

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.
 - Need to add the Fire Truck Installment Plan into the system.
 - Need to add the Fire Department Checking Account into the system.
 - 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.

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

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

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
176 POSTED BY KIRK	10/16/2023	GJ	MOVE REST OF THE MONEY	KIRK		
101-101-957.000	GIS YEARLY DUES					700.00
101-210-933.000	GIS - YEARLY DUES				700.00	
					700.00	700.00
177 POSTED BY KIRK	10/16/2023	GJ	MOVING ARPA FOR BSA PAYMENT TO ALIGN	KIRK		
101-000-001.002	BSA SECOND PAYMENT					9,000.00
101-000-001.000	CHECKING-0321				9,000.00	
					9,000.00	9,000.00
178 POSTED BY KIRK	10/16/2023	GJ	ELECTRION ARPA TRANSFER	KIRK		
101-000-001.002	MGTWP ARPA FUNDS 0573					7,000.00
101-000-001.000	CHECKING-0321				7,000.00	
					7,000.00	7,000.00
179 POSTED BY KIRK	10/16/2023	GJ	MOVING ARPA TOWNSHIP MONEY	KIRK		
101-000-001.002	TOWNSHIP UPGRADE MONEY					4,000.00
101-000-001.000	TOWNSHIP UPGRADE MONEY				4,000.00	
					4,000.00	4,000.00
180 POSTED BY KIRK	10/16/2023	GJ	BS&A THIRD PAYMENT	KIRK		
101-000-001.002	BSA THIRD PAYMENT					6,000.00
101-000-001.000	BSA THIRD PAYMENT				6,000.00	
					6,000.00	6,000.00
181 POSTED BY KIRK	10/16/2023	GJ	COVERING OCT BILLS	KIRK		
101-000-017.000	OCTOBER BILLS					5,000.00
101-000-001.000	OCTOBER BILLS				5,000.00	
					5,000.00	5,000.00
182 POSTED BY KIRK	10/16/2023	GJ	WADE TRIM PAYMENT 1	KIRK		
101-000-001.002	WADE TRIM PAYMENT 1					7,000.00
101-000-001.000	WADE TRIM PAYMENT 1				7,000.00	
					7,000.00	7,000.00
183 POSTED BY KIRK	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	
					6,413.40	6,413.40
184 POSTED BY KIRK	10/18/2023	GJ	ADJUSTING FOR ARPA FUNDS	KIRK		
101-262-971.000	NEW TABULATOR - ARPA FUNDS					6,650.00
101-211-955.001	NEW TABULATOR				6,650.00	
					6,650.00	6,650.00
185 POSTED BY KIRK	10/18/2023	GJ	MOVING TO CORRECT GL - AGAIN	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 POSTED BY KIRK	10/24/2023	GJ	FOUND PAID COUNTY TOO MUCH	KIRK		
703-000-222.002	NOT SURE WHERE THIS OVERAGE CAME FROM					63.00
703-000-001.003	CHECKING - TAX ACCOUNT					63.00
					63.00	63.00

