

## Forest Township 101 General Fund Profit & Loss Detail

April 1 - 9, 2020

| Type                                | Date       | Num   | Name                   | Memo                       | Amount   |
|-------------------------------------|------------|-------|------------------------|----------------------------|----------|
| <b>Ordinary Income/Expense</b>      |            |       |                        |                            |          |
| <b>Income</b>                       |            |       |                        |                            |          |
| 000677 - Rentals                    |            |       |                        |                            |          |
| 677100 - Hall Rental                |            |       |                        |                            |          |
| Check                               | 04/09/2020 | 22694 | Nicole Crossen         | Deposit Refund 3/15/...    | -200.00  |
| Check                               | 04/09/2020 | 22695 | St. Timothy Luthera... | Deposit Refund 5/9/2...    | -200.00  |
| Check                               | 04/09/2020 | 22696 | Rhythm Rodders Ca...   | Rent refund 3/22/2...      | -200.00  |
| Check                               | 04/09/2020 | 22696 | Rhythm Rodders Ca...   | Rent refund 3/22/2020      | -115.00  |
| Check                               | 04/09/2020 | 22697 | Dan Campbell           | Deposit refund 3/29/2...   | -200.00  |
| Check                               | 04/09/2020 | 22697 | Dan Campbell           | Rent refund 3/29/2020      | -175.00  |
| Check                               | 04/09/2020 | 22698 | Wayne Nelson           | Deposit refund 8/22/2...   | -200.00  |
| Check                               | 04/09/2020 | 22722 | Columbiaville PTS      | Refund for rent 4/17/2...  | -75.00   |
| Total 677100 - Hall Rental          |            |       |                        |                            |          |
| Total 000677 - Rentals              |            |       |                        |                            |          |
| Total Income                        |            |       |                        |                            |          |
| Gross Profit                        |            |       |                        |                            |          |
| -1,365.00                           |            |       |                        |                            |          |
| <b>Expense</b>                      |            |       |                        |                            |          |
| 101101 - Township Board             |            |       |                        |                            |          |
| 101702 - Salaries                   |            |       |                        |                            |          |
| Paycheck                            | 04/09/2020 | 22706 | Alfred L Sorge         |                            | 202.45   |
| Paycheck                            | 04/09/2020 | 22716 | Mark A Martin          |                            | 202.45   |
| Total 101702 - Salaries             |            |       |                        |                            |          |
| 404.90                              |            |       |                        |                            |          |
| Total 101101 - Township Board       |            |       |                        |                            |          |
| 404.90                              |            |       |                        |                            |          |
| 101170 - Administrative             |            |       |                        |                            |          |
| 170801 - Contractual Services       |            |       |                        |                            |          |
| Check                               | 04/09/2020 | 22701 | King & King CPAs P...  | 4th Quarter 941 W-2/...    | 500.00   |
| Check                               | 04/09/2020 | 22702 | Lighthouse PC, Inc.    | \$33.33 per month thre...  | 400.00   |
| Total 170801 - Contractual Services |            |       |                        |                            |          |
| 900.00                              |            |       |                        |                            |          |
| 170802 - Tech Support               |            |       |                        |                            |          |
| Check                               | 04/09/2020 | 22699 | BS&A Software          | Tax system/Building s...   | 1,714.00 |
| Check                               | 04/09/2020 | 22700 | Pitney Bowls Inc       | Equipment service ag...    | 286.44   |
| Check                               | 04/09/2020 | 22704 | MFM Networks, Inc.     | Office 365 service for ... | 51.00    |
| Check                               | 04/09/2020 | 22704 | MFM Networks, Inc.     | office 365 email back...   | 10.00    |
| Total 170802 - Tech Support         |            |       |                        |                            |          |
| 2,061.44                            |            |       |                        |                            |          |
| Total 101170 - Administrative       |            |       |                        |                            |          |
| 2,961.44                            |            |       |                        |                            |          |

