

Maple Grove Township
November 15, 2021 Meeting Agenda
7:00 p.m.

To view the meeting from a computer, tablet or smartphone go to:

<https://www.youtube.com/channel/UCwIF4sVe7agLWpUH256C0RA/videos>

Call Meeting to Order

Pledge of Allegiance

Roll Call: ___ Supervisor Krupp ___ Treasurer Yaros ___ Clerk Yaros
 ___ Trustee Peterman ___ Trustee Wendling

Welcome guest

Approval of Minutes

Public Comment

Fire Chief Andres Report

Treasurer Yaros Report

Clerk Yaros Report

Trustee Wendling Report

Trustee Peterman Report

Supervisor Krupp Report

Approval of Bill Report

Public Comment

Adjourn Time: _____

Maple Grove Township Board Meeting Minutes

Meeting Date: 2021/10/18- Presented by: Tish Yaros - Clerk

Meeting was held in person and virtual and called to order at 7:00 p.m. All board members present.

A motion was made by Clerk Yaros to approve the September 20th meeting minutes as posted, seconded by Trustee Wendling. Motion passed.

Pat Andres reported that in the 18000 block of Lincoln Road, the numbers are out of order. Andres also noted that the Airpacks Grant they had submitted was denied. The Fire department received a donation of supplies from Bond of Brotherz and they spent some previously donated money on miscellaneous tools for the department.

Treasurer Yaros presented several items:

- Treasurer Report
- Financial Auditor overview - decided it was up to the position of the Treasurer to select Auditor
- E-Payments overview. After discussion, we will likely go with All Paid. K. Yaros also inquired about cyber insurance if we needed to add this and he will continue to investigate and add it if necessary.
- MMWA 2022 estimate was presented. After some discussion, it was decided to adjust the cost of waste from \$160/per household per year to \$165, to cover the increase in fuel charges.
- ARPA funds update. We had to resubmit, but feel we are set to get our payment soon. There was also discussion on what the funds can be used for in our community:
 - Loss of Revenue
 - Hazard Pay for front line workers (may include election workers)
 - Broadband Projects. After a lot of discussion on this. K.Yaros will put this information on our website.

Clerk Yaros updated everyone that we may have a May 3rd Special Election for the Saginaw County ISD. T. Yaros also noted that meetings are currently underway to redistrict the County commissioner, Senate and State Representatives seats as well as others throughout Michigan. She also noted that we will be getting billed for our Annual Election Equipment Maintenance in the range of \$1,065 a year starting in November.

Trustee Wendling noted the Planning Commission met on October 4th and got to meet Jim Gray.

Trustee Peterman worked with Pat Olk and the Saginaw County Sheriff to clean up the property on Lincoln Rd. Removed 4 disabled vehicles and 30 yards of waste. Peterman also inquired about a Master Plan for the Township and inquired how to get one established. He also discussed the Fridge being repaired in the township hall.

Supervisor Krupp discussed the Fairchild Drain Project. Information will be put on our webpage. He also discussed the bridge on Bishop road between Chesaning and Gary road. It is no longer eligible to be on the critical list, and will not be repaired by the county. Krupp also noted that East Street between Chesaning and Volkmer will potentially open back up to two lanes as the bank is stable. In time we will try to straighten the road.

Supervisor Krupp made a motion to pay bills 19870 thru 19893 totalling \$24,616.82, seconded by Treasurer Yaros. Motion passed.

Public Comment: It was asked if we could let people know which dumpster Hall Renters are to use as they are using Possum's dumpster. There was also discussion on the water issue with Possums. There was more discussion about broadband in the area. Also, a suggestion was made to look for a used refrigerator to replace the Township Hall refrigerator.

Clerk Yaros motioned to adjourn the meeting, seconded by K. Yaros. Motion passed. Meeting adjourned at 7:59 PM.

Maple Grove Township Fire Department

Saginaw County, MI

Maple Grove Township Fire Department 'Firefighter Covid-19 Hazard Pay' Proposal

The Maple Grove Township Firefighters have responded to significantly diverse types of emergency calls, during the Covid-19 Pandemic, including many calls that have warranted direct patient care and/or contact, putting the firefighters and their families at personal risk. The fire department has followed the CDC Rules, which has promoted further training and additional personal protection equipment.

The Maple Gove Township voting workers had received a \$100.00 hazard pay compensation for their contribution on November 3, 2020. The Maple Gove Township Fire Department, responded to 157 calls during the "pandemic" (November 2019 - June 2021). I am requesting \$10.00 per emergency call, per firefighter. Please take into consideration the proposal to financially compensate the firefighters with hazard pay. The average cost per firefighter would be \$470, with a total amount being \$13,630.00. The actual cost per firefighter will vary due to the number of calls they attended. The Explorers have also been included, for the calls they responded too while staying at the station.

A list of firefighters and explorers have been included with the number of calls they attended and the amount they would be eligible to receive, during the Covid-19 Pandemic.

I am already a paid employee for the township, therefore I am willing, if you see fit, to wave my hazard pay, if that would help ensure the rest of the department would receive their pay.

