INVESTMENT REPORT
9/30/2026

Account		Balance
Cash and Bank Accounts		
Bank of Ann Arbor Checking		118,673.18
Bank of Ann Arbor Savings		125,000.00
BoAA ICS Account (fully FDIC)		1,307,356.82
Flagstar CD		152,779.49
Flagstar CD		177,564.11
Flagstar MM		61,441.21
JP Morgan Chase CD		171,983.40
JP Morgan Chase savings		10,141.56
Old National		125,000.00
Northstar bank new CD		209,112.24
Cash Drawer		200.00
Total Cash and Bank Accounts		2,459,252.01
Lodi Twp Road Fund (for SADs)		269,491.64
Tree Replacement Mitigation Funds Toll Bros (I		750,000.00
Cemetery Fund:		
Old National CD Cemetery		121,284.34
Old National Cemetery Checking		38,220.53
		159,504.87
Lodi Historical Society		1,276.15
Total	$	3,639,524.67

INVESTMENT REPORT
10/31/2026
Preliminary

Account		Balance
Cash and Bank Accounts		
Bank of Ann Arbor Checking		12,071.80
Bank of Ann Arbor Savings		89,200.64
BoAA ICS Account (fully FDIC)		1,307,356.82
Flagstar CD		152,779.49
Flagstar CD		179,860.61
Flagstar MM		61,441.21
JP Morgan Chase CD		176,301.49
JP Morgan Chase savings		10,141.64
Old National		125,000.00
Northstar bank new CD		209,112.24
Cash Drawer		200.00
Total Cash and Bank Accounts		2,323,465.94
Lodi Twp Road Fund (for SADs)		269,491.64
Tree Replacement Mitigation Funds Toll Bros (I		750,000.00
Cemetery Fund:		
Old National CD Cemetery		121,284.34
Old National Cemetery Checking		38,220.53
		159,504.87
Lodi Historical Society		1,276.15
Total	$	3,503,738.60

Lodi Township (General Fund)
Checks for Approval
October 7 through November 10, 2026

