#### **Maple Grove Township Board Meeting Minutes**

Meeting Date: 2023/11/20- Presented by: Tish Yaros - Clerk

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

A motion was made by Supervisor Krupp to approve the October 16, 2023 meeting minutes, seconded by Trustee Peterman. Motion passed.

Chief Andres noted that the Airpacks are in. Training and mask fitting will take place next week. Andres also reported that he had two new firefighters join the department. They will need to go through training yet and after speaking with New Lothrop Schools there might be some new cadets too. Halloween brought 203 kids to the Fire Hall. Chief Andres also noted that Santa will be at the Fire Hall on December 16th from 2:00-4:00 p.m.

Treasurer Yaros reported on the following items:

- Mid year Budget Amendment will be done mid year, every year. Due to the Quickbooks to BS&A Software conversion, there are many journal entries to get the budget aligned to where it should be.
  - The 7 pages of Journal Entries submitted in the packet to move the budget from the wrong GL accounts to the accurate GL accounts.
  - o Need to add the Fire Truck Installment Plan into the system.
  - o Need to add the Fire Department Checking Account into the system.
  - o Reviewed the budget adjustments to put an accurate budget amount with the correct expenses.
  - It was noted that we don't receive a pension. Wording will be changed to "401K Township Share".
  - Any future amendments will need to be brought to the board to keep a balanced budget.
  - Treasurer Yaros motioned to approve the budget Amendments as presented, seconded by Clerk Yaros.
     Motion passed.
- The Cash Summary of all accounts was also presented and reviewed.

Clerk Yaros reported that we had 9 in person voters and 16 Absentee voters for the November 7th election. T. Yaros has been attending monthly meetings to work through all the new changes to elections. The election inspectors will need to be trained in January or February before the next election. Clerk Yaros also presented the updated Fee Schedule and motioned to approve resolution 2023-11-01 to adopt the new Fee Schedule, seconded by Trustee Peterman. Motion passed.

Trustee Wendling noted that the Master Plan survey has been created and will start on December 1st. The QR Code will be on a flier in the Tax Bill mailing. The survey will be open until February 2, 2024. This will help drive the direction of the township for the next 15-20 years. Wendling also noted that the December Planning Committee may be canceled due to lack of agenda items.

Trustee Peterman is working with Spicer on the Park Plan. There will be a public meeting on Tuesday, November 21st at 5:00 p.m. at the Saginaw County Offices. The goal is to have the Park Plan completed by February 1, 2024 to allow time to apply for grants. Peterman also discussed the Park Position. It was decided to try to get bids for 1 person to perform all the duties. Trustee Peterman will work on a Job Description and notice for the paper. Upon request from several residents, Resourceful Recycling will provide a drop box for Alkaline Batteries (only) to be dropped off at the Township Office so they can be recycled.

Supervisor Krupp noted that the Saginaw County Road Commission will have a ballot proposal on the August Primary ballot to ask for 2 Mil to be levied for 4 years. If approved, this money will be directly used in our township to fix roads. Once finalized, we will share more information on this millage. Krupp also noted there will be a Board of Review meeting on December 12th at 7:00 p.m. to fix errors. Supervisor Krupp also reported that the State Legislature passed the clean energy bill that pertains to Solar and Wind control in Michigan. These new laws will supersede all ordinances that were put in place up to this point. The state will control all aspects of Wind and Solar throughout Michigan.

Supervisor Krupp also noted that the Bishop Road Bridge may be repaired. The Road Commission has some parts that will work for this bridge, but we are still waiting on the final costs for this to move forward. It was also noted that the Road Commission just cleaned and resloped a ditch on Bueche Road near Johnstone Road.

Clerk Yaros motioned to pay bills 20830 thru 20869 for a total of \$62,486.48, seconded by Supervisor Krupp. Motion passed.

Public Comment: Chief Andres asked if we could get a cost recovery fee added to Solar Farm structures as other townships with Solar Farms get many calls and the costs can add up quickly.

Supervisor Krupp motioned to adjourn the meeting, seconded by Trustee Peterman. Motion passed. Meeting adjourned at 7:51 p.m.

### JOUR: Posted and Unposted Journal Entries

| IRNAL | REGISTER   | FOR   | MAPLE   | GROVE   | TWP, | SAGINAW | COUNTY |  | Page: | 1/7 |  |
|-------|------------|-------|---------|---------|------|---------|--------|--|-------|-----|--|
| E     | Entry Date | es: ( | 09/29/2 | 2023 to | 11/1 | 12/2023 |        |  |       |     |  |

| Journal Number<br>GL Number   | Date<br>Description  | JNL      | Description                        | User<br>DR                         | CR                      |
|---|--|----------|------------------------------------|------------------------------------|-------------------------|
| 148<br>POSTED BY KIRK   | 04/01/2023   | GJ       | ADJUSTMENTS FROM THE AUDIT         | KIRK                               |                         |
| 101-000-001.005<br>101-000-018.000<br>101-000-019.000<br>101-000-123.000                    | FIRE DEPT CHECKING<br>ACCOUNTS RECEIVABLE<br>TAXES RECEIVABLE<br>PREPAID EXPENSES  |          |                                    | 5,861.76<br>14,147.36<br>22,227.86 | 14,233.32               |
| 101-000-078.000<br>101-000-202.000<br>101-000-339.000<br>101-000-390.002<br>101-000-390.000 | DUE FROM GOVT UNITS ACCOUNTS PAYABLE DEFERRED REVENUE RESTRICTED RETAINED EARNINGS |          |                                    | 42,816.00<br>300.00<br>70,800.22   | 38,404.21<br>164,619.83 |
| 101-000-390.000   | RETAINED EARNINGS  |          |                                    | 61,104.16                          |                         |
|   |  |          |                                    | 217,257.36                         | 217,257.36              |
| 149<br>POSTED BY KIRK   | 08/24/2023   | GJ       | MOVING SET TO CORRECT GL           | KIRK                               |                         |
| 101-000-402.001<br>101-000-402.000  | TAX - SET ADMIN FEE TAX - INCOME/CURRENT   | r proper | RTY TAXES                          | 3,682.50                           | 3,682.50                |
|   |  |          |                                    | 3,682.50                           | 3,682.50                |
| 154<br>POSTED BY KIRK   | 09/30/2023   | GJ       | MOVE ASSESSING MONEY TO CORRECT GL | KIRK                               |                         |
| 101-257-700.010<br>101-257-801.008  | ASSESSING SERVICES ASSESSING SERVICES  |          |                                    | 6,840.00                           | 6,840.00                |
|   |  |          |                                    | 6,840.00                           | 6,840.00                |
| 157<br>POSTED BY KIRK   | 09/30/2023   | GJ       | MOVE TO RIGHT GLS                  | KIRK                               |                         |
| 101-101-717.000<br>101-101-717.000<br>101-210-717.000                                       | MOVE WOKERS COMP TO COMMOVE LIABILITY TO CONTINUE LIABILITY INS.                   |          |                                    | 24,889.00                          | 7,042.00<br>24,889.00   |
| 101-210-718.000   | WORKERS COMP   |          |                                    | 7,042.00                           | 31,931.00               |
| 158   | 06/30/2023   | GJ       |                                    | 51,951.00<br>KIRK                  | 31,931.00               |
| POSTED BY KIRK<br>101-000-231.000   | MOVING JUNE PAYMENT  |          |                                    | 2,760.00                           | 0.760.00                |
| 101-101-716.000   | MOVING JUNE PAYMENT :  | ro corre |                                    | 2,760.00                           | 2,760.00                |
| 159   | 09/30/2023   | GJ       | UPDATING THE SEPT PAYMENT          | Z, 760.00<br>KIRK                  | 2,760.00                |
| POSTED BY KIRK<br>101-000-231.000   | CORRECT SEPT PENSION   | PAYMENT  | 1                                  | 2,760.00                           |                         |
| 101-101-716.000   | CORRECT SEPT PENSION   |          |                                    |                                    | 2,760.00                |
|   |  |          |                                    | 2,760.00                           | 2,760.00                |
| 160<br>POSTED BY KIRK   | 09/26/2023   | GJ       | DIDN'T MOVE IN SEPT                | KIRK                               |                         |
| 703-000-402.000<br>703-000-001.003<br>101-000-402.000                                       | TAX INCOME/CURRENT PH<br>CHECKING - TAX ACCOUNTAX INCOME/CURRENT PH                | TV       |                                    | 7,649.27<br>7,649.27               | 7,649.27                |
| 101-000-402.000   | MONEY MARKET-1244  | KOPEKII  | IAALS                              | 7,049.27                           | 7,649.27                |
|   |  |          |                                    | 15,298.54                          | 15,298.54               |
| 161<br>POSTED BY KIRK   | 10/12/2023   | GJ       | MOVING AUG/SEPT INCOME             | KIRK                               |                         |
| 703-000-402.000<br>703-000-001.003  | TAX - INCOME/CURRENT<br>CHECKING - TAX ACCOUN                                      |          | RTY TAXES                          | 7,682.93                           | 7,682.93                |
| 101-000-017.000<br>101-000-402.000  | MONEY MARKET-1244<br>TAX - INCOME/CURRENT  | r proper | RTY TAXES                          | 7,682.93                           | 7,682.93                |
|   |  |          |                                    | 15,365.86                          | 15,365.86               |
| 162<br>POSTED BY KIRK   | 10/12/2023   | GJ       | ADJUSTING FOR LAST OF SUMMER       | KIRK                               |                         |
| 703-000-222.002<br>703-000-001.003  | NOT SURE WHERE THIS (<br>CHECKING - TAX ACCOUN                                     |          | CAME FROM                          | 63.00                              | 63.00                   |
| 703-000-001.003   | CHECKING - TAX ACCOUNT   | N T      |                                    | 63.00                              | 63.00                   |
|   |  |          |                                    | 03.00                              | 03.00                   |