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
191 POSTED BY KIRK	09/30/2023	GJ	MOVING APPA EXPENSE TO CORRECT GL	KIRK		
101-336-971.001	FIRE STATION GENERATOR - FINAL PAYMENT					15,500.00
101-211-955.001	FIRE STATION GENERATOR - FINAL PAYMENT			15,500.00		
				15,500.00		15,500.00
193 POSTED BY KIRK	06/30/2023	GJ	MTA DUES TO CORRECT GL	KIRK		
101-215-957.000	MTA DUES					2,017.12
101-210-957.000	MTA DUES			2,017.12		
				2,017.12		2,017.12
194 POSTED BY KIRK	09/30/2023	GJ	ELECTION TRAINING	KIRK		
101-215-957.000	ELECTION CONFERENCE					482.88
101-210-957.000	GINA / TISH ELECTION TRAINING			482.88		
				482.88		482.88
195 POSTED BY KIRK	10/26/2023	GJ	MOVING NEWSPAPER ARTICLE	KIRK		
101-336-801.002	VIEW NEWSPAPER CHARGE					48.60
101-336-955.000	VIEW NEWSPAPER CHARGE			48.60		
				48.60		48.60
200 POSTED BY KIRK	10/31/2023	GJ	INCORRECT FIX	KIRK		
703-000-001.003	20-09-4-10-1003-000 - OVERAGE NOT REFUND					0.60
703-000-275.000	20-09-4-10-1003-000 - OVERAGE NOT REFUND			0.60		
				0.60		0.60
198 POSTED BY KIRK	10/31/2023	GJ	FIXING AMOUNT NOT PAID OUT	KIRK		
703-000-001.003	20-09-4-10-1003-000 - OVERAGE NOT REFUND					0.60
703-000-275.000	20-09-4-10-1003-000 - OVERAGE NOT REFUND			0.60		
				0.60		0.60
199 POSTED BY KIRK	10/30/2023	GJ	CINDY DEPOSITED - NOT SURE FOR WHAT	KIRK		
703-000-001.003	CINDY DEPOSITED - NOT SURE FOR WHAT					6.00
703-000-274.000	CINDY DEPOSITED - NOT SURE FOR WHAT			6.00		
				6.00		6.00
201 POSTED BY KIRK	10/31/2023	GJ	ARPA INTEREST - OCT	KIRK		
101-000-001.002	ARPA OCT INTEREST					97.70
101-000-665.000	ARPA OCT INTEREST			97.70		
				97.70		97.70
202 POSTED BY KIRK	10/31/2023	GJ	OCT REVENUE SHARING	KIRK		
101-000-017.000	OCT SALES REVENUE PAYMENT					53,844.00
101-000-574.000	STATE SALES TAXES			53,844.00		
				53,844.00		53,844.00
203 POSTED BY KIRK	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		
				312.61		312.61
204 POSTED BY KIRK	11/03/2023	GJ	INCREASING INTEREST	KIRK		
101-000-017.000	MOVING TO HIGHER INTEREST					40,000.00
101-000-002.000	FROM1244 TO HIGHER INTEREST			40,000.00		
				40,000.00		40,000.00

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
205 POSTED BY KIRK	10/31/2023	GJ	MOVE ADMIN FEE TO RIGHT GL	KIRK		
101-000-402.000	MOVING TO CORRECT GL				7,649.27	
101-000-447.000	TAX - ADMIN FEE SUMMER AND WINTER					7,649.27
					7,649.27	7,649.27
206 POSTED BY KIRK	10/31/2023	GJ	MOVING REMAINING ADMIN TO CORRECT GL	KIRK		
101-000-402.000	TAX - INCOME/CURRENT PROPERTY TAXES				1,227.65	
101-000-447.000	TAX - ADMIN FEE SUMMER AND WINTER					1,227.65
					1,227.65	1,227.65
207 POSTED BY KIRK	05/31/2023	GJ	MOVING TO CORRECT GL	KIRK		
101-262-700.011	MAY ELECTION - MOVING TO CORRECT GL					2,000.00
101-215-703.004	MAY ELECTION - MOVING TO CORRECT GL				2,000.00	
					2,000.00	2,000.00
208 POSTED BY KIRK	10/31/2023	GJ	MOVING HALL DEPOSIT TO LIABILITY	KIRK		
101-000-255.000	DANELLE ROSS - HALL					100.00
101-000-255.000	JODY MILLER - HALL					200.00
101-000-255.000	WENDLING CHRISTMAS					50.00
101-000-255.000	ANNA CHRYSLER					100.00
101-000-255.000	CAROL SCHNEIDER CHRISTMAS					50.00
101-000-255.000	KIM PRASKI					100.00
101-000-255.000	BISHOP FAMILY CHRISTMAS					100.00
101-000-255.000	KNIEPER FAMILY CHRISTMAS					100.00
101-000-255.000	EDITH BISHOP					100.00
101-000-255.000	CHARLENE KLIEN					200.00
101-000-255.000	STEPHANIE STROUP					200.00
101-000-255.000	KIM PRASKI					200.00
101-000-668.000	HALL DEPOSIT				1,500.00	
					1,500.00	1,500.00
210 POSTED BY KIRK	04/28/2023	GJ	FIX ENTRIES TO RIGHT GL	KIRK		
101-265-704.009	MOVE FOR SHEILA WENZLICK					100.00
101-265-704.009	MOVE FOR KATHYLN HOBSON					100.00
101-265-964.000	HALL DEPOSIT RETURN				200.00	
					200.00	200.00
211 POSTED BY KIRK	05/31/2023	GJ	MOVE FUNDS TO CORRECT GL	KIRK		
101-265-704.009	MOVE FOR KARA WENDLING					100.00
101-265-704.009	MOVE FOR MONYA WENDLING					50.00
101-265-964.000	HALL DEPOSIT RETURN				150.00	
					150.00	150.00
212 POSTED BY KIRK	05/31/2023	GJ	MOVE TO CORRECT GL	KIRK		
101-265-704.009	DUMPSTER KEYS AND WATER FILTERS					27.29
101-265-727.000	DUMPSTER KEYS AND WATER FILTERS				27.29	
					27.29	27.29
213 POSTED BY KIRK	09/29/2023	GJ	POST AUDIT CORRECTIONS	KIRK		
101-000-574.000	STATE SALES TAXES FROM PREV YEAR				42,816.00	
101-000-078.000	DUE FROM GOVT UNITS					42,816.00
					42,816.00	42,816.00
214 POSTED BY KIRK	09/30/2023	GJ	POST AUDIT ADJUSTMENTS	KIRK		
101-000-018.000	ACCOUNTS RECEIVABLE					14,147.36
101-000-405.000	REFUSE COLLECTION				9,232.46	
101-000-451.000	TAX - SPEC ASSES - LIGHTING-MIST. CRK				30.00	
101-000-202.000	ACCOUNTS PAYABLE				4,884.90	
					14,147.36	14,147.36

