

CHARTER TOWNSHIP OF FLUSHING

6524 N. Seymour Road, Flushing, MI 48433

P (810) 659-0800 F (810) 659-4212

www.flushingtowndship.com

REGULAR BOARD MEETING AGENDA

DATE: OCTOBER 13TH, 2026 TIME: 6:00 P.M.

ADMINISTRATION MEMBERS

SUPERVISOR: Frederick R. Thorsby

CLERK: Wendy D. Meinburg

TREASURER: Terry A. Peck

TRUSTEES

William Bain

Linda Minarik

Joshua Upleger

Andrew Eichorn

I. DATE AGENDA POSTED: October 8TH, 2026

II. CALL THE MEETING TO ORDER:

PLEDGE OF ALLEGIANCE

ROLL CALL

ADOPT THE AGENDA

APPROVAL OF PREVIOUS MINUTES

APPROVE PAYMENT OF BILLS LISTED

III. PUBLIC COMMENTS: Pertaining to Agenda Items Only

Each speaker limited to three minutes

IV. UNFINISHED BUSINESS:

1. Tabled from previous meeting - Discussion and possible motion Social Security Benefits-Supervisor Thorsby

V. NEW BUSINESS:

1. Discussion and possible motion on approval of Quarterly Budget ending September 30th, 2026 - Supervisor Thorsby
2. PA 116 Property Resolution 26-08 for 08-19-300-019, vacant land off of Sheridan Rd. Flushing, MI 48433 - Supervisor Thorsby
3. Appointment of new Police Chief and approval of contract - Supervisor Thorsby
4. Appointment approval of new Water Clerk - Supervisor Thorsby
5. Discussion on statutory duties of elected officials – Supervisor Thorsby

VI. REPORTS:

1. Supervisor's Report – Supervisor
Monthly Building Report
Fire Department Report
FANG Activity Report
2. Clerk's Report – Clerk
 - Election update
 - MTA update
3. Treasurer's Report – Treasurer
Financial Report
Water Report
4. Zoning Administrator
Zoning and Code Enforcement Report
5. Flushing Township Police Department – Chief

VII. PUBLIC COMMENTS: Each speaker limited to three minutes

VIII. BOARD COMMENTS

IX. NEXT REGULAR MEETING:

NOVEMBER 10TH, 2026 AT 6:00 P.M.

X. ADJOURNMENT

Wendy D. Meinburg, Clerk

ATTENTION: All requests for placing items on the agenda must be delivered to the Office of the Township Clerk no later than 6:00 p.m. on the Wednesday (one week prior) to the Charter Township of Flushing Board of Trustees Meeting. You may view the minutes online at www.flushingtownship.com

CHARTER TOWNSHIP OF FLUSHING

6524 N. Seymour Road, Flushing, MI 48433

P (810) 659-0800 F (810) 659-4212

www.flushingtowship.com

SPECIAL BOARD MEETING MINUTES

DATE: SEPTEMBER 22nd, 2026 TIME: 2:00 P.M.

ADMINISTRATION MEMBERS

SUPERVISOR: Frederick R. Thorsby

CLERK: Wendy D. Meinburg

TREASURER: Terry A. Peck

TRUSTEES

William Bain

Linda Minarik

Joshua Upleger

Andrew Eichorn

TOWNSHIP ATTORNEY

Amanda Odette

I. DATE AGENDA POSTED: September 15TH, 2026

II. MEETING CALLED TOR ORDER at 6:00 P.M. by SUPERVISOR THORSBY Followed by The Pledge of Allegiance to the American Flag and Roll Call.

ROLL CALL: Eichorn, Thorsby, Peck, Upleger, Bain and Meinburg

MEMBERS ABSENT: Minarik

OTHER INDIVIDUALS PRESENT: One (1) other present.

APPROVAL OF AGENDA FOR SEPTEMBER 22nd, 2026.

TREASURER PECK MOVED, supported by Trustee Eichorn to approve agenda for September 22nd, 2026.

THE MOTION CARRIED

APPROVAL OF PREVIOUS MINUTES for September 8th, 2026 Minutes.

CLERK MEINBURG MOVED, supported by Treasurer Peck to approve the September 8th, 2026 minutes.

THE MOTION CARRIED

APPROVE PAYMENT OF BILLS LISTED.

No bills this meeting.

III. PUBLIC COMMENTS:

OPENED TO PUBLIC COMMENT at 2:02 P.M.

No comment.

CLOSED TO PUBLIC COMMENT at 2:02 P.M.

Trustee Minarik arrived at 2:02 P.M.

IV. UNFINISHED BUSINESS: None

V. NEW BUSINESS:

1. PUBLIC HEARING for NOTICE OF PUBLIC HEARING TO RETURN ITS GENERAL FUND OPERATING LEVY TO .5000 MILL FROM .4828 MILL, THE RATE ROLLED BACK BY TRUTH IN TAXATION. THE DIFFERENCE IS .0172 MILLS OR 3.56% AND RETURNS OUR AUTHORIZED MILL TO .5000 MILL. THE TOWNSHIP IS AUTHORIZED TO LEVY 1.0400 MILLS.
THE TOWNSHIP PROPOSES TO LEVY 3.1456 MILLS ON THE AUTHORIZED 3.4114 MILLS APPROVED FOR POLICE OPERATIONS. THE PRESENT RATE OF 3.0628 MILLS, AS ROLLED BACK BY TRUTH IN TAXATION, IF RETURNED TO 3.1456 MILLS WILL REPRESENT A CHANGE OF 2.7% OR .0828 MILLS.

Opened Public Hearing at 2:06 P.M.

Assessor Judson - went over differences of Truth & Taxation and Hadlee rollover.

Supervisor Thorsby - read the notice and the mills.

Closed Public Hearing at 2:08 P.M.

2. Discussion and possible motion on RESOLUTION 26 - 08 TO RETURN ITS GENERAL FUND OPERATING LEVY TO .5000 MILL FROM .4828 MILL, THE RATE ROLLED BACK BY TRUTH IN TAXATION. THE DIFFERENCE IS .0172 MILLS OR 3.56% AND RETURNS OUR AUTHORIZED MILL TO .5000 MILL. THE TOWNSHIP IS AUTHORIZED TO LEVY 1.0400 MILLS.
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Supervisor Thorsby briefly went over details.

TREASURER PECK MOVED, supported by Clerk Meinburg to approve RESOLUTION 26 - 08 TO RETURN ITS GENERAL FUND OPERATING LEVY TO .5000 MILL FROM .4828 MILL, THE RATE ROLLED BACK BY TRUTH IN TAXATION. THE DIFFERENCE IS .0172 MILLS OR 3.56% AND RETURNS OUR AUTHORIZED MILL TO .5000 MILL. THE TOWNSHIP IS AUTHORIZED TO LEVY 1.0400 MILLS. THE TOWNSHIP PROPOSES TO LEVY 3.1456 MILLS ON THE AUTHORIZED 3.4114 MILLS APPROVED FOR POLICE OPERATIONS. THE PRESENT RATE OF 3.0628 MILLS, AS ROLLED BACK BY TRUTH IN TAXATION, IF RETURNED TO 3.1456 MILLS WILL REPRESENT A CHANGE OF 2.7% OR .0828 MILLS.

After little discussion.

ACTION ON MOTION

ROLL CALL VOTE

AYES: Minarik, Upleger, Thorsby, Bain, Peck, Meinburg and Eichorn

NAYS: None

ABSENT: None

THE MOTION CARRIED

VI. REPORTS:

1. Supervisor's Report – Supervisor

Supervisor Thorsby

- Went over some of the Genesee County Road Commission plans for roads in Flushing Township.

2. Clerk's Report – Clerk

Clerk Meinburg

- November Election is coming up quick we are testing machines, waiting on test decks, ballots are all two sided this election with one being 3 sides.

3. Treasurer's Report – Treasurer

Treasurer Peck

- No reports this meeting.

4. Zoning Administrator
Zoning and Code Enforcement Report

Zoning Administrator Czyzio

- No reports this meeting

5. Flushing Township Police Department – Chief

Chief VanAlstine

- No reports this meeting.

VII. PUBLIC COMMENTS: Each speaker limited to three minutes

Opened for public comment at 2:26 P.M.

No comments.

Closed for public comments at 2:26 P.M.

VIII. BOARD COMMENTS

- Some conversation on Genesee County Road Commission and roads in our area.

IX. NEXT REGULAR MEETING:

October 13TH, 2026 AT 6:00 P.M.

X. ADJOURNMENT

TRUSTEE MINARIK MOVED, supported by Trustee Bain to adjourn the meeting at 2:30 P.M.

WENDY D. MEINBURG, Clerk

APPROVED DATE

FREDERICK R. THORSBY, Supervisor

RESOLUTION 26-08
CHARTER TOWNSHIP OF FLUSHING
GENESEE COUNTY, MICHIGAN
APPROVING A FARMLAND AND OPEN SPACE PRESERVATION APPLICATION

WHEREAS, Charter Township of Flushing Township received applications for Farmland and Open Space Preservation (formerly known as the PA 116 program) from applicant Derrick Knieper applicable to parcel no.

- 08-19-300-019, vacant land off of Sheridan Rd. Flushing, MI 48433

WHEREAS, the Township Board finds the request for these parcels to be proper;

THEREFORE, be It resolved, that the Charter Township of Flushing hereby approves the requests for the enrollment of parcel no. 08-19-300-019 into the State of Michigan Farmland and Open Space Preservation program.

The Township Clerk is hereby directed to transmit the applications and send them and the Township Board of Trustees approval to the State of Michigan.

The Foregoing resolution was offered by Treasurer Peck and supported by Trustee Willette.

Upon roll call vote, the following voted:

AYE:



NAY:

ABSENT:



THE RESOLUTION DECLARED _____ ADOPTED _____ NOT ADOPTED

Passed and approved by the Charter Township of Flushing Board of Trustees, on the 13th day of October, 2026.

Frederick Thorsby
Flushing Township Supervisor

Dated: October 13, 2026

Wendy D. Meinburg
Flushing Township Clerk

Dated: October 13, 2026



Farmland and Open Space Preservation Program

Application for Farmland Development Rights Agreement

Contact and Legal Information

Please print or type responses. Attach additional sheets as needed. Refer to the Eligibility and Instructions document before filling out this form.

ALL APPLICATIONS MUST BE APPROVED BY LOCAL GOVERNING BODY ON OR BEFORE NOVEMBER 1 TO BE EFFECTIVE FOR THE CURRENT TAX YEAR.

OFFICIAL USE ONLY

Local Governing Body

Date received: _____

Application #: _____

I. Personal Information

1. Name(s) of applicant

KNIEPER Derrick J
Last First Initial

(If more than two, see #18) _____
Last First Initial

2. Entity name: _____

3. Mailing address:

403 LINCOLN ST CHESAWING MI 48616
Street City State Zip Code

4. Phone number: _____

5. Alternative telephone number (cell, work, etc.): (____) ____-____

6. Email address: _____

II. Property Location (can be taken from the deed/land contract)

7. County: Genesee

8. Township, city, or village: FLUSHING

9. Section #: 19 Town #: FLUSHING

Range #: 5 EAST Parcel # (Tax ID): 08-19-300-003

08-19-300-010
08-19-300-015

III. Legal Information

10. Attach a clear copy of the recorded deed or land contract. Must include all pages and must include the legal description. (See #15, #16, and #17)

11. Date of purchase from your deed: 1-27-2010

NOTE: If land was transferred from yourself to your trust, a copy of the previous deed indicating whom you purchased it from is required.

CONTACT AND LEGAL INFORMATION CONTINUES ON PAGE 5

Farmland and Open Space Preservation Program
Application for Farmland Development Rights Agreement

Contact and Legal Information

12. Attach a clear copy of the most recent tax assessment or tax bill with complete tax description of property.

13. Is there a tax lien against the land described above? ☐ Yes ☒ No

If "Yes," please explain circumstances:

14. Does the applicant own the mineral rights? ☒ Yes ☐ No ☐ Unknown

If owned by the applicant, are the mineral rights leased? ☐ Yes ☐ No

Indicate who owns or is leasing rights if other than the applicant:

Name the type(s) of mineral(s) involved: _____

15. Is land cited in the application subject to a lease agreement (other than for mineral rights) permitting use for something other than agricultural purposes? ☐ Yes ☒ No

If "Yes," indicate to whom, for what purpose, and the number of acres involved:

16. Is land cited in the application subject to any other encumbrances (such as easements) that would prohibit agricultural use of the property, or impact the applicant's eligibility for the farmland tax credit? ☐ Yes ☒ No ☐ Unknown

If "Yes," indicate the type of encumbrance and grantee:

17. Is land being purchased under land contract? ☐ Yes ☒ No

If "Yes," a complete copy of the recorded land contract is required and must include the name and address of both the vendor (seller) and vendee (buyer).

If the property is under land contract, the vendor (seller) must agree to allow the land cited in the application to be enrolled in the program. Please have the land contract seller sign below (all sellers must sign).

Land Contract Vendor(s): I, the undersigned, understand and agree to permit the land cited in this application to be enrolled in the Farmland and Open Space Preservation Program.

DERRICK KWIEPER
Printed Name of Land Contract Vendor (Seller)

Signature of Land Contract Vendor (Seller)

9-10-2026
Date

CONTACT AND LEGAL INFORMATION CONTINUES ON PAGE 6

Farmland and Open Space Preservation Program

Application for Farmland Development Rights Agreement

Contact and Legal Information

18. Please check the appropriate selection(s) below. A copy of the executed document supporting your choice must be provided (trust, agreement, articles of incorporation, etc.).

☐ 2 or more persons have a joint or common interest in the land

☐ Corporation

☐ Limited Liability Company

☐ Partnership

☐ Estate

☐ Trust

☐ Association

If applicable, list the following: Individual Names if more than 2 Persons, President, Vice President, Secretary, Treasurer, Trustee(s), Member(s), Partner(s), or Estate Representative(s):

Name: _____ Title: _____

Name: _____ Title: _____

Name: _____ Title: _____

Name: _____ Title: _____

(Additional names may be attached on a separate sheet)



LAND ELIGIBILITY REQUIREMENTS BEGIN ON PAGE 7

LAND ELIGIBILITY**IV. Land Eligibility Qualifications: Check one and fill out the correct section(s).**

This application is for

- ☒ 40 acres or more and 51% agriculture use → Complete only Section 19 (a-g).
☐ 5 acres or more but less than 40 acres and 51% agriculture use and income requirement → Complete only Sections 19 and 20.
☐ A specialty farm of 15 acres or more → Complete only Sections 19 and 21.

