May

Monthly Total Runs -

Run #	EMS	Fire	Auto Acc.	Snow mobile	ATV	Helicopt.					personnal
Totals											
98	X										3
101	x										2
102	X										2
104	X										2
105	x										2
106		X									3
107	X										
108	X										1
109		X									5
110	X										3
111	X										2
112	X										1
115	X										4
116	X										2
117	X										2
118	x										2
119	X										2

May 2026 Permit Schedule

Location	Structure	Valuation
23371 N. Moon Lake Rd.	Single Family Dwelling	$ 725,000.00
23303 N. Moon Lake Rd.	Moving SFD	$ 70,000.00
18200 Wilson Way	Single Family Dwelling	$ 200,000.00

To: Water and/or Sewer Customers Residential and Commercial
From: Watersmeet Township Board

Customers:

The rates for both water and sewer have not been increased for several years. The township has been informed by EGLE, USDA Rural Development and the EPA that we need to adjust our rates to continue to qualify for grants that may arise for improvements or repairs of our water and sewer systems. There have also been recommendations to have all users on a monthly metering basis with a base fee. The current rates need to be increased and the board has been discussing this for a couple of months and we have come up with a plan of action for the future as described below.

Current Billing		New Billing	
Water	$16.00	Water	$17.00
Water Bond	$22.00	Water Bond	$22.00
Water Reserve	$ 1.00	Water Reserve	$ 2.00
Sewer	$18.00	Sewer	$19.00
Sewer Reserve	$12.00	Sewer Reserve	$13.00
Total	$69.00	Total	$73.00
Water Only	$39.00	Water Only	$41.00
Sewer Only	$30.00	Sewer Only	$32.00
Ready To Serve	$35.00	Ready To Serve	$39.00
Turn/Off	$75.00	Turn/Off	$80.00

Commercial (Meter) Billing

$69 + $8.22/1000 gallons over 8400	$73 +$12/1000 gallons over 4200

There will be an annual increase in rates beginning 1/1/27 which will change these rates and they will be posted for the public on-line and at the Township office.

There will be a public hearing at the board meeting on June 17, 2026 at 4:30 PM.

Watersmeet Township Board

Lac Vieux Desert Band Of Lake Superior Chippewa Tribal Government

N4698 US 45 P.O. Box 249 • Watersmeet, Michigan 49969
Phone: 906-358-4577 • Fax: 906-358-4785

Executive Officers:
James Williams Jr., Tribal Chairman
Samuel Klingman, Tribal Vice-Chairman
Patrick Garrison, Tribal Treasurer
Roxann McGeshick, Tribal Secretary

Council Members:
Patrick Hazen II
Jeffery McGeshick
Tyrone McGeshick
Henry Smith
Keith Williams

May 20, 2026

Board of Trustees
Watersmeet Township
P.O. Box 306
N4689 1st St.
Watersmeet, MI 49969

Re: Request for Easement

Dear Members of the Board of Trustees:

I hope this letter finds you well. I am writing to formally request the Township's consideration of granting an easement to the Lac Vieux Desert Band of Lake Superior Chippewa Indians ("LVD") across Township-owned property identified as:
Parcel Number: 06-22-805-700

Legal Description: SEC. 28 T45N R39W MAP NO. 404B PRT OF SE 1/4 OF SE 1/4; BEG AT A PT ON W R/W LN OF US-45 60 FT W OF NE COR OF SAID SUB; TH S 130 FT ALG W R/W LN; TH W 140 FT; TH N 130 FT PAR WITH W R/W LN OF HWY; TH E 140 FT TO POB.

As you are aware, LVD is currently developing a 44-unit apartment complex located on Block 28 of the First Addition to the Village of Watersmeet Plat, just south of the Road Commission garage (the "Project"). This development is supported by Low-Income Housing Tax Credits (LIHTC) awarded through the Michigan State Housing Development Authority (MSHDA) and will expand housing opportunities within Watersmeet Township.

To support safe and practical access to the Project from U.S. Highway 45, LVD respectfully requests an easement for ingress and egress across the Township-owned parcel described above. The property in question is a vacant, paved lot located immediately north of the Krist gas station.

In addition to the permission for a temporary work trailer placement discussed at the May 20, 2026 meeting, LVD seeks the Township's consideration of a permanent easement for the Project approximately 30 feet in width across the parcel. LVD will assume responsibility for all maintenance and upkeep of the easement area. A map depicting the proposed easement location is enclosed for your review.

We would welcome the opportunity to meet and discuss this request further at your convenience and to address any questions or concerns the Township may have. We look forward to working collaboratively toward a mutually beneficial solution.

Please do not hesitate to contact me if you require additional information.

