

<u>DATE</u>	<u>ACTION</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/5/2021	Federal ARPA Grant 1st Traunch		\$ 187,808.00	\$ 187,808.00
6/6/2022	Sale of Property		\$ 205,165.00	\$ 392,973.00
6/30/2022	Federal ARPA Grant 2nd Traunch		\$ 187,880.06	\$ 580,853.06
7/7/2022	County ARPA Money Received		\$ 50,000.00	\$ 630,853.06
4/14/2024	Deposit from Gen'l Acct		\$ 227,440.62	\$ 858,293.68
	Invest in CD			\$ 858,293.68
				\$ 858,293.68
4/14/2023	Deposit		\$ 52,473.98	\$ 910,767.66
4/30/2024	Credit Interest		\$ 1,824.03	\$ 912,591.69
4/29/2023	Interest thru 12/31/23		\$ 26,675.14	\$ 939,266.83
	Interest through 1/11/2025		\$ 43,085.03	\$ 982,351.86
1/13/2025	Withdrawal to General	\$ 200,000.00		\$ 782,351.86
4/30/2025	Interest from 1/31-4/30/2025		\$ 8,761.66	\$ 791,113.52
10/15/2025	CD withdrawal to General Fund		\$ 495,537.32	\$ 1,286,650.84
	<u>GENERAL FUND EXPENSES</u>			\$ 1,286,650.84
				\$ 1,286,650.84
1/25/2024	Andrus Architect Drawings	\$ 15,000.00		\$ 1,271,650.84
1/25/2024	Andrus Architect Structural Engineering	\$ 11,000.00		\$ 1,260,650.84
1/25/2024	Mid-Michigan Engineering Survey	\$ 450.00		\$ 1,260,200.84
2/10/2025	Powell's Excavating	\$ 50,000.00		\$ 1,210,200.84
3/27/2025	Montcalm Co Drain Commission	\$ 2,000.00		\$ 1,208,200.84
5/31/2025	CD Interest		\$ 2,586.83	\$ 1,210,787.67
6/30/2025	CD Interest		\$2,515.57	\$ 1,213,303.24
7/7/2025	Feenstra	\$ 142.00		\$ 1,213,161.24
7/7/2025	Vos Glass	\$ 14,045.00		\$ 1,199,116.24
7/8/2025	Dekryger Concrete	\$ 132,720.00		\$ 1,066,396.24
7/10/2025	Big L Lumber	\$ 41,304.79		\$ 1,025,091.45
7/25/2025	Consumers Energy	\$ 650.00		\$ 1,024,441.45
7/31/2025	Big L Lumber	\$ 43,455.95		\$ 980,985.50
7/31/2025	CD Interest		\$ 1,933.71	\$ 982,919.21
7/25/2025	Consumers Energy	\$ 650.00		\$ 982,269.21
8/7/2025	Big L Lumber	\$ 15,011.11		\$ 967,258.10
8/11/2025	Bin Boss	\$ 325.00		\$ 966,933.10
8/11/2025	Big L Lumber	\$ 289.92		\$ 966,643.18
8/14/2025	Big L Lumber	\$ 11,227.01		\$ 955,416.17
8/14/2025	Moroney Roofing	\$ 24,600.00		\$ 930,816.17
8/14/2025	Alexander Mechanical Services	\$ 30,000.00		\$ 900,816.17
8/18/2025	Insurance - Commercial	\$ 2,755.00		\$ 898,061.17
9/9/2025	Blacksmith Shop	\$ 13,220.00		\$ 884,841.17
9/15/2025	Big L Lumber	\$ 550.63		\$ 884,290.54
9/18/2025	Big L Lumber	\$ 62.46		\$ 884,228.08
10/7/2025	Big L Lumber	\$ 25.90		\$ 884,202.18
10/7/2025	Briton Builders	\$ 86,625.00		\$ 797,577.18
10/7/2025	Bowen Insulation	\$ 26,816.00		\$ 770,761.18
10/7/2025	CD Cashed in		\$ 482,896.25	\$ 1,253,657.43