Thank you for your consideration on this matter,

Chief Patrick Andres
Maple Grove Township Fire Department
Saginaw County, MI

Firefighter/Officer Number of calls Hazard Pay

	<u>Firefighter</u>	<u># Calls</u>	<u>\$10.00/Call</u>
1	Chief Patrick Andres	127	\$ 1,270.00
2	Asst. Chief Dawn Koepplinger	93	\$ 930.00
3	Asst. Chief Rick Wendling	79	\$ 790.00
4	Lt. Anthony Griffin	32	\$ 320.00
5	Lt. Scott Tallon	110	\$ 1,100.00
6	Lt. Chris Knieper	79	\$ 790.00
7	Lt. Brandon Nixon	9	\$ 90.00
8	S.O. Steve Bishop	50	\$ 500.00
9	S.O. Mike Ebenhoeh	12	\$ 120.00
10	FF Pat Allett	65	\$ 650.00
11	FF Joe Andres	97	\$ 970.00
12	FF Josh Baker	39	\$ 390.00
13	FF Matt Benkert	16	\$ 160.00
14	FF Zach Brown	24	\$ 240.00
15	FF Michael Durfee	50	\$ 500.00
16	FF Kevin Eickholt	13	\$ 130.00
17	FF Frank Fanzone	68	\$ 680.00
18	FF Todd Klein	98	\$ 980.00
19	FF Hunter Knieper	28	\$ 280.00
20	FF Jerik Koepplinger	9	\$ 90.00
21	FF Jordy Koepplinger	11	\$ 110.00
22	FF Brandon Olsen	52	\$ 520.00
23	FF Kevin Vincke	25	\$ 250.00
24	FF Carl Wendling	133	\$ 1,330.00
	<u>Explorers</u>		
25	Ally Andres	2	\$ 20.00
26	Lexy Andres	2	\$ 20.00
27	Ty Olsen	9	\$ 90.00
28	Braxton Tallon	5	\$ 50.00
29	Makenzi Tallon	26	\$ 260.00
		Total	\$ 13,630.00



MID MICHIGAN WASTE AUTHORITY
HOLIDAY LIGHT
RECYCLING
DRIVE

NOVEMBER 15 - JANUARY 15

Don't throw out your old holiday lights – RECYCLE them at one of the following locations during normal business hours!

BRIDGEPORT TWP GOVT CENTER

6740 Dixie Hwy., Bridgeport

CAN COUNCIL

1311 N. Michigan Ave., Saginaw

CARROLLTON TWP DPW

1645 Mapleridge Rd., Saginaw

FRANKENMUTH CITY HALL

240 W. Genesee St., Frankenmuth

HAYES PARK

(During Freeland Light Show, starting 12/1)

9200 Midland Rd., Freeland

JAMES TOWNSHIP HALL

6060 Swan Creek Rd., Saginaw

KOCHVILLE TWP OFFICE

5851 Mackinaw Rd., Saginaw

MID MICHIGAN WASTE AUTHORITY

2063 S. Miller Rd., Saginaw

RICHLAND TOWNSHIP

1180 N. Hemlock Rd., Hemlock

SAGINAW CITY PUBLIC WORKS

1435 S. Washington Ave., Saginaw

SAGINAW TWP DPS BLDG

4870 Shattuck Rd., Saginaw

ST. CHARLES DISTRICT LIBRARY

132 S. Saginaw St., St. Charles

THOMAS TWP PUBLIC SAFETY BLDG

8215 Shields Dr., Saginaw

WHEELER TOWNSHIP OFFICE

8510 E. Monroe Rd., Wheeler

ZILWAUKEE CITY OFFICE

319 Tittabawassee Rd., Saginaw

All proceeds benefit the CAN
(Child Abuse and Neglect)
Council of the Great Lakes
Bay Region.

(989) 781-9555
recyclemotion.org



Treasurer Report - Maple Grove Township

November 14, 2021

Prepared By: Kirk Yaros Treasurer
 Cheryl Bishop Deputy Treasurer

Account Balances Report- October

	#	Opening Balance	Debits	Credits	Ending Balance - Calculated	Ending Balance - From Bank	Difference
Checking	0321	\$ 68,994.96	\$ 60,411.85	\$ 24,235.16	\$ 32,818.27	\$ 32,818.27	\$ 0.00
Tax	1840	\$ 16,964.75	\$ 4,984.08	\$ 2,742.34	\$ 14,723.01	\$ 14,723.01	\$ -
Shadow	9530	\$ 50,050.56	\$ -	\$ 4.13	\$ 50,054.69	\$ 50,054.69	\$ (0.00)
Checking 2	1244	\$ 164,379.39	\$ 20,000.00	\$ 49,071.00	\$ 193,450.39	\$ 193,450.39	\$ -
Totals		\$ 300,389.66	\$ 85,395.93	\$ 76,052.63	\$ 291,046.36	\$ 291,046.36	\$ -

Investment Report - October

Checking 1	0321	\$ -
Tax	1840	\$ -
Shadow	9530	\$ 4.13
Checking 2	1244	\$ -
Total		\$ 4.13

MAPLE GROVE TOWNSHIP INVESTMENT POLICY
To Comply with Act 20 PA 1943, as amended

It is the policy of Maple Grove Township to invest its funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow needs of the Township and comply with all state statutes governing the investment of public funds.

This investment policy applies to all financial assets of the Township. These assets are accounted for in the various funds of the Township and include the general fund, special revenue funds, debt service funds, capital project funds, trust and agency funds and any new fund established by the Township.

The primary objectives, in priority order, of the Township's investment activities shall be:

Safety--Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to insure the preservation of capital in the overall portfolio.

Diversification--The investments portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated.

Return on Investment--The investment portfolio shall be designed with the objective of obtaining a rate of return throughout the budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

Authority to manage the investment program is derived from the following: Township--Township Treasurer per MCL 41.76. Management responsibility for the investment program is hereby delegated to the Township--Township Treasurer per MCL 41.76 who shall establish written procedures and internal controls for the operation of the investment program consistent with this investment policy. Procedures should include references to: safekeeping, delivery vs payment, investment accounting, repurchase agreements, wire transfer agreements, collateral/depository agreements and banking service contracts. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Township Treasurer. The Township Treasurer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

The Township is limited to investments authorized by Act 20 of 1943, as amended, and may invest in the following:

RESOLUTION FOR MAPLE GROVE INVESTMENT POLICY

MAPLE GROVE TOWNSHIP

SAGINAW COUNTY, STATE OF MICHIGAN

Minutes of a regular meeting of the Township Trustees of Maple Grove Township, Saginaw County, State of Michigan, held on the ____ day of _____, 2021 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 12-2021-__

PRESENT: _____

ABENSET: _____

The following preamble and resolution were offered by _____ and supported by _____.

