

Month Ended: February

GL NUMBER	DESCRIPTION	BALANCE AS OF 02/28/2023
Fund 101 - GENERAL		
Project: <None>		
Dept 000		
Account Type: Revenue		
101-000-40200	TAX COLLECTION	844,213.36
101-000-40500	POLICE SPECIAL ASSESSMENT MILLAGE	0.00
101-000-42600	PAYMENTS IN LIEU OF TAXES	131,795.21
101-000-43400	MOBILE HOME FEES	639.00
101-000-44500	PENALTIES/INTEREST ON TAXES	2,761.25
101-000-46000	CABLE TV FRANCHISE FEES	39,462.26
101-000-47700	BUILDING & MISC PERMITS	129,719.91
101-000-50400	FEDERAL GRANTS	0.00
101-000-54300	STATE GRANTS	0.00
101-000-54301	STATE GRANTS POLICE ADMY STIPEND	0.00
101-000-54302	STATE POLICE CONTINUING PROFESSIONAL I	0.00
101-000-55500	STATE GRANT - LCSA PPT	0.00
101-000-57300	LOCAL COMMUNITY STABILIZATION	37,481.30
101-000-57400	STATE SHARE REVENUE	440,282.00
101-000-57700	LIQUOR LICENSE RETURN	5,827.80
101-000-57800	STATE TRAINING FUNDS 302	824.88
101-000-60300	TRAFFIC FINES	480.00
101-000-60400	PLANNING FEES	0.00
101-000-64400	MISCELLANEOUS BILLINGS	0.00
101-000-65700	POLICE FORFEITURES	2,840.00
101-000-65800	PARKING PERMITS	80.00
101-000-65900	CIVIL ORDINANCE INFRACTIONS	16,049.70
101-000-66500	INTEREST EARNED - DEPOSITS	8,519.69
101-000-66501	SHARED SERVICES VBCS/VOL	(2,292.57)
101-000-66502	PAW PAW SCHOOLS TEAM TEACH PROGRAM	1,466.40
101-000-66503	PD EQUIPMENT GRANT - WALMART	0.00
101-000-66700	DONATIONS	74.00
101-000-66710	RENTAL FEES FARMERS MARKET	881.00
101-000-66730	FIRE DEPARTMENT RENT	16,225.00
101-000-66741	ACTIVITES FARMERS MARKET	140.00
101-000-67200	RENTAL	0.00
101-000-67300	GAIN ON DISPOSAL OF ASSETS	0.00
101-000-68001	DEVELOPER CONTRIBUTIONS	0.00
101-000-68600	INCOME FROM BOAT LAUNCH	0.00
101-000-68710	DOWNTOWN DUMPSTERS	17,248.92
101-000-68800	MISCELLANEOUS INCOME	23,117.79
101-000-68850	FOIA	1,833.44
101-000-68900	CONTRIBUTIONS FROM OUTSIDE RESOURCES	0.00
101-000-69200	CASH OVER & SHORT	0.00
Total Revenue:		1,719,670.34
Account Type: Transfers-In		
101-000-69900	ADMINISTRATIVE SERVICES TRANSFER IN	286,661.00
101-000-69901	TRANSFER IN FROM POLICE FUND	245,000.00
Total Transfers-In:		531,661.00
Net - Dept 000		2,251,331.34
Dept 223 - AUDIT		
Account Type: Expenditure		
101-223-83000	AUDIT	18,000.00
Total Expenditure:		18,000.00
Net - Dept 223 - AUDIT		(18,000.00)
Dept 265 - GOVERNMENTAL		
Account Type: Expenditure		
101-265-70100	SALARIES AND WAGES	67,764.89
101-265-71200	FRINGE BENEFITS - FICA/MEDICARE	5,156.72
101-265-71300	FRINGE BENEFITS - LIFE INSURANCE	89.27
101-265-71400	FRINGE BENEFITS - HEALTH INSURANCE	8,759.80
101-265-71500	FRINGE BENEFITS - MERS	8,094.67
101-265-71600	FRINGE BENEFITS - SHORT TERM DISABILI'	513.07
101-265-71700	FRINGE BENEFITS - DENTAL	0.00
101-265-71800	FRINGE BENEFITS - WORKERS COMP	937.48
101-265-71900	FRINGE BENEFITS - UNEMPLOYEMENT	0.33
101-265-72700	OFFICE SUPPLIES	1,234.18
101-265-72800	POSTAGE EXPENSE	3,465.19
101-265-73800	WEBSITE MAINTENANCE	1,200.00
101-265-74000	OPERATING SUPPLIES	924.58
101-265-76800	UNIFORMS	265.74
101-265-81000	CONTRACTED SERVICES	39,036.21

User: K.TACY

DB: Paw Paw

Month Ended: February

GL NUMBER	DESCRIPTION	BALANCE AS OF 02/28/2023
Fund 101 - GENERAL		
101-265-82400	EDUCATION AND CONFERENCES	4,827.25
101-265-83400	MAINTENANCE SERV CONTRACTS	10,225.59
101-265-84900	MEMBERSHIPS AND DUES	3,273.25
101-265-85300	TELEPHONE	5,374.68
101-265-88000	COMMUNITY PROMOTIONS	0.00
101-265-90100	PRINTING AND PUBLISHING	1,971.36
101-265-92000	UTILITIES	5,467.15
101-265-93000	BUILDING MAINTENANCE	9,383.84
101-265-94300	EQUIPMENT RENTAL	223.91
101-265-95500	PP SCHOOLS CABLE TV FRANCHISE	0.00
101-265-95600	MISCELLANEOUS EXPENSES	341.15
101-265-95900	BANK CHARGES	386.60
101-265-96900	COMMUNITY CONTRACTS-QUICK RESPONSE/MSI	6,000.00
101-265-97700	EQUIPMENT	0.00
101-265-98000	OFFICE EQUIPMENT/FURNITURE	0.00
Total Expenditure:		184,916.91
Account Type: Transfers-Out		
101-265-99996	TRANSFER TO PARKS AND REC	6,550.00
Total Transfers-Out:		6,550.00
Net - Dept 265 - GOVERNMENTAL		(191,466.91)
Dept 266 - LEGAL SERVICES		
Account Type: Expenditure		
101-266-82526	LEGAL SERVICES-GOVERNMENTAL	15,412.00
101-266-82530	LEGAL SERVICES-POLICE	4,819.50
101-266-82531	LEGAL SERVICES-CONTRACT NEG. POLICE	337.50
101-266-82532	POLICE DEPARTMENT DRUG FORF	0.00
101-266-82537	LEGAL SERVICES-INSPECTIONS	0.00
101-266-82541	LEGAL SERVICES-CONTRACT NEG.-DPS	0.00
101-266-82544	LEGAL SERVICES - DPS	8,363.36
101-266-82572	LEGAL SERVICES - PLANNING COMMISSION	244.00
Total Expenditure:		29,176.36
Net - Dept 266 - LEGAL SERVICES		(29,176.36)
Dept 301 - LAW ENFORCEMENT		
Account Type: Expenditure		
101-301-70100	SALARIES AND WAGES	713,846.81
101-301-71200	FRINGE BENEFITS - FICA/MEDICARE	14,525.90
101-301-71300	FRINGE BENEFITS - LIFE INSURANCE	1,129.42
101-301-71400	FRINGE BENEFITS - HEALTH INSURANCE	112,633.76
101-301-71500	FRINGE BENEFITS - MERS	181,400.35
101-301-71600	FRINGE BENEFITS - SHORT TERM DISABILI'	5,720.75
101-301-71700	FRINGE BENEFITS - DENTAL	5,990.52
101-301-71800	FRINGE BENEFITS - WORKERS COMP	7,195.54
101-301-71900	FRINGE BENEFITS - UNEMPLOYEMENT	38.13
101-301-72700	OFFICE SUPPLIES	1,435.29
101-301-72800	POSTAGE EXPENSE	342.06
101-301-74000	OPERATING SUPPLIES	3,124.94
101-301-76800	UNIFORMS	6,105.48
101-301-76810	UNIFORMS - POLICE VESTS	0.00
101-301-76820	WEAPONS & GEAR	0.00
101-301-81000	CONTRACTED SERVICES	13,589.33
101-301-82300	STATE OF MI TRAINING FUND 302	850.00
101-301-82400	TRAINING & EDUCATION EXPENSES	4,738.41
101-301-82800	MEDICAL SERVICES	0.00
101-301-83400	MAINTENANCE SERV CONTRACTS	876.10
101-301-83500	CONTRACTED RADIO MAINTENANCE	0.00
101-301-84900	DUES AND MEMBERSHIPS	195.00
101-301-85300	TELEPHONE	7,900.17
101-301-90100	PRINTING AND PUBLISHING	0.00
101-301-92000	UTILITIES	5,290.42
101-301-93000	BUILDING MAINTENANCE	670.36
101-301-93300	EQUIPMENT REPAIRS	0.00
101-301-94300	EQUIPMENT RENTAL	94,019.06
101-301-95600	MISCELLANEOUS EXPENSES	152.70
101-301-97700	EQUIPMENT	3,849.32
101-301-98000	OFFICE EQUIPMENT/FURNITURE	3.47
Total Expenditure:		1,185,623.29
Net - Dept 301 - LAW ENFORCEMENT		(1,185,623.29)

User: K.TACY

DB: Paw Paw

Month Ended: February

GL NUMBER	DESCRIPTION	BALANCE AS OF 02/28/2023
Fund 101 - GENERAL		
Dept 336 - FIRE PROTECTION		
Account Type: Expenditure		
101-336-93000	BUILDING MAINTENANCE	1,732.50
101-336-97800	PARKING LOT UPDATES	0.00
Total Expenditure:		1,732.50
Net - Dept 336 - FIRE PROTECTION		(1,732.50)
Dept 371 - BUILDING CODE ENFORCEMENT		
Account Type: Expenditure		
101-371-70100	SALARIES AND WAGES	26,448.20
101-371-71200	FRINGE BENEFITS - FICA/MEDICARE	1,971.66
101-371-71300	FRINGE BENEFITS - LIFE INSURANCE	75.53
101-371-71400	FRINGE BENEFITS - HEALTH INSURANCE	8,214.60
101-371-71500	FRINGE BENEFITS - MERS	7,581.34
101-371-71600	FRINGE BENEFITS - SHORT TERM DISABILI'	427.76
101-371-71700	FRINGE BENEFITS - DENTAL	0.00
101-371-71800	FRINGE BENEFITS - WORKERS COMP	0.00
101-371-71900	FRINGE BENEFITS - UNEMPLOYEMENT	0.00
101-371-72700	OFFICE SUPPLIES	39.46
101-371-74000	OPERATING SUPPLIES	0.00
101-371-76800	UNIFORMS	64.65
101-371-81000	CONTRACTED SERVICES	2,735.14
101-371-82400	EDUCATION AND CONFERNCES	0.00
101-371-83500	PERMITS	41,050.93
101-371-83600	INSPECTIONS	0.00
101-371-85300	TELEPHONE	0.00
101-371-94300	EQUIPMENT RENTAL	0.00
101-371-95600	MISCELLANEOUS EXPENSES	100.00
Total Expenditure:		88,709.27
Net - Dept 371 - BUILDING CODE ENFORCEMENT		(88,709.27)
Dept 441 - DEPARTMENT OF PUBLIC SERVICES		
Account Type: Expenditure		
101-441-70100	SALARIES AND WAGES	56,304.51
101-441-71200	FRINGE BENEFITS - FICA/MEDICARE	4,292.39
101-441-71300	FRINGE BENEFITS - LIFE INSURANCE	129.54
101-441-71400	FRINGE BENEFITS - HEALTH INSURANCE	16,750.99
101-441-71500	FRINGE BENEFITS - MERS	14,721.88
101-441-71600	FRINGE BENEFITS - SHORT TERM DISABILI'	200.79
101-441-71700	FRINGE BENEFITS - DENTAL	0.00
101-441-71800	FRINGE BENEFITS - WORKERS COMP	1,012.27
101-441-71900	FRINGE BENEFITS - UNEMPLOYEMENT	0.00
101-441-72700	OFFICE SUPPLIES	260.53
101-441-72800	POSTAGE EXPENSE	0.00
101-441-74000	OPERATING SUPPLIES	7,344.53
101-441-76800	UNIFORMS	2,200.00
101-441-81000	CONTRACTED SERVICES	6,050.76
101-441-82400	EDUCATION AND CONFERNCES	125.00
101-441-82800	MEDICAL SERVICES	781.80
101-441-83400	MAINTENANCE SERV CONTRACTS	2,795.82
101-441-84900	MEMBERSHIP AND DUES	2,800.82
101-441-85300	TELEPHONE	3,844.96
101-441-85500	PAGER	1,740.97
101-441-92000	UTILITIES	15,419.43
101-441-92200	STREET LIGHTING	0.00
101-441-93000	BUILDING MAINTENANCE	11,483.25
101-441-94300	EQUIPMENT RENTAL	5,844.23
101-441-94320	EQUIPMENT RENTAL - EXTERNAL	0.00
101-441-95600	MISCELLANEOUS EXPENSES	104.36
101-441-97600	IMPROVEMENTS	0.00
101-441-97700	EQUIPMENT	0.00
101-441-97800	PARKING LOT UPDATES	0.00
101-441-97930	DOWNTOWN DUMPSTERS	16,808.00
101-441-98000	OFFICE EQUIPMENT/FURNITURE	0.00
Total Expenditure:		171,016.83
Net - Dept 441 - DEPARTMENT OF PUBLIC SERVICES		(171,016.83)
Dept 721 - PLANNING COMMISSION		
Account Type: Expenditure		
101-721-70100	SALARIES AND WAGES	3,284.08

