS, LODGING	0.00	435.00	-435.00	0.0%
Total 101215 · CLERK's OFFICE	0.00	39,335.00	-39,335.00	0.0%
101223 · INTERNAL & EXTERNAL AUDIT	0.00	22,000.00	-22,000.00	0.0%
101247 · BOARD OF REVIEW				
247702 · BOARD OF REVIEW STIPEND	0.00	2,100.00	-2,100.00	0.0%
247860 · TRANSPORTATION, MEALS, LODGING	0.00	250.00	-250.00	0.0%
247956 · TRAINING & EDUCATION (seminars)	0.00	300.00	-300.00	0.0%
Total 101247 · BOARD OF REVIEW	0.00	2,650.00	-2,650.00	0.0%
101253 · TREASURER's OFFICE				
253702 · TREASURER SALARIES	0.00	29,180.00	-29,180.00	0.0%
253703 · DEPUTY TREASURER WAGE	0.00	1,500.00	-1,500.00	0.0%
253727 · OFFICE SUPPLIES & MISC ITEMS	0.00	5,500.00	-5,500.00	0.0%
253860 · TRANSPORTATION, MEALS, LODGING	102.95	1,500.00	-1,397.05	6.9%
253956 · TRAINING & EDUCATION (seminars)	0.00	300.00	-300.00	0.0%
253958 · MEMBERSHIPS & SUBSCRIPTIONS	0.00	120.00	-120.00	0.0%
253978 · COMPUTER PURCHASE & SERVICE	0.00	1,400.00	-1,400.00	0.0%
Total 101253 · TREASURER's OFFICE	102.95	39,500.00	-39,397.05	0.3%
101254 · ASSESSOR's OFFICE				
254702 · ASSESSOR SALARIES	0.00	50,000.00	-50,000.00	0.0%
254727 · OFFICE SUPPLIES & MISC ITEMS	0.00	3,000.00	-3,000.00	0.0%
254978 · COMPUTER E&S PURCHASE & SERVICE	0.00	1,700.00	-1,700.00	0.0%
Total 101254 · ASSESSOR's OFFICE	0.00	54,700.00	-54,700.00	0.0%
101262 · ELECTIONS				
262702 · ELECTION WAGES	0.00	4,500.00	-4,500.00	0.0%
262727 · OFFICE SUPPLIES & MISC ITEMS	0.00	1,200.00	-1,200.00	0.0%
262850 · CONTRACTED SERVICES	0.00	1,500.00	-1,500.00	0.0%
262860 · TRANSPORTATION, MEALS, LODGING	0.00	1,300.00	-1,300.00	0.0%
Total 101262 · ELECTIONS	0.00	8,500.00	-8,500.00	0.0%
101265 · BUILDINGS & GROUNDS & PARKS				
265740 · OPERATING SUPPLIES	0.00	15,000.00	-15,000.00	0.0%
265748 · GAS, OIL & GREASE	0.00	13,000.00	-13,000.00	0.0%
265850 · CONTRACTED SERVICES	0.00	4,000.00	-4,000.00	0.0%
265860 · TRANSPORTATION, MEALS, LODGING	0.00	600.00	-600.00	0.0%
265920 · PUBLIC UTILITIES (EXCEPT FD)	0.00	44,496.00	-44,496.00	0.0%
265930 · REPAIRS & MAINTENANCE	0.00	15,000.00	-15,000.00	0.0%
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	0.00	5,000.00	-5,000.00	0.0%
Total 101265 · BUILDINGS & GROUNDS & PARKS	0.00	97,496.00	-97,496.00	0.0%
101266 · ATTORNEY & LEGAL FEES				
266702 · ATTORNEY FEES	0.00	8,000.00	-8,000.00	0.0%
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%
Total 101266 · ATTORNEY & LEGAL FEES	0.00	10,000.00	-10,000.00	0.0%
101268 · CEMETERY				
268702 · CEMETERY stipend	0.00	2,520.00	-2,520.00	0.0%
268740 · OPERATING SUPPLIES	0.00	200.00	-200.00	0.0%
268850 · CONTRACTED SERVICES	0.00	100.00	-100.00	0.0%
268930 · REPAIRS & MAINTENANCE	0.00	200.00	-200.00	0.0%
Total 101268 · CEMETERY	0.00	3,020.00	-3,020.00	0.0%
101301 · POLICE PROTECTION				
301702 · WAGES	0.00	148,500.00	-148,500.00	0.0%
301727 · OFFICE SUPPLIES	0.00	1,500.00	-1,500.00	0.0%
301748 · FUEL, OIL, GREASE	0.00	13,500.00	-13,500.00	0.0%
301815 · PD INSURANCE - PAR PLAN	0.00	8,500.00	-8,500.00	0.0%
301850L · ATTORNEY FEES/LEGAL SERVICES	0.00	1,000.00	-1,000.00	0.0%
301860 · TRAVEL/MEALS/LODGING - PD	204.00	2,000.00	-1,796.00	10.2%
301930 · VEHICLE MAINTENANCE	0.00	4,000.00	-4,000.00	0.0%
301956 · TRAINING-EDUCATION	0.00	1,000.00	-1,000.00	0.0%
301958 · MEMBERSHIPS & SUBSCR.	0.00	3,000.00	-3,000.00	0.0%
301977 · EQUIPMENT	0.00	3,000.00	-3,000.00	0.0%
301980 · CAPITAL SET-ASIDE	0.00	10,000.00	-10,000.00	0.0%
301990 · POLICE CONTINGENCY	0.00	5,000.00	-5,000.00	0.0%
Total 101301 · POLICE PROTECTION	204.00	201,000.00	-200,796.00	0.1%

