

CASH SUMMARY BY FUND FOR INLAND TOWNSHIP
FROM 12/01/2023 TO 12/31/2023
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 12/01/2023	Total Debits	Total Credits	Ending Balance 12/31/2023
101	GENERAL FUND	674,037.36	29,953.21	31,503.38	672,487.19
151	CEMETERY TRUST FUND	7,242.06	0.00	0.00	7,242.06
152	BRUNDAGE CEMETERY	1,609.11	0.00	0.00	1,609.11
153	COUNTRYSIDE CEMETERY	333.35	0.00	0.00	333.35
203	LOCAL ROAD MILLAGE FUND	134,906.46	5,287.74	0.00	140,194.20
206	FIRE FUND	248,127.79	10,858.44	11,186.34	247,799.89
208	PARK/RECREATION FUND	11,941.82	19,000.00	19,029.11	11,912.71
211	FIRE ASSOCIATION	22,802.60	42.70	27.34	22,817.96
213	FIRE EQUIPMENT MILLAGE FUND	204,905.82	5,429.00	0.00	210,334.82
214	PLANNING/ZONING COMMISSION	18,190.70	0.00	898.82	17,291.88
216	SPECIAL EVENTS FUND	6,528.84	22.30	0.00	6,551.14
252	WATER SUPPRESSION FUND	27,337.30	0.00	0.00	27,337.30
285	AMERICAN RESCUE PLAN ACT	201,802.46	0.00	0.00	201,802.46
402	EQUIPMENT REPLACEMENT FUND	54,481.41	484.00	481.25	54,484.16
701	GENERAL AGENCY FUND	1,305.20	187.50	150.00	1,342.70
703	CURRENT TAX COLLECTION FUND	6,390.31	332,974.84	126,238.23	213,126.92
TOTAL - ALL FUNDS		1,621,942.59	404,239.73	189,514.47	1,836,667.85

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FROM 12/01/2023 TO 12/31/2023

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2023	Total Debits	Total Credits	Ending Balance 12/31/2023
Fund 101	GENERAL FUND				
001.000	CASH-CHECKING	(766,967.80)	10,953.21	31,503.38	(787,517.97)
001.002	CASH-CHECKING - SWEEP ACCOUNT	442,050.43	0.00	0.00	442,050.43
002.001	CASH-SAVINGS CENTRAL STATE BANK	13,080.37	0.00	0.00	13,080.37
002.005	CENTRAL STATE BANK - SAVINGS	0.00	0.00	0.00	0.00
002.006	MICHIGAN CLASS	114,282.28	19,000.00	0.00	133,282.28
002.011	SWEEPS	795,883.83	0.00	0.00	795,883.83
003.001	TIME DEPOSIT - CENTRAL STATE BANK	15,457.89	0.00	0.00	15,457.89
003.002	CERTIFICATES OF DEPOSIT - HONOR STATE B	0.00	0.00	0.00	0.00
003.003	OLD CD	7,568.98	0.00	0.00	7,568.98
003.005	CERTIFICATES OF DEPOSIT HSB 621	52,281.38	0.00	0.00	52,281.38
004.000	PETTY CASH	200.00	0.00	0.00	200.00
004.001	IMPREST CASH -TAX ACCOUNT	200.00	0.00	0.00	200.00
	GENERAL FUND	674,037.36	29,953.21	31,503.38	672,487.19
Fund 151	CEMETERY TRUST FUND				
002.000	CASH-SAVINGS	7,242.06	0.00	0.00	7,242.06
Fund 152	BRUNDAGE CEMETERY				
001.000	CASH-CHECKING	1,609.11	0.00	0.00	1,609.11
Fund 153	COUNTRYSIDE CEMETERY				
001.000	CASH-CHECKING	333.35	0.00	0.00	333.35
Fund 203	LOCAL ROAD MILLAGE FUND				
001.000	CASH-CHECKING	118,931.22	5,287.74	0.00	124,218.96
002.006	MICHIGAN CLASS	15,975.24	0.00	0.00	15,975.24
	LOCAL ROAD MILLAGE FUND	134,906.46	5,287.74	0.00	140,194.20
Fund 206	FIRE FUND				
001.000	CASH-CHECKING	26,893.81	10,858.44	11,186.34	26,565.91
002.006	MICHIGAN CLASS	221,233.98	0.00	0.00	221,233.98
	FIRE FUND	248,127.79	10,858.44	11,186.34	247,799.89
Fund 208	PARK/RECREATION FUND				
001.000	CASH-CHECKING	(18,310.35)	19,000.00	29.11	660.54
002.000	CASH-SAVINGS	7,679.22	0.00	0.00	7,679.22
002.006	MICHIGAN CLASS	21,853.89	0.00	19,000.00	2,853.89
003.006	CERTIFICATES OF DEPOSIT	719.06	0.00	0.00	719.06
	PARK/RECREATION FUND	11,941.82	19,000.00	19,029.11	11,912.71
Fund 211	FIRE ASSOCIATION				
001.000	CASH-CHECKING	5,517.74	42.70	27.34	5,533.10
002.006	MICHIGAN CLASS	17,284.86	0.00	0.00	17,284.86
	FIRE ASSOCIATION	22,802.60	42.70	27.34	22,817.96
Fund 213	FIRE EQUIPMENT MILLAGE FUND				
001.000	CASH-CHECKING	40,330.31	5,429.00	0.00	45,759.31
002.006	MICHIGAN CLASS	164,575.51	0.00	0.00	164,575.51