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Month Ended: February

GL NUMBER	DESCRIPTION	BALANCE AS OF 02/28/2023
Fund 101 - GENERAL		
101-721-71200	FRINGE BENEFITS - FICA/MEDICARE	267.22
101-721-71300	FRINGE BENEFITS - LIFE INSURANCE	6.11
101-721-71400	FRINGE BENEFITS - HEALTH INSURANCE	586.72
101-721-71500	FRINGE BENEFITS - MERS	23.82
101-721-71600	FRINGE BENEFITS - SHORT TERM DISABILI'	77.81
101-721-71700	FRINGE BENEFITS - DENTAL	0.00
101-721-72800	POSTAGE EXPENSE	0.00
101-721-74000	OPERATING SUPPLIES	24.77
101-721-81000	CONTRACTED SERVICES	6,450.00
101-721-82400	EDUCATION AND CONFERENCES	0.00
101-721-84900	DUES AND MEMBERSHIPS	840.00
101-721-90100	PRINTING AND PUBLISHING	2,422.58
101-721-95600	MISCELLANEOUS EXPENSES	0.00
Total Expenditure:		13,983.11
Net - Dept 721 - PLANNING COMMISSION		(13,983.11)
Dept 729 - COMMUNITY DEVELOPMENT		
Account Type: Expenditure		
101-729-68706	MSHDA GRANT	0.00
101-729-81000	CONTRACTED SERVICES	0.00
Total Expenditure:		0.00
Net - Dept 729 - COMMUNITY DEVELOPMENT		0.00
Dept 751 - PARKS AND RECREATION DEPARTMENT		
Account Type: Expenditure		
101-751-70100	SALARIES AND WAGES	(59.00)
101-751-71200	FRINGE BENEFITS - FICA/MEDICARE	0.00
101-751-71300	FRINGE BENEFITS - LIFE INSURANCE	28.29
101-751-71400	FRINGE BENEFITS - HEALTH INSURANCE	0.00
101-751-71500	FRINGE BENEFITS - MERS	170.31
101-751-71600	FRINGE BENEFITS - SHORT TERM DISABILI'	14.46
101-751-71700	FRINGE BENEFITS - DENTAL	0.00
101-751-71800	FRINGE BENEFITS - WORKERS COMP	0.00
101-751-71900	FRINGE BENEFITS - UNEMPLOYEMENT	0.00
101-751-74000	OPERATING SUPPLIES	0.00
101-751-76800	UNIFORMS	0.00
101-751-78100	VEHICLE REPAIRS/MAINTENANCE	0.00
101-751-81000	CONTRACTED SERVICES	0.00
101-751-90100	PRINTING AND PUBLISHING	0.00
101-751-92000	UTILITIES	0.00
101-751-93000	BUILDING MAINTENANCE	0.00
101-751-94300	EQUIPMENT RENTAL	0.00
101-751-94320	EQUIPMENT RENTAL - EXTERNAL	0.00
101-751-95600	MISCELLANEOUS EXPENSES	0.00
101-751-96400	EVENT EXPENSES	0.00
101-751-97400	OUTLAY-BLDG IMPROVEMEN	0.00
101-751-97600	IMPROVEMENTS	0.00
Total Expenditure:		154.06
Net - Dept 751 - PARKS AND RECREATION DEPARTMENT		(154.06)
Dept 800 - PAW PAW FARMERS MARKET		
Account Type: Expenditure		
101-800-72700	OFFICE SUPPLIES	0.00
101-800-72800	POSTAGE EXPENSE	0.00
101-800-74000	OPERATING SUPPLIES	0.00
101-800-81000	CONTRACTED SERVICES	1,210.00
101-800-82400	EDUCATION AND CONFERENCES	0.00
101-800-84900	MEMBERSHIPS AND DUES	0.00
101-800-85200	MARKETING	0.00
101-800-90100	PRINTING AND PUBLISHING	0.00
101-800-92000	UTILITIES	0.00
101-800-95600	MISCELLANEOUS EXPENSES	0.00
101-800-97800	PARKING LOT UPDATES	0.00
Total Expenditure:		1,210.00
Net - Dept 800 - PAW PAW FARMERS MARKET		(1,210.00)
Dept 803 - HISTORICAL COMMISSION		
Account Type: Expenditure		

User: K.TACY

DB: Paw Paw

Month Ended: February

GL NUMBER	DESCRIPTION	BALANCE AS OF 02/28/2023
Fund 101 - GENERAL		
101-803-74000	OPERATING SUPPLIES	0.00
101-803-81000	CONTRACTED SERVICES	120.00
101-803-90100	PRINTING AND PUBLISHING	0.00
101-803-94300	EQUIPMENT RENTAL	0.00
101-803-97400	OUTLAY-BLDG IMPROVEMEN	0.00
Total Expenditure:		120.00
Net - Dept 803 - HISTORICAL COMMISSION		(120.00)
Dept 851 - INSURANCE & BONDS		
Account Type: Expenditure		
101-851-91026	LIABILITY INSURANCES-GENERAL GOVERNMEI	100,211.00
101-851-91030	LIABILITY INSURANCES-POLICE DEPARTMEN'	0.00
101-851-91044	LIABILITY INSURANCES-DPS	0.00
Total Expenditure:		100,211.00
Net - Dept 851 - INSURANCE & BONDS		(100,211.00)
Dept 900		
Account Type: Transfers-Out		
101-900-99942	FUNDING CONTRIB - SRF	0.00
101-900-99995	TRANSFER TO MOTOR POOL FUND	0.00
101-900-99996	TRANSFER TO PARKS AND REC	0.00
Total Transfers-Out:		0.00
Net - Dept 900		0.00
Total Project <None>:		(449,928.01)
Project: 0001 BRUSH PICK UP DPS		
Dept 441 - DEPARTMENT OF PUBLIC SERVICES		
Account Type: Expenditure		
101-441-70100.0001	SALARIES AND WAGES	7,057.83
101-441-71200.0001	FRINGE BENEFITS - FICA/MEDICARE	513.45
101-441-71500.0001	FRINGE BENEFITS - MERS	278.17
101-441-94300.0001	EQUIPMENT RENTAL	5,695.83
Total Expenditure:		13,545.28
Net - Dept 441 - DEPARTMENT OF PUBLIC SERVICES		(13,545.28)
Total Project 0001 BRUSH PICK UP DPS:		13,545.28
Project: 0002 DWSRF WATER MAIN PROJECT		
Dept 441 - DEPARTMENT OF PUBLIC SERVICES		
Account Type: Expenditure		
101-441-70100.0002	SALARIES AND WAGES	0.00
101-441-71200.0002	FRINGE BENEFITS - FICA/MEDICARE	0.00
101-441-71500.0002	FRINGE BENEFITS - MERS	0.00
101-441-94300.0002	EQUIPMENT RENTAL	0.00
Total Expenditure:		0.00
Net - Dept 441 - DEPARTMENT OF PUBLIC SERVICES		0.00
Total Project 0002 DWSRF WATER MAIN PROJE:		0.00
Project: 0009 LEAF PICK UP DPS		
Dept 441 - DEPARTMENT OF PUBLIC SERVICES		
Account Type: Expenditure		
101-441-70100.0009	SALARIES AND WAGES	15,001.70
101-441-71200.0009	FRINGE BENEFITS - FICA/MEDICARE	1,090.07
101-441-71500.0009	FRINGE BENEFITS - MERS	566.11
101-441-94300.0009	EQUIPMENT RENTAL	20,990.76
Total Expenditure:		37,648.64
Net - Dept 441 - DEPARTMENT OF PUBLIC SERVICES		(37,648.64)
Total Project 0009 LEAF PICK UP DPS:		37,648.64

GL NUMBER	DESCRIPTION	BALANCE AS OF 02/28/2023
Fund 101 - GENERAL		
Project: 1290 DOWNTOWN MAINTENANCE		
Dept 441 - DEPARTMENT OF PUBLIC SERVICES		
Account Type: Expenditure		
101-441-70100.1290	SALARIES AND WAGES	0.00
101-441-71200.1290	FRINGE BENEFITS - FICA/MEDICARE	0.00
101-441-71500.1290	FRINGE BENEFITS - MERS	0.00
101-441-74000.1290	OPERATING SUPPLIES	0.00
101-441-81000.1290	CONTRACTED SERVICES	0.00
101-441-94300.1290	EQUIPMENT RENTAL	0.00
Total Expenditure:		0.00
Net - Dept 441 - DEPARTMENT OF PUBLIC SERVICES		0.00
Total Project 1290 DOWNTOWN MAINTENANCE:		0.00
Project: 5432 CONTINUING PROFESSIONAL EDUCATION		
Dept 301 - LAW ENFORCEMENT		
Account Type: Expenditure		
101-301-70100.5432	SALARIES AND WAGES	0.00
101-301-71200.5432	FRINGE BENEFITS - FICA/MEDICARE	0.00
101-301-71500.5432	FRINGE BENEFITS - MERS	0.00
101-301-82400.5432	TRAINING & EDUCATION	0.00
Total Expenditure:		0.00
Net - Dept 301 - LAW ENFORCEMENT		0.00
Total Project 5432 CONTINUING PROFESSIONAL EDUCATION:		0.00
Project: 7713 COUNTY PARK FOUNTAIN		
Dept 441 - DEPARTMENT OF PUBLIC SERVICES		
Account Type: Expenditure		
101-441-70100.7713	SALARIES AND WAGES	533.00
101-441-71200.7713	FRINGE BENEFITS - FICA/MEDICARE	40.77
101-441-74000.7713	OPERATING SUPPLIES	39.92
101-441-94300.7713	EQUIPMENT RENTAL	418.60
Total Expenditure:		1,032.29
Net - Dept 441 - DEPARTMENT OF PUBLIC SERVICES		(1,032.29)
Total Project 7713 COUNTY PARK FOUNTAIN:		1,032.29
Project: 8881 LAW ENFORCEMENT-OWI ENFORCEMENT/410 GRANT		
Dept 301 - LAW ENFORCEMENT		
Account Type: Expenditure		
101-301-70100.8881	SALARIES AND WAGES	0.00
101-301-71200.8881	FRINGE BENEFITS - FICA/MEDICARE	0.00
101-301-71500.8881	FRINGE BENEFITS - MERS	0.00
Total Expenditure:		0.00
Net - Dept 301 - LAW ENFORCEMENT		0.00
Total Project 8881 LAW ENFORCEMENT-OWI ENFORCEMENT:		0.00
Project: 9987 SANTA RUN		
Dept 441 - DEPARTMENT OF PUBLIC SERVICES		
Account Type: Expenditure		
101-441-70100.9987	SALARIES&WAGES/SANTA RUN	621.25
101-441-71200.9987	FRINGE BENEFITS-FICA/MEDI-SANTA RUN	45.13
101-441-71500.9987	FRINGE BENEFITS-MERS/SANTA RUN	39.64
101-441-94300.9987	EQUIPMENT RENTAL/SANTA RUN	129.45
101-441-94320.9987	EQUIPMENT RENTAL - EXTERNAL	80.00
Total Expenditure:		915.47
Net - Dept 441 - DEPARTMENT OF PUBLIC SERVICES		(915.47)
Total Project 9987 SANTA RUN:		915.47

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Month Ended: February

GL NUMBER	DESCRIPTION	BALANCE AS OF 02/28/2023
Fund 101 - GENERAL		
Project: 9988 BLDG CODE ENFORCEMENT/BLIGHT ORDERS		
Dept 371 - BUILDING CODE ENFORCEMENT		
Account Type: Expenditure		
101-371-70100.9988	SALARIES AND WAGES/BCODENFR- BLIGHT OI	0.00
101-371-71200.9988	FRINGE BENEFITS-FICA/MEDI BCEN BLIGHTO	0.00
101-371-71500.9988	FRINGE BENEFITS-MERS/BCEF-BLIGHT ORDEI	0.00
101-371-94300.9988	EQUIPMENT RENTAL-BCENF BLIGHT ORDERS	0.00
Total Expenditure:		0.00
Net - Dept 371 - BUILDING CODE ENFORCEMENT		0.00
Total Project 9988 BLDG CODE ENFORCEMENT/:		0.00
Project: 9993 PAW PAW DAYS		
Dept 441 - DEPARTMENT OF PUBLIC SERVICES		
Account Type: Expenditure		
101-441-70100.9993	SALARIES AND WAGES/PAW PAW DAYS	2,154.68
101-441-71200.9993	FRINGE BENEFITS - FICA/MEDICARE-PP DA	157.09
101-441-71500.9993	FRINGE BENEFITS - MERS/PAW PAW DAYS	98.09
101-441-94300.9993	EQUIPMENT RENTAL/PAW PAW DAYS	423.53
Total Expenditure:		2,833.39
Net - Dept 441 - DEPARTMENT OF PUBLIC SERVICES		(2,833.39)
Total Project 9993 PAW PAW DAYS:		2,833.39
Project: 9994 GRAPE & WINE FESTIVAL		
Dept 441 - DEPARTMENT OF PUBLIC SERVICES		
Account Type: Expenditure		
101-441-70100.9994	SALARIES AND WAGES	6,495.47
101-441-71200.9994	FRINGE BENEFITS - FICA/MEDICARE	474.22
101-441-71500.9994	FRINGE BENEFITS - MERS	345.38
101-441-94300.9994	EQUIPMENT RENTAL/WINE&HARVEST FESTIVA	2,507.78
Total Expenditure:		9,822.85
Net - Dept 441 - DEPARTMENT OF PUBLIC SERVICES		(9,822.85)
Total Project 9994 GRAPE & WINE FESTIVAL:		9,822.85
Project: 9995 CHRISTMAS PARADE		
Dept 441 - DEPARTMENT OF PUBLIC SERVICES		
Account Type: Expenditure		
101-441-70100.9995	SALARIES AND WAGES/CHRISTMAS PARADE	1,157.66
101-441-71200.9995	FRINGE BENEFITS - FICA/MEDICARE	84.51
101-441-71500.9995	FRINGE BENEFITS - MERS	37.31
101-441-94300.9995	EQUIPMENT RENTAL/CHRISTMAS PARADE	512.64
Total Expenditure:		1,792.12
Net - Dept 441 - DEPARTMENT OF PUBLIC SERVICES		(1,792.12)
Total Project 9995 CHRISTMAS PARADE:		1,792.12
Project: 9998 PUBLIC SERVICES-SIDEWALKS		
Dept 441 - DEPARTMENT OF PUBLIC SERVICES		
Account Type: Expenditure		
101-441-70100.9998	SALARIES AND WAGES/PLOWING SIDEWALKS	0.00
101-441-71200.9998	FRINGE BENEFITS - FICA/MEDICARE	0.00
101-441-71500.9998	FRINGE BENEFITS - MERS	0.00
101-441-94300.9998	EQUIPMENT RENTAL/PUB SRV PLOW SIDEWAL	0.00
Total Expenditure:		0.00
Net - Dept 441 - DEPARTMENT OF PUBLIC SERVICES		0.00
Total Project 9998 PUBLIC SERVICES-SIDEWA:		0.00