WATERSMEET TOWNSHIP 2026 / 2027 REVENUE AND EXPENDITURE REPORT

April 2026 through March 2027

	Apr '26 - Mar 27	Budget	\$ Over Budget	% of Budget
101340 · FIRE DEPARTMENT				
340702 · FIRE WAGES	0.00	19,400.00	-19,400.00	0.0%
340703 · FIRE DEPT WAGES MFR	0.00	22,000.00	-22,000.00	0.0%
340727 · OFFICE SUPPLIES & MISC ITEMS	0.00	700.00	-700.00	0.0%
340740 · OPERATING SUPPLIES	0.00	2,500.00	-2,500.00	0.0%
340744 · MEDICAL SUPPLIES	0.00	5,300.00	-5,300.00	0.0%
340748 · GAS, OIL & GREASE	0.00	10,000.00	-10,000.00	0.0%
340800 · 2% FUNDS - FIRE	0.00	20,000.00	-20,000.00	0.0%
340815 · FIRE DEPT INSURANCE	0.00	25,750.00	-25,750.00	0.0%
340850 · CONTRACTED SERVICES	0.00	4,000.00	-4,000.00	0.0%
340852 · MEDICAL EXAMS & TREATMENT	0.00	200.00	-200.00	0.0%
340860 · TRANSPORTATION, MEALS, LODGING	0.00	4,000.00	-4,000.00	0.0%
340920 · PUBLIC UTILITIES	0.00	7,000.00	-7,000.00	0.0%
340930 · REPAIRS & MAINTENACE	0.00	10,000.00	-10,000.00	0.0%
340956 · TRAINING & EDUCATION (seminars)	0.00	5,000.00	-5,000.00	0.0%
340957 · EMT TRAINING SCHOOL	0.00	2,000.00	-2,000.00	0.0%
340958 · MEMBERSHIPS & SUBSCRIPTIONS	0.00	850.00	-850.00	0.0%
340977 · EQUIPMENT PURCHASE	0.00	17,000.00	-17,000.00	0.0%
Total 101340 · FIRE DEPARTMENT	0.00	155,700.00	-155,700.00	0.0%
101371 · BUILDING AUTHORITY				
371702 · BUILDING WAGES	0.00	40,882.00	-40,882.00	0.0%
371740 · OPERATING SUPPLIES	0.00	600.00	-600.00	0.0%
371800 · BUILDING MILEAGE	0.00	2,500.00	-2,500.00	0.0%
371860 · TRANSPORTATION, MEALS, LODGING	0.00	500.00	-500.00	0.0%
371956 · TRAINING & EDUCATION (seminars)	0.00	500.00	-500.00	0.0%
371958 · MEMBERSHIP, LICENSES, SUBSCRIPT	0.00	500.00	-500.00	0.0%
Total 101371 · BUILDING AUTHORITY	0.00	45,482.00	-45,482.00	0.0%
101444 · HIGHWAYS, STREETS, BRIDGES				
444701 · ROADS COMMITTEE STIPEND	0.00	5,860.00	-5,860.00	0.0%
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	0.00	234,615.00	-234,615.00	0.0%
Total 101444 · HIGHWAYS, STREETS, BRIDGES	0.00	243,975.00	-243,975.00	0.0%
101450 · STREET LIGHTING				
450920 · STREET LIGHTING	0.00	24,227.00	-24,227.00	0.0%
Total 101450 · STREET LIGHTING	0.00	24,227.00	-24,227.00	0.0%
101526 · TRANSFER STATION				
526740 · OPERATING SUPPLIES	0.00	600.00	-600.00	0.0%
526850 · CONTRACTED SERVICES	0.00	2,000.00	-2,000.00	0.0%
526930 · GARBAGE HAUL	0.00	85,000.00	-85,000.00	0.0%
526940 · REPAIRS & MAINTENANCE	0.00	16,000.00	-16,000.00	0.0%
Total 101526 · TRANSFER STATION	0.00	103,600.00	-103,600.00	0.0%
101722 · PLAN COM/ZBA/ZONING & LAND DEV				
722701 · PLANNING COMMISSION STIPEND	0.00	6,075.00	-6,075.00	0.0%
722703 · ZONING ADMINSTRATOR SALARY	0.00	15,600.00	-15,600.00	0.0%
722704 · BOARD OF APPEALS STIPEND	0.00	900.00	-900.00	0.0%
722727 · OPERATING SUPPLIES	0.00	100.00	-100.00	0.0%
722860 · TRANSPORTATION, MEALS, LODGING	0.00	1,000.00	-1,000.00	0.0%
722956 · TRAINING & EDUCATION	0.00	500.00	-500.00	0.0%
Total 101722 · PLAN COM/ZBA/ZONING & LAND DEV	0.00	24,175.00	-24,175.00	0.0%
101732 · COMMUNITY DEVELOPMENT				
732702 · CONTRACTED SERVICES NON 2%				
732702A · LOL LIBRARY	0.00	8,000.00	-8,000.00	0.0%
732702B · ISCCW	0.00	15,000.00	-15,000.00	0.0%
Total 732702 · CONTRACTED SERVICES NON 2%	0.00	23,000.00	-23,000.00	0.0%
732703 · CONTRACTED SERV- 2% ALLOCATIONS				
703040 · ISCCW 2% ALLOCATION	0.00	15,000.00	-15,000.00	0.0%
Total 732703 · CONTRACTED SERV- 2% ALLOCATIONS	0.00	15,000.00	-15,000.00	0.0%
732969 · PROMOTIONS				
936004 · SNOWMOBILE TRAILS	0.00	5,000.00	-5,000.00	0.0%
969001 · FIREWORKS	0.00	22,400.00	-22,400.00	0.0%
969002 · TREES / LIGHTS	0.00	1,000.00	-1,000.00	0.0%
969003 · DECORATIONS	0.00	2,000.00	-2,000.00	0.0%
Total 732969 · PROMOTIONS	0.00	30,400.00	-30,400.00	0.0%
Total 101732 · COMMUNITY DEVELOPMENT	0.00	68,400.00	-68,400.00	0.0%
101747 · COMMUNITY ACTION PROGRAMS				
747855 · GC VETERANS SERV ASSESSMENT	0.00	7,130.00	-7,130.00	0.0%
747856 · LOCAL VET REP STIPEND	0.00	720.00	-720.00	0.0%
747860 · TRANSPORTATION, MEALS, LODGING	0.00	942.00	-942.00	0.0%
Total 101747 · COMMUNITY ACTION PROGRAMS	0.00	8,792.00	-8,792.00	0.0%