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Fund Account	Description	Beginning Balance 12/01/2023	Total Debits	Total Credits	Ending Balance 12/31/2023
FIRE EQUIPMENT MILLAGE FUND					
Fund 214	PLANNING/ZONING COMMISSION				
001.000	CASH-CHECKING	204,905.82	5,429.00	0.00	210,334.82
Fund 216 SPECIAL EVENTS FUND					
001.000	CASH-CHECKING	291.99	22.30	0.00	314.29
001.002	SWEEP CASH-CHECKING	1,000.00	0.00	0.00	1,000.00
002.006	MICHIGAN CLASS	5,236.85	0.00	0.00	5,236.85
004.000	PETTY CASH	0.00	0.00	0.00	0.00
SPECIAL EVENTS FUND					
		6,528.84	22.30	0.00	6,551.14
Fund 252 WATER SUPPRESSION FUND					
001.000	CASH-CHECKING	17,482.98	0.00	0.00	17,482.98
002.006	MICHIGAN CLASS	9,854.32	0.00	0.00	9,854.32
WATER SUPPRESSION FUND					
		27,337.30	0.00	0.00	27,337.30
Fund 285 AMERICAN RESCUE PLAN ACT					
001.000	CASH-CHECKING	1,802.46	0.00	0.00	1,802.46
001.002	SWEEP CASH-CHECKING	200,000.00	0.00	0.00	200,000.00
AMERICAN RESCUE PLAN ACT					
		201,802.46	0.00	0.00	201,802.46
Fund 402 EQUIPMENT REPLACEMENT FUND					
001.000	CASH-CHECKING	4,474.53	484.00	481.25	4,477.28
001.002	SWEEP CASH-CHECKING	0.00	0.00	0.00	0.00
002.006	MICHIGAN CLASS	50,006.88	0.00	0.00	50,006.88
EQUIPMENT REPLACEMENT FUND					
		54,481.41	484.00	481.25	54,484.16
Fund 701 GENERAL AGENCY FUND					
001.000	CASH-CHECKING	1,305.00	187.50	150.00	1,342.50
001.002	CASH-CHECKING	0.20	0.00	0.00	0.20
GENERAL AGENCY FUND					
		1,305.20	187.50	150.00	1,342.70
Fund 703 CURRENT TAX COLLECTION FUND					
001.003	TAX CHECKING ACCOUNT	6,590.31	332,974.84	126,238.23	213,326.92
004.000	PETTY CASH	(200.00)	0.00	0.00	(200.00)
CURRENT TAX COLLECTION FUND					
		6,390.31	332,974.84	126,238.23	213,126.92
TOTAL - ALL FUNDS					
		1,621,942.59	404,239.73	189,514.47	1,836,667.85

There
February 12/24

01/02/2024

CHECK REGISTER FOR INLAND TOWNSHIP
CHECK DATE FROM 12/12/2023 - 12/31/2023

Check Date	Check	Vendor Name	Description	Amount
Bank 101 G 101 GF				
12/18/2023	15194	CHARTER COMMUNICATIONS	internet/phone	234.96
12/18/2023	15195	EMERGENCY NETWORKING	FD- annual subscription fees	2,790.00
12/18/2023	15196	LAURA L. MERRITT	deposit refund	50.00
12/18/2023	15197	NORTHWEST REGIONAL FIRE TRAINI	FD - training (Miller)	1,000.00
12/18/2023	15198	SAM's CLUB MC/SYNCB	supplies	283.62
12/18/2023	15199	THE PIONEER GROUP	FD Ord/trustee	591.60
12/26/2023	15200	AT&T MOBILITY	FD phone	81.16
12/26/2023	15201	DTE ENERGY	natural gas	413.07
12/26/2023	15202	VERIZON WIRELESS	Zoning phone	<u>53.21</u>

