

<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
	<u>GENERAL FUND EXPENSES</u>			
				\$ 791,113.52
1/25/2024	Andrus Architect Drawings	\$ 15,000.00		\$ 776,113.52
1/25/2024	Andrus Architect Structural Engineering	\$ 11,000.00		\$ 765,113.52
1/25/2024	Mid-Michigan Engineering Survey	\$ 450.00		\$ 764,663.52
2/10/2025	Powell's Excavating	\$ 50,000.00		\$ 714,663.52
3/27/2025	Montcalm Co Drain Commission	\$ 2,000.00		\$ 712,663.52
5/31/2025	CD Interest		\$ 2,586.83	\$ 715,250.35
6/30/2025	CD Interest		\$2,515.57	\$ 717,765.92
7/7/2025	Feenstra	\$ 142.00		\$ 717,623.92
7/7/2025	Vos Glass	\$ 14,045.00		\$ 703,578.92
7/8/2025	Dekryger Concrete	\$ 132,720.00		\$ 570,858.92
7/10/2025	Big L Lumber	\$ 41,304.79		\$ 529,554.13
7/25/2025	Consumers Energy	\$ 650.00		\$ 528,904.13
7/31/2025	Big L Lumber	\$ 43,455.95		\$ 485,448.18
7/31/2025	CD Interest		\$ 1,933.71	\$ 487,381.89
7/25/2025	Consumers Energy	\$ 650.00		\$ 486,731.89
8/7/2025	Big L Lumber	\$ 15,011.11		\$ 471,720.78
8/11/2025	Bin Boss	\$ 325.00		\$ 471,395.78
8/11/2025	Big L Lumber	\$ 289.92		\$ 471,105.86
8/14/2025	Big L Lumber	\$ 11,227.01		\$ 459,878.85
8/14/2025	Moroney Roofing	\$ 24,600.00		\$ 435,278.85
8/14/2025	Alexander Mechanical Services	\$ 30,000.00		\$ 405,278.85
8/18/2025	Insurance - Commercial	\$ 2,755.00		\$ 402,523.85
9/9/2025	Blacksmith Shop	\$ 13,220.00		\$ 389,303.85
9/15/2025	Big L Lumber	\$ 550.63		\$ 388,753.22
9/18/2025	Big L Lumber	\$ 62.46		\$ 388,690.76
10/7/2025	Big L Lumber	\$ 25.90		\$ 388,664.86
10/7/2025	Briton Builders	\$ 86,625.00		\$ 302,039.86
10/7/2025	Bowen Insulation	\$ 26,816.00		\$ 275,223.86
10/7/2025	CD Cashed in		\$ 482,896.25	\$ 758,120.11

10/9/2025	Bin Boss	\$ 650.00		\$ 757,470.11
10/9/2025	Big L Lumber	\$ 14,500.50		\$ 742,969.61
10/9/2025	Big L Lumber	\$ 104.85		\$ 742,864.76
10/9/2025	Big L Lumber	\$ 1,651.74		\$ 741,213.02
10/9/2025	Village of Howard City	\$ 573.28		\$ 740,639.74
10/14/2025	Big L - 06 Stanwood Yard	\$ 3,374.93		\$ 737,264.81
10/14/2025	Big L - 06 Stanwood Yard	\$ 3,580.28		\$ 733,684.53
10/14/2025	Big L - 06 Stanwood Yard	\$ 78.97		\$ 733,605.56
10/14/2025	Big L - 06 Stanwood Yard	\$ 407.84		\$ 733,197.72
10/14/2025	Big L - 06 Stanwood Yard	\$ 27.98		\$ 733,169.74
10/14/2025	Big L - 06 Stanwood Yard		\$ 623.43	\$ 733,793.17
10/14/2025	Big L - 06 Stanwood Yard		\$ 254.90	\$ 734,048.07
10/14/2025	Steven Lewis Painting & Decorating, LLC	\$ 14,250.00		\$ 719,798.07
10/16/2025	Big L - 06 Stanwood Yard	\$ 208.74		\$ 719,589.33
10/16/2025	Big L - 06 Stanwood Yard	\$ 14,122.67		\$ 705,466.66
10/16/2025	Big L - 06 Stanwood Yard	\$ 175.51		\$ 705,291.15
10/16/2025	Big L - 06 Stanwood Yard		\$ 687.92	\$ 705,979.07
10/16/2025	Big L - 06 Stanwood Yard		\$ 99.99	\$ 706,079.06
10/16/2025	Katsma Drywall	\$ 50,000.00		\$ 656,079.06
10/16/2025	Viking Sign Solutions	\$ 987.00		\$ 655,092.06
10/16/2025	Viking Sign Solutions	\$ 1,278.00		\$ 653,814.06
10/20/2025	West Michigan Exterior Products LLC	\$ 9,898.47		\$ 643,915.59
10/20/2025	Big L - 06 Stanwood Yard	\$ 755.45		\$ 643,160.14
10/20/2025	Big L - 06 Stanwood Yard	\$ 282.97		\$ 642,877.17
10/21/2025	Carter Lumber	\$ 9,974.73		\$ 632,902.44
10/21/2025	Carter Lumber	\$ 200.00		\$ 632,702.44
10/27/2025	The Decorating Department	\$ 4,995.13		\$ 627,707.31
10/30/2025	Montcalm County Drain Commission	\$ 12.00		\$ 627,695.31
10/30/2025	Consumers Energy	\$ 32.13		\$ 627,663.18
11/4/2025	Bin Boss LLC	\$ 391.80		\$ 627,271.38
11/4/2025	Bin Boss LLC	\$ 466.00		\$ 626,805.38
11/4/2025	Bin Boss LLC	\$ 713.00		\$ 626,092.38
11/10/2025	Pierson Plumbing & Drain Service LLC	\$ 20,750.00		\$ 605,342.38
11/10/2025	West Michigan Exterior Products LLC	\$ 2,556.00		\$ 602,786.38
11/10/2025	West Michigan Exterior Products LLC	\$ 960.00		\$ 601,826.38
11/10/2025	West Michigan Exterior Products LLC	\$ 120.00		\$ 601,706.38
11/10/2025	West Michigan Exterior Products LLC	\$ 120.00		\$ 601,586.38
11/10/2025	West Michigan Exterior Products LLC	\$ 60.00		\$ 601,526.38
11/10/2025	Powell's Excavating & Septic	\$ 111,638.00		\$ 489,888.38
11/13/2025	Midwest Asphalt	\$ 36,534.00		\$ 453,354.38
11/13/2025	West Michigan Exterior Products LLC	\$ 9,486.72		\$ 443,867.66
11/13/2025	West Michigan Exterior Products LLC	\$ 411.75		\$ 443,455.91
11/13/2025	West Michigan Exterior Products LLC	\$ 805.20		\$ 442,650.71
11/13/2025	Bin Boss LLC	\$ 400.60		\$ 442,250.11
11/17/2025	Dekryger Concrete	\$ 1,500.00		\$ 440,750.11
11/17/2025	Dekryger Concrete	\$ 5,952.00		\$ 434,798.11
11/17/2025	Dekryger Concrete	\$ 8,100.00		\$ 426,698.11