GL NUMBER	DESCRIPTION	BALANCE AS OF 02/28/2023
Fund 101 - GENERAL		
Fund 101 - GENERAL:		
TOTAL REVENUES		2,251,331.34
TOTAL EXPENDITURES		1,868,993.37
NET OF REVENUES & EXPENDITURES		382,337.97

User: K.TACY

DB: Paw Paw

Month Ended: February

GL NUMBER	DESCRIPTION	BALANCE AS OF 02/28/2023
Fund 202 - MAJOR STREET FUND		
Project: <None>		
Dept 000		
Account Type: Revenue		
202-000-44500	PENALTIES/INTEREST ON PROPERTY TAXES	0.00
202-000-53900	FEDERAL GRANTS	0.00
202-000-54000	OTHER STATE GRANTS	1,553,415.95
202-000-54300	STATE GRANTS	0.00
202-000-54700	MAJOR STREET (MTF ACT 51)	326,598.90
202-000-55000	LRP - MAJOR STREET (MTF ACT51)	5,717.89
202-000-55200	FHWA ARRA GRANTS	0.00
202-000-55500	METRO ACT	5,843.46
202-000-66500	INTEREST EARNED - DEPOSITS	3,043.46
202-000-68800	MISCELLANEOUS INCOME	7,948.24
202-000-69500	TRANSFER FROM FUND BALANCE	0.00
Total Revenue:		1,902,567.90
Account Type: Transfers-In		
202-000-69910	TRANSFER FROM OTHER FUNDS	0.00
Total Transfers-In:		0.00
Net - Dept 000		1,902,567.90
Dept 463 - MAINTENANCE OF STREET		
Account Type: Expenditure		
202-463-70100	SALARIES AND WAGES	38,492.95
202-463-71200	FRINGE BENEFITS - FICA/MEDICARE	2,833.09
202-463-71300	FRINGE BENEFITS - LIFE INSURANCE	93.16
202-463-71400	FRINGE BENEFITS - HEALTH INSURANCE	12,254.82
202-463-71500	FRINGE BENEFITS - MERS	6,237.53
202-463-71600	FRINGE BENEFITS - SHORT TERM DISABILI'	114.74
202-463-71700	FRINGE BENEFITS - DENTAL	0.00
202-463-71800	FRINGE BENEFITS - WORKERS COMP	261.88
202-463-72700	OFFICE SUPPLIES	0.00
202-463-74000	OPERATING SUPPLIES	6,567.51
202-463-76800	UNIFORMS	2,118.18
202-463-80100	STATE OF MICHIGAN MDOT	0.00
202-463-81000	CONTRACTED SERVICES	187.50
202-463-82400	EDUCATION AND CONFERENCES	0.00
202-463-85500	PAGER	0.00
202-463-94300	EQUIPMENT RENTAL	16,839.01
202-463-94320	EQUIPMENT RENTAL - EXTERNAL	0.00
202-463-97700	EQUIPMENT	0.00
202-463-98400	STREET IMPROVEMENTS	0.00
Total Expenditure:		86,000.37
Account Type: Transfers-Out		
202-463-99900	ADMINISTRATIVE SERVICES	0.00
Total Transfers-Out:		0.00
Net - Dept 463 - MAINTENANCE OF STREET		(86,000.37)
Dept 473 - BRIDGE MAINTENANCE		
Account Type: Expenditure		
202-473-70100	SALARIES AND WAGES	0.00
202-473-71200	FRINGE BENEFITS - FICA/MEDICARE	0.00
202-473-71300	FRINGE BENEFITS - LIFE INSURANCE	0.00
202-473-71500	FRINGE BENEFITS - MERS	0.00
202-473-74000	OPERATING SUPPLIES	0.00
202-473-81000	CONTRACTED SERVICES	0.00
202-473-85500	PAGER	0.00
202-473-94300	EQUIPMENT RENTAL	0.00
Total Expenditure:		0.00
Net - Dept 473 - BRIDGE MAINTENANCE		0.00
Dept 474 - TRAFFIC CONTROL		
Account Type: Expenditure		
202-474-70100	SALARIES AND WAGES	24.78
202-474-71200	FRINGE BENEFITS - FICA/MEDICARE	1.78
202-474-71300	FRINGE BENEFITS - LIFE INSURANCE	0.00
202-474-71500	FRINGE BENEFITS - MERS	1.93
202-474-74000	OPERATING SUPPLIES	2,564.56
202-474-81000	CONTRACTED SERVICES	0.00
202-474-94300	EQUIPMENT RENTAL	11.49

User: K.TACY

DB: Paw Paw

Month Ended: February

GL NUMBER	DESCRIPTION	BALANCE AS OF 02/28/2023
Fund 202 - MAJOR STREET FUND		
Total Expenditure:		2,604.54
Net - Dept 474 - TRAFFIC CONTROL		(2,604.54)
Dept 478 - WINTER MAINTENANCE		
Account Type: Expenditure		
202-478-70100	SALARIES AND WAGES	10,771.19
202-478-71200	FRINGE BENEFITS - FICA/MEDICARE	807.01
202-478-71300	FRINGE BENEFITS - LIFE INSURANCE	0.00
202-478-71400	FRINGE BENEFITS - HEALTH INSURANCE	0.00
202-478-71500	FRINGE BENEFITS - MERS	508.22
202-478-71600	FRINGE BENEFITS - SHORT TERM DISABILI'	0.00
202-478-74000	OPERATING SUPPLIES	9,244.86
202-478-81000	CONTRACTED SERVICES	0.00
202-478-94300	EQUIPMENT RENTAL	14,393.03
Total Expenditure:		35,724.31
Net - Dept 478 - WINTER MAINTENANCE		(35,724.31)
Dept 481 - ADMINISTRATIVE		
Account Type: Expenditure		
202-481-71800	FRINGE BENEFITS - WORKERS COMP	0.00
202-481-81100	ENGINEERING	0.00
202-481-82500	LEGAL SERVICES	0.00
202-481-85500	PAGER	0.00
202-481-95600	MISCELLANEOUS EXPENSES	0.00
202-481-95900	BANK CHARGES	127.15
202-481-96600	METRO ACT EXPENSES	0.00
202-481-97700	EQUIPMENT	0.00
Total Expenditure:		127.15
Account Type: Transfers-Out		
202-481-99900	ADMINISTRATIVE SERVICES	4,080.00
Total Transfers-Out:		4,080.00
Net - Dept 481 - ADMINISTRATIVE		(4,207.15)
Total Project <None>:		(1,774,031.53)
Project: 0001 BRUSH PICK UP DPS		
Dept 463 - MAINTENANCE OF STREET		
Account Type: Expenditure		
202-463-70100.0001	SALARIES AND WAGES	0.00
202-463-71200.0001	FRINGE BENEFITS - FICA/MEDICARE	0.00
202-463-71500.0001	FRINGE BENEFITS - MERS	0.00
202-463-71700.0001	FRINGE BENEFITS - DENTAL	0.00
202-463-94300.0001	EQUIPMENT RENTAL	0.00
Total Expenditure:		0.00
Net - Dept 463 - MAINTENANCE OF STREET		0.00
Total Project 0001 BRUSH PICK UP DPS:		0.00
Project: 0009 LEAF PICK UP DPS		
Dept 463 - MAINTENANCE OF STREET		
Account Type: Expenditure		
202-463-70100.0009	SALARIES AND WAGES	0.00
202-463-71200.0009	FRINGE BENEFITS - FICA/MEDICARE	0.00
202-463-71500.0009	FRINGE BENEFITS - MERS	0.00
202-463-94300.0009	EQUIPMENT RENTAL	0.00
Total Expenditure:		0.00
Net - Dept 463 - MAINTENANCE OF STREET		0.00
Total Project 0009 LEAF PICK UP DPS:		0.00
Project: 1001 STREETScape PROJECT		
Dept 463 - MAINTENANCE OF STREET		
Account Type: Expenditure		

Month Ended: February

GL NUMBER	DESCRIPTION	BALANCE AS OF 02/28/2023
Fund 202 - MAJOR STREET FUND		
202-463-74000.1001	OPERATING SUPPLIES	582.76
202-463-81000.1001	CONTRACTED SERVICES	11,525.00
202-463-98400.1001	STREET IMPROVEMENTS	515,843.17
Total Expenditure:		<u>527,950.93</u>
Net - Dept 463 - MAINTENANCE OF STREET		<u>(527,950.93)</u>
Total Project 1001 STREETScape PROJECT:		<u>527,950.93</u>
Fund 202 - MAJOR STREET FUND:		
TOTAL REVENUES		1,902,567.90
TOTAL EXPENDITURES		<u>656,487.30</u>
NET OF REVENUES & EXPENDITURES		1,246,080.60

User: K.TACY

DB: Paw Paw

Month Ended: February

GL NUMBER	DESCRIPTION	BALANCE AS OF 02/28/2023
Fund 203 - LOCAL STREET		
Project: <None>		
Dept 000		
Account Type: Revenue		
203-000-44500	PENALTIES/INTEREST ON PROPERTY TAXES	0.00
203-000-54300	STATE GRANTS	0.00
203-000-54700	LOCAL STREET (MTF ACT51)	127,947.17
203-000-55000	LRP LOCAL STREET (MTF ACT 51)	2,239.96
203-000-55500	METRO ACT	9,139.78
203-000-55600	OTHER STATE GRANTS - HB 0848	0.00
203-000-66500	INTEREST EARNED - DEPOSITS	1,851.29
203-000-67300	GAIN ON DISPOSAL OF ASSETS	521.00
203-000-68800	MISCELLANEOUS INCOME	127.50
203-000-69500	TRANSFER FROM FUND BALANCE	0.00
Total Revenue:		141,826.70
Account Type: Transfers-In		
203-000-69910	TRANSFER FROM OTHER FUNDS	0.00
Total Transfers-In:		0.00
Net - Dept 000		141,826.70
Dept 463 - MAINTENANCE OF STREET		
Account Type: Expenditure		
203-463-70100	SALARIES AND WAGES	31,979.05
203-463-71200	FRINGE BENEFITS - FICA/MEDICARE	2,372.57
203-463-71300	FRINGE BENEFITS - LIFE INSURANCE	93.16
203-463-71400	FRINGE BENEFITS - HEALTH INSURANCE	12,254.82
203-463-71500	FRINGE BENEFITS - MERS	5,520.13
203-463-71600	FRINGE BENEFITS - SHORT TERM DISABILI'	114.74
203-463-71700	FRINGE BENEFITS - DENTAL	0.00
203-463-71800	FRINGE BENEFITS - WORKERS COMP	261.88
203-463-72700	OFFICE SUPPLIES	0.00
203-463-74000	OPERATING SUPPLIES	5,655.76
203-463-76800	UNIFORMS	2,118.23
203-463-81000	CONTRACTED SERVICES	7,547.75
203-463-82400	EDUCATION AND CONFERENCES	0.00
203-463-85500	PAGER	0.00
203-463-94300	EQUIPMENT RENTAL	13,063.55
203-463-94320	EQUIPMENT RENTAL - EXTERNAL	0.00
203-463-95600	MISCELLANEOUS EXPENSES	0.00
203-463-97400	STREET IMPROVEMENTS	0.00
203-463-97700	EQUIPMENT	0.00
203-463-98400	STREET IMPROVEMENTS	0.00
Total Expenditure:		80,981.64
Net - Dept 463 - MAINTENANCE OF STREET		(80,981.64)
Dept 473 - BRIDGE MAINTENANCE		
Account Type: Expenditure		
203-473-70100	SALARIES AND WAGES	0.00
203-473-71200	FRINGE BENEFITS - FICA/MEDICARE	0.00
203-473-71500	FRINGE BENEFITS - MERS	0.00
203-473-74000	OPERATING SUPPLIES	0.00
203-473-81000	CONTRACTED SERVICES	0.00
203-473-94300	EQUIPMENT RENTAL	0.00
Total Expenditure:		0.00
Net - Dept 473 - BRIDGE MAINTENANCE		0.00
Dept 474 - TRAFFIC CONTROL		
Account Type: Expenditure		
203-474-70100	SALARIES AND WAGES	278.93
203-474-71200	FRINGE BENEFITS - FICA/MEDICARE	20.12
203-474-71500	FRINGE BENEFITS - MERS	21.59
203-474-74000	OPERATING SUPPLIES	2,564.56
203-474-81000	CONTRACTED SERVICES	0.00
203-474-94300	EQUIPMENT RENTAL	146.46
Total Expenditure:		3,031.66
Net - Dept 474 - TRAFFIC CONTROL		(3,031.66)
Dept 478 - WINTER MAINTENANCE		