10/9/2025	Bin Boss	\$ 650.00		\$ 1,253,007.43
10/9/2025	Big L Lumber	\$ 14,500.50		\$ 1,238,506.93
10/9/2025	Big L Lumber	\$ 104.85		\$ 1,238,402.08
10/9/2025	Big L Lumber	\$ 1,651.74		\$ 1,236,750.34
10/9/2025	Village of Howard City	\$ 573.28		\$ 1,236,177.06
10/14/2025	Big L - 06 Stanwood Yard	\$ 3,374.93		\$ 1,232,802.13
10/14/2025	Big L - 06 Stanwood Yard	\$ 3,580.28		\$ 1,229,221.85
10/14/2025	Big L - 06 Stanwood Yard	\$ 78.97		\$ 1,229,142.88
10/14/2025	Big L - 06 Stanwood Yard	\$ 407.84		\$ 1,228,735.04
10/14/2025	Big L - 06 Stanwood Yard	\$ 27.98		\$ 1,228,707.06
10/14/2025	Big L - 06 Stanwood Yard		\$ 623.43	\$ 1,229,330.49
10/14/2025	Big L - 06 Stanwood Yard		\$ 254.90	\$ 1,229,585.39
10/14/2025	Steven Lewis Painting & Decorating, LLC	\$ 14,250.00		\$ 1,215,335.39
10/16/2025	Big L - 06 Stanwood Yard	\$ 208.74		\$ 1,215,126.65
10/16/2025	Big L - 06 Stanwood Yard	\$ 14,122.67		\$ 1,201,003.98
10/16/2025	Big L - 06 Stanwood Yard	\$ 175.51		\$ 1,200,828.47
10/16/2025	Big L - 06 Stanwood Yard		\$ 687.92	\$ 1,201,516.39
10/16/2025	Big L - 06 Stanwood Yard		\$ 99.99	\$ 1,201,616.38
10/16/2025	Katsma Drywall	\$ 50,000.00		\$ 1,151,616.38
10/16/2025	Viking Sign Solutions	\$ 987.00		\$ 1,150,629.38
10/16/2025	Viking Sign Solutions	\$ 1,278.00		\$ 1,149,351.38
10/20/2025	West Michigan Exterior Products LLC	\$ 9,898.47		\$ 1,139,452.91
10/20/2025	Big L - 06 Stanwood Yard	\$ 755.45		\$ 1,138,697.46
10/20/2025	Big L - 06 Stanwood Yard	\$ 282.97		\$ 1,138,414.49
10/21/2025	Carter Lumber	\$ 9,974.73		\$ 1,128,439.76
10/21/2025	Carter Lumber	\$ 200.00		\$ 1,128,239.76
10/27/2025	The Decorating Department	\$ 4,995.13		\$ 1,123,244.63
10/30/2025	Montcalm County Drain Commission	\$ 12.00		\$ 1,123,232.63
10/30/2025	Consumers Energy	\$ 32.13		\$ 1,123,200.50
11/4/2025	Bin Boss LLC	\$ 391.80		\$ 1,122,808.70
11/4/2025	Bin Boss LLC	\$ 466.00		\$ 1,122,342.70
11/4/2025	Bin Boss LLC	\$ 713.00		\$ 1,121,629.70
11/10/2025	Pierson Plumbing & Drain Service LLC	\$ 20,750.00		\$ 1,100,879.70
11/10/2025	West Michigan Exterior Products LLC	\$ 2,556.00		\$ 1,098,323.70
11/10/2025	West Michigan Exterior Products LLC	\$ 960.00		\$ 1,097,363.70
11/10/2025	West Michigan Exterior Products LLC	\$ 120.00		\$ 1,097,243.70
11/10/2025	West Michigan Exterior Products LLC	\$ 120.00		\$ 1,097,123.70
11/10/2025	West Michigan Exterior Products LLC	\$ 60.00		\$ 1,097,063.70
11/10/2025	Powell's Excavating & Septic	\$ 111,638.00		\$ 985,425.70
11/13/2025	Midwest Asphalt	\$ 36,534.00		\$ 948,891.70