101 G TOTALS:

Total of 9 Disbursements: \$ 5,497.62

For Payroll ID: 80 Check Date: 12/31/2023 Pay Period End Date: 12/31/2023

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2023	PR	BEECHRAFT, CINDY	1000954	Payroll ID: 80		
*** Proofing Entry ***			101-000-001.000	CASH-CHECKING		239.69
			101-000-228.000	DUE TO STATE OF MICHIGAN		27.63
			101-000-229.000	DUE TO FEDERAL GOVERNMENT		109.46
			101-265-703.000	SALARIES	100.00	
			101-265-709.000	FICA	7.65	
			101-268-703.000	SALARIES	250.00	
			101-268-709.000	FICA	19.13	
			206-000-001.000	CASH-CHECKING		322.95
			206-336-704.000	WAGES PART TIME	300.00	
			206-336-709.000	FICA	22.95	
					699.73	699.73
12/31/2023	PR	BROUWER, JAMES R	1000955	Payroll ID: 80		
*** Proofing Entry ***			101-000-001.000	CASH-CHECKING		200.17
			101-000-229.000	DUE TO FEDERAL GOVERNMENT		33.16
			101-101-703.000	SALARIES	216.75	
			101-101-709.000	FICA	16.58	
					233.33	233.33
12/31/2023	PR	BROW, GUNNAR P.	1000956	Payroll ID: 80		
*** Proofing Entry ***			101-000-001.000	CASH-CHECKING		384.80
			101-000-229.000	DUE TO FEDERAL GOVERNMENT		63.74
			101-257-703.000	WAGES - ASSESSOR	416.67	
			101-257-709.000	FICA	31.87	
					448.54	448.54
12/31/2023	PR	CLUTE, EMILY K	1000957	Payroll ID: 80		
*** Proofing Entry ***			101-000-001.000	CASH-CHECKING		1.87
			101-000-228.000	DUE TO STATE OF MICHIGAN	8.59	
			101-000-229.000	DUE TO FEDERAL GOVERNMENT		6.72
			206-000-001.000	CASH-CHECKING		47.36
			206-336-704.000	WAGES PART TIME	44.00	
			206-336-709.000	FICA	3.36	
					55.95	55.95
12/31/2023	PR	DAVIS, DAVID G	1000958	Payroll ID: 80		
*** Proofing Entry ***			101-000-001.000	CASH-CHECKING		1,759.27

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2023	PR	JOHNSON , ALEX CARL	Check:	1000963 Payroll ID: 80		
*** Proofing Entry ***			101-000-001.000	CASH-CHECKING	125.87	24.40
			101-000-228.000	DUE TO STATE OF MICHIGAN		101.47
			101-000-229.000	DUE TO FEDERAL GOVERNMENT		617.91
			206-000-001.000	CASH-CHECKING		
			206-336-704.000	WAGES PART TIME	574.00	
			206-336-709.000	FICA	43.91	
					743.78	743.78
12/31/2023	PR	MILLER, DALE T	Check:	1000964 Payroll ID: 80		
*** Proofing Entry ***			101-000-001.000	CASH-CHECKING	7.03	1.53
			101-000-228.000	DUE TO STATE OF MICHIGAN		5.50
			101-000-229.000	DUE TO FEDERAL GOVERNMENT		38.75
			206-000-001.000	CASH-CHECKING		
			206-336-704.000	WAGES PART TIME	36.00	
			206-336-709.000	FICA	2.75	
					45.78	45.78
12/31/2023	PR	MILLER , MARY E	Check:	1000965 Payroll ID: 80		
*** Proofing Entry ***			101-000-001.000	CASH-CHECKING		167.96
			101-000-228.000	DUE TO STATE OF MICHIGAN		9.21
			101-000-229.000	DUE TO FEDERAL GOVERNMENT		56.16
			101-101-703.000	SALARIES	216.75	
			101-101-709.000	FICA	16.58	
					233.33	233.33
12/31/2023	PR	ORTH , MARC JOSEPH	Check:	1000966 Payroll ID: 80		
*** Proofing Entry ***			101-000-001.000	CASH-CHECKING	73.76	73.76
			101-000-229.000	DUE TO FEDERAL GOVERNMENT		518.88
			206-000-001.000	CASH-CHECKING		
			206-336-704.000	WAGES PART TIME	482.00	
			206-336-709.000	FICA	36.88	
					592.64	592.64
12/31/2023	PR	PFOST , DAYTON D	Check:	1000967 Payroll ID: 80		
*** Proofing Entry ***			101-000-001.000	CASH-CHECKING	664.28	99.03
			101-000-228.000	DUE TO STATE OF MICHIGAN		565.25
			101-000-229.000	DUE TO FEDERAL GOVERNMENT		