Date	Num	Name	Memo	Split	Amount
Bank					
Bank of AA General Checking (General Fund Checking)					
10/07/2026	22993	Washtenaw County Treasurer		-SPLIT-	-44,519.68
10/15/2026	22998	Doug K Frey		-SPLIT-	-92.35
10/15/2026	eft	Brian Sweetland		-SPLIT-	-132.15
10/15/2026	eft	Christina M Smith		-SPLIT-	-3,011.96
10/15/2026	eft	David . Naebeck		-SPLIT-	-114.53
10/15/2026	eft	Jens-Christian D Meiners		-SPLIT-	-132.15
10/15/2026	23000	Kathy VanKoevering-Lentine		-SPLIT-	-88.10
10/15/2026	eft	Leslie C Blackburn		-SPLIT-	-114.53
10/15/2026	23001	Steven Marsh		-SPLIT-	-114.52
10/15/2026	eft	Jacob D Schaible		-SPLIT-	-3,309.19
10/15/2026	eft	Michelle K Foley		-SPLIT-	-2,717.19
10/15/2026	eft	Cynthia A Strader		-SPLIT-	-198.23
10/15/2026	23002	Dana A Dever		-SPLIT-	-92.35
10/15/2026	eft	David R Stevenson		-SPLIT-	-132.15
10/15/2026	23003	Donald A Rentschler		-SPLIT-	-258.58
10/15/2026	23004	Jane V. Chronis		-SPLIT-	-184.70
10/15/2026	eft	Janet S. Rogers		-SPLIT-	-132.15
10/15/2026	eft	Michelle Joppeck (recording sec)		-SPLIT-	-350.20
10/15/2026	eft	Teddy M Sotiropoulos		-SPLIT-	-1,055.67
10/15/2026	eft	Theresa L Blaty		-SPLIT-	-400.42
10/16/2026	eft	United States Treasury	38-1946...	-SPLIT-	-4,223.88
10/20/2026	23005	Western Washtenaw Recyclin...		801 (Contract Pickup)	-900.00
10/20/2026	23006	Ricoh Americas Corporation		930.1 (Copy Machin...	-285.61
10/20/2026	23007	Sun Times		[Ann Arbor Sand & ...	-300.00
10/20/2026	23008	Parhelion Technologies		726 · General Suppli...	-497.75
10/20/2026	23009	Internal Revenue Service	38-1946...	963 · Misc Exp/Servi...	-317.47
10/20/2026	23010	Sun Times		-SPLIT-	-480.00
10/20/2026	23011	Washtenaw County Treasurer		-SPLIT-	-34,929.34
10/20/2026	23012	Cintas Corp		726 · General Suppli...	-225.34
10/20/2026	23013	Washtenaw County Treas - Mo...	Septemb...	-SPLIT-	-710.00
10/27/2026	eft	State of Michigan {2}	38-1946...	[Reserve State With...	-671.27
11/05/2026		Lisa Shea - Elections	Nov. Ele...	702 Election Salary ...	-433.00
11/05/2026		Annette Hartley - Elections	Nov. Ele...	702 Election Salary ...	-234.50
11/05/2026		Lisa Dickson - Election	Nov. Ele...	702 Election Salary ...	-279.00
11/05/2026		Ken Smith	Nov. Ele...	702 Election Salary ...	-488.00
11/05/2026		John G Miles	Nov. Ele...	702 Election Salary ...	-319.50
11/05/2026		Todd Nissen	Nov. Ele...	702 Election Salary ...	-319.50
11/05/2026		Lyla Naebeck	Nov. Ele...	702 Election Salary ...	-333.00
11/05/2026		Frank Majewski		702 Election Salary ...	-333.00
11/05/2026		Adyson Naebeck	Nov. Ele...	702 Election Salary ...	-333.00
11/05/2026		Neil Lindemann	Nov. Ele...	702 Election Salary ...	-261.00
11/05/2026		Annie E Rothfuss - Election	Nov. Ele...	702 Election Salary ...	-383.00
11/05/2026		Kelly Nissen - Elections	Nov. Ele...	702 Election Salary ...	-328.50
11/05/2026		Jodi D Koerner	Nov. Ele...	702 Election Salary ...	-288.00
11/05/2026		Karen Edman	Nov. Ele...	702 Election Salary ...	-342.00
11/05/2026		Vicki Eisele	Nov. Ele...	702 Election Salary ...	-270.50
11/05/2026		Greg Shea - Elections	Nov. Ele...	702 Election Salary ...	-275.00
11/05/2026		Diana Haft - Election	Nov. Ele...	702 Election Salary ...	-207.00
11/05/2026		Amy Gabrion	Nov. Ele...	702 Election Salary ...	-207.00
11/05/2026		Dennis Bush	Nov. Ele...	702 Election Salary ...	-225.00
11/05/2026		Elaine Masters - Election	Nov. Ele...	702 Election Salary ...	-216.00
11/10/2026		Renius & Renius	Novemb...	801 Contract service...	-5,395.09
11/10/2026		Western Washtenaw Recyclin...		801 (Contract Pickup)	-600.00
11/10/2026		Sun Times		-SPLIT-	-470.00
11/10/2026		OHM		-SPLIT-	-2,796.25
11/10/2026		Chase Card Services	ending 2...	-SPLIT-	-797.44
11/10/2026		Saline Area Fire Department O...	2nd Q O...	801 Fire Operating E...	-254,918.73
11/10/2026		Western Washtenaw Recyclin...		801 (Contract Pickup)	-900.00
11/10/2026		TDF II Hauling & Plowing		-SPLIT-	-1,578.06
11/10/2026		Staples Advantage		-SPLIT-	-2,069.53
11/10/2026		Spectrum Printers		726 Election Genera...	-540.79
11/10/2026		Comcast		922.1 (Internet Acce...	-316.85
11/10/2026		Sun Times		-SPLIT-	-705.00
Total Bank of AA General Checking (General Fund Checking)					-377,854.70
Bank of AA Savings (General Fund Savings)					