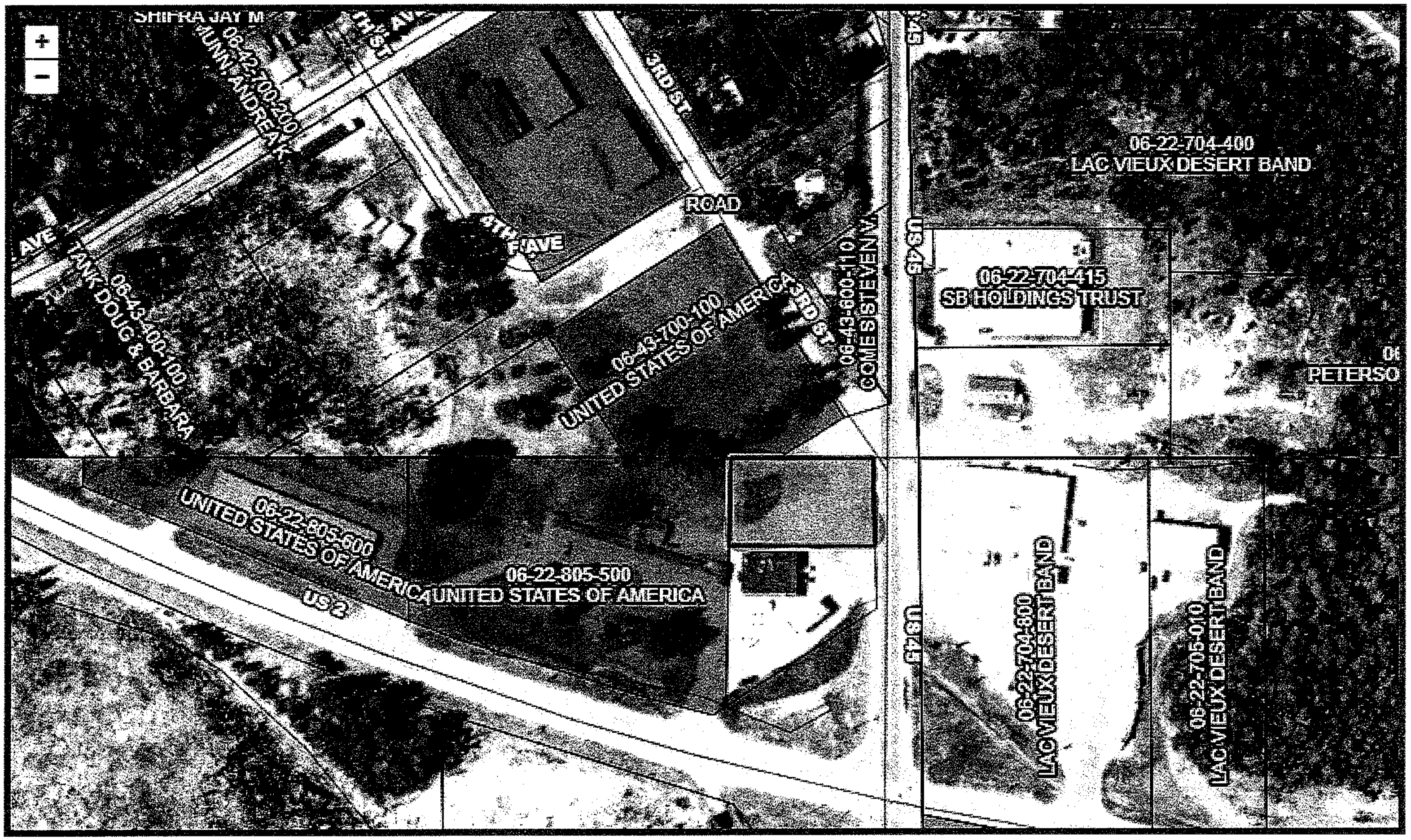
Thank you for your time and consideration.

Sincerely,

____

James Williams, Jr., Chairman
Lac Vieux Desert Band of Lake Superior Chippewa Indians

Gogebic County Public GIS by Colligo GIS (2026-05-20 17:40:22 UTC)



Parcels (1/1)	
Data Last Updated:	Data Updated: 16th of Every Month
Parcel Number:	06-22-805-700
Owner Name:	WATERSMEET TOWNSHIP
Owner Name 2:	
Owner Address:	PO BOX 306
Owner CSZ:	WATERSMEET, MI 49969
Property Address:	4579 HWY #45 OLD PEPPERMILL

Parcels (1/1)	
Property City:	
Property State:	
Property Zip:	
Property Desc:	SEC. 28 T45N R39W MAP NO. 404B PRT OF SE1/4 OF SE1/4; BEG AT A PT ON W R/W LN OF US-45 60 FT W OF NE COR OF SD SUB; TH S 130 FT ALG W R/W LN; TH W 140 FT; TH N 130 FT PAR WITH W R/W LN OF HWY; TH E 140 FT TO POB. 324/173 442/528 487/848
School District:	27080 - WATERSMEET TWP SCHOOL DIST
Land Assessed Value $:	0
Land Value $:	50475
Acres:	0.418
Parcel Frontage:	130
Parcel Depth:	140
Property Class:	202
Principal Residence %:	0
Assessed Value $:	.00
Taxable Value $:	.00
SEV $:	0
2024 Property Class:	202
2024 Principal Residence %:	0
2024 Assessed Value $:	0
2024 Taxable Value $:	0
2024 SEV $:	0
Last Sale Date:	2014-06-20
Last Sale Price $:	15000
Last Sale Grantor:	HEADWATERS STATE BANK
Last Sale Grantee:	WATERSMEET TOWNSHIP
Last Sale Liber/Page:	568\874
Last Sale Terms:	03-ARM'S LENGTH
Last Sale Instrument of Terms:	WD
2025 Sale Grantee:	

Parcels (1/1)	
2025 Sale Grantor:	
2025 Sale Price $:	
2025 Sale Date:	
2025 Sale Liber-Page:	
2024 Sale Grantee:	
2024 Sale Grantor:	
2024 Sale Price $:	
2024 Sale Date:	
2024 Sale Liber-Page:	
2023 Sale Grantee:	
2023 Sale Grantor:	
2023 Sale Price $:	
2023 Sale Date:	
2023 Sale Liber-Page:	
2022 Sale Grantee:	
2022 Sale Grantor:	
2022 Sale Price $:	
2022 Sale Date:	
2022 Sale Liber-Page:	
2021 Sale Grantee:	
2021 Sale Grantor:	
2021 Sale Price $:	
2021 Sale Date:	
2021 Sale Liber-Page:	
Latitude:	46.26430945
Longitude:	-89.17892109
Attachments:	
dataforms:	