11/17/2025	Dekryger Concrete	\$ 900.00		\$ 425,798.11
11/17/2025	Dekryger Concrete	\$ 800.00		\$ 424,998.11
11/17/2025	Dekryger Concrete	\$ 3,400.00		\$ 421,598.11
11/17/2025	Dekryger Concrete	\$ 5,500.00		\$ 416,098.11
11/17/2025	Vos Glass	\$ 6,000.00		\$ 410,098.11
11/17/2025	All American Flooring	\$ 17,982.00		\$ 392,116.11
11/17/2025	Big L - 06 Stanwood Yard	\$ 466.84		\$ 391,649.27
11/17/2025	Big L - 06 Stanwood Yard	\$ 44.45		\$ 391,604.82
11/17/2025	Big L - 06 Stanwood Yard	\$ 917.91		\$ 390,686.91
11/17/2025	Big L - 06 Stanwood Yard	\$ 22,580.42		\$ 368,106.49
11/17/2025	Big L - 06 Stanwood Yard	\$ 732.24		\$ 367,374.25
11/17/2025	Big L - 06 Stanwood Yard	\$ (2,896.84)		\$ 370,271.09
11/17/2025	Big L - 06 Stanwood Yard	\$ (141.93)		\$ 370,413.02
11/17/2025	Big L - 06 Stanwood Yard	\$ (382.35)		\$ 370,795.37
11/20/2025	The Decorating Department	\$ 4,400.00		\$ 366,395.37
11/24/2025	Big L - 06 Stanwood Yard	\$ 102.90		\$ 366,292.47
11/24/2025	Big L - 06 Stanwood Yard	\$ 1,596.78		\$ 364,695.69
11/24/2025	Big L - 06 Stanwood Yard	\$ 4,682.24		\$ 360,013.45
11/24/2025	Consumers Energy	\$ 116.75		\$ 359,896.70
12/1/2025	Big L - 06 Stanwood Yard	\$ 707.77		\$ 359,188.93
12/1/2025	Big L - 06 Stanwood Yard	\$ 210.96		\$ 358,977.97
12/1/2025	Big L - 06 Stanwood Yard	\$ 17,637.99		\$ 341,339.98
12/1/2025	Big L - 06 Stanwood Yard	\$ 59.95		\$ 341,280.03
12/2/2025	Big L - 06 Stanwood Yard	\$ -		\$ 341,280.03
12/4/2025	Big L - 06 Stanwood Yard	\$ 329.80		\$ 340,950.23
12/4/2025	Big L - 06 Stanwood Yard	\$ 257.98		\$ 340,692.25
12/8/2025	Big L - 06 Stanwood Yard	\$ 737.67		\$ 339,954.58
12/11/2025	The Decorating Department	\$ 800.00		\$ 339,154.58
12/11/2025	Design Rite of Michigan, Inc.	\$ 15,200.00		\$ 323,954.58
12/15/2025	Viking Sign Solutions	\$ 987.00		\$ 322,967.58
12/15/2025	Viking Sign Solutions	\$ 1,278.00		\$ 321,689.58
12/15/2025	Big L - 06 Stanwood Yard	\$ 821.88		\$ 320,867.70
12/15/2025	DTE Energy	\$ 211.86		\$ 320,655.84
12/16/2025	Kevin Smith Construction	\$ 52,800.00		\$ 267,855.84
12/16/2025	Big L - 06 Stanwood Yard		\$ 757.13	\$ 268,612.97

[illegible]