Month Ended: February

GL NUMBER	DESCRIPTION	BALANCE AS OF 02/28/2023
Fund 203 - LOCAL STREET		
Account Type: Expenditure		
203-478-70100	SALARIES AND WAGES	7,029.94
203-478-71200	FRINGE BENEFITS - FICA/MEDICARE	526.94
203-478-71300	FRINGE BENEFITS - LIFE INSURANCE	0.00
203-478-71400	FRINGE BENEFITS - HEALTH INSURANCE	0.00
203-478-71500	FRINGE BENEFITS - MERS	246.98
203-478-71600	FRINGE BENEFITS - SHORT TERM DISABILI'	0.00
203-478-74000	OPERATING SUPPLIES	9,244.85
203-478-94300	EQUIPMENT RENTAL	10,596.02
Total Expenditure:		27,644.73
Net - Dept 478 - WINTER MAINTENANCE		(27,644.73)
Dept 481 - ADMINISTRATIVE		
Account Type: Expenditure		
203-481-71500	FRINGE BENEFITS - MERS	0.00
203-481-71800	FRINGE BENEFITS - WORKERS COMP	0.00
203-481-85500	PAGER	0.00
203-481-95600	MISCELLANEOUS EXPENSES	0.00
203-481-95900	BANK CHARGES	88.77
203-481-96600	METRO ACT EXPENSES	0.00
Total Expenditure:		88.77
Account Type: Transfers-Out		
203-481-99900	ADMINISTRATIVE SERVICES	4,000.00
203-481-99993	TRANSFER TO MAJOR STREETS	0.00
Total Transfers-Out:		4,000.00
Net - Dept 481 - ADMINISTRATIVE		(4,088.77)
Total Project <None>:		(26,079.90)
Project: 0001 BRUSH PICK UP DPS		
Dept 463 - MAINTENANCE OF STREET		
Account Type: Expenditure		
203-463-70100.0001	SALARIES AND WAGES	0.00
203-463-71200.0001	FRINGE BENEFITS - FICA/MEDICARE	0.00
203-463-71500.0001	FRINGE BENEFITS - MERS	0.00
203-463-94300.0001	EQUIPMENT RENTAL	0.00
Total Expenditure:		0.00
Net - Dept 463 - MAINTENANCE OF STREET		0.00
Total Project 0001 BRUSH PICK UP DPS:		0.00
Project: 0009 LEAF PICK UP DPS		
Dept 463 - MAINTENANCE OF STREET		
Account Type: Expenditure		
203-463-70100.0009	SALARIES AND WAGES	0.00
203-463-71200.0009	FRINGE BENEFITS - FICA/MEDICARE	0.00
203-463-71500.0009	FRINGE BENEFITS - MERS	0.00
203-463-94300.0009	EQUIPMENT RENTAL	0.00
Total Expenditure:		0.00
Net - Dept 463 - MAINTENANCE OF STREET		0.00
Total Project 0009 LEAF PICK UP DPS:		0.00
Fund 203 - LOCAL STREET:		
TOTAL REVENUES		141,826.70
TOTAL EXPENDITURES		115,746.80
NET OF REVENUES & EXPENDITURES		26,079.90

User: K.TACY

DB: Paw Paw

Month Ended: February

GL NUMBER	DESCRIPTION	BALANCE AS OF 02/28/2023
Fund 204 - MUNICIPAL STREET FUND		
Project: <None>		
Dept 000		
Account Type: Revenue		
204-000-40200	TAX COLLECTION	343,277.15
204-000-40400	COUNTY ROAD TAX MILLAGE	63,614.25
204-000-42600	PAYMENTS IN LIEU OF TAXES	0.00
204-000-44500	PENALTIES/INTEREST ON TAXES	359.94
204-000-53900	GRANTS	0.00
204-000-55500	METRO ACT	0.00
204-000-57300	LOCAL COMMUNITY STABILIZATION	0.00
204-000-66500	INTEREST EARNED - DEPOSITS	3,117.82
204-000-68800	MISCELLANEOUS INCOME	0.00
204-000-69500	TRANSFER FROM FUND BALANCE	0.00
Total Revenue:		410,369.16
Account Type: Transfers-In		
204-000-69910	TRANSFER FROM ELECTRIC FUND	0.00
Total Transfers-In:		0.00
Net - Dept 000		410,369.16
Dept 445 - DRAINS - STORM WATER		
Account Type: Expenditure		
204-445-98401	JOHNSON RD STORM WATER	240.00
Total Expenditure:		240.00
Net - Dept 445 - DRAINS - STORM WATER		(240.00)
Dept 463 - MAINTENANCE OF STREET		
Account Type: Expenditure		
204-463-70100	SALARIES AND WAGES	15,935.79
204-463-71200	FRINGE BENEFITS - FICA/MEDICARE	1,182.52
204-463-71300	FRINGE BENEFITS - LIFE INSURANCE	12.22
204-463-71400	FRINGE BENEFITS - HEALTH INSURANCE	1,289.46
204-463-71500	FRINGE BENEFITS - MERS	1,385.30
204-463-71600	FRINGE BENEFITS - SHORT TERM DISABILI	114.74
204-463-71700	FRINGE BENEFITS - DENTAL	0.00
204-463-71800	FRINGE BENEFITS - WORKERS COMP	4,218.16
204-463-74000	OPERATING SUPPLIES	0.00
204-463-76800	UNIFORMS	0.00
204-463-80100	STATE OF MICHIGAN MDOT	0.00
204-463-81000	CONTRACTED SERVICES	922.26
204-463-82500	LEGAL SERVICES	0.00
204-463-83400	MAINTENANCE SERV CONTRACTS	0.00
204-463-84900	MEMBERSHIPS AND DUES	348.00
204-463-92200	STREET LIGHTING	70,606.06
204-463-94300	EQUIPMENT RENTAL	10.30
204-463-95600	MISCELLANEOUS EXPENSES	0.00
204-463-95900	BANK CHARGES	140.93
204-463-97400	SIDEWALKS AND PATHWAYS	26,700.75
204-463-97700	EQUIPMENT	0.00
204-463-97800	PARKING LOT UPDATES	0.00
Total Expenditure:		122,866.49
Account Type: Transfers-Out		
204-463-99900	ADMINISTRATIVE SERVICES	13,364.00
204-463-99993	TRANSFER TO MAJOR STREETS	0.00
204-463-99994	TRANSFER TO LOCAL STREET	0.00
204-463-99995	TRANSFER TO MOTOR POOL FUND	0.00
Total Transfers-Out:		13,364.00
Net - Dept 463 - MAINTENANCE OF STREET		(136,230.49)
Total Project <None>:		(273,898.67)
Project: 0001 BRUSH PICK UP DPS		
Dept 463 - MAINTENANCE OF STREET		
Account Type: Expenditure		
204-463-70100.0001	SALARIES AND WAGES	0.00
204-463-71200.0001	FRINGE BENEFITS - FICA/MEDICARE	0.00
204-463-71500.0001	FRINGE BENEFITS - MERS	0.00
204-463-94300.0001	EQUIPMENT RENTAL	0.00
Total Expenditure:		0.00

Month Ended: February

GL NUMBER	DESCRIPTION	BALANCE AS OF 02/28/2023
<hr/>		
Fund 204 - MUNICIPAL STREET FUND		
Net - Dept 463 - MAINTENANCE OF STREET		0.00
Total Project 0001 BRUSH PICK UP DPS:		0.00
Project: 0009 LEAF PICK UP DPS		
Dept 463 - MAINTENANCE OF STREET		
Account Type: Expenditure		
204-463-70100.0009	SALARIES AND WAGES	0.00
204-463-71200.0009	FRINGE BENEFITS - FICA/MEDICARE	0.00
204-463-71500.0009	FRINGE BENEFITS - MERS	0.00
204-463-94300.0009	EQUIPMENT RENTAL	0.00
Total Expenditure:		0.00
Net - Dept 463 - MAINTENANCE OF STREET		0.00
Total Project 0009 LEAF PICK UP DPS:		0.00
Project: 9998 PUBLIC SERVICES-SIDEWALKS		
Dept 463 - MAINTENANCE OF STREET		
Account Type: Expenditure		
204-463-70100.9998	SALARIES AND WAGES	0.00
204-463-71200.9998	FRINGE BENEFITS - FICA/MEDICARE	0.00
204-463-71500.9998	FRINGE BENEFITS - MERS	0.00
204-463-74000.9998	OPERATING SUPPLIES	0.00
204-463-94300.9998	EQUIPMENT RENTAL	0.00
Total Expenditure:		0.00
Net - Dept 463 - MAINTENANCE OF STREET		0.00
Dept 478 - WINTER MAINTENANCE		
Account Type: Expenditure		
204-478-70100.9998	SALARIES AND WAGES	0.00
204-478-71200.9998	FRINGE BENEFITS - FICA/MEDICARE	0.00
204-478-71500.9998	FRINGE BENEFITS - MERS	0.00
204-478-74000.9998	OPERATING SUPPLIES	0.00
204-478-81000.9998	CONTRACTED SERVICES	0.00
204-478-94300.9998	EQUIPMENT RENTAL	0.00
Total Expenditure:		0.00
Net - Dept 478 - WINTER MAINTENANCE		0.00
Total Project 9998 PUBLIC SERVICES-SIDEWA:		0.00
Fund 204 - MUNICIPAL STREET FUND:		
TOTAL REVENUES		410,369.16
TOTAL EXPENDITURES		136,470.49
NET OF REVENUES & EXPENDITURES		273,898.67

Month Ended: February

GL NUMBER	DESCRIPTION	BALANCE AS OF 02/28/2023
Fund 208 - PARK/RECREATION FUND		
Project: <None>		
Dept 000		
Account Type: Revenue		
208-000-40200	TAX COLLECTION PARKS MILLAGE	118,794.16
208-000-44500	PENALTIES/INTEREST ON TAXES	0.00
208-000-54300	STATE GRANTS	10,000.00
208-000-57300	LOCAL COMMUNITY STABILIZATION	0.00
208-000-66500	INTEREST EARNED - DEPOSITS	116.37
208-000-67200	RENTAL	1,325.00
208-000-68800	MISCELLANEOUS INCOME	12,553.74
Total Revenue:		142,789.27
Account Type: Transfers-In		
208-000-69911	TRANSFER FROM GENERAL FUND	6,550.00
Total Transfers-In:		6,550.00
Net - Dept 000		149,339.27
Dept 751 - PARKS AND RECREATION DEPARTMENT		
Account Type: Expenditure		
208-751-67201	DEPOSIT REFUND PARK RENTAL	550.00
208-751-70100	SALARIES AND WAGES	32,553.62
208-751-71200	FRINGE BENEFITS - FICA/MEDICARE	2,302.71
208-751-71300	FRINGE BENEFITS - LIFE INSURANCE	72.14
208-751-71400	FRINGE BENEFITS - HEALTH INSURANCE	12,633.53
208-751-71500	FRINGE BENEFITS - MERS	4,371.94
208-751-71600	FRINGE BENEFITS - SHORT TERM DISABILI'	85.04
208-751-71700	FRINGE BENEFITS - DENTAL	0.00
208-751-71800	FRINGE BENEFITS - WORKERS COMP	902.48
208-751-71900	FRINGE BENEFITS - UNEMPLOYEMENT	0.00
208-751-74000	OPERATING SUPPLIES	4,139.06
208-751-76800	UNIFORMS	2,118.36
208-751-81000	CONTRACTED SERVICES	31,505.00
208-751-85200	MARKETING	0.00
208-751-90100	PRINTING AND PUBLISHING	0.00
208-751-92000	UTILITIES	2,915.66
208-751-93000	BUILDING MAINTENANCE	456.53
208-751-94300	EQUIPMENT RENTAL	17,332.59
208-751-94320	EQUIPMENT RENTAL - EXTERNAL	1,196.80
208-751-95900	BANK CHARGES	5.21
208-751-97600	IMPROVEMENTS	86.38
Total Expenditure:		113,227.05
Net - Dept 751 - PARKS AND RECREATION DEPARTMENT		(113,227.05)
Total Project <None>:		(36,112.22)
Fund 208 - PARK/RECREATION FUND:		
TOTAL REVENUES		149,339.27
TOTAL EXPENDITURES		113,227.05
NET OF REVENUES & EXPENDITURES		36,112.22