Maple Grove Township Investment Policy

To Comply with Public Act 20 of 1943, as amended

It is the policy of Maple Grove Township to invest its funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow needs of the Maple Grove Township and comply with all state statutes governing the investment of public funds

This investment policy applies to all financial assets of Maple Grove Township. These assets are accounted for in the various funds of the Township and include the general fund, special revenue funds, debt service funds, capital project funds, enterprise funds, internal service funds, trust and agency funds and any new fund established by the Township.

The primary objectives, in priority order, of the Township's investment activities shall be:

Safety - Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to insure the preservation of capital in the overall portfolio.

Diversification-The investments will be diversified by security type and institution in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

Liquidity-The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated.

Return on Investment - The investment portfolio shall be designed with the objective of obtaining a rate of return throughout the budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

Authority to manage the investment program is derived from MCL 41.76 - Township Treasurer. Management responsibility for the investment program is hereby delegated to the Township Treasurer per MCL 41.76, who is authorized to manage funds belonging to the township including depositing funds in approved financial institutions and administering investments in conformance with MCL 41.77 and the policies as set forth in this resolution. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Treasurer. The Treasurer

shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

The Township is limited to investments authorized by Public Act 20 of 1943, as amended, and may invest in the following:

When the treasurer's analysis of the township's cash flow requirements reveal that surplus funds will not be required to meet current expenditures for a specific length of time, the treasurer is authorized to make prudent investments for a length of time that will provide a reasonable return on investment, yet ensure that such funds will be available when needed and will not be exposed to undue risk. The treasurer is authorized to invest township funds in the following instruments:

1. Certificates of deposit, savings accounts, deposit accounts, or depository receipts of a bank which is a member of the Federal Deposit Insurance Corporation or a savings and loan association which is a member of the Federal Savings and Loan Insurance Corporation or a credit union which is insured by the National Credit Union Administration, but only if the bank, savings and loan association, or credit union meet all criteria as a depository of public funds contained in state law.
2. Pooled funds as authorized by state law and whose assets shall be invested and reinvested solely in permitted securities and deposits. Investments in pooled funds shall be limited to those whose intention is to maintain a net asset value of \$1 per share. (Investment pools organized under surplus funds investment pool act, 1982 PA 367, 129.111 to 129.118. Investment pools organized under the local government investment pool act, 1985 PA 121, MCL 129.141 to 129.150.)
3. Mutual funds composed of investment vehicles that are legal for direct investment by local units of government in Michigan. Investments in mutual funds shall be limited to securities whose intention is to maintain a net asset value of \$1 per share. (Mutual funds registered under the investment company act of 1940, Title 1 of chapter 686, 54 Stat. 789, 15 U.S.C. 80a-1 to 80a-3 and 80a-4 to 80a-64 with authority to purchase only investment vehicles that are legal for direct investment by a public corporation.)

The Township Board may, at its discretion and upon the recommendation of the township treasurer, authorize the township treasurer to invest in the following instruments. However, the township treasurer is required to obtain prior approval from the Township Board prior to acquiring or increasing the amount of township funds in the following instruments:

1. Bonds, securities, and other obligations of the United States or any agency or instrumentality of the United States in which principal and interest is fully guaranteed by the United States. The subdivision shall include securities issued or guaranteed by the government national mortgage association.
2. Commercial paper rated at the time of purchase within the 2 highest classifications established by not less than two standard rating services and that matures not more than 270 days after the purchase. Not more than 50% of any fund may be invested in commercial paper at a time.
3. United States government or federal agency obligation repurchase agreements that are collateralized with individual interest in securities that are held by Maple Grove Township or a third party on behalf of Maple Grove Township. The market value of all collateralized securities must be greater than or equal to the investment.
4. Bankers' acceptances of United States banks.

The treasurer shall recommend financial institutions for approval for the safekeeping of township funds based on an evaluation of the performance and solvency of the institution, as well as past performance in exercising due care and prudence in managing the custody of township funds held in trust, if applicable. The treasurer shall periodically evaluate approved and potential financial depositories and shall make recommendations as to appropriate changes in approved depositories when warranted.

The treasurer may elect to have certificates or other evidence instruments held by a financial institution proving that the financial institution presents to the township treasurer sufficient documentation and acknowledgment of the investment instruments held on behalf of the township.

The treasurer shall make such investments and other such investments as a prudent person would make in dealing with property of another, having in view the preservation of the principal and the amount and regularity of the income to be derived. The standard of prudence to be used shall be the "fiduciary" standard and shall be applied in the context of managing an overall portfolio.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

Tish Yaros, Maple Grove Township Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Trustees of Maple Grove Township, Saginaw County, State of Michigan, at a regular meeting held on _____, 2021, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

RESOLUTION FOR MAPLE GROVE FIXED ASSET CAPITALIZATION POLICY

MAPLE GROVE TOWNSHIP

SAGINAW COUNTY, STATE OF MICHIGAN

Minutes of a regular meeting of the Township Trustees of Maple Grove Township, Saginaw County, State of Michigan, held on the ____ day of _____, 2021 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 12-2021-____

PRESENT: _____

ABENSET: _____

The following preamble and resolution were offered by _____ and supported by _____.

**Maple Grove Township
Fixed Asset Capitalization Policy**

The Township of Maple Grove will regard fixed assets as capitalized when all of the following criteria are met:

1. Assets purchased, built or leased have useful lives of one year or more.
2. The cost of the asset (including installation) is \$5,000 or more. Multiple assets whose cost is less than \$5,000 but the aggregate requestor total is \$5,000 or more are capitalized.
3. The cost of improving or renovating the asset is \$5,000 or more and prolongs the life of the asset.

The township will regard the purchase software programs as fixed assets subject to the above capitalization policy, and will amortize over an estimated useful life of 3 years. Costs associated with software maintenance and customer support are considered expenditures and will not be capitalized.

Other Considerations:

1. REPAIR is an expenditure that keeps the property in ordinary operating condition. The cost of the repair does not add to the value or prolong the life of the asset. All repair expenditures are charged to the appropriate department and fund.
2. IMPROVEMENTS are expenditures for additions, alterations and renovations that appreciably prolong the life of the asset, materially increase its value or adapt it to a different use. Improvements of this nature are capitalized.

