



# **GLADSTONE CITY COMMISSION REGULAR MEETING**

City Hall Chambers – 1100 Delta Avenue

November 27, 2023

6:00 PM

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## **AGENDA**

### **CALL TO ORDER**

1. Invocation
2. Pledge of Allegiance
3. Roll Call

### **PUBLIC HEARINGS**

### **PUBLIC COMMENT**

### **CONFLICTS OF INTEREST**

### **CONSENT AGENDA**

- [4.](#) Gladstone Commission Organization Meeting Minutes November 13, 2023
- [5.](#) Gladstone Commission Regular Meeting Minutes November 13, 2023

### **UNFINISHED BUSINESS**

6. Jones Property Lake Shore Drive - Table to 12/05/2023 Regular Meeting

### **NEW BUSINESS**

- [7.](#) Sale of Industrial Park Lot 699 Clark Drive East
- [8.](#) MACC FY24 Region 1b Minigrants Projects Round 2 Application
- [9.](#) Liens on 2023 Winter Tax Bills

### **CITY MANAGER'S REPORT**

### **CITY COMMISSION & COMMITTEE REPORTS**

- [10.](#) Funding Opportunities Committee
- [11.](#) Year to Date Financial Reports

### **BOARDS & COMMISSIONS REPORTS**

### **CITY COMMISSIONER COMMENTS**

### **CITY CLERK COMMENTS**

### **CLOSED SESSION**

### **ADJOURNMENT**

The City of Gladstone will provide all necessary, reasonable aids and services, such as signers for the hearing impaired and audiotapes of printed materials being considered at the meeting to individuals with disabilities at the meeting/hearing upon five days notice to the City of Gladstone.

Individuals with disabilities requiring auxiliary aids or services should contact the City of Gladstone by writing or calling City Hall at (906) 428-2311.

Posted: 11-22-2023

Kimberly Berry, MiPMC  
906-428-2311  
[kberry@gladstonemi.gov](mailto:kberry@gladstonemi.gov)

## **RULES FOR PUBLIC COMMENT/ PUBLIC HEARINGS**

### **(Excerpt from City Commission Rules of Procedure Adopted: 11-25-2019)**

#### **A. Public Comment / Public Hearings**

At regular and special meetings of the commission, individuals wishing to be heard may address the commission during the public comment/public hearing periods as set forth in the agenda under the following rules:

1. Each speaker shall state name and address for the record.
2. Each speaker is limited to three (3) minutes of comment unless the presiding officer decides more time is necessary
3. Each speaker shall try to be concise and refrain from repeating comments already addressed by the commission.
4. Speakers who do not cease speaking when asked to do so will be deemed out of order and will not be allowed to address the commission again for the remainder of the meeting; continued disruption will warrant removal from the meeting.
5. The commission shall not decide issues that arise during public comment.
6. Speakers should address the commission through the presiding officer.
7. Commissioners and staff will not debate with the public.
8. Speakers will not verbally attack City Commissioners, City Staff or members of the public attending the meeting. Any such behavior will not be tolerated and any person presenting in this manner will be warned by the Mayor and shall be removed by Public Safety for noncompliance.
9. No vulgar or obscene language will be used by the speakers.
10. Any information the speaker wants to distribute to the Commission must first ask the Chair (Mayor) if they may present the Commission written comments at the meeting.
11. Speakers may not ask questions of the board during this time as the Commission or Staff will not address them during this public comment period.



# GLADSTONE CITY COMMISSION ORGANIZATION MEETING

City Hall Chambers – 1100 Delta Avenue

November 13, 2023

6:00 PM

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## MINUTES

Clerk Berry called the City of Gladstone Commission Organization Meeting to order.

Public Comment:

Clerk Berry answered Mike O'Connor's statement prior to the meeting regarding the time of the Organization Meeting and Charter language. As previously answered to him the Commission has the right to set their meeting dates and times.

Clerk Berry offered the floor for any further public comment.

The November 7, 2023 General Election results name Bradley Mantela and Judy Akkala with terms expiring November 2027. Clerk Berry swore the Commissioners in for their new terms.

Motion by Commissioner Mantela; seconded by Commissioner Styczynski to nominate Commissioner Joe Thompson as Mayor.

**MOTION CARRIED**

Clerk Berry swore Commissioner Thompson in as Mayor.

Motion by Mayor Thompson; seconded by Commissioner Pontius to nominate Commissioner Brad Mantela as Mayor Pro-Tem.

**MOTION CARRIED.**

Clerk Berry swore Commissioner Mantela in as Mayor Pro-Tem.

This concludes the organization meeting at 6:09 PM, Clerk Berry obtain the signatures in the Oath Book and presented the

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Kimberly Berry, City Clerk



# GLADSTONE CITY COMMISSION REGULAR MEETING

City Hall Chambers – 1100 Delta Avenue  
November 13, 2023  
6:00 PM

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## MINUTES

Mayor Thompson called the regular meeting to order at 6:09 PM, he gave the Invocation, followed by the Pledge of Allegiance.

Clerk Berry called the roll:

**PRESENT**

Mayor Joe Thompson

Commissioner Judy Akkala

Mayor Pro-Tem Brad Mantela

Commissioner Robert Pontius

Commissioner Greg Styczynski

The following individuals spoke under Public Comment:

Steve Viau, 817 Delta Avenue and Delta County Commissioner

Motion made by Commissioner Akkala, Seconded by Mayor Thompson to approve the consent agenda as presented.

**MOTION CARRIED UNANIMOUSLY**

Motion made by Mayor Thompson, Seconded by Commissioner Styczynski to table the Jones Property Lake Shore Drive agenda item to Monday, November 27, 2023 Regular Commission Meeting.

**MOTION CARRIED UNANIMOUSLY**

Motion made by Mayor Pro-Tem Mantela, Seconded by Commissioner Styczynski to approve the outside seating area requested as submitted by Saunders Point Brewery, located at 1000 Delta Avenue.

**MOTION CARRIED UNANIMOUSLY**

Motion made by Mayor Pro-Tem Mantela, Seconded by Commissioner Akkala to approve the cemetery lot transfer of two plots in Section Y Lots 334 & 335 in Fernwood Cemetery from Gerald & Rita Erickson to the Gladstone American Legion.

**MOTION CARRIED UNANIMOUSLY**

Motion made by Commissioner Akkala, Seconded by Commissioner Styczynski to approve professional engineering services from Coleman Engineering Company in the amount not to exceed \$28,000.00 for the Gladstone Pickleball Courts.

**MOTION CARRIED UNANIMOUSLY**

Department of Public Works Superintendent Barry Lund presented the City of Gladstone road conditions using the PASER ratings. The recent improvements to the street system is due to special assessments, DDA funding, and the increase in the ACT 51 funds. Presentation documents available in the agenda packet.

Motion made by Mayor Pro-Tem Mantela, Seconded by Mayor Thompson to authorize spending the remaining ARPA funds in the amount of \$153,181.82 to purchase 1235 radios from Primus Marketing and amend 2023-24 Water and Wastewater budgets accordingly.

MOTION CARRIED UNANIMOUSLY

Motion made by Mayor Thompson, Seconded by Commissioner Akkala to approve Change Order No. 7 as recommended by C2AE Engineering for a net increase to the contract price of \$66,842.00.

MOTION CARRIED UNANIMOUSLY

Motion made by Mayor Pro-Tem Mantela, Seconded by Commissioner Styczynski to approve request for disbursement of funds Draw #16 totaling \$935,640.00 for the Wastewater Upgrades Project.

MOTION CARRIED

Motion made by Commissioner Akkala, Seconded by Commissioner Pontius to approve the cash handling policy as presented in the agenda packet.

MOTION CARRIED UNANIMOUSLY

Motion made by Commissioner Styczynski, Seconded by Commissioner Pontius to approve the City, Village and Township Revenue Sharing (CVTRS) Certification form and authorize City Manager Eric Buckman to sign the certification and submit to the State Department of Treasury.

MOTION CARRIED UNANIMOUSLY

Motion made by Mayor Pro-Tem Mantela, Seconded by Commissioner Pontius to approve the Credit Card policy as presented in the agenda packet.

MOTION CARRIED UNANIMOUSLY

Motion made by Mayor Pro-Tem Mantela, Seconded by Commissioner Styczynski to approve the agreement to enter election services between Delta County and the City of Gladstone as presented in the agenda packet and authorize Kim Berry, City Clerk to sign the agreement.

MOTION CARRIED UNANIMOUSLY

Manager Eric Buckman reported on the following:

- Wastewater Superintendent, Rodney Schwartz and I met with DEQ/EPA regarding site by McDonalds, will be removed next year, there will be a detour on the road for a few weeks.
- Treasurer, Vicki Schroeder, and I met with Terra from MERS regarding our projected payments for the next two years and using the set aside fund.
- We were notified by Treasury that we didn't get the essential services Electric Grant, we applied as a group with Michigan Electric Association (MEA) all funding went downstate.
- Department heads had their first Waterworth software training
- Attended the November DATA Board meeting, discussed new Drig & Alchol Policy, MDOT approved saliva test
- Met with the Recreation Department, Rich Beauvais Pickleball Organization and Coleman regarding engineering/inspections etc.
- Financial Opportunities Committee met, will be ready to make some recommendations to the full Commission soon
- Tammi from MERS was here today to meet with employees on Medical Savings Accounts and Defined Contribution Retirements. She conducted several individual employee meetings as well
- On October 27, 2023 there was an electrical accident affecting two blocks, no one was injured but some electronics/appliance damaged. The City is working with residents and their insurance companies on replacements
- Congratulations to Commissioner Grey Styczynski and Michell on their recent wedding.

City Clerk, Kim Berry reported Video feed was lost at the beggining of the meeting for a time, City Clerk was able to get it back, but picture was reversed when it came back - not sure why.

Monday, November 27 through Friday, December 1 I will be attending the Michigan Municipal Clerks Association Masters Academy in Mount Pleasant.

There being no further business before the Commission, Mayor Thompson adjourned the meeting at 7:30 PM.

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Joe Thompson, Mayor

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Kimberly Berry, City Clerk



## City of Gladstone, MI

1100 Delta Avenue  
Gladstone, MI. 49837  
www.gladstonemi.org

### Staff Report

Agenda Date: 11/27/2023 City Manager: \_\_\_\_\_  
 Department: EDC Department Head Name: \_\_\_\_\_  
 Presenter: Eric Buckman Kim Berry, City Clerk: \_\_\_\_\_

**This form and any background material must be approved by the City Manager then delivered to the City Clerk by 4:00 PM the Tuesday prior to the Commission Meeting.**

**AGENDA ITEM TITLE:** Sale of Industrial Park Lot, 699 Clark Drive East

**BACKGROUND:** Bob Bosk has been inquiring about purchasing a lot in the Gladstone Industrial Park, to build an Industrial Storage Facility. After negotiations with Gladstone EDC, Mr. Bosk has agreed to their proposal of \$20,000. The proposal also includes sharing the cost to install DTE gas main with the City Electric Department who owns the property across the street (east).

**FISCAL EFFECT:** \$20,000 for Gladstone EDC

**SUPPORTING DOCUMENTATION:** Attached.

**RECOMMENDATION:** Approve the Sale of 2.3-acre Industrial Park Lot, 699 Clark Drive East, to Mr. Robert Bosk



**EDC**  
**EDC Meeting Notes**  
**October 10, 2023**  
**Electric Department Conference Room**  
**12:00 PM**

**Members Present:** Steve DeLaire, Kevin Gendron, Gary Maynard, Dirk Manson, Steve O'Driscoll, Michael Nardi and Jim Andersen

**Members Absent:** Steve Tackman - Steve Soderman

**Other Staff/Guests Present:** Renée Barron, Eric Buckman and Ed LeGault

**Meeting was brought to order at 12:05 by Dirk Manson**

**Public Comment:** None

**Motion by Steve O'Driscoll; seconded by Kevin Gendron to approve the meeting minutes for the EDC regular meeting minutes of August 8, 2023. Motion Carried**

**Sale of Land Request-Bob Bosk:** The appraisal from Pardee Appraisal Services, LLC was reviewed and discussed with the EDC. The appraisal demonstrates that the land Mr. Bosk is interested in purchasing appraises at \$30,000. Mr. Bosk made a proposal to the EDC of \$10,000 for the land and is willing to invest around \$12,000 into the property to get DTE gas to the site which could help serve other industrial park occupants.