11/13/2025	West Michigan Exterior Products LLC	\$ 9,486.72		\$ 939,404.98
11/13/2025	West Michigan Exterior Products LLC	\$ 411.75		\$ 938,993.23
11/13/2025	West Michigan Exterior Products LLC	\$ 805.20		\$ 938,188.03
11/13/2025	Bin Boss LLC	\$ 400.60		\$ 937,787.43
11/17/2025	Dekryger Concrete	\$ 1,500.00		\$ 936,287.43
11/17/2025	Dekryger Concrete	\$ 5,952.00		\$ 930,335.43
11/17/2025	Dekryger Concrete	\$ 8,100.00		\$ 922,235.43

11/17/2025	Dekryger Concrete	\$ 900.00		\$ 921,335.43
11/17/2025	Dekryger Concrete	\$ 800.00		\$ 920,535.43
11/17/2025	Dekryger Concrete	\$ 3,400.00		\$ 917,135.43
11/17/2025	Dekryger Concrete	\$ 5,500.00		\$ 911,635.43
11/17/2025	Vos Glass	\$ 6,000.00		\$ 905,635.43
11/17/2025	All American Flooring	\$ 17,982.00		\$ 887,653.43
11/17/2025	Big L - 06 Stanwood Yard	\$ 466.84		\$ 887,186.59
11/17/2025	Big L - 06 Stanwood Yard	\$ 44.45		\$ 887,142.14
11/17/2025	Big L - 06 Stanwood Yard	\$ 917.91		\$ 886,224.23
11/17/2025	Big L - 06 Stanwood Yard	\$ 22,580.42		\$ 863,643.81
11/17/2025	Big L - 06 Stanwood Yard	\$ 732.24		\$ 862,911.57
11/17/2025	Big L - 06 Stanwood Yard	\$ (2,896.84)		\$ 865,808.41
11/17/2025	Big L - 06 Stanwood Yard	\$ (141.93)		\$ 865,950.34
11/17/2025	Big L - 06 Stanwood Yard	\$ (382.35)		\$ 866,332.69
11/20/2025	The Decorating Department	\$ 4,400.00		\$ 861,932.69
11/24/2025	Big L - 06 Stanwood Yard	\$ 102.90		\$ 861,829.79
11/24/2025	Big L - 06 Stanwood Yard	\$ 1,596.78		\$ 860,233.01
11/24/2025	Big L - 06 Stanwood Yard	\$ 4,682.24		\$ 855,550.77
11/24/2025	Consumers Energy	\$ 116.75		\$ 855,434.02
12/1/2025	Big L - 06 Stanwood Yard	\$ 707.77		\$ 854,726.25
12/1/2025	Big L - 06 Stanwood Yard	\$ 210.96		\$ 854,515.29
12/1/2025	Big L - 06 Stanwood Yard	\$ 17,637.99		\$ 836,877.30
12/1/2025	Big L - 06 Stanwood Yard	\$ 59.95		\$ 836,817.35
12/2/2025	Big L - 06 Stanwood Yard	\$ -		\$ 836,817.35
12/4/2025	Big L - 06 Stanwood Yard	\$ 329.80		\$ 836,487.55
12/4/2025	Big L - 06 Stanwood Yard	\$ 257.98		\$ 836,229.57
12/8/2025	Big L - 06 Stanwood Yard	\$ 737.67		\$ 835,491.90
12/11/2025	The Decorating Department	\$ 800.00		\$ 834,691.90
12/11/2025	Design Rite of Michigan, Inc.	\$ 15,200.00		\$ 819,491.90
12/15/2025	Viking Sign Solutions	\$ 987.00		\$ 818,504.90
12/15/2025	Viking Sign Solutions	\$ 1,278.00		\$ 817,226.90
12/15/2025	Big L - 06 Stanwood Yard	\$ 821.88		\$ 816,405.02
12/15/2025	DTE Energy	\$ 211.86		\$ 816,193.16
12/16/2025	Kevin Smith Construction	\$ 52,800.00		\$ 763,393.16