For Payroll ID: 80 Check Date: 12/31/2023 Pay Period End Date: 12/31/2023

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2023	PR	SKUSA , JENICE LYNN	Check: 1000968 Payroll ID: 80	CASH-CHECKING		2,508.24
				SALARIES - FIRE CHIEF	1,500.00	
				WAGES PART TIME	830.00	
				FICA	178.24	
					3,172.52	3,172.52
*** Proofing Entry ***			Check: 101-000-001.000	CASH-CHECKING	37.34	
				DUE TO STATE OF MICHIGAN		5.00
				DUE TO FEDERAL GOVERNMENT		32.34
				CASH-CHECKING		157.17
				WAGES PART TIME	146.00	
12/31/2023	PR	SMITH, DEREK J	Check: 1000969 Payroll ID: 80	FICA	11.17	
					194.51	194.51
				CASH-CHECKING	164.52	
				DUE TO STATE OF MICHIGAN		39.24
				DUE TO FEDERAL GOVERNMENT		129.28
*** Proofing Entry ***			Check: 101-000-001.000	CASH-CHECKING		740.64
				SALARIES - ASSISTANT FIRE CHIEF	600.00	
				WAGES PART TIME	88.00	
				FICA	52.64	
					905.16	905.16
12/31/2023	PR	WADDELL, AIDEN R	Check: 1000970 Payroll ID: 80	CASH-CHECKING	16.54	
				DUE TO FEDERAL GOVERNMENT		16.54
				CASH-CHECKING		116.27
				WAGES PART TIME	108.00	
				FICA	8.27	
*** Proofing Entry ***			Check: 101-000-001.000		132.81	132.81
				CASH-CHECKING	146.62	
				DUE TO STATE OF MICHIGAN		31.88
				DUE TO FEDERAL GOVERNMENT		114.74
				CASH-CHECKING		807.37
12/31/2023	PR	WELLER, JAMES C	Check: 1000971 Payroll ID: 80	WAGES FULL TIME	750.00	
				FICA	57.37	
*** Proofing Entry ***			Check: 101-000-001.000	CASH-CHECKING		
				DUE TO STATE OF MICHIGAN		
				DUE TO FEDERAL GOVERNMENT		
				CASH-CHECKING		
				WAGES FULL TIME		

For Payroll ID: 80 Check Date: 12/31/2023 Pay Period End Date: 12/31/2023

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
12/31/2023	PR	WIRTH , ROSE A.	Check: 1000972	Payroll ID: 80	953.99	953.99
*** Proofing Entry ***						
			101-000-001.000	CASH-CHECKING		1,492.83
			101-000-228.000	DUE TO STATE OF MICHIGAN		85.00
			101-000-229.000	DUE TO FEDERAL GOVERNMENT		575.17
			101-215-703.000	SALARIES - CLERK	2,000.00	
			101-215-709.000	FICA	153.00	
					2,153.00	2,153.00
12/31/2023	PR	ZIELINSKI, THERESE L	Check: 1000973	Payroll ID: 80		
*** Proofing Entry ***						
			101-000-001.000	CASH-CHECKING		1,553.23
			101-000-228.000	DUE TO STATE OF MICHIGAN		80.96
			101-000-229.000	DUE TO FEDERAL GOVERNMENT		416.54
			101-253-703.000	SALARIES - TREASURER	1,905.00	
			101-253-709.000	FICA	145.73	
					2,050.73	2,050.73
Grand Totals:						
			101-000-001.000	CASH-CHECKING		4,583.49
			101-000-228.000	DUE TO STATE OF MICHIGAN		421.48
			101-000-229.000	DUE TO FEDERAL GOVERNMENT		2,670.65
			101-101-703.000	SALARIES	433.50	
			101-101-709.000	FICA	33.16	
			101-171-703.000	SALARIES - SUPERVISOR	1,905.00	
			101-171-709.000	FICA	145.73	
			101-215-703.000	SALARIES - CLERK	2,000.00	
			101-215-709.000	FICA	153.00	
			101-247-704.000	WAGES PART TIME	120.00	
			101-247-709.000	FICA	9.18	
			101-253-703.000	SALARIES - TREASURER	1,905.00	
			101-253-709.000	FICA	145.73	
			101-257-703.000	WAGES - ASSESSOR	416.67	
			101-257-709.000	FICA	31.87	
			101-265-703.000	SALARIES	100.00	
			101-265-709.000	FICA	7.65	
			101-268-703.000	SALARIES	250.00	
			101-268-709.000	FICA	19.13	
			206-000-001.000	CASH-CHECKING		5,384.67
			206-336-703.000	SALARIES - FIRE CHIEF	1,500.00	
			206-336-703.001	SALARIES - ASSISTANT FIRE CHIEF	600.00	
			206-336-704.000	WAGES PART TIME	2,902.00	
			206-336-709.000	FICA	382.67	
			214-000-001.000	CASH-CHECKING		807.37

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
			214-701-702.000	WAGES FULL TIME	750.00	
			214-701-709.000	FICA	57.37	
					13,867.66	13,867.66