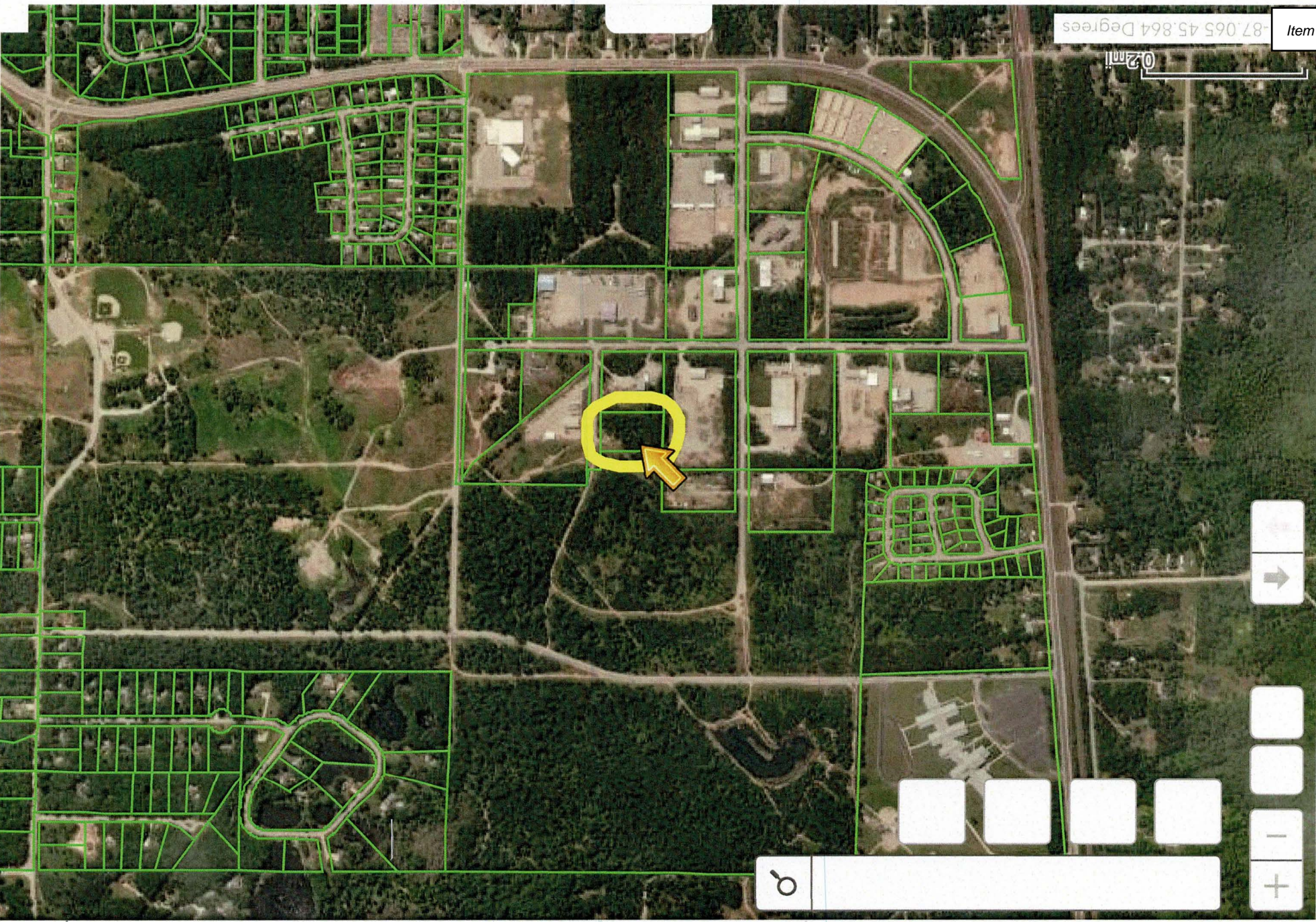
**Motion by Steve O'Driscoll; seconded by Michael Nardi to offer the land at 699 Clark Drive East (2.30 acres) as defined in the appraisal to Mr. Bob Bosk for \$20,000 with the City of Gladstone's Electric Department to pay for up to half of the cost for DTE to come in to the south east corner of the property.**

**Discussion:** If approved city staff to work with Mr. Bosk to determine if proposal is accepted and if Mr. Bosk agrees then a purchase agreement would be drawn up with the terms and staff would seek City Commission approval. Terms to include: Mr. Bosk will pay for service line on his property to his building, City will pay ½ for the portion up to the SE corner of the property, any payback for other businesses who connect will be split equally. Mr. Buckman will share Purchase Agreement with group prior to finalizing.

**MOTION CARRIED**

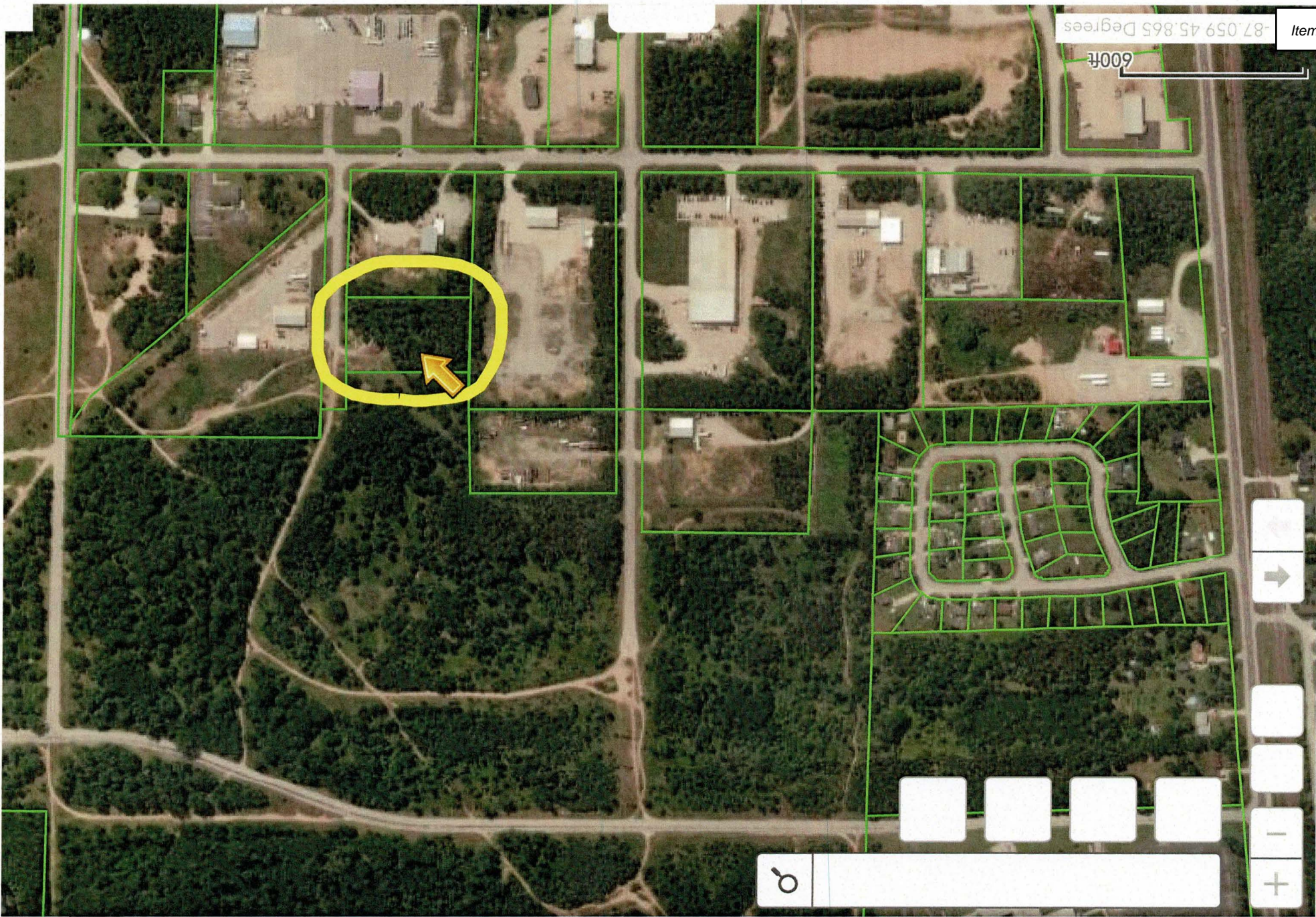
**Budget:** Budget was reviewed by Eric Buckman and accepted into record by the board.



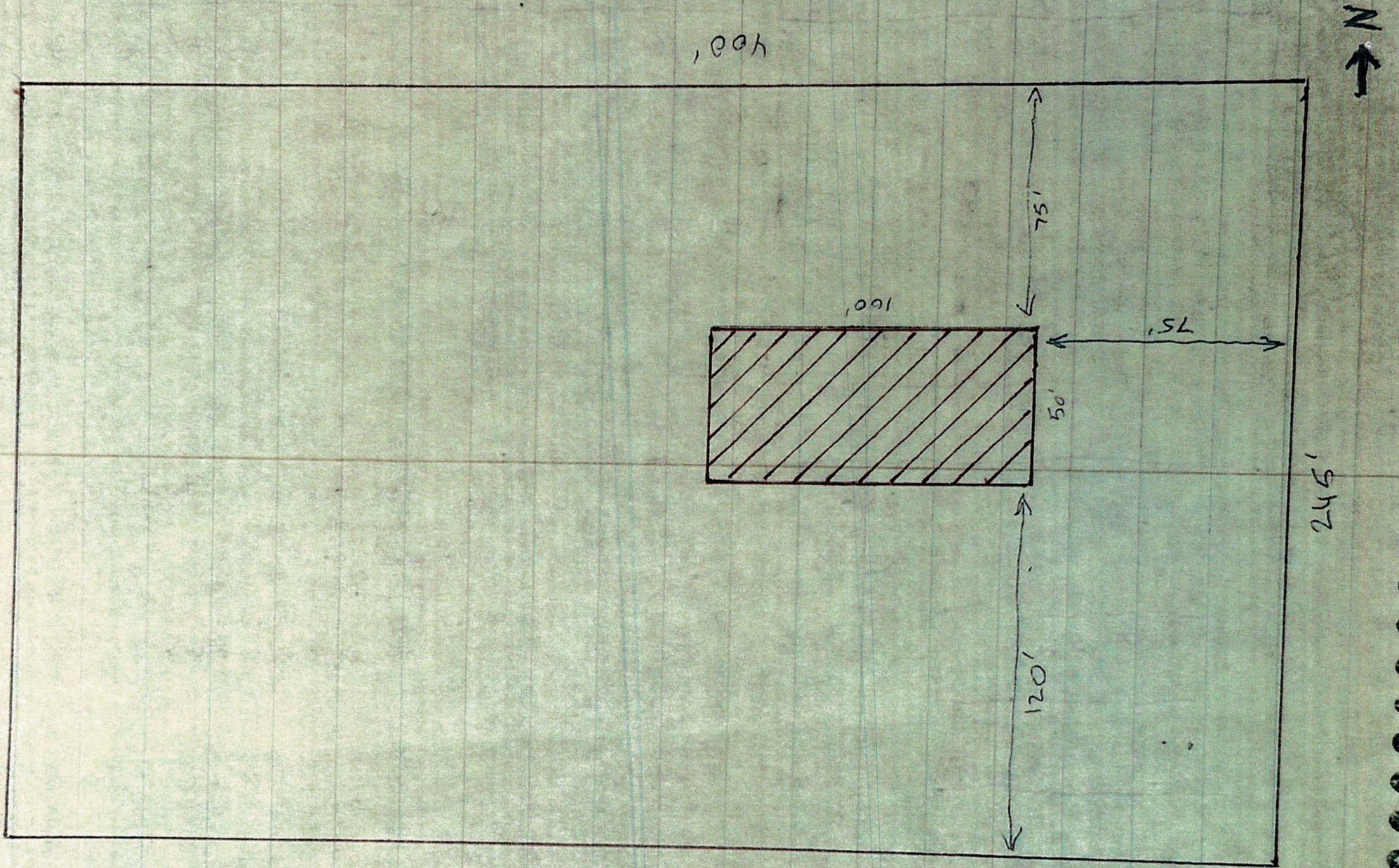




600ft



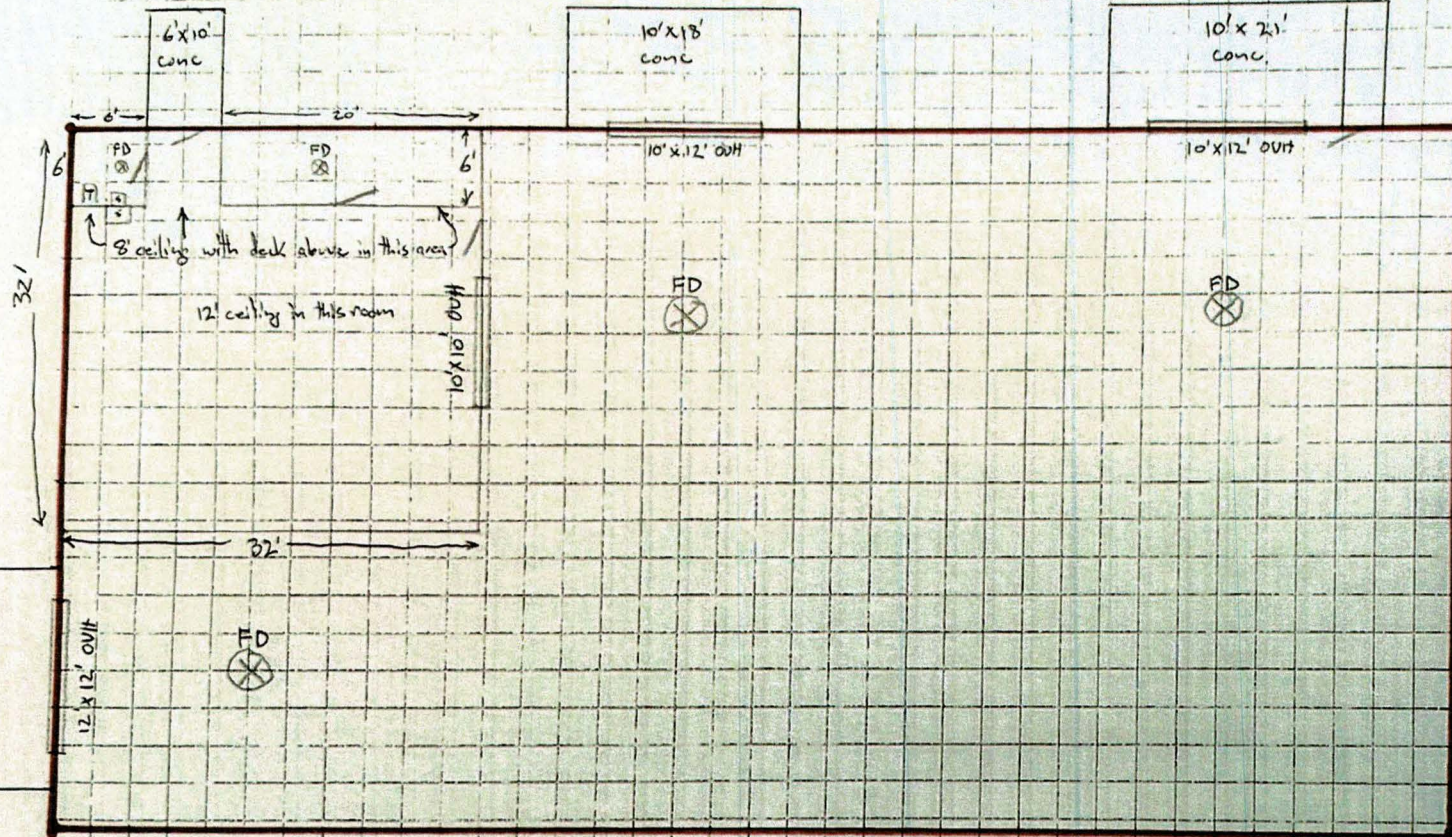






each sq. = 3 Feet

56' x 108' 12' sidewalk



exterior metal - roof white  
- walls grey  
- eaves white

2' eaves all around

(2) ext. main doors

(3) OUT doors w/ openers  
(1) OUT door w/ out opener  
all concrete 4" thick  
with mesh