User: K.TACY

DB: Paw Paw

Month Ended: February

GL NUMBER	DESCRIPTION	BALANCE AS OF 02/28/2023
Fund 230 - NATURAL RESOURCES & ENVIRONMNT		
Project: <None>		
Dept 000		
Account Type: Revenue		
230-000-53900	GRANTS	48,118.00
230-000-66500	INTEREST EARNED - DEPOSITS	0.00
230-000-68800	MISCELLANEOUS INCOME	1,000.00
230-000-69500	TRANSFER FROM FUND BALANCE	0.00
Total Revenue:		49,118.00
Account Type: Transfers-In		
230-000-69910	TRANSFER FROM OTHER FUNDS	300,000.00
Total Transfers-In:		300,000.00
Net - Dept 000		349,118.00
Dept 752 - NATURAL RESOURCES		
Account Type: Revenue		
230-752-68800	MISCELLANEOUS INCOME	0.00
Total Revenue:		0.00
Account Type: Expenditure		
230-752-60500	PERMITS	0.00
230-752-70100	SALARIES AND WAGES	12,783.33
230-752-71200	FRINGE BENEFITS - FICA/MEDICARE	945.16
230-752-71300	FRINGE BENEFITS - LIFE INSURANCE	0.00
230-752-71400	FRINGE BENEFITS - HEALTH INSURANCE	0.00
230-752-71500	FRINGE BENEFITS - MERS	1,505.53
230-752-71600	FRINGE BENEFITS - SHORT TERM DIS	0.00
230-752-71800	FRINGE BENEFITS - WORKERS COMP	0.00
230-752-71900	FRINGE BENEFITS - UNEMPLOYEMENT	0.00
230-752-72700	OFFICE SUPPLIES	0.00
230-752-72800	POSTAGE EXPENSE	0.00
230-752-74000	OPERATING SUPPLIES	885.67
230-752-74001	OPERATING SUPPLIES 319 GRANT	0.00
230-752-76800	UNIFORMS	0.00
230-752-81000	CONTRACTED SERVICES	48,118.20
230-752-81100	CONTRACTED SERVICES VBC DRAIN	0.00
230-752-81130	REPAIRS & MAINTENANCE	0.00
230-752-82400	EDUCATION AND CONFERENCES	0.00
230-752-82500	LEGAL SERVICES	0.00
230-752-84900	MEMBERSHIPS AND DUES	0.00
230-752-85200	MARKETING	0.00
230-752-90100	PRINTING AND PUBLISHING	0.00
230-752-94300	EQUIPMENT RENTAL	2,359.65
230-752-94320	EQUIPMENT RENTAL - EXTERNAL	0.00
230-752-97700	EQUIPMENT	0.00
Total Expenditure:		66,597.54
Account Type: Transfers-Out		
230-752-99900	ADMINISTRATIVE SERVICES	13,364.00
230-752-99995	TRANSFER TO MOTOR POOL FUND	0.00
Total Transfers-Out:		13,364.00
Net - Dept 752 - NATURAL RESOURCES		(79,961.54)
Total Project <None>:		(269,156.46)
Project: 5821 BRIGGS DAM PROJECT		
Dept 752 - NATURAL RESOURCES		
Account Type: Expenditure		
230-752-70100.5821	SALARIES AND WAGES	0.00
230-752-71200.5821	FRINGE BENEFITS - FICA/MEDICARE	0.00
230-752-71500.5821	FRINGE BENEFITS - MERS	0.00
230-752-81000.5821	CONTRACTED SERVICES	0.00
230-752-94300.5821	EQUIPMENT RENTAL	0.00
Total Expenditure:		0.00
Net - Dept 752 - NATURAL RESOURCES		0.00
Total Project 5821 BRIGGS DAM PROJECT:		0.00
Project: 9986 MAPLE ISLAND BRIDGE REPLACEMENT		
Dept 752 - NATURAL RESOURCES		
Account Type: Expenditure		

Month Ended: February

GL NUMBER	DESCRIPTION	BALANCE AS OF 02/28/2023
<hr/>		
Fund 230 - NATURAL RESOURCES & ENVIRONMNT		
230-752-70100.9986	SALARIES AND WAGES	0.00
230-752-71200.9986	FRINGE BENEFITS - FICA/MEDICARE	0.00
230-752-71500.9986	FRINGE BENEFITS - MERS	0.00
230-752-81000.9986	CONTRACTED SERVICES	0.00
230-752-94300.9986	EQUIPMENT RENTAL	0.00
Total Expenditure:		<hr/> 0.00
Net - Dept 752 - NATURAL RESOURCES		<hr/> 0.00
Total Project 9986 MAPLE ISLAND BRIDGE RE		<hr/> 0.00
<hr/>		
Fund 230 - NATURAL RESOURCES & ENVIRONMNT:		
TOTAL REVENUES		349,118.00
TOTAL EXPENDITURES		<hr/> 79,961.54
NET OF REVENUES & EXPENDITURES		269,156.46

User: K.TACY

DB: Paw Paw

Month Ended: February

GL NUMBER	DESCRIPTION	BALANCE AS OF 02/28/2023
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY		
Project: <None>		
Dept 000		
Account Type: Revenue		
248-000-01760	DONATIONS	0.00
248-000-40200	TAX COLLECTION	307,230.88
248-000-42600	PAYMENTS IN LIEU OF TAXES	0.00
248-000-44500	PENALTIES/INTEREST ON TAXES	293.92
248-000-54300	STATE GRANTS	0.00
248-000-66500	INTEREST EARNED - DEPOSITS	1,871.40
248-000-66710	RENTAL FEES	75.00
248-000-66711	RENTAL GENERAL CAPITAL - PAW PAW BERK:	13,200.00
248-000-66910	INTEREST ON THE UPS STORE	0.00
248-000-66949	INTEREST ON LOANS-ST JULIAN	0.00
248-000-66950	INTEREST ON LOAN-PAW PAW RX LLC	0.00
248-000-66953	INTEREST ON LOAN-CAFE SABO	0.00
248-000-66999	INTEREST ON UPS STORE	0.00
248-000-67300	GAIN ON DISPOSAL OF ASSETS	400.00
248-000-67502	PRINCIPAL REPAY DONALD LARUE	0.00
248-000-67590	PRINCIPAL REPAY - CAFE SABO	0.00
248-000-68800	MISCELLANEOUS INCOME	2,049.37
248-000-69500	TRANSFER FROM FUND BALANCE	0.00
Total Revenue:		325,120.57
Net - Dept 000		325,120.57
Dept 747		
Account Type: Expenditure		
248-747-71900	FRINGE BENEFITS - UNEMPLOYEMENT	0.00
Total Expenditure:		0.00
Net - Dept 747		0.00
Dept 748 - DOWNTOWN DEVELOPMENT AUTHORITY		
Account Type: Expenditure		
248-748-70100	SALARIES AND WAGES	44,009.65
248-748-71200	FRINGE BENEFITS - FICA/MEDICARE	3,238.87
248-748-71300	FRINGE BENEFITS - LIFE INSURANCE	134.60
248-748-71400	FRINGE BENEFITS - HEALTH INSURANCE	13,232.52
248-748-71500	FRINGE BENEFITS - MERS	12,692.94
248-748-71600	FRINGE BENEFITS - SHORT TERM DISABILI'	632.98
248-748-71700	FRINGE BENEFITS - DENTAL	0.00
248-748-71800	FRINGE BENEFITS - WORKERS COMP	0.00
248-748-71900	FRINGE BENEFITS - UNEMPLOYEMENT	71.98
248-748-72700	OFFICE SUPPLIES	132.20
248-748-72800	POSTAGE EXPENSE	2,001.12
248-748-73800	WEBSITE MAINTENANCE	800.00
248-748-73900	BERKSHIRE PAW PAW SUBSIDY	5,981.00
248-748-74000	OPERATING SUPPLIES	312.39
248-748-76800	UNIFORMS	0.00
248-748-81000	CONTRACTED SERVICES	1,577.15
248-748-81010	CONTRACTED SERV - GREATER PPCC	0.00
248-748-82400	EDUCATION AND CONFERENCES	170.00
248-748-82500	LEGAL SERVICES	0.00
248-748-83400	MAINTENANCE SERV CONTRACTS	1,957.35
248-748-84900	MEMBERSHIP AND DUES	3,717.00
248-748-85200	MARKETING	8,139.78
248-748-85201	EVENTS - WHF	11,750.00
248-748-85202	EVENTS - UNCORKED	0.00
248-748-85203	EVENTS - PAW PAW DAYS	1,618.50
248-748-85204	EVENTS - PAW PAW FREE SOUNDS	5,875.11
248-748-85205	EVENTS - CHRISTMAS IN THE VILLAGE	36,627.08
248-748-85300	TELEPHONE	1,600.24
248-748-90100	PRINTING AND PUBLISHING	800.00
248-748-92000	UTILITIES	6,776.38
248-748-93000	BUILDING MAINTENANCE	25,192.96
248-748-94300	EQUIPMENT RENTAL	777.52
248-748-95600	MISCELLANEOUS EXPENSES	157.22
248-748-95900	BANK CHARGES	86.87
248-748-96000	LOANS MADE	0.00
248-748-96100	GRANTS	20,030.00
248-748-96101	TRAINING/EDUCATIONAL GRANTS	0.00
248-748-96102	BUSINESS DEV/CHALLG GRANT	0.00
248-748-96103	COMMUNITY SUPPORT FOR DEVELOPMENT	0.00
248-748-97100	LAND PURCHASE	0.00
248-748-97400	CAPITAL IMPROVEMENTS	0.00

User: K.TACY

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Month Ended: February

GL NUMBER	DESCRIPTION	BALANCE AS OF 02/28/2023
Fund 248 - DOWNTOWN	DEVELOPMENT AUTHORITY	
248-748-97700	EQUIPMENT	0.00
248-748-97800	PARKING LOT UPDATES	59.22
248-748-98000	CAPITAL OUTLAY-OFFICE EQUIP	0.00
Total Expenditure:		210,152.63
Account Type: Transfers-Out		
248-748-99900	ADMINISTRATIVE SERVICES	11,330.00
Total Transfers-Out:		11,330.00
Net - Dept 748 - DOWNTOWN DEVELOPMENT AUTHORITY		(221,482.63)
Total Project <None>:		(103,637.94)
Project: 0008 DDA CHRISTMAS		
Dept 748 - DOWNTOWN DEVELOPMENT AUTHORITY		
Account Type: Expenditure		
248-748-74000.0008	OPERATING SUPPLIES	0.00
248-748-94320.0008	EQUIPMENT RENTAL - EXTERNAL	0.00
Total Expenditure:		0.00
Net - Dept 748 - DOWNTOWN DEVELOPMENT AUTHORITY		0.00
Total Project 0008 DDA CHRISTMAS :		0.00
Project: 1000 PAW PAW STRONG		
Dept 748 - DOWNTOWN DEVELOPMENT AUTHORITY		
Account Type: Expenditure		
248-748-70100.1000	SALARIES AND WAGES	0.00
248-748-71200.1000	FRINGE BENEFITS - FICA/MEDICARE	0.00
248-748-71500.1000	FRINGE BENEFITS - MERS	0.00
248-748-74000.1000	OPERATING SUPPLIES	0.00
248-748-94300.1000	EQUIPMENT RENTAL	0.00
Total Expenditure:		0.00
Net - Dept 748 - DOWNTOWN DEVELOPMENT AUTHORITY		0.00
Total Project 1000 PAW PAW STRONG:		0.00
Project: 1290 DOWNTOWN MAINTENANCE		
Dept 748 - DOWNTOWN DEVELOPMENT AUTHORITY		
Account Type: Expenditure		
248-748-81000.1290	CONTRACTED SERVICES	0.00
Total Expenditure:		0.00
Net - Dept 748 - DOWNTOWN DEVELOPMENT AUTHORITY		0.00
Total Project 1290 DOWNTOWN MAINTENANCE:		0.00
Project: 9989 SIDEWALKS REPAIR/REPLACE		
Dept 748 - DOWNTOWN DEVELOPMENT AUTHORITY		
Account Type: Expenditure		
248-748-71500.9989	FRINGE BENEFITS - MERS	0.00
248-748-94300.9989	EQUIPMENT RENTAL	0.00
Total Expenditure:		0.00
Net - Dept 748 - DOWNTOWN DEVELOPMENT AUTHORITY		0.00
Total Project 9989 SIDEWALKS REPAIR/REPLA		0.00
Project: 9993 PAW PAW DAYS		
Dept 748 - DOWNTOWN DEVELOPMENT AUTHORITY		
Account Type: Expenditure		
248-748-71500.9993	FRINGE BENEFITS - MERS	0.00
Total Expenditure:		0.00
Net - Dept 748 - DOWNTOWN DEVELOPMENT AUTHORITY		0.00