12:27 PM

04/08/20

Accrual Basis

# Forest Township 101 General Fund Profit & Loss Detail

April 1 - 9, 2020

| Type                                | Date       | Num   | Name                    | Memo                    | Amount   |
|-------------------------------------|------------|-------|-------------------------|-------------------------|----------|
| 101171 · Supervisor                 |            |       |                         |                         |          |
| 171702 · Salaries                   |            |       |                         |                         |          |
| Paycheck                            | 04/09/2020 | 22718 | Mary A Price            |                         | 2,668.76 |
| Total 171702 · Salaries             |            |       |                         |                         | 2,668.76 |
| 171703 · Secretary Wages            |            |       |                         |                         |          |
| Paycheck                            | 04/09/2020 | 22707 | Amy Harris              |                         | 965.60   |
| Total 171703 · Secretary Wages      |            |       |                         |                         | 965.60   |
| Total 101171 · Supervisor           |            |       |                         |                         | 3,634.36 |
| 101191 · Elections                  |            |       |                         |                         |          |
| 191860 · Education & Training       |            |       |                         |                         |          |
| Check                               | 04/01/2020 | 22693 | First National Bank ... | 2 dozen donuts for M... | 27.00    |
| Total 191860 · Education & Training |            |       |                         |                         | 27.00    |
| 191980 · Equipment                  |            |       |                         |                         |          |
| Check                               | 04/01/2020 | 22693 | First National Bank ... | Dymo Lable machine ...  | 148.38   |
| Total 191980 · Equipment            |            |       |                         |                         | 148.38   |
| Total 101191 · Elections            |            |       |                         |                         | 175.38   |
| 101209 · Assessor                   |            |       |                         |                         |          |
| 209702 · Salaries                   |            |       |                         |                         |          |
| Paycheck                            | 04/09/2020 | 22720 | Thomas C Valentine      |                         | 2,805.44 |
| Paycheck                            | 04/09/2020 | 22720 | Thomas C Valentine      |                         | 25.00    |
| Total 209702 · Salaries             |            |       |                         |                         | 2,830.44 |
| 209703 · Assessor Secretary         |            |       |                         |                         |          |
| Paycheck                            | 04/09/2020 | 22707 | Amy Harris              |                         | 244.80   |
| Total 209703 · Assessor Secretary   |            |       |                         |                         | 244.80   |
| Total 101209 · Assessor             |            |       |                         |                         | 3,075.24 |
| 101210 · Legal                      |            |       |                         |                         |          |
| 210801 · Contractual Services       |            |       |                         |                         |          |
| Check                               | 04/09/2020 | 22705 | Simen. Figura & Par...  | Legal Services          | 1,416.00 |
| Total 210801 · Contractual Services |            |       |                         |                         | 1,416.00 |
| Total 101210 · Legal                |            |       |                         |                         | 1,416.00 |

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| Type                                     | Date       | Num   | Name                    | Memo          | Amount   |
|--|------------|-------|-------------------------|---------------|----------|
| <b>101215 - Clerk</b>                    |            |       |                         |               |          |
| Paycheck                                 | 04/09/2020 | 22715 | Lisa M Margrif          |               | 2,585.89 |
| Total 215702 - Salaries                  |            |       |                         |               |          |
| <b>215703 - Deputy Clerk</b>             |            |       |                         |               |          |
| Paycheck                                 | 04/09/2020 | 22711 | Debra Ross              |               | 1,242.13 |
| Total 215703 - Deputy Clerk              |            |       |                         |               |          |
| Total 101215 - Clerk                     |            |       |                         |               |          |
| <b>101247 - Board of Review</b>          |            |       |                         |               |          |
| <b>247702 - Salaries</b>                 |            |       |                         |               |          |
| Paycheck                                 | 04/09/2020 | 22707 | Amy Harris              |               | 176.80   |
| Paycheck                                 | 04/09/2020 | 22708 | Bellinda Esterline      |               | 50.00    |
| Paycheck                                 | 04/09/2020 | 22708 | Bellinda Esterline      |               | 60.00    |
| Paycheck                                 | 04/09/2020 | 22708 | Bellinda Esterline      |               | 150.00   |
| Paycheck                                 | 04/09/2020 | 22709 | Bobby Bowen             |               | 50.00    |
| Paycheck                                 | 04/09/2020 | 22709 | Bobby Bowen             |               | 60.00    |
| Paycheck                                 | 04/09/2020 | 22709 | Bobby Bowen             |               | 150.00   |
| Paycheck                                 | 04/09/2020 | 22712 | Donald A Allen          |               | 50.00    |
| Paycheck                                 | 04/09/2020 | 22712 | Donald A Allen          |               | 150.00   |
| Total 247702 - Salaries                  |            |       |                         |               |          |
| <b>247860 - Education &amp; Training</b> |            |       |                         |               |          |
| Check                                    | 04/01/2020 | 22692 | First National Bank ... | Lunch for BOR | 91.96    |
| Check                                    | 04/01/2020 | 22692 | First National Bank ... | Lunch for BOR | 89.36    |
| Total 247860 - Education & Training      |            |       |                         |               |          |
| Total 101247 - Board of Review           |            |       |                         |               |          |
| <b>101253 - Treasurer</b>                |            |       |                         |               |          |
| <b>253702 - Salaries</b>                 |            |       |                         |               |          |
| Paycheck                                 | 04/09/2020 | 22714 | Linda D Smoke           |               | 2,547.64 |
| Total 253702 - Salaries                  |            |       |                         |               |          |
| <b>253703 - Deputy Treasurer</b>         |            |       |                         |               |          |
| Paycheck                                 | 04/09/2020 | 22710 | Dawn J Jones            |               | 758.88   |
| Total 253703 - Deputy Treasurer          |            |       |                         |               |          |
| Total 101253 - Treasurer                 |            |       |                         |               |          |