WATERSMEET TOWNSHIP 2026 / 2027 REVENUE AND EXPENDITURE REPORT

April 2026 through March 2027

	Apr '26 - Mar 27	Budget	\$ Over Budget	% of Budget
101851 · INSUR., PAYROLL TAX, & PENSION				
851716 · PAR PLAN	0.00	23,000.00	-23,000.00	0.0%
851718 · EMPLOYEE PENSION	0.00	49,350.00	-49,350.00	0.0%
851719 · EMPLOYERS FICA	0.00	54,200.00	-54,200.00	0.0%
851720 · UNEMPLOYMENT INSURANCE	0.00	3,500.00	-3,500.00	0.0%
851852 · UNION HEALTH INSURANCE	0.00	115,000.00	-115,000.00	0.0%
851854 · UNION CLOTHING ALLOWANCE	0.00	1,000.00	-1,000.00	0.0%
851856 · INDEMNITY BOND & LIFE INS PREM	0.00	1,800.00	-1,800.00	0.0%
851871 · WORKERS COMP INSURANCE	0.00	23,404.00	-23,404.00	0.0%
Total 101851 · INSUR., PAYROLL TAX, & PENSION	0.00	271,254.00	-271,254.00	0.0%
101979 · CAPITAL OUTLAY				
979980 · CAPITAL PURCHASE SETASIDE	0.00	30,000.00	-30,000.00	0.0%
Total 101979 · CAPITAL OUTLAY	0.00	30,000.00	-30,000.00	0.0%
101984 · DEBT RELIEF				
101984A · RURAL DEVELOPMENT	0.00	21,000.00	-21,000.00	0.0%
101984 · DEBT RELIEF - Other	0.00	65,000.00	-65,000.00	0.0%
Total 101984 · DEBT RELIEF	0.00	86,000.00	-86,000.00	0.0%
101999 · CONTINGENCY FUND	0.00	34,450.17	-34,450.17	0.0%
Total Expense	306.95	1,940,648.17	-1,940,341.22	0.0%
Net Ordinary Income	65,169.96	0.00	65,169.96	100.0%
Net Income	65,169.96	0.00	65,169.96	100.0%