WATERSMEET TOWNSHIP
Unpaid Bills Detail
As of June 17, 2026

Type	Date	Num	Memo	Due Date	Open Balance
BIGARI ACE HARDWARE					
Bill	05/26/2026	Invc 380042/1	Cust # 12204	06/17/2026	377.12
Total BIGARI ACE HARDWARE					377.12
BLUE CROSS BLUE SHIELD OF MI					
Bill	06/04/2026	007026265 July '26	Group 0070...	06/17/2026	12,279.84
Total BLUE CROSS BLUE SHIELD OF MI					12,279.84
CLERMONT PRINTING & OFFICE SUPPLY					
Bill	06/02/2026	Invc 0101897-001	Acct: TWNW...	06/17/2026	216.90
Total CLERMONT PRINTING & OFFICE SUPPLY					216.90
DAN L.KLINE					
Bill	05/31/2026	Reimb May 2026	Mileage May...	06/17/2026	380.63
Total DAN L.KLINE					380.63
ELAN CARDMEMBER SERVICE RIVER VALLEY					
Bill	06/04/2026	*4978 May 2026	Watersmeet ...	06/17/2026	5,917.75
Total ELAN CARDMEMBER SERVICE RIVER VALLEY					5,917.75
EWEN BUILDING SUPPLY					
Bill	05/18/2026	Invc 2605-992197	Account WA...	06/17/2026	120.70
Total EWEN BUILDING SUPPLY					120.70
GRASS LAKE IMAGES					
Bill	05/21/2026	Invc 6675	Watersmeet ...	06/17/2026	142.00
Total GRASS LAKE IMAGES					142.00
HANNULA AGENCY					
Bill	05/26/2026	Par Plan 2026-2027	Policy M26M...	06/17/2026	77,476.00
Total HANNULA AGENCY					77,476.00
HAROLD NEUMANN					
Bill	05/31/2026	Reimb May 2026	Mileage reim...	06/17/2026	91.35
Total HAROLD NEUMANN					91.35
JENSEN - AKINS INC.					
Bill	05/27/2026	Invc 12396/1	Cust # 11185	06/17/2026	68.47
Bill	05/28/2026	Invc 12431/1	Cust # 11185	06/17/2026	95.12
Total JENSEN - AKINS INC.					163.59
LAW OFFICE OF STEVEN J TINTI					
Bill	05/27/2026	Invc 05-2026	Feb & April 2...	06/17/2026	1,200.00
Total LAW OFFICE OF STEVEN J TINTI					1,200.00
LVD Plaza					
Bill	05/31/2026	*603313 May 2026	Account 440...	06/17/2026	708.91
Bill	05/31/2026	*584501 May 2026	Account 440...	06/17/2026	1,537.81
Total LVD Plaza					2,246.72
MICHIGAN TOWNSHIPS ASSOCIATION					
Bill	05/22/2026	Dues 2026 - 2027	Township ID ...	06/17/2026	5,674.03
Total MICHIGAN TOWNSHIPS ASSOCIATION					5,674.03

WATERSMEET TOWNSHIP
Unpaid Bills Detail
As of June 17, 2026

Type	Date	Num	Memo	Due Date	Open Balance
NAPA LAND O' LAKES					
Bill	05/19/2026	Invc 201785	Account 1600	06/17/2026	219.99
Bill	05/28/2026	Invc 201987	Account 1600	06/17/2026	22.99
Bill	05/29/2026	Invc 202018	Account 1600	06/17/2026	24.99
Bill	06/03/2026	Invc 202131	Account 1600	06/17/2026	17.98
Total NAPA LAND O' LAKES					285.95
NELSON'S OF EAGLE RIVER, INC.					
Bill	05/07/2026	Invc 392066/1	Acct 330779	06/17/2026	231.89
Bill	05/15/2026	Invc 392784/1	Acct 330779	06/17/2026	156.09
Total NELSON'S OF EAGLE RIVER, INC.					387.98
NEWMAN SIGNS, INC.					
Bill	05/27/2026	TRFINV067449	Customer ...	06/17/2026	27.00
Total NEWMAN SIGNS, INC.					27.00
PAUL KEMPPAINEN					
Bill	05/20/2026	Reimb 5/20/26	Mileage Rei...	06/17/2026	43.50
Bill	06/05/2026	Reimb 6/5/26	Mileage Rei...	06/17/2026	43.50
Bill	06/09/2026	Reimb 6/95/26	Mileage Rei...	06/17/2026	171.10
Total PAUL KEMPPAINEN					258.10
REPUBLIC SERVICES					
Bill	05/31/2026	Invc 0645-000290567	Account 3-0...	06/17/2026	9,078.73
Total REPUBLIC SERVICES					9,078.73
Superior Upfitting LLC					
Bill	06/03/2026	Invc 26064		06/17/2026	1,600.00
Total Superior Upfitting LLC					1,600.00
THE COMPUTER DOCTORS					
Bill	06/01/2026	Invc 52875	May, 2026	06/17/2026	1,095.00
Total THE COMPUTER DOCTORS					1,095.00
USA BLUEBOOK					
Bill	05/12/2026	Invc 01044369	Cust # 40167	06/17/2026	534.95
Total USA BLUEBOOK					534.95
WATERSMEET TOWNSHIP					
Bill	05/31/2026	W/S May 26	Acct # 0248 ...	06/17/2026	207.00
Total WATERSMEET TOWNSHIP					207.00
TOTAL					**119,761.34**

WATERSMEET WATER COMPANY
Unpaid Bills Detail
As of June 17, 2026

	Type	Date	Num	Memo	Due Date	Open Balance
TOTAL						

WATERSMEET WASTE WATER COMPANY

Unpaid Bills Detail

As of June 17, 2026

Type	Date	Name	Memo	Due Date	Open Balance
WATERSMEET TOWNSHIP					
Bill	05/31/2026	WATERSMEET TOWNS...	Account #0191 23834 E C Avenue	06/17/2026	69.00
Total WATERSMEET TOWNSHIP					69.00
TOTAL					**69.00**