19. a. Type of agricultural enterprise (e.g. livestock, cash crops, fruit, etc.):

CASH CROP

b. Total number of acres on this farm: 43

c. Total number of acres to be enrolled (if different than above): 43

d. Acreage in cultivation: 41

e. Acreage in cleared, fenced, improved pasture, or harvested grassland: _____

f. All other acres (swamp, woods, etc.): WOODS

g. Indicate any structures on the property (If more than one structure, indicate the number of structures):

Total: 0

NOTE: Rental houses and other non-agricultural structures are not considered a permitted use and will require a survey to exclude these uses from the application.

Description of structures (include items such as residence, barn, shed, silo, wind turbines, cell towers, etc.): _____

20. To qualify as agricultural land of 5 acres or more but less than 40 acres, the land must produce a gross annual income from agriculture of \$200.00 per year or more per acre of cleared and tillable land.

- » Supporting documentation is necessary to validate the income requirements.
- » Landowner signature on the application is required to certify the income information provided.
- » A signed statement by a licensed professional (such as an attorney or accountant) may also be provided.



Farmland and Open Space Preservation Program

Application for Farmland Development Rights Agreement

Land Eligibility Requirements

21. To qualify as a specialty farm, the land must be 15 acres or more in size, and produce a gross annual income from an agricultural use of \$2,000 or more. If applying as a specialty farm, provide a signed affidavit attesting to the annual income earned during 2 of the prior 3 years immediately preceding the application. A signed affidavit by a licensed professional is preferred (such as an attorney or accountant). Include supporting documentation.

NOTE: A specialty farm designation by MDARD may require an on-site visit by an MDARD staff person.

22. Number of years requested to enroll in a Farmland Agreement (minimum 10 years, maximum 90 years): 10

LANDOWNER SIGNATURE REQUIRED ON PAGE 9



Farmland and Open Space Preservation Program

Application for Farmland Development Rights Agreement

Landowner Signature

V. Signature(s)

23. The undersigned certifies the information contained in this application is accurate and true, and identifies the owner of record, legal description of property, and all encumbrances affecting the title of the land.
24. The undersigned certifies that there are no additional encumbrances that would impact the agreement or eligibility for the farmland tax credit including:
- a. Other conservation easements that would prevent agricultural use on the property.
 - b. Other easements granted to non-MDARD entities that could impact farmland tax credit eligibility.

DERRICK KUIEPER

Printed Name of Applicant

OWNER

Title

9-10-2026

Date

Signature of Applicant (Corporate Name, If Applicable)

Printed Name of Co-owner, If Applicable

Title

Signature of Co-owner, If Applicable (Signature of Corporate Officer)

Date

**ALL APPLICATIONS MUST BE APPROVED BY LOCAL GOVERNING BODY ON OR BEFORE
NOVEMBER 1 IN ORDER TO BE EFFECTIVE FOR THE CURRENT TAX YEAR.**

LOCAL GOVERNING BODY REQUIREMENTS ARE FOUND ON PAGE 10



Farmland and Open Space Preservation Program

Application for Farmland Development Rights Agreement

Local Governing Body Requirements

RESERVED FOR LOCAL GOVERNMENT USE: COMPLETED BY CLERK

I. Application Processing

Date application received: 9/10/20 (Note: Local governing body has 45 days to take action)

Date action taken by local governing body jurisdiction: _____

☐ County ☐ Township ☐ City ☐ Village

Included documentation: ☐ Resolution ☐ Meeting Minutes

This application is ☐ Approved ☐ Rejected

***Clerk must complete verification on the next page.**

Date of approval or rejection by local governing body: _____

(If rejected, please attach statement from local governing body indicating reason(s) for rejection)

Property appraisal: \$ _____

Assessor certifies this is the current fair market value of the property.

Parcel # (Tax ID): _____

Clerk's name: _____

Clerk's phone: (____) ____-____ Clerk's email: _____

Printed Name of Clerk Signature of Clerk Date

Assessor's name: _____

Assessor's phone: (____) ____-____ Assessor's email: _____

Printed Name of Assessor Signature of Assessor Date

LOCAL GOVERNING BODY VERIFICATION IS FOUND ON PAGE 11

II. Verification

Please verify the following:

- ☐ Upon filing an application, clerk issues receipt to the landowner indicating date received.
- ☐ Clerk notifies reviewing agencies by forwarding a copy of the application and attachments.
- ☐ If rejected, applicant is notified in writing within 10 days stating reason for rejection and the original application, attachments, etc. are returned to the applicant. Applicant then has 30 days to appeal to MDARD.
- ☐ If approved, applicant is notified within 10 days of the vote taken. Original application, board resolution or meeting minutes, and other supporting documentation (owner, size, use, and income documents if applicable), or emails to reviewing agencies for review/comment are sent to address at the bottom of the page.

PLEASE DO NOT SEND MULTIPLE COPIES OF APPLICATIONS AND/OR SEND ADDITIONAL ATTACHMENTS IN SEPARATE MAILINGS WITHOUT FIRST CONTACTING THE FARMLAND PRESERVATION OFFICE.

**Please verify the following regarding
Reviewing Agencies**

(The application must be sent to all reviewing agencies below for comment. Copies of the emails or letters to each reviewing agency should be included with the application package provided to MDARD.)

COPY SENT TO:

- ☐ County or Regional Planning Commission
- ☐ Conservation District
- ☐ Township (if county has zoning authority)

Before forwarding to State Agency

FINAL APPLICATION MUST INCLUDE:

- ☐ Copy of local governing body meeting minutes and/or resolution of approval
- ☐ Copy of recorded deed or land contract (most recent showing current ownership)
- ☐ Copy of most recent tax bill (tax description and property assessment must be included)
- ☐ Map of farm
- ☐ Assessing office statement (fair market value)
- ☐ Copy of letters from review agencies (if available)
- ☐ Any other applicable documents (such as proof of income)

The local governing body can send completed applications to:

Mailing Address:

MDARD FARMLAND AND OPEN SPACE
PRESERVATION PROGRAM
P.O. BOX 30449
LANSING, MI 48909

Email: MDARD-PA116@Michigan.gov

Phone: 517-284-5663

Fax: 517-335-3131



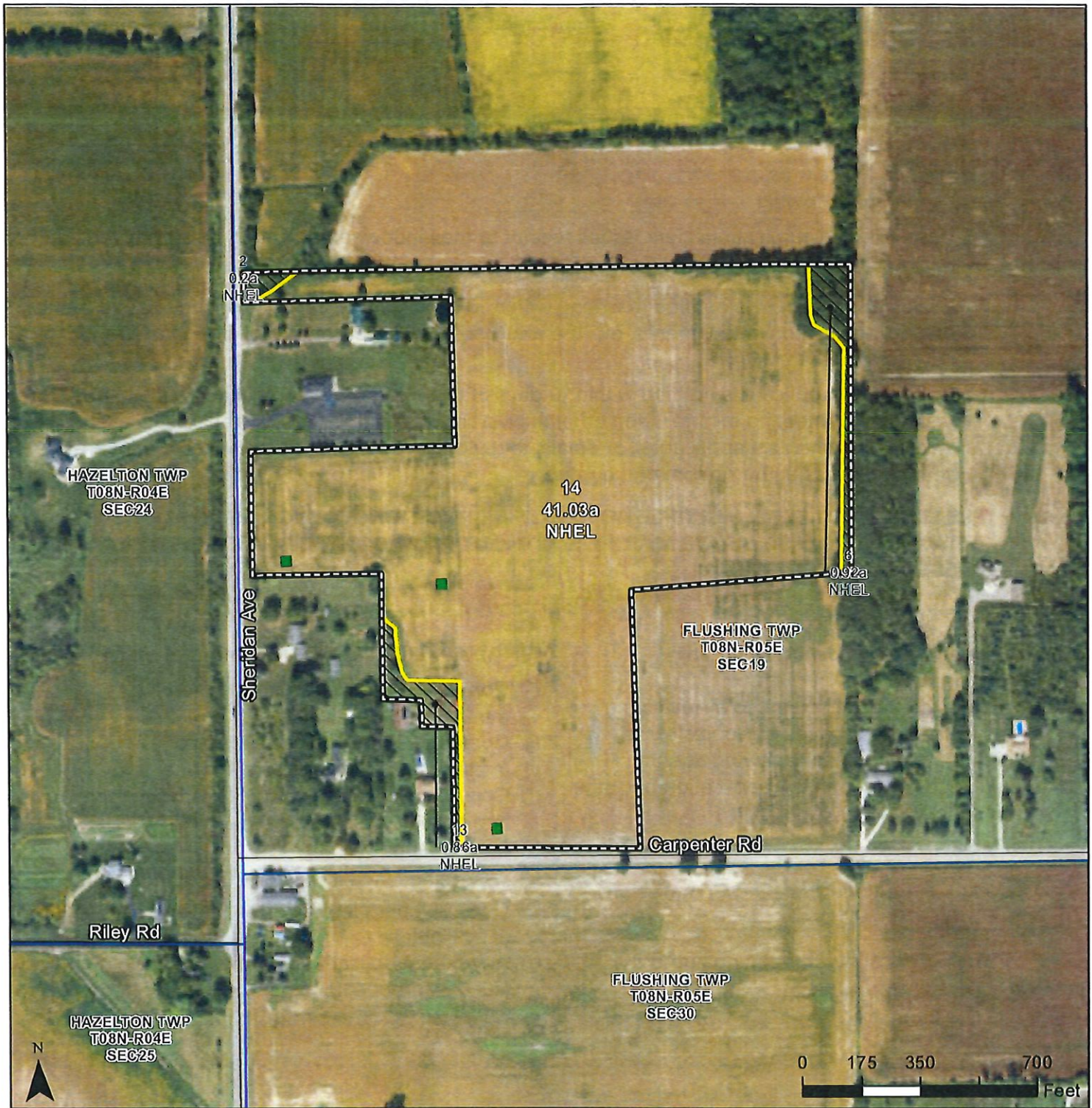
United States
Department of
Agriculture

Genesee County, Michigan

Name: _____ Share: _____

Name: _____ Share: _____

Name: _____ Share: _____



Common Land Unit

Common Land Unit*

Non-Cropland

Tract Boundary

Section Lines

Cropland vs Noncropland

Wetland Determination Identifiers

Restricted Use

Limited Restrictions

Exempt from Conservation
Compliance Provisions

Areas of Concern
as of 9/29/25

This box is applicable **ONLY** for certification maps.
Options only valid if checked.

☐ Shares - 100% OP

☐ Certified Organic

☐ All Crops - Non-Irrigated

☐ CORN - YEL/GR

☐ WHEAT - GR (SRW or SWW)

☐ SOYS - COM/GR

☐ ALFALFA - FG or GZ

☐ DRY BEANS - DE

☐ MIXFG - FG or GZ

2026 Program Year

CLU Date: November 19, 2025

2024 NAIP Imagery

Farm 10050

Tract 12348

United States Department of Agriculture (USDA) Farm Service Agency (FSA) maps are for FSA Program administration only. This map does not represent a legal survey or reflect actual ownership; rather it depicts the information provided directly from the producer and/or National Agricultural Imagery Program (NAIP) imagery. The producer accepts the data 'as is' and assumes all risks associated with its use. USDA-FSA assumes no responsibility for actual or consequential damage incurred as a result of any user's reliance on this data outside FSA Programs. Wetland identifiers do not represent the size, shape, or specific determination of the area. Areas of Concern represent potential wetland violations (CW, CW+Yr, CWNA, CWTE, MIV, MWM, WX) included in the NRCS Certified Wetland Determination dataset. Refer to your original determination (CPA-026 and attached maps) for exact boundaries and determinations or contact USDA Natural Resources Conservation Service (NRCS). *Tracts in other states will reflect NAIP 2024/2025.



GENESEE COUNTY
**METROPOLITAN PLANNING
COMMISSION**

September 28, 2026

Wendy D. Meinburg
Township Clerk
Flushing Township
6524 North Seymour Rd.
Flushing, MI 48433

SUBJECT: FOS (P.A. 116) Flushing Township – Derrick Knieper
Section 19, Tax Roll #08-19-300-003;
Section 19, Tax Roll #08-19-300-010;
Section 19, Tax Roll #08-19-300-015

Dear Ms. Meinburg:

Staff is currently reviewing the Flushing Township Request for Farmland Preservation P.A. 116 for Derrick Knieper. Any comments will be forwarded to you after the Genesee County Metropolitan Planning Commission meeting on November 3, 2026.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Christine A. Durgan'.

Christine A. Durgan, Assistant Director
Genesee County Metropolitan Planning Commission

Derek Bradshaw, Director Christine Durgan, Assistant Director

324 S. Saginaw Street, Suite 8D, Flint, Michigan 48502 • (810) 257-3010 • www.gcmpc.org

All Township Board Members

- Serving as township legislators, setting policy and direction for the township
- Ensuring mandated governmental functions are funded and provided (assessing, tax collecting, elections, board administration, financial compliance and reporting, and Open Meetings Act and Freedom of Information Act compliance)
- Adopting/amending ordinances and providing their enforcement
- Deciding and budgeting for optional governmental programs and services, determining township ownership and use of property and facilities, ensuring township complies with all mandated financial laws, rules and procedures, including providing the audit, and setting internal policies, hiring and creating job descriptions
- Responsible for township's fiduciary health through maintaining sufficient finances, avoiding unnecessary risks and avoiding "waste" (deterioration or loss of public assets)
- Determining staffing needs and complying with applicable employment laws
- Required to attend board meetings and vote on all issues

Supervisor Statutory Duties

- Moderates board and annual meetings
- Chief assessing officer (if certified)
- Secretary to Board of Review
- Township's legal agent
- Must maintain records of supervisor's office
- Responsible for tax allocation board budget (if applicable)
- Develops township budget
- Appoints some commission members
- Member of township elections commission (general law township only, not in a charter township)
- May call special meetings
- May appoint a deputy
- May administer the oath of office

Charter Township:

- (a) To see that all laws and township ordinances are enforced;
- (b) To manage and supervise all public improvements, works, and undertakings of the township;
- (c) To have charge of the construction, repair, maintenance, lighting and cleaning of streets, sidewalks, bridges, pavements, sewers, and of all the public buildings or other property belonging to the township;
- (d) To manage and supervise the operation of all township utilities;
- (e) To be responsible for the preservation of property, tools, and appliances of the township;
- (f) To see that all terms and conditions imposed in favor of the township or its inhabitants in any public utility franchise, or in any contract, are faithfully kept and performed;
- (g) To attend all meetings of the township board, with the right to take part in discussions, but without the right to vote;
- (h) To be a member, ex officio, of all committees of the township board;
- (i) To prepare and administer the annual budget under policies formulated by the township board and keep the said board fully advised at all times as to the financial condition and needs of the township;
- (j) To recommend to the township board for adoption such measures as he may deem necessary or expedient;
- (k) To be responsible to the township board for the efficient administration of all departments of the township government;
- (l) To act as the purchasing agent for the township or, under his responsibility, delegate such duties to some other officer or employee;
- (m) To conduct all sales of personal property which the township board may authorize to be sold;

(n) To assume all the duties and responsibilities as personnel director of all township employees or delegate such duties to some other officer or employee;

(o) To perform such other duties as may be prescribed by this act or required of him by ordinance or by direction of the township board, or which are not assigned to some other official in conformity with the provisions of this act.