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WATERSMEET TOWNSHIP
Check Detail Between Meetings
March 26 through April 7, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	03/31/2026	Empower Financial Services Comp...	101102 · CASH IN BANK - GEN FUND		-3,755.18
Bill	February, 2026	03/30/2026		851715 · OFFICER'S RETIREMENT	-703.34	703.34
				851718 · EMPLOYEE PENSION	-1,930.64	1,930.64
				851718 · EMPLOYEE PENSION	-1,121.20	1,121.20
TOTAL					-3,755.18	3,755.18
Bill Pmt -Check	ACH	04/01/2026	Empower Financial Services Comp...	101102 · CASH IN BANK - GEN FUND		-3,968.48
Bill	March, 2026	03/31/2026		851715 · OFFICER'S RETIREMENT	-703.34	703.34
				851718 · EMPLOYEE PENSION	-2,143.94	2,143.94
				851718 · EMPLOYEE PENSION	-1,121.20	1,121.20
TOTAL					-3,968.48	3,968.48
Bill Pmt -Check	43518	03/26/2026	Lac Vieux Desert Heavy Equipment	101102 · CASH IN BANK - GEN FUND		-225.00
Bill	Invc EQUIP-01145	03/10/2026		969003 · DECORATIONS	-225.00	225.00
TOTAL					-225.00	225.00
Bill Pmt -Check	45307	03/30/2026	Eagle Auto Group	101102 · CASH IN BANK - GEN FUND		-53,613.00
Bill	26 F250 4x4 Crew	03/30/2026		340800 · 2% FUNDS - FIRE	-53,613.00	53,613.00
TOTAL					-53,613.00	53,613.00
Bill Pmt -Check	45308	03/31/2026	Prisbe Assessing LLC	101102 · CASH IN BANK - GEN FUND		-3,900.00
Bill	Mar 2026	03/31/2026		254702 · ASSESSOR SALARIES	-3,900.00	3,900.00
TOTAL					-3,900.00	3,900.00
Bill Pmt -Check	45309	03/30/2026	BIGARI ACE HARDWARE	101102 · CASH IN BANK - GEN FUND		-95.56
Bill	INVC 377859/1	03/26/2026		265740 · OPERATING SUPPLIES	-59.99	59.99
				265740 · OPERATING SUPPLIES	-4.59	4.59
				265740 · OPERATING SUPPLIES	-9.99	9.99
				265740 · OPERATING SUPPLIES	-20.99	20.99
TOTAL					-95.56	95.56
Bill Pmt -Check	45310	03/30/2026	Crimestar USA, LLC	101102 · CASH IN BANK - GEN FUND		-400.00
Bill	Invc 3485	03/11/2026		301958 · MEMBERSHIPS & SUBSCR.	-400.00	400.00
TOTAL					-400.00	400.00
Bill Pmt -Check	45311	03/30/2026	DAN L.KLINE	101102 · CASH IN BANK - GEN FUND		-224.75
Bill	Reimb Mar 2026	03/31/2026		371800 · BUILDING MILEAGE	-224.75	224.75
TOTAL					-224.75	224.75
Bill Pmt -Check	45312	03/30/2026	NEWMAN SIGNS, INC.	101102 · CASH IN BANK - GEN FUND		-27.00
Bill	TRFINV066371	03/25/2026		101697 · FIRE NUMBERS & POLES	-27.00	27.00
TOTAL					-27.00	27.00
Bill Pmt -Check	45313	03/30/2026	PAUL KEMPPAINEN	101102 · CASH IN BANK - GEN FUND		-43.50
Bill	Reimb 3/27/26	03/27/2026		253860 · TRANSPORTATION, MEALS, LODGL...	-43.50	43.50
TOTAL					-43.50	43.50
Bill Pmt -Check	45314	03/30/2026	RITCHIE LAKELAND OIL CO.	101102 · CASH IN BANK - GEN FUND		-264.93
Bill	Invc 2679217	03/23/2026		265920 · PUBLIC UTILITIES (EXCEPT FD)	-256.79	269.87
				265920 · PUBLIC UTILITIES (EXCEPT FD)	-2.89	3.04
				265920 · PUBLIC UTILITIES (EXCEPT FD)	-5.25	5.52
TOTAL					-264.93	278.43
Bill Pmt -Check	45315	03/30/2026	WE ENERGIES	101102 · CASH IN BANK - GEN FUND		-2,067.38
Bill	0493-00001 Mar 2026	03/18/2026		450920 · STREET LIGHTING	-2,067.38	2,067.38
TOTAL					-2,067.38	2,067.38