## JOU

| OURNAI | REGIS | STER | FOR   | MAPLE   | GROVE  | TWP,  | SAGINAW | COUNTY |  |
|--------|-------|------|-------|---------|--------|-------|---------|--------|--|
|        | Entry | Date | es: ( | 09/29/2 | 023 to | 11/   | 12/2023 |        |  |
|        | Post  | ed a | nd U  | nposte  | d Jour | nal E | Entries |        |  |

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| Journal Number<br>GL Number  | Date<br>Description   | JNL   | Description                      | User<br>DR                        | CR                                |
|--|---|-------|----------------------------------|-----------------------------------|-----------------------------------|
| 163  | 09/29/2023  | GJ    | SEPT INTEREST                    | KIRK                              |                                   |
| POSTED BY KIRK<br>101-000-002.000<br>101-000-665.000                     | SAVINGS-9530<br>INTEREST EARNED                                   |       |                                  | 312.55                            | 312.55                            |
|  |   |       |                                  | 312.55                            | 312.55                            |
| 164<br>POSTED BY KIRK  | 09/29/2023  | GJ    | MOVE MONEY FROM SWEEP TO ARPA    | KIRK                              |                                   |
| 101-000-001.002<br>101-000-665.000                                       | MGTWP ARPA FUNDS 0573<br>INTEREST EARNED                          |       |                                  | 0.21                              | 0.21                              |
|  |   |       |                                  | 0.21                              | 0.21                              |
| 165<br>POSTED BY KIRK  | 09/29/2023  | GJ    | SEPT INTEREST EARNED             | KIRK                              |                                   |
| 101-000-001.002<br>101-000-665.000                                       | SEPT INTEREST EARNED<br>INTEREST EARNED - SEPT A                  | ARPA  |                                  | 128.70                            | 128.70                            |
|  |   |       |                                  | 128.70                            | 128.70                            |
| 166<br>POSTED BY KIRK  | 08/25/2023  | GJ    | CLOSE OUT SWEEP                  | KIRK                              |                                   |
| 101-000-001.002<br>101-000-665.000                                       | TRANSFER TO CLOSE OUT SW<br>INTEREST EARNED - CLOSE               |       |                                  | 0.42                              | 0.42                              |
|  |   |       |                                  | 0.42                              | 0.42                              |
| 168<br>POSTED BY KIRK  | 09/30/2023  | GJ    | MOVING OFFICE EXPENSES           | KIRK                              |                                   |
| 101-211-955.001<br>101-211-955.001<br>101-211-955.001<br>101-210-930.000 | OFFICE FURNITURE PAINTING OFFICE REPAIRS OFFICE FURNITURE UPGRADE | Ξ     |                                  | 18,655.77                         | 18,655.77<br>1,300.00<br>4,425.00 |
| 101-210-930.000<br>101-210-930.000                                       | OFFICE PAINTING<br>OFFICE REPAIRS                                 |       |                                  | 1,300.00<br>4,425.00              |                                   |
|  |   |       |                                  | 24,380.77                         | 24,380.77                         |
| 170<br>POSTED BY KIRK  | 09/30/2023  | GJ    | MOVE ARPA BACK                   | KIRK                              |                                   |
| 101-211-955.001<br>101-211-955.001<br>101-211-955.001                    | OFFICE FURNITURE<br>PAINTING<br>OFFICE REPAIRS                    |       |                                  | 18,655.77<br>1,300.00<br>4,425.00 |                                   |
| 101-210-930.000<br>101-210-930.000<br>101-210-930.000                    | OFFICE FURNITURE UPGRADE<br>OFFICE PAINTING<br>OFFICE REPAIRS     | Ē     |                                  |                                   | 18,655.77<br>1,300.00<br>4,425.00 |
|  |   |       |                                  | 24,380.77                         | 24,380.77                         |
| 171<br>POSTED BY KIRK  | 06/30/2023  | GJ    |                                  | KIRK                              |                                   |
| 101-228-704.007<br>101-211-955.001                                       | BS&A UPGRADE - CONSULTIN  |       |                                  | 5,235.00                          | 5,235.00                          |
|  |   |       |                                  | 5,235.00                          | 5,235.00                          |
| 172<br>POSTED BY KIRK  | 05/15/2023  | GJ    | MOVING ARPA FUNDS                | KIRK                              |                                   |
| 101-228-705.008<br>101-211-955.001                                       | BS&A SOFTWARE UPGRADE<br>BS&A SOFTWARE UPGRADE                    |       |                                  | 8,835.00                          | 8,835.00                          |
|  |   |       |                                  | 8,835.00                          | 8,835.00                          |
| 173<br>POSTED BY KIRK  | 05/30/2023  | GJ    | CONSOLIDATING SOFTWARE LICENSING | KIRK                              |                                   |
| 101-228-705.008<br>101-228-801.006                                       | BS&A YEARLY LICENSING<br>BS&A YEARLY LICENSING                    |       |                                  | 925.00                            | 925.00                            |
| 101 220 001.000  | DOWN TEAKET ETCENSING   |       |                                  | 925.00                            | 925.00                            |
| 175  | 10/16/2023  | GJ    | FIXING WHERE THIS WAS PAID FROM  | KIRK                              | 323.00                            |
| POSTED BY KIRK<br>101-101-957.000<br>101-210-933.000                     | DUES/TRNG/CONV/SCHOOLS/S  | SEMIN | ARS                              | 2,292.00                          | 2,292.00                          |
| 101 210 233,000  | 910   |       |                                  | 2,292.00                          | 2,292.00                          |
|  |   |       |                                  | 2,232.00                          | 2,272.00                          |