Interior metal white  
walls + ceiling insulated  
liner panel walls + ceiling

Electrical - (1) OUT warehouse ltr  
- outlets around the perim  
- (5) door opener outlets  
- (4) ext door lites

- bathroom ltr / vent + outlets  
- wood room (4) OUT lites and  
perimeter outlets

- kitchen - (2) OUT lites and  
perimeter outlets and  
elect. panels  
(3) 220V outlets

- Furnace for interior rooms  
- heat for warehouse  
- hot water heater  
- all Natural gas  
- toilet + (2) sinks  
- city water + sewer + electric



**APPRAISAL REPORT**  
**OF THE**  
**699 CLARK DRIVE EAST LAND**



**LOCATED AT**  
**699 CLARK DRIVE EAST**  
**CITY OF GLADSTONE**  
**DELTA COUNTY, MICHIGAN**

***As of: September 8, 2023***  
***Report Issued: September 13, 2023***

**Prepared for:**  
**Mr. Eric Buckman**  
**Gladstone City Manager**  
**1100 Delta Avenue**  
**Gladstone, Michigan 49837**

**Prepared by:**  
**Tony Pardee and Eric Stauss**  
**Pardee Appraisal Services LLC**  
**N3121 Deer Haven Ct**  
**Peshtigo, Wisconsin 54157**



**ADJUSTMENT GRID****COMPARABLE SALES ADJUSTMENT GRID**

<b>Sale Number</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>Sale Price/Acre</b>	\$130,137	\$53,528	\$25,359	\$6,089
<b>Property Rights</b>	0%	0%	0%	0%
<b>Financing</b>	0%	0%	0%	0%
<b>Conditions of Sale</b>	0%	0%	-10%	-10%
<b>Market Conditions</b>				
<b>Date of Sale</b>	0.00%	0.00%	0.00%	0.00%
<b>Adjusted Unit Value (Prior to Physical Adjustments)</b>	\$130,137	\$53,528	\$22,823	\$5,480
<b>Physical Characteristics</b>				
<b>Location</b>	-5.00%	-5.00%	-5.00%	10.00%
<b>Access/Visibility</b>	-25.00%	-25.00%	-35.00%	0.00%
<b>Size</b>	0.00%	5.00%	0.00%	15.00%
<b>Shape/Functional Utility</b>	0.00%	0.00%	0.00%	10.00%
<b>Site Improvements/Use</b>	-60.00%	-50.00%	-5.00%	0.00%
<b>Water Frontage</b>	0.00%	0.00%	0.00%	0.00%
<b>Topography</b>	0.00%	0.00%	0.00%	0.00%
<b>Total Physical Adjustments</b>	-90.00%	-75.00%	-45.00%	35.00%
<b>Adjusted Unit Value</b>	\$13,014	\$13,382	\$12,553	\$7,398
<b>Total Adjustment (%) (From Sale Price/Unit)</b>	-90.00%	-75.00%	-50.50%	21.50%
<b><u>Adjusted Sales Price:</u></b>				
<b>Mean (all sales) Per Acre</b>	\$11,587	<u>Reconciled Value</u>		
<b>Median (all sales) Per Acre</b>	\$12,783	2.30	Acres @	\$12,000
				\$27,600
<b><u>Unadjusted Sales Price:</u></b>		<u>Reconciled Value</u>		
<b>Mean Per Acre</b>	\$53,778			\$30,000
<b>Median Per Acre</b>	\$39,444			

**ANALYSIS OF COMPARABLE LAND SALES**

Adjustments to the sale prices of comparable properties are required to account for differences that may exist between a comparable and the subject. Adjustments are typically considered for property rights transferred, financing, conditions of sale, market conditions (time), location/access, size, zoning, use, and physical characteristics, including density.

All of the comparable sales represented the transfer of fee simple interest on an all cash or equivalent terms basis.

## Market Conditions

Each of the comparable sales transactions occurred from 2018 through 2020, with current active listings also considered.

## Location

Location encompasses a number of issues, including locations within different sub-market areas, the character/condition of surrounding development, corner versus interior location, access, and visibility. It is important to assess which factors truly impact value for different types of real estate.

## Size

With respect to size, as the site increases in size the sales price per square foot or acre typically decreases, with all other factors remaining equal. This is due to the diminishing marginal returns associated with each additional unit (acre) added. As mentioned above with regard to location, the density for development can affect the consideration given for a site to a greater degree than the size of the site.

## Shape/Functional Utility/Use/Site Improvements

Adjustments for the shape and functional utility were considered as many of the subject properties are irregular or less functionally attractive for development. The subject property is unimproved.

## Physical Characteristics

Important physical characteristics include shape, topography, environmental concerns, site improvements, water frontage, and availability of infrastructure. Physical characteristics adjustments were considered for those properties with site improvements at the time of sale; water frontage; and environmental concerns.

## Land Value Conclusion

The sales data is considered the most representative sales data available to assist the appraiser(s) in estimating the value of the underlying land.

All sales are similar vacant commercial/industrial land sales, or improved properties purchased for commercial/industrial redevelopment. After considering all factors of adjustment, it is the appraiser's opinion the applicable site value for the subject site area, is \$12,000 per acre for the site. Therefore, the following is indicated:

2.30 acres of site area @ \$12,000 per acre	=	\$27,600
<b>ROUNDED</b>		<b><u>\$30,000</u></b>



## SECTION XI: RECONCILIATION FINAL VALUE CONCLUSIONS

Reconciliation is the portion of an appraisal where the various approaches to value are weighed to judge their reliability with respect to valuing the subject. Emphasis is usually placed on the approach, or approaches, that seem to best estimate the market value of the subject property. The values for the subject indicated by the valuation analysis are as follows:

### VALUE INDICATORS

Sales comparison approach	As Is	\$30,000
	Land Value- 699 Clark Drive East Land:	<u>\$30,000</u>

The *cost approach* reflects the value of the property based upon its reproduction cost, less depreciation, with an additional allowance for the underlying land value. As this assignment involves vacant land with no building improvements, the cost approach was not feasible.

The *sales comparison approach* has been developed to form an opinion of value of the site with approximately 2.30 acres. This approach was given primary weight in the final value indication, although, most representative data available varied in regards to location, size, and conditions of the local market.

The *income capitalization approach* was not developed and is not considered to be applicable.

The final reconciled estimate of value was based solely on the sales comparison approach, as this was the only applicable approach.

This report and the value estimate contained within are subject to the Assumptions and Limiting Conditions contained herein.



## City of Gladstone, MI

1100 Delta Avenue  
Gladstone, MI. 49837  
www.gladstonemi.org

### Staff Report

**Agenda Date:** November 27, 2023

**Eric Buckman, City Manager:** \_\_\_\_\_

**Department:** DDA

**Department Head Name:** Patricia West

**Presenter:** Renee Barron

**Kim Berry, City Clerk:** \_\_\_\_\_

**This form and any background material must be approved by the City Manager then delivered to the City Clerk by 4:00 PM the Tuesday prior to the Commission Meeting.**

**AGENDA ITEM TITLE:**

MACC FY24 Region 1b Minigrants Projects Round 2 Application

**BACKGROUND:**

The DDA is seeking commission approval to apply for a \$4000 arts and culture grant through MACC to fund bands and marketing materials for the 2024 Gladstone Farmers Market season. The grant requires a 1:1 match which will need to be accounted for in the upcoming budget cycle. The DDA match can include cash and in-kind donations.

If awarded, this will be the third year in a row that we have received this funding.

**FISCAL EFFECT:**

\$4000

**SUPPORTING DOCUMENTATION:**

Grant Guidelines – Pages 1-8

**RECOMMENDATION:**

Motion to support the Gladstone Downtown Development Authority's application for the MACC FY24 Region 1b Minigrants Projects Round 2 for \$4000 for the Gladstone Farmers Market.



## FY24 GRANT GUIDELINES MINIGRANT PROJECTS PROGRAM

### Vision

The Council envisions a Michigan where communities celebrate creative expression and every person has access to, or participates in, arts and cultural experiences.

### Mission

The Council guides the distribution of resources to ensure that Michigan communities thrive from the civic, economic, and educational benefits of arts and culture.



## Program Description: Minigrant Projects

The Minigrant program is a partnership between the Michigan Arts and Culture Council (MACC) and Regional Services Agencies throughout the state within fourteen (14) regions determined by county(ies). The MG Projects program is a competitive grant program that provides support for production, presentation and creation of arts and culture that promotes public engagement, diversity and excellence, lifelong learning in arts and culture, and the strengthening or livability of communities through locally developed arts and culture.

Minigrant Projects provide up to **\$4,000** for special opportunities to address arts and cultural needs locally. These projects connect communities with the world by exploring, sharing and supporting creative expression, and by doing, so they promote the health and well-being of communities and citizens throughout our state. We believe that by sharing creative experiences and expressing our creativity, we build powerful connections with the people we are closest to, with our community, the world around us and with ourselves.

## Program Eligibility Check

Applicant organization must be able to answer **YES** to all the following questions:

- Is the applicant an arts and cultural nonprofit or nonprofit organization registered in the state of Michigan, tribal entity, municipality, or registered preK-12 educational institution?
- Is the applicant's organization physically located in the state of Michigan?
- Will the proposed project occur during Fiscal Year 2024, October 1, 2023 – Sept. 30, 2024 for Round 1 or March 1, 2024 – September 30, 2024 for \*Round 2

Applicants with unmet obligations on prior grants (late/incomplete reports) may not be eligible.

Contact your [Regional Service Agency](#) or Program Manager Jackie Lillis-Warwick ([lillis-warwick@michigan.org](mailto:lillis-warwick@michigan.org) or 517.881.4114) if you have questions

## Application Deadline

Applications are to be submitted online through SmartSimple no later than:

**Round 1 – 5:00 p.m. EST, August 3, 2023**  
**\*Round 2 – 5:00 p.m. EST, January 15, 2024**

**\*NOTE - not all Regions offer Round 2 funding.** Please contact your Regional Services Agency to confirm if Round 2 funding is available. These are for projects taking place between **March 1, 2024 and September 30, 2024**





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## Minigrant Projects Application Basics

- **Request Amount:** Projects grants provide up to \$4000.
- **Cash Match:** Grant awards must be matched on a 1:1 basis with cash and/or in-kind match. State funds may not be used as matching funds.
- **Multiple MACC Awards:** Applicants may apply to more than one Council program per grant period, but only apply for one Minigrant Project per grant period. However, MACC reserves the right to limit the number of grant awards to any one applicant.
  - Minigrant Projects awardees may apply in Operational Support and Projects Support but, if awarded both, must choose to accept one and reject the others.
- **Grant Period:** Grant funds must be expended between October 1, 2023 and Sept. 30, 2024 (Round 1) or March 1, 2023 and September 30, 2024 (Round 2).
- **Application Fee:** MG Projects applicants do NOT have an application fee.
- **Final Report:** Awardees will submit a Final Report in SmartSimple due 30 days after the project end date.

## Applicant Responsibilities and Requirements

### Eligibility

The Minigrant Project Program provides support to registered nonprofit arts and cultural organizations incorporated, and physically located, in the state of Michigan, municipality, or [registered](#) preK-12 educational institution. Organizations must ensure no part of net earnings benefit a private individual. Donations to the organizations must be allowable as a charitable contribution under section 170c of the Internal Revenue Code of 1954 as amended. (Organizations with status under Section 501(c)(3) of the IRS Code and local Units of Government meet these criteria.)

Any applicant that has unmet obligations on current grant agreements, such as overdue or incomplete reports or other significant problems, is not eligible to apply for future funding. If any applicant fails to meet MACC requirements on a current grant agreement, their pending application will be removed from the review process and the newly approved grant will be rescinded.

Auxiliary support organizations (i.e. friends of xyz), colleges and universities may not apply in this grant program. Federal and State of Michigan agencies, divisions or departments are not eligible to apply for funding from MACC.



## **Accessibility**

Grant applicants are required to assure that all arts programs, services, and activities made possible with MACC funding, and all facilities in which such programs, series and activities are held (whether owned, leased or donated to the Applicant) will be accessible to persons with disabilities in accordance with Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990 OR will provide readily achievable reasonable accommodation as warranted.

Grant applicants will, as part of submitting an Operational Support grant application, complete and attach a Section 504 Self-Evaluation Workbook, which assesses the organization's accessibility in terms of physical barriers that might restrict access to individuals with disabilities.

Accessibility Resources from the National Endowment for the Arts can be found at the following link: <http://arts.gov/accessibility/accessibility-resources/nea-office-accessibility/>

## **Unique Entity ID**

As of April 2022, all organizations applying for and receiving Michigan Arts and Culture Council funding are now required to obtain and maintain a federal Unique Entity ID (UEI). The UEI replaces the DUNS number previously used to track organizations receiving federal or state funding.

The UEI is a unique 12-character identifier and is obtained by registering the organization directly on the following federal government website: SAM.gov. This is a strict requirement; MACC cannot grant funds to organizations that have not had a valid UEI issued from the federal government.

For step-by-step instructions for obtaining a UEI, please access this recording from the federal General Services Administration: <https://www.youtube.com/watch?v=0uv1YNAslNk>.

Additional resources can be obtained on SAM's website: <https://sam.gov/content/duns-uei>. Once the UEI is obtained, please return to MACC's SmartSimple platform to enter the UEI in the Organizational Profile. Applicants cannot submit grant applications without having a valid UEI on file with MACC.