Examples of Repairs vs. Improvements

Repairs=Expenditures

All items - life less than one year

All items under \$5,000

Property maintenance, wall repair

Replacement of machine parts to keep machine in normal operating condition

Improvements = Capitalized Assets

Life of more than one year

All items \$5,000 or more

Property rebuilding

Replacement of motor and parts that prolong the useful life

Property restoration (rebuilding) for normal operations

Property restoration for something different or better

Existing building repairs

Building regulation conformity

Replacement of small sections of wiring, pipes or light fixtures

Major replacement or wiring, lighting, pipes or sewer

Installation of floor, wall, roof, wall-coverings, etc.

Patching walls, minor repair of floors, painting, etc.

New driveway or major repair

Patching driveways

New drapery, carpets, furniture

Cleaning drapery, carpet, furniture

Depreciation Method - Straight Line over the following useful lives:

Buildings	40-60 years
Building Improvements	15-30 years
Water and Sewer Lines	50-75 years
Roads	10-30 years, see State Recommendations
Infrastructure	See State Recommendations
Vehicles	3-5 years
Office Equipment	3-5 years
Computer Equipment	3-5 years

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

Tish Yaros, Maple Grove Township Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Trustees of Maple Grove Township, Saginaw County, State of Michigan, at a regular meeting held on _____, 2021, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

RESOLUTION FOR TOWNSHIP BUSINESS LICENSE ORDINANCE

MAPLE GROVE TOWNSHIP

SAGINAW COUNTY, STATE OF MICHIGAN

Minutes of a regular meeting of the Township Trustees of Maple Grove Township, Saginaw County, State of Michigan, held on the ____ day of _____, 2021 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 12-2021-__

PRESENT: _____

ABENSET: _____

The following preamble and resolution were offered by _____ and supported by _____.

**Township of Maple Grove
Business Licensing Ordinance**

Section 1: Title

This ordinance shall be known and cited as the Maple Grove Township Licensing Ordinance.

Section 2: Definitions

As used in this ordinance:

"Business" means any trade, occupation, profession, work, commerce or home based business or other activity owned or operated for profit by any person within the township excluding, however, political, charitable or religious establishments and home occupations.

"HOME-BASED BUSINESS". A business carried on by an occupant on the same property on which the occupant lives, including manufacturing, services, sales of goods and services made or provided on the premises. The use is intended to allow residents to conduct economic activities on their property at a scale greater than a home occupation but less than a full-scale commercial or industrial enterprise.

"Licensing Agent" means the Township Clerk or such other township official or employee as may be designated by resolution of the Township Board.

"Person" means any individual, partnership, association or corporation.

"Township" means the Township of Maple Grove.

Section 3: Purpose

The purpose of the ordinance is to assist the Township with information to provide more adequate police and fire protection; more equal and equitable real and personal property taxation; better efficiency and economy in furnishing public utility services within the Township; more comprehensive and informed planning and zoning for uses of land and structures within the Township; and to establish a registry of

businesses operating within the Township for the general information of the public and for the promotion of the Township.

Section 4: License Requirements

No person may commence or continue a business, as herein defined, within the Township without having first obtained a Township license therefore as hereinafter provided and without maintaining such license in current effect during any business operation or activity.

Section 5: Procurement Procedure for License

No license to commence or continue a business shall be issued until the owner or operator thereof shall have first submitted an application to the licensing agent of the Township on a form provided by the licensing agent for such purposes. A fee of \$25.00 shall accompany the application. Upon the filing of a properly completed application and upon payment of the fee, the licensing agent shall issue a license to the person to commence or continue the business designated in said application if the business complies with the terms of this ordinance.

Section 6: Conditions of License

The license issued under this ordinance shall be effective until March 31st of the succeeding year with renewals of the same to be issued upon application and payment of the fee thereof in the same manner as set forth herein for the original issuance of the license. No license shall be issued by the licensing agent where the existing or proposed business would be illegal under any law or ordinance of the United States of America, the State of Michigan, the county having jurisdiction thereof, or the township. No license may be transferred by the holder to any other person except upon prior approval of the Township Board. The licensing agent shall have the right of inspection of the business premises to assure compliance with this ordinance. In the event of any noncompliance with the provisions of this ordinance after a license has been issued, the same may be revoked by order of the licensing agent until the noncompliance has been corrected as determined by said agent.

Section 7: Exemptions

No license shall be required of any political, charitable or religious establishment or home occupations situated within the Township. The provisions of this ordinance are not applicable to any agency of the United States of America, the State of Michigan, or any political subdivisions thereof.

Section 8: Penalty Clause

Any violation of this ordinance or any part thereof shall be punishable by a fine not to exceed \$100.00 plus court costs and/or confinement in the County Jail for a term not to exceed 90 days. In addition, the Township specifically reserves the right to proceed in any court of competent jurisdiction for the purpose of obtaining an injunction, restraining order or other appropriate remedy to compel compliance with this ordinance.

Section 9: Severability Clause

Should any portion of this ordinance adopted hereby be declared unconstitutional, illegal or of no force and effect by a Court of competent jurisdiction, such portion thereof shall not be deemed to affect the validity of any other part or portion thereof.