### JOU Posted and Unposted Journal Entries

| OURNAL REGISTE | R FOR MAPLE | GROVE TWP,  | SAGINAW | COUNTY |  |
|----------------|-------------|-------------|---------|--------|--|
| Entry Da       | tes: 09/29/ | 2023 to 11/ | 12/2023 |        |  |

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| 10   10   10   10   10   10   10   10  | Journal Number<br>GL Number | Date<br>Description    | JNL   | Description                          | User<br>DR | CR       |
|--|-----------------------------|------------------------|-------|--------------------------------------|------------|----------|
| 101-001-001   10 |                             | 10/16/2023             | GJ    | MOVE REST OF THE MONEY               | KIRK       |          |
| 101-0210-333.000   103 - YEARLY DUBS   |                             | GIS YEARLY DUES        |       |                                      |            | 700.00   |
| 101-000-001.000  |                             |                        |       |                                      | 700.00     |          |
| Delicono-ool 100   |                             |                        |       |                                      | 700.00     | 700.00   |
| 101-000-001.002   053. SECOND PAYMENT   9,000.00   9,000.00   178   10/16/2023   GJ   ELECTRION ARUA TRANSFER   8,187   7,000.00   |                             | 10/16/2023             | GJ    | MOVING ARPA FOR BSA PAYMENT TO ALIGN | KIRK       |          |
| 10/10/20/23   G.T   FLECTRION ARPA TRANSFER   KTRK   POSTED BY KIRK   10/10/20/23   G.T   MOVING AREA TORNSHIP MONEY   T.,000.00   7,000.00   | 101-000-001.002             |                        |       |                                      | 9,000.00   | 9,000.00 |
| NOTED BY KINK   10/10/2023   GJ   NOVING ARRA FOWNSHIP MONEY   7,000.00   7 |                             |                        |       |                                      | 9,000.00   | 9,000.00 |
| 101-000-001.002   MCFORT ARURA TURING 0573   7,000.00 |                             | 10/16/2023             | GJ    | ELECTRION ARPA TRANSFER              | KIRK       |          |
| 10/16/2023   GJ   MOVING ARPA TOWNSHIP MONEY   10/000-001.000   101-000-001.000   TOWNSHIP UFGRADE MONEY   10/000-001.000   4,000.00   4,000.00   4,000.00   180   10/16/2023   GJ   BS&A THIRD FAYMENT   KIRK   10/16/2023   GJ   BS&A THIRD FAYMENT   KIRK   6,000.00   6,000.00   6,000.00   101-000-001.000   RBA THIRD FAYMENT   G,000.00   6, | 101-000-001.002             |                        |       |                                      | 7,000.00   | 7,000.00 |
| NOT SUPPLY NIRK   101-002-001.000  |                             |                        |       |                                      | 7,000.00   | 7,000.00 |
| 101-000-001.002  |                             | 10/16/2023             | GJ    | MOVING ARPA TOWNSHIP MONEY           | KIRK       |          |
| 180  |                             | TOWNSHIP UPGRADE MONEY |       |                                      |            | 4,000.00 |
| 10   | 101-000-001.000             | TOWNSHIP UPGRADE MONEY |       |                                      | 4,000.00   |          |
| POSTED BY KIRK   101-000-001.002   BGA THIRD FAYMENT   6,000.00  |                             |                        |       |                                      | 4,000.00   | 4,000.00 |
| 101-000-001.002  |                             | 10/16/2023             | GJ    | BS&A THIRD PAYMENT                   | KIRK       |          |
| 10   | 101-000-001.002             |                        |       |                                      |            | 6,000.00 |
| 181  | 101-000-001.000             | BSA THIRD PAYMENT      |       |                                      |            |          |
| POSTED BY KIRK   101-000-011.000   |                             |                        |       |                                      | ·          | 6,000.00 |
| 101-000-001.000  |                             | 10/16/2023             | GJ    | COVERING OCT BILLS                   | KIRK       |          |
| 182  |                             |                        |       |                                      | 5,000.00   | 5,000.00 |
| POSTED BY KIRK   |                             |                        |       |                                      | 5,000.00   | 5,000.00 |
| 101-000-001.002   WADE TRIM PAYMENT 1   7,000.00   7, |                             | 10/16/2023             | GJ    | WADE TRIM PAYMENT 1                  | KIRK       |          |
| 101-000-001.000   WADE TRIM PAYMENT 1   7,000.00   7, |                             | מארב ייסדא איטעראיי 1  |       |                                      |            | 7 000 00 |
| 183   10/18/2023   GJ   FIXING GL THAT WAS INCORRECTLY USED   KIRK     101-101-955.000   MISCELLANEOUS   6,413.40     101-211-955.001   MASTER PLAN - FIRST PAYMENT   6,413.40     184   |                             |                        |       |                                      | 7,000.00   | 7,000.00 |
| POSTED BY KIRK 101-101-955.000 MISCELLANEOUS 101-211-955.001 MASTER PLAN - FIRST PAYMENT 6,413.40  184   |                             |                        |       |                                      | 7,000.00   | 7,000.00 |
| 101-101-955.000   MASTER PLAN - FIRST PAYMENT   6,413.40   6,413 |                             | 10/18/2023             | GJ    | FIXING GL THAT WAS INCORRECTLY USED  | KIRK       |          |
| 101-211-955.001   MASTER PLAN - FIRST PAYMENT   6,413.40   6,413 |                             | MISCELLANEOUS          |       |                                      |            | 6.413.40 |
| 184 10/18/2023 GJ ADJUSTING FOR ARPA FUNDS KIRK  POSTED BY KIRK  101-262-971.000 NEW TABULATOR - ARPA FUNDS 6,650.00  101-211-955.001 NEW TABULATOR 6,650.00  185 10/18/2023 GJ MOVING TO CORRECT GL - AGAIN KIRK  POSTED BY KIRK  101-257-700.010 OCTOBER ASSESSING CORRECTION 1,140.00  101-257-801.008 OCTOBER ASSESSING CORRECTION 1,140.00  188 10/24/2023 GJ FOUND PAID COUNTY TOO MUCH KIRK  POSTED BY KIRK  703-000-222.002 NOT SURE WHERE THIS OVERAGE CAME FROM 63.00  703-000-001.003 CHECKING - TAX ACCOUNT 663.00   |                             |                        | MENT  |                                      | 6,413.40   |          |
| POSTED BY KIRK  101-262-971.000  |                             |                        |       |                                      | 6,413.40   | 6,413.40 |
| 101-262-971.000 NEW TABULATOR - ARPA FUNDS 6,650.00  101-211-955.001 NEW TABULATOR - ARPA FUNDS 6,650.00  185   10/18/2023   GJ MOVING TO CORRECT GL - AGAIN KIRK POSTED BY KIRK 101-257-700.010 OCTOBER ASSESSING CORRECTION 1,140.00  101-257-801.008 OCTOBER ASSESSING CORRECTION 1,140.00  188   10/24/2023   GJ FOUND PAID COUNTY TOO MUCH KIRK POSTED BY KIRK 703-000-222.002 NOT SURE WHERE THIS OVERAGE CAME FROM 63.00 703-000-001.003 CHECKING - TAX ACCOUNT 663.00  |                             | 10/18/2023             | GJ    | ADJUSTING FOR ARPA FUNDS             | KIRK       |          |
| 10/18/2023   GJ   MOVING TO CORRECT GL - AGAIN   KIRK  | 101-262-971.000             |                        | JNDS  |                                      | 6,650.00   | 6,650.00 |
| 185  | 101 211 300.001             | nan madamon            |       | <del></del>                          |            | 6,650.00 |
| POSTED BY KIRK  101-257-700.010 OCTOBER ASSESSING CORRECTION 1,140.00  101-257-801.008 OCTOBER ASSESSING CORRECTION 1,140.00  1,140.00 1,140.00  188   | 185                         | 10/18/2023             | G.T   | MOVING TO CORRECT GL - AGAIN         | ·          | ŕ        |
| 101-257-801.008 OCTOBER ASSESSING CORRECTION 1,140.00    |                             | 10/10/2023             | 00    | nevine to contact of nonin           | TCITCC .   |          |
| 188 10/24/2023 GJ FOUND PAID COUNTY TOO MUCH KIRK  POSTED BY KIRK  703-000-222.002 NOT SURE WHERE THIS OVERAGE CAME FROM 63.00 703-000-001.003 CHECKING - TAX ACCOUNT 63.00  |                             |                        |       |                                      | 1,140.00   | 1,140.00 |
| POSTED BY KIRK  703-000-222.002 NOT SURE WHERE THIS OVERAGE CAME FROM 703-000-001.003 CHECKING - TAX ACCOUNT  63.00  |                             |                        |       |                                      | 1,140.00   | 1,140.00 |
| 703-000-222.002 NOT SURE WHERE THIS OVERAGE CAME FROM 63.00 703-000-001.003 CHECKING - TAX ACCOUNT 63.00   |                             | 10/24/2023             | GJ    | FOUND PAID COUNTY TOO MUCH           | KIRK       |          |
|  | 703-000-222.002             |                        | ERAGE | CAME FROM                            | 63.00      | 63.00    |
|  |                             |                        |       |                                      | 63.00      |          |