WATERSMEET TOWNSHIP
Check Detail Between Meetings
May 21 through June 16, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**05/29/2026**	**Incredible Bank**	**101102 · CASH IN BANK - GEN FUND**		**-4,851.28**
				ICS Out General Fund	-4,851.28	4,851.28
TOTAL					-4,851.28	4,851.28
Bill Pmt -Check	**45405**	**05/27/2026**	**STANDARD INSURANCE COMPANY**	**101102 · CASH IN BANK - GEN FUND**		**-129.80**
Bill	Premium June 2026	05/15/2026		851856 · INDEMNITY BOND & LIFE INS PREM	-11.80	11.80
				851856 · INDEMNITY BOND & LIFE INS PREM	-118.00	118.00
TOTAL					-129.80	129.80
Bill Pmt -Check	**45406**	**05/27/2026**	**Superior Upfitting LLC**	**101102 · CASH IN BANK - GEN FUND**		**-18,215.00**
Bill	Invc 26048	05/07/2026		340979 · FIRE TRUCK CAPITAL PURCHASE	-18,215.00	18,215.00
TOTAL					-18,215.00	18,215.00
Bill Pmt -Check	**45407**	**05/27/2026**	**U.S. POSTAL SERVICE**	**101102 · CASH IN BANK - GEN FUND**		**-134.81**
Bill	06/2026 Billing	05/27/2026		590508 · OPERATING SUPPLIES-SF	-67.40	67.40
				591508 · OPERATING SUPPLIES-WF	-67.41	67.41
TOTAL					-134.81	134.81
Bill Pmt -Check	**45408**	**05/27/2026**	**WE ENERGIES**	**101102 · CASH IN BANK - GEN FUND**		**-2,020.76**
Bill	0493-00001 May 2026	05/18/2026		450920 · STREET LIGHTING	-2,020.76	2,020.76
TOTAL					-2,020.76	2,020.76
Bill Pmt -Check	**45409**	**05/29/2026**	**Prisbe Assessing LLC**	**101102 · CASH IN BANK - GEN FUND**		**-3,900.00**
Bill	May 2026	05/29/2026		254702 · ASSESSOR SALARIES	-3,900.00	3,900.00
TOTAL					-3,900.00	3,900.00
Bill Pmt -Check	**45412**	**06/03/2026**	**BOONE'S BUILDING SUPPLY**	**101102 · CASH IN BANK - GEN FUND**		**-340.65**
Bill	Invc 2605-678004	05/08/2026		265930 · REPAIRS & MAINTENANCE	-181.80	202.00
				265930 · REPAIRS & MAINTENANCE	-158.85	176.50
TOTAL					-340.65	378.50
Bill Pmt -Check	**45413**	**06/03/2026**	**SEMCO ENERGY**	**101102 · CASH IN BANK - GEN FUND**		**-839.36**
Bill	0269741.500 May '26	05/21/2026		340920 · PUBLIC UTILITIES	-229.23	229.23
Bill	0269744.500 May '26	05/21/2026		590511 · UTILITIES-SF	-191.97	191.97
Bill	0269828.500 May '26	05/21/2026		265920 · PUBLIC UTILITIES (EXCEPT FD)	-92.86	92.86
Bill	0332149.502 May '26	05/21/2026		265920 · PUBLIC UTILITIES (EXCEPT FD)	-255.60	255.60
Bill	0356988.500 May '26	05/21/2026		265920 · PUBLIC UTILITIES (EXCEPT FD)	-69.70	69.70
TOTAL					-839.36	839.36
Bill Pmt -Check	**45414**	**06/03/2026**	**SPECTRUM ENTERPRISE**	**101102 · CASH IN BANK - GEN FUND**		**-204.03**
Bill	Invc 0004549052626	05/26/2026		265920 · PUBLIC UTILITIES (EXCEPT FD)	-204.03	204.03
TOTAL					-204.03	204.03

WATERSMEET WASTE WATER COMPANY
Checks Issued Between Meetings
May 21 through June 16, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount

WATERSMEET WATER COMPANY
Checks Issued Between Meetings
May 21 through June 16, 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		**05/29/2026**	**Incredible Bank**		**591103 · WATER CAPITAL RESERVE**		**-19.36**
					ICS Out Reserve	-19.36	19.36
TOTAL						-19.36	19.36
Check		**05/29/2026**	**Incredible Bank**		**591102 · WATER SALES BANK AC...**		**-514.98**
					ICS Out Rec	-514.98	514.98
TOTAL						-514.98	514.98

WATERSMEET TOWNSHIP
2026 / 2027 REVENUE AND EXPENDITURE REPORT
April 1 through June 17, 2026

	Apr 1 - Jun 17, 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
101407 · DELINQUENT REAL TAXES (411's)	1,630.55	320.83	1,309.72	508.2%
101413 · COUNTY TAX SETTLEMENT, PREV YRS	74,855.31	80,000.00	-5,144.69	93.6%
101428 · CFR YIELD AND WITHDRAWAL TAXES	0.00	481.67	-481.67	0.0%
101449 · SCHOOL TAX COLLECTION	0.00	5,100.00	-5,100.00	0.0%
101502 · LICENSES & PERMITS-BLDING FUND	2,507.58	3,208.33	-700.75	78.2%
101540 · POLICE INCOME				
101541 · POLICE DIVIDEND	0.00	5.67	-5.67	0.0%
101540 · POLICE INCOME - Other	125.00	641.67	-516.67	19.5%
Total 101540 · POLICE INCOME	125.00	647.34	-522.34	19.3%
101567 · STATE SHARED REVENUES	23,739.00	40,709.83	-16,970.83	58.3%
101569 · SOM LIQUOR FEES	975.15	800.00	175.15	121.9%
101612 · TOWNSHIP FOIA SERVICES	0.00	7.08	-7.08	0.0%
101643 · PHOTO COPY CHARGES	0.00	7.08	-7.08	0.0%
101658 · LEASE INCOME	3,823.62	5,010.13	-1,186.51	76.3%
101659 · MISC RECEIVABLES	2,359.56	283.33	2,076.23	832.8%
101674 · ZONING PERMITS & FEES	900.00	1,069.45	-169.45	84.2%
101675 · INTEREST PAYROLL TAX	1.02	3.21	-2.19	31.8%
101676 · GF ACCT BANK INTEREST	994.77	4,277.79	-3,283.02	23.3%
101677 · CEMETERY/PAVILLION REVENUES	2,050.00	855.55	1,194.45	239.6%
101678 · TRANSFER STATION FEES	3,114.00	3,208.33	-94.33	97.1%
101693 · REFUNDS	0.00	748.62	-748.62	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	2,250.00	5,000.00	-2,750.00	45.0%
Total 101695 · CARRY FORWARD FUNDS	2,250.00	109,173.00	-106,923.00	2.1%
101697 · FIRE NUMBERS & POLES	27.00	42.79	-15.79	63.1%
101699 · 2% RECEIVABLES	63,000.00	63,000.00	0.00	100.0%
101700 · ROADS				
700427 · NATIONAL FOREST RESERVE PAYMENT	5,221.96	19,833.33	-14,611.37	26.3%
Total 101700 · ROADS	5,221.96	19,833.33	-14,611.37	26.3%
Total Income	187,574.52	338,787.69	-151,213.17	55.4%
Gross Profit	187,574.52	338,787.69	-151,213.17	55.4%
Expense				
Bank Transfers	1.20	0.00	1.20	100.0%
101101 · TOWNSHIP ADMINISTRATION EXPENSE				
101702 · TWP FULL& PT HOURLY WORKED WAGE	42,187.54	47,803.09	-5,615.55	88.3%
101703 · GRANT WRITERS	2,190.00	2,566.67	-376.67	85.3%
101704 · WEB ADMIN / MTG MODERATOR	0.00	3,400.00	-3,400.00	0.0%
101720 · FULL&pt HRLY UNWORKED WAGES				
101720A · PAID EARNED VACATION PAY	130.20	0.00	130.20	100.0%
101720B · PAID EARNED HOLIDAY PAY	2,589.52	0.00	2,589.52	100.0%
101720C · PAID EARNED SICK PAY	1,287.04	0.00	1,287.04	100.0%
101720D · PAID EARNED PERSONAL DAY PAY	390.24	0.00	390.24	100.0%
Total 101720 · FULL&pt HRLY UNWORKED WAGES	4,397.00	0.00	4,397.00	100.0%
101727 · OFFICE SUPPLIES & MISC ITEMS	3,156.00	10,000.00	-6,844.00	31.6%
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)	1,200.00	2,400.00	-1,200.00	50.0%
101925 · PAYBACKS - PROPERTY TAX	6.25	700.00	-693.75	0.9%
101940 · EQUIPMENT LEASE/SERV CONTRACTS	639.20	5,000.00	-4,360.80	12.8%
101955 · HOSTED MEETING EXPENSES	115.01	250.00	-134.99	46.0%
101970 · MEMBERSHIPS & SUBSCRIPTIONS	7,382.23	15,000.00	-7,617.77	49.2%
101977 · OFFICE EQUIPMENT (non-computer)	39.54	15,000.00	-14,960.46	0.3%
101978 · COMPUTER EQUIP/SOFTWARE/SERVICE	12,152.56	25,000.00	-12,847.44	48.6%
Total 101101 · TOWNSHIP ADMINISTRATION EXPENSE	73,465.33	142,369.76	-68,904.43	51.6%
101150 · TRUSTEE's OFFICE				
150702 · TRUSTEES SALARIES	1,400.00	2,010.55	-610.55	69.6%
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	1,400.00	2,327.55	-927.55	60.1%
101172 · SUPERVISOR's OFFICE				
172702 · SUPERVISOR SALARY	4,463.34	5,727.95	-1,264.61	77.9%
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	4,463.34	8,127.95	-3,664.61	54.9%