12/16/2025	Big L - 06 Stanwood Yard		\$ 757.13	\$ 764,150.29
11/17/2025	Dekryger Concrete	\$ 1,500.00		\$ 762,650.29
11/17/2025	Dekryger Concrete	\$ 5,952.00		\$ 756,698.29
11/17/2025	Dekryger Concrete	\$ 8,100.00		\$ 748,598.29
11/17/2025	Dekryger Concrete	\$ 900.00		\$ 747,698.29
11/17/2025	Dekryger Concrete	\$ 800.00		\$ 746,898.29
11/17/2025	Dekryger Concrete	\$ 3,400.00		\$ 743,498.29
11/17/2025	Dekryger Concrete	\$ 5,500.00		\$ 737,998.29
11/17/2025	Vos Glass	\$ 6,000.00		\$ 731,998.29
11/17/2025	All American Flooring	\$ 17,982.00		\$ 714,016.29
11/17/2025	Big L - 06 Stanwood Yard	\$ 466.84		\$ 713,549.45
11/17/2025	Big L - 06 Stanwood Yard	\$ 44.45		\$ 713,505.00
11/17/2025	Big L - 06 Stanwood Yard	\$ 917.91		\$ 712,587.09

11/17/2025	Big L - 06 Stanwood Yard	\$ 22,580.42		\$ 690,006.67
11/17/2025	Big L - 06 Stanwood Yard	\$ 732.24		\$ 689,274.43
11/17/2025	Big L - 06 Stanwood Yard	\$ (2,896.84)		\$ 692,171.27
11/17/2025	Big L - 06 Stanwood Yard	\$ (141.93)		\$ 692,313.20
11/17/2025	Big L - 06 Stanwood Yard	\$ (382.35)		\$ 692,695.55
11/20/2025	The Decorating Department	\$ 4,400.00		\$ 688,295.55
11/24/2025	Big L - 06 Stanwood Yard	\$ 102.90		\$ 688,192.65
11/24/2025	Big L - 06 Stanwood Yard	\$ 1,596.78		\$ 686,595.87
11/24/2025	Big L - 06 Stanwood Yard	\$ 4,682.24		\$ 681,913.63
12/1/2025	Big L - 06 Stanwood Yard	\$ 707.77		\$ 681,205.86
12/1/2025	Big L - 06 Stanwood Yard	\$ 210.96		\$ 680,994.90
12/1/2025	Big L - 06 Stanwood Yard	\$ 17,637.99		\$ 663,356.91
12/1/2025	Big L - 06 Stanwood Yard	\$ 59.95		\$ 663,296.96
12/2/2025	Big L - 06 Stanwood Yard	\$ -		\$ 663,296.96
12/4/2025	Big L - 06 Stanwood Yard	\$ 329.80		\$ 662,967.16
12/4/2025	Big L - 06 Stanwood Yard	\$ 257.98		\$ 662,709.18
12/8/2025	Big L - 06 Stanwood Yard	\$ 737.67		\$ 661,971.51
12/11/2025	The Decorating Department	\$ 800.00		\$ 661,171.51
12/11/2025	Design Rite of Michigan, Inc.	\$ 15,200.00		\$ 645,971.51
12/15/2025	Viking Sign Solutions	\$ 987.00		\$ 644,984.51
12/15/2025	Viking Sign Solutions	\$ 1,278.00		\$ 643,706.51
12/15/2025	Big L - 06 Stanwood Yard	\$ 821.88		\$ 642,884.63
12/16/2025	Kevin L Smith Construction Co.	\$ 52,800.00		\$ 590,084.63
1/8/2026	Bin Boss LLC	\$ 476.54		\$ 589,608.09
1/15/2026	Steven Lewis Painting & Decorating, LL	\$ 8,000.00		\$ 581,608.09
1/15/2026	Chairs	\$ 243.50		\$ 581,364.59
1/22/2026	Ark's Electric	\$ 102,869.91		\$ 478,494.68
1/22/2026	Alexander Mechanical Services	\$ 30,000.00		\$ 448,494.68

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