## JOURNAL REGISTER FOR MAPLE GROVE TWP, SAGINAW COUNTY

|             |             | ,         |          | - |
|-------------|-------------|-----------|----------|---|
| Entry Dates | : 09/29/202 | 23 to 11, | /12/2023 |   |
| Posted and  | d Unposted  | Journal   | Entries  |   |

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| 191    | Journal Number<br>GL Number | Date JN<br>Description     | IL   | Description                    |      | User<br>DR | CR        |
|--|-----------------------------|----------------------------|------|--------------------------------|------|------------|-----------|
| 101-316-973.001 PERS SYRTION GENERATION - TIMEL PAYMENT 15,500.00 15,500.00 1619-919-950.00 PERS SYRTION GENERATION - MARK PAYMENT 15,500.00 15,50 |                             | 09/30/2023 GJ              | Ţ    | MOVING APPA EXPENSE TO CORRECT | GL   | KIRK       |           |
| 103  | 101-336-971.001             |                            |      |                                |      | 15,500.00  | 15,500.00 |
| DOTIED BY KIRK   101-210-957,000   MEX DURS   2,017.12   2,017.1   |                             |                            |      |                                |      | 15,500.00  | 15,500.00 |
| 101-210-957.000 MM A DUES  |                             | 06/30/2023 GJ              | Ţ    | MTA DUES TO CORRECT GL         |      | KIRK       |           |
| 194   10-210-937.000   |                             |                            |      |                                |      | 2,017.12   | 2,017.12  |
| Descript by Kink   Control Control Fair (In It   1971      |                             |                            |      |                                |      | 2,017.12   | 2,017.12  |
| 101-210-957.000  |                             | 09/30/2023 GJ              | Ţ    | ELECTION TRAINING              |      | KIRK       |           |
| 105  |                             |                            | TNG  |                                |      | 482.88     | 482.88    |
| 10/26/2023   GJ   MOVING NEWSPAPER ARTICLE   STAR     March   March   March   March     March   March   March     March   March   March   March     March   March   March   March     March   March   March   March     March   March   March     March   March   March   March     March   March   March   March     March   March   March   March     March   March   March   March     March   March   March   March     March   March   March   March     March   March   March   March     March   March   March   March     March   March   March   March     March   March   March   March     March   March   March   March     March      | 101 210 337.000             | OIWI / TION BEBOTION TRAIN | 1110 |                                |      |            | 482.88    |
| 101-336-955.000   VIEW NEWSPAPER CHARGE   48.60   48   |                             | 10/26/2023 GJ              | J    | MOVING NEWSPAPER ARTICLE       |      |            |           |
| 10/31/2023   GJ   INCORRECT FIX   KIRK   FOSTED BY KIRK   703-000-001.003   20-09-4-10-1003-000 - OVERAGE NOT REFUND   0.60      | 101-336-801.002             |                            |      |                                |      | 40.00      | 48.60     |
| 100   10/31/2023   G.   INCORRECT FIX   KIRK   FOSTED BY KIRK   TO33-000-010.003   20-09-4-10-1003-000 - OVERAGE NOT REFUND   0.60      | 101-336-955.000             | VIEW NEWSPAPER CHARGE      |      |                                |      |            | 49.60     |
| DOSTED BY KIRK   10/31/2023  | 200                         | 10/01/0000                 | -    | TWOODDEGE DIV                  |      |            | 40.00     |
| 10   10   10   10   10   10   10   10  |                             | 10/31/2023 GJ              | J    | INCORRECT FIX                  |      | KIRK       |           |
| 10/31/2023   GJ   FIXING AMOUNT NOT PAID OUT   KIRK   POSTED BY KIRK   703-000-001.003   20-09-4-10-1003-000 - OVERAGE NOT REFUND   0.60   0   |                             |                            |      |                                |      | 0.60       | 0.60      |
| DOSTED BY KIRK   |                             |                            |      |                                |      | 0.60       | 0.60      |
| 10/30/2023   3   CINDY DEPOSITED - NOT SURE FOR WHAT   CINDY DEPOSIT   |                             | 10/31/2023 GJ              | Ţ    | FIXING AMOUNT NOT PAID OUT     |      | KIRK       |           |
| 199  | 703-000-001.003             |                            |      |                                |      | 0.60       | 0.60      |
| POSTED BY KIRK   703-000-001.003   |                             |                            |      |                                |      | 0.60       | 0.60      |
| TOTAL   CINDY DEPOSITED - NOT SURE FOR WHAT   6.00   6.0   |                             | 10/30/2023 GJ              | Ţ    | CINDY DEPOSITED - NOT SURE FOR | WHAT | KIRK       |           |
| 201  |                             |                            |      |                                |      | 6.00       | 6.00      |
| POSTED BY KIRK  101-000-001.002 ARPA OCT INTEREST 101-000-665.000 ARPA OCT INTEREST 101-000-665.000 ARPA OCT INTEREST 202 10/31/2023 GJ OCT REVENUE SHARING KIRK  101-000-017.000 OCT SALES REVENUE PAYMENT 101-000-574.000 STATE SALES TAXES 203 10/31/2023 GJ SAVINGS SHADOW OCT INTEREST 101-000-665.000 SAVINGS-9530 SAVINGS-9530 SAVINGS-9530 SITEREST EARNED 204 11/03/2023 GJ INCREASING INTEREST 205 AVINGS-9530 SAVINGS-9530 SAVINGS-9530 SAVINGS SHADOW OCT INTEREST 206 AVINGS-9530 SAVINGS-9530 SAVINGS-9530 SAVINGS SHADOW OCT INTEREST S |                             |                            |      |                                |      | 6.00       | 6.00      |
| 101-000-665.000 ARPA OCT INTEREST 97.70  202 10/31/2023 GJ OCT REVENUE SHARING KIRK  101-000-017.000 OCT SALES REVENUE PAYMENT 53,844.00  203 53,844.00  203 10/31/2023 GJ SAVINGS SHADOW OCT INTEREST KIRK  101-000-002.000 SAVINGS-9530 312.61 101-000-665.000 INTEREST EARNED 11/03/2023 GJ INCREASING INTEREST KIRK  204 POSTED BY KIRK  101-000-017.000 MOVING TO HIGHER INTEREST 101-000-017.000 FROM1244 TO HIGHER INTEREST 40,000.00   |                             | 10/31/2023 GJ              | J    | ARPA INTEREST - OCT            |      | KIRK       |           |
| 202 10/31/2023 GJ OCT REVENUE SHARING KIRK  POSTED BY KIRK 101-000-017.000 OCT SALES REVENUE PAYMENT 53,844.00 101-000-574.000 STATE SALES TAXES 53,844.00  203 10/31/2023 GJ SAVINGS SHADOW OCT INTEREST KIRK 101-000-002.000 SAVINGS-9530 312.61 101-000-665.000 INTEREST EARNED 312.61  204 11/03/2023 GJ INCREASING INTEREST KIRK 101-000-017.000 MOVING TO HIGHER INTEREST 40,000.00 101-000-017.000 MOVING TO HIGHER INTEREST 40,000.00  |                             |                            |      |                                |      | 97.70      | 97.70     |
| POSTED BY KIRK  101-000-017.000 101-000-574.000  STATE SALES TAXES  53,844.00 |                             |                            |      |                                |      | 97.70      | 97.70     |
| 101-000-574.000 STATE SALES TAXES 53,844.00 53 |                             | 10/31/2023 GJ              | J    | OCT REVENUE SHARING            |      | KIRK       |           |
| 203  |                             |                            |      |                                |      | 53,844.00  | 53,844.00 |
| POSTED BY KIRK  101-000-002.000 SAVINGS-9530 312.61  101-000-665.000 INTEREST EARNED 312.61  204 11/03/2023 GJ INCREASING INTEREST KIRK  POSTED BY KIRK  101-000-017.000 MOVING TO HIGHER INTEREST 40,000.00  101-000-002.000 FROM1244 TO HIGHER INTEREST 40,000.00  |                             |                            |      |                                |      | 53,844.00  | 53,844.00 |
| 101-000-002.000 SAVINGS-9530 312.61 312.61  204 11/03/2023 GJ INCREASING INTEREST KIRK  POSTED BY KIRK  101-000-017.000 MOVING TO HIGHER INTEREST 40,000.00  101-000-002.000 FROM1244 TO HIGHER INTEREST 40,000.00   |                             | 10/31/2023 GJ              | J    | SAVINGS SHADOW OCT INTEREST    |      | KIRK       |           |
| 204 11/03/2023 GJ INCREASING INTEREST KIRK  POSTED BY KIRK  101-000-017.000 MOVING TO HIGHER INTEREST 40,000.00  101-000-002.000 FROM1244 TO HIGHER INTEREST 40,000.00   | 101-000-002.000             |                            |      |                                |      | 312.61     | 312.61    |
| POSTED BY KIRK  101-000-017.000 MOVING TO HIGHER INTEREST 40,000.00 101-000-002.000 FROM1244 TO HIGHER INTEREST 40,000.00  |                             |                            |      |                                |      | 312.61     | 312.61    |
| 101-000-017.000 MOVING TO HIGHER INTEREST 40,000.00 FROM1244 TO HIGHER INTEREST 40,000.00  |                             | 11/03/2023 GJ              | J    | INCREASING INTEREST            |      | KIRK       |           |
|  | 101-000-017.000             |                            | Т    |                                |      | 40,000.00  | 40,000.00 |
|  |                             |                            |      |                                |      | •          | 40,000.00 |

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|          |      |          |       | ,          |  |
|----------|------|----------|-------|------------|--|
| Entry Da | tes: | 09/29/20 | 23 to | 11/12/2023 |  |
| Posted   | and  | Unposted | Journ | al Entries |  |