WATERSMEET TOWNSHIP
2026 / 2027 REVENUE AND EXPENDITURE REPORT
April 1 through June 17, 2026

	Apr 1 - Jun 17, 26	Budget	$ Over Budget	% of Budget
101215 · CLERK's OFFICE				
215702 · CLERKS SALARIES	5,150.00	6,609.17	-1,459.17	77.9%
215703 · DEPUTY CLERK WAGE	400.00	1,711.12	-1,311.12	23.4%
215860 · TRANSPORTATION, MEALS, LODGING	0.00	435.00	-435.00	0.0%
215978 · COMPUTER SERVICES	97.52	0.00	97.52	100.0%
Total 101215 · CLERK's OFFICE	5,647.52	8,755.29	-3,107.77	64.5%
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	449.17	-449.17	0.0%
247860 · TRANSPORTATION, MEALS, LODGING	51.99	250.00	-198.01	20.8%
247956 · TRAINING & EDUCATION (seminars)	0.00	300.00	-300.00	0.0%
Total 101247 · BOARD OF REVIEW	51.99	999.17	-947.18	5.2%
101253 · TREASURER's OFFICE				
253702 · TREASURER SALARIES	4,463.34	6,241.29	-1,777.95	71.5%
253703 · DEPUTY TREASURER WAGE	0.00	320.83	-320.83	0.0%
253727 · OFFICE SUPPLIES & MISC ITEMS	50.00	5,500.00	-5,450.00	0.9%
253860 · TRANSPORTATION, MEALS, LODGING	535.05	1,500.00	-964.95	35.7%
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	5,048.39	15,382.12	-10,333.73	32.8%
101254 · ASSESSOR's OFFICE				
254702 · ASSESSOR SALARIES	8,000.00	10,694.45	-2,694.45	74.8%
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	8,000.00	15,394.45	-7,394.45	52.0%
101262 · ELECTIONS				
262727 · OFFICE SUPPLIES & MISC ITEMS	584.91	1,200.00	-615.09	48.7%
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%
262956 · TRAINING & EDUCATION (seminars)	100.00	0.00	100.00	100.0%
Total 101262 · ELECTIONS	684.91	4,000.00	-3,315.09	17.1%
101265 · BUILDINGS & GROUNDS & PARKS				
265740 · OPERATING SUPPLIES	1,745.16	15,000.00	-13,254.84	11.6%
265748 · GAS, OIL & GREASE	2,579.16	13,000.00	-10,420.84	19.8%
265850 · CONTRACTED SERVICES	0.00	4,000.00	-4,000.00	0.0%
265860 · TRANSPORTATION, MEALS, LODGING	347.35	600.00	-252.65	57.9%
265920 · PUBLIC UTILITIES (EXCEPT FD)	5,310.80	44,496.00	-39,185.20	11.9%
265930 · REPAIRS & MAINTENANCE	1,271.77	15,000.00	-13,728.23	8.5%
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	474.74	5,000.00	-4,525.26	9.5%
Total 101265 · BUILDINGS & GROUNDS & PARKS	11,728.98	97,496.00	-85,767.02	12.0%
101266 · ATTORNEY & LEGAL FEES				
266702 · ATTORNEY FEES	1,900.00	8,000.00	-6,100.00	23.8%
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	1,900.00	10,000.00	-8,100.00	19.0%
101268 · CEMETERY				
268702 · CEMETERY stipend	420.00	539.00	-119.00	77.9%
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	420.00	1,039.00	-619.00	40.4%
101301 · POLICE PROTECTION				
301702 · WAGES	26,099.45	31,762.50	-5,663.05	82.2%
301727 · OFFICE SUPPLIES	76.90	1,500.00	-1,423.10	5.1%
301748 · FUEL, OIL, GREASE	2,404.00	13,500.00	-11,096.00	17.8%
301815 · PD INSURANCE - PAR PLAN	10,345.00	8,500.00	1,845.00	121.7%
301850L · ATTORNEY FEES/LEGAL SERVICES	0.00	1,000.00	-1,000.00	0.0%
301860 · TRAVEL/MEALS/LODGING - PD	1,160.67	2,000.00	-839.33	58.0%
301930 · VEHICLE MAINTENANCE	2,180.99	4,000.00	-1,819.01	54.5%
301956 · TRAINING-EDUCATION	51.48	1,000.00	-948.52	5.1%
301958 · MEMBERSHIPS & SUBSCR.	187.07	3,000.00	-2,812.93	6.2%
301977 · EQUIPMENT	50,577.39	3,000.00	47,577.39	1,685.9%
301980 · CAPITAL SET-ASIDE	25,395.00	10,000.00	15,395.00	254.0%
301990 · POLICE CONTINGENCY	0.00	5,000.00	-5,000.00	0.0%
301999 · MISC	-170.82	0.00	-170.82	100.0%
Total 101301 · POLICE PROTECTION	118,307.13	84,262.50	34,044.63	140.4%

