

DESCRIPTION: 2/11/26 BA

GL #	DESCRIPTION	Increase/(Decrease)
1010-105.00-754.000	SUPPLIES OFFICE	4,284.50
1010-105.00-915.000	MEMBERSHIPS	(4,284.50)
1010-351.00-931.000	REPAIRS EQUIPMENT	5,000.00
1010-351.00-752.000	SUPPLIES OTHER	(5,000.00)
2859-312.00-754.000	SUPPLIES OFFICE	1,000.00
2859-312.00-769.000	SUPPLIES UNIFORMS	(1,000.00)
2331-705.11-804.000	CONSULTANTS	(4,915.05)
2331-707.00-899.000	PROJECTS	26,924.04
6771-255.06-958.014	CSA	3,477.00
6610-234.00-957.005	MOTOR POOL	2,288.20
6770-196.00-915.000	MEMBERSHIPS	1,100.00
2210-604.00-699.001	INTERFUND REVENUES	7,924.01
2210-604.00-801.000	PROFESSIONAL SERVICE CONTRACTS	6,300.00
2210-604.00-957.006	INTRAFUND EXPENSE	1,629.27
2132-801.00-763.000	SUPPLIES	2,000.00
2130-430.00-676.000	REIMBURSEMENTS	20,000.00
4920-356.00-669.007	INTEREST EARNED INVEST	18,225.00
4920-265.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(292.56)
4920-356.00-955.000	MISCELLANEOUS EXPENDITURE	(419,861.20)
4920-356.00-955.022	MISCELLANEOUS EXPENDITURES	3,000.00
4920-356.00-974.000	LAND IMPROVEMENTS	(1,200,000.00)
4920-356.00-974.005	DEMOLITION	123,954.00
4920-356.00-978.000	EQUIPMENT	(700,000.00)
1010-640.02-504.000	FEDERAL PARTICIPATION	(408,173.78)
1010-640.02-899.042	PROJECT-BURTON SENIOR CENTER IMPROVEMENT	(22,740.00)
1010-640.02-899.043	PROJECT-CARMAN-AINSWORTH SENIOR CENTER	(78,000.00)
1010-640.02-899.044	PROJECT-CLIO SENIOR CENTER IMPROVEMENTS	(56,036.61)
1010-640.02-899.046	PROJECT-EASTSIDE SENIOR CENTER IMPROV	(45,200.00)
1010-640.02-899.048	PROJECT-FOREST TWP SENIOR CENTER IMPROV	(13,204.08)
1010-640.02-899.051	PROJECT-KRAPHOL SENIOR CENTER IMPROV	(60,000.00)
1010-640.02-899.054	PROJECT-MUNDY TWP SENIOR CENTER IMPROV	(35,000.00)
1010-640.02-899.055	PROJECT-THETFORD SENIOR CENTER IMPROV	(100,000.00)
1010-640.02-899.057	PROJECT-CLIO ROAD CORRIDOR COLLABORATION	(22,125.00)
1010-640.02-899.059	DEMOLITION-GCJJC PROJECT	(88,984.33)
1010-640.02-899.065	PROJECT-FENTON TOWNSHIP	(200,000.00)
1010-640.02-899.066	PROJECT-LAND BANK CLIO RD DEMO	(1,978.30)
1010-640.02-899.029	PROJECT- VILLAGE OF OTISVILLE	(66,078.70)
1010-640.02-801.004	SERV CONT GENERAL	3,500.00
1010-640.02-899.000	PROJECTS	20,000.00
1010-640.02-804.000	CONSULTANTS	5,462.00
1010-640.02-899.040	PROJECTS-IT	319,136.43
1010-640.02-801.004	SERV CONT GENERAL	29,815.47
1010-640.02-978.000	EQUIPMENT	4,595.99
4700-640.02-504.000	FEDERAL PARTICIPATION	2,287,559.91