| Journal Number<br>GL Number   | Date<br>Description  | JNL    | Description                       | User<br>DR                    | CR   |
|---|--|--------|-----------------------------------|-------------------------------|--|
| 205   | 10/31/2023   | GJ     | MOVE ADMIN FEE TO RIGHT GL        | KIRK                          |  |
| POSTED BY KIRK<br>101-000-402.000<br>101-000-447.000  | MOVING TO CORRECT GL<br>TAX - ADMIN FEE SUMMER   | AND W  | INTER                             | 7,649.27                      | 7,649.27   |
|   |  |        |                                   | 7,649.27                      | 7,649.27   |
| 206<br>POSTED BY KIRK   | 10/31/2023   | GJ     | MOVING REMAINING ADMIN TO CORRECT | T GL KIRK                     |  |
| 101-000-402.000<br>101-000-447.000  | TAX - INCOME/CURRENT I   |        |                                   | 1,227.65                      | 1,227.65   |
|   |  |        |                                   | 1,227.65                      | 1,227.65   |
| 207<br>POSTED BY KIRK   | 05/31/2023   | GJ     | MOVING TO CORRECT GL              | KIRK                          |  |
| 101-262-700.011<br>101-215-703.004  | MAY ELECTION - MOVING T<br>MAY ELECTION - MOVING T   |        |                                   | 2,000.00                      | 2,000.00   |
|   |  |        | <del>-</del>                      | 2,000.00                      | 2,000.00   |
| 208<br>POSTED BY KIRK   | 10/31/2023   | GJ     | MOVING HALL DEPOSIT TO LIABILITY  | KIRK                          |  |
| 101-000-255.000<br>101-000-255.000<br>101-000-255.000<br>101-000-255.000<br>101-000-255.000<br>101-000-255.000<br>101-000-255.000<br>101-000-255.000<br>101-000-255.000<br>101-000-255.000<br>101-000-255.000<br>101-000-255.000<br>101-000-255.000 | DANELLE ROSS - HALL JODY MILLER - HALL WENDLING CHRISTMAS ANNA CHRYSLER CAROL SCHNEIDER CHRISTM KIM PRASKI BISHOP FAMILY CHRISTMAN KNIEPER FAMILY CHRISTMAN EDITH BISHOP CHARLENE KLIEN STEPHANIE STROUP KIM PRASKI HALL DEPOSIT | 3      |                                   | 1,500.00                      | 100.00<br>200.00<br>50.00<br>100.00<br>50.00<br>100.00<br>100.00<br>100.00<br>200.00<br>200.00<br>200.00 |
| 101 000 000.000   | HADD DEIOSII   |        | <del>-</del>                      | 1,500.00                      | 1,500.00   |
| 210   | 04/28/2023   | GJ     | FIX ENTRIES TO RIGHT GL           | KIRK                          | _,   |
| POSTED BY KIRK  |  |        | 111 220 10 1.1011 02              | 112141                        |  |
| 101-265-704.009<br>101-265-704.009<br>101-265-964.000   | MOVE FOR SHEILA WENZLIG<br>MOVE FOR KATHYLN HOBSON<br>HALL DEPOSIT RETURN  |        |                                   | 200.00                        | 100.00   |
|   |  |        | <del>-</del>                      | 200.00                        | 200.00   |
| 211<br>POSTED BY KIRK   | 05/31/2023   | GJ     | MOVE FUNDS TO CORRECT GL          | KIRK                          |  |
| 101-265-704.009<br>101-265-704.009<br>101-265-964.000   | MOVE FOR KARA WENDLING<br>MOVE FOR MONYA WENDLING<br>HALL DEPOSIT RETURN   | 3      |                                   | 150.00                        | 100.00   |
|   |  |        | _                                 | 150.00                        | 150.00   |
| 212<br>POSTED BY KIRK   | 05/31/2023   | GJ     | MOVE TO CORRECT GL                | KIRK                          |  |
| 101-265-704.009<br>101-265-727.000  | DUMPSTER KEYS AND WATER DUMPSTER KEYS AND WATER  |        |                                   | 27.29                         | 27.29  |
|   |  |        |                                   | 27.29                         | 27.29  |
| 213<br>POSTED BY KIRK   | 09/29/2023   | GJ     | POST AUDIT CORRECTIONS            | KIRK                          |  |
| 101-000-574.000<br>101-000-078.000  | STATE SALES TAXES FROM<br>DUE FROM GOVT UNITS  | PREV   | year<br>—                         | 42,816.00                     | 42,816.00  |
|   |  |        |                                   | 42,816.00                     | 42,816.00  |
| 214<br>POSTED BY KIRK   | 09/30/2023   | GJ     | POST AUDIT ADJUSTMENTS            | KIRK                          |  |
| 101-000-018.000<br>101-000-405.000<br>101-000-451.000<br>101-000-202.000  | ACCOUNTS RECEIVABLE REFUSE COLLECTION TAX - SPEC ASSES - LIGH ACCOUNTS PAYABLE   | HTING- | MIST. CRK                         | 9,232.46<br>30.00<br>4,884.90 | 14,147.36  |
|   |  |        |                                   | 14,147.36                     | 14,147.36  |

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| Journal Number<br>GL Number        | Date<br>Description                                 | JNL     | Desc | riptio | n                    | User<br>DR           | CR                |
|------------------------------------|---|---------|------|--------|----------------------|----------------------|-------------------|
| 215                                | 09/29/2023  | GJ      | POST | AUDIT  | ADJUSTMENTS          | KIRK                 |                   |
| POSTED BY KIRK<br>101-000-019.000  | TAXES RECEIVABLE                                    |         |      |        |                      |                      | 4,715.95          |
| 101-000-402.000<br>101-000-447.000 | TAX - INCOME/CURRENT PR<br>TAX - ADMIN FEE SUMMER A |         |      | ES     |                      | 3,340.15<br>1,375.80 | ·                 |
|                                    |   |         |      |        | _                    | 4,715.95             | 4,715.95          |