### **Important Notes:**

- The UEI is a requirement for organizations only (nonprofit, public entities, schools, etc). Individuals applying for MACC's professional development grant (Minigrant POD) do not need to obtain a UEI and instead apply using a social security number.
- It is 100% free to obtain a UEI and maintain the organization's account in SAM.gov. Please be aware that there has been a nationwide rise in fraudulent attempts from



individuals who may contact your organization and offer to issue a UEI for a large cost. SAM registration and UEIs are issued directly from the federal government at no cost.

- Organizations who enter information that doesn't match federal databases may be prompted to create an Incident Report to obtain specialized support from SAM to obtain the UEI. In most cases, SAM will request specific documentation to help verify information.
- Following registration on SAM.gov, some organizations may be required to log in annually to update information and keep the SAM registration current. The organization's UEI number will remain the same from year to year, but organizations must ensure their SAM registration remains active and valid.

**Need Assistance?** If you still have questions after reviewing the tutorials and help documents, please contact the Federal Service Desk at FSD.gov, by phone at 866-606-8220, or online through "Live Chat" or "Create an Incident." The hours of operation are Monday through Friday, 8 a.m. to 8 p.m. Please note that there may be wait times.

## **Match & Allowable Expenses**

Minigrant Projects recipients are required to make a minimum 1:1 cash and/or in-kind match. State funds may not be used as matching funds. Any additional matching funds, over and above the required cash match, may include other cash, earned revenue, contributions, and "in-kind" funds which represent a reasonable value of services, materials, and equipment, as allowed under Federal Internal Revenue Service code for charitable contributions. Also, there are certain expenses that may occur during the project year that should not appear on the itemization. See application budget instructions for complete details.

Grantees must sign a grant agreement detailing terms for the use of MACC funds. Please note that the grant agreement will detail the scope of work and the payment schedule. MACC budget requires applicants to list full project expenses and revenue to balance expenses.

## **The Fine Print**

Receipt of state and federal grants carries with it certain obligations and responsibilities. By submitting a Michigan Arts and Culture Council (MACC) grant application, applicants are affirming that they are familiar with the requirements of MACC, and that they will comply with those requirements.

Grantees should use cost accounting principles which comply with requirements as set forth in 2 CFR Chapter, I, Chapter II part 200 Uniform Administrative Requirements, Cost, Principles, and Audit Requirements for Federal Awards\*. This new guidance, commonly called the Omni Circular, Super Circular or Uniform Guidance, replaces A-87 Cost Principles – State and Local Governments, A-122 Cost Principles - Nonprofit organizations, A-89 catalog of Domestic Assistance, A-102 Administrative Rules State and Local Governments, A-133 & A-50 Audit



Rules. It is important to note that for grant recipients the change from the previous federal standards (like A-87 & A-133) to the OMNI circular formally went in to effect December 26, 2014, and applies to MACC grants awarded after 7/1/2016.

\* All references to the “Omni Circular” refer to the “Office of Management and Budget 2 CFR Chapter 1 & 2 Part 200, 215, 220, 225 and 230 – Uniform Administrative Requirements, Cost Principals, and Audit Requirements for Federal Awards” dated 12/26/13, <http://www.gpo.gov/fdsys/pkg/FR-2013-12-26/pdf/2013-30465.pdf>

Since MACC receives funding from the NEA (CFDA 45.025), organizations receiving funding from the MACC must, in turn, comply with the requirements outlined in the NEA’s General Terms and Conditions <https://www.arts.gov/sites/default/files/2015-general-terms-and-conditions-for-partnership.pdf>.

The Grantee shall otherwise be in compliance at all times with all applicable federal laws, regulations, rules and orders including, but not limited to Title VI of the Civil Rights Act of 1964, 42 USC 2000d et seq.; Executive Order 13166; Title IX of the Education Amendments of 1972, 20 USC 1681 et seq.; Section 504 of the Rehabilitation Act of 1973, 29 USC 701 et seq.; the Age Discrimination Act of 1975, 42 USC 6101 et seq.; the National Environmental Policy Act (NEPA) of 1969, 42 USC 4321 et seq.; the National Historic Preservation Act (NHPA) of 1966, 16 USC 470 et seq.; the Drug Free Workplace Act of 1988, 41 USC 701 et seq.; Lobbying restrictions, 18 USC 1913, 2 CFR 200.450, and 31 USC 1352; Davis-Bacon and Related Acts; the Native American Graves Protection and Repatriation Act of 1990, 25 USC 3001 et seq.; the U.S. Constitution Education Program, P.L. 108-447, Division J, Sec. 111(b); and the prohibition on funding to ACORN, P.L. 111-88, Sec. 427.”

Grantees must assure MACC that professional performers and/or related or supporting personnel employed in projects funded by MACC shall not receive less than the prevailing minimum compensation as determined by the Secretary of Labor. Labor standards set out in Part 505 (29CFR) “Labor Standards on Projects or Productions Assisted by Grants from the National Endowment for the Arts.” In addition, grantees must assure MACC that no part of projects funded by MACC will be performed or engaged in under working conditions which are unsanitary or hazardous or dangerous to the health and safety of employees engaged in such projects. Consistent with Public Law 101-512, when purchasing equipment and products under a MACC grant, grantees are encouraged to purchase American-made equipment and products.

Grantees are required to comply with requirements regarding debarment and suspension in Subpart C of 2 CFR 180, as adopted by the National Endowment for the Arts in 2 CFR 32.3254.

Grantees are required to execute projects and/or productions in accordance with the above noted requirements, certifying that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

Grantees are prohibited from conducting general political lobbying, as defined in relevant statutes, regulations and OMB circular within a MACC funded project.



Travel outside the United States, its territories, Mexico, and Canada not identified in the grant application must be specifically approved in writing by MACC before travel is undertaken. Such travel, if approved, must comply with applicable state and federal regulations.

According to section 11 of the Grant Agreement, if awarded funding, Council support must be credited and included in all an awardee’s publicity, media materials, website, as well as during each broadcast promotion of the activity.

## MACC Acknowledgment and Final Reporting

MACC credit should read:

**“This activity is supported in part by the Michigan Arts and Culture Council.”**

Grantees must submit, in a MACC supplied format, a Final Report at the completion of a project. The Final Report must include a detailed financial statement, narrative summary of outcomes, and publicity materials from the activity(ies) funded (i.e. publication materials, photographs and news stories). Select grantees may be required to submit an Interim Report.

Grantees are required to keep on file and make available upon request the following support documentation: list of dates and amounts of all grant payments received; documentation of all expenditures made using grant funds and matching funds, including copies of paid invoices, receipts, timesheets, payroll records, and tax withholding reports. Documentation of in-kind donations should include volunteer work schedules, copies of receipts given to donors for in-kind donations, an explanation of how the value of each donation was determined, or other supporting documentation.

GLADSTONE

**City of Gladstone, MI****MEETING TYPE  
STAFF REPORT**

1100 Delta Avenue  
Gladstone, MI 49837  
www.gladstonemi.org

**Agenda Date:** November 27, 2023**Eric Buckman, City  
Manager:****Department:** Treasurer**Department Head Name:**

Vicki Schroeder

**Presenter:** Vicki Schroeder**Kim Berry, City Clerk:**

**This form and any background material must be approved by the City Manager, then delivered to the City Clerk by 4:00 PM the Tuesday prior to the Commission Meeting.**

**AGENDA ITEM TITLE:** Leins on 2023 Winter Tax Bills

**BACKGROUND:** Chapter 8 Section 12 and Chapter 11, Section 24 of the City Charter allows the city to assess delinquent utilities, miscellaneous invoices and special assessments as a lien on the tax rolls.

**FISCAL EFFECT:** \$48,329.99

**SUPPORTING DOCUMENTATION:** Spreadsheets detailing which invoices are being proposed to be placed as a lien on the tax roll.

**RECOMMENDATION:** Assess miscellaneous invoices, special assessment invoices and past due utility balances on the Winter 2023 tax bills accordingly.

**Special Assessments Off to Winter 2023 Property Taxes**

Item 9.

<b>Name</b>	<b>Parcel Number</b>	<b>Current Installment</b>	<b>10% Penalty</b>	<b>Total</b>
<b>Assessment #315 Dakota Avenue Project</b>				
Jeremy & Jessica Brock	040-012-00	\$ 123.16	\$ 12.32	\$ 135.48
Maria Maniaci	040-007-50	\$ 123.16	\$ 12.32	\$ 135.48
		<b>\$ 246.32</b>	<b>\$ 24.63</b>	<b>\$ 270.95</b>
<b>Assessment #316 Michigan Avenue Project</b>				
Brian Bizeau	057-010-00	\$ 81.40	\$ 8.14	\$ 89.54
Peter & Jolie Dzanbdozoff	066-008-00	\$ 123.20	\$ 12.32	\$ 135.52
William & Kelly Cavanaugh	073-012-00	\$ 123.20	\$ 12.32	\$ 135.52
Nicholas McGuire	083-004-00	\$ 123.20	\$ 12.32	\$ 135.52
		<b>\$ 451.00</b>	<b>\$ 45.10</b>	<b>\$ 496.10</b>
<b>Assessment #318 9th Street Project</b>				
Scott Anderson	275-008-00	\$ 133.50	\$ 13.35	\$ 146.85
Heather Aos	041-005-50	\$ 160.20	\$ 16.02	\$ 176.22
James Belanger	043-023-00	\$ 112.14	\$ 11.21	\$ 123.35
Stephen & Staci Berg	047-010-00	\$ 186.90	\$ 18.69	\$ 205.59
Jay Bostwick	041-007-00	\$ 93.45	\$ 9.35	\$ 102.80
John Caldwell	046-010-00	\$ 224.28	\$ 22.43	\$ 246.71
Aaron Carlson	275-019-00	\$ 168.21	\$ 16.82	\$ 185.03
China Lilly	047-024-00	\$ 512.64	\$ 51.26	\$ 563.90
Robyn Daley	047-008-00	\$ 224.28	\$ 22.43	\$ 246.71
Amanda & Matthew Debauche	060-010-00	\$ 120.15	\$ 12.02	\$ 132.17
Lori & Duane Nelson	405-029-00	\$ 133.50	\$ 13.35	\$ 146.85
Theresa Doneau	041-006-00	\$ 213.60	\$ 21.36	\$ 234.96
Anthony Emmi	041-007-90	\$ 93.45	\$ 9.35	\$ 102.80
Thomas Garvey	046-008-00	\$ 146.85	\$ 14.69	\$ 161.54
Taiko Goodman	048-021-00	\$ 112.14	\$ 11.21	\$ 123.35
Brock & Nicole Gundry	275-025-00	\$ 133.50	\$ 13.35	\$ 146.85
Mary Hale	044-005-00	\$ 299.04	\$ 29.90	\$ 328.94
Ashley Hoffman	041-007-30	\$ 93.45	\$ 9.35	\$ 102.80
CJ Holdings	621-018-00	\$ 1,148.10	\$ 114.81	\$ 1,262.91
Craig & Margaret Johnson	042-008-00	\$ 149.52	\$ 14.95	\$ 164.47
David King	042-007-00	\$ 74.76	\$ 7.48	\$ 82.24
Rebecca & John Leonoff	015-015-00	\$ 373.80	\$ 37.38	\$ 411.18



Name	Parcel Number	Current Installment	10% Penalty	Total
Maria Maniaci	040-007-50	\$ 373.80	\$ 37.38	\$ 411.18
John & Lisa Martin Jr	047-009-00	\$ 186.90	\$ 18.69	\$ 205.59
Matthew Martin	051-012-00	\$ 373.80	\$ 37.38	\$ 411.18
Devin Mathieson	405-018-00	\$ 133.50	\$ 13.35	\$ 146.85
Robyn Starr	276-011-00	\$ 267.00	\$ 26.70	\$ 293.70
James Nelson	060-002-00	\$ 112.14	\$ 11.21	\$ 123.35
Samantha Tyson & David Alvarado	048-019-00	\$ 149.52	\$ 14.95	\$ 164.47
Tim Nickell	029-009-00	\$ 149.52	\$ 14.95	\$ 164.47
Justin Poquette	030-011-00	\$ 149.52	\$ 14.95	\$ 164.47
Matthew Persondek	060-001-00	\$ 112.14	\$ 11.21	\$ 123.35
James Renner Sr	042-004-00	\$ 112.14	\$ 11.21	\$ 123.35
Shannon & Paul Reynolds	060-004-00	\$ 224.28	\$ 22.43	\$ 246.71
James & Lori Rian	047-001-00	\$ 971.88	\$ 97.19	\$ 1,069.07
Mallory Nelsen	039-007-00	\$ 373.80	\$ 37.38	\$ 411.18
Jeffrey & Tammy Rose	275-017-00	\$ 435.21	\$ 43.52	\$ 478.73
Leslie Savola	275-022-00	\$ 200.25	\$ 20.03	\$ 220.28
Clinton & Amelia Seawright	621-007-00	\$ 165.54	\$ 16.55	\$ 182.09
Kenneth & Shannon Taylor	051-001-00	\$ 373.80	\$ 37.38	\$ 411.18
Carl Wight	043-016-00	\$ 74.76	\$ 7.48	\$ 82.24
Michael Williams	047-020-00	\$ 112.14	\$ 11.21	\$ 123.35
		<b>\$ 9,959.10</b>	<b>\$ 995.91</b>	<b>\$ 10,955.01</b>

**Assessment #319 4th Street Paving**

Theresa & Glen Green	004-017-00	\$ 302.10	\$ 30.21	\$ 332.31
Marvin & Ashley Cherette	006-007-00	\$ 302.10	\$ 30.21	\$ 332.31
Gerald Koski II	004-015-00	\$ 422.94	\$ 42.29	\$ 465.23
Angelina Moore	016-012-00	\$ 60.42	\$ 6.04	\$ 66.46
Steven & Terri Sargent	012-027-00	\$ 302.10	\$ 30.21	\$ 332.31
Kim Marie Schultz	016-011-00	\$ 60.42	\$ 6.04	\$ 66.46
		<b>\$ 1,450.08</b>	<b>\$ 145.01</b>	<b>\$ 1,595.09</b>