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| Type   | Date       | Num   | Name                    | Memo                         | Amount   |
|--|------------|-------|-------------------------|------------------------------|----------|
| <b>101265 · Building &amp; Grounds</b>       |            |       |                         |                              |          |
| <b>265702 · Salaries</b>                     |            |       |                         |                              |          |
| Paycheck                                     | 04/09/2020 | 22717 | Mark S Nagayda          |                              | 531.00   |
| Paycheck                                     | 04/09/2020 | 22721 | Lisa M Margrif          |                              | 1,495.92 |
| Total 265702 · Salaries                      |            |       |                         |                              | 2,026.92 |
| <b>265740 · Supplies</b>                     |            |       |                         |                              |          |
| Check  | 04/01/2020 | 22691 | First National Bank ... | Blind for office/paint st... | 117.00   |
| Check  | 04/01/2020 | 22691 | First National Bank ... | Blind stuff                  | 25.42    |
| Check  | 04/01/2020 | 22691 | First National Bank ... | Blinds for Mary Ann of...    | 67.77    |
| Check  | 04/01/2020 | 22691 | First National Bank ... | subs for election in M...    | 157.78   |
| Check  | 04/01/2020 | 22693 | First National Bank ... | trash bags/dan & seal...     | 234.84   |
| Check  | 04/01/2020 | 22693 | First National Bank ... | carton banker boxes          | 47.85    |
| Total 265740 · Supplies                      |            |       |                         |                              | 650.66   |
| <b>265801 · Contractual Services</b>         |            |       |                         |                              |          |
| Check  | 04/09/2020 | 22726 | Creative Lawn and L...  | Inv#18549                    | 0.00     |
| Total 265801 · Contractual Services          |            |       |                         |                              | 0.00     |
| <b>265850 · Communications</b>               |            |       |                         |                              |          |
| Check  | 04/01/2020 | 22693 | First National Bank ... | Vonage phone bill            | 253.39   |
| Check  | 04/09/2020 | 22725 | Charter Communica...    | Internet                     | 274.98   |
| Check  | 04/09/2020 | 22725 | Charter Communica...    | Phone                        | 49.99    |
| Total 265850 · Communications                |            |       |                         |                              | 578.36   |
| <b>265920 · Utilities</b>                    |            |       |                         |                              |          |
| Check  | 04/09/2020 | 22723 | Village of Otisville    | Twp Hall                     | 135.67   |
| Check  | 04/09/2020 | 22723 | Village of Otisville    | Library                      | 40.83    |
| Check  | 04/09/2020 | 22724 | Consumers Energy ...    | Twp Hall                     | 1,337.06 |
| Check  | 04/09/2020 | 22724 | Consumers Energy ...    | Old Hall                     | 91.05    |
| Check  | 04/09/2020 | 22724 | Consumers Energy ...    | Cemetery                     | 30.96    |
| Check  | 04/09/2020 | 22724 | Consumers Energy ...    | Library                      | 480.12   |
| Check  | 04/09/2020 | 22724 | Consumers Energy ...    | Park                         | 28.08    |
| Total 265920 · Utilities                     |            |       |                         |                              | 2,143.77 |
| <b>Total 101265 · Building &amp; Grounds</b> |            |       |                         |                              |          |
|  |            |       |                         |                              | 5,399.71 |
| <b>101276 · Cemetery</b>                     |            |       |                         |                              |          |
| <b>276740 · Supplies</b>                     |            |       |                         |                              |          |
| Check  | 04/09/2020 | 22726 | Creative Lawn and L...  | 3 trash barrels              | 36.00    |
| Total 276740 · Supplies                      |            |       |                         |                              | 36.00    |