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	Apr 1 - Jun 17, 26	Budget	$ Over Budget	% of Budget
101340 · FIRE DEPARTMENT				
340702 · FIRE WAGES	3,542.50	4,149.45	-606.95	85.4%
340703 · FIRE DEPT WAGES MFR	2,385.00	4,705.55	-2,320.55	50.7%
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	238.92	5,300.00	-5,061.08	4.5%
340748 · GAS, OIL & GREASE	188.84	10,000.00	-9,811.16	1.9%
340800 · 2% FUNDS - FIRE	0.00	20,000.00	-20,000.00	0.0%
340815 · FIRE DEPT INSURANCE	28,334.00	25,750.00	2,584.00	110.0%
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	0.00	4,000.00	-4,000.00	0.0%
340920 · PUBLIC UTILITIES	1,051.02	7,000.00	-5,948.98	15.0%
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%
340979 · FIRE TRUCK CAPITAL PURCHASE	19,815.00	0.00	19,815.00	100.0%
Total 101340 · FIRE DEPARTMENT	55,697.28	123,155.00	-67,457.72	45.2%
101371 · BUILDING AUTHORITY				
371702 · BUILDING WAGES	6,813.34	8,744.20	-1,930.86	77.9%
371740 · OPERATING SUPPLIES	0.00	600.00	-600.00	0.0%
371800 · BUILDING MILEAGE	582.18	2,500.00	-1,917.82	23.3%
371860 · TRANSPORTATION, MEALS, LODGING	40.67	500.00	-459.33	8.1%
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	7,436.19	13,344.20	-5,908.01	55.7%
101444 · HIGHWAYS, STREETS, BRIDGES				
444701 · ROADS COMMITTEE STIPEND	0.00	1,253.38	-1,253.38	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	239,368.38	-239,368.38	0.0%
101450 · STREET LIGHTING				
450920 · STREET LIGHTING	4,641.71	24,227.00	-19,585.29	19.2%
Total 101450 · STREET LIGHTING	4,641.71	24,227.00	-19,585.29	19.2%
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	15,081.72	85,000.00	-69,918.28	17.7%
526940 · REPAIRS & MAINTENANCE	4,345.00	16,000.00	-11,655.00	27.2%
Total 101526 · TRANSFER STATION	19,426.72	103,600.00	-84,173.28	18.8%
101722 · PLAN COM/ZBA/ZONING & LAND DEV				
722701 · PLANNING COMMISSION STIPEND	325.00	1,299.38	-974.38	25.0%
722703 · ZONING ADMINSTRATOR SALARY	3,712.50	3,336.67	375.83	111.3%
722704 · BOARD OF APPEALS STIPEND	0.00	192.50	-192.50	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	4,037.50	6,428.55	-2,391.05	62.8%
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	277.06	1,000.00	-722.94	27.7%
969003 · DECORATIONS	0.00	2,000.00	-2,000.00	0.0%
Total 732969 · PROMOTIONS	277.06	30,400.00	-30,122.94	0.9%
Total 101732 · COMMUNITY DEVELOPMENT	277.06	68,400.00	-68,122.94	0.4%
101747 · COMMUNITY ACTION PROGRAMS				
747855 · GC VETERANS SERV ASSESSMENT	0.00	7,130.00	-7,130.00	0.0%
747856 · LOCAL VET REP STIPEND	30.00	154.00	-124.00	19.5%
747860 · TRANSPORTATION, MEALS, LODGING	155.15	942.00	-786.85	16.5%
Total 101747 · COMMUNITY ACTION PROGRAMS	185.15	8,226.00	-8,040.85	2.3%

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	Apr 1 - Jun 17, 26	Budget	$ Over Budget	% of Budget
101851 · INSUR., PAYROLL TAX, & PENSION				
851560 · PAYROLL EXPENSES	325.00	0.00	325.00	100.0%
851715 · OFFICER'S RETIREMENT	723.84	0.00	723.84	100.0%
851716 · PAR PLAN	27,410.00	23,000.00	4,410.00	119.2%
851718 · EMPLOYEE PENSION	2,886.29	49,350.00	-46,463.71	5.8%
851719 · EMPLOYERS FICA	8,844.95	54,200.00	-45,355.05	16.3%
851720 · UNEMPLOYMENT INSURANCE	116.44	3,500.00	-3,383.56	3.3%
851852 · UNION HEALTH INSURANCE	0.00	115,000.00	-115,000.00	0.0%
851853 · INSURANCE	30,846.62	0.00	30,846.62	100.0%
851854 · UNION CLOTHING ALLOWANCE	200.00	1,000.00	-800.00	20.0%
851856 · INDEMNITY BOND & LIFE INS PREM	259.60	1,800.00	-1,540.40	14.4%
851871 · WORKERS COMP INSURANCE	1,270.00	23,404.00	-22,134.00	5.4%
Total 101851 · INSUR., PAYROLL TAX, & PENSION	72,882.74	271,254.00	-198,371.26	26.9%
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%
102590 · SEWER (WW) FUND EXPENSE				
590500 · LABOR-SF	-2,941.15	0.00	-2,941.15	100.0%
590508 · OPERATING SUPPLIES-SF	134.80	0.00	134.80	100.0%
590509 · OFFICE SUPPLIES-SF	-345.00	0.00	-345.00	100.0%
590510 · TRANSPORTATION, MEALS, LODGING	-172.50	0.00	-172.50	100.0%
590511 · UTILITIES-SF	-545.33	0.00	-545.33	100.0%
590921 · PAR PLAN - INSURANCE	6,405.00	0.00	6,405.00	100.0%
Total 102590 · SEWER (WW) FUND EXPENSE	2,535.82	0.00	2,535.82	100.0%
102591 · WATER FUND EXPENSE				
591500 · LABOR-WF	-5,311.51	0.00	-5,311.51	100.0%
591507 · REPAIRS-WF	-10,914.42	0.00	-10,914.42	100.0%
591508 · OPERATING SUPPLIES-WF	1,711.14	0.00	1,711.14	100.0%
591509 · OFFICE-SUPPLIES - WF	-345.00	0.00	-345.00	100.0%
591510 · TRANSPORTATION, MEALS, LODGING	479.30	0.00	479.30	100.0%
591514 · Dues/Memberships-WF	100.00	0.00	100.00	100.0%
591921 · PAR PLAN - INSURANCE	4,982.00	0.00	4,982.00	100.0%
591956 · TRAINING & EDUCATION (seminars)	215.00	0.00	215.00	100.0%
Total 102591 · WATER FUND EXPENSE	-9,083.49	0.00	-9,083.49	100.0%
66900 · Reconciliation Discrepancies	308.35	0.00	308.35	100.0%
Total Expense	389,463.82	1,420,607.09	-1,031,143.27	27.4%
Net Ordinary Income	-201,889.30	-1,081,819.40	879,930.10	18.7%
Net Income	**-201,889.30**	**-1,081,819.40**	**879,930.10**	**18.7%**