Lodi Township (General Fund)
Checks for Approval
October 7 through November 10, 2026

Date	Num	Name	Memo	Split	Amount
10/15/2026			Funds Tr...	Bank of AA General ...	-50,000.00
10/20/2026	8888	Amy Long		103 Miscellaneous R...	-27.00
10/20/2026	8889	Washtenaw County Treasurer		101601 · District Co...	-729.30
10/20/2026		Washtenaw County Treas - Mo...		-SPLIT-	-710.00
11/05/2026			Funds Tr...	Bank of AA General ...	-275,000.00
11/10/2026			Funds Tr...	Bank of AA General ...	-50,000.00
Total Bank of AA Savings (General Fund Savings)					-376,466.30
Total Bank					-754,321.00
Old National Cemetery Checking (Old National Checking Account)					
11/05/2026	1045	Grass Hydro Seeding, Inc.		930 · Cemetery Main...	-3,800.00
11/05/2026	1046	Stevenson Lawn and Tree Ser...		930 · Cemetery Main...	-150.00
Total Old National Cemetery Checking (Old National Checking Account)					-3,950.00
TOTAL					**-758,271.00**

Lodi Township (General Fund)
2026-2027 Budget

	Apr '26 - Mar...	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
101404 Road Millage Income (Township Roads)	259.48	595,000.00	-594,740.52
1014485 Special Assessment Inco	0.00		
101451 Franchise Fees (Franchise Fees)	32,901.57	72,000.00	-39,098.43
101602 Municipal Civil Infrac (Municipal Civil Infractions)	0.00	100.00	-100.00
101626 Tax Collection Fees (Tax Collection Fees)	13,053.35	13,000.00	53.35
101656 sheriff false alams (Sheriff False Alarm Fees)	150.00	400.00	-250.00
101664 Interest (Interest Earnings)	35,615.41	62,000.00	-26,384.59
101675 Fire protection revenues (Fire Protection Revenues)	0.00		
101390 · Transfer from Fund Balan (Transfer from Fund Balance)	0.00	222,722.00	-222,722.00
101402 · Township 1 Mill Tax (Township 1 Mill Tax)	1,560.45	558,000.00	-556,439.55
101403 · PPT Reimbursemet (PPT Reimbursemet)	22.86	0.00	22.86
101448 · Special Assessments (Special Assessments)			
101 (Brookview Highlands Lighting District)	0.00	5,650.00	-5,650.00
102 (2012 Waters Road Special Assessment District)	0.00	0.00	0.00
SAD East Arbor (SAD East Arbor)	0.00	1,940.00	-1,940.00
103 · Robert Lane SAD (Robert Lane SAD)	0.00	5,950.00	-5,950.00
101448 · Special Assessments (Special Assessments) - Other	0.00		
Total 101448 · Special Assessments (Special Assessments)	0.00	13,540.00	-13,540.00
101460 · Election Reimbursement (Election Reimbursement)	0.00	0.00	0.00
101500 · Cemetery Plots/Columbarium (Cemetery Plots/Columbarium)	5,600.00	4,000.00	1,600.00