Charter township boards generally are considerably less involved in administrative matters than general law township boards, as the Charter Township Act expressly assigns responsibility for day to day administration to the supervisor or superintendent. (MCL 42.10)

BUILDING

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PB26-0112	1-800-HANSONS LLC	5363 JOHNSON RD	\$191.00	\$1,306	09/08/2026
PB26-0116	RENEWAL BY ANDERSEN	11201 W MT MORRIS RD	\$247.00	\$8,058	09/08/2026
PB26-0117	FOUNDATION SYSTEMS OF	8538 N SEYMOUR RD	\$423.00	\$30,712	09/15/2026
PB26-0118	CARDINAL ROOFING	6524 N SEYMOUR RD	\$0.00	\$86,785	09/10/2026
PB26-0120	SIGNATURE HOME PROS LL	5047 CHICKASAW TRL	\$327.00	\$18,723	09/16/2026
PB26-0121	C&L WARD BROTHERS	3439 WOODRIDGE DR	\$231.00	\$6,500	09/24/2026
PB26-0122	EICHORN, SHANE	10244 W MT MORRIS RD	\$5,259.07	\$630,000	09/28/2026
PB26-0124	M-M ASPEN TRUST	9043 ASPEN LN	\$3,400.67	\$400,000	09/29/2026

Total Permits For Type: 8

Total Fees For Type: \$10,078.74

Total Const. Value For Type: \$1,182,084

ELECTRICAL

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PE26-0066	MCCARTHY ELECTRIC	5400 CHICKASAW TRL	\$346.00	\$0	09/03/2026
PE26-0068	TRANHAM, EDWARD L	6458 N SEYMOUR RD	\$163.00	\$0	09/08/2026
PE26-0069	ORSBURN ELECTRIC	7385 JOHNSON RD	\$150.00	\$0	09/15/2026
PE26-0071	THOMAS ALBRIGHT & ASSO	10084 W MT MORRIS RD	\$188.00	\$0	09/15/2026
PE26-0073	MCCARTHY ELECTRIC	8320 NICHOLS RD	\$110.00	\$0	09/17/2026

Total Permits For Type: 5

Total Fees For Type: \$957.00

Total Const. Value For Type: \$0

MECHANICAL

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PM26-0086	M.A.S MECHANICAL LLC	3243 DILLON RD	\$390.00	\$0	09/02/2026
PM26-0089	HI-TEMP HEATING & COOL	12389 W COLDWATER RD	\$155.00	\$0	09/21/2026
PM26-0090	STALEY'S PLUMBING	5333 CONESTOGA DR	\$153.00	\$0	09/15/2026
PM26-0093	D&M PLUMBING SPECIALIS	3243 DILLON RD	\$163.00	\$0	09/16/2026
PM26-0095	GOYETTE MECHANICAL	7383 W STANLEY RD	\$140.00	\$0	09/22/2026
PM26-0097	KEHOE, ROBERT	5041 PRESTONWOOD LN	\$140.00	\$0	09/29/2026

Total Permits For Type: 6

Total Fees For Type: \$1,141.00

Total Const. Value For Type: \$0

ZONING

Permit #	Applicant	Job Address	Fee Total	Const. Value	Date Issued
PZ26-0062	COCMRAN BUILDERS	8231 FOUNTAIN VIEW DR	\$55.00	\$7,000	09/08/2026
PZ26-0064	NEIL, SHANNON M	6453 JOHNSON RD	\$55.00	\$3,500	09/14/2026
PZ26-0065	EICHORN, SHANE	10244 W MT MORRIS RD	\$55.00	\$630,000	09/28/2026
PZ26-0066	AFFLUENT OUTDOOR	8290 APPLE BLOSSOM LN	\$55.00	\$10,000	09/17/2026
PZ26-0067	BILL CARR SIGNS	8301 N MCKINLEY RD	\$0.00	\$3,430	09/17/2026
PZ26-0068	WICKERHAM, A ELIZABETH	5425 JOHNSON RD	\$55.00	\$3,500	09/24/2026
PZ26-0069	ROWE PERFESIONAL SERVI	9500 W PIERSON RD	\$55.00	\$40,000	09/22/2026
PZ26-0070	STEVE KLINE BUILDER	9043 ASPEN LN	\$55.00	\$400,000	09/22/2026
PZ26-0071	SANCHEZ, IVET	8240 W STANLEY RD	\$55.00	\$1	09/23/2026

Total Permits For Type:9

Total Fees For Type:\$440.00

Total Const. Value For Type:\$1,097,431

Report Summary

Population: All Records
Permit.Status = ISSUED AND
Permit.DateIssued Between
9/1/2026 12:00:00 AM AND
9/30/2026 11:59:59 PM

Grand Total Fees:	\$12,616.74
Grand Total Permits:	28
Grand Total Const. Value:	\$2,279,515

FANG ACTIVITY REPORT

September 2026

09/01 – FANG detectives assisted the MAGNET with a controlled purchase of narcotics in which the suspect was from the Flint area.

FANG detectives conducted an interdiction detail in the Flint area “hot spots”. The detail resulted in an arrest and the seizure of 2 firearms, 2.6 grams of crack and 50 methamphetamine pills.

09/02 – FANG detectives executed a search warrant at the residence of a known narcotics dealer in the Flint area. The search warrant resulted in the seizure of 2 firearms and 2 grams of crack cocaine.

09/03 – FANG detectives executed a search warrant at the residence of a known narcotics dealer in the Flint area. The search warrant resulted in the seizure of 1 firearm and 5.9 grams of crack cocaine.

09/05 – FANG detectives conducted an interdiction detail in the Flint area. As a result of the detail FANG detectives made one arrest and seized 2 pistols, one of which was stolen.

09/08 – FANG detectives set up a surveillance detail to attempt to locate an individual that had a federal arrest warrant stemming from a FANG case. Detectives were able to locate the suspect and get him stopped while driving. The suspect was arrested on the warrant and was also found to be in possession of 2 grams of crack cocaine.

Also on this date, FANG detectives assisted the ATF with the controlled purchase of cocaine from a suspect in the Flint area.

09/09 – FANG detectives utilized a confidential informant to conduct a controlled purchase of 14 grams of cocaine from a known dealer in the Flint area. The investigation is ongoing.

FANG detectives conducted an interdiction detail in the Flint area. As a result of the detail FANG detectives made one arrest and seized 2 pistols and 5.3 grams of crack cocaine.

09/11-09/13 – FANG detectives assisted Flint PD with a 3-day detail to provide police presence during Bikes on the Bricks in downtown Flint.

09/15 – FANG detectives assisted HIS with the controlled delivery of a package that was intercepted coming to the Flint area. The package contained an illegal Glock switch.

FANG detectives conducted an interdiction detail in the Flint area. As a result of the detail FANG detectives made 2 separate arrests and seized 3 firearms.

Also on this date, FANG detectives utilized a confidential informant to conduct a controlled purchase of 3.5 grams of crack cocaine from a dealer in the Flint area. The investigation is ongoing.

09/16 – FANG detectives assisted the ATF with the controlled purchase of narcotics from a dealer in the Flint area.

09/17 – FANG detectives conducted an interdiction detail in the Flint area. As a result of the detail FANG detectives made 2 arrests and seized 3 firearms.

09/23- FANG detectives conducted an interdiction detail in the Flint area. As a result of the detail FANG detectives made one arrest and seized 1 firearm.

Also on this date, FANG detectives utilized a confidential informant to conduct a controlled purchase of 2.5 grams of cocaine. This is an ongoing investigation.

09/24- FANG detectives utilized a confidential informant to conduct a controlled purchase of 4 grams of cocaine. This is an ongoing investigation.

09/28- FANG detectives conducted a search warrant at the residence of a narcotics dealer in the Flint area. As a result of the search warrant FANG detectives seized 5 firearms, 1 gram of crystal meth, 53.5 grams of fentanyl, 33 grams of cocaine and 3.2 grams of crack cocaine.

09/29- FANG detectives utilized a confidential informant to conduct a controlled purchase of an ounce of cocaine from a known dealer.

09/30- FANG detectives utilized a confidential informant to conduct a controlled purchase of 6 grams of crack cocaine from a dealer in the Flint area. This is an ongoing investigation.

September Seizure Totals

Firearms- 21

Cocaine- 81.5 grams

Crack cocaine- 30.5 grams

Fentanyl- 53.5 grams

Crystal Meth- 1 gram

Meth pills- 50

Zoning Report for September 2026 - Flushing Township

- Add additional business discussion – Frances
- Zoning question building materials – Dillon
- Monthly Zoning Report
- Monthly Code Enforcement Report
- Mini Storage Business on RSA – Frances
- Zoning permit questions – Mt Morris
- Zoning violations 67th District Court
- New build questions – Mt Morris
- Special use application – Frances
- Carport – Cedar Dale
- Nature Park Sign permit review – McKinley
- Fence permit – Johnson
- Pole barn Questions
- New build value research – Mt Morris
- Fence questions – Apple Blossom
- Fence permit – Apple Blossom
- Sign permit – McKinley
- Attached garage questions – Seymour
- Lot survey questions
- Fence questions – River
- Zoning permit discussion pole barn – Aspen
- Garage in front questions – Seymour
- Resident call regarding special use application – Frances
- Resident call regarding special use application – Frances
- Shed questions – Stanley
- Pole barn permit – Aspen
- Road side stand questions – Gillette
- Shed questions
- Bridge/culvert permit questions – Conestoga
- Special use permit review – Mt Morris
- Sun room permit – Coldwater
- New business questions – Mt Morris

Enforcement List

10/06/2026

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN26-0081		VEHICLES	09/24/2026	OPEN - COMPLAINT	1 FOLLOW-UP IN	10/24/2026	
EN26-0082		RECREATIONAL VEHI	09/24/2026	OPEN	OBSERVATION	10/24/2026	

Records: 2

Population: All Records

Enforcement.DateFiled Between 9/1/2026 12:00:00 AM AND 9/30/2026 11:59:59 PM AND

Enforcement.CodeOfficer = CHRIS CZYZIO



CHARTER TOWNSHIP OF FLUSHING POLICE DEPARTMENT

Chief of Police – Dennie VanAlstine

6524 N. Seymour Road. Flushing, MI 48433

Phone: (810) 659-0809 Fax: (810) 605-0218

SEPTEMBER 2026 Police Department Statistics

2026	SEPT			
<u>Activity / Date</u>		<u>Activity / Date</u>		
Calls for Service	228	OWI/OUID	3	
Total Complaints Taken	86			
Suspicious Situations	3			
Family Trouble	12			
Felony Arrests	2			
Misd. Arrests	16			
Juv. Felony Arrest	1			
Juv. Misd. Arrest	1			
Business Checks	386	<u>VEHICLE</u>	<u>MILEAGE</u>	<u>USED</u>
Vacation Checks	5			
Subdivision Checks	366	Patrol Car 27-3 2018	89655	1123
Traffic Stops	40	Patrol Car 27-5 2020	110229	310
Traffic Citations	16	Patrol Car 27-6 2022	107071	501
Traffic Warnings	20	Patrol Car 27-7 2024	50987	2103
Medicals	0	Patrol Car 27-8 2025	16709	1226
Alarms	4	Patrol Car 27-9 2026	5455	2480
Reports Completed	91			

- 8 - Assault and Battery/Simple Assault (7) Family-Other Weapon (1) Non-Family (Strong Arm) (0)
1 - Telephone Used for Harassment, Threats
1 - Extortion – Threat to Injure Reputation
1 - Burglary – Forced Entry
2 - Larceny – Personal Property from Vehicle (1) – From Building (1)
2 - Vehicle Theft
1 - Liquor Violation – Transport (Open Container)
1 - Resisting Officer
3 - Failure to Appear
1 - Disturbing the Peace
1 - Telecommunications Services – Malicious Use – Domestic Relationship
1 - Littering on Public or Private Property
1 - Motor Vehicle Accident – Failed to Stop & Identify
3 - Operating with Blood Alcohol Content of .08% or more (1) – Controlled Substance (1) – Intoxicating Liquor (1)
1 - Traffic – Disregarded Stop Sign
1 - Traffic – Failed to Stop for a School Bus
1 - Traffic – No Operator's License
1 - Traffic – Driving on Susp/Revoked/Refused License
1 - Traffic - No Proof of Insurance
1 - Civil Custodies – Insanity (Mental)
14- Traffic, Non-Criminal – Accident (13) – Non-Traffic (1) – Parking Violation (0)
16- Inspections/Investigations – Other Inspections (1) - -Family Trouble (12) – Suspicious Situations (3)
15- Miscellaneous - Non-Criminal (10) - Suicide (1) – Natural Death (1)
16 - Assists – General Assist (2) – Fire Dept (0) – Other Police Department (12) – EMS (2)

GENERAL FUND FOR SEPT 2026

TOTAL	-65,465.81	PREVIOUS BALANCE	\$ 1,713,418.26
		SERVICE FEES	(\$508.20)
EFT IN TRANSIT:		GF REGISTER CHECKS	(\$163,176.53)
	(2,246.40)	PAYROLL CHECKS	(\$84,369.78)
	(460.80)	BUILDING DEP/CC	\$15,435.74
		RECEIPTS	\$181,408.91
		VOIDED CHK ADD IN	
		MERS DC	(\$4,150.53)
		EFTPS- IRS	(\$29,429.42)
		MERS 457	(\$7,202.38)
		MERS DB MANDATORY %	(\$32,485.79)
		GOV MIC INT	\$3,176.59
		SOM - SITW	(\$4,642.59)
	\$ (2,707.20)	HEALTH CARE SAVINGS	(\$1,200.00)
DEPOSITS IN TRANSIT:		COLONIAL LIFE	(\$235.50)
	4,306.82	TRANS GOVMIC TO GF	
	8,909.74	ACH PMTS	(\$600.00)
	25,453.19	EFT BILLS PAID	(\$104,291.85)
	38,669.75		\$ 1,481,146.93

BANK CHECKING BALANCE	\$1,510,650.19
DEPOSIT IN TRANSIT	\$38,669.75
ACH IN TRANSIT	
EFT IN TRANSIT	\$ (2,707.20)
CHECKS TRANSIT	(\$65,465.81)
	\$1,481,146.93

CASH IN BANK

101	GENERAL	\$257,393.52
207	POLICE FUND	\$77,102.10
249	BUILDING/ORD FUND	\$101,412.59
596	TRASH FUND	\$637,482.80
212	DRUG ENF FUND	\$5,351.04
401	BOND	\$402,404.88