Month Ended: February

GL NUMBER	DESCRIPTION	BALANCE AS OF 02/28/2023
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY		
	Total Project 9993 PAW PAW DAYS:	0.00
Project: 9995 CHRISTMAS PARADE		
Dept 748 - DOWNTOWN DEVELOPMENT AUTHORITY		
Account Type: Expenditure		
248-748-70100.9995	SALARIES AND WAGES	0.00
248-748-71200.9995	FRINGE BENEFITS - FICA/MEDICARE	0.00
248-748-71500.9995	FRINGE BENEFITS - MERS	0.00
248-748-94300.9995	EQUIPMENT RENTAL	0.00
Total Expenditure:		0.00
Net - Dept 748 - DOWNTOWN DEVELOPMENT AUTHORITY		0.00
	Total Project 9995 CHRISTMAS PARADE:	0.00
Project: 9996 CHRISTMAS DECORATIONS		
Dept 748 - DOWNTOWN DEVELOPMENT AUTHORITY		
Account Type: Expenditure		
248-748-70100.9996	SALARIES AND WAGES	2,054.10
248-748-71200.9996	FRINGE BENEFITS - FICA/MEDICARE	150.08
248-748-71500.9996	FRINGE BENEFITS - MERS	71.75
248-748-94300.9996	EQUIPMENT RENTAL	1,666.48
248-748-94320.9996	EQUIPMENT RENTAL - EXTERNAL	0.00
Total Expenditure:		3,942.41
Net - Dept 748 - DOWNTOWN DEVELOPMENT AUTHORITY		(3,942.41)
	Total Project 9996 CHRISTMAS DECORATIONS:	3,942.41
Project: 9997 FLOWERS IN DOWNTOWN - WATERING		
Dept 748 - DOWNTOWN DEVELOPMENT AUTHORITY		
Account Type: Expenditure		
248-748-70100.9997	SALARIES AND WAGES	14,036.01
248-748-71200.9997	FRINGE BENEFITS - FICA/MEDICARE	1,071.65
248-748-71500.9997	FRINGE BENEFITS - MERS	21.16
248-748-74000.9997	OPERATING SUPPLIES	8,066.14
248-748-94300.9997	EQUIPMENT RENTAL/DDA FLOWERS WATER/WEI	10,614.12
Total Expenditure:		33,809.08
Net - Dept 748 - DOWNTOWN DEVELOPMENT AUTHORITY		(33,809.08)
	Total Project 9997 FLOWERS IN DOWNTOWN - 1	33,809.08
Project: 9999 DOWNTOWN DEVELOPMENT AUTH/PARKING LOTS		
Dept 748 - DOWNTOWN DEVELOPMENT AUTHORITY		
Account Type: Expenditure		
248-748-70100.9999	SALARIES AND WAGES/DDA PLOW PARKING LOTS	0.00
248-748-71200.9999	FRINGE BENEFITS - FICA/MEDICARE	0.00
248-748-71500.9999	FRINGE BENEFITS - MERS	0.00
248-748-94300.9999	EQUIPMENT RENTAL/DDA PLOW PARKING LOTS	0.00
Total Expenditure:		0.00
Net - Dept 748 - DOWNTOWN DEVELOPMENT AUTHORITY		0.00
	Total Project 9999 DOWNTOWN DEVELOPMENT AUTH	0.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:		
TOTAL REVENUES		325,120.57
TOTAL EXPENDITURES		259,234.12
NET OF REVENUES & EXPENDITURES		65,886.45

GL NUMBER	DESCRIPTION	BALANCE AS OF 02/28/2023
Fund 296 - WINE AND HARVEST FUND		
Project: <None>		
Dept 000		
Account Type: Revenue		
296-000-66500	INTEREST EARNED - DEPOSITS	294.68
296-000-66710	VENDOR RENTAL FEES	15,068.90
296-000-68600	INCOME FROM ACTIVITIES	58,602.17
296-000-68610	GRAPE LAKE 5K RUN-WALK	0.00
296-000-68800	MISCELLANEOUS INCOME	3,662.04
296-000-68900	SPONSORSHIPS FOR WINE/HARVEST	59,605.54
296-000-68901	CONTRIBUTION FROM DDA	11,750.00
Total Revenue:		148,983.33
Net - Dept 000		148,983.33
Dept 806 - WINE & HARVEST		
Account Type: Expenditure		
296-806-70100	SALARIES AND WAGES	18,493.76
296-806-71200	FRINGE BENEFITS - FICA/MEDICARE	1,450.51
296-806-71300	FRINGE BENEFITS - LIFE INSURANCE	0.00
296-806-71400	FRINGE BENEFITS - HEALTH INSURANCE	0.00
296-806-71500	FRINGE BENEFITS - MERS	22.99
296-806-71600	FRINGE BENEFITS - SHORT TERM DISABILI'	0.00
296-806-71700	FRINGE BENEFITS - DENTAL	0.00
296-806-71800	FRINGE BENEFITS - WORKERS COMP	0.00
296-806-71900	FRINGE BENEFITS - UNEMPLOYEMENT	40.65
296-806-72700	OFFICE SUPPLIES	953.18
296-806-72800	POSTAGE EXPENSE	1,640.13
296-806-73800	WEBSITE MAINTENANCE	5,311.00
296-806-74000	OPERATING SUPPLIES	2,990.33
296-806-81000	CONTRACTED SERVICES	37,480.18
296-806-82400	EDUCATION AND CONFERENCES	1,177.08
296-806-83400	MAINTENANCE SERV CONTRACTS	2,383.11
296-806-84900	MEMBERSHIP AND DUES	476.00
296-806-85200	MARKETING	13,261.32
296-806-85300	TELEPHONE	420.77
296-806-91000	LIABILITY INSURANCES	2,205.00
296-806-92000	UTILITIES	0.00
296-806-94300	EQUIPMENT RENTAL	0.00
296-806-94320	EQUIPMENT RENTAL - EXTERNAL	21.20
296-806-95600	MISCELLANEOUS EXPENSES	2,198.77
296-806-95900	BANK CHARGES	13.94
296-806-96400	EVENT EXPENSES	40,175.35
296-806-96410	EVENT EXPENSE - FIREWORKS	9,300.00
296-806-97700	EQUIPMENT	0.00
Total Expenditure:		140,015.27
Account Type: Transfers-Out		
296-806-99900	ADMINISTRATIVE SERVICES	1,030.00
Total Transfers-Out:		1,030.00
Net - Dept 806 - WINE & HARVEST		(141,045.27)
Total Project <None>:		(7,938.06)
Project: 9994 GRAPE & WINE FESTIVAL		
Dept 806 - WINE & HARVEST		
Account Type: Expenditure		
296-806-94300.9994	EQUIPMENT RENTAL	0.00
Total Expenditure:		0.00
Net - Dept 806 - WINE & HARVEST		0.00
Total Project 9994 GRAPE & WINE FESTIVAL:		0.00
Fund 296 - WINE AND HARVEST FUND:		
TOTAL REVENUES		148,983.33
TOTAL EXPENDITURES		141,045.27
NET OF REVENUES & EXPENDITURES		7,938.06

Month Ended: February

GL NUMBER DESCRIPTION

BALANCE
AS OF
02/28/2023

Month Ended: February

GL NUMBER	DESCRIPTION	BALANCE AS OF 02/28/2023
Fund 301 - POLICE SPECIAL ASSESSMENT MILLAGE		
Project: <None>		
Dept 000		
Account Type: Revenue		
301-000-40200	TAX COLLECTION	250,016.04
301-000-44500	PENALTIES/INTEREST ON TAXES	0.00
301-000-66500	INTEREST EARNED - DEPOSITS	1,104.40
Total Revenue:		<u>251,120.44</u>
Net - Dept 000		<u>251,120.44</u>
Dept 301 - LAW ENFORCEMENT		
Account Type: Expenditure		
301-301-90000	POLICE DEPARTMENT OPERATIONS	245,000.00
301-301-95900	BANK CHARGES	47.29
Total Expenditure:		<u>245,047.29</u>
Net - Dept 301 - LAW ENFORCEMENT		<u>(245,047.29)</u>
Total Project <None>:		<u>(6,073.15)</u>
Fund 301 - POLICE SPECIAL ASSESSMENT MILLAGE :		
TOTAL REVENUES		251,120.44
TOTAL EXPENDITURES		<u>245,047.29</u>
NET OF REVENUES & EXPENDITURES		<u>6,073.15</u>

Month Ended: February

GL NUMBER	DESCRIPTION	BALANCE AS OF 02/28/2023
Fund 582 - ELECTRIC FUND		
Project: <None>		
Dept 000		
Account Type: Revenue		
582-000-62600	SERVICE CHG RESIDENTAL	0.00
582-000-62700	CAPACITY CHARGES	0.00
582-000-64200	RESIDENTAL BILLING	1,615,207.36
582-000-64205	POWER COST - RESIDENTAL	0.00
582-000-64220	COMMERCIAL BILLING	1,531,254.02
582-000-64225	POWER COST - COMMERCIAL	0.00
582-000-64230	INDUSTRIAL BILLING	359,877.37
582-000-64235	POWER COST - INDUSTRIAL	0.00
582-000-64240	MUNICIPAL BILLING	167,306.28
582-000-64245	POWER COST - MUNICIPAL	0.00
582-000-64250	PUBLIC BILLINGS	1,917,827.53
582-000-64255	POWER COST - PUBLIC	0.00
582-000-65600	LATE PENALTY - RESIDENTAL	23,752.54
582-000-65601	PENALTIES & FEES PA 295	252.00
582-000-65620	LATE PENALTY - COMMERCIAL	7,742.79
582-000-65630	LATE PENALTY - INDUSTRIAL	234.80
582-000-65640	LATE PENALTY - MUNICIPAL	83.50
582-000-65650	LATE PENALTY - PUBLIC	2,679.40
582-000-65699	CHANGE IN UNBILLED RECEIVABLE	0.00
582-000-65900	PA 295 - RESIDENTAL	15,539.75
582-000-65920	PA 295 - COMMERCIAL	56,530.00
582-000-65930	PA 295 - INDUSTRIAL	14,573.40
582-000-65940	PA 295 - MUNICIPAL	33.40
582-000-65950	PA 295 - PUBLIC	19,294.35
582-000-65960	LIEAF	0.00
582-000-66500	INTEREST EARNED - DEPOSITS	21,302.63
582-000-67300	GAIN ON DISPOSAL OF ASSETS	0.00
582-000-67600	PROJECT REIMBURSEMENTS	27,775.56
582-000-68700	REIMBURSEMENTS / REFUNDS	8,810.57
582-000-68708	NSF FEES	1,003.00
582-000-68709	SALES TAX DISCOUNT	1,192.80
582-000-68800	MISCELLANEOUS INCOME	6,742.00
582-000-69200	OVER & SHORT UTILITY	82.14
Total Revenue:		5,799,097.19
Net - Dept 000		5,799,097.19
Dept 537 - ELECTRIC DISTRIBUTION		
Account Type: Expenditure		
582-537-70100	SALARIES AND WAGES	145,209.94
582-537-70100.	SALARIES AND WAGES	0.00
582-537-71200	FRINGE BENEFITS - FICA/MEDICARE	10,818.71
582-537-71300	FRINGE BENEFITS - LIFE INSURANCE	236.56
582-537-71400	FRINGE BENEFITS - HEALTH INSURANCE	24,092.22
582-537-71500	FRINGE BENEFITS - MERS	25,602.80
582-537-71501	PENSION EXPENSE - GASB#68	72,192.00
582-537-71600	FRINGE BENEFITS - SHORT TERM DISABILI'	858.11
582-537-71700	FRINGE BENEFITS - DENTAL	307.70
582-537-71800	FRINGE BENEFITS - WORKERS COMP	2,479.93
582-537-71900	FRINGE BENEFITS - UNEMPLOYEMENT	40.56
582-537-72700	OFFICE SUPPLIES	730.64
582-537-72800	POSTAGE EXPENSE	13,274.08
582-537-74000	OPERATING SUPPLIES	37,594.07
582-537-76800	UNIFORMS	2,162.95
582-537-77000	TREES PURCHASED	0.00
582-537-78100	VEHICLE REPAIRS/MAINTENANCE	0.00
582-537-81000	CONTRACTED SERVICES	504,618.98
582-537-81001	CONTRACTED SERVICES PA 295	33,146.49
582-537-81002	LIEAF	0.00
582-537-82400	EDUCATION AND CONFERENCES	2,977.86
582-537-82500	LEGAL SERVICES	0.00
582-537-83400	MAINTENANCE SERV CONTRACTS	774.06
582-537-84900	MEMBERSHIPS AND DUES	30,305.65
582-537-85300	TELEPHONE	4,745.50
582-537-85500	PAGER	0.00
582-537-92000	UTILITIES	177.32
582-537-92100	AEP ENERGY DEMAND CHARGES	0.00
582-537-92110	AEP ENERGY CHARGES	0.00
582-537-92120	AEP FUEL ADJ CHARGES	0.00
582-537-92130	AEP PJM TRANSMISSION TARIFF	0.00
582-537-92140	AEP TRUE UP	0.00
582-537-92150	MPPA ELECTRIC SERVICES	4,129,001.54
582-537-94300	EQUIPMENT RENTAL	5,327.52