WATERSMEET WATER COMPANY
Revenue & Expenditure Report 2026 - 2027
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	Apr 1 - Jun 17, 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
BANK ENCODING ERROR	0.00	0.00	0.00	0.0%
WATER FUND REVENUES				
101404 · WATER BANK ACCOUNT INTRST/...	0.00	0.00	0.00	0.0%
103300 · WATER FUND BALANCE FORWA...	0.00	74,031.00	-74,031.00	0.0%
103400 · WATER SALES	19,743.33	99,000.00	-79,256.67	19.9%
103402 · DELINQUENT USER SALES/LEINS	534.34	900.00	-365.66	59.4%
103403 · WATER CAPITAL RESERVE	649.71	3,000.00	-2,350.29	21.7%
103404 · WATER BANK ACT'S INTEREST	99.48	700.00	-600.52	14.2%
WATER FUND REVENUES - Other	0.00	0.00	0.00	0.0%
Total WATER FUND REVENUES	21,026.86	177,631.00	-156,604.14	11.8%
103900 · Misc. WF Revenues	0.00	0.00	0.00	0.0%
591404 · WELLHEAD PROT. GRANT MISC.	0.00	0.00	0.00	0.0%
Total Income	21,026.86	177,631.00	-156,604.14	11.8%
Expense				
ENCODING ERROR BANK	0.00	0.00	0.00	0.0%
PROOF CORRECTION DEBIT	0.00	0.00	0.00	0.0%
WATER FUND EXPENSES				
103702 · WAGES - ADMIN	0.00	0.00	0.00	0.0%
103703 · WAGES - OPERATE/MAINT/ADMIN	4,755.54	6,202.79	-1,447.25	76.7%
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	210.19	200.00	10.19	105.1%
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	136.80	5,350.00	-5,213.20	2.6%
103825 · WATER SAMPLES	375.00	3,500.00	-3,125.00	10.7%
103840 · REPAIRS-WATER SYSTEM & EQUIP	11,384.42	7,000.00	4,384.42	162.6%
103845 · UTILITIES-WF	2,275.38	12,000.00	-9,724.62	19.0%
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 - Other	319.50	0.00	319.50	100.0%
Total 103850 · CONTRACTED SERVICES	319.50	35,000.00	-34,680.50	0.9%
103856 · EQUIPMENT RENTAL	0.00	800.00	-800.00	0.0%
103862 · PAYROLL EXPENSES	0.00	0.00	0.00	0.0%
103871 · WORKER COMP INSURANCE	0.00	0.00	0.00	0.0%
103883 · CAPITAL PURCHASE	0.00	0.00	0.00	0.0%
103887 · DEPRECIATION	0.00	0.00	0.00	0.0%
103910 · BOND PAYMENTS - Revolving Fund	0.00	64,000.00	-64,000.00	0.0%
103915 · SUPPLIES - OFFICE & MISC	0.00	0.00	0.00	0.0%
103920 · INSURANCE - PAR	0.00	4,500.00	-4,500.00	0.0%
103921 · INSURANCE	0.00	0.00	0.00	0.0%
103935 · AUDIT	0.00	1,200.00	-1,200.00	0.0%
103941 · ATTORNEY/LEGAL FEES	0.00	0.00	0.00	0.0%
103957 · ADVERTISING	0.00	0.00	0.00	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%
WATER FUND EXPENSES - Other	0.00	0.00	0.00	0.0%
Total WATER FUND EXPENSES	19,456.83	154,833.79	-135,376.96	12.6%
WATER SUPPLY DEQ	0.00	0.00	0.00	0.0%
101101 · TOWNSHIP BOARD EXPENSES				
101958 · PENSION	0.00	0.00	0.00	0.0%
101101 · TOWNSHIP BOARD EXPENSES - ...	0.00	0.00	0.00	0.0%
Total 101101 · TOWNSHIP BOARD EXPENSES	0.00	0.00	0.00	0.0%
101262 · ELECTIONS				
262718 · PENSION	0.00	0.00	0.00	0.0%
101262 · ELECTIONS - Other	0.00	0.00	0.00	0.0%
Total 101262 · ELECTIONS	0.00	0.00	0.00	0.0%
101852 · PENSION-FRINGE	0.00	0.00	0.00	0.0%
103514 · DUES/MEMBERSHIPS	0.00	0.00	0.00	0.0%
103830 · ANNUAL LICENCES/FEES	0.00	0.00	0.00	0.0%
103980 · BAD DEBT EXPENSE	0.00	0.00	0.00	0.0%
590508 · SUPPLIES-SF	0.00	0.00	0.00	0.0%
590511 · UTILITIES-SF	0.00	0.00	0.00	0.0%
591850 · WATER SYSTEM PROJECT EXP	0.00	0.00	0.00	0.0%
Total Expense	19,456.83	154,833.79	-135,376.96	12.6%
Net Ordinary Income	1,570.03	22,797.21	-21,227.18	6.9%

WATERSMEET WATER COMPANY
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	Apr 1 - Jun 17, 26	Budget	$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
NON CASH CONTRIBUTIONS	0.00	0.00	0.00	0.0%
WATER CAPITAL REV. INT.	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
591520 · BOND INTEREST EXPENSE-WF	0.00	0.00	0.00	0.0%
591521 · BOND FEES-WF	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	**1,570.03**	**22,797.21**	**-21,227.18**	**6.9%**

WATERSMEET WASTE WATER COMPANY
REVENUE & EXPENDITURE REPORT 2026 - 2027
April 1 through June 17, 2026