TOTAL \$1,481,146.93

WATER FUND FOR SEPT 2026

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
9/2/26	EFT	GCDC-MAINTENANCE PUMP STATIONS	PUMP STATIONS & SANITARY SEWER	\$4,306.82
9/2/26	3189	GENESEE COUNTY DRAIN	MONTHLY W/S BILLING	199,408.88
				203,715.70

EFT (ELECTRONIC FUNDS TRANSFER)

PREVIOUS MONTH ENDING BALANCE	\$	793,390.72
GOV MIC INT		\$14,294.67
SA-DEP TRANS FRM GF		\$2,707.20
RECEIPTS		\$352,812.27
TRANS TO GR AUDIT EXP		
NSF		(\$112.22)
REGISTER CHECKS		(\$199,408.88)
EFT BILLS PAID:		(\$4,306.82)
	\$	959,376.94
BANK CHECKING BALANCE		\$960,976.56
DEPOSIT IN-TRANSIT		\$2,707.20
CHECKS/EFT TRANSIT		(\$4,306.82)
		\$959,376.94

TAX ACCOUNT FUND FOR SEPT 2026

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Check Date	Check #	Payee	Description	Amount
9/3/26	7642	HENDERSON, SHERYL	SUMMER 2026 TAX REFUND	1,063.38
9/3/26	7643	HENDERSON, SHERYL	SUMMER 2026 TAX REFUND	1,764.30
9/3/26	7644	LYNCH, THOMAS A	SUMMER 2026 TAX REFUND	2,492.47
9/3/26	7645	OBERMEYER, STOCKTON	SUMMER 2026 TAX REFUND	578.31
9/15/26	7646	BUECHE, MICHAEL	SUMMER 2026 TAX REFUND	1,594.32
8/4/2026	7647	COTALITY CENTRALIZED REFUNDS	SUMMER 2026 TAX REFUND	1,965.16
8/4/2026	7648	COTALITY CENTRALIZED REFUNDS	SUMMER 2026 TAX REFUND	999.65
8/4/2026	7649	COTALITY CENTRALIZED REFUNDS	SUMMER 2026 TAX REFUND	959.50
8/4/2026	7650	COTALITY CENTRALIZED REFUNDS	SUMMER 2026 TAX REFUND	3,411.74
8/4/2026	7651	COTALITY CENTRALIZED REFUNDS	SUMMER 2026 TAX REFUND	3,875.94
8/4/2026	7652	COTALITY CENTRALIZED REFUNDS	SUMMER 2026 TAX REFUND	2,158.98
8/4/2026	7653	COTALITY CENTRALIZED REFUNDS	SUMMER 2026 TAX REFUND	2,847.46
8/4/2026	7654	COTALITY CENTRALIZED REFUNDS	SUMMER 2026 TAX REFUND	2,218.87
8/4/2026	7655	MCHALE, THOMAS	SUMMER 2026 TAX REFUND	2,946.98
9/16/26	7656	CITY OF FLUSHING	SUMMER 2026 TAX PAYOUT #5	1,252.58
9/16/26	7657	FLUSHING COMMUNITY SCHOOLS	SUMMER 2026 TAX PAYOUT #5	1,551,029.51
9/16/26	7658	FLUSHING TOWNSHIP - GF	SUMMER 2026 TAX PAYOUT #5	57,809.91
9/16/26	7659	FLUSHING TOWNSHIP - WATER	SUMMER 2026 TAX PAYOUT #5	115,183.18
9/16/26	7660	GENESEE COUNTY TREASURER	SUMMER 2026 TAX PAYOUT #5	3,167,358.09
9/16/26	7661	GENESEE INTERMEDIATE SCHOOL	SUMMER 2026 TAX PAYOUT #5	947,568.43
9/24/26	7662	BALSEY, JOSIAH	SUMMER 2026 TAX REFUND	1,214.14
9/24/26	7663	STANGE, MARK	SUMMER 2026 TAX REFUND	3,215.47
				5,873,508.37

PREVIOUS MONTH ENDING BALANCE	\$ 321.80
INTEREST	\$0.00
RECEIPTS	\$6,065,243.80
RETURNED ITEM	
VOIDED CHECKS	
NSF FEES	\$35.00
CHECKS	(\$5,873,508.37)
	\$ 192,092.23
BANK CHECKING BALANCE	\$220,834.36
DEPOSIT IN TRANSIT	\$4,661.73
NSF	\$0.00
CHECKS TRANSIT	(\$33,403.86)
	\$192,092.23

GOVMIC TRANSFER

<u>WATER</u>		
LIQUID INVESTMENT	est. 3.71%	4,500,000.00
TOTAL		4,500,000.00
<u>GENERAL FUND</u>		
LIQUID INVESTMENT	est. 3.71%	500,000.00
TOTAL		500,000.00
<u>POLICE FUND</u>		
LIQUID INVESTMENT	est. 3.71%	500,000.00
TOTAL		500,000.00
<u>TRASH FUND</u>		
TOTAL		-

FINANCIAL PLUS

<u>GENERAL FUND</u>				
6 month-----	10/27/2026	4.218% APY 4.301%	\$	1,000,000.00
6 month-----1	11/11/2026	4.10%	\$	1,000,000.00
TOTAL			\$	2,000,000.00
<u>WATER FUND</u>				
6 month-----11	11/26/2026	4.025% APY 4.00%	\$	1,000,000.00
TOTAL			\$	1,000,000.00

INTEREST

WATER

6/1/23-3/31/24	157,008.65	* Prior yr int.
4/1/24-3/31/25	518,521.82	* Prior yr int.
4/1/25-3/31/2026	185,045.48	* Prior yr int.
Apr-26	13711.88	
5/25/26 CD	22,071.09	
6/3/26	14,077.80	
7/6/26	13,688.42	
8/5/26	14,181.57	
9/4/26	14,294.67	
10/5/26	14,115.49	

TOTAL 966,716.87

POLICE FUND

10/1/23-3/31/24	21,823.07	* Prior yr int.
4/1/24-6/31/25	23,294.64	* Prior yr int.
4/1/25-3/31/2026	12,204.58	* Prior yr int.
6/3/26	1,513.20	
7/6/26	1,571.74	
8/8/26	1,575.75	
9/4/26	1,588.29	
10/5/26	1,568.39	

TOTAL 65,139.66

GENERAL FUND

6/1/23-3/31/24	81,676.52	* Prior yr int.
4/1/24-3/31/25	288,931.74	* Prior yr int.
4/1/25-3/31/2026	140,766.27	* Prior yr int.
4/1/26	3,047.08	
6/3/26	3,026.42	
7/6/26	1,574.75	
8/5/26	1,575.76	
9/4/26	1,588.30	
10/5/26	1,568.39	

TOTAL 523,755.23

TRASH FUND

8/1/23-3/31/24	6,072.12	* Prior yr int.
4/1/24-3/31/25	19,205.86	* Prior yr int.

TOTAL 25,277.98

Banks: GEN 2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/02/2026	GEN	341904	AMANDA N ODETTE, PLLC	AUG 26 LEGAL SERVICES	101-101-826.000	575.00
		341904		AUG 26 LEGAL SERVICES	207-000-826.000	1,875.00
						<u>2,450.00</u>
09/02/2026	GEN	341905	GLS REGION V	TRAFFIC COUNTER RENTAL-GILLETTE RD	101-443-988.000	160.00
09/02/2026	GEN	341906	JOHN M SUSHYNSKI DDS DR	DENTAL SERVICES	207-000-724.000	786.00
09/02/2026	GEN	341907	NANCY KAGEY	HALL DEP REFUND-KAGEY	101-000-202.003	100.00
09/02/2026	GEN	341908	NJB ARCHITECTS, INC	FINAL INVOICE FOR BIDDING CONTRACT-TW	101-265-975.002	800.00
09/02/2026	GEN	341909	PLANTE MORAN	PROFESSIONAL SERVICES 6-28 THRU 8/25/	101-191-801.000	2,730.75
09/02/2026	GEN	341910	SHILA KIANDER	4 HOUR ASSESSOR CONTINUING EDUCATION	101-257-911.000	50.00
09/02/2026	GEN	341911	TRICITY COMPUTER SERVICES LLC	COMP MAINTENANCE	101-191-948.001	229.74
		341911		COMP MAINTENANCE	101-215-948.001	101.24
		341911		COMP MAINTENANCE	101-216-948.001	48.75
		341911		COMP MAINTENANCE	101-219-948.001	48.75
		341911		COMP MAINTENANCE	101-253-948.001	48.75
		341911		COMP MAINTENANCE	207-000-948.001	179.99
		341911		COMP MAINTENANCE	249-000-948.001	48.75
						<u>705.97</u>
09/09/2026	GEN	341912	DARON TAYLOR	HALL DEP REFUND-TAYLOR	101-000-202.003	100.00
09/09/2026	GEN	341913	ERIC RAMANO DDS	DENTAL SERVICES	207-000-724.000	645.00
09/09/2026	GEN	341914	YEO & YEO	ANNUAL FILING F-65	101-191-802.000	500.00
09/17/2026	GEN	341919	ELITE LAWN	MOWING TWP 4 @ 154 CODE 3 @ 165	101-265-754.002	1,111.00
09/17/2026	GEN	341920	HOLLY HAVEN	HALL DEP REFUND-HAVEN	101-000-202.003	100.00
09/17/2026	GEN	341921	MICHIGAN TOWNSHIPS ASSOCIATION	HOT TOPICS IN PLANNING & ZONING	101-101-911.000	200.00
09/17/2026	GEN	341922	THOMAS ALBRIGHT & ASSOC INC	TWP GENERAC-REPAIR	101-265-930.000	71.25
09/22/2026	GEN	341923	CAROL PITTILLO	ELECTION WAGES-DD RETURNED	101-262-702.000	182.25
09/22/2026	GEN	341924	CIVICPLUS LLC	ORDINANCES-SUPPLEMENTATION SUBSCRIPTI	101-101-801.000	2,415.00
09/22/2026	GEN	341925	HERMAN TERRELL PATTILLO	ELECTION-WAGES DD RETURNED	101-262-702.000	328.00
09/22/2026	GEN	341926	ROWE PROFESSIONAL SERVICES CO	PROFESSIONAL SERVICES-KAYAK	101-751-801.000	927.50
09/23/2026	GEN	341928	CARDINAL ROOFING	TWP ADMIN-POLICE STATION ROOF REPLACE	101-265-975.002	87,825.00

CHECK DATE FROM 09/01/2026 - 09/30/2026

Banks: GEN 2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/29/2026	GEN	341929	CITY OF FLUSHING	FIRE SERVICES	101-443-801.001	41,000.00
09/29/2026	GEN	341930	ERIC RAMANO DDS	DENTAL SERVICES	207-000-724.000	317.00
09/29/2026	GEN	341931	GENESEE COUNTY ASSOC. OF CHIEFS	ACTIVE MEMBER DUES	207-000-915.000	100.00
09/29/2026	GEN	341932	GENESEE COUNTY CLERK-ELECT DIVIS	BALLOT PROGRAMMING 7 BALLOT STYLES	101-262-801.000	500.00
09/29/2026	GEN	341933	GENESEE COUNTY ROAD COMMISSION	DELAND-COLDWATER TO STANLEY	101-443-988.000	6,559.51
09/29/2026	GEN	341934	GENESEE COUNTY ROAD COMMISSION	JOHNSON RD-COLDWATER TO STANLEY	101-443-988.000	8,491.83
09/29/2026	GEN	341935	HIGHPOINT COMM BANK	INT PAYMENT	401-000-993.000	2,765.47
09/29/2026	GEN	341936	MICHIGAN MUNICIPAL LEAGUE	MML LIMITED ASSOCIATE MEMBER DUES	101-101-915.000	225.00
09/29/2026	GEN	341937	ROWE PROFESSIONAL SERVICES CO	PROFESSIONAL SERVICES AUG1 TO AUG 31,	101-101-801.000	705.00
09/29/2026	GEN	341938	TRICITY COMPUTER SERVICES LLC	COMPUTER SERVICES	101-171-948.001	97.50
		341938		COMPUTER SERVICES	101-215-948.001	97.50
		341938		COMPUTER SERVICES	101-216-948.001	130.00
						325.00
TOTAL - ALL FUNDS				TOTAL OF 30 CHECKS		163,176.53

--- GL TOTALS ---

101-000-202.003	HALL DEPOSITS PAYABLE	300.00
101-101-801.000	CONTRACTUAL SERVICES	3,120.00
101-101-826.000	LEGAL FEES	575.00
101-101-911.000	TRAINING & CONVENTION	200.00
101-101-915.000	MEMBERSHIP DUES	225.00
101-171-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	97.50
101-191-801.000	CONTRACTUAL SERVICES	2,730.75
101-191-802.000	AUDIT EXPENSE	500.00
101-191-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	229.74
101-215-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	198.74
101-216-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	178.75
101-219-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	48.75
101-253-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIP	48.75
101-257-911.000	TRAINING & CONVENTION	50.00
101-262-702.000	SALARIES & WAGES	510.25
101-262-801.000	CONTRACTUAL SERVICES	500.00
101-265-754.002	LAWN MAINTENANCE	1,111.00
101-265-930.000	BUILDING MAINTENANCE	71.25
101-265-975.002	CAPITAL OUTLAY	88,625.00
101-443-801.001	FIRE CONTRACT	41,000.00
101-443-988.000	ROAD IMPROVEMENTS/MAINTENANCE	15,211.34
101-751-801.000	CONTRACTUAL SERVICES	927.50
207-000-724.000	DENTAL INSURANCE	1,748.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
207-000-826.000			LEGAL FEES			1,875.00
207-000-915.000			MEMBERSHIP DUES			100.00
207-000-948.001			COMPUTER MAINTENANCE/AGREEMENT/EQUIP			179.99
249-000-948.001			COMPUTER MAINTENANCE/AGREEMENT/EQUIP			48.75
401-000-993.000			BOND INTEREST-BRENT/MEADOW SPEC ASSE			2,765.47
			TOTAL			163,176.53

CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP

CHECK DATE FROM 09/01/2026 - 09/30/2026

Banks: GEN 2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/02/2026	GEN	724 (E)	CHAMPS-UNIFORM CLEANING	UNIFORM CLEANING	207-000-766.000	86.25
09/02/2026	GEN	725 (E)	FLUSHING LAWN & TRACTOR	CHAIN, MOTO MIX, SHARPENING	101-265-754.000	139.37
09/02/2026	GEN	726 (E)	FLUSHING TWP-MONTHLY WATER	BI MONTHLY WATER BILLS	101-265-921.000	107.54
		726 (E)		BI MONTHLY WATER BILLS	207-000-921.000	110.20
						217.74
09/02/2026	GEN	727 (E)	LOUIES TOWING-VEHICLE MAINTENANC	BATTERY REPLACEMENT	207-000-932.000	351.95
09/02/2026	GEN	728 (E)	MUNICIPAL WEB SERVICES	WEB HOSTING	101-443-962.000	414.00
09/02/2026	GEN	729 (E)	PITNEY BOWES, INC	POSTAGE METER	101-265-983.000	179.46
09/02/2026	GEN	730 (E)	FLUSHING COMM SCH-GAS	JULY BILLING-GAS	101-443-812.000	448.99
		730 (E)		JULY BILLING-GAS	101-751-759.000	227.51
		730 (E)		JULY BILLING-GAS	207-000-759.000	3,374.08
		730 (E)		JULY BILLING-GAS	249-000-759.000	53.36
						4,103.94
09/02/2026	GEN	731 (E)	GOYETTE MECHANICAL	MISSED LABOR ON ORIGINAL BILLING SHB	101-265-930.000	64.13
09/08/2026	GEN	733 (E)	GOYETTE MECHANICAL	ANNUAL AGREEMENT SCHEDULED BILLING	101-265-930.000	605.00
09/08/2026	GEN	734 (E)	SUSKI-CHEVY LEASE	POLICE LEASE	207-000-983.000	250.00
09/08/2026	GEN	735 (E)	VERIZON	CELL PHONES ANDE SURFACE PRO CONNECTI	101-101-850.000	43.72
		735 (E)		CELL PHONES ANDE SURFACE PRO CONNECTI	101-171-850.000	43.72
		735 (E)		CELL PHONES ANDE SURFACE PRO CONNECTI	101-215-850.000	43.72
		735 (E)		CELL PHONES ANDE SURFACE PRO CONNECTI	101-253-850.000	43.72
		735 (E)		CELL PHONES ANDE SURFACE PRO CONNECTI	101-257-850.000	43.72
		735 (E)		CELL PHONES ANDE SURFACE PRO CONNECTI	207-000-850.000	43.72
		735 (E)		CELL PHONES ANDE SURFACE PRO CONNECTI	249-000-850.000	73.74
						336.06
09/08/2026	GEN	736 (E)	BALBOA-AMERIS BANK	PHONE MAINTENANCE	101-265-853.002	191.69
		736 (E)		PHONE MAINTENANCE	207-000-853.002	157.00
						348.69
09/08/2026	GEN	737 (E)	BCN-HEALTH CARE	MEDICAL INSURANCE	101-191-718.005	1,359.30
		737 (E)		MEDICAL INSURANCE	101-253-718.005	1,359.30
		737 (E)		MEDICAL INSURANCE	101-257-718.003	2,473.05
		737 (E)		MEDICAL INSURANCE	207-000-718.003	9,599.19
		737 (E)		MEDICAL INSURANCE	207-000-718.005	4,431.44

CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP

CHECK DATE FROM 09/01/2026 - 09/30/2026

Banks: GEN 2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		737 (E)		MEDICAL INSURANCE	249-000-718.003	3,139.69
						22,361.97
09/09/2026	GEN	738 (E)	CONSUMERS-ELECTRIC BILLS	ELECTRIC BILLS	101-265-921.000	1,502.20
		738 (E)		ELECTRIC BILLS	101-751-921.000	108.21
		738 (E)		ELECTRIC BILLS	207-000-921.000	254.74
						1,865.15
09/09/2026	GEN	739 (E)	CONSUMERS-LIGHTS AT LARGE	LIGHTS AT LARGE	101-443-926.000	5,840.01
09/09/2026	GEN	740 (E)	EMTERRA ENVIRONMENTAL	TRASH SERVICES	596-000-759.000	4,711.59
		740 (E)		TRASH SERVICES	596-000-801.000	55,548.67
		740 (E)		TRASH SERVICES	596-000-802.001	166.34
						60,426.60
09/09/2026	GEN	741 (E)	FLUSHING COMM SCH-GAS	FUEL PUMP DEPRECIATION	101-443-932.000	183.00
09/09/2026	GEN	742 (E)	FLUSHING LAWN & TRACTOR	58" PEAVEY HOOK-LOG ROLLER	101-751-802.001	159.95
09/09/2026	GEN	743 (E)	RICOH-COPIER METER FEES	COPY FEES	101-265-855.000	524.12
09/09/2026	GEN	744 (E)	VIEW NEWSPAPER-PUBLICATION	PUBLICATIONS AND AFFIDAVIT	101-101-900.000	249.00
09/16/2026	GEN	745 (E)	COMCAST-PHONE POLICE	PHONE LINES	207-000-850.000	266.56
09/16/2026	GEN	746 (E)	FLUSHING COMM SCH-GAS	GAS	101-443-812.000	276.34
		746 (E)		GAS	101-751-759.000	89.69
		746 (E)		GAS	207-000-759.000	2,078.05
						2,444.08
09/17/2026	GEN	747 (E)	LOUIES TOWING-VEHICLE MAINTENANC	OIL CHANGES	207-000-932.000	144.00
09/17/2026	GEN	748 (E)	COMCAST- PHONE TWP	TWP PHONES	101-265-850.000	585.93
09/22/2026	GEN	749 (E)	ENERGY REDUCTION COALITION	LED LIGHTING	101-265-921.000	162.15
09/22/2026	GEN	750 (E)	RB CITY SEWER	PORTABLE TOILET TOILET RENTAL	101-751-801.000	120.00
09/22/2026	GEN	751 (E)	TERMINIX INTERNATIONAL	PEST CONTROL	101-265-930.000	118.36
09/28/2026	GEN	753 (E)	FNBO-FIRSTNATIONAL BANK OF OMAHA	TWP/POLICE CREDIT CARDS	101-215-911.000	540.88
		753 (E)		TWP/POLICE CREDIT CARDS	101-219-752.000	120.00
		753 (E)		TWP/POLICE CREDIT CARDS	101-253-752.001	51.99
		753 (E)		TWP/POLICE CREDIT CARDS	101-257-911.000	26.24
		753 (E)		TWP/POLICE CREDIT CARDS	101-262-801.000	205.05

CHECK DISBURSEMENT REPORT FOR FLUSHING TOWNSHIP

CHECK DATE FROM 09/01/2026 - 09/30/2026

Banks: GEN 2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		753 (E)		TWP/POLICE CREDIT CARDS	101-265-752.001	96.96
		753 (E)		TWP/POLICE CREDIT CARDS	101-443-932.000	123.26
						1,164.38
09/28/2026	GEN	754 (E)	COMCAST BUSINESS-INTERNET TWP/PD	TWP/PD ETHERNET	101-265-852.000	290.00
		754 (E)		TWP/PD ETHERNET	207-000-852.000	290.00
						580.00
TOTAL - ALL FUNDS				TOTAL OF 29 CHECKS		104,291.85

--- GL TOTALS ---

101-101-850.000	TELEPHONE EXPENSE	43.72
101-101-900.000	PRINTING & PUBLISHING	249.00
101-171-850.000	TELEPHONE EXPENSE	43.72
101-191-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	1,359.30
101-215-850.000	TELEPHONE EXPENSE	43.72
101-215-911.000	TRAINING & CONVENTION	540.88
101-219-752.000	OFFICE SUPPLIES & POSTAGE	120.00
101-253-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	1,359.30
101-253-752.001	OPERATING SUPPLIES	51.99
101-253-850.000	TELEPHONE EXPENSE	43.72
101-257-718.003	HEALTH INSURANCE	2,473.05
101-257-850.000	TELEPHONE EXPENSE	43.72
101-257-911.000	TRAINING & CONVENTION	26.24
101-262-801.000	CONTRACTUAL SERVICES	205.05
101-265-752.001	OPERATING SUPPLIES	96.96
101-265-754.000	MAINTENANCE SUPPLIES	139.37
101-265-850.000	TELEPHONE EXPENSE	585.93
101-265-852.000	INTERNET	290.00
101-265-853.002	TELEPHONE LEASE/MAINTENANCE	191.69
101-265-855.000	COPY MACHINE FEES-METER FEES	524.12
101-265-921.000	UTILITIES	1,771.89
101-265-930.000	BUILDING MAINTENANCE	787.49
101-265-983.000	POSTAGE MACHINE RENTAL	179.46
101-443-812.000	SENIOR CITIZENS/VAN EXPENSE/GAS	725.33
101-443-926.000	LIGHTS AT LARGE	5,840.01
101-443-932.000	AUTO MAINTENANCE EXPENSE	306.26
101-443-962.000	PEG SERVICES	414.00
101-751-759.000	GASOLINE EXPENSE	317.20
101-751-801.000	CONTRACTUAL SERVICES	120.00
101-751-802.001	MAINTENANCE SUPPLIES	159.95
101-751-921.000	UTILITIES	108.21
207-000-718.003	HEALTH INSURANCE	9,599.19
207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	4,431.44
207-000-759.000	GASOLINE EXPENSE	5,452.13
207-000-766.000	UNIFORM CLEANING	86.25
207-000-850.000	TELEPHONE EXPENSE	310.28
207-000-852.000	INTERNET	290.00
207-000-853.002	TELEPHONE LEASE/MAINTENANCE	157.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/10/2026	GEN	732 (A)	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	150.00
		732 (A)		CLEANING SERVICES	101-267-930.000	50.00
		732 (A)		CLEANING SERVICES	207-000-930.000	100.00
						300.00
09/24/2026	GEN	752 (A)	KIMBERLY GODDARD	CLEANING SERVICES	101-265-930.000	150.00
		752 (A)		CLEANING SERVICES	101-267-930.000	50.00
		752 (A)		CLEANING SERVICES	207-000-930.000	100.00
						300.00
TOTAL - ALL FUNDS				TOTAL OF 2 CHECKS		600.00

--- GL TOTALS ---

101-265-930.000	BUILDING MAINTENANCE	300.00
101-267-930.000	BUILDING MAINTENANCE	100.00
207-000-930.000	BUILDING MAINTENANCE	200.00
	TOTAL	600.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
207-000-921.000				UTILITIES		364.94
207-000-932.000				AUTO MAINTENANCE EXPENSE		495.95
207-000-983.000				CAR RENTAL		250.00
249-000-718.003				HEALTH INSURANCE		3,139.69
249-000-759.000				GASOLINE EXPENSE		53.36
249-000-850.000				TELEPHONE EXPENSE		73.74
596-000-759.000				GASOLINE EXPENSE		4,711.59
596-000-801.000				CONTRACTUAL SERVICES		55,548.67
596-000-802.001				MAINTENANCE SUPPLIES		166.34
				TOTAL		104,291.85

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
09/24/2026	GEN 2	341927	TREASURER, CITY OF FLINT	70.00	70.00	0.00	Open
09/10/2026	GEN 2	341915	FATERNAL ORDER OF POLICE	25.00	25.00	0.00	Open
09/10/2026	GEN 2	341916	TEAMSTERS LOCAL 214	230.00	230.00	0.00	Open
09/10/2026	GEN 2	341917	PORAC LEGAL FUND	63.00	63.00	0.00	Open
09/10/2026	GEN 2	341918	POLICE OFFICERS LABOR COUNCIL	530.00	530.00	0.00	Open

Totals:	Number of Checks: 005	918.00	918.00	0.00
Total Physical Checks:	5			
Total Check Stubs:				

09/30/2026 Check Register Report For Charter Township Of Flushing
For Check Dates 09/01/2026 to 09/30/2026

Check Date	Bank	Check Number	Check Gross	Direct Deposit
Totals:			122,591.86	83,451.78

Total Physical C
Total Check Stu 60

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
09/24/2026	GEN 2	EFT1948	HEALTH CARE SAVINGS	1,200.00	1,200.00	0.00	Cleared
09/24/2026	GEN 2	EFT1949	FEDERAL TAX DEPOSIT	14,957.65	14,957.65	0.00	Cleared
09/24/2026	GEN 2	EFT1950	MICHIGAN DEPT OF TREASURY	4,642.59	4,642.59	0.00	Cleared
09/24/2026	GEN 2	EFT1951	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	32,485.79	32,485.79	0.00	Cleared
09/24/2026	GEN 2	EFT1952	MERS 457	3,913.39	3,913.39	0.00	Cleared
09/24/2026	GEN 2	EFT1953	MERS DC PAYMENT	4,150.53	4,150.53	0.00	Cleared
09/24/2026	GEN 2	EFT1954	MERS DC PAYMENT	4,973.08	4,973.08	0.00	Cleared
09/10/2026	GEN 2	EFT1946	FEDERAL TAX DEPOSIT	14,471.77	14,471.77	0.00	Cleared
09/10/2026	GEN 2	EFT1947	MERS 457	3,288.99	3,288.99	0.00	Cleared
09/02/2026	GEN 2	EFT1945	COLONIALLIFE	235.50	235.50	0.00	Cleared
Totals:				84,319.29	84,319.29	0.00	

Journal Number GL Number	Date Description	JNL	Description	User DR	CR
20650 POSTED BY BROOK	09/01/2026	CR2	41323-CCATT HOLDINGS	BROOK	
101-000-001.100	CASH 2			800.00	800.00
101-000-477.001	CELL TOWER INCOME				
				800.00	800.00
20651 POSTED BY BROOK	09/01/2026	CR2	41324-SPECIAL USE-PD BY DAVE MCDADE	BROOK	
101-000-001.100	CASH 2			650.00	650.00
101-000-499.000	SPECIAL USE PERMITS				
				650.00	650.00
20652 POSTED BY BROOK	09/01/2026	CR2	91325-RESOURCE OFFICER	BROOK	
207-000-001.100	CASH 2			34,858.96	34,858.96
207-000-676.001	FLUSHING SCH REIMBUSE-RESOURCE OFCR				
				34,858.96	34,858.96
20653 POSTED BY BROOK	09/01/2026	CR2	41326-HALL RENT TAYLOR	BROOK	
101-000-001.100	CASH 2			100.00	100.00
101-000-667.000	HALL RENT				
				100.00	100.00
20654 POSTED BY BROOK	09/01/2026	CR2	41327-LAND DIVISION-EICHORN	BROOK	
101-000-001.100	CASH 2			100.00	100.00
101-000-497.000	SITE PLAN/LAND DIVISION				
				100.00	100.00
20655 POSTED BY BROOK	09/01/2026	CR2	41328-T-MOBILE	BROOK	
101-000-001.100	CASH 2			878.46	878.46
101-000-477.001	CELL TOWER INCOME				
				878.46	878.46
20648 POSTED BY BROOK	09/03/2026	CR2	P&P NATURE PARK RENT-LAFUENTE	BROOK	
101-000-001.100	CASH 2			50.00	50.00
101-000-667.001	PARK PAVILION RENT				
				50.00	50.00
20662 POSTED BY BROOK	09/03/2026	CR2	41329-SUM 26 #4 TAX PAYOUT	BROOK	
101-000-001.100	CASH 2			8,430.55	8,430.55
101-000-214.004	DUE TO GF ADMIN FEE				
				8,430.55	8,430.55
20646 POSTED BY BROOK	09/04/2026	CR2	AUG 26 GOVMIC INT	BROOK	
101-000-001.100	CASH 2			1,588.30	1,588.30
101-000-665.000	INTEREST-GOVMIC				
207-000-001.100	CASH 2			1,588.29	1,588.29
207-000-665.000	INTEREST-GOVMIC				
				3,176.59	3,176.59
20663 POSTED BY BROOK	09/09/2026	CR2	41330-MEADOWBROOK MHP #254 OCT 26	BROOK	
101-000-001.100	CASH 2			762.00	127.00
101-000-434.000	TRAILER TAXES/FEES				635.00
101-000-202.000	ACCOUNTS PAYABLE				
				762.00	762.00
20664 POSTED BY BROOK	09/09/2026	CR2	41331-FLUSHING ESTATES #263 SEPT 26	BROOK	
101-000-001.100	CASH 2			789.00	131.50
101-000-434.000	TRAILER TAXES/FEES				657.50
101-000-222.000	SCHOOL/CNTY TRAILER FEES PAYABLE				