101528 · Other Federal Grants ARPA Funds (Other Federal Grants A...	0.00	0.00	0.00
101570 · Liquor License Return (Liquor License Retrun)	2,605.35	3,000.00	-394.65
101574 · Revenue Sharing (Revenue Sharing)	308,673.00	682,000.00	-373,327.00
101575 · Metro Act Funds (Metro Act Funds)	16,892.26	13,000.00	3,892.26
101580 · Local Fiscal Recovery Fund (Coronavirus Local Fiscal Rec...	0.00	0.00	0.00
101601 · District Court Fees (District Court Fees)	2,034.45	5,000.00	-2,965.55
101606 · Land Inspection Fees (Land Inspection Fees)			
101 Variance Fees (Variance Fees)	1,950.00	1,300.00	650.00
102 Site Plan review PC (Site Plan Review Planning Commission)	1,000.00	3,000.00	-2,000.00
103 Special Use Permits (Special Use Permits)	1,000.00	1,000.00	0.00
104 Rezoning Fees (Rezoning Fees)	0.00	0.00	0.00
106 Site Plan Inspections (Site Plan Inspections)	5,350.00	11,000.00	-5,650.00
107 House Numbering (House Numbering)	3,200.00	200.00	3,000.00
105 · Home Occupation Permit (Home Occupation Permit)	250.00	250.00	0.00
108 · Special Meeting-Trustee (Special Meeting-Trustee)	1,000.00	0.00	1,000.00
109 · Special Meeting-PC (Special Meeting-PC)	1,000.00	0.00	1,000.00
101606 · Land Inspection Fees (Land Inspection Fees) - Other	3,100.00		
Total 101606 · Land Inspection Fees (Land Inspection Fees)	17,850.00	16,750.00	1,100.00
101616 · Manufactured Home Community Fee (Manufactured Home ...			
101 Township share (Township Share)	994.00	1,500.00	-506.00
102 County Share (County Share)	1,562.00	1,500.00	62.00
103 SET (State Education Tax (SET))	3,408.00	5,600.00	-2,192.00
101616 · Manufactured Home Community Fee (Manufactured Ho...	0.00		
Total 101616 · Manufactured Home Community Fee (Manufactured ...	5,964.00	8,600.00	-2,636.00
101628 · Miscellaneous Income (Miscellaneous Income)			
101 (Zoning/Master Plan Sales)	0.00	0.00	0.00
102 (Copies)	642.17	0.00	642.17
103 Miscellaneous Revenue (Miscellaneous Revenue)	22,595.70	1,000.00	21,595.70
104 Cemetery Donations (Cemetery Donations)	0.00	0.00	0.00
107 · Late Property Transfer Fees (Late Property Transfer Fees)	0.00	0.00	0.00
110 · Election Reimbursement	0.00		
101628 · Miscellaneous Income (Miscellaneous Income) - Other	0.00		
Total 101628 · Miscellaneous Income (Miscellaneous Income)	23,237.87	1,000.00	22,237.87
101629 · Grant Income	0.00		
101630 · Split Application/Boundary Adju (Split Application/Boundar...	200.00	500.00	-300.00
201336 · Fire Special Assessment (Fire Special Assessment)	-10.60	575,000.00	-575,010.60