WATERSMEET TOWNSHIP
Check Detail Between Meetings
 March 26 through April 7, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	45317	03/26/2026	Kleiman Pump & Well Drilling, Inc	101102 · CASH IN BANK - GEN FUND		-9,979.91
Bill	Invc 26-044	03/26/2026		591507 · REPAIRS-WF	-9,979.91	9,979.91
TOTAL					-9,979.91	9,979.91
Bill Pmt -Check	45321	04/06/2026	SEMCO ENERGY	101102 · CASH IN BANK - GEN FUND		-1,335.88
Bill	0356988.500 Mar '26	03/23/2026		265920 · PUBLIC UTILITIES (EXCEPT FD)	-149.74	149.74
Bill	0332149.502 Mar '26	03/23/2026		265920 · PUBLIC UTILITIES (EXCEPT FD)	-353.14	353.14
Bill	0269828.500 Mar '26	03/23/2026		265920 · PUBLIC UTILITIES (EXCEPT FD)	-173.36	173.36
Bill	0269744.500 Mar '26	03/23/2026		590511 · UTILITIES-SF	-301.68	301.68
Bill	0269741.500 Mar '26	03/23/2026		340920 · PUBLIC UTILITIES	-357.96	357.96
TOTAL					-1,335.88	1,335.88
Bill Pmt -Check	45322	04/06/2026	SPECTRUM ENTERPRISE	101102 · CASH IN BANK - GEN FUND		-204.11
Bill	Invc 0004549032626	03/26/2026		265920 · PUBLIC UTILITIES (EXCEPT FD)	-204.11	204.11
TOTAL					-204.11	204.11
Bill Pmt -Check	45323	04/07/2026	*Ryan Leuzzo	101102 · CASH IN BANK - GEN FUND		-204.00
Bill	Per Diem 4/14-4/15	04/01/2026		301860 · TRAVEL/MEALS/LODGING - PD	-204.00	204.00
TOTAL					-204.00	204.00

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WATERSMEET TOWNSHIP
Unpaid Bills Detail
 As of April 7, 2026

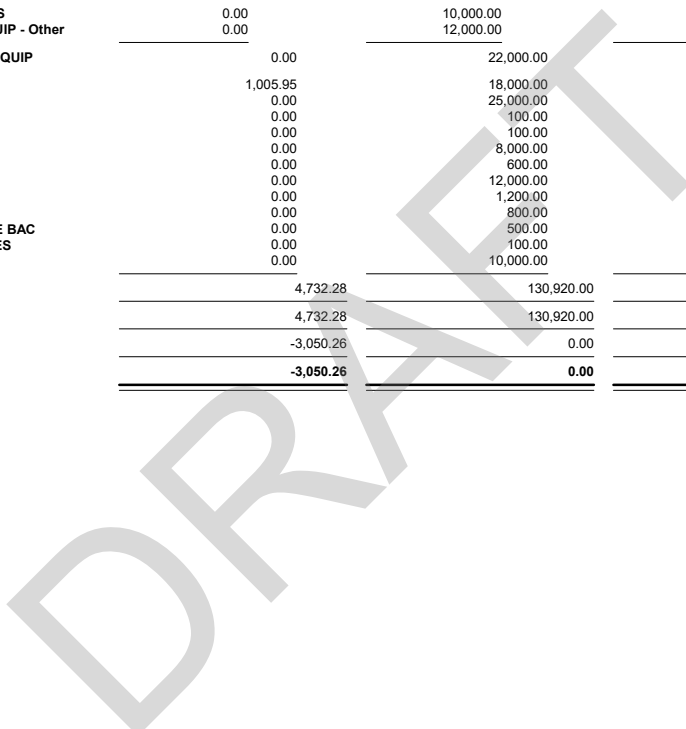
Type	Date	Num	Memo	Due Date	Open Balance
LVD Plaza					
Bill	03/31/2026	*603313 Mar 2026	Account 440...	04/30/2026	521.71
Bill	03/31/2026	*584501 Mar 2026	Account 440...	04/30/2026	1,738.84
Total LVD Plaza					2,260.55
NEWMAN SIGNS, INC.					
Bill	03/31/2026	TRFINV066462	Customer ...	04/30/2026	27.00
Bill	03/31/2026	TRFINV066463	Customer ...	04/30/2026	27.00
Total NEWMAN SIGNS, INC.					54.00
PAUL KEMPPAINEN					
Bill	04/01/2026	Reimb 4/1/26	Mileage Rei...	04/30/2026	43.50
Total PAUL KEMPPAINEN					43.50
WATERSMEET TOWNSHIP					
Bill	03/31/2026	W/S Mar 26	Acct # 0248 ...	04/30/2026	207.00
Bill	04/01/2026	GF to WWF 2%	GF to Waste...	04/30/2026	10,000.00
Total WATERSMEET TOWNSHIP					10,207.00
Yvonne Clark.					
Bill	04/01/2026	3/31/26 mileage		04/30/2026	59.45
Total Yvonne Clark.					59.45
TOTAL					12,624.50