User: K.TACY

DB: Paw Paw

Month Ended: February

GL NUMBER	DESCRIPTION	BALANCE AS OF 02/28/2023
Fund 582 - ELECTRIC FUND		
582-537-94320	EQUIPMENT RENTAL - EXTERNAL	891.00
582-537-95600	MISCELLANEOUS EXPENSES	453.46
582-537-95900	BANK CHARGES	1,013.21
582-537-96103	CUSTOMER INCENTIVES	0.00
582-537-96800	DEPRECIATION EXPENSE	66,377.35
582-537-97700	EQUIPMENT	0.00
582-537-97800	OUTLAY-IMPROVE	17,438.48
582-537-98000	OFFICE EQUIPMENT/FURNITURE	0.00
Total Expenditure:		5,132,848.69
Account Type: Transfers-Out		
582-537-99900	ADMINISTRATIVE SERVICES TRANSFER OUT	78,145.00
582-537-99942	FUNDING CONTRIB - SRF	0.00
582-537-99990	TRANSFER TO MLNRE	300,000.00
582-537-99995	TRANSFER TO MOTOR POOL FUND	0.00
Total Transfers-Out:		378,145.00
Net - Dept 537 - ELECTRIC DISTRIBUTION		(5,510,993.69)
Total Project <None>:		(288,103.50)
Project: 0008 DDA CHRISTMAS		
Dept 537 - ELECTRIC DISTRIBUTION		
Account Type: Expenditure		
582-537-70100.0008	SALARIES AND WAGES DDA XMAS LIGHTS	0.00
582-537-71200.0008	FRINGE BENEFITS - FICA/MEDICARE	0.00
582-537-71500.0008	FRINGE BENEFITS - MERS	0.00
582-537-94300.0008	EQUIPMENT RENTAL	0.00
Total Expenditure:		0.00
Net - Dept 537 - ELECTRIC DISTRIBUTION		0.00
Total Project 0008 DDA CHRISTMAS :		0.00
Project: 0042 EP-BANNERS		
Dept 537 - ELECTRIC DISTRIBUTION		
Account Type: Expenditure		
582-537-70100.0042	SALARIES AND WAGES	0.00
582-537-71200.0042	FRINGE BENEFITS - FICA/MEDICARE	0.00
582-537-71500.0042	FRINGE BENEFITS - MERS	0.00
582-537-94300.0042	EQUIPMENT RENTAL	0.00
Total Expenditure:		0.00
Net - Dept 537 - ELECTRIC DISTRIBUTION		0.00
Total Project 0042 EP-BANNERS:		0.00
Project: 0057 MAPLE LAKE ASSISTED LIVING		
Dept 537 - ELECTRIC DISTRIBUTION		
Account Type: Expenditure		
582-537-70100.0057	SALARIES AND WAGES/MPLLKASSTD LIVING	0.00
582-537-71200.0057	FRINGE BENEFITS-FICA/MEDI-MPLLK ASTDL'	0.00
582-537-71500.0057	FRINGE BENEFITS-MERS/MPLLK ASTD LVNG	0.00
582-537-94300.0057	EQUIPMENT RENTAL-MPL LK ASSTD LVNG	0.00
Total Expenditure:		0.00
Net - Dept 537 - ELECTRIC DISTRIBUTION		0.00
Total Project 0057 MAPLE LAKE ASSISTED LI'		0.00
Project: 0075 TREE REMOVAL		
Dept 537 - ELECTRIC DISTRIBUTION		
Account Type: Expenditure		
582-537-70100.0075	SALARIES AND WAGES	0.00
582-537-71200.0075	FRINGE BENEFITS - FICA/MEDICARE	0.00
582-537-71500.0075	FRINGE BENEFITS - MERS	0.00
582-537-94300.0075	EQUIPMENT RENTAL	0.00
Total Expenditure:		0.00

User: K.TACY

DB: Paw Paw

Month Ended: February

GL NUMBER	DESCRIPTION	BALANCE AS OF 02/28/2023
Fund 582 - ELECTRIC FUND		
Net - Dept 537 - ELECTRIC DISTRIBUTION		0.00
Total Project 0075 TREE REMOVAL:		0.00
Project: 0078 LACANTIAN/NEW TRANSFORMER		
Dept 537 - ELECTRIC DISTRIBUTION		
Account Type: Expenditure		
582-537-70100.0078	SALARIES AND WAGES	0.00
582-537-71200.0078	FRINGE BENEFITS - FICA/MEDICARE	0.00
582-537-71500.0078	FRINGE BENEFITS - MERS	0.00
Total Expenditure:		0.00
Net - Dept 537 - ELECTRIC DISTRIBUTION		0.00
Total Project 0078 LACANTIAN/NEW TRANSFOR		0.00
Project: 0080 GREAT LKS BELTING/UNDERGRND ELECT SERV		
Dept 537 - ELECTRIC DISTRIBUTION		
Account Type: Expenditure		
582-537-70100.0080	SALARIES AND WAGES	0.00
582-537-71200.0080	FRINGE BENEFITS - FICA/MEDICARE	0.00
582-537-71500.0080	FRINGE BENEFITS - MERS	0.00
582-537-94300.0080	EQUIPMENT RENTAL	0.00
Total Expenditure:		0.00
Net - Dept 537 - ELECTRIC DISTRIBUTION		0.00
Total Project 0080 GREAT LKS BELTING/UNDE		0.00
Project: 0081 STREET LIGHTS CHANGE OUT		
Dept 537 - ELECTRIC DISTRIBUTION		
Account Type: Expenditure		
582-537-70100.0081	SALARIES AND WAGES/ST LIGHTS CHNG OUT	0.00
582-537-71200.0081	FRINGE BENEFITS - FICA/MEDICARE/STLGH	0.00
582-537-71500.0081	FRINGE BENEFITS - MERS/ST LGHTS CHNG	0.00
582-537-94300.0081	EQUIPMENT RENTAL/ST LGHTS CHANGE OUT	0.00
Total Expenditure:		0.00
Net - Dept 537 - ELECTRIC DISTRIBUTION		0.00
Total Project 0081 STREET LIGHTS CHANGE O		0.00
Project: 0082 PAW PAW DISTRCT LIBRARY NEWUNDRGND ELECT		
Dept 537 - ELECTRIC DISTRIBUTION		
Account Type: Expenditure		
582-537-70100.0082	SALARIES AND WAGES/PP DIST LIBRARY ELI	0.00
582-537-71200.0082	FRINGE BENEFITS-FICA/MEDI-PPDIST LIBR	0.00
582-537-71500.0082	FRINGE BENEFITS-MERS/PPDIST LIBRARY E	0.00
582-537-94300.0082	EQUIPMENT RENTAL-PPDIST LIBRARY UN ELI	0.00
Total Expenditure:		0.00
Net - Dept 537 - ELECTRIC DISTRIBUTION		0.00
Total Project 0082 PAW PAW DISTRCT LIBRAR		0.00
Project: 0083 TAPPER FORD DEALERSHIP,816 S KAZOO ST		
Dept 537 - ELECTRIC DISTRIBUTION		
Account Type: Expenditure		
582-537-70100.0083	SALARIES&WAGES-TAPPER FORD DLRSH	0.00
582-537-71200.0083	FRINGE BENEFITS-FICA/MEDI TAPPER FORD	0.00
582-537-71500.0083	FRINGE BENEFITS-MERS/TAPPER FORD DLRS	0.00
582-537-94300.0083	EQUIPMENT RENTAL-TAPPER FORD DLRSH	0.00
Total Expenditure:		0.00
Net - Dept 537 - ELECTRIC DISTRIBUTION		0.00

User: K.TACY

Month Ended: February

DB: Paw Paw

GL NUMBER	DESCRIPTION	BALANCE AS OF 02/28/2023
Fund 582 - ELECTRIC FUND		
	Total Project 0083 TAPPER FORD DEALERSHIP	0.00
Project: 5821 BRIGGS DAM PROJECT		
Dept 537 - ELECTRIC DISTRIBUTION		
Account Type: Expenditure		
582-537-70100.5821	SALARIES AND WAGES	0.00
582-537-71200.5821	FRINGE BENEFITS - FICA/MEDICARE	0.00
582-537-71500.5821	FRINGE BENEFITS - MERS	0.00
582-537-94300.5821	EQUIPMENT RENTAL	0.00
Total Expenditure:		0.00
Net - Dept 537 - ELECTRIC DISTRIBUTION		0.00
Total Project 5821 BRIGGS DAM PROJECT:		0.00
Project: 7112 POWER OUTAGE REPAIRS (7/11/2011)		
Dept 537 - ELECTRIC DISTRIBUTION		
Account Type: Expenditure		
582-537-70100.7112	SALARIES AND WAGES/POWER OUTAGE REPAIRS	0.00
582-537-71200.7112	FRINGE BENEFITS-FICA/MEDICARE PWROUTAGE REPAIRS	0.00
582-537-71500.7112	FRINGE BENEFITS-MERS POWER OUTAGE REPAIRS	0.00
582-537-94300.7112	EQUIPMENT RENTAL-POWER OUTAGE REPAIRS	0.00
Total Expenditure:		0.00
Net - Dept 537 - ELECTRIC DISTRIBUTION		0.00
Total Project 7112 POWER OUTAGE REPAIRS (0.00
Fund 582 - ELECTRIC FUND:		
TOTAL REVENUES		5,799,097.19
TOTAL EXPENDITURES		5,510,993.69
NET OF REVENUES & EXPENDITURES		288,103.50

User: K.TACY

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Month Ended: February

GL NUMBER	DESCRIPTION	BALANCE AS OF 02/28/2023
Fund 590 - WASTE WATER FUND		
Project: <None>		
Dept 000		
Account Type: Revenue		
590-000-62600	SERVICE CHG RESIDENTAL	260.00
590-000-62700	CAPACITY CHARGES	7,353.39
590-000-64200	RESIDENTAL BILLING	822,254.13
590-000-64500	SP INDUSTRIAL BILLINGS	85,688.60
590-000-64700	TOWNSHIP BILLING	163,411.56
590-000-65600	LATE PENALTY - RESIDENTAL	4,728.99
590-000-65699	CHANGE IN UNBILLED RECEIVABLE	0.00
590-000-66500	INTEREST EARNED - DEPOSITS	5,615.21
590-000-66720	LAB FEES	58,531.75
590-000-67300	GAIN ON DISPOSAL OF ASSETS	1,031.00
590-000-68700	REIMBURSEMENTS / REFUNDS	37,361.68
590-000-68702	S2 & SAW GRANTS	0.00
590-000-68703	STATE GRANTS	0.00
590-000-68704	CONTRIBUTED CAPITAL	0.00
590-000-68705	LOAN PROCEEDS - SRF	0.00
590-000-68800	MISCELLANEOUS INCOME	127.50
590-000-69500	TRANSFER FROM FUND BALANCE	0.00
Total Revenue:		1,186,363.81
Account Type: Transfers-In		
590-000-69910	TRANSFER FROM ELECTRIC FUND	0.00
590-000-69911	TRANSFER FROM GENERAL FUND	0.00
Total Transfers-In:		0.00
Net - Dept 000		1,186,363.81
Dept 559 - WASTE WATER TREATMENT		
Account Type: Expenditure		
590-559-70100	SALARIES AND WAGES	258,411.91
590-559-71200	FRINGE BENEFITS - FICA/MEDICARE	19,471.26
590-559-71300	FRINGE BENEFITS - LIFE INSURANCE	390.26
590-559-71400	FRINGE BENEFITS - HEALTH INSURANCE	41,844.44
590-559-71500	FRINGE BENEFITS - MERS	53,434.75
590-559-71501	PENSION EXPENSE - GASB#68	73,002.00
590-559-71600	FRINGE BENEFITS - SHORT TERM DISABILI'	1,062.62
590-559-71700	FRINGE BENEFITS - DENTAL	228.70
590-559-71800	FRINGE BENEFITS - WORKERS COMP	1,202.99
590-559-71900	FRINGE BENEFITS - UNEMPLOYEMENT	0.00
590-559-72700	OFFICE SUPPLIES	429.66
590-559-72800	POSTAGE EXPENSE	7,075.08
590-559-74000	OPERATING SUPPLIES	44,056.89
590-559-74003	STATE OF MICHIGAN MDOT	0.00
590-559-76800	UNIFORMS	2,162.88
590-559-78100	EQUIPMENT REPAIRS/MAINTENANCE	336.36
590-559-78200	LINE MAINTENANCE	0.00
590-559-81000	CONTRACTED SERVICES	31,888.01
590-559-81100	PETERS 15-0900 SRF 61.27%	0.00
590-559-81110	NCS 15-0901 SRF 38.60%	0.00
590-559-81111	INSITUFORM 15-0907 SRF 100%	0.00
590-559-81112	SELGE 15-903 - 07 SRF 100%	0.00
590-559-81113	ENGINEERING - SRF	0.00
590-559-81114	SAW GRANT 14-0771 10%	0.00
590-559-81115	ENGINEERING SAW GRANT	0.00
590-559-81120	MICHIGAN FINANCE AUTHORITY 5639-01	0.00
590-559-82400	EDUCATION AND CONFERENCES	695.23
590-559-82500	LEGAL SERVICES	0.00
590-559-83400	MAINTENANCE SERV CONTRACTS	1,077.77
590-559-84900	MEMBERSHIP AND DUES	214.50
590-559-85300	TELEPHONE	7,723.80
590-559-85500	PAGER	0.00
590-559-90100	PRINTING AND PUBLISHING	11,116.34
590-559-92000	UTILITIES	106,425.91
590-559-93000	BUILDING MAINTENANCE	472.43
590-559-93001	SYSTEM REPAIRS AND MAINTENANCE	112,693.80
590-559-94300	EQUIPMENT RENTAL	48,129.95
590-559-94320	EQUIPMENT RENTAL - EXTERNAL	0.00
590-559-95600	MISCELLANEOUS EXPENSES	2,828.95
590-559-95900	BANK CHARGES	331.66
590-559-96200	NPDES PERMIT	3,000.00
590-559-96800	DEPRECIATION EXPENSE	304,540.38
590-559-97300	SEWER SYSTEM IMPROVEMENTS	6,055.13
590-559-97700	EQUIPMENT	0.00
590-559-98000	OFFICE EQUIPMENT/FURNITURE	183.43
590-559-99200	BOND PAYMENT - PRINCIPAL	0.00