Section 10: Effective Date and Repeal of Conflicting Ordinances

This ordinance shall take effect on April 1, 2021. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

Tish Yaros, Maple Grove Township Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Trustees of Maple Grove Township, Saginaw County, State of Michigan, at a regular meeting held on _____, 2021, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Clerk's Monthly Transaction Report - November 2021

Account	Date	Check #	Payable	Description	Amount	Reconciled
		19894	VOID	VOID (Printer errors)		
		19895	VOID	VOID (Printer errors)		
101-101-703	11/11/2021	19896	Greg Wendling	Trustee/Planning Commission	\$ 221.60	
101-371	11/11/2021	19897	James Grey	Plannig Reviewer/Building Inspector	\$ 501.60	
101-171-703	11/11/2021	19898	Kevin Krupp	Supervisor	\$ 379.60	
101-253-703	11/11/2021	19899	Kirk Yaros	Treasurer	\$ 780.60	
101-101-704/101-101-752	11/11/2021	19900	Nancy Vincke	Secretary (\$222.02)+ postage(\$1.96)	\$ 223.98	
101-336-703	11/11/2021	19901	Patrick Andres	Fire Chief	\$ 509.54	
101-700-703/101-101-861	11/11/2021	19902	Pat Oik	Ordinance Officer (\$44.93) Mileage (\$11)	\$ 55.93	
101-215-704	11/11/2021	19903	Regina Sharpe	Deputy Clerk	\$ 237.28	
101-215-703	11/11/2021	19904	Tish Yaros	Clerk	\$ 780.60	
101-101-703	11/11/2021	19905	Wesley Peterman	Trustee	\$ 221.60	
101-371	11/11/2021	19906	William Neuhaus III	3 electrical inspections @ \$50	\$ 132.14	
		19907	VOID	VOID		
101-336-985	11/11/2021	19908	Apollo Fire Equipment	Boots (3 pair)	\$ 1,275.00	
101-266	11/11/2021	19909	Fahey Schultz Burzych Rhodes	Ordinance (4 Copies at \$13.62@)	\$ 54.48	
101-371	11/8/2021	19910	Greg Younk	Mechanical inspection (2 @ \$50)	\$ 100.00	
101-101-709	10/24/2021	19911	John Hancock	Wage Contributions Jul/21-Sept/21	\$ 67.50	
101-257	11/8/2021	19912	Legacy Assessing Services	November assessing services	\$ 1,030.00	
101-336-955	11/8/2021	19913	Michigan State Firemen's Association	Membership Dues	\$ 75.00	
101-528	11/1/2021	19914	Mid MI Waste Authority	Refuse Collection	\$ 14,341.83	
101-751-801/101-751-955	11/8/2021	19915	Richard Knieper	Park Mowing+vacuumed+spray+winterize (\$630) / antifreeze+chem.spray (\$277.90)	\$ 907.90	
101-101-933	11/1/2021	19916	Saginaw Area GIS Authority	Annual dues (1,493 parcels @ \$1.65/parcel)	\$ 2,463.45	
101-101-752	11/8/2021	19917	Stericycle, Inc	Shredding done on 10/18/21	\$ 233.00	
---	11/11/21	19918	Visa	See below for details	\$ 2,058.82	
101-101-704/101-101-752	11/11/2021	19919	Cheryl Bishop	Office Manger (\$320.59)+ postage (\$116.47)	\$ 437.06	
101-101-709	11/15/2021	EFT	IRS	monthly payroll taxes - Federal Withholding	\$ 1,747.32	
101-101-850	11/1/2021	EFT	CenturyLink	Phone for Township Office	\$ 142.53	
101-265-920	11/11/2021	EFT	Consumers Energy	Township Hall Natural Gas & Electric #...6274	\$ 489.49	
101-265-920	11/8/2021	EFT	Consumers Energy	Township Hall Lighting - Acct#...4075	\$ 168.52	
101-265-920	11/8/2021	EFT	Consumers Energy	Road Lighting (LED light) - Acct#...9852	\$ 31.04	
101-265-920	11/8/21	EFT	Consumers Energy	L4 Lighting - Acct#...7958	\$ 19.57	
101-336-920	11/1/2021	EFT	CenturyLink	Phone for Fire Hall	\$ 152.05	
101-336-920	11/11/2021	EFT	Consumers Energy	Twp Office/Fire Hall Natural Gas & Electric #...9273	\$ 294.73	
101-450	11/8/21	EFT	Consumers Energy	Misteguey Creek Street Lighting - Acct#...4240	\$ 106.67	
101-751-920	11/11/2021	EFT	Consumers Energy	Park Gas & Electric -Acct#...5148	\$ 29.24	
Total					\$ 30,269.67	\$ -
Visa Credit Card Charges						
101-336-852	10/24/2021		Spectrum	Fire hall TV	\$ 78.08	
101-336-759	11/1/21		Beacon & Bridge	Fuel for Truck #1	\$ 45.30	
101-336-759	11/1/2021		Beacon & Bridge	Fuel for Truck #6	\$ 40.00	
101-336-759	11/1/2021		Marathon	Fuel for Fire Truck #6 can	\$ 14.01	
101-262-955	10/24/21		Amazon	Office Safe	\$ 393.44	
101-253-900	11/1/2021		Postal Store	4-500 Box of Pre-stamped envelopes (Winter Taxes)	\$ 1,334.00	
101-228	11/1/2021		Google	Workspace Business Starter (October usage)	\$ 54.00	
101-101-850	10/24/2021		Spectrum	Township Office internet	\$ 99.99	
Total					\$ 2,058.82	
Revenue						
101-000-491	11/1/2021	12274	RB Plumbing	Plumbing Permit	\$ 203.00	
101-000-492	11/11/2021	25291	Holland Heating and Cooling	Mechanical Permit	\$ 130.00	
101-000-493	11/1/2021	1433	McCullough Elect. LLC	Electrical Permit	\$ 100.00	
101-000-493	11/8/2021	1345	Lux Elec. Solution (Dollar General)	Electrical Permit	\$ 682.00	
101-000-493	11/8/2021	3741	Bierlein-Trombley (Electric)	Electrical Permit	\$ 170.00	
101-000-495	10/24/2021	2273	Ryan Yakin	Land Division	\$ 50.00	
101-000-667	11/11/21	1241	Barb Wendling	Hall Rental	\$ 75.00	
101-000-668	10/24/2021	CASH	Julie Krupp	Hall Deposit	\$ 100.00	
101-000-668	11/11/21	CASH	Brenda Brown	Hall Deposit	\$ 100.00	
101-336-061	10/24/2021	7888	Ray Birchmeier	Fire Dept. Reimbursement prepaid bills for Firetruck	\$ 2,224.16	
101-000-955	11/1/2021	23862	Aver Sign Company	Sign Permit for 4007 Peet Rd. - Possums	\$ 75.00	
703-000-401	11/14/2021	EFT	Maple Grove Township	Summer State Education Admin Fee	\$ 3,692.50	
703-000-447	11/14/2021	EFT	Maple Grove Township	Summer Tax Admin Fee	\$ 9,021.49	
101-000-574	10/20/2021	EFT	Maple Grove Township	State Sales Tax - Additional	\$ 200.00	
101-000-574	10/29/2021	EFT	Maple Grove Township	State Sales Tax - October	\$ 48,871.00	
Total					\$ 65,694.15	