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WATERSMEET WASTE WATER COMPANY REVENUE & EXPENDITURE REPORT 2026 - 2027

April 2026 through March 2027

	Apr '26 - Mar 27	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
WASTE WATER FUND REVENUES				
101699 - 2% RECEIVABLES	0.00	10,000.00	-10,000.00	0.0%
102300 - WW FUND BALANCE FWD	0.00	25,910.00	-25,910.00	0.0%
102400 - WW SALES	1,442.51	80,000.00	-78,557.49	1.8%
102402 - DELINQUENT USER SALES/LIENS	0.00	1,000.00	-1,000.00	0.0%
102403 - WW CAPITAL RESERVE	238.67	14,000.00	-13,761.33	1.7%
102404 - WW BANK ACT'S INTEREST	0.84	10.00	-9.16	8.4%
102901 - WUPHD COVID SAMPLES	0.00	0.00	0.00	0.0%
Total WASTE WATER FUND REVENUES	1,682.02	130,920.00	-129,237.98	1.3%
Total Income	1,682.02	130,920.00	-129,237.98	1.3%
Expense				
WASTE WATER FUND EXPENSES				
102703 - WAGES - OPER/MAINT/REPAIR/ADMIN	3,208.83	21,000.00	-17,791.17	15.3%
102710 - PENSION - WW	0.00	1,800.00	-1,800.00	0.0%
102715 - FICA - WW EMPLOYER	0.00	1,350.00	-1,350.00	0.0%
102720 - TRAVEL/MEALS/LODGING, etc.	172.50	320.00	-147.50	53.9%
102725 - TRAINING	0.00	250.00	-250.00	0.0%
102810 - EQUIPMENT PURCHASES	0.00	2,000.00	-2,000.00	0.0%
102815 - COMPUTER SOFTWARE/SERVICE	0.00	300.00	-300.00	0.0%
102820 - SUPPLIES - OPERATING/OFFICE/MIS	345.00	4,700.00	-4,355.00	7.3%
102825 - WATER SAMPLES	0.00	800.00	-800.00	0.0%
102840 - REPAIRS - WW SYSTEM & EQUIP				
102840A - 2% FUNDS LAGOON REPAIRS	0.00	10,000.00	-10,000.00	0.0%
102840 - REPAIRS - WW SYSTEM & EQUIP - Other	0.00	12,000.00	-12,000.00	0.0%
Total 102840 - REPAIRS - WW SYSTEM & EQUIP	0.00	22,000.00	-22,000.00	0.0%
102845 - UTILITIES - WW	1,005.95	18,000.00	-16,994.05	5.6%
102850 - CONTRACTED SERVICES	0.00	25,000.00	-25,000.00	0.0%
102856 - EQUIPMENT RENTAL	0.00	100.00	-100.00	0.0%
102871 - BOUNCED CHECKS	0.00	100.00	-100.00	0.0%
102883 - CAPITAL PURCHASE	0.00	8,000.00	-8,000.00	0.0%
102915 - SUPPLIES - OFFICE & MISC	0.00	600.00	-600.00	0.0%
102921 - INSURANCE - PAR	0.00	12,000.00	-12,000.00	0.0%
102935 - AUDIT	0.00	1,200.00	-1,200.00	0.0%
102971 - STATE PERMITS & FEES	0.00	800.00	-800.00	0.0%
102972 - SETTLEMENTS, FEES & CHARGE BAC	0.00	500.00	-500.00	0.0%
102973 - RECONCILIATION DISCREPANCIES	0.00	100.00	-100.00	0.0%
102995 - Contingency	0.00	10,000.00	-10,000.00	0.0%
Total WASTE WATER FUND EXPENSES	4,732.28	130,920.00	-126,187.72	3.6%
Total Expense	4,732.28	130,920.00	-126,187.72	3.6%
Net Ordinary Income	-3,050.26	0.00	-3,050.26	100.0%
Net Income	-3,050.26	0.00	-3,050.26	100.0%