Lodi Township (General Fund)
2026-2027 Budget

	Apr '26 - Mar...	Budget	$ Over Budget
Total Income	466,609.45	2,845,612.00	-2,379,002.55
Cost of Goods Sold			
50000 · Cost of Goods Sold (Costs of items purchased and then sol...	0.00		
Total COGS	0.00		
Gross Profit	466,609.45	2,845,612.00	-2,379,002.55
Expense			
101262 Elections (Elections)			
702 Election Salary & Wages (Salaries & Wages)			
702.5 · Election APRA Premium Pay (ARPA Premium Pay)	0.00		
702 Election Salary & Wages (Salaries & Wages) - Other	12,448.00	14,000.00	-1,552.00
Total 702 Election Salary & Wages (Salaries & Wages)	12,448.00	14,000.00	-1,552.00
726 Election General Supplies (General Supplies)	3,388.73	2,000.00	1,388.73
860 Travel - Elections (Travel)	0.00	0.00	0.00
900 Election Public Notices (Public Notices)	1,310.00	3,500.00	-2,190.00
101262 Elections (Elections) - Other	0.00		
Total 101262 Elections (Elections)	17,146.73	19,500.00	-2,353.27
Accrued Interest	0.00		
101101 · Township Board Expenses (Township Board)			
704.1 (Board of Trustee Recording Secr)	870.00	2,000.00	-1,130.00
807.1 (Mileage and Expenses (site plan inspections))	0.00	0.00	0.00
930 Equipment Repair (Equipment Repair)	0.00		
930.1 (Copy Machine Maintenance/per copy cost)	2,038.43	2,800.00	-761.57
995 (Capital Improvement)	333.00	2,500.00	-2,167.00
702 · Salaries (Salaries & Wages Twp Board)	0.00		
704 · Trustees/Misc. per Diem (Trustees/Misc per Diem)	4,395.00	7,280.00	-2,885.00
704.2 · Fire Board Per Diem (Fire Board Per Diem)	0.00	450.00	-450.00
715 · FICA - Employer (FICA - Employer)	5,472.57	11,000.00	-5,527.43
716 · Medicare - Employer (Medicare - Employer)	-154.70	1,000.00	-1,154.70
720 · payroll expenses (Payroll Expenses)	0.00	1,900.00	-1,900.00
726 · General Supplies (General Supplies)	18,608.97	30,000.00	-11,391.03
803 · Audit (Audit)	11,670.00	11,670.00	0.00
805 · Legal Services (Legal Services)	17,310.00	30,000.00	-12,690.00
807 · Site Plan Inspections (Site Plan Inspections)	5,075.00	5,000.00	75.00
810 · State/Local Dues (State/Local Dues)	7,537.54	8,000.00	-462.46
830 · Twp. Ord Enforcement (Twp. Ord. Enforcement Expense)	0.00		
860.1 · 860.1 Education (Education)	0.00	1,200.00	-1,200.00
870 · Pathway Exp. (Pathway Exp.)	-3,211.00		
900 · Public Notices (Public Notices)	1,472.90	2,500.00	-1,027.10
910 · 910 Insurance/bonds (Insurance/Bonds)	21,183.00	20,000.00	1,183.00
963 · Misc Exp/Service Charges (Misc Exp/Service Charges)	1,305.46	400.00	905.46
967 · Land Preservation (Land Preservation)	0.00	1,000.00	-1,000.00
980 · Equipment Twp (Equipment)	1,820.21	7,500.00	-5,679.79
980.1 · Software & Support (Software and Support Twp)	9,072.20	16,000.00	-6,927.80
990 · ARPA Expenses (ARPA Expenses)	0.00	0.00	0.00
101101 · Township Board Expenses (Township Board) - Other	-0.01		
Total 101101 · Township Board Expenses (Township Board)	104,798.57	162,200.00	-57,401.43
101171 · 101171 Supervisor (Supervisor)			
702 Salaries and Wages Supervis (Salaries and Wages)	27,263.13	47,550.00	-20,286.87
702.1 Deputy Supervisor (Deputy Supervisor)	216.00		
860 Travel & Education Supervis (Travel & Education Supervisor)	100.00		
101171 · 101171 Supervisor (Supervisor) - Other	0.00		
Total 101171 · 101171 Supervisor (Supervisor)	27,579.13	47,550.00	-19,970.87
101215 · 101215 Clerk (Clerk)			
702 (Salaries and Wages)	28,291.69	48,850.00	-20,558.31
702.1 (Deputy Clerk)	6,452.00	8,000.00	-1,548.00
860 (Travel & Education)	0.00		

