

<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	<u>Sale of Properties</u>	
	Invest in CD			\$ 858,293.68	\$49,020.00	
				\$ 858,293.68	\$59,651.00	
4/14/2023	Deposit		\$ 52,473.98	\$ 910,767.66	\$49,471.60	
4/30/2024	Credit Interest		\$ 1,824.03	\$ 912,591.69	<u>\$50,870.00</u>	
4/29/2023	Interest thru 12/31/23		\$ 26,675.14	\$ 939,266.83	\$209,012.60	
	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		\$ 776,113.52		
1/25/2024	Andrus Architect Structural Engineering	\$11,000		\$ 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		\$ 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		