WATERSMEET WASTE WATER COMPANY
Checks Issued Between Meetings

March 26 through April 7, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	4539	04/06/2026	WATERSMEET TOWNSHIP	General Fund Reimbursement	590101 · CASH SEWER RECEIVI...		-4,732.28
Bill	4TH Q...	04/06/2026		Reimbursement to GF 590500, WasteWater...	102703 · WAGES - OPER/MAINT/...	-3,208.83	3,208.83
				Reimbursement to GF 590510, WasteWater...	102720 · TRAVEL/MEALS/LODGI...	-172.50	172.50
				Reimbursement to GF 590509, postage to ...	102820 · SUPPLIES - OPERATIN...	-345.00	345.00
				Reimbursement to GF 590511, utilities	102845 · UTILITIES - WW	-1,005.95	1,005.95
TOTAL						-4,732.28	4,732.28

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WATERSMEET WASTE WATER COMPANY

Unpaid Bills Detail

As of April 7, 2026

Type	Date	Name	Memo	Due Date	Open Balance
WATERSMEET TOWNSHIP Bill	03/31/2026	WATERSMEET TOWNS...	Account #0191 23834 E C Avenue	04/30/2026	69.00
Total WATERSMEET TOWNSHIP					69.00
TOTAL					69.00

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WATERSMEET WATER COMPANY Revenue & Expenditure Report 2026 - 2027

April 2026 through March 2027

	Apr '26 - Mar 27	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
WATER FUND REVENUES				
103300 · WATER FUND BALANCE FORWA...	0.00	74,031.00	-74,031.00	0.0%
103400 · WATER SALES	2,107.54	99,000.00	-96,892.46	2.1%
103402 · DELINQUENT USER SALES/LEINS	0.00	900.00	-900.00	0.0%
103403 · WATER CAPITAL RESERVE	161.89	3,000.00	-2,838.11	5.4%
103404 · WATER BANK ACT'S INTEREST	0.00	700.00	-700.00	0.0%
Total WATER FUND REVENUES	2,269.43	177,631.00	-175,361.57	1.3%
Total Income	2,269.43	177,631.00	-175,361.57	1.3%
Expense				
WATER FUND EXPENSES				
103703 · WAGES - OPERATE/MAINT/ADMIN	4,755.54	29,000.00	-24,244.46	16.4%
103710 · PENSION - WATER FUND	0.00	2,900.00	-2,900.00	0.0%
103715 · FICA WF EMPLOYER	0.00	2,175.00	-2,175.00	0.0%
103720 · TRAVEL/MEAL/LODGING	0.00	350.00	-350.00	0.0%
103725 · TRAINING	0.00	600.00	-600.00	0.0%
103727 · OFFICE SUPPLIES	345.00	200.00	145.00	172.5%
103810 · EQUIPMENT PURCHASES	0.00	2,000.00	-2,000.00	0.0%
103815 · COMPUTER W SERVICE	0.00	300.00	-300.00	0.0%
103820 · SUPPLIES - Operating/Admin	0.00	5,350.00	-5,350.00	0.0%
103825 · WATER SAMPLES	25.00	3,500.00	-3,475.00	0.7%
103840 · REPAIRS-WATER SYSTEM & EQ...	10,914.42	7,000.00	3,914.42	155.9%
103845 · UTILITIES-WF	0.00	12,000.00	-12,000.00	0.0%
103850 · CONTRACTED SERVICES				
103850A · RELIABILITY STUDY	0.00	9,000.00	-9,000.00	0.0%
103850B · WELL TESTING	0.00	26,000.00	-26,000.00	0.0%
103850 · CONTRACTED SERVICES - Ot...	0.00	0.00	0.00	0.0%
Total 103850 · CONTRACTED SERVICES	0.00	35,000.00	-35,000.00	0.0%
103856 · EQUIPMENT RENTAL	0.00	800.00	-800.00	0.0%
103883 · CAPITAL PURCHASE	0.00	0.00	0.00	0.0%
103910 · BOND PAYMENTS - Revolving Fu...	0.00	64,000.00	-64,000.00	0.0%
103920 · INSURANCE - PAR	0.00	4,500.00	-4,500.00	0.0%
103935 · AUDIT	0.00	1,200.00	-1,200.00	0.0%
103971 · SETTLEMENTS/REFUNDS/RECO...	0.00	800.00	-800.00	0.0%
103973 · RECONCILIATION DISCREPANCIES	0.00	200.00	-200.00	0.0%
103993 · MISC/DUES/MEMBERSHIPS	0.00	700.00	-700.00	0.0%
103995 · Contingency	0.00	5,056.00	-5,056.00	0.0%
Total WATER FUND EXPENSES	16,039.96	177,631.00	-161,591.04	9.0%
103830 · ANNUAL LICENCES/FEEES	0.00	0.00	0.00	0.0%
103980 · BAD DEBT EXPENSE	0.00	0.00	0.00	0.0%
Total Expense	16,039.96	177,631.00	-161,591.04	9.0%
Net Ordinary Income	-13,770.53	0.00	-13,770.53	100.0%
Net Income	-13,770.53	0.00	-13,770.53	100.0%