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March 31							
COA Number	Description	Budget	Actuals	% Incurred	Sep	Oct	Nov
EXPENDITURES							
101-101	Legislative/Township Board						
101-101-229	Due to Federal (Withholding)	\$ -	\$ -				
101-101-228	Due to State (Withholding)	\$ -	\$ 2,007.16		\$ 989.27		
101-101-703	Trustee Salary	\$ 7,200.00	\$ 3,561.50	49.47%	\$ 459.07	\$ 443.21	\$ 443.20
101-101-704	Secretarial Salary	\$ 13,000.00	\$ 4,778.35	36.76%	\$ 685.51	\$ 398.12	\$ 542.61
101-101-704	FOIA Coordinator	\$ 500.00	\$ -	0.00%			
101-101-709	FICA, Mecicare/Retirement - Township Share	\$ 16,000.00	\$ 16,979.05	106.12%	\$ 4,370.64	\$ 1,776.20	\$ 1,814.82
101-101-752	Office Supplies	\$ 2,500.00	\$ 2,399.17	95.97%	\$ 3.17	\$ 4.23	\$ 351.43
101-101-752	Office (was in IT)		\$ -				
101-101-850	Telephone/Internet	\$ 5,280.00	\$ 2,364.16	44.78%	\$ 242.85	\$ 245.35	\$ 242.52
101-101-861	Mileage		\$ 198.35		\$ 84.15	\$ 103.20	\$ 11.00
101-101-874	Pension - Township Share	\$ 4,000.00	\$ 67.50	1.69%			
101-101-910	Dues/Conventions/Schools	\$ 2,000.00	\$ 2,096.33	104.82%	\$ 50.00		
101-101-933	GIS	\$ 2,500.00	\$ 2,463.45	98.54%			\$ 2,463.45
101-101-935	Liability Insurance	\$ 22,000.00	\$ 21,813.00	99.15%			
101-101-937	Workers Comp	\$ 6,000.00	\$ 7,741.00	129.02%			
101-101-955	Miscellaneous	\$ -	\$ -				
101-101	Total:	\$ 80,980.00	\$ 66,469.02	82.08%	\$ 6,884.66	\$ 2,970.31	\$ 5,869.03
101-171	Supervisor						
101-171-703	Salary	\$ 11,500.00	\$ 3,041.06	26.44%	\$ 379.60	\$ 379.60	\$ 379.60
101-171-955	Miscellaneous	\$ 100.00	\$ -	0.00%			
101-171	Total	\$ 11,600.00	\$ 3,041.06	26.22%	\$ 379.60	\$ 379.60	\$ 379.60
101-215	Clerk's Office						
101-215-703	Salary	\$ 15,000.00	\$ 6,265.84	41.77%	\$ 783.61	\$ 783.61	\$ 780.60
101-215-704	Salary - Deputy	\$ 4,000.00	\$ 2,789.31	69.73%	\$ 585.63	\$ 352.40	\$ 237.28
101-215-955	Miscellaneous	\$ 300.00	\$ 185.41	61.80%	\$ (81.77)	\$ 12.00	
101-215	Total	\$ 19,300.00	\$ 9,240.56	47.88%	\$ 1,287.47	\$ 1,148.01	\$ 1,017.88
101-223	Auditing						
101-223	Independent Auditing	\$ 3,500.00	\$ 3,500.00	100.00%			
101-223	Total	\$ 3,500.00	\$ 3,500.00	100.00%			
101-228	IT Services						
101-228	Webpage/IT Support		\$ -				
	Hardware / Software Supplies	\$ 500.00	\$ -	0.00%			
	Domain Renewal		\$ -				
	Wordpress Hosting		\$ 260.56		\$ 80.68		
	BackBlaze Backup Software		\$ 180.00				
	Quickbooks Software		\$ 435.00				
	SSL Cert		\$ -				
	email hosting (Google)	\$ 1,000.00	\$ 193.60	19.36%		\$ 54.00	\$ 54.00
	Ubiquity US-8-60W Ethernet Switch	\$ 400.00	\$ -	0.00%			
	Camera / Network Upgrades	\$ 400.00	\$ -	0.00%			
101-228	Total	\$ 2,300.00	\$ 1,069.16	46.49%	\$ 80.68	\$ 54.00	\$ 54.00
101-247	Board of Review						
101-247-704	Board of Review	\$ 1,800.00	\$ 132.12	7.34%			
101-247-955	Miscellaneous	\$ 750.00	\$ 959.85	127.98%			
	Total	\$ 2,550.00	\$ 1,091.97	42.82%	\$ -	\$ -	\$ -
101-253	Treasurer's Office						
101-253-703	Salary	\$ 15,000.00	\$ 6,226.84	41.51%	\$ 774.60	\$ 774.61	\$ 780.60
101-253-704	Salary - Deputy	\$ 2,000.00	\$ -	0.00%			
101-253-900	Tax Roll, Printing	\$ 10,000.00	\$ 3,661.68	36.62%	\$ 2,298.00		\$ 1,334.00
101-253-955	Miscellaneous	\$ 100.00	\$ -	0.00%			
	Total	\$ 27,100.00	\$ 9,888.52	36.49%	\$ 3,072.60	\$ 774.61	\$ 2,114.60
101-257	Assessing Services						