	Apr 1 - Jun 17, 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
SAW GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.0%
WASTE WATER FUND REVENUES				
101699 · 2% RECEIVABLES	10,000.00	10,000.00	0.00	100.0%
102300 · WW FUND BALANCE FWD	0.00	25,910.00	-25,910.00	0.0%
102400 · WW SALES	16,613.41	80,000.00	-63,386.59	20.8%
102402 · DELINQUENT USER SALES/LIENS	1,079.69	1,000.00	79.69	108.0%
102403 · WW CAPITAL RESERVE	2,896.91	14,000.00	-11,103.09	20.7%
102404 · WW BANK ACT'S INTEREST	1.65	10.00	-8.35	16.5%
102557 · DEQ-SAW GRANT RECEIPT	0.00	0.00	0.00	0.0%
102900 · MISC WW FUND REVENUES	0.00	0.00	0.00	0.0%
102901 · WUPHD COVID SAMPLES	0.00	0.00	0.00	0.0%
WASTE WATER FUND REVENUES - Other	0.00	0.00	0.00	0.0%
Total WASTE WATER FUND REVENUES	30,591.66	130,920.00	-100,328.34	23.4%
590676 · WASTE WATER ACCOUNT INTEREST	0.00	0.00	0.00	0.0%
Total Income	30,591.66	130,920.00	-100,328.34	23.4%
Expense				
WASTE WATER FUND EXPENSES				
102702 · WAGES - ADMIN	0.00	0.00	0.00	0.0%
102703 · WAGES - OPER/MAINT/REPAIR/ADMIN	6,825.87	4,491.67	2,334.20	152.0%
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%
102716 · HEALTH INSURANCE	0.00	0.00	0.00	0.0%
102718 · WORKER COMP INSURANCE	0.00	0.00	0.00	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%
102728 · DUES/MEMBERSHIPS	0.00	0.00	0.00	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	4,032.31	18,000.00	-13,967.69	22.4%
102850 · CONTRACTED SERVICES	625.00	25,000.00	-24,375.00	2.5%
102856 · EQUIPMENT RENTAL	0.00	100.00	-100.00	0.0%
102862 · PAYROLL EXPENSES	0.00	0.00	0.00	0.0%
102871 · BOUNCED CHECKS	0.00	100.00	-100.00	0.0%
102873 · BANK CHARGES BOUNCED CHECKS	0.00	0.00	0.00	0.0%
102883 · CAPITAL PURCHASE	0.00	8,000.00	-8,000.00	0.0%
102887 · DEPRECIATION	0.00	0.00	0.00	0.0%
102910 · BOND PMT'S - WW HUNTINGTON BANK	0.00	0.00	0.00	0.0%
102915 · SUPPLIES - OFFICE & MISC	136.80	600.00	-463.20	22.8%
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%
102941 · ATTORNEY/LEGAL FEES	0.00	0.00	0.00	0.0%
102957 · Advertising	0.00	0.00	0.00	0.0%
102960 · BAD DEBT EXPENSE	0.00	0.00	0.00	0.0%
102970 · GRANT MATCH	0.00	0.00	0.00	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%
WASTE WATER FUND EXPENSES - Other	0.00	0.00	0.00	0.0%
Total WASTE WATER FUND EXPENSES	12,137.48	114,411.67	-102,274.19	10.6%
102997 · DUE TO WATER REC ACCOUNT	0.00	0.00	0.00	0.0%
Total Expense	12,137.48	114,411.67	-102,274.19	10.6%
Net Ordinary Income	18,454.18	16,508.33	1,945.85	111.8%
Other Income/Expense				
Other Income				
BOND RESERVE INTEREST FHMA	0.00	0.00	0.00	0.0%
590400 · NON CASH CONTRIBUTIONS	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
102999 · OTHER EXPENSE	0.00	0.00	0.00	0.0%
590520 · BOND INTEREST EXPENSE-SF	0.00	0.00	0.00	0.0%
590521 · BOND FEES-SF	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	**18,454.18**	**16,508.33**	**1,945.85**	**111.8%**

Account General Fund
100226345

Bank Reconciliation for	Apr-26	Mar-26
Previous Bank Balance	$ 200,509.53	$ 200,459.30
Deposits	$ 268,087.06	$ 354,605.96
Interest	$ 486.98	$ 59.53
Subtotal	$ 469,083.57	$ 555,124.79
Disbursements	$ 268,596.59	$ 355,065.26
Subtotal	$ 200,486.98	$ 200,059.53
Register Balance	$ 241,196.72	$ 175,503.35
Uncleared Checks	$ 83,749.54	$ 149,465.46
Uncleared Deposits	$ 124,459.28	$ 124,459.28
Cleared Bank Balance	$ 200,486.98	$ 200,509.53
ICS Interest	$ 3,102.59	$ 3,535.56
ICS Shadow	$ 1,185,780.85	$ 1,290,017.25
Total in Account	$ 1,430,080.16	$ 1,469,056.16

WATERSMEET TWP. ALL ACCOUNTS	May-26	REGISTER		
		BALANCES		
	ACCT#			
			SETTLER'S	TOTAL
GENERAL FUND	100226345	$ 1,324,459.01	$25.04	$ 1,324,484.05
WATER REC. FUND	100226353	$ 94,710.27	$10.00	$ 94,720.27
WASTE WATER REC. FUND	100226566	$ 160,119.74	$10.00	$ 160,129.74
TAX FUND CHECKING	100226620	$ 141,025.18		
WATER CAPITAL RES. FUND	500213798	$ 148,372.29		
W. WATER CAPITAL RES. FUND	500217963	$ 208,878.21		
W. WATER BOND RES.IMP. C.D.	700259211	$ 14,544.30		
CAPITAL RESOURCE ACCT	500329263	$ 153,174.77		
FIRE CAPITAL RESOURCE	100513167	$ 17,440.40		
PAY ROLL TAX ACCOUNT	100528694	$ 16,711.19		
POLICE CAPITAL RESOURCE	100857473	$ 70,326.63		
ALL ACCOUNTS INCREDIBLE BANK	TOTAL	$ 2,349,761.99		
GENERAL FUND SAVINGS	661370	$ 25.04		
WASTE WATER REC SAVINGS	661307	$ 10.00		
WATER REC SAVINGS	661038	$ 10.00		
POLICE FINES ACCOUNT	101119	$ 11,351.25		
ALL ACCOUNTS SETTLER'S FCU	TOTAL	$ 11,376.29		
MINERS STATE BANK CD	TOTAL	$ 248,544.83		
TOWNSHIP CUMULATIVE ACCOUNTS	TOTAL	$ 2,609,683.11		