**Assessment #321 15th Street Paving**

Keith & Laurel Allen	353-013-00	\$ 179.57	\$ 17.96	\$ 197.53
Steven Clausen	616-094-00	\$ 1,311.52	\$ 131.15	\$ 1,442.67
Gregory Balenger	616-042-00	\$ 224.47	\$ 22.45	\$ 246.92
Zachary Beaudre	621-063-10	\$ 296.62	\$ 29.66	\$ 326.28
Paula Brown & Roger Fritz	616-029-00	\$ 457.25	\$ 45.73	\$ 502.98
Gerlad Clausen	616-047-00	\$ 513.06	\$ 51.31	\$ 564.37

Name	Parcel Number	Current Installment	10% Penalty	Total
Gerlad Clausen	616-048-00	\$ 448.93	\$ 44.89	\$ 493.82
Canadian National	621-080-11	\$ 1,486.28	\$ 148.63	\$ 1,634.91
Emily & Billy Cox	356-009-00	\$ 320.67	\$ 32.07	\$ 352.74
Jacob Culliton	621-082-50	\$ 104.22	\$ 10.42	\$ 114.64
James & Sharon Damitz	616-072-00	\$ 481.00	\$ 48.10	\$ 529.10
James & Sharon Damitz	616-077-00	\$ 80.17	\$ 8.02	\$ 88.19
James & Sharon Damitz	616-078-00	\$ 80.17	\$ 8.02	\$ 88.19
Theresa Desotell	616-063-00	\$ 336.70	\$ 33.67	\$ 370.37
Jeffrey & Janelle Donovan	616-055-00	\$ 224.47	\$ 22.45	\$ 246.92
Mark Feathers	616-053-10	\$ 147.51	\$ 14.75	\$ 162.26
Justin Gerdeen	616-038-00	\$ 1,596.92	\$ 159.69	\$ 1,756.61
Brian Gross	355-012-00	\$ 200.41	\$ 20.04	\$ 220.45
Timothy Kalishek	616-040-00	\$ 224.47	\$ 22.45	\$ 246.92
Maxwell King	621-065-00	\$ 375.18	\$ 37.52	\$ 412.70
Janet Kurzendoerfer	358-021-00	\$ 160.34	\$ 16.03	\$ 176.37
Theodore Lavelle	243-022-00	\$ 80.17	\$ 8.02	\$ 88.19
Mark & Janelle Legault	616-106-00	\$ 481.00	\$ 48.10	\$ 529.10
Andrew Miron	243-015-00	\$ 80.17	\$ 8.02	\$ 88.19
Julie Najda-Snouaert	355-010-00	\$ 280.58	\$ 28.06	\$ 308.64
Karen McKillip & Laura Otten	243-016-00	\$ 160.34	\$ 16.03	\$ 176.37
Forrest Pepin	621-087-00	\$ 109.03	\$ 10.90	\$ 119.93
Forrest Pepin	621-088-00	\$ 197.21	\$ 19.72	\$ 216.93
Dana Raspor	616-049-00	\$ 448.93	\$ 44.89	\$ 493.82
Dana Raspor	616-050-00	\$ 448.93	\$ 44.89	\$ 493.82
John Reubens	353-004-00	\$ 124.66	\$ 12.47	\$ 137.13
John Reubens	353-006-00	\$ 62.34	\$ 6.23	\$ 68.57
Timothy Rife	358-017-00	\$ 160.34	\$ 16.03	\$ 176.37
Maynard Rossow	243-014-00	\$ 160.34	\$ 16.03	\$ 176.37
Sean Harris & Kassidy Seidl	352-009-00	\$ 144.30	\$ 14.43	\$ 158.73
Tom Soper	355-003-00	\$ 80.17	\$ 8.02	\$ 88.19
Christina Wilcox	621-060-00	\$ 370.37	\$ 37.04	\$ 407.41
Michael Willis	359-001-00	\$ 200.41	\$ 20.04	\$ 220.45
Rodney & Wanda Willis	353-002-00	\$ 120.25	\$ 12.03	\$ 132.28
Rodney & Wanda Willis	371-010-00	\$ 120.25	\$ 12.03	\$ 132.28
		<b>\$ 13,079.72</b>	<b>\$ 1,307.97</b>	<b>\$ 14,387.69</b>

Name	Parcel Number	Current Installment	10% Penalty	Total
<b>Assessment #322 North Bluff Drive Project</b>				
Barnhart	371-010-00	\$ 267.71	\$ 26.77	\$ 294.48
John & Mary Dawson	617-004-70	\$ 397.34	\$ 39.73	\$ 437.07
Tracy & Sara Harris	371-044-00	\$ 386.29	\$ 38.63	\$ 424.92
Tyler Haddon	570-004-00	\$ 303.56	\$ 30.36	\$ 333.92
Brandon Harris	371-018-00	\$ 193.00	\$ 19.30	\$ 212.30
James & Margie King	373-060-00	\$ 339.41	\$ 33.94	\$ 373.35
Cynthia & Jamie LaFave	371-037-00	\$ 234.59	\$ 23.46	\$ 258.05
Jason & Tera LaFond	371-014-00	\$ 267.71	\$ 26.77	\$ 294.48
Jason & Kim LaPlant	371-012-00	\$ 267.71	\$ 26.77	\$ 294.48
Dave & Donna Larson	371-036-00	\$ 234.59	\$ 23.46	\$ 258.05
Nicholas Larson	371-042-00	\$ 287.53	\$ 28.75	\$ 316.28
Raymond & Linda Maki	371-017-00	\$ 193.15	\$ 19.32	\$ 212.47
Seth Miller	177-001-00	\$ 372.53	\$ 37.25	\$ 409.78
Sherry Myers	371-025-00	\$ 253.95	\$ 25.40	\$ 279.35
Sherry Myers	371-013-00	\$ 267.71	\$ 26.77	\$ 294.48
James Ott	371-048-00	\$ 276.04	\$ 27.60	\$ 303.64
Norman Parish & Elizabeth Irving	570-002-00	\$ 303.56	\$ 30.36	\$ 333.92
Anthony & Faye Runkel	570-001-00	\$ 303.56	\$ 30.36	\$ 333.92
Timothy Seger	371-020-00	\$ 256.68	\$ 25.67	\$ 282.35
Jamie Siedlecki	371-027-00	\$ 507.75	\$ 50.78	\$ 558.53
Leon Smiltneck	617-009-00	\$ 568.55	\$ 56.86	\$ 625.41
Elsie & Homer Stafford	570-011-00	\$ 303.56	\$ 30.36	\$ 333.92
Linda Peterson	371-039-00	\$ 418.51	\$ 41.85	\$ 460.36
Mary Stock	371-023-00	\$ 316.72	\$ 31.67	\$ 348.39
Andrew & Kimberley Tryan	620-002-70	\$ 345.01	\$ 34.50	\$ 379.51
Jason Vanbrocklin	371-040-00	\$ 131.09	\$ 13.11	\$ 144.20
Marc & Katrina Viau	620-007-40	\$ 444.37	\$ 44.44	\$ 488.81
		<b>\$ 8,442.18</b>	<b>\$ 844.22</b>	<b>\$ 9,286.40</b>
<b>Assessment #323 Southwest Paving Project</b>				
TLC Properties	385-001-00	\$ 737.58	\$ 73.76	\$ 811.34
UP Properties Inc.	385-003-00	\$ 193.34	\$ 19.33	\$ 212.68
Lusardi Subs Inc	385-004-00	\$ 241.37	\$ 24.14	\$ 265.51
		<b>\$ 1,172.29</b>	<b>\$ 117.23</b>	<b>\$ 1,289.52</b>
<b>Total To Write Off to Taxes</b>		<b>\$ 34,800.69</b>	<b>\$ 3,480.07</b>	<b>\$ 38,280.76</b>

## Miscellaneous Invoices Off to Winter 2024 Property Taxes

Item 9.

PARCEL #	NAME	SERVICE ADDRESS	Owner Address	City, State, Zip	INVOICE #	DESCRIPTION	AMOUNT	10 % PENALTY	TOTAL
052-041-007-90	Anthony Emmi	221 S 9th St	12003 Boney Falls H Rd	Cornell, MI 49818	2550	Rental inspection	\$ 39.20	\$ 3.92	\$ 43.12
052-041-007-90	Anthony Emmi	221 S 9th St	12003 Boney Falls H Rd	Cornell, MI 49818	2643	Late cancel & broken rental inspection	\$ 59.40	\$ 5.94	\$ 65.34
052-041-007-90	Anthony Emmi	221 S 9th St	12003 Boney Falls H Rd	Cornell, MI 49818	2695	Rental certification	\$ 15.90	\$ 1.59	\$ 17.49
052-049-015-00	Joseph Rousseau Jr	916 Wisconsin Ave	916 Wisconsin Ave	Gladstone, MI 49837	2735	property transfer affidavit	\$ 200.00	\$ 20.00	\$ 220.00
052-070-002-00	Patti Gartland	1205 Montana Ave	8801 0.8 Ln	Gladstone, MI 49837	2568	Rental re-inspection	\$ 33.00	\$ 3.30	\$ 36.30
052-070-002-00	Patti Gartland	1205 Montana Ave	8801 0.8 Ln	Gladstone, MI 49837	2656	Code violation	\$ 54.00	\$ 5.40	\$ 59.40
052-070-002-00	Patti Gartland	1205 Montana Ave	8801 0.8 Ln	Gladstone, MI 49837	2536	Smoke detector purchase/installation; rental re-inspection	\$ 191.94	\$ 19.19	\$ 211.13
052-072-007-00	Michael Albrecht	1225 Michigan ave	2706 2nd Ave W	Gladstone, MI 49837	2725	Broken rental inspection	\$ 36.40	\$ 3.64	\$ 40.04
052-076-018-00	Christina Flatt & Colleen Bourdeau	1220 Delta Ave	1220 Delta Ave	Gladstone, MI 49837	2708	Broken rental inspection	\$ 31.80	\$ 3.18	\$ 34.98
052-078-005-00	DSV SPV2 LLC	1310 Superior Ave	PO Box 1348	Lexington, SC 29071	2552	Rental inspection	\$ 39.20	\$ 3.92	\$ 43.12
052-078-005-00	DSV SPV2 LLC	1310 Superior Ave	PO Box 1348	Lexington, SC 29071	2732	Rental re-inspection	\$ 83.20	\$ 8.32	\$ 91.52
052-078-005-00	DSV SPV2 LLC	1310 Superior Ave	PO Box 1348	Lexington, SC 29071	2775	Condemnation fees	\$ 169.29	\$ 16.93	\$ 186.22
052-080-027-00	Sarah Viau	1304 Minnesota Ave	1304 Minnesota Ave	Gladstone, MI 49837	2716	grass cutting	\$ 162.00	\$ 16.20	\$ 178.20
052-082-001-00	Kenneth Haswell	1301 Wisconsin Ave	1301 Wisconsin Ave	Gladstone, MI 49837	2583	Broken rental inspection	\$ 33.00	\$ 3.30	\$ 36.30
052-082-001-00	Kenneth Haswell	1301 Wisconsin Ave	1301 Wisconsin Ave	Gladstone, MI 49837	2736	grass cutting	\$ 65.52	\$ 6.55	\$ 72.07
052-086-013-00	Ronald Derouin	1402 Minneapolis Ave	1402 Minneapolis Ave	Gladstone, MI 49837	2604	Rental inspection	\$ 37.80	\$ 3.78	\$ 41.58
052-086-013-00	Ronald Derouin	1402 Minneapolis Ave	1402 Minneapolis Ave	Gladstone, MI 49837	2660	Broken rental inspection	\$ 32.40	\$ 3.24	\$ 35.64
052-086-013-00	Ronald Derouin	1402 Minneapolis Ave	1402 Minneapolis Ave	Gladstone, MI 49837	2724	Rental certification	\$ 15.60	\$ 1.56	\$ 17.16
052-087-002-00	Adrian Lavigne	1407 Dakota Ave	1407 Dakota Ave	Gladstone, MI 49837	1634	property transfer affidavit	\$ 95.00	\$ 9.50	\$ 104.50
052-200-025-00	William & Fennetta Raymond	409 Elm St	409 Elm St	Gladstone, MI 49837	2676	Broken rental inspection	\$ 31.80	\$ 3.18	\$ 34.98
052-200-025-00	William & Fennetta Raymond	409 Elm St	409 Elm St	Gladstone, MI 49837	2726	Broken rental inspection	\$ 36.40	\$ 3.64	\$ 40.04
052-200-025-00	William & Fennetta Raymond	409 Elm St	409 Elm St	Gladstone, MI 49837	2632	Failure to register rental	\$ 54.00	\$ 5.40	\$ 59.40
052-273-025-00	Richard Micheau	613 N 8th St	508 S 10th St	Escanaba, MI 49829	2448	Rental re-inspection	\$ 34.80	\$ 3.48	\$ 38.28
052-273-025-00	Richard Micheau	613 N 8th St	508 S 10th St	Escanaba, MI 49829	2547	Rental re-inspection	\$ 33.60	\$ 3.36	\$ 36.96
052-273-025-00	Richard Micheau	613 N 8th St	508 S 10th St	Escanaba, MI 49829	2624	Rental re-inspection	\$ 32.40	\$ 3.24	\$ 35.64
052-273-025-00	Richard Micheau	613 N 8th St	508 S 10th St	Escanaba, MI 49829	2733	Rental re-inspection	\$ 31.20	\$ 3.12	\$ 34.32
052-274-024-00	Justin Corwin	613 N 9th St	217 N 9th St	Escanaba, MI 49829	2622	Broken rental inspection	\$ 32.40	\$ 3.24	\$ 35.64
052-274-024-00	Justin Corwin	613 N 9th St	217 N 9th St	Escanaba, MI 49829	2663	Broken rental inspection	\$ 32.40	\$ 3.24	\$ 35.64
052-274-024-00	Justin Corwin	613 N 9th St	217 N 9th St	Escanaba, MI 49829	2709	Broken rental inspection	\$ 31.80	\$ 3.18	\$ 34.98
052-358-017-00	Timothy Rife	553 N 16th St	553 N 16th St	Gladstone, MI 49837	2435	Rental inspection & certification	\$ 58.00	\$ 5.80	\$ 63.80
052-371-013-00	Sherry Myers/Wendy Webber	11 Parkway Dr	10 Parkway Dr	Gladstone, MI 49837	2730	Rental re-inspection	\$ 31.20	\$ 3.12	\$ 34.32
052-561-001-00	Sean Anderson	1411 Minneapolis Ave	1411 Minneapolis Ave	Gladstone, MI 49837	2714	grass cutting	\$ 95.04	\$ 9.50	\$ 104.54
052-616-072-00	James & Sharon Damitz	1305 N 15th St	1305 N 15th St	Gladstone, MI 49837	2581	Broken rental inspection	\$ 32.40	\$ 3.24	\$ 35.64
052-616-072-00	James & Sharon Damitz	1305 N 15th St	1305 N 15th St	Gladstone, MI 49837	2664	Rental inspection	\$ 37.80	\$ 3.78	\$ 41.58
052-616-072-00	James & Sharon Damitz	1305 N 15th St	1305 N 15th St	Gladstone, MI 49837	2689	Rental certification	\$ 15.90	\$ 1.59	\$ 17.49
							\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -
							\$ 2,015.79	\$ 201.58	\$ 2,217.37