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March 31							
COA Number	Description	Budget	Actuals	% Incurred	Sep	Oct	Nov
EXPENDITURES							
101-257	Assessing/Contract Services	\$ 12,500.00	\$ 9,240.00	73.92%	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00
101-257	Total	\$ 12,500.00	\$ 9,240.00	73.92%	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00
Elections							
101-262	Election Equipment	\$ 500.00	\$ -	0.00%			
101-262-704	Election Inspectors Salary	\$ 3,000.00	\$ -	0.00%			
101-262-955	Miscellaneous	\$ 2,500.00	\$ 472.19	18.89%			\$ 393.44
	Total	\$ 6,000.00	\$ 472.19	7.87%	\$ -	\$ -	\$ 393.44
Township Hall & Property							
101-265	Return of Hall Deposit	\$ -	\$ 600.00		\$ 300.00	\$ 100.00	
101-265-752	Supplies	\$ 500.00	\$ 371.71	74.34%	\$ 65.27		
101-265-801	Custodial Services	\$ 3,000.00	\$ -	0.00%			
101-265-920	Utilities	\$ 8,000.00	\$ 876.24	10.95%	\$ 50.21	\$ 50.37	\$ 50.61
101-265-920	Lighting - Township Hall	\$ 2,500.00	\$ 4,979.93	199.20%	\$ 801.16	\$ 624.72	\$ 658.01
101-265-930	Maintenance	\$ 10,000.00	\$ 2,126.89	21.27%			
	Total	\$ 24,000.00	\$ 8,954.77	37.31%	\$ 1,216.64	\$ 775.09	\$ 708.62
Attorney							
101-266	Attorney Fees	\$ 20,000.00	\$ 21,937.33	109.69%	\$ 1,695.35	\$ 171.00	\$ 54.48
101-266	Total	\$ 20,000.00	\$ 21,937.33	109.69%	\$ 1,695.35	\$ 171.00	\$ 54.48
Fire Protection							
101-336-339	Fire Runs	\$ 3,000.00	\$ -	0.00%			
101-336-342	Schools/Seminars	\$ 3,000.00	\$ 454.00	15.13%			
101-336-703	Salary - Chief	\$ 8,000.00	\$ 4,081.31	51.02%	\$ 514.54	\$ 509.53	\$ 509.54
101-336-703	Salary - Deputy Chiefs (2@\$2500 ea)	\$ 5,000.00	\$ -	0.00%			
101-336-752	Supplies	\$ 50.00	\$ 135.58	271.16%			
101-336-759	Fuel	\$ 3,000.00	\$ 1,361.46	45.38%	\$ 148.06	\$ 151.91	\$ 99.31
101-336-801	Grant Writer	\$ 1,500.00	\$ -	0.00%			
101-336-850	Pagers/Radios/Batteries	\$ 830.00	\$ -	0.00%			
101-336-852	Cable	\$ 960.00	\$ 624.60	65.06%	\$ 78.08	\$ 78.08	\$ 78.08
101-336-920	Utilities	\$ 4,500.00	\$ 2,767.49	61.50%	\$ 420.99	\$ 368.45	\$ 446.78
101-336-930	Building Maintenance	\$ 4,500.00	\$ 315.00	7.00%			
101-336-931	Maintenance (Equipment)	\$ 12,450.00	\$ 3,078.98	24.73%	\$ 353.22		
101-336-932	Vehicle Maintenance	\$ 900.00	\$ 1,265.10	140.57%	\$ 7.83	\$ 20.60	
101-336-934	Equipment Testing (All)	\$ 9,304.60	\$ 4,756.37	51.12%	\$ 13.11		
101-336-937	Insurance - County Dues	\$ 1,205.00	\$ -	0.00%			
101-336-937	Insurance - Vehicle / Firefighter	\$ 1,300.00	\$ -	0.00%			
101-336-955	Miscellaneous		\$ 109.03		\$ 2.00		\$ 75.00
101-336-970	Capital Outlay (Grant Match)	\$ 5,500.00	\$ -	0.00%			
101-336-971	Fire Truck Outlay	\$ -	\$ 43,314.79				
101-336	Fire Truck Loan	\$ 12,000.00	\$ 833.30	6.94%	\$ 833.30		
101-336-985	New equipment purchases	\$ 13,000.00	\$ 6,813.84	52.41%	\$ 3,052.20		\$ 1,275.00
	Fire Department Grant						
101-206	Total	\$ 89,999.60	\$ 69,910.85	77.68%	\$ 5,423.33	\$ 1,128.57	\$ 2,483.71
Inspections							
101-371	Notices, Expenses	\$ 100.00	\$ -	0.00%			
	Electrical Inspector	\$ 2,000.00	\$ 5,368.87	268.44%	\$ 704.80	\$ 616.70	\$ 633.74
	Mechanical Inspector	\$ 500.00	\$ 332.15	66.43%	\$ 50.00		\$ 100.00
	Plumbing Inspector	\$ 500.00	\$ -	0.00%			
	Septic Field Inspector						
101-371	Total	\$ 3,100.00	\$ 5,701.02	183.90%	\$ 754.80	\$ 616.70	\$ 733.74
Public Works							
101-440	Drains @ Large	\$ 6,000.00	\$ -	0.00%			
101-446	Roads, Bridges	\$ 60,000.00	\$ 36,690.00	61.15%	\$ 36,690.00		
101-448	Street Lighting - Township	\$ -	\$ -				
101-450	Misteguay Creek Lighting	\$ 1,300.00	\$ 842.31	64.79%	\$ 105.82	\$ 106.31	\$ 106.67
101-528	Refuse Collection	\$ 160,000.00	\$ 108,404.53	67.75%	\$ 14,517.79	\$ 13,441.77	\$ 14,341.83