WATERSMEET WATER COMPANY

Check Detail

March 26 through April 7, 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		03/27/2026	Incredible Bank		591102 · WATER SALES BANK AC...		-2,309.27
					Sweep Income Rec	-2,309.27	2,309.27
TOTAL						-2,309.27	2,309.27
Check		03/27/2026	Incredible Bank		591103 · WATER CAPITAL RESERVE		-86.38
					Sweep Income Reserve	-86.38	86.38
TOTAL						-86.38	86.38
Bill Pmt -Check	3723	03/30/2026	WHITE WATER ASSOCIATES, INC		591102 · WATER SALES BANK AC...		-25.00
Bill	Inv 1...	03/27/2026			103825 · WATER SAMPLES	-25.00	25.00
TOTAL						-25.00	25.00
Bill Pmt -Check	3724	04/06/2026	WATERSMEET TOWNSHIP		591102 · WATER SALES BANK AC...		-16,014.96
Bill	4TH Q...	04/06/2026			103703 · WAGES - OPERATE/MAIN...	-4,755.54	4,755.54
					103840 · REPAIRS-WATER SYSTE...	-10,914.42	10,914.42
					103727 · OFFICE SUPPLIES	-345.00	345.00
TOTAL						-16,014.96	16,014.96

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WATERSMEET WATER COMPANY

Unpaid Bills Detail

As of April 7, 2026

Type	Date	Num	Memo	Due Date	Open Balance
Coleman Engineering Company					
Bill	03/27/2026	Invc 59558	Project # 251018	04/06/2026	213.00
Total Coleman Engineering Company					213.00
WHITE WATER ASSOCIATES, INC					
Bill	04/03/2026	Invc 19132	WWA Job # 119442	04/13/2026	25.00
Total WHITE WATER ASSOCIATES, INC					25.00
TOTAL					238.00

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Account General Fund
100226345

Bank Reconciliation for	Mar-26	Feb-26
Previous Bank Balance	\$ 200,459.30	\$ 200,508.79
Deposits	\$ 354,605.96	\$ 473,161.14
Interest	\$ 59.53	\$ 459.30
Subtotal	\$ 555,124.79	\$ 674,129.23
Disbursements	\$ 355,065.26	\$ 473,669.93
Subtotal	\$ 200,059.53	\$ 200,459.30
Register Balance	\$ 175,503.35	\$ 92,088.75
Uncleared Checks	\$ 149,465.46	\$ 266,579.83
Uncleared Deposits	\$ 124,459.28	\$ 158,209.28
Cleared Bank Balance	\$ 200,509.53	\$ 200,459.30
ICS Interest	\$ 3,535.56	\$ 2,665.71
ICS Shadow	\$ 1,290,017.25	\$ 1,281,558.89
Total in Account	\$ 1,469,056.16	\$ 1,376,313.35

<u>WATERSMEET TWP. ALL ACCOUNTS</u>	Mar-26	REGISTER		
		<u>BALANCES</u>		
	ACCT#			
			SETTLER'S	TOTAL
GENERAL FUND	100226345	\$ 1,469,056.16	\$25.04	\$ 1,469,081.20
WATER REC. FUND	100226353	\$ 104,330.78	\$10.00	\$ 104,340.78
WASTE WATER REC. FUND	100226566	\$ 148,543.95	\$10.00	\$ 148,553.95
TAX FUND CHECKING	100226620	\$ 200,368.20		
WATER CAPITAL RES. FUND	500213798	\$ 147,118.12		
W. WATER CAPITAL RES. FUND	500217963	\$ 205,802.68		
W. WATER BOND RES.IMP. C.D.	700259211	\$ 14,028.86		
CAPITAL RESOURCE ACCT	500329263	\$ 152,408.77		
FIRE CAPITAL RESOURCE	100513167	\$ 17,353.20		
PAY ROLL TAX ACCOUNT	100528694	\$ 15,466.20		
POLICE CAPITAL RESOURCE	100857473	\$ 69,974.97		
ALL ACCOUNTS INCREDIBLE BANK	TOTAL	\$ 2,544,451.89		
GENERAL FUND SAVINGS	661370	\$ 25.04		
WASTE WATER REC SAVINGS	661307	\$ 10.00		
WATER REC SAVINGS	661038	\$ 10.00		
POLICE FINES ACCOUNT	101119	\$ 11,226.25		
ALL ACCOUNTS SETTLER'S FCU	TOTAL	\$ 11,251.29		
MINERS STATE BANK CD	TOTAL	\$ 248,544.83		
TOWNSHIP CUMULATIVE ACCOUNTS	TOTAL	\$ 2,804,248.01		