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
215 POSTED BY KIRK	09/29/2023	GJ	POST AUDIT ADJUSTMENTS	KIRK		
101-000-019.000	TAXES RECEIVABLE					4,715.95
101-000-402.000	TAX - INCOME/CURRENT PROPERTY TAXES			3,340.15		
101-000-447.000	TAX - ADMIN FEE SUMMER AND WINTER			1,375.80		
					4,715.95	4,715.95
216 POSTED BY KIRK	09/29/2023	GJ	POST AUDIT ADJUSTMENTS	KIRK		
101-000-123.000	PREPAID EXPENSES					8,002.00
101-528-804.004	REFUSE COLLECTION			8,002.00		
					8,002.00	8,002.00
217 POSTED BY KIRK	09/29/2023	GJ	POST AUDIT ADJUSTMENTS	KIRK		
101-528-804.004	PREVFY FEB					12,724.09
101-528-804.004	PREVFY MAR					12,948.93
101-000-202.000	ACCOUNTS PAYABLE			25,673.02		
					25,673.02	25,673.02
218 POSTED BY KIRK	09/29/2023	GJ	POST AUDIT ADJUSTMENTS	KIRK		
101-000-665.000	INTEREST EARNED				0.42	
101-000-390.000	RETAINED EARNINGS					0.42
					0.42	0.42
219 POSTED BY KIRK	09/29/2023	GJ	POST AUDIT ADJUSTMENTS	KIRK		
101-000-202.000	ACCOUNTS PAYABLE			3,546.29		
101-336-932.000	VEHICLE MAINTENANCE					3,546.29
					3,546.29	3,546.29
220 POSTED BY KIRK	09/29/2023	GJ	POST AUDIT ADJUSTMENTS	KIRK		
101-000-202.000	TO TTA DELINQUENT TY2022					4,884.90
101-000-451.003	DELINQUENT - TY2022			4,884.90		
					4,884.90	4,884.90
222 POSTED BY KIRK	10/31/2023	GJ	MOVING TO CORRECT GL	KIRK		
101-448-804.002	MOVING TO CORRECT GL THRU OCT					396.04
101-265-920.000	MOVING TO CORRECT GL THRU OCT			396.04		
					396.04	396.04
224 POSTED BY KIRK	05/31/2023	GJ	MOVING DONATIONS TO CORRECT GL	KIRK		
101-336-674.000	DONATIONS			50.00		
101-000-674.000	DONATIONS					50.00
					50.00	50.00
225 POSTED BY KIRK	07/31/2023	GJ	MOVING TO CORRECT GL	KIRK		
101-336-674.000	DONATIONS			800.00		
101-000-674.000	DONATIONS					800.00
					800.00	800.00
227 POSTED BY KIRK	11/07/2023	GJ	MOVING TO NEW GL	KIRK		
101-336-920.000	MOVING TO MORE SPECIFIC GL					1,991.73
101-336-920.002	UTILITIES - FIRE STATION			1,991.73		
					1,991.73	1,991.73
228 POSTED BY KIRK	11/07/2023	GJ	MOVING TO MORE DETAILED GL	KIRK		
101-751-920.000	MOVING TO MORE DETAILED GL					368.44
101-751-920.003	UTILITIES - PARK			368.44		
					368.44	368.44