Lodi Township (General Fund)
2026-2027 Budget

	Apr '26 - Mar...	Budget	$ Over Budget
101215 · 101215 Clerk (Clerk) - Other	0.00		
Total 101215 · 101215 Clerk (Clerk)	34,743.69	56,850.00	-22,106.31
101247 · Board of Review (Board of Review)			
704 (Board of Review per Diem)	300.00	1,700.00	-1,400.00
860 (Education)	129.73	400.00	-270.27
900 (Public Notices)	0.00	200.00	-200.00
101247 · Board of Review (Board of Review) - Other	0.00		
Total 101247 · Board of Review (Board of Review)	429.73	2,300.00	-1,870.27
101253 · 101253 Treasurer (Treasurer)			
702 (Salaries and Wages)	27,708.31	47,550.00	-19,841.69
702.1 (Deputy Treasurer)	2,947.50	6,200.00	-3,252.50
860 (Travel & Education)	0.00	100.00	-100.00
101253 · 101253 Treasurer (Treasurer) - Other	0.00		
Total 101253 · 101253 Treasurer (Treasurer)	30,655.81	53,850.00	-23,194.19
101257 · Assessing Services (Assessing Services)			
702 Assessor Salary & Wages (Salaries and Wages)	1,000.00	1,000.00	0.00
801 Contract services Assessor (Contract Services)	43,160.72	64,741.00	-21,580.28
957 Tax Tribunal Services (Tax Tribunal Services)	0.00		
101257 · Assessing Services (Assessing Services) - Other	0.00		
Total 101257 · Assessing Services (Assessing Services)	44,160.72	65,741.00	-21,580.28
101265 · Township Hall (Township Hall)			
922.1 (Internet Access)	2,172.95	3,000.00	-827.05
930 (Maintenance - Repair)	246.00	6,500.00	-6,254.00
726.1 · Township Hall Supplies	0.00	0.00	0.00
920 · Electricity Twp Hall (Electricity)	2,566.91	3,600.00	-1,033.09
921 · Natural Gas (Natural Gas)	480.08	2,000.00	-1,519.92
922 · Telephone (Telephone)	560.00	800.00	-240.00
930.1 · Lawn Maintenance-TWP (Lawn-TWP)	2,845.00	4,000.00	-1,155.00
930.5 · Snow Removal-TWP (Snow-TWP)	0.00	3,000.00	-3,000.00
935 · Siren Expenses (Siren Expenses)	2,471.12	3,000.00	-528.88
101265 · Township Hall (Township Hall) - Other	0.00		
Total 101265 · Township Hall (Township Hall)	11,342.06	25,900.00	-14,557.94
101276 · Cemetery Expenses (Cemetery)			
702 Cemetery Salaries & Wages (Salaries & Wages)	700.00	1,200.00	-500.00
645 · Cemetery Lots & Columbarium (Sale of burial spaces)	0.00	0.00	0.00
801 · Cemetery Contract Care (Contract Care)	0.00	0.00	0.00
930 · Cemetery Maintenance (Maintenance)	4,663.00	4,000.00	663.00
940 · Lawn Maintenance-CEM (Lawn-CEM)	9,000.00	10,500.00	-1,500.00
950 · Snow Removal-CEM (Smow-CEM)	0.00	500.00	-500.00
101276 · Cemetery Expenses (Cemetery) - Other	0.00		
Total 101276 · Cemetery Expenses (Cemetery)	14,363.00	16,200.00	-1,837.00
101301 · Sheriff (Sheriff)			
801 Patrol Personnel Sheriff (Patrol Personnel)	243,235.31	620,000.00	-376,764.69
101301 · Sheriff (Sheriff) - Other	0.00		
Total 101301 · Sheriff (Sheriff)	243,235.31	620,000.00	-376,764.69
101336 · 101336 Fire Expenses (Fire)			
703 Runs - Resident Twp Paid (Runs - Resident Twp Paid)	0.00		
703.1 Runs Non Resident (Runs Non Resident)	0.00		
703.2 Runs - False Fire Alarms (Runs - False Fire Alarms)	0.00		
703.3 Resident - no burn permit (Resident - no burn permit)	0.00		
801 Fire Operating Exp (Operating)	732,041.58	1,004,457.00	-272,415.42
980 Equipment Expense Fire (Equipment)	62,084.20	61,380.00	704.20
802 · SAFD ARPA	0.00		
101336 · 101336 Fire Expenses (Fire) - Other	0.00		