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| Type                                 | Date       | Num   | Name                    | Memo                       | Amount    |
|--------------------------------------|------------|-------|-------------------------|----------------------------|-----------|
| <b>276801 - Contractual Services</b> |            |       |                         |                            |           |
| Check                                | 04/09/2020 | 22726 | Creative Lawn and L...  | Sexton contract            | 2,950.00  |
| Check                                | 04/09/2020 | 22726 | Creative Lawn and L...  | foundation                 | 100.80    |
| Total 276801 - Contractual Services  |            |       |                         |                            | 3,050.80  |
| Total 101276 - Cemetery              |            |       |                         |                            | 3,086.80  |
| <b>101301 - Police Department</b>    |            |       |                         |                            |           |
| <b>301702 - Payroll</b>              |            |       |                         |                            |           |
| Paycheck                             | 04/09/2020 | 22719 | Robert J Breckenridge   |                            | 709.45    |
| Paycheck                             | 04/09/2020 | 22719 | Robert J Breckenridge   |                            | 75.00     |
| Total 301702 - Payroll               |            |       |                         |                            | 784.45    |
| Total 101301 - Police Department     |            |       |                         |                            | 784.45    |
| <b>101371 - Building/Code Insp</b>   |            |       |                         |                            |           |
| <b>371702 - Salaries</b>             |            |       |                         |                            |           |
| Paycheck                             | 04/09/2020 | 22713 | Keith J. Pyles          |                            | 357.96    |
| Paycheck                             | 04/09/2020 | 22713 | Keith J. Pyles          |                            | 30.00     |
| Paycheck                             | 04/09/2020 | 22713 | Keith J. Pyles          |                            | 200.00    |
| Total 371702 - Salaries              |            |       |                         |                            | 587.96    |
| <b>371740 - Supplies</b>             |            |       |                         |                            |           |
| Check                                | 04/01/2020 | 22691 | First National Bank ... | Blind head rail            | 7.55      |
| Total 371740 - Supplies              |            |       |                         |                            | 7.55      |
| <b>371850 - Communications</b>       |            |       |                         |                            |           |
| Check                                | 04/01/2020 | 22693 | First National Bank ... | Building/ Inspector Von... | 50.00     |
| Total 371850 - Communications        |            |       |                         |                            | 50.00     |
| <b>371920 - Utilities</b>            |            |       |                         |                            |           |
| Check                                | 04/09/2020 | 22724 | Consumers Energy ...    | Building/Inspector         | 100.00    |
| Total 371920 - Utilities             |            |       |                         |                            | 100.00    |
| Total 101371 - Building/Code Insp    |            |       |                         |                            | 745.51    |
| <b>101440 - Public Works</b>         |            |       |                         |                            |           |
| <b>440801 - Contractual Services</b> |            |       |                         |                            |           |
| Check                                | 04/09/2020 | 22703 | Genesee Couly Roa...    | Limestone resurfacing...   | 35,203.59 |
| Total 440801 - Contractual Services  |            |       |                         |                            | 35,203.59 |
| Total 101440 - Public Works          |            |       |                         |                            | 35,203.59 |