Account No	Parcel ID	Acct Name	Service Address	Owner Name	Owner Street	City, State, Zip	Electric	Fire Protection	Refuse	Sewer	Water	Compost	Utility Balance	10% Pen	Total	Notes
1213-31	052-621-007-00	Delta Hide	408 N 9th St	Clinton Seawright	5256 S Kurth 17.75 Dr	Escanaba, MI 49837	\$ 194.47						\$ 194.47	\$ 19.45	\$ 213.92	enforced off; turned on for an inspection & never pd bill
1434-33	052-359-001-00	Jessica Shinnaberry	532 N 16th St	Michael Willis	1706 N Lakeshore Dr	Gladstone, MI 49837	\$ -	\$ 5.50	\$ 67.57	\$ 124.81	\$ 18.51	\$ 16.51	\$ 232.90	\$ 23.29	\$ 256.19	evicted
1624-31	052-175-023-00	Kelly Norkooli	433 29th St	Kelly Norkooli	433 29th St	Gladstone, MI 49837	\$ -	\$ -	\$ 162.62	\$ -	\$ -	\$ 75.12	\$ 237.74	\$ 23.77	\$ 261.51	refuse only customer
1658-30	052-582-033-00	Laurie Mason	5 Armeria St	Laurie Mason	5 Armeria St	Gladstone, MI 49837	\$ 513.41	\$ 7.21	\$ 46.73	\$ 189.34	\$ 99.55	\$ 21.53	\$ 877.77	\$ 87.78	\$ 965.55	
2022-52	052-020-002-00	Tamya Winjo	509 Dakota Ave	Jeff Diebolt II	703 Michigan Ave	Gladstone, MI 49837	\$ 219.45	\$ 34.10	\$ 235.20	\$ 1,037.48	\$ 175.10	\$ 104.74	\$ 1,806.07	\$ 180.61	\$ 1,986.68	enforced off & landlord placed in their name; tenant still living there
2360-32	052-059-011-00	Off Road Sports	1023 Delta Ave	Dan Brown Jr	10336 LL Rd	Rapid River, MI 49878	\$ 287.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287.76	\$ 28.78	\$ 316.54	enforced off; turned on for inspection for potential sale & never pd bill
2900-30	052-371-048-00	Francois Ott	11 Mapleview Dr	James Ott	PO Box 183058	Utica, MI 48318	\$ 105.29	\$ 8.40	\$ -	\$ -	\$ -	\$ 25.04	\$ 138.73	\$ 13.87	\$ 152.60	balance from previous OTT write-off
2980-34	052-019-004-00	Cassandra Schettek	515 Michigan Ave	Justin Ettenhofer	515 Michigan Ave	Gladstone, MI 49837	\$ 25.85	\$ 1.60	\$ 10.62	\$ 148.00	\$ 74.50	\$ 4.90	\$ 265.47	\$ 26.55	\$ 292.02	former owner
3071-33	052-082-008-00	Upper Hand Rentals	1326 Michigan Ave	Brençon Dubord	1326 Michigan Ave	Gladstone, MI 49837	\$ 22.24	\$ 1.27	\$ 8.17	\$ 18.37	\$ 9.34	\$ 3.77	\$ 63.16	\$ 6.32	\$ 69.48	former owner
3203-42	052-048-023-00	Karla Andrews	904 Minnesota #1	Saberuiak Holdings LLC	E4021 E Louds Spur Rd	Chartham, MI 49816	\$ -	\$ 9.15	\$ 119.19	\$ 222.90	\$ 119.83	\$ 55.02	\$ 526.09	\$ 52.61	\$ 578.70	former tenant
3220-36	052-059-018-00	Brandon Strom	1014 Minnesota Ave	Jeff Diebolt II	703 Michigan Ave	Gladstone, MI 49837	\$ 314.99	\$ 7.15	\$ 46.73	\$ 307.21	\$ 157.87	\$ 21.58	\$ 855.53	\$ 85.55	\$ 941.08	former tenant
3234-43	052-065-006-00	Charles Thomas Bailey III	1323 Shuassiga Ave #12	Saberuiak Holdings LLC	E4021 E Louds Spur Rd	Chartham, MI 49816	\$ -	\$ 1.93	\$ 12.48	\$ 16.79	\$ -	\$ 5.76	\$ 36.96	\$ 3.70	\$ 40.66	former tenant
3948-31	052-078-005-00	Joan Willis	1310 Superior Ave	DSV, SPV2 LLC	PO Box 1348	Lexington, SC 29071	\$ 522.15	\$ 6.08	\$ 39.43	\$ 164.09	\$ 86.22	\$ 17.37	\$ 835.34	\$ 83.53	\$ 918.87	condemned by city
4053-31	052-378-374-00	Ryan Tallberg	50 Tipperary Ave	Eric Tallberg	78758 Sun Rise Canyon	Palm Desert, CA 92211	\$ -	\$ 4.93	\$ 24.01	\$ 56.67	\$ 27.33	\$ 14.95	\$ 127.89	\$ 12.79	\$ 140.68	former tenant
4422-30	052-581-007-00	Arnie Harris	50 Wintergreen	Arnie Harris	3 Armeria St	Gladstone, MI 49837	\$ 388.36	\$ -	\$ 130.74	\$ -	\$ -	\$ 60.40	\$ 579.50	\$ 57.95	\$ 637.45	enforced off
4557-32	052-515-001-00	New Property Management LLC	915 Blackwell Ave	New Property Mgmt LLC	PO Box 5496	DePere, WI 54115	\$ 40.73	\$ -	\$ 13.76	\$ -	\$ -	\$ -	\$ 54.49	\$ 5.45	\$ 59.94	landlord acct
							\$ 2,634.70	\$ 87.32	\$ 917.25	\$ 2,285.66	\$ 768.25	\$ 426.69	\$ 7,119.87	\$ 711.99	\$ 7,831.86	

Business	\$	342.25	4.81%
Landlord			0.00%
Back to Bank			0.00%

Enforced shutoff	\$	1,553.57	26.74%
Vacant			0.00%
Prev Owner/Tenant	\$	3,914.07	54.97%
Subtotal	\$	5,809.89	
All Others	\$	1,309.98	18.40%
Total	\$	7,119.87	

Comparisons (totals w/o 10% penalty)

Summer 2023	\$7,987.45
Winter 2022	\$3,096.47 (large commercial balance)
Summer 2022	\$28,340.93
Winter 2021	\$4,857.88
Summer 2021	\$2,268.48 (large commercial balance)
Winter 2020	\$21,956.01
Summer 2020	\$12,346.63



GLADSTONE

**City of Gladstone, MI****MEETING TYPE  
STAFF REPORT**

1100 Delta Avenue  
Gladstone, MI 49837  
www.gladstonemi.org

**Agenda Date:** 11-27-2023**Eric Buckman, City  
Manager:****Department:** City Commission**Department Head Name:****Presenter:** Eric/Brad/Judy**Kim Berry, City Clerk:**

**This form and any background material must be approved by the City Manager, then delivered to the City Clerk by 4:00 PM the Tuesday prior to the Commission Meeting.**

**AGENDA ITEM TITLE:**

Funding Opportunities Committee

**BACKGROUND:**

The Funding Opportunities Committee has been meeting to research the financial options available for the General Fund

**FISCAL EFFECT:****SUPPORTING DOCUMENTATION:****RECOMMENDATION:**

Schedule a work session for Monday, December 11, 2023 at 4:00 PM City Hall for Committee to present to the full Commission.

GLADSTONE

**City of Gladstone, MI****MEETING TYPE  
STAFF REPORT**

1100 Delta Avenue  
Gladstone, MI 49837  
[www.gladstonemi.org](http://www.gladstonemi.org)

**Agenda Date:** November 27, 2023**Eric Buckman, City Manager:****Department:** All Funds**Department Head Name:**

Vicki Schroeder

**Presenter:** Eric Buckman**Kim Berry, City Clerk:**

**This form and any background material must be approved by the City Manager, then delivered to the City Clerk by 4:00 PM the Tuesday prior to the Commission Meeting.**

**AGENDA ITEM TITLE:** Year to Date Financial Reports

**BACKGROUND:** Attached are the year to date financial reports through October, 2023 for commission review. These numbers are pre-audited numbers and are subject to change. You are more than welcome to email me questions.

**FISCAL EFFECT:**

**SUPPORTING DOCUMENTATION:** Revenue and expenditure reports, balance sheets, cash summary reports.

**RECOMMENDATION:** No action at this time, this is for informational purposes.

CASH SUMMARY BY FUND FOR VICKI SCHROEDER  
FROM 04/01/2023 TO 10/31/2023  
FUND: ALL FUNDS  
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 04/01/2023	Total Debits	Total Credits	Ending Balance 10/31/2023
101	GENERAL FUND	1,122,343.41	3,826,430.69	3,247,656.51	1,701,117.59
202	MAJOR STREET FUND	370,979.02	472,398.01	594,782.07	248,594.96
203	LOCAL STREET FUND	102,850.68	470,731.47	391,375.62	182,206.53
230	DR MARY CRETENS COMMUNITY FOUNDATION	465,181.77	6,904.87	2,144.86	469,941.78
244	ECONOMIC DEVELOPMENT FUND	50,380.75	628.38	9,553.94	41,455.19
248	DOWNTOWN DEVELOPMENT AUTHORITY	146,297.16	305,455.59	304,814.88	146,937.87
301	GENERAL DEBT SERVICE FUND	144,434.01	349,695.48	47,950.49	446,179.00
540	SOLID WASTE FUND	274,740.56	334,155.00	248,234.48	360,661.08
582	ELECTRIC FUND	2,408,864.50	2,837,042.07	2,896,345.98	2,349,560.59
590	WASTE WATER FUND	1,357,149.04	15,221,875.33	14,908,362.46	1,670,661.91
591	WATER FUND	976,241.20	674,344.18	1,038,115.08	612,470.30
594	HARBOR FUND	186,656.58	51,760.96	51,249.27	187,168.27
701	TRUST & AGENCY TAX FUND	29,069.89	3,594,663.39	3,611,611.00	12,122.28
705	CEMETERY PERPETUAL CARE FUND	273,880.23	3,210.71	1,572.58	275,518.36
706	MAPLERIDGE TOWNSHIP	(1,894.23)	44,439.90	40,720.57	1,825.10
731	RETIREMENT SYSTEM FUND	266,902.61	179,961.87	92,447.83	354,416.65
	TOTAL - ALL FUNDS	8,174,077.18	28,373,697.90	27,486,937.62	9,060,837.46

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 58.47

Item 11.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000 - REVENUE		4,810,984.00	2,974,470.14	217,065.74	1,836,513.86	61.83
TOTAL REVENUES		4,810,984.00	2,974,470.14	217,065.74	1,836,513.86	61.83
101 - CITY COMMISSION		119,625.00	118,472.14	9,914.39	1,152.86	99.04
172 - CITY MANAGER		144,820.00	87,332.37	11,956.41	57,487.63	60.30
192 - OFFICE CLERK		92,051.00	50,937.09	6,661.97	41,113.91	55.34
215 - CITY CLERK		164,050.00	94,988.14	10,823.11	69,061.86	57.90
228 - IT DEPARTMENT		0.00	1,359.38	1,359.38	(1,359.38)	100.00
247 - BOARD OF REVIEW		2,953.00	117.72	0.00	2,835.28	3.99
253 - CITY TREASURER		153,322.00	91,539.28	11,257.68	61,782.72	59.70
257 - CITY ASSESSOR		75,376.00	47,887.20	5,221.61	27,488.80	63.53
262 - ELECTIONS		17,740.00	2,102.74	144.52	15,637.26	11.85
265 - CITY HALL		122,795.00	78,477.09	33,886.42	44,317.91	63.91
268 - FERNWOOD CEMETERY		96,511.00	46,789.65	3,731.57	49,721.35	48.48
301 - POLICE DEPARTMENT		1,688,947.00	982,825.67	123,041.52	706,121.33	58.19
302 - K9 PROGRAM		9,875.00	2,214.07	404.36	7,660.93	22.42
336 - FIRE DEPARTMENT		153,840.00	81,541.18	13,268.74	72,298.82	53.00
429 - FORESTRY		35,215.00	17,752.29	64.16	17,462.71	50.41
441 - D.P.W. ADMINISTRATION		175,989.00	159,750.88	20,438.66	16,238.12	90.77
470 - ALLEY MAINTENANCE		27,156.00	6,809.27	1,900.20	20,346.73	25.07
524 - GROUNDS MAINTENANCE		19,519.00	10,139.97	1,502.12	9,379.03	51.95
532 - MOTOR EQUIPMENT POOL		287,980.00	183,482.38	60,382.58	104,497.62	63.71
537 - ADMINISTRATIVE		0.00	(6.93)	(2.26)	6.93	100.00
701 - COMMUNITY DEVELOPMENT		170,573.00	87,320.44	11,826.93	83,252.56	51.19
752 - RECREATION ADMINISTRATION		174,393.00	126,892.31	14,591.66	47,500.69	72.76
753 - BEAUTIFICATION		15,000.00	12,226.49	758.88	2,773.51	81.51
754 - PARKS		106,850.00	68,996.28	9,830.65	37,853.72	64.57
755 - BEACH		30,000.00	23,864.65	401.49	6,135.35	79.55
756 - OTHER RECREATIONAL FACILITIES		671,177.00	30,624.29	1,215.39	640,552.71	4.56
758 - ICE RINK		0.00	1,348.72	0.00	(1,348.72)	100.00
759 - CAMPGROUND		81,780.00	75,530.09	9,885.91	6,249.91	92.36
761 - SPORTS PARK		97,413.00	15,787.55	1,587.43	81,625.45	16.21
762 - RECREATION PROGRAMS		17,850.00	462.08	0.00	17,387.92	2.59
906 - DEBT SERVICE		50,000.00	50,000.00	0.00	0.00	100.00
990 - GRANTS & TRANSFERS		8,184.00	0.00	0.00	8,184.00	0.00
TOTAL EXPENDITURES		4,810,984.00	2,557,564.48	366,055.48	2,253,419.52	53.16
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		4,810,984.00	2,974,470.14	217,065.74	1,836,513.86	61.83
TOTAL EXPENDITURES		4,810,984.00	2,557,564.48	366,055.48	2,253,419.52	53.16
NET OF REVENUES & EXPENDITURES		0.00	416,905.66	(148,989.74)	(416,905.66)	100.00