| 216<br>POSTED BY KIRK              | 09/29/2023  | GJ      | POST | AUDIT  | ADJUSTMENTS          | KIRK                 |                   |
| 101-000-123.000<br>101-528-804.004 | PREPAID EXPENSES REFUSE COLLECTION                  |         |      |        |                      | 8,002.00             | 8,002.00          |
|                                    |   |         |      |        |                      | 8,002.00             | 8,002.00          |
| 217<br>POSTED BY KIRK              | 09/29/2023  | GJ      | POST | AUDIT  | ADJUSTMENTS          | KIRK                 |                   |
| 101-528-804.004                    | PREVFY FEB  |         |      |        |                      |                      | 12,724.09         |
| 101-528-804.004<br>101-000-202.000 | PREVFY MAR<br>ACCOUNTS PAYABLE                      |         |      |        |                      | 25,673.02            | 12,948.93         |
|                                    |   |         |      |        | _                    | 25,673.02            | 25,673.02         |
| 218                                | 09/29/2023  | GJ      | POST | AUDIT  | ADJUSTMENTS          | KIRK                 |                   |
| POSTED BY KIRK<br>101-000-665.000  | INTEREST EARNED                                     |         |      |        |                      | 0.42                 |                   |
| 101-000-390.000                    | RETAINED EARNINGS                                   |         |      |        |                      |                      | 0.42              |
|                                    |   |         |      |        |                      | 0.42                 | 0.42              |
| 219<br>POSTED BY KIRK              | 09/29/2023  | GJ      | POST | AUDIT  | ADJUSTMENTS          | KIRK                 |                   |
| 101-000-202.000<br>101-336-932.000 | ACCOUNTS PAYABLE VEHICLE MAINTENANCE                |         |      |        |                      | 3,546.29             | 3 <b>,</b> 546.29 |
|                                    |   |         |      |        | <del></del>          | 3,546.29             | 3,546.29          |
| 220<br>POSTED BY KIRK              | 09/29/2023  | GJ      | POST | AUDIT  | ADJUSTMENTS          | KIRK                 |                   |
| 101-000-202.000<br>101-000-451.003 | TO TTA DELINQUENT TY2022<br>DELINQUIENT - TY2022    | 2       |      |        |                      | 4,884.90             | 4,884.90          |
|                                    | ~   |         |      |        | _                    | 4,884.90             | 4,884.90          |
| 222                                | 10/31/2023  | GJ      | MOVI | NG TO  | CORRECT GL           | KIRK                 |                   |
| POSTED BY KIRK<br>101-448-804.002  | MOVING TO CORRECT GL THE                            | RII OCT | r    |        |                      |                      | 396.04            |
| 101-265-920.000                    | MOVING TO CORRECT GL THE                            |         |      |        | _                    | 396.04               |                   |
|                                    |   |         |      |        |                      | 396.04               | 396.04            |
| 224<br>POSTED BY KIRK              | 05/31/2023  | GJ      | MOVI | NG DON | ATIONS TO CORRECT GL | KIRK                 |                   |
| 101-336-674.000                    | DONATIONS   |         |      |        |                      | 50.00                | 50.00             |
| 101-000-674.000                    | DONATIONS   |         |      |        | _                    | 50.00                | 50.00             |
| 225                                | 07/31/2023  | GJ      | MOVI | NG TO  | CORRECT GL           | KIRK                 | 30.00             |
| POSTED BY KIRK                     |   |         |      |        |                      |                      |                   |
| 101-336-674.000<br>101-000-674.000 | DONATIONS<br>DONATIONS                              |         |      |        |                      | 800.00               | 800.00            |
|                                    |   |         |      |        |                      | 800.00               | 800.00            |
| 227                                | 11/07/2023  | GJ      | MOVI | NG TO  | NEW GL               | KIRK                 |                   |
| POSTED BY KIRK<br>101-336-920.000  | MOVING TO MORE SPECIFIC                             | GL      |      |        |                      |                      | 1,991.73          |
| 101-336-920.002                    | UTILITIES - FIRE STATION                            | N       |      |        | _                    | 1,991.73             |                   |
|                                    | 44 /07 /07 7  |         |      |        |                      | 1,991.73             | 1,991.73          |
| 228<br>POSTED BY KIRK              | 11/07/2023  | GJ      | MOVI | NG TO  | MORE DETAILED GL     | KIRK                 |                   |
| 101-751-920.000<br>101-751-920.003 | MOVING TO MORE DETAILED UTILITIES - PARK            | GL      |      |        |                      | 368.44               | 368.44            |
| 101 701 920.003                    | CITTIED TIME  |         |      |        | _                    | 368.44               | 368.44            |
|                                    |   |         |      |        |                      |                      |                   |