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March 31							
COA Number	Description	Budget	Actuals	% Incurred	Sep	Oct	Nov
EXPENDITURES							
101-440	Total	\$ 227,300.00	\$ 145,936.84	64.20%	\$ 51,313.61	\$ 13,548.08	\$ 14,448.50
101-567	Cemetery Caretaker						
101-567-801	Sexton	\$ 3,200.00	\$ 3,200.00	100.00%	\$ 800.00	\$ 800.00	
101-567-930	Maintenance	\$ 500.00	\$ -	0.00%			
101-567	Total	\$ 3,700.00	\$ 3,200.00	86.49%	\$ 800.00	\$ 800.00	\$ -
101-600	Health and Welfare						
	Health Clinic						
101-651	Ambulance	\$ 103,000.00	\$ -	0.00%			
101-600	Total	\$ 103,000.00	\$ -	0.00%			
101-700	Planning Commission						
101-700-703	Ordinance Compliant Officer	\$ 1,000.00	\$ 1,030.98	103.10%	\$ 147.32	\$ 171.59	\$ 44.93
101-702-703	Zoning Administrator	\$ 7,200.00	\$ -	0.00%			
101-700-704	Planning Commission	\$ 1,500.00	\$ 1,145.19	76.35%		\$ 220.20	
101-700-900	Notices, Expenses	\$ 500.00	\$ -	0.00%			
101-700	Total	\$ 10,200.00	\$ 2,176.17	21.34%	\$ 147.32	\$ 391.79	\$ 44.93
101-750	Recreation and Culture/Parks & Rec.						
101-751-703	Salary (2 x \$500 each)	\$ 1,000.00	\$ -	0.00%			
101-751-801	Custodial Services	\$ 9,000.00	\$ 10,370.00	115.22%	\$ 1,720.00	\$ 800.00	\$ 630.00
101-751-920	Utilities	\$ 550.00	\$ 462.74	84.13%	\$ 46.97	\$ 29.24	\$ 29.24
101-751-955	Supplies & Expenses	\$ 21,500.00	\$ 1,086.34	5.05%			\$ 277.90
101-750	Total	\$ 32,050.00	\$ 11,919.08	37.19%	\$ 1,766.97	\$ 829.24	\$ 937.14
REVENUES							
	Taxes:						
703-000-401	Current Property Taxes	\$ 75,000.00	\$ 11,633.90	15.51%			
703-000-401	Summer Tax Collection	\$ 3,700.00	\$ 3,692.50	99.80%			\$ 3,692.50
703-000-447	Tax ADM Fee	\$ 30,000.00	\$ 9,021.49	30.07%			\$ 9,021.49
703-000-450	Street Lighting Assessment	\$ 1,400.00	\$ -	0.00%			
703-000-403	Ambulance Assessment	\$ 103,000.00	\$ -	0.00%			
	Total:	\$ 213,100.00	\$ 24,347.89	11.43%	\$ -	\$ -	\$ 12,713.99
101-000	General Fund Revenue						
101-000-427	Refuse Collection	\$ 160,000.00	\$ -	0.00%			
101-000-475	State Liquor License	\$ 900.00	\$ -	0.00%			
101-000-476	Building Permits	\$ 3,000.00	\$ 11,190.00	373.00%	\$ 530.00	\$ 105.00	
101-000-477	CATV Franchise	\$ 15,000.00	\$ 3,548.90	23.66%			
101-000-478	Coll Fees - Dog Licenses	\$ 10.00	\$ -	0.00%			
101-000-491	Plumbing Permits	\$ 500.00	\$ 338.00	67.60%			\$ 203.00
101-000-492	Mechanical Permits	\$ 1,000.00	\$ 1,240.00	124.00%	\$ 250.00	\$ 396.00	\$ 130.00
101-000-493	Electrical Permits	\$ 1,500.00	\$ 3,747.00	249.80%	\$ 785.00	\$ 310.00	\$ 952.00
101-000-494	Septic Permits		\$ -				
101-000-495	Land Division	\$ 200.00	\$ 200.00	100.00%			\$ 50.00
101-000-496	Pond Permits	\$ 100.00	\$ 200.00	200.00%		\$ 150.00	
101-000-546	Right of Way Maintenance	\$ 4,700.00	\$ -	0.00%			
101-000-574	State Sales Taxes	\$ 234,857.00	\$ 180,651.80	76.92%	\$ 49,719.80		\$ 49,071.00
101-000-576	Election Reimbursement	\$ -	\$ 600.00			\$ 600.00	
101-000-657	Ordinance Fees		\$ 667.33				
101-000-664	Interest Earned	\$ 100.00	\$ -	0.00%			
101-000-667	Hall Rental	\$ 10,000.00	\$ 11,025.00	110.25%	\$ 1,400.00	\$ 2,350.00	\$ 75.00
101-000-668	Hall Rental Deposit				\$ 300.00	\$ 200.00	\$ 200.00
101-000-669	Franchise Fee		\$ 12,206.32		\$ 3,705.29		
101-000-671	Cemetery Plots		\$ 600.00		\$ 200.00		
101-000-674	Misc. Park Donation		\$ -				
101-000-678	Fire Department Reimbursement		\$ -				
101-000-687	Insurance Refund		\$ 3,709.00				
101-000-751	Park Rentals		\$ 175.00		\$ 25.00		
101-000-955	Misc Income						\$ 75.00

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March 31							
COA Number	Description	Budget	Actuals	% Incurred	Sep	Oct	Nov
EXPENDITURES							
	Fire Apparatus		\$ -				
101-000	Total	\$ 431,867.00	\$ 230,098.35	53.28%	\$ 56,915.09	\$ 4,111.00	\$ 50,756.00
Other Revenue Sources							
101-000-390	Operating Carry Over	\$ 55,695.58					
101-000-669	Money Market						
101-336-061	Fire Truck Loan (Receivable)		\$ 65,538.95				\$ 2,224.16
	Total	\$ 55,695.58	\$ 65,538.95		\$ -	\$ -	\$ 2,224.16
	Total Expenditures	\$ 679,179.60	\$ 373,748.54	55.03%	\$ 75,853.03	\$ 24,617.00	\$ 30,269.67
	Total Revenue	\$ 700,662.58	\$ 319,985.19	45.67%	\$ 56,915.09	\$ 4,111.00	\$ 65,694.15
	Operating Fund Balance	\$ 21,482.98					
	Grand Total	\$ -					