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## REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

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PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 58.47

Item 11.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
000 - REVENUE		947,694.00	397,099.45	53,741.53	550,594.55	41.90
TOTAL REVENUES		947,694.00	397,099.45	53,741.53	550,594.55	41.90
453 - RE-CONSTRUCTION		300,187.00	181,991.64	53,328.28	118,195.36	60.63
458 - NON-MOTORIZED		2,132.00	2,126.38	0.00	5.62	99.74
463 - SURFACE MAINTENANCE		126,274.00	73,863.26	0.00	52,410.74	58.49
464 - STORM DRAINS		34,539.00	417.26	0.00	34,121.74	1.21
474 - TRAFFIC CONTROL		31,196.00	4,289.55	0.00	26,906.45	13.75
478 - WINTER MAINTENANCE		143,087.00	9,319.78	0.00	133,767.22	6.51
522 - SWEEP/FLUSHING		24,131.00	16,634.52	3,497.10	7,496.48	68.93
537 - ADMINISTRATIVE		286,148.00	260,565.15	4,236.06	25,582.85	91.06
TOTAL EXPENDITURES		947,694.00	549,207.54	61,061.44	398,486.46	57.95
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		947,694.00	397,099.45	53,741.53	550,594.55	41.90
TOTAL EXPENDITURES		947,694.00	549,207.54	61,061.44	398,486.46	57.95
NET OF REVENUES & EXPENDITURES		0.00	(152,108.09)	(7,319.91)	152,108.09	100.00

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## REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

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PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 58.47

Item 11.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
000 - REVENUE		473,607.00	340,216.57	22,644.95	133,390.43	71.84
TOTAL REVENUES		473,607.00	340,216.57	22,644.95	133,390.43	71.84
453 - RE-CONSTRUCTION		9,000.00	16,661.53	2,434.00	(7,661.53)	185.13
458 - NON-MOTORIZED		2,868.00	0.00	0.00	2,868.00	0.00
463 - SURFACE MAINTENANCE		213,740.00	221,267.20	152.08	(7,527.20)	103.52
464 - STORM DRAINS		7,890.00	3,410.00	352.15	4,480.00	43.22
474 - TRAFFIC CONTROL		13,130.00	2,404.21	0.00	10,725.79	18.31
478 - WINTER MAINTENANCE		98,781.00	7,805.95	0.00	90,975.05	7.90
522 - SWEEP/FLUSHING		37,239.00	9,526.60	2,146.58	27,712.40	25.58
537 - ADMINISTRATIVE		90,959.00	60,452.84	4,263.23	30,506.16	66.46
TOTAL EXPENDITURES		473,607.00	321,528.33	9,348.04	152,078.67	67.89
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		473,607.00	340,216.57	22,644.95	133,390.43	71.84
TOTAL EXPENDITURES		473,607.00	321,528.33	9,348.04	152,078.67	67.89
NET OF REVENUES & EXPENDITURES		0.00	18,688.24	13,296.91	(18,688.24)	100.00



REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER  
PERIOD ENDING 10/31/2023  
% Fiscal Year Completed: 58.47

Item 11.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION								
000 - REVENUE		270,710.00	6,013.56	1,047.25		264,696.44		2.22
TOTAL REVENUES		270,710.00	6,013.56	1,047.25		264,696.44		2.22
537 - ADMINISTRATIVE		270,710.00	0.00	0.00		270,710.00		0.00
TOTAL EXPENDITURES		270,710.00	0.00	0.00		270,710.00		0.00
Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION:								
TOTAL REVENUES		270,710.00	6,013.56	1,047.25		264,696.44		2.22
TOTAL EXPENDITURES		270,710.00	0.00	0.00		270,710.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	6,013.56	1,047.25		(6,013.56)		100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER  
PERIOD ENDING 10/31/2023  
% Fiscal Year Completed: 58.47

Item 11.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	10/31/2023	MONTH	10/31/2023	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 244 - ECONOMIC DEVELOPMENT FUND								
000 - REVENUE		8,450.00	351.55		81.12		8,098.45	4.16
TOTAL REVENUES		8,450.00	351.55		81.12		8,098.45	4.16
537 - ADMINISTRATIVE		8,450.00	8,913.11		0.00		(463.11)	105.48
TOTAL EXPENDITURES		8,450.00	8,913.11		0.00		(463.11)	105.48
Fund 244 - ECONOMIC DEVELOPMENT FUND:								
TOTAL REVENUES		8,450.00	351.55		81.12		8,098.45	4.16
TOTAL EXPENDITURES		8,450.00	8,913.11		0.00		(463.11)	105.48
NET OF REVENUES & EXPENDITURES		0.00	(8,561.56)		81.12		8,561.56	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER  
PERIOD ENDING 10/31/2023  
% Fiscal Year Completed: 58.47

Item 11.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH	10/31/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
000 - REVENUE		382,209.00	289,640.84		10,136.21		92,568.16	75.78
	TOTAL REVENUES	382,209.00	289,640.84		10,136.21		92,568.16	75.78
537 - ADMINISTRATIVE		382,209.00	290,960.15		2,228.99		91,248.85	76.13
	TOTAL EXPENDITURES	382,209.00	290,960.15		2,228.99		91,248.85	76.13
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		382,209.00	289,640.84		10,136.21		92,568.16	75.78
TOTAL EXPENDITURES		382,209.00	290,960.15		2,228.99		91,248.85	76.13
NET OF REVENUES & EXPENDITURES		0.00	(1,319.31)		7,907.22		1,319.31	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER  
PERIOD ENDING 10/31/2023  
% Fiscal Year Completed: 58.47

Item 11.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	10/31/2023	MONTH	10/31/2023	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 301 - GENERAL DEBT SERVICE FUND								
000 - REVENUE		369,913.00	349,801.76		11,588.15		20,111.24	94.56
	TOTAL REVENUES	369,913.00	349,801.76		11,588.15		20,111.24	94.56
537 - ADMINISTRATIVE		369,913.00	48,316.99		0.00		321,596.01	13.06
	TOTAL EXPENDITURES	369,913.00	48,316.99		0.00		321,596.01	13.06
Fund 301 - GENERAL DEBT SERVICE FUND:								
	TOTAL REVENUES	369,913.00	349,801.76		11,588.15		20,111.24	94.56
	TOTAL EXPENDITURES	369,913.00	48,316.99		0.00		321,596.01	13.06
	NET OF REVENUES & EXPENDITURES	0.00	301,484.77		11,588.15		(301,484.77)	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER  
PERIOD ENDING 10/31/2023  
% Fiscal Year Completed: 58.47

Item 11.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 540 - SOLID WASTE FUND						
000 - REVENUE		528,030.00	270,801.39	46,132.64	257,228.61	51.29
TOTAL REVENUES		528,030.00	270,801.39	46,132.64	257,228.61	51.29
523 - COMPOSTING		37,268.00	6,894.02	121.13	30,373.98	18.50
525 - CITY CLEAN UP		10,075.00	17,084.82	0.00	(7,009.82)	169.58
528 - GARBAGE COLLECTION		202,948.00	89,876.75	11,886.64	113,071.25	44.29
537 - ADMINISTRATIVE		236,422.00	87,102.26	5,731.20	149,319.74	36.84
539 - METER READING & BILLING		7,812.00	5,397.20	694.23	2,414.80	69.09
560 - VEHICLE EXPENSE		33,505.00	15,753.14	1,509.65	17,751.86	47.02
TOTAL EXPENDITURES		528,030.00	222,108.19	19,942.85	305,921.81	42.06
Fund 540 - SOLID WASTE FUND:						
TOTAL REVENUES		528,030.00	270,801.39	46,132.64	257,228.61	51.29
TOTAL EXPENDITURES		528,030.00	222,108.19	19,942.85	305,921.81	42.06
NET OF REVENUES & EXPENDITURES		0.00	48,693.20	26,189.79	(48,693.20)	100.00

## REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 58.47

Item 11.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 582 - ELECTRIC FUND						
000 - REVENUE		5,164,933.00	2,435,813.77	396,764.87	2,729,119.23	47.16
TOTAL REVENUES		5,164,933.00	2,435,813.77	396,764.87	2,729,119.23	47.16
448 - STREET LIGHTING		97,820.00	35,350.85	58.77	62,469.15	36.14
537 - ADMINISTRATIVE		1,224,228.00	643,772.42	49,927.69	580,455.58	52.59
538 - SAFETY TRAINING PROGRAM		49,265.00	27,583.25	1,057.01	21,681.75	55.99
539 - METER READING & BILLING		201,950.00	70,796.18	22,815.16	131,153.82	35.06
540 - CONSUMER SERVICES		71,600.00	16,997.88	1,125.34	54,602.12	23.74
541 - WPPI COMMUNITY SERVICES		10,000.00	7,997.50	0.00	2,002.50	79.98
542 - NEW CONSTRUCTION		17,265.00	0.00	0.00	17,265.00	0.00
544 - LINE MAINTENANCE		527,150.00	264,190.44	61,243.46	262,959.56	50.12
547 - METER MAINTENANCE		11,325.00	5,668.96	0.00	5,656.04	50.06
550 - ENERGY & SUBSTATION		2,809,495.00	1,421,020.81	249,482.51	1,388,474.19	50.58
552 - ENERGY OPTIMIZATION		59,000.00	22,131.67	2,440.31	36,868.33	37.51
555 - BUILDING & GROUNDS		47,090.00	27,753.88	13,629.85	19,336.12	58.94
560 - VEHICLE EXPENSE		38,745.00	14,498.28	1,517.93	24,246.72	37.42
571 - NORTH BLUFF BROADBAND TOWER		0.00	3,560.00	2,000.00	(3,560.00)	100.00
TOTAL EXPENDITURES		5,164,933.00	2,561,322.12	405,298.03	2,603,610.88	49.59
Fund 582 - ELECTRIC FUND:						
TOTAL REVENUES		5,164,933.00	2,435,813.77	396,764.87	2,729,119.23	47.16
TOTAL EXPENDITURES		5,164,933.00	2,561,322.12	405,298.03	2,603,610.88	49.59
NET OF REVENUES & EXPENDITURES		0.00	(125,508.35)	(8,533.16)	125,508.35	100.00



PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 58.47

Item 11.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - WASTE WATER FUND						
000 - REVENUE		13,572,882.00	5,749,522.43	1,154,112.46	7,823,359.57	42.36
TOTAL REVENUES		13,572,882.00	5,749,522.43	1,154,112.46	7,823,359.57	42.36
527 - SOLDS HANDLING		16,598.00	11,627.52	1,600.39	4,970.48	70.05
536 - MASONVILLE TWP SEWER PROJECT		99,693.00	44,617.25	2,158.24	55,075.75	44.75
537 - ADMINISTRATIVE		1,316,216.00	449,511.81	28,286.13	866,704.19	34.15
538 - SAFETY TRAINING PROGRAM		9,268.00	2,962.92	193.10	6,305.08	31.97
539 - METER READING & BILLING		40,494.00	21,628.60	3,438.23	18,865.40	53.41
540 - CONSUMER SERVICES		10,353.00	12,250.73	948.98	(1,897.73)	118.33
544 - LINE MAINTENANCE		10,850.00	28,542.16	4,899.93	(17,692.16)	263.06
547 - METER MAINTENANCE		46,447.00	18,521.31	1,546.23	27,925.69	39.88
549 - PLANT OPERATION & MAINTENANCE		175,874.00	106,844.98	11,659.46	69,029.02	60.75
551 - LAB		80,594.00	44,516.07	7,428.14	36,077.93	55.23
553 - LIFT STATIONS		28,295.00	11,321.32	583.27	16,973.68	40.01
555 - BUILDING & GROUNDS		24,962.00	6,208.15	1,162.54	18,753.85	24.87
556 - PLANT IMPROVEMENTS		11,629,504.00	4,809,140.28	1,002,283.21	6,820,363.72	41.35
560 - VEHICLE EXPENSE		25,403.00	15,287.65	573.58	10,115.35	60.18
562 - CONSENT ORDER		58,331.00	9,186.70	5,628.75	49,144.30	15.75
TOTAL EXPENDITURES		13,572,882.00	5,592,167.45	1,072,390.18	7,980,714.55	41.20
Fund 590 - WASTE WATER FUND:						
TOTAL REVENUES		13,572,882.00	5,749,522.43	1,154,112.46	7,823,359.57	42.36
TOTAL EXPENDITURES		13,572,882.00	5,592,167.45	1,072,390.18	7,980,714.55	41.20
NET OF REVENUES & EXPENDITURES		0.00	157,354.98	81,722.28	(157,354.98)	100.00