4700-640.02-899.000	PROJECTS	2,287,559.91
4017-265.00-669.007	INTEREST EARNED INVEST	95,000.00
4017-265.00-801.039	CONSULTANT OTHER	7,000.00
4017-265.00-956.002	BANK FEES	1,800.00
4017-265.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	9,130,822.45
4017-265.00-980.001	OFFICE FURNITURE	70,000.00
1010-172.00-702.000	SALARY	(8,000.00)
1010-172.00-709.000	SOCIAL SECURITY	(590.00)
1010-172.00-718.000	MEDICAL	(3,000.00)
1010-172.00-723.000	POST RETIREMENT BENEFIT	(400.00)
1010-172.00-728.000	RETIREMENT	(900.00)
1010-228.01-702.000	SALARY	(10,000.00)
1010-228.01-709.000	SOCIAL SECURITY	(700.00)
1010-228.01-718.000	MEDICAL	(150.00)
1010-228.01-723.000	POST RETIREMENT BENEFIT	(400.00)
1010-228.01-728.000	RETIREMENT	(900.00)
1010-265.00-702.000	SALARY	(15,300.00)
1010-265.00-709.000	SOCIAL SECURITY	(1,300.00)
1010-265.00-718.000	MEDICAL	(12,300.00)
1010-265.00-723.000	POST RETIREMENT BENEFIT	(3,700.00)
1010-265.00-728.000	RETIREMENT	(1,800.00)
1010-267.00-702.000	SALARY	(10,000.00)
1010-267.00-709.000	SOCIAL SECURITY	(750.00)
1010-267.00-718.000	MEDICAL	(1,700.00)
1010-267.00-723.000	POST RETIREMENT BENEFIT	(600.00)
1010-267.00-728.000	RETIREMENT	(1,000.00)
1010-270.00-702.000	SALARY	(2,300.00)
1010-270.00-709.000	SOCIAL SECURITY	(180.00)
1010-270.00-718.000	MEDICAL	(1,800.00)
1010-270.00-723.000	POST RETIREMENT BENEFIT	(200.00)
1010-270.00-728.000	RETIREMENT	(430.00)
1010-296.01-702.000	SALARIES & WAGES	(122,146.56)
1010-296.01-709.000	SOCIAL SECURITY	(9,534.30)
1010-296.01-714.000	LONGEVITY	(3,084.66)
1010-296.01-718.000	MEDICAL INSURANCE	(26,127.84)
1010-296.01-723.000	POST-RETIREMENT BENEFIT	(13,041.10)
1010-296.01-725.000	OPTICAL INSURANCE	(157.94)
1010-296.01-726.000	DENTAL INSURANCE	(1,856.14)
1010-296.01-727.000	LIFE HEALTH INSURANCE	(797.48)
1010-296.01-728.000	RETIREMENT	(9,712.71)
1010-296.01-729.000	WORKERS COMPENSATION	(128.66)
1010-296.01-730.000	UNEMPLOYMENT	(321.64)
1010-442.00-702.000	SALARIES & WAGES	(123,415.00)
1010-442.00-709.000	SOCIAL SECURITY	(9,464.00)
1010-442.00-714.000	LONGEVITY	(298.00)
1010-442.00-718.000	MEDICAL INSURANCE	(322.00)
1010-442.00-723.000	POST-RETIREMENT BENEFIT	(820.00)

1010-442.00-725.000	OPTICAL INSURANCE	(2.00)
1010-442.00-726.000	DENTAL INSURANCE	(18.00)
1010-442.00-728.000	RETIREMENT	(4,919.00)
1010-442.00-729.000	WORKERS COMPENSATION	(99.00)
1010-442.00-730.000	UNEMPLOYMENT	(248.00)
1010-286.00-702.000	SALARIES & WAGES	(55,732.44)
1010-286.00-709.000	SOCIAL SECURITY	(4,285.70)
1010-286.00-718.000	MEDICAL INSURANCE	(27,189.60)
1010-286.00-725.000	OPTICAL INSURANCE	(167.95)
1010-286.00-726.000	DENTAL INSURANCE	(326.65)
1010-286.00-727.000	LIFE HEALTH INSURANCE	(976.28)
1010-286.00-728.000	RETIREMENT	(4,458.10)
1010-286.00-729.000	WORKERS COMPENSATION	(45.55)
1010-286.00-730.000	UNEMPLOYMENT	(110.85)
1010-286.00-723.000	POST-RETIREMENT BENEFIT	(2,854.10)
1010-255.04-995.056	TRANSFERS OUT	501,061.25
4018-255.06-699.000	TRANSFERS IN	301,061.25
1010-255.04-669.007	INTEREST EARNED INVEST	250,000.00