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| Type                                     | Date       | Num   | Name                  | Memo           | Amount |
|--|------------|-------|-----------------------|----------------|--------|
| <b>101448 · Lighting</b>                 |            |       |                       |                |        |
| <b>448801 · Contractual Services</b>     |            |       |                       |                |        |
| Check                                    | 04/09/2020 | 22724 | Consumers Energy ...  | Street Lights  | 517.85 |
| Check                                    | 04/09/2020 | 22724 | Consumers Energy ...  | Traffic lights | 11.15  |
| Check                                    | 04/09/2020 | 22724 | Consumers Energy ...  | Led Light      | 7.89   |
| Total 448801 · Contractual Services      |            |       |                       |                | 536.89 |
| Total 101448 · Lighting                  |            |       |                       |                | 536.89 |
| <b>101850 · Other Functions</b>          |            |       |                       |                |        |
| <b>850703 · Payroll Expenses</b>         |            |       |                       |                |        |
| <b>703100 · Employer Medicare</b>        |            |       |                       |                |        |
| Paycheck                                 | 04/09/2020 | 22706 | Alfred L Sorge        |                | 2.93   |
| Paycheck                                 | 04/09/2020 | 22707 | Amy Harris            |                | 20.11  |
| Paycheck                                 | 04/09/2020 | 22708 | Belinda Esterline     |                | 3.77   |
| Paycheck                                 | 04/09/2020 | 22709 | Bobby Bowen           |                | 3.77   |
| Paycheck                                 | 04/09/2020 | 22710 | Dawn J Jones          |                | 11.00  |
| Paycheck                                 | 04/09/2020 | 22711 | Debra Ross            |                | 18.01  |
| Paycheck                                 | 04/09/2020 | 22712 | Donald A Allen        |                | 3.77   |
| Paycheck                                 | 04/09/2020 | 22713 | Keith J Pyles         |                | 8.53   |
| Paycheck                                 | 04/09/2020 | 22714 | Linda D Smoke         |                | 36.94  |
| Paycheck                                 | 04/09/2020 | 22715 | Lisa M Margrif        |                | 37.50  |
| Paycheck                                 | 04/09/2020 | 22716 | Mark A Martin         |                | 2.94   |
| Paycheck                                 | 04/09/2020 | 22717 | Mark S Nagayda        |                | 7.70   |
| Paycheck                                 | 04/09/2020 | 22718 | Mary A Price          |                | 38.70  |
| Paycheck                                 | 04/09/2020 | 22719 | Robert J Breckenridge |                | 11.37  |
| Paycheck                                 | 04/09/2020 | 22720 | Thomas C Valentine    |                | 41.04  |
| Paycheck                                 | 04/09/2020 | 22721 | Lisa M Margrif        |                | 21.69  |
| Total 703100 · Employer Medicare         |            |       |                       |                | 269.77 |
| <b>703200 · Employer Social Security</b> |            |       |                       |                |        |
| Paycheck                                 | 04/09/2020 | 22706 | Alfred L Sorge        |                | 12.55  |
| Paycheck                                 | 04/09/2020 | 22707 | Amy Harris            |                | 86.00  |
| Paycheck                                 | 04/09/2020 | 22708 | Belinda Esterline     |                | 16.12  |
| Paycheck                                 | 04/09/2020 | 22709 | Bobby Bowen           |                | 16.12  |
| Paycheck                                 | 04/09/2020 | 22710 | Dawn J Jones          |                | 47.05  |
| Paycheck                                 | 04/09/2020 | 22711 | Debra Ross            |                | 77.01  |
| Paycheck                                 | 04/09/2020 | 22712 | Donald A Allen        |                | 16.12  |
| Paycheck                                 | 04/09/2020 | 22713 | Keith J Pyles         |                | 36.45  |
| Paycheck                                 | 04/09/2020 | 22714 | Linda D Smoke         |                | 157.95 |
| Paycheck                                 | 04/09/2020 | 22715 | Lisa M Margrif        |                | 160.32 |
| Paycheck                                 | 04/09/2020 | 22716 | Mark A Martin         |                | 12.55  |
| Paycheck                                 | 04/09/2020 | 22717 | Mark S Nagayda        |                | 32.92  |
| Paycheck                                 | 04/09/2020 | 22718 | Mary A Price          |                | 165.47 |
| Paycheck                                 | 04/09/2020 | 22719 | Robert J Breckenridge |                | 48.63  |

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| Type                                     | Date       | Num   | Name                    | Memo                     | Amount            |
|--|------------|-------|-------------------------|--------------------------|-------------------|
| Paycheck                                 | 04/09/2020 | 22720 | Thomas C Valentine      |                          | 175.49            |
| Paycheck                                 | 04/09/2020 | 22721 | Lisa M Margif           |                          | 92.75             |
| Total 703200 - Employer Social Security  |            |       |                         |                          | 1,153.50          |
| <b>850703 - Payroll Expenses - Other</b> |            |       |                         |                          |                   |
| Paycheck                                 | 04/09/2020 | 22709 | Bobby Bowen             |                          | 0.00              |
| Paycheck                                 | 04/09/2020 | 22711 | Debra Ross              |                          | 0.00              |
| Total 850703 - Payroll Expenses - Other  |            |       |                         |                          | 0.00              |
| Total 850703 - Payroll Expenses          |            |       |                         |                          | 1,423.27          |
| <b>850706 - Hospitalization</b>          |            |       |                         |                          |                   |
| Check                                    | 04/01/2020 | 22690 | Alliance Health and ... | Health coverage for M... | 1,525.10          |
| Total 850706 - Hospitalization           |            |       |                         |                          | 1,525.10          |
| Total 101850 - Other Functions           |            |       |                         |                          | 2,948.37          |
| Total Expense                            |            |       |                         |                          | 68,645.30         |
| Net Ordinary Income                      |            |       |                         |                          | -70,010.30        |
| Net Income                               |            |       |                         |                          | <u>-70,010.30</u> |