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
					789.00	789.00
20665 POSTED BY BROOK	09/09/2026	CR2	TO REVERSE MANUAL JOURNAL ENTRY: 20663	BROOK		
101-000-001.100	CASH 2					762.00
101-000-434.000	TRAILER TAXES/FEES				127.00	
101-000-202.000	ACCOUNTS PAYABLE				635.00	
					762.00	762.00
20666 POSTED BY BROOK	09/09/2026	CR2	413301-MEADOWBROOK MHP #254 OCT26	BROOK		
101-000-001.100	CASH 2				762.00	
101-000-434.000	TRAILER TAXES/FEES					127.00
101-000-222.000	SCHOOL/CNTY TRAILER FEES PAYABLE					635.00
					762.00	762.00
20660 POSTED BY BROOK	09/10/2026	CR2	ST OF MI RETURNED LIQUOR LICENSE	BROOK		
207-000-001.100	CASH 2				637.45	
207-000-631.000	MISCELLANEOUS REVENUE					637.45
					637.45	637.45
20659 POSTED BY BROOK	09/11/2026	CR2	P&P MISC---HALL RENT---HAVEN, HOLLY	BROOK		
101-000-001.100	CASH 2				150.00	
101-000-667.000	HALL RENT					150.00
					150.00	150.00
20680 POSTED BY BROOK	09/14/2026	CR2	41332-OLEYAR, MICHAEL SPECIAL USE PERMIT	BROOK		
101-000-001.100	CASH 2				650.00	
101-000-499.000	SPECIAL USE PERMITS					650.00
					650.00	650.00
20661 POSTED BY BROOK	09/15/2026	CR2	P&P-RENT DEP & RECYCLE BIN	BROOK		
101-000-001.100	CASH 2				215.00	
101-000-667.000	HALL RENT					100.00
101-000-202.003	HALL DEPOSITS PAYABLE					100.00
101-000-631.000	MISCELLANEOUS REVENUE					15.00
					215.00	215.00
20681 POSTED BY BROOK	09/15/2026	CR2	41333-COPIES	BROOK		
207-000-001.100	CASH 2				156.50	
207-000-646.000	COPIES					156.50
					156.50	156.50
20682 POSTED BY BROOK	09/15/2026	CR2	41334-IMPOUNDS	BROOK		
207-000-001.100	CASH 2				135.00	
207-000-659.002	VEHICLE IMPOUND FEES					135.00
					135.00	135.00
20683 POSTED BY BROOK	09/16/2026	CR2	41335-HALL DEPOSITS-BEAN	BROOK		
101-000-001.100	CASH 2				100.00	
101-000-202.003	HALL DEPOSITS PAYABLE					100.00
					100.00	100.00
20685 POSTED BY BROOK	09/17/2026	CR2	ACH 67TH DC FINES & COSTS	BROOK		
207-000-001.100	CASH 2				184.80	
207-000-657.002	ORDINANCE/FINES & COSTS					184.80
					184.80	184.80

09/30/2026 04:56 PM
User: BROOK
DB: Flushing

JOURNAL REGISTER FOR FLUSHING TOWNSHIP
Post Dates: 09/01/2026 to 09/30/2026
Posted and Unposted Journal Entries

Page: 3/3

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
20690 POSTED BY BROOK 101-000-001.100 101-000-447.000	09/17/2026 CASH 2 ADMIN TAX COLLECTION FEES	CR2	41336-SUMMER TAX P/O #5 ADMIN FEES	BROOK	57,809.91	57,809.91
					57,809.91	57,809.91
20691 POSTED BY BROOK 101-000-001.100 101-000-636.000	09/22/2026 CASH 2 FREEDOM OF INFORMATION REPORTS	CR2	41337-FOIA-MEINBURG	BROOK	5.80	5.80
					5.80	5.80
20692 POSTED BY BROOK 101-000-001.100 101-000-636.000	09/22/2026 CASH 2 FREEDOM OF INFORMATION REPORTS	CR2	41338-FOIA-CZYIZIO	BROOK	5.80	5.80
					5.80	5.80
20688 POSTED BY BROOK 101-000-001.100 101-000-202.003	09/24/2026 CASH 2 HALL DEPOSITS PAYABLE	CR2	P&P HALL DEP-HEAD, SYLVIA 11/21/26	BROOK	100.00	100.00
					100.00	100.00
			Total:		112,269.82	112,269.82

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026 NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000						
101-000-402.000	TAXES-REVENUE OP	200,000.00	12,208.66	0.00	187,791.34	6.10
101-000-434.000	TRAILER TAXES/FEES	3,750.00	1,583.50	258.50	2,166.50	42.23
101-000-446.000	REIMBURSEMENTS-SET TAX COLLECTION	10,600.00	10,512.50	0.00	87.50	99.17
101-000-447.000	ADMIN TAX COLLECTION FEES	123,000.00	72,738.61	57,809.91	50,261.39	59.14
101-000-450.000	SPECIAL ASSESSMENT REVENUE	10,000.00	0.00	0.00	10,000.00	0.00
101-000-477.000	CABLE FRANCHISE FEES	100,000.00	30,159.16	0.00	69,840.84	30.16
101-000-477.001	CELL TOWER INCOME	24,000.00	10,070.76	1,678.46	13,929.24	41.96
101-000-477.002	PEG FEES	7,500.00	1,532.02	0.00	5,967.98	20.43
101-000-497.000	SITE PLAN/LAND DIVISION	500.00	250.00	100.00	250.00	50.00
101-000-499.000	SPECIAL USE PERMITS	2,000.00	1,300.00	1,300.00	700.00	65.00
101-000-499.001	PEDDLER PERMTS	0.00	2,700.00	0.00	(2,700.00)	100.00
101-000-522.000	FEDERAL GRANTS - CDBG	50,000.00	0.00	0.00	50,000.00	0.00
101-000-546.000	LCSA-METRO ACT- PUBLIC RIGHT OF WAY	10,000.00	16,806.79	0.00	(6,806.79)	168.07
101-000-569.000	OTHER STATE GRANT	0.00	5,118.36	5,000.00	(5,118.36)	100.00
101-000-573.000	LCSA PPT REIMBURSMENT	200.00	0.00	0.00	200.00	0.00
101-000-574.000	STATE SHARED REVENUE/CVTRS	1,160,000.00	345,222.00	0.00	814,778.00	29.76
101-000-631.000	MISCELLANEOUS REVENUE	20,000.00	1,535.49	(495.25)	18,464.51	7.68
101-000-635.000	SPECIAL MEETING FEES	1,000.00	650.00	0.00	350.00	65.00
101-000-636.000	FREEDOM OF INFORMATION REPORTS	100.00	47.60	11.60	52.40	47.60
101-000-642.000	MISCELLANEOUS COUNTER SALES & SERVICE	1,500.00	0.00	0.00	1,500.00	0.00
101-000-644.000	TAX INFORMATION INCOME	1,000.00	190.00	0.00	810.00	19.00
101-000-645.001	HOME OCCUPATION	100.00	0.00	0.00	100.00	0.00
101-000-665.000	INTEREST-GOVMIC	100,000.00	18,648.42	1,588.30	81,351.58	18.65
101-000-665.002	INTEREST - SPECIAL ASSESS/BANK	1,200.00	0.00	0.00	1,200.00	0.00
101-000-665.003	INTEREST FROM INVESTMENTS-TAX ROLL	2,500.00	381.42	0.00	2,118.58	15.26
101-000-667.000	HALL RENT	2,000.00	2,200.00	350.00	(200.00)	110.00
101-000-667.001	PARK PAVILION RENT	900.00	850.00	50.00	50.00	94.44
101-000-675.000	CODE ENFORCEMENT	0.00	9,330.00	0.00	(9,330.00)	100.00
101-000-676.003	ELECTION REIMBURSEMENT	20,000.00	0.00	0.00	20,000.00	0.00
101-000-699.001	W&S OVERHEAD ALLOCATION	265,000.00	0.00	0.00	265,000.00	0.00
Total Dept 000		2,116,850.00	544,035.29	67,651.52	1,572,814.71	25.70
TOTAL REVENUES		2,116,850.00	544,035.29	67,651.52	1,572,814.71	25.70
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-702.000	SALARIES & WAGES	28,000.00	11,377.92	1,896.32	16,622.08	40.64
101-101-702.004	PLANNING COMMISSION	6,600.00	2,125.00	225.00	4,475.00	32.20
101-101-702.005	ZONING BOARD OF APPEALS	2,000.00	875.00	75.00	1,125.00	43.75
101-101-709.000	MEDICARE TAXES	1,000.00	394.52	50.46	605.48	39.45
101-101-717.001	PENSION EXPENSE FLAT	600.00	568.80	94.80	31.20	94.80
101-101-801.000	CONTRACTUAL SERVICES	17,000.00	12,270.10	3,120.00	4,729.90	72.18
101-101-804.000	BANK CHARGES	650.00	2,039.01	508.20	(1,389.01)	313.69
101-101-826.000	LEGAL FEES	15,000.00	5,093.75	575.00	9,906.25	33.96
101-101-850.000	TELEPHONE EXPENSE	510.00	218.55	43.72	291.45	42.85
101-101-900.000	PRINTING & PUBLISHING	3,500.00	1,339.50	249.00	2,160.50	38.27
101-101-911.000	TRAINING & CONVENTION	6,000.00	2,775.00	200.00	3,225.00	46.25
101-101-911.001	OTHER BOARDS TRAINING/CONVENTION	1,000.00	0.00	0.00	1,000.00	0.00
101-101-915.000	MEMBERSHIP DUES	25,000.00	29,532.61	225.00	(4,532.61)	118.13
101-101-935.000	INSURANCE & BONDS	94,000.00	90,521.78	0.00	3,478.22	96.30
101-101-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	12,000.00	1,626.93	0.00	10,373.07	13.56
101-101-955.001	MISCELLANEOUS EXPENSE	500.00	305.00	0.00	195.00	61.00

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026 NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-101-955.002	PEG SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-101-995.001	TRANSFER TO OTHER FUNDS	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 101 - TOWNSHIP BOARD		250,360.00	161,063.47	7,262.50	89,296.53	64.33
Dept 171 - SUPERVISOR						
101-171-702.000	SALARIES & WAGES	63,200.00	30,992.57	4,861.58	32,207.43	49.04
101-171-704.001	DEPUTY PAY	1,500.00	750.00	375.00	750.00	50.00
101-171-709.000	MEDICARE TAXES	4,600.00	2,421.39	397.14	2,178.61	52.64
101-171-717.001	PENSION EXPENSE	3,100.00	1,594.63	269.33	1,505.37	51.44
101-171-752.001	OPERATING SUPPLIES	500.00	77.54	0.00	422.46	15.51
101-171-850.000	TELEPHONE EXPENSE	1,020.00	218.55	43.72	801.45	21.43
101-171-861.000	MILEAGE	350.00	204.45	0.00	145.55	58.41
101-171-911.000	TRAINING & CONVENTION	750.00	668.39	0.00	81.61	89.12
101-171-915.000	MEMBERSHIP DUES	250.00	0.00	0.00	250.00	0.00
101-171-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	250.00	227.50	97.50	22.50	91.00
101-171-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,200.00	59.99	0.00	1,140.01	5.00
101-171-981.001	CAPITAL OUTLAY - EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 171 - SUPERVISOR		77,920.00	37,215.01	6,044.27	40,704.99	47.76
Dept 191 - FINANCE						
101-191-702.000	SALARIES & WAGES	63,735.00	28,216.30	4,423.68	35,518.70	44.27
101-191-709.000	MEDICARE TAXES	4,650.00	2,210.66	347.10	2,439.34	47.54
101-191-717.000	PENSION EXPENSE FLAT	88,000.00	45,441.00	7,573.50	42,559.00	51.64
101-191-718.001	DISABILITY INSURANCE	1,000.00	629.22	104.87	370.78	62.92
101-191-718.003	HEALTH INSURANCE	4,000.00	2,108.63	333.33	1,891.37	52.72
101-191-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	16,500.00	9,515.10	1,359.30	6,984.90	57.67
101-191-724.000	DENTAL INSURANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-191-725.000	VISION INSURANCE	300.00	0.00	0.00	300.00	0.00
101-191-726.000	LIFE INSURANCE	200.00	104.16	17.36	95.84	52.08
101-191-752.001	OPERATING SUPPLIES	150.00	0.00	0.00	150.00	0.00
101-191-801.000	CONTRACTUAL SERVICES	30,000.00	16,771.25	2,730.75	13,228.75	55.90
101-191-802.000	AUDIT EXPENSE	16,000.00	10,820.00	500.00	5,180.00	67.63
101-191-861.000	MILEAGE	250.00	87.00	0.00	163.00	34.80
101-191-911.000	TRAINING & CONVENTION	2,000.00	0.00	0.00	2,000.00	0.00
101-191-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	1,000.00	1,759.74	229.74	(759.74)	175.97
101-191-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,200.00	831.46	0.00	368.54	69.29
Total Dept 191 - FINANCE		230,485.00	118,494.52	17,619.63	111,990.48	51.41
Dept 215 - CLERK						
101-215-702.000	SALARIES & WAGES	63,200.00	30,992.58	4,861.58	32,207.42	49.04
101-215-704.001	DEPUTY PAY	3,000.00	1,500.00	750.00	1,500.00	50.00
101-215-709.000	MEDICARE TAXES	4,600.00	2,485.67	429.28	2,114.33	54.04
101-215-717.001	PENSION EXPENSE	3,200.00	1,669.63	303.08	1,530.37	52.18
101-215-752.001	OPERATING SUPPLIES	100.00	77.54	0.00	22.46	77.54
101-215-759.000	GASOLINE EXPENSE	500.00	93.29	0.00	406.71	18.66
101-215-850.000	TELEPHONE EXPENSE	500.00	218.55	43.72	281.45	43.71
101-215-861.000	MILEAGE	600.00	31.90	0.00	568.10	5.32
101-215-911.000	TRAINING & CONVENTION	5,000.00	3,406.93	540.88	1,593.07	68.14
101-215-915.000	MEMBERSHIP DUES	200.00	0.00	0.00	200.00	0.00
101-215-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	750.00	714.07	198.74	35.93	95.21