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
150	09/30/2023	BA	BUDGET CORRECT. TAX TO GENERAL	KIRK		
POSTED BY KIRK						
101-000-402.000	TAX - INCOME/CURRENT PROPERTY TAXES				70,000.00	
101-000-402.001	TAX - SET ADMIN FEE				3,500.00	
101-000-447.000	TAX - ADMIN FEE SUMMER AND WINTER				30,000.00	
101-000-451.000	LIGHTING-MIST. CRK				650.00	
703-000-402.000	TAX - INCOME/CURRENT PROPERTY TAXES					70,000.00
703-000-402.001	TAX - SET ADMIN FEE					3,500.00
703-000-447.000	TAX - ADMIN FEE SUMMER AND WINTER					30,000.00
703-000-451.002	STREET LIGHTING ASSESSMENT					650.00
					104,150.00	104,150.00
151	09/30/2023	BA	FIXING MECHANICAL PERMIT BUDGET	KIRK		
POSTED BY KIRK						
101-000-491.000	MECHANICAL PERMITS				1,300.00	
101-000-491.003	MECHANICAL PERMITS					1,300.00
					1,300.00	1,300.00
152	09/30/2023	BA	FIXING REFUSE ACCOUNT	KIRK		
POSTED BY KIRK						
101-000-405.000	REFUSE COLLECTION				189,000.00	
101-000-405.001	REFUSE COLLECTION					189,000.00
					189,000.00	189,000.00
153	04/01/2023	BA	FIXING ASSESSING SERVICES BUDGET	KIRK		
POSTED BY KIRK						
101-257-801.008	ASSESSING SERVICES					14,000.00
101-257-802.000	CONTRACT SERV				14,000.00	
					14,000.00	14,000.00
156	04/01/2023	BA	ADDING IN PENSION/FICA MISSED IN BUDGET	KIRK		
POSTED BY KIRK						
101-000-574.000	STATE SALES TAXES				7,000.00	
101-101-715.000	SOCSEC/MEDICARE TWP SHARE					800.00
101-101-716.000	PENSION/TWP SHARE					1,300.00
101-171-715.000	SOCSEC/MEDICARE TWP SHARE					1,300.00
101-171-716.000	PENSION/TWP SHARE					800.00
101-210-715.000	SOCSEC/MEDICARE TWP SHARE					1,200.00
101-215-715.000	SOCSEC/MEDICARE TWP SHARE					1,600.00
101-215-716.000	PENSION/TWP SHARE					700.00
101-247-715.000	SOCSEC/MEDICARE TWP SHARE					50.00
101-253-715.000	SOCSEC/MEDICARE TWP SHARE					1,500.00
101-253-716.000	PENSION/TWP SHARE					800.00
101-262-715.000	SOCSEC/MEDICARE TWP SHARE					400.00
101-336-715.000	SOCSEC/MEDICARE TWP SHARE					1,300.00
101-336-716.000	PENSION/TWP SHARE					700.00
101-371-715.000	SOCSEC/MEDICARE TWP SHARE					300.00
101-701-715.000	SOCSEC/MEDICARE TWP SHARE					1,100.00
					7,000.00	13,850.00
167	04/03/2023	BA	OFFICE UPGRADE BUDGET	KIRK		
POSTED BY KIRK						
101-210-930.000	MAINTENANCE - OFFICE UPGRADE					24,000.00
					0.00	24,000.00
169	04/01/2023	BA	FIX ARPA BACK	KIRK		
POSTED BY KIRK						
101-210-930.000	MAINTENANCE - OFFICE UPGRADE				24,000.00	
					24,000.00	0.00
174	04/01/2023	BA	ARPA BUDGET FOR 2023	KIRK		
POSTED BY KIRK						
101-211-955.001	ARPA					116,000.00
					0.00	116,000.00
189	04/01/2023	BA	ADJUSTMENTS PRE BUDGET AMEND	KIRK		
POSTED BY KIRK						
101-000-404.000	OPERATING CARRYOVER					102,583.21
					0.00	102,583.21

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

GL #	Description	Increase/ (Decrease)
101-336-850.000	PAGER/PHONE/INTERNET/RADIO	1,250.00
	Revenue Change:	0.00
	Expenditure Change:	1,250.00
	Budgeted Change To Fund Balance:	(1,250.00)

APPROVED BY: _____