Lodi Township (General Fund)
2026-2027 Budget

	Apr '26 - Mar...	Budget	$ Over Budget
Total 101336 · 101336 Fire Expenses (Fire)	794,125.78	1,065,837.00	-271,711.22
101345 · 101345 Special Assessments (Special Assessments)			
448 BHLD Exp (Brookview Highlands Lighting District)	2,950.24	5,650.00	-2,699.76
448.1 Waters Rd SAD (Waters Road Special Assessment)	0.00		
101345 · 101345 Special Assessments (Special Assessments) - O...	0.00		
Total 101345 · 101345 Special Assessments (Special Assessments)	2,950.24	5,650.00	-2,699.76
101400 · Planning and Zoning (Planning and Zoning)			
704 (Salaries & Wages)	6,900.00	13,500.00	-6,600.00
704.1 (Planning and Zoning Wages (secretary)\ )	1,162.50	3,000.00	-1,837.50
801 (Consulting Fees)	24,240.00	30,000.00	-5,760.00
900 (Public Notices)	0.00	2,000.00	-2,000.00
850 · Ordinance Review Legal Fees (Ordinance Review Legal Fees)	0.00	0.00	0.00
860 · PC Travel/Education (PC Travel/Education)	375.00	500.00	-125.00
101400 · Planning and Zoning (Planning and Zoning) - Other	0.00		
Total 101400 · Planning and Zoning (Planning and Zoning)	32,677.50	49,000.00	-16,322.50
101410 · Board of Appeals (Board of Appeals)			
704 (Salaries & Wages)	1,350.00	1,300.00	50.00
900 (Public Notices)	0.00	0.00	0.00
704.1 · ZBA Recording Secretary (ZBA Reording Secretary)	495.00	300.00	195.00
101410 · Board of Appeals (Board of Appeals) - Other	0.00		
Total 101410 · Board of Appeals (Board of Appeals)	1,845.00	1,600.00	245.00
101440 · Public Works (Public Works)			
445 Drain Tax (Drain Tax)	0.00	17,000.00	-17,000.00
445.3 River Raisin Watershed (River Raisin Watershed)	0.00	484.00	-484.00
447 Engineering Services (Engineering Services)	0.00	0.00	0.00
449 Public Road Services (Public Road Services)	446,554.50	595,000.00	-148,445.50
550 · WAVE Public Transportation (WAVE)	2,850.00	2,850.00	0.00
101440 · Public Works (Public Works) - Other	0.00		
Total 101440 · Public Works (Public Works)	449,404.50	615,334.00	-165,929.50
101999 · 1019999003 MISC Adj	0.00		
201622 · Recycling Services (Recycling Services)			
801 (Contract Pickup)	22,813.27	16,000.00	6,813.27
803 (Yard Waste)	0.00	15,000.00	-15,000.00
805 (Shredding Event)	0.00		
201622 · Recycling Services (Recycling Services) - Other	0.00		
Total 201622 · Recycling Services (Recycling Services)	22,813.27	31,000.00	-8,186.73
66000 · Payroll Expenses (Payroll expenses)	0.00		
701222 · Manufactured Homes/County Share (Manufactured Homes/...	993.50	1,500.00	-506.50
701225 · Manufactured Homes/SET (Manufactured Homes/SET)	3,974.00	5,600.00	-1,626.00
Total Expense	1,837,238.54	2,845,612.00	-1,008,373.46
Net Ordinary Income	-1,370,629.09	0.00	-1,370,629.09
Other Income/Expense			
Other Income	0.00	0.00	0.00
Other Expense			
80000 · Ask My Accountant (Transactions to be discussed with accoun...	0.00		
Total Other Expense	0.00		
Net Other Income	0.00	0.00	0.00
Net Income	**-1,370,629.09**	**0.00**	**-1,370,629.09**