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026 NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-215-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 215 - CLERK		82,850.00	41,190.16	7,127.28	41,659.84	49.72
Dept 216 - CLERK - ADMIN						
101-216-702.000	SALARIES & WAGES	43,500.00	23,416.87	3,321.34	20,083.13	53.83
101-216-709.000	MEDICARE TAXES	3,500.00	1,944.39	279.58	1,555.61	55.55
101-216-717.001	PENSION EXPENSE	3,700.00	2,033.31	292.37	1,666.69	54.95
101-216-718.001	DISABILITY INSURANCE	750.00	463.74	77.29	286.26	61.83
101-216-718.003	HEALTH INSURANCE	4,000.00	1,999.98	333.33	2,000.02	50.00
101-216-724.000	DENTAL INSURANCE	600.00	295.00	0.00	305.00	49.17
101-216-725.000	VISION INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-216-726.000	LIFE INSURANCE	250.00	104.16	17.36	145.84	41.66
101-216-759.000	GASOLINE EXPENSE	50.00	0.00	0.00	50.00	0.00
101-216-861.000	MILEAGE	200.00	122.09	0.00	77.91	61.05
101-216-911.000	TRAINING & CONVENTION	3,000.00	2,089.95	0.00	910.05	69.67
101-216-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	1,200.00	448.75	178.75	751.25	37.40
Total Dept 216 - CLERK - ADMIN		61,750.00	32,918.24	4,500.02	28,831.76	53.31
Dept 219 - CLERICAL-WATER DEPT						
101-219-702.000	SALARIES & WAGES	42,337.00	25,070.93	1,540.50	17,266.07	59.22
101-219-709.000	MEDICARE TAXES	3,400.00	1,911.98	117.84	1,488.02	56.23
101-219-717.001	PENSION EXPENSE	3,700.00	1,212.42	0.00	2,487.58	32.77
101-219-718.001	DISABILITY INSURANCE	800.00	395.60	0.00	404.40	49.45
101-219-718.003	HEALTH INSURANCE	4,000.00	1,333.32	0.00	2,666.68	33.33
101-219-724.000	DENTAL INSURANCE	1,200.00	883.50	0.00	316.50	73.63
101-219-725.000	VISION INSURANCE	300.00	84.00	0.00	216.00	28.00
101-219-726.000	LIFE INSURANCE	200.00	86.80	0.00	113.20	43.40
101-219-752.000	OFFICE SUPPLIES & POSTAGE	100.00	120.00	120.00	(20.00)	120.00
101-219-752.001	OPERATING SUPPLIES	200.00	169.17	0.00	30.83	84.59
101-219-911.000	TRAINING & CONVENTION	250.00	0.00	0.00	250.00	0.00
101-219-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	500.00	258.75	48.75	241.25	51.75
101-219-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 219 - CLERICAL-WATER DEPT		58,187.00	31,526.47	1,827.09	26,660.53	54.18
Dept 253 - TREASURER						
101-253-702.000	SALARIES & WAGES	63,200.00	30,992.56	4,861.58	32,207.44	49.04
101-253-704.001	DEPUTY PAY	1,500.00	750.00	375.00	750.00	50.00
101-253-709.000	MEDICARE TAXES	4,600.00	2,423.90	398.40	2,176.10	52.69
101-253-717.001	PENSION EXPENSE	2,850.00	1,549.63	243.08	1,300.37	54.37
101-253-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	16,500.00	9,515.10	1,359.30	6,984.90	57.67
101-253-752.001	OPERATING SUPPLIES	200.00	129.53	51.99	70.47	64.77
101-253-801.000	CONTRACTUAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
101-253-830.000	TAX ROLL EXPENSE	10,000.00	8,866.56	0.00	1,133.44	88.67
101-253-850.000	TELEPHONE EXPENSE	500.00	218.55	43.72	281.45	43.71
101-253-861.000	MILEAGE	2,000.00	0.00	0.00	2,000.00	0.00
101-253-911.000	TRAINING & CONVENTION	1,000.00	0.00	0.00	1,000.00	0.00
101-253-915.000	MEMBERSHIP DUES	150.00	0.00	0.00	150.00	0.00
101-253-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	1,200.00	324.08	48.75	875.92	27.01
101-253-955.001	MISCELLANEOUS EXPENSE	200.00	160.84	0.00	39.16	80.42
101-253-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2026	MONTH 09/30/2026	BALANCE	
FUND 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 253 - TREASURER		107,600.00	54,930.75	7,381.82	52,669.25	51.05
Dept 255 - TAX CLERK						
101-255-702.000	SALARIES & WAGES	42,337.00	21,205.46	3,270.24	21,131.54	50.09
101-255-709.000	MEDICARE TAXES	3,400.00	1,775.21	275.68	1,624.79	52.21
101-255-717.001	PENSION EXPENSE	3,700.00	1,856.39	288.28	1,843.61	50.17
101-255-718.002	DISABILITY INSURANCE	800.00	463.74	77.29	336.26	57.97
101-255-718.003	HEALTH INSURANCE	4,000.00	1,999.98	333.33	2,000.02	50.00
101-255-724.000	DENTAL INSURANCE	1,200.00	0.00	0.00	1,200.00	0.00
101-255-725.000	VISION INSURANCE	300.00	0.00	0.00	300.00	0.00
101-255-726.000	LIFE INSURANCE	250.00	104.16	17.36	145.84	41.66
101-255-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-255-911.000	TRAINING & CONVENTION	1,000.00	0.00	0.00	1,000.00	0.00
101-255-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	1,200.00	90.00	0.00	1,110.00	7.50
Total Dept 255 - TREASURER		58,387.00	27,494.94	4,262.18	30,892.06	47.09
Dept 257 - ASSESSOR						
101-257-702.000	SALARIES & WAGES	67,908.00	33,301.34	5,223.74	34,606.66	49.04
101-257-702.006	BOARD OF REVIEW	1,000.00	0.00	0.00	1,000.00	0.00
101-257-709.000	MEDICARE TAXES	5,800.00	2,329.29	366.89	3,470.71	40.16
101-257-717.000	PENSION EXPENSE FLAT	88,000.00	45,441.00	7,573.50	42,559.00	51.64
101-257-717.001	PENSION EXPENSE-DC	50.00	0.00	0.00	50.00	0.00
101-257-718.001	DISABILITY INSURANCE	900.00	743.04	123.84	156.96	82.56
101-257-718.003	HEALTH INSURANCE	25,000.00	14,400.78	2,016.49	10,599.22	57.60
101-257-724.000	DENTAL INSURANCE	1,200.00	0.00	0.00	1,200.00	0.00
101-257-725.000	VISION INSURANCE	300.00	0.00	0.00	300.00	0.00
101-257-726.000	LIFE INSURANCE	300.00	104.16	17.36	195.84	34.72
101-257-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00
101-257-801.000	CONTRACTUAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-257-830.000	TAX ROLL EXPENSE	200.00	0.00	0.00	200.00	0.00
101-257-850.000	TELEPHONE EXPENSE	526.00	294.03	43.72	231.97	55.90
101-257-861.000	MILEAGE	350.00	0.00	0.00	350.00	0.00
101-257-900.000	PRINTING & PUBLISHING	2,250.00	60.00	0.00	2,190.00	2.67
101-257-911.000	TRAINING & CONVENTION	1,250.00	818.75	76.24	431.25	65.50
101-257-915.000	MEMBERSHIP DUES	400.00	0.00	0.00	400.00	0.00
101-257-935.000	INSURANCE & BONDS	500.00	200.03	0.00	299.97	40.01
101-257-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	2,500.00	0.00	0.00	2,500.00	0.00
101-257-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 257 - ASSESSOR		204,634.00	97,692.42	15,441.78	106,941.58	47.74
Dept 262 - ELECTIONS						
101-262-702.000	SALARIES & WAGES	26,000.00	22,698.16	0.00	3,301.84	87.30
101-262-709.000	MEDICARE TAXES	1,300.00	421.32	0.00	878.68	32.41
101-262-752.000	OFFICE SUPPLIES & POSTAGE	10,000.00	30.99	0.00	9,969.01	0.31
101-262-752.001	OPERATING SUPPLIES	6,000.00	2,027.61	0.00	3,972.39	33.79
101-262-801.000	CONTRACTUAL SERVICES	20,000.00	2,916.05	705.05	17,083.95	14.58
101-262-900.000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	5,000.00	0.00
101-262-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	1,000.00	806.51	0.00	193.49	80.65
101-262-949.000	VOTING EXPENSES	3,500.00	0.00	0.00	3,500.00	0.00
101-262-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026 NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 262 - ELECTIONS		74,800.00	28,900.64	705.05	45,899.36	38.64
Dept 265 - BUILDING AND GROUNDS						
101-265-702.000	SALARIES & WAGES	26,000.00	10,968.15	1,058.50	15,031.85	42.19
101-265-709.000	MEDICARE TAXES	2,000.00	946.99	80.98	1,053.01	47.35
101-265-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	1,249.59	0.00	1,750.41	41.65
101-265-752.001	OPERATING SUPPLIES	4,000.00	2,310.45	96.96	1,689.55	57.76
101-265-754.000	MAINTENANCE SUPPLIES	4,600.00	2,080.00	139.37	2,520.00	45.22
101-265-754.002	LAWN MAINTENANCE	10,000.00	5,078.11	1,111.00	4,921.89	50.78
101-265-801.000	CONTRACTUAL SERVICES	60,000.00	0.00	0.00	60,000.00	0.00
101-265-850.000	TELEPHONE EXPENSE	6,220.00	3,645.28	585.93	2,574.72	58.61
101-265-852.000	INTERNET	1,739.00	1,594.90	290.00	144.10	91.71
101-265-853.002	TELEPHONE LEASE/MAINTENANCE	2,300.00	1,150.14	191.69	1,149.86	50.01
101-265-855.000	COPY MACHINE FEES-METER FEES	2,500.00	1,304.75	524.12	1,195.25	52.19
101-265-921.000	UTILITIES	20,000.00	7,819.63	1,771.89	12,180.37	39.10
101-265-930.000	BUILDING MAINTENANCE	20,000.00	12,306.41	1,158.74	7,693.59	61.53
101-265-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	2,500.00	90.00	0.00	2,410.00	3.60
101-265-955.001	MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-265-975.000	BUILDING IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
101-265-975.002	CAPITAL OUTLAY	100,000.00	108,244.28	88,625.00	(8,244.28)	108.24
101-265-981.001	CAPITAL OUTLAY - EQUIPMENT	5,000.00	4,577.40	0.00	422.60	91.55
101-265-983.000	POSTAGE MACHINE RENTAL	750.00	179.46	179.46	570.54	23.93
Total Dept 265 - BUILDING AND GROUNDS		281,609.00	163,545.54	95,813.64	118,063.46	58.08
Dept 267 - HALL RENTAL EXPENSE						
101-267-930.000	BUILDING MAINTENANCE	1,500.00	625.00	100.00	875.00	41.67
101-267-955.000	MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 267 - HALL RENTAL EXPENSE		2,500.00	625.00	100.00	1,875.00	25.00
Dept 443 - PUBLIC SERVICE						
101-443-801.001	FIRE CONTRACT	200,000.00	41,000.00	41,000.00	159,000.00	20.50
101-443-812.000	SENIOR CITIZENS/VAN EXPENSE/GAS	4,000.00	1,869.39	725.33	2,130.61	46.73
101-443-827.000	LIBRARY/SENIOR CITIZENS CNTR	14,000.00	0.00	0.00	14,000.00	0.00
101-443-926.000	LIGHTS AT LARGE	60,000.00	28,364.25	5,840.01	31,635.75	47.27
101-443-932.000	AUTO MAINTENANCE EXPENSE	4,000.00	306.26	306.26	3,693.74	7.66
101-443-955.001	MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-443-959.000	WARNING SIRENS	500.00	0.00	0.00	500.00	0.00
101-443-962.000	PEG SERVICES	6,000.00	4,492.00	414.00	1,508.00	74.87
101-443-967.001	DRAINS AT LARGE	35,000.00	0.00	0.00	35,000.00	0.00
101-443-967.002	PROJECT COSTS - CDBG	35,000.00	0.00	0.00	35,000.00	0.00
101-443-988.000	ROAD IMPROVEMENTS/MAINTENANCE	450,000.00	152,342.39	15,211.34	297,657.61	33.85
101-443-988.002	DITCHING	30,000.00	0.00	0.00	30,000.00	0.00
101-443-989.000	CHLORIDING	22,000.00	16,383.06	0.00	5,616.94	74.47
Total Dept 443 - PUBLIC SERVICE		861,500.00	244,757.35	63,496.94	616,742.65	28.41
Dept 751 - PARKS & RECREATION						
101-751-702.000	SALARIES & WAGES	19,000.00	10,894.82	2,454.72	8,105.18	57.34
101-751-704.004	SUMMER HELP WAGES	3,000.00	1,840.00	0.00	1,160.00	61.33

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
101-751-709.000	MEDICARE TAXES	1,900.00		974.23		187.78		925.77	51.28
101-751-752.001	OPERATING SUPPLIES	600.00		0.00		0.00		600.00	0.00
101-751-759.000	GASOLINE EXPENSE	1,000.00		640.43		317.20		359.57	64.04
101-751-801.000	CONTRACTUAL SERVICES	10,000.00		12,488.75		1,047.50		(2,488.75)	124.89
101-751-802.000	AUDIT EXPENSE	200.00		240.00		0.00		(40.00)	120.00
101-751-802.001	MAINTENANCE SUPPLIES	4,000.00		2,774.40		159.95		1,225.60	69.36
101-751-921.000	UTILITIES	7,500.00		919.82		108.21		6,580.18	12.26
101-751-935.000	INSURANCE & BONDS	1,400.00		1,108.80		0.00		291.20	79.20
101-751-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	1,200.00		0.00		0.00		1,200.00	0.00
101-751-955.002	MISCELLANEOUS EXPENSE	500.00		0.00		0.00		500.00	0.00
101-751-975.000	BUILDING IMPROVEMENTS	1,000.00		141,048.41		0.00		(140,048.41)	14,104.8
101-751-975.002	CAPITAL OUTLAY	6,000.00		2,000.00		0.00		4,000.00	33.33
101-751-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	5,000.00		0.00		0.00		5,000.00	0.00
Total Dept 751 - PARKS & RECREATION		62,300.00		174,929.66		4,275.36		(112,629.66)	280.79
Dept 966 - TRANSFER OUT ACCT									
101-966-995.249	INTERFUND TRANSFER OUT	40,000.00		35,000.00		0.00		5,000.00	87.50
Total Dept 966 - TRANSFER OUT ACCT		40,000.00		35,000.00		0.00		5,000.00	87.50
TOTAL EXPENDITURES		2,454,882.00		1,250,284.17		235,857.56		1,204,597.83	50.93
Fund 101 - GENERAL OPERATING FUND:									
TOTAL REVENUES		2,116,850.00		544,035.29		67,651.52		1,572,814.71	25.70
TOTAL EXPENDITURES		2,454,882.00		1,250,284.17		235,857.56		1,204,597.83	50.93
NET OF REVENUES & EXPENDITURES		(338,032.00)		(706,248.88)		(168,206.04)		368,216.88	208.93