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| Journal Number<br>GL Number        | Date<br>Description                                  | JNL   | Description                       | User<br>DR | CR         |
|------------------------------------|--|-------|-----------------------------------|------------|------------|
| 231<br>POSTED BY KIRK              | 09/29/2023   | GJ    | MOVING TO CORRECT GL              | KIRK       |            |
| 101-210-708.000<br>101-265-727.000 | NANCY SUPPLIES - MOVE TO<br>NANCY SUPPLIES - MOVE TO |       |                                   | 12.00      | 12.00      |
|                                    |  |       |                                   | 12.00      | 12.00      |
| 233<br>POSTED BY KIRK              | 08/31/2023   | GJ    | PAYLON DOOR MOVING TO ARPA GL     | KIRK       |            |
| 101-211-955.001<br>101-210-708.000 | PAYLON DOOR MOVING TO A                              |       |                                   | 535.00     | 535.00     |
|                                    |  |       |                                   | 535.00     | 535.00     |
| 235<br>POSTED BY KIRK              | 10/31/2023   | GJ    | MORE DEPOSIT ADJUSTMENTS          | KIRK       |            |
| 101-000-255.000<br>101-265-964.000 | ROLLOVER - DREXLER<br>BACKFILLING DREXLER ROL        | LOVER | DEPOSIT                           | 50.00      | 50.00      |
|                                    |  |       |                                   | 50.00      | 50.00      |
| 236<br>POSTED BY KIRK              | 10/31/2023   | GJ    | BACKFILLING HARRIS DEPOSIT - 2024 | KIRK       |            |
| 101-000-255.000<br>101-265-964.000 | 2024 ROBERT HARRIS HALL<br>2024 ROBERT HARRIS HALL   |       |                                   | 300.00     | 300.00     |
|                                    |  |       |                                   | 300.00     | 300.00     |
| 237<br>POSTED BY KIRK              | 06/30/2023   | GJ    | CORRECTING REVENUE TO AP          | KIRK       |            |
| 101-000-476.001<br>101-000-255.001 | CORRECTING FROM REVENUE<br>BUILDING PERMIT DEPOSIT   |       |                                   | 300.00     | 300.00     |
|                                    |  |       |                                   | 300.00     | 300.00     |
| 238<br>POSTED BY KIRK              | 09/30/2023   | GJ    | MOVING TO CORRECT GL              | KIRK       |            |
| 101-701-955.000<br>101-701-704.010 | MOVE FROM MISC TO ZBA<br>WES PETERMAN ZBA            |       |                                   | 500.00     | 500.00     |
|                                    |  |       |                                   | 500.00     | 500.00     |
|                                    |  |       | Total:                            | 649,568.55 | 649,568.55 |

## JOURNAL REGISTER FOR MAPLE GROVE TWP, SAGINAW COUNTY Entry Dates: 09/29/2023 to 11/12/2023 Posted and Unposted Journal Entries

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0.00

102,583.21

| DB. Maple Glove I  | wΡ   | Posted                        | d and Unposted Journal Entries          |  |   |
|--|--|-------------------------------|---|--|---|
| Journal Number<br>GL Number  | Date<br>Description  | JNL                           | Description                             | User<br>DR                                   | CF  |
| 150  | 09/30/2023   | BA                            | BUDGET CORRECT. TAX TO GENERAL          | KIRK   |   |
| POSTED BY KIRK<br>101-000-402.000<br>101-000-402.001<br>101-000-447.000<br>101-000-451.000   | TAX - INCOME/CURRENT TAX - SET ADMIN FEE TAX - ADMIN FEE SUMMER LIGHTING-MIST. CRK   |                               |   | 70,000.00<br>3,500.00<br>30,000.00<br>650.00 |   |
| 703-000-402.000<br>703-000-402.001<br>703-000-447.000<br>703-000-451.002   | TAX - INCOME/CURRENT TAX - SET ADMIN FEE TAX - ADMIN FEE SUMMER STREET LIGHTING ASSESS   | R AND W                       |   |  | 70,000.00<br>3,500.00<br>30,000.00<br>650.00  |
|  |  |                               |   | 104,150.00                                   | 104,150.00  |
| 151<br>POSTED BY KIRK  | 09/30/2023   | ВА                            | FIXING MECHANICAL PERMIT BUDGET         | KIRK   |   |
| 101-000-491.000<br>101-000-491.003   | MECHANICAL PERMITS MECHANICAL PERMITS  |                               |   | 1,300.00                                     | 1,300.00  |
|  |  |                               |   | 1,300.00                                     | 1,300.00  |
| 152<br>POSTED BY KIRK  | 09/30/2023   | BA                            | FIXING REFUSE ACCOUNT                   | KIRK   |   |
| 101-000-405.000<br>101-000-405.001   | REFUSE COLLECTION REFUSE COLLECTION  |                               |   | 189,000.00                                   | 189,000.00  |
|  |  |                               |   | 189,000.00                                   | 189,000.00  |
| 153<br>POSTED BY KIRK  | 04/01/2023   | BA                            | FIXING ASSESSING SERVICES BUDGET        | KIRK   |   |
| 101-257-801.008<br>101-257-802.000   | ASSESSING SERVICES CONTRACT SERV   |                               |   | 14,000.00                                    | 14,000.00   |
|  |  |                               |   | 14,000.00                                    | 14,000.00   |
| 156<br>POSTED BY KIRK  | 04/01/2023   | BA                            | ADDING IN PENSION/FICA MISSED IN BUDGET | KIRK   |   |
| 101-000-574.000<br>101-101-715.000<br>101-101-716.000<br>101-171-715.000<br>101-210-715.000<br>101-215-715.000<br>101-215-716.000<br>101-247-715.000<br>101-253-715.000<br>101-253-716.000<br>101-262-715.000<br>101-336-716.000<br>101-336-715.000<br>101-336-715.000<br>101-371-715.000<br>101-371-715.000 | STATE SALES TAXES SOCSEC/MEDICARE TWP SH PENSION/TWP SHARE SOCSEC/MEDICARE TWP SH PENSION/TWP SHARE SOCSEC/MEDICARE TWP SH SOCSEC/MEDICARE TWP SH PENSION/TWP SHARE SOCSEC/MEDICARE TWP SH SOCSEC/MEDICARE TWP SH PENSION/TWP SHARE SOCSEC/MEDICARE TWP SH PENSION/TWP SHARE SOCSEC/MEDICARE TWP SH PENSION/TWP SHARE SOCSEC/MEDICARE TWP SH | IARE IARE IARE IARE IARE IARE |   | 7,000.00                                     | 800.00 1,300.00 1,300.00 1,200.00 1,600.00 700.00 50.00 1,500.00 400.00 1,300.00 700.00 300.00 1,100.00 |
|  |  |                               |   | 7,000.00                                     | 13,850.00   |
| 167<br>POSTED BY KIRK  | 04/03/2023   | BA                            | OFFICE UPGRADE BUDGET                   | KIRK   |   |
| 101-210-930.000  | MAINTENANCE - OFFICE U   | JPGRADE                       |   | 0.00   | 24,000.00   |
| 1.60   | 04/01/0000   | D.7                           | TIV 1001 DIGU                           | 0.00   | 24,000.00   |
| 169<br>POSTED BY KIRK  | 04/01/2023   | BA                            | FIX ARPA BACK                           | KIRK   |   |
| 101-210-930.000  | MAINTENANCE - OFFICE U   | IPGRADE                       |   | 24,000.00                                    |   |
| 174  | 04/01/0000   | D.7                           | 3DD3 DVDGET FOR 2003                    | 24,000.00                                    | 0.00  |
| 174<br>POSTED BY KIRK  | 04/01/2023   | BA                            | ARPA BUDGET FOR 2023                    | KIRK   |   |
| 101-211-955.001  | ARPA   |                               |   |  | 116,000.00  |
| 189  | 04/01/2023   | BA                            | ADJUSTMENTS PRE BUDGET AMEND            | 0.00<br>KIRK                                 | 116,000.00  |
| POSTED BY KIRK<br>101-000-404.000  |  |                               |   |  | 102 502 21  |
| 101-000-404.000  | OPERATING CARRYOVER  |                               |   |  | 102,583.21  |