User: K.TACY

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Month Ended: February

GL NUMBER	DESCRIPTION	BALANCE AS OF 02/28/2023
Fund 590 - WASTE WATER FUND		
590-559-99500	BOND PAYMENT - INTEREST	91,181.82
Total Expenditure:		1,231,668.91
Account Type: Transfers-Out		
590-559-99900	ADMINISTRATIVE SERVICES TRANSFER OUT	75,629.00
Total Transfers-Out:		75,629.00
Net - Dept 559 - WASTE WATER TREATMENT		(1,307,297.91)
Total Project <None>:		120,934.10
Project: 0005 CWSRF WATER TREATMENT PLANT PROJECT		
Dept 559 - WASTE WATER TREATMENT		
Account Type: Expenditure		
590-559-70100.0005	SALARIES AND WAGES	0.00
590-559-71200.0005	FRINGE BENEFITS - FICA/MEDICARE	0.00
590-559-71500.0005	FRINGE BENEFITS - MERS	0.00
590-559-81000.0005	CONTRACTED SERVICES	0.00
590-559-94300.0005	EQUIPMENT RENTAL	0.00
Total Expenditure:		0.00
Net - Dept 559 - WASTE WATER TREATMENT		0.00
Total Project 0005 CWSRF WATER TREATMENT :		0.00
Project: 1001 STREETScape PROJECT		
Dept 559 - WASTE WATER TREATMENT		
Account Type: Expenditure		
590-559-97300.1001	SEWER SYSTEM IMPROVEMENTS	0.00
Total Expenditure:		0.00
Net - Dept 559 - WASTE WATER TREATMENT		0.00
Total Project 1001 STREETScape PROJECT:		0.00
Project: 9991 TOWNSHIP SEWER REPAIR		
Dept 559 - WASTE WATER TREATMENT		
Account Type: Expenditure		
590-559-70100.9991	SALARIES AND WAGES	3,867.69
590-559-71200.9991	FRINGE BENEFITS - FICA/MEDICARE	282.14
590-559-71500.9991	FRINGE BENEFITS - MERS	193.14
590-559-74000.9991	OPERATING SUPPLIES	5,215.80
590-559-81000.9991	CONTRACTED SERVICES	1,312.50
590-559-94300.9991	EQUIPMENT RENTAL	2,078.44
Total Expenditure:		12,949.71
Net - Dept 559 - WASTE WATER TREATMENT		(12,949.71)
Total Project 9991 TOWNSHIP SEWER REPAIR:		12,949.71
Project: 9992 TOWNSHIP SEWER		
Dept 559 - WASTE WATER TREATMENT		
Account Type: Expenditure		
590-559-70100.9992	SALARIES AND WAGES	15,419.51
590-559-71200.9992	FRINGE BENEFITS - FICA/MEDICARE	1,120.71
590-559-71500.9992	FRINGE BENEFITS - MERS	709.54
590-559-74000.9992	OPERATING SUPPLIES	58.35
590-559-81000.9992	CONTRACTED SERVICES	9,817.56
590-559-93001.9992	SYSTEM REPAIRS AND MAINTENANCE	2,450.56
590-559-94300.9992	EQUIPMENT RENTAL	6,865.78
Total Expenditure:		36,442.01
Net - Dept 559 - WASTE WATER TREATMENT		(36,442.01)
Total Project 9992 TOWNSHIP SEWER:		36,442.01

GL NUMBER	DESCRIPTION	BALANCE AS OF 02/28/2023
Fund 590 - WASTE WATER FUND		
Fund 590 - WASTE WATER FUND:		
TOTAL REVENUES		1,186,363.81
TOTAL EXPENDITURES		1,356,689.63
NET OF REVENUES & EXPENDITURES		(170,325.82)

User: K.TACY

DB: Paw Paw

Month Ended: February

GL NUMBER	DESCRIPTION	BALANCE AS OF 02/28/2023
Fund 591 - WATER FUND		
Project: <None>		
Dept 000		
Account Type: Revenue		
591-000-62600	SERVICE CHG RESIDENTAL	0.00
591-000-62700	CAPACITY CHARGES	7,298.53
591-000-64200	RESIDENTAL BILLING	933,739.21
591-000-65600	LATE PENALTY - RESIDENTAL	4,496.91
591-000-65699	CHANGE IN UNBILLED RECEIVABLE	0.00
591-000-66500	INTEREST EARNED - DEPOSITS	2,572.72
591-000-66720	LAB FEES	35,567.25
591-000-67300	GAIN ON DISPOSAL OF ASSETS	0.00
591-000-68700	REIMBURSEMENTS / REFUNDS	10,348.54
591-000-68701	REIMBURSEMENT FOR WELL HEAD PROTECTIOI	0.00
591-000-68702	S2 GRANTS	0.00
591-000-68703	STATE GRANTS	0.00
591-000-68704	CONTRIBUTED CAPITAL	0.00
591-000-68800	MISCELLANEOUS INCOME	1,618.30
591-000-69500	TRANSFER FROM FUND BALANCE	0.00
Total Revenue:		995,641.46
Account Type: Transfers-In		
591-000-69910	TRANSFER FROM OTHER FUNDS	0.00
591-000-69911	TRANSFER FROM OTHER FUNDS	0.00
Total Transfers-In:		0.00
Net - Dept 000		995,641.46
Dept 560 - WATER		
Account Type: Expenditure		
591-560-70100	SALARIES AND WAGES	260,439.92
591-560-71200	FRINGE BENEFITS - FICA/MEDICARE	19,836.40
591-560-71300	FRINGE BENEFITS - LIFE INSURANCE	328.90
591-560-71400	FRINGE BENEFITS - HEALTH INSURANCE	34,566.70
591-560-71500	FRINGE BENEFITS - MERS	45,771.40
591-560-71501	PENSION EXPENSE - GASB#68	43,462.00
591-560-71600	FRINGE BENEFITS - SHORT TERM DISABILI'	1,065.34
591-560-71700	FRINGE BENEFITS - DENTAL	228.70
591-560-71800	FRINGE BENEFITS - WORKERS COMP	2,355.11
591-560-71900	FRINGE BENEFITS - UNEMPLOYEMENT	0.00
591-560-72700	OFFICE SUPPLIES	429.69
591-560-72800	POSTAGE EXPENSE	6,694.78
591-560-74000	OPERATING SUPPLIES	90,222.83
591-560-74001	WELLHEAD PROTECTION GRANT	0.00
591-560-74002	OPERATING SUPPLIES (CHEMICALS)	12,430.50
591-560-74003	STATE OF MICHIGAN MDOT	0.00
591-560-76800	UNIFORMS	2,162.65
591-560-78100	EQUIPMENT REPAIRS/MAINTENANCE	0.00
591-560-81000	CONTRACTED SERVICES	30,323.25
591-560-82400	EDUCATION AND CONFERENCES	4,302.45
591-560-82500	LEGAL SERVICES	0.00
591-560-83400	MAINTENANCE SERV CONTRACTS	1,749.07
591-560-84900	MEMBERSHIP AND DUES	994.50
591-560-85300	TELEPHONE	2,623.92
591-560-85500	PAGER	0.00
591-560-90100	PRINTING AND PUBLISHING	11,173.00
591-560-92000	UTILITIES	16,091.41
591-560-93000	BUILDING MAINTENANCE	2,416.67
591-560-93001	SYSTEM REPAIRS AND MAINTENANCE	1,800.00
591-560-94300	EQUIPMENT RENTAL	55,165.01
591-560-94320	EQUIPMENT RENTAL - EXTERNAL	57.00
591-560-94600	PAW PAW SCHOOLS-WELL LEASE	0.00
591-560-95600	MISCELLANEOUS EXPENSES	4,775.79
591-560-95900	BANK CHARGES	137.68
591-560-96800	DEPRECIATION EXPENSE	157,465.81
591-560-97200	WATER SYSTEM IMPROVEMENTS	39,387.81
591-560-97700	EQUIPMENT	0.00
591-560-98000	OFFICE EQUIPMENT/FURNITURE	0.00
591-560-99200	BOND PAYMENT - PRINCIPAL	0.00
591-560-99500	BOND PAYMENT - INTEREST	126,775.00
Total Expenditure:		975,233.29
Account Type: Transfers-Out		
591-560-99900	ADMINISTRATIVE SERVICES TRANSFER OUT	64,565.00
Total Transfers-Out:		64,565.00
Net - Dept 560 - WATER		(1,039,798.29)

GL NUMBER	DESCRIPTION	BALANCE AS OF 02/28/2023
Fund 591 - WATER FUND		
	Total Project <None>:	44,156.83
Project: 0002 DWSRF WATER MAIN PROJECT		
Dept 560 - WATER		
Account Type: Expenditure		
591-560-70100.0002	SALARIES AND WAGES	0.00
591-560-71200.0002	FRINGE BENEFITS - FICA/MEDICARE	0.00
591-560-71500.0002	FRINGE BENEFITS - MERS	0.00
591-560-81000.0002	CONTRACTED SERVICES	0.00
591-560-94300.0002	EQUIPMENT RENTAL	0.00
Total Expenditure:		0.00
Net - Dept 560 - WATER		0.00
Total Project 0002 DWSRF WATER MAIN PROJE:		0.00
Project: 0082 PAW PAW DISTRCT LIBRARY NEWUNDRGND ELECT		
Dept 560 - WATER		
Account Type: Expenditure		
591-560-70100.0082	SALARIES & WAGES/PP DISTRCT LIBRARY	0.00
Total Expenditure:		0.00
Net - Dept 560 - WATER		0.00
Total Project 0082 PAW PAW DISTRCT LIBRAR:		0.00
Project: 1001 STREETSCAPE PROJECT		
Dept 560 - WATER		
Account Type: Expenditure		
591-560-97200.1001	WATER SYSTEM IMPROVEMENTS	0.00
Total Expenditure:		0.00
Net - Dept 560 - WATER		0.00
Total Project 1001 STREETSCAPE PROJECT:		0.00
Project: 9990 LEAD AND COPPER BOOKER PROJECT		
Dept 560 - WATER		
Account Type: Expenditure		
591-560-70100.9990	SALARIES AND WAGES	0.00
591-560-71200.9990	FRINGE BENEFITS - FICA/MEDICARE	0.00
591-560-71500.9990	FRINGE BENEFITS - MERS	0.00
591-560-81000.9990	CONTRACTED SERVICES	0.00
591-560-94300.9990	EQUIPMENT RENTAL	0.00
Total Expenditure:		0.00
Net - Dept 560 - WATER		0.00
Total Project 9990 LEAD AND COPPER BOOKER		0.00
Fund 591 - WATER FUND:		
TOTAL REVENUES		995,641.46
TOTAL EXPENDITURES		1,039,798.29
NET OF REVENUES & EXPENDITURES		(44,156.83)

Month Ended: February

GL NUMBER	DESCRIPTION	BALANCE AS OF 02/28/2023
Fund 661 - MOTOR POOL FUND		
Project: <None>		
Dept 000		
Account Type: Revenue		
661-000-57500	FEDERAL GRANT (CAPITAL)	0.00
661-000-66500	INTEREST EARNED - DEPOSITS	2,006.33
661-000-66700	DONATIONS	336,142.71
661-000-67300	GAIN ON DISPOSAL OF ASSETS	19,780.45
661-000-68800	MISCELLANEOUS INCOME	0.00
Total Revenue:		357,929.49
Account Type: Transfers-In		
661-000-69910	TRANSFER FROM OTHER FUNDS	0.00
661-000-69911	TRANSFER FROM GENERAL FUND	0.00
Total Transfers-In:		0.00
Net - Dept 000		357,929.49
Dept 599 - MOTOR POOL		
Account Type: Expenditure		
661-599-70100	SALARIES AND WAGES	75,852.80
661-599-71200	FRINGE BENEFITS - FICA/MEDICARE	5,708.77
661-599-71300	FRINGE BENEFITS - LIFE INSURANCE	141.05
661-599-71400	FRINGE BENEFITS - HEALTH INSURANCE	14,596.38
661-599-71500	FRINGE BENEFITS - MERS	18,937.36
661-599-71501	PENSION EXPENSE - GASB#68	12,460.00
661-599-71600	FRINGE BENEFITS - SHORT TERM DISABILI'	141.98
661-599-71700	FRINGE BENEFITS - DENTAL	0.00
661-599-71800	FRINGE BENEFITS - WORKERS COMP	1,225.28
661-599-71900	FRINGE BENEFITS - UNEMPLOYEMENT	0.00
661-599-72700	OFFICE SUPPLIES	0.00
661-599-72800	POSTAGE EXPENSE	0.00
661-599-74000	OPERATING SUPPLIES	1,756.22
661-599-75000	MOTOR FUEL	66,201.06
661-599-76800	UNIFORMS	2,318.52
661-599-78100	VEHICLE REPAIRS/MAINTENANCE	37,566.37
661-599-81000	CONTRACTED SERVICES	25,014.69
661-599-82400	EDUCATION AND CONFERENCES	0.00
661-599-83400	MAINTENANCE SERV CONTRACTS	0.00
661-599-84900	DUES AND MEMBERSHIPS	0.00
661-599-85300	TELEPHONE	0.00
661-599-90100	PRINTING AND PUBLISHING	0.00
661-599-92000	UTILITIES	4,022.76
661-599-93000	BUILDING MAINTENANCE	0.00
661-599-93900	BUILDING MAINTENANCE	0.00
661-599-95600	MISCELLANEOUS EXPENSES	0.00
661-599-95900	BANK CHARGES	95.24
661-599-96800	DEPRECIATION EXPENSE	111,225.15
661-599-97700	EQUIPMENT	1,238.05
Total Expenditure:		378,501.68
Account Type: Transfers-Out		
661-599-99900	ADMINISTRATIVE SERVICES TRANSFER OUT	21,154.00
Total Transfers-Out:		21,154.00
Net - Dept 599 - MOTOR POOL		(399,655.68)
Total Project <None>:		41,726.19
Fund 661 - MOTOR POOL FUND:		
TOTAL REVENUES		357,929.49
TOTAL EXPENDITURES		399,655.68
NET OF REVENUES & EXPENDITURES		(41,726.19)
TOTAL REVENUES - ALL FUNDS		14,268,808.66
TOTAL EXPENDITURES - ALL FUNDS		11,923,350.52
NET OF REVENUES & EXPENDITURES		2,345,458.14