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
			09/30/2026 NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 207 - POLICE FUND							
Revenues							
Dept 000							
207-000-402.000	TAXES-REVENUE OP	1,320,851.00	77,391.58	0.00	1,243,459.42	5.86	
207-000-499.000	LIQUOR CONTROL	1,200.00	644.60	0.00	555.40	53.72	
207-000-543.000	LED- 301/302 POLICE TRAINING-LEORTC	4,500.00	1,933.00	0.00	2,567.00	42.96	
207-000-543.001	CPE TRAINING/STATE POLICE	8,000.00	0.00	0.00	8,000.00	0.00	
207-000-573.000	LCSA PPT REIMBURSMNT	1,300.00	0.00	0.00	1,300.00	0.00	
207-000-574.000	STATE SHARED REVENUE-UD10	834.00	32.25	0.00	801.75	3.87	
207-000-631.000	MISCELLANEOUS REVENUE	1,000.00	7,013.47	637.45	(6,013.47)	701.35	
207-000-646.000	COPIES	900.00	760.19	156.50	139.81	84.47	
207-000-657.002	ORDINANCE/FINES & COSTS	9,000.00	1,701.15	184.80	7,298.85	18.90	
207-000-659.002	VEHICLE IMPOUND FEES	2,000.00	630.00	135.00	1,370.00	31.50	
207-000-665.000	INTEREST-GOVMIC	15,000.00	6,248.98	1,588.29	8,751.02	41.66	
207-000-674.000	CONTRIBUTIONS AND DONATIONS	100.00	1,507.80	0.00	(1,407.80)	1,507.80	
207-000-676.000	GRANTS	2,000.00	0.00	0.00	2,000.00	0.00	
207-000-676.001	FLUSHING SCH REIMBUSE-RESOURCE OFCR	118,000.00	34,858.96	34,858.96	83,141.04	29.54	
207-000-685.000	OPIOD SETTLEMENT	1,500.00	744.09	0.00	755.91	49.61	
Total Dept 000		1,486,185.00	133,466.07	37,561.00	1,352,718.93	8.98	
TOTAL REVENUES		1,486,185.00	133,466.07	37,561.00	1,352,718.93	8.98	
Expenditures							
Dept 000							
207-000-702.000	SALARIES & WAGES	84,742.00	39,716.95	6,505.64	45,025.05	46.87	
207-000-702.001	CLERICAL WAGES	42,000.00	17,055.42	3,101.76	24,944.58	40.61	
207-000-702.002	OFFICERS WAGES	600,000.00	358,289.83	62,887.87	241,710.17	59.71	
207-000-703.000	POLICE PART-TIME	13,000.00	3,728.96	442.00	9,271.04	28.68	
207-000-709.000	MEDICARE TAXES	55,000.00	32,548.39	5,694.85	22,451.61	59.18	
207-000-717.001	PENSION EXPENSE	225,000.00	111,044.58	15,794.92	113,955.42	49.35	
207-000-717.002	HCSP	14,400.00	7,200.00	1,200.00	7,200.00	50.00	
207-000-718.002	DISABILITY INSURANCE	9,000.00	7,990.55	1,163.05	1,009.45	88.78	
207-000-718.003	HEALTH INSURANCE	91,000.00	67,475.04	9,874.20	23,524.96	74.15	
207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	55,000.00	37,532.58	5,681.44	17,467.42	68.24	
207-000-724.000	DENTAL INSURANCE	6,000.00	4,204.70	1,748.00	1,795.30	70.08	
207-000-725.000	VISION INSURANCE	2,500.00	150.00	0.00	2,350.00	6.00	
207-000-726.000	LIFE INSURANCE	2,500.00	1,691.64	261.64	808.36	67.67	
207-000-752.000	OFFICE SUPPLIES & POSTAGE	4,000.00	1,176.24	0.00	2,823.76	29.41	
207-000-753.000	COMMUNITY RESOURCES FRM DONATIONS	0.00	112.29	0.00	(112.29)	100.00	
207-000-759.000	GASOLINE EXPENSE	18,000.00	12,606.48	5,452.13	5,393.52	70.04	
207-000-766.000	UNIFORM CLEANING	1,500.00	793.20	86.25	706.80	52.88	
207-000-767.000	UNIFORMS	6,000.00	759.98	0.00	5,240.02	12.67	
207-000-768.000	SIDEARMS	2,000.00	456.90	0.00	1,543.10	22.85	
207-000-801.000	CONTRACTUAL SERVICES	10,000.00	9,472.00	0.00	528.00	94.72	
207-000-801.002	LEIN SERVICES	2,500.00	1,676.93	0.00	823.07	67.08	
207-000-802.000	AUDIT EXPENSE	3,000.00	3,600.00	0.00	(600.00)	120.00	
207-000-826.000	LEGAL FEES	25,000.00	10,718.75	1,875.00	14,281.25	42.88	
207-000-850.000	TELEPHONE EXPENSE	3,000.00	2,195.86	310.28	804.14	73.20	
207-000-852.000	INTERNET	2,000.00	1,679.80	290.00	320.20	83.99	
207-000-853.002	TELEPHONE LEASE/MAINTENANCE	1,800.00	942.00	157.00	858.00	52.33	
207-000-855.000	COPY MACHINE FEES-METER FEES	850.00	385.96	0.00	464.04	45.41	
207-000-911.000	TRAINING & CONVENTION	5,000.00	761.53	0.00	4,238.47	15.23	
207-000-911.002	CPE-301/302 LEORTC TRAINING	8,000.00	1,933.00	0.00	6,067.00	24.16	
207-000-915.000	MEMBERSHIP DUES	1,200.00	100.00	100.00	1,100.00	8.33	
207-000-916.000	DUES- OPIOID MONEY/ST SHARED REV	1,500.00	0.00	0.00	1,500.00	0.00	

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2026	MONTH 09/30/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 207 - POLICE FUND						
Expenditures						
207-000-921.000	UTILITIES	3,200.00	1,398.42	364.94	1,801.58	43.70
207-000-930.000	BUILDING MAINTENANCE	4,000.00	1,449.00	200.00	2,551.00	36.23
207-000-932.000	AUTO MAINTENANCE EXPENSE	12,000.00	2,893.08	495.95	9,106.92	24.11
207-000-934.000	RADIO REPAIRS/MAINTENANCE	1,000.00	360.17	0.00	639.83	36.02
207-000-935.000	INSURANCE & BONDS	18,000.00	17,185.36	0.00	814.64	95.47
207-000-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMEN	13,000.00	7,447.99	179.99	5,552.01	57.29
207-000-955.001	MISCELLANEOUS EXPENSE	100.00	0.00	0.00	100.00	0.00
207-000-975.002	CAPITAL OUTLAY	2,500.00	0.00	0.00	2,500.00	0.00
207-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
207-000-981.001	CAPITAL OUTLAY - EQUIPMENT	60,000.00	61,409.44	0.00	(1,409.44)	102.35
207-000-983.000	CAR RENTAL	3,000.00	1,500.00	250.00	1,500.00	50.00
Total Dept 000		1,416,292.00	831,643.02	124,116.91	584,648.98	58.72
TOTAL EXPENDITURES		1,416,292.00	831,643.02	124,116.91	584,648.98	58.72
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,486,185.00	133,466.07	37,561.00	1,352,718.93	8.98
TOTAL EXPENDITURES		1,416,292.00	831,643.02	124,116.91	584,648.98	58.72
NET OF REVENUES & EXPENDITURES		69,893.00	(698,176.95)	(86,555.91)	768,069.95	998.92

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2026	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 249 - BUILDING INSPECTION FUND								
TOTAL REVENUES		142,400.00	110,175.49		15,435.74		32,224.51	77.37
TOTAL EXPENDITURES		160,225.00	74,220.90		10,316.15		86,004.10	46.32
NET OF REVENUES & EXPENDITURES		(17,825.00)	35,954.59		5,119.59		(53,779.59)	201.71

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2026 NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 401 - CAPITAL PROJECT FUND								
Revenues								
Dept 000								
401-000-456.000	BRENTWOOD SPECIAL ASSESSMENT	0.00	19,965.02	10,078.70		(19,965.02)	100.00	
401-000-459.000	MEADOW BROOK SPEICAL ASSMENT	0.00	4,711.43	2,355.44		(4,711.43)	100.00	
401-000-460.000	APPLE HILL ESTATES SPEC ASSESS	0.00	108,753.46	47,956.72		(108,753.46)	100.00	
401-000-665.001	INTEREST INCOME- SPEC ASS BRENTWOOD	0.00	1,800.54	1,247.06		(1,800.54)	100.00	
401-000-665.003	INTEREST INCOME - SPEC ASSES MEADOWBROO	0.00	317.84	158.92		(317.84)	100.00	
401-000-665.004	INTEREST INCOME SPEC APPLE HILL ESTATES	0.00	16,573.67	9,030.06		(16,573.67)	100.00	
Total Dept 000		0.00	152,121.96	70,826.90		(152,121.96)	100.00	
TOTAL REVENUES		0.00	152,121.96	70,826.90		(152,121.96)	100.00	
Expenditures								
Dept 000								
401-000-991.000	BOND PRINCIPAL-BRENT/MEADOW SPEC ASSESS	0.00	90,000.00	0.00		(90,000.00)	100.00	
401-000-993.000	BOND INTEREST-BRENT/MEADOW SPEC ASSESS	0.00	6,207.97	2,765.47		(6,207.97)	100.00	
401-000-993.001	BOND INTEREST-APPLE HILL SPEC ASSESS	0.00	22,170.60	0.00		(22,170.60)	100.00	
Total Dept 000		0.00	118,378.57	2,765.47		(118,378.57)	100.00	
TOTAL EXPENDITURES		0.00	118,378.57	2,765.47		(118,378.57)	100.00	
Fund 401 - CAPITAL PROJECT FUND:								
TOTAL REVENUES		0.00	152,121.96	70,826.90		(152,121.96)	100.00	
TOTAL EXPENDITURES		0.00	118,378.57	2,765.47		(118,378.57)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	33,743.39	68,061.43		(33,743.39)	100.00	

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026 NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER AND SEWER FUND						
Revenues						
Dept 000						
592-000-628.000	SEWER USAGE FEES	0.00	208,155.29	32,418.64	(208,155.29)	100.00
592-000-630.000	LATE CHARGES	0.00	31,539.86	5,693.50	(31,539.86)	100.00
592-000-631.001	MISC REVENUE	0.00	175.03	35.00	(175.03)	100.00
592-000-633.000	WATER USAGE FEES	0.00	1,100,150.25	201,481.75	(1,100,150.25)	100.00
592-000-648.000	TAP IN FEES W&S	0.00	12,000.00	0.00	(12,000.00)	100.00
592-000-665.000	INTEREST-GOVMIC	0.00	76,908.25	14,294.67	(76,908.25)	100.00
592-000-670.000	INTEREST ON TAP-IN CONTRACTS	0.00	201.18	187.20	(201.18)	100.00
Total Dept 000		0.00	1,429,129.86	254,110.76	(1,429,129.86)	100.00
TOTAL REVENUES		0.00	1,429,129.86	254,110.76	(1,429,129.86)	100.00
Expenditures						
Dept 000						
592-000-715.000	BILLING CHARGES	0.00	4,960.05	1,171.55	(4,960.05)	100.00
592-000-801.000	CONTRACTUAL SERVICES	0.00	22,005.50	4,306.82	(22,005.50)	100.00
592-000-802.000	AUDIT EXPENSE	0.00	8,400.00	0.00	(8,400.00)	100.00
592-000-810.000	TURN ON/OFF CHARGES	0.00	(108.00)	49.00	108.00	100.00
592-000-917.000	USAGE COSTS-SEWER	0.00	81,953.82	20,434.01	(81,953.82)	100.00
592-000-918.000	USAGE WATER COSTS	0.00	653,381.46	177,714.52	(653,381.46)	100.00
592-000-930.000	BUILDING MAINTENANCE	0.00	10,511.57	0.00	(10,511.57)	100.00
Total Dept 000		0.00	781,104.40	203,675.90	(781,104.40)	100.00
TOTAL EXPENDITURES		0.00	781,104.40	203,675.90	(781,104.40)	100.00
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		0.00	1,429,129.86	254,110.76	(1,429,129.86)	100.00
TOTAL EXPENDITURES		0.00	781,104.40	203,675.90	(781,104.40)	100.00
NET OF REVENUES & EXPENDITURES		0.00	648,025.46	50,434.86	(648,025.46)	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			09/30/2026 NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 596 - TRASH COLLECTION FUND						
Expenditures						
Dept 000						
596-000-759.000	GASOLINE EXPENSE	0.00	24,403.21	4,711.59	(24,403.21)	100.00
596-000-801.000	CONTRACTUAL SERVICES	0.00	333,292.02	55,548.67	(333,292.02)	100.00
596-000-802.000	AUDIT EXPENSE	0.00	960.00	0.00	(960.00)	100.00
596-000-802.001	MAINTENANCE SUPPLIES	0.00	998.04	166.34	(998.04)	100.00
596-000-935.000	INSURANCE & BONDS	0.00	2,058.00	0.00	(2,058.00)	100.00
Total Dept 000		0.00	361,711.27	60,426.60	(361,711.27)	100.00
TOTAL EXPENDITURES		0.00	361,711.27	60,426.60	(361,711.27)	100.00
Fund 596 - TRASH COLLECTION FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	361,711.27	60,426.60	(361,711.27)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(361,711.27)	(60,426.60)	361,711.27	100.00
TOTAL REVENUES - ALL FUNDS		3,745,435.00	2,368,928.67	445,585.92	1,376,506.33	63.25
TOTAL EXPENDITURES - ALL FUNDS		4,031,399.00	3,417,342.33	637,158.59	614,056.67	84.77
NET OF REVENUES & EXPENDITURES		(285,964.00)	(1,048,413.66)	(191,572.67)	762,449.66	366.62