#### JOURNAL RE Entry Posted and Unposted Journal Entries

| REGISTER  | FOR   | MAPLE   | GROVE   | TWP, | SAGINAW | COUNTY | Page: |
|-----------|-------|---------|---------|------|---------|--------|-------|
| ntrv Date | es: ( | 09/29/2 | 2023 to | 11/1 | 12/2023 |        |       |

2/2

| Journal Number<br>GL Number                           | Date<br>Description  | JNL | Description                         | User<br>DR           | CF                             |
|---|--|-----|-------------------------------------|----------------------|--------------------------------|
| 190<br>POSTED BY KIRK                                 | 04/01/2023   | BA  | ELECTION AND CLERK UPDATES          | KIRK                 |                                |
| 101-215-703.004<br>101-262-727.000<br>101-262-861.000 | ELECTION STIPEND<br>OFFICE SUPPLIES<br>MILEAGE                   |     |                                     |                      | 2,000.00<br>3,000.00<br>300.00 |
| 101-262-955.000<br>101-262-971.000                    | MISCELLANEOUS<br>ELECTION EQUIPMENT                              |     |                                     | 5,800.00             | 2,500.00                       |
|   |  |     |                                     | 5,800.00             | 7,800.00                       |
| 192<br>POSTED BY KIRK                                 | 04/01/2023   | BA  | ZONING AND BUILDING CHANGES         | KIRK                 |                                |
| 101-371-700.000<br>101-701-703.002                    | BUILDING INSPECTOR ZONING ADMINISTRAT.                           |     |                                     | 1,650.00             | 1,650.00                       |
|   |  |     |                                     | 1,650.00             | 1,650.00                       |
| 221<br>POSTED BY KIRK                                 | 04/01/2023   | BA  | TOWNSHIP HALL AND OFFICE AMENDMENTS | KIRK                 |                                |
| 101-265-727.000<br>101-265-727.001                    | OFFICE SUPPLIES TOWNSHIP HALL SUPPLIES                           |     |                                     |                      | 500.00<br>1,000.00             |
| 101-265-920.000                                       | UTILITIES  |     |                                     | 1,500.00             |                                |
|   |  |     |                                     | 1,500.00             | 1,500.00                       |
| 223<br>POSTED BY KIRK                                 | 04/01/2023   | BA  | PARKS AND REC BUDGET AMENDMENTS     | KIRK                 |                                |
| 101-751-727.000<br>101-751-801.004                    | OFFICE SUPPLIES RECRCULTURE/PARKS&REC                            |     |                                     | 2,000.00             | 2,000.00                       |
|   |  |     |                                     | 2,000.00             | 2,000.00                       |
| 226<br>POSTED BY KIRK                                 | 04/01/2023   | BA  | FIRE DEPT BUDGET AMENDMENTS         | KIRK                 |                                |
| 101-336-727.000                                       | OFFICE SUPPLIES  |     |                                     |                      | 1,000.00                       |
|   |  |     |                                     | 0.00                 | 1,000.00                       |
| 229<br>POSTED BY KIRK                                 | 04/01/2023   | ВА  | BUDGET AMENDMENTS FOR UTILITIES     | KIRK                 |                                |
| 101-336-920.000<br>101-336-920.002                    | UTILITIES - TWP HALL<br>UTILITIES - FIRE STATION                 | J   |                                     | 4,500.00             | 4,500.00                       |
| 101-751-920.000<br>101-751-920.003                    | UTILITIES - TWP HALL UTILITIES - PARK                            | •   |                                     | 650.00               | 650.00                         |
| 101-731-920.003                                       | OTILITIES - FARK   |     |                                     | 5,150.00             | 5,150.00                       |
| 230   | 04/01/2023   | ВА  | MISSING BUDGET ITEM                 | KIRK                 |                                |
| POSTED BY KIRK<br>101-751-703.006                     | PARK - LONGEVITY BONUS   |     |                                     |                      | 2,000.00                       |
|   |  |     |                                     | 0.00                 | 2,000.00                       |
| 232<br>POSTED BY KIRK                                 | 04/01/2023   | ВА  | AMEMDMENTS FOR OFFICE               | KIRK                 |                                |
| 101-210-704.002<br>101-210-704.006<br>101-210-850.000 | SECRETARIAL SALARY<br>OFFICE MANAGER<br>PAGER/PHONE/INTERNET/RAL | OIO |                                     | 3,000.00<br>1,000.00 | 4,000.00                       |
|   |  |     |                                     | 4,000.00             | 4,000.00                       |
| 234<br>POSTED BY KIRK                                 | 04/01/2023   | ВА  | IT BUDGET AMENDMENT                 | KIRK                 |                                |
| 101-228-705.000<br>101-228-705.003                    | CAMERA/NETWK UPGRADES<br>HARDWAR/SOFTWARE SUPPLS                 |     |                                     | 500.00               | 500.00                         |
|   |  |     |                                     | 500.00               | 500.00                         |
|   |  |     | Total:                              | 360,050.00           | 590,483.21                     |

#### MAPLE GROVE TWP, SAGINAW COUNTY

JOURNAL ENTRY
JE: 241

Post Date: 04/01/2023 Entered By: KIRK Entry Date: 11/20/2023 Journal: BA

Description: ADJUSTING INTERNET BUDGET

| Description  | <pre>Increase/(Decrease)</pre>                                  |
|--|---|
| PAGER/PHONE/INTERNET/RADIO                           | 1,250.00  |
| Revenue Change:                                      | 0.00  |
| Expenditure Change: Budgeted Change To Fund Balance: | 1,250.00<br>(1,250.00)  |
|  | PAGER/PHONE/INTERNET/RADIO  Revenue Change: Expenditure Change: |

APPROVED BY: \_\_\_\_