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 58.47

Item 11.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
000 - REVENUE		1,472,046.84	585,900.00	91,477.20	886,146.84	39.80
TOTAL REVENUES		1,472,046.84	585,900.00	91,477.20	886,146.84	39.80
534 - NEW LINES		193,000.00	207,920.18	0.00	(14,920.18)	107.73
537 - ADMINISTRATIVE		515,844.84	269,444.64	26,680.06	246,400.20	52.23
538 - SAFETY TRAINING PROGRAM		4,765.00	2,599.33	144.83	2,165.67	54.55
539 - METER READING & BILLING		38,550.00	21,447.88	3,416.66	17,102.12	55.64
540 - CONSUMER SERVICES		52,542.00	29,305.16	3,690.42	23,236.84	55.77
544 - LINE MAINTENANCE		8,630.00	4,461.44	1,916.76	4,168.56	51.70
545 - RESERVOIR & ELEV TANK		236,525.00	155,263.87	214.65	81,261.13	65.64
547 - METER MAINTENANCE		13,410.00	20,889.05	1,585.19	(7,479.05)	155.77
549 - PLANT OPERATION & MAINTENANCE		295,710.00	181,983.56	4,215.26	113,726.44	61.54
551 - LAB		92,505.00	64,300.48	7,536.29	28,204.52	69.51
554 - HYDRANT MAINTENANCE		2,940.00	1,715.28	1,633.40	1,224.72	58.34
555 - BUILDING & GROUNDS		9,630.00	16,869.52	1,365.80	(7,239.52)	175.18
560 - VEHICLE EXPENSE		7,995.00	3,028.28	135.93	4,966.72	37.88
TOTAL EXPENDITURES		1,472,046.84	979,228.67	52,535.25	492,818.17	66.52
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,472,046.84	585,900.00	91,477.20	886,146.84	39.80
TOTAL EXPENDITURES		1,472,046.84	979,228.67	52,535.25	492,818.17	66.52
NET OF REVENUES & EXPENDITURES		0.00	(393,328.67)	38,941.95	393,328.67	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER  
PERIOD ENDING 10/31/2023  
% Fiscal Year Completed: 58.47

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	10/31/2023	MONTH	10/31/2023	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 594 - HARBOR FUND								
000 - REVENUE		92,016.00	98,726.68		5,562.53		(6,710.68)	107.29
TOTAL REVENUES		92,016.00	98,726.68		5,562.53		(6,710.68)	107.29
537 - ADMINISTRATIVE		92,016.00	42,512.88		2,052.11		49,503.12	46.20
TOTAL EXPENDITURES		92,016.00	42,512.88		2,052.11		49,503.12	46.20
Fund 594 - HARBOR FUND:								
TOTAL REVENUES		92,016.00	98,726.68		5,562.53		(6,710.68)	107.29
TOTAL EXPENDITURES		92,016.00	42,512.88		2,052.11		49,503.12	46.20
NET OF REVENUES & EXPENDITURES		0.00	56,213.80		3,510.42		(56,213.80)	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER  
PERIOD ENDING 10/31/2023  
% Fiscal Year Completed: 58.47

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	10/31/2023	(ABNORMAL)	MONTH 10/31/2023	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 701 - TRUST & AGENCY TAX FUND										
000 - REVENUE		0.00		12,753.18		10,005.55		(12,753.18)		100.00
TOTAL REVENUES		0.00		12,753.18		10,005.55		(12,753.18)		100.00
000 - REVENUE		0.00		(3,888,844.00)		0.00		3,888,844.00		100.00
537 - ADMINISTRATIVE		0.00		3,061.19		3,061.19		(3,061.19)		100.00
TOTAL EXPENDITURES		0.00		(3,885,782.81)		3,061.19		3,885,782.81		100.00
Fund 701 - TRUST & AGENCY TAX FUND:										
TOTAL REVENUES		0.00		12,753.18		10,005.55		(12,753.18)		100.00
TOTAL EXPENDITURES		0.00		(3,885,782.81)		3,061.19		3,885,782.81		100.00
NET OF REVENUES & EXPENDITURES		0.00		3,898,535.99		6,944.36		(3,898,535.99)		100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER  
PERIOD ENDING 10/31/2023  
% Fiscal Year Completed: 58.47

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	10/31/2023	MONTH	10/31/2023	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 705 - CEMETERY PERPETUAL CARE FUND								
000 - REVENUE		3,500.00	2,631.71		429.92		868.29	75.19
	TOTAL REVENUES	3,500.00	2,631.71		429.92		868.29	75.19
537 - ADMINISTRATIVE		3,500.00	3.85		0.00		3,496.15	0.11
	TOTAL EXPENDITURES	3,500.00	3.85		0.00		3,496.15	0.11
Fund 705 - CEMETERY PERPETUAL CARE FUND:								
	TOTAL REVENUES	3,500.00	2,631.71		429.92		868.29	75.19
	TOTAL EXPENDITURES	3,500.00	3.85		0.00		3,496.15	0.11
	NET OF REVENUES & EXPENDITURES	0.00	2,627.86		429.92		(2,627.86)	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER  
PERIOD ENDING 10/31/2023  
% Fiscal Year Completed: 58.47

Item 11.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 706 - MAPLERIDGE TOWNSHIP								
000 - REVENUE		76,110.00	38,452.92		6,087.86		37,657.08	50.52
TOTAL REVENUES		76,110.00	38,452.92		6,087.86		37,657.08	50.52
537 - ADMINISTRATIVE		76,110.00	34,752.35		5,266.18		41,357.65	45.66
TOTAL EXPENDITURES		76,110.00	34,752.35		5,266.18		41,357.65	45.66
Fund 706 - MAPLERIDGE TOWNSHIP:								
TOTAL REVENUES		76,110.00	38,452.92		6,087.86		37,657.08	50.52
TOTAL EXPENDITURES		76,110.00	34,752.35		5,266.18		41,357.65	45.66
NET OF REVENUES & EXPENDITURES		0.00	3,700.57		821.68		(3,700.57)	100.00



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## REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

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PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 58.47

Item 11.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 731 - RETIREMENT SYSTEM FUND						
000 - REVENUE		87,608.00	90,263.21	612.68	(2,655.21)	103.03
TOTAL REVENUES		87,608.00	90,263.21	612.68	(2,655.21)	103.03
537 - ADMINISTRATIVE		87,608.00	0.00	0.00	87,608.00	0.00
TOTAL EXPENDITURES		87,608.00	0.00	0.00	87,608.00	0.00
Fund 731 - RETIREMENT SYSTEM FUND:						
TOTAL REVENUES		87,608.00	90,263.21	612.68	(2,655.21)	103.03
TOTAL EXPENDITURES		87,608.00	0.00	0.00	87,608.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	90,263.21	612.68	(90,263.21)	100.00
TOTAL REVENUES - ALL FUNDS		28,260,692.84	13,642,459.16	2,027,490.66	14,618,233.68	48.27
TOTAL EXPENDITURES - ALL FUNDS		28,260,692.84	9,322,803.30	1,999,239.74	18,937,889.54	32.99
NET OF REVENUES & EXPENDITURES		0.00	4,319,655.86	28,250.92	(4,319,655.86)	100.00

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH	862,118.15
101-000-001.004	LITTLE BAY DE NOC TRAIL DONATIONS	8,168.78
101-000-001.008	OLSON TRUST	56,392.43
101-000-004.000	PETTY CASH	440.00
101-000-004.001	PETTY CASH	150.00
101-000-017.000	INVESTMENT IN FIRST BANK	782,607.01
101-000-026.000	TAXES REC DELINQ REAL	26,378.41
101-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	12,699.86
101-000-047.000	DELINQUENT SPECIAL ASSESSMENTS	30,041.82
101-000-055.000	ACCRUED INCOME	1,511.55
101-000-078.000	DUE FROM STATE OF MICHIGAN	4,206.30
101-000-102.000	INVENTORY-GRAVEL STOCKPILE	69,558.50
101-000-123.000	PREPAID EXPENSE	27.55
Total Assets		1,854,300.36
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	1,600.47
101-000-209.000	INSURANCE PAYABLE	145.26
101-000-214.540	DUE TO SOLID WASTE FUND	91,350.00
101-000-214.582	DUE TO ELECTRIC FUND	613,800.41
101-000-216.002	PREPAID CAMPGROUND	10,780.00
101-000-216.004	PREPAID PAVILION	40.00
101-000-216.005	PREPAID SPORTS PARK	300.00
101-000-228.001	STATE UNEMPLOYMENT INSURANCE	791.17
101-000-228.002	STATE TAX LIABILITY	8,578.75
101-000-231.006	MEDICAL SAVINGS ACCOUNT	100.00
101-000-231.014	DISABILITY INSURANCE PAYABLE	(196.87)
101-000-231.015	AFLAC-CANCER, ACCIDENT, ICU, HIP F	(269.66)
101-000-231.016	AFLAC-SHORT TERM DISABILITY PAYABI	(133.07)
101-000-231.035	TEAMSTERS INSURANCE LIAB	33.36
101-000-257.000	ACCRUED PAYROLL	(107.40)
101-000-259.000	ST FIRE INSURANCE WITHHOLDING	15,009.00
101-000-339.000	UNEARNED REVENUE	149,552.50
Total Liabilities		891,373.92
*** Fund Balance ***		
101-000-375.000	OLSON TRUST	8,168.78
101-000-380.000	POLICE CIP	23,517.07
101-000-382.000	FIRE CIP	105,842.94
101-000-383.000	K9 FUND	19,165.81
101-000-383.600	DPW CIP	126,511.88
101-000-389.000	CURRENT SURPLUS - RESERVE	46,147.31
101-000-390.000	FUND BALANCE	216,666.99
Total Fund Balance		546,020.78
Beginning Fund Balance		546,020.78
Net of Revenues VS Expenditures		416,905.66
Ending Fund Balance		962,926.44
Total Liabilities And Fund Balance		1,854,300.36

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH	72,101.91
202-000-017.000	INVESTMENT IN FIRST BANK	176,493.05
202-000-045.316	SPECIAL ASSESSMENT #316	192.10
202-000-045.319	SPECIAL ASSESSMENT #319	42,649.12
202-000-045.323	SPECIAL ASSESSMENT #323	79,746.02
202-000-055.000	ACCRUED INCOME	2,259.32
<b>Total Assets</b>		<b>373,441.52</b>
*** Liabilities ***		
202-000-214.582	DUE TO ELECTRIC FUND	46,012.88
202-000-360.001	DEFERRED INFLOW	46,397.81
<b>Total Liabilities</b>		<b>92,410.69</b>
*** Fund Balance ***		
202-000-390.000	FUND BALANCE	433,138.92
<b>Total Fund Balance</b>		<b>433,138.92</b>
<b>Beginning Fund Balance</b>		<b>433,138.92</b>
<b>Net of Revenues VS Expenditures</b>		<b>(152,108.09)</b>
<b>Ending Fund Balance</b>		<b>281,030.83</b>
<b>Total Liabilities And Fund Balance</b>		<b>373,441.52</b>

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH	(202,196.78)
203-000-017.000	INVESTMENT IN FIRST BANK	384,403.31
203-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	550.00
203-000-045.315	SPECIAL ASSESSMENT #315	1,601.05
203-000-045.321	SPECIAL ASSESSMENT #321	77,766.01
203-000-045.322	SPECIAL ASSESSMENT #322	106,336.30
203-000-055.000	ACCRUED INCOME	999.97
<b>Total Assets</b>		<b>369,459.86</b>
*** Liabilities ***		
203-000-214.582	DUE TO ELECTRIC FUND	19,888.89
203-000-339.000	UNEARNED REVENUE	28,114.53
203-000-360.001	DEFERRED INFLOW	208,034.94
<b>Total Liabilities</b>		<b>256,038.36</b>
*** Fund Balance ***		
203-000-390.000	FUND BALANCE	94,733.26
<b>Total Fund Balance</b>		<b>94,733.26</b>
<b>Beginning Fund Balance</b>		<b>94,733.26</b>
<b>Net of Revenues VS Expenditures</b>		<b>18,688.24</b>
<b>Ending Fund Balance</b>		<b>113,421.50</b>
<b>Total Liabilities And Fund Balance</b>		<b>369,459.86</b>

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BALANCE SHEET FOR VICKI SCHROEDER  
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Fund 214 MSHDA HOMEOWNER

GL Number	Description	Balance
*** Assets ***		
214-000-001.000	CASH	26,338.34
<b>Total Assets</b>		<b>26,338.34</b>
*** Fund Balance ***		
214-000-390.000	FUND BALANCE	26,338.34
<b>Total Fund Balance</b>		<b>26,338.34</b>
<b>Beginning Fund Balance</b>		<b>26,338.34</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>26,338.34</b>
<b>Total Liabilities And Fund Balance</b>		<b>26,338.34</b>

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BALANCE SHEET FOR VICKI SCHROEDER  
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Fund 216 MSHDA-HABITAT REHAB

GL Number	Description	Balance
*** Assets ***		
216-000-001.000	CASH	25,000.00
Total Assets		25,000.00
*** Fund Balance ***		
216-000-390.000	FUND BALANCE	25,000.00
Total Fund Balance		25,000.00
Beginning Fund Balance		25,000.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		25,000.00
Total Liabilities And Fund Balance		25,000.00

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Fund 230 DR MARY CRETENS COMMUNITY FOUNDATION

GL Number	Description	Balance
*** Assets ***		
230-000-001.000	CASH	242,914.80
230-000-017.000	INVESTMENT IN FIRST BANK	227,026.98
230-000-055.000	ACCRUED INCOME	2,284.08
Total Assets		472,225.86
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
230-000-390.000	FUND BALANCE	466,212.30
Total Fund Balance		466,212.30
Beginning Fund Balance		466,212.30
Net of Revenues VS Expenditures		6,013.56
Ending Fund Balance		472,225.86
Total Liabilities And Fund Balance		472,225.86



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Fund 244 ECONOMIC DEVELOPMENT FUND

GL Number	Description	Balance
*** Assets ***		
244-000-001.000	CASH	(10,994.51)
244-000-017.000	INVESTMENT IN FIRST BANK	52,449.70
244-000-055.000	ACCRUED INCOME	671.92
<b>Total Assets</b>		<b>42,127.11</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
244-000-389.000	CURRENT SURPLUS - RESERVE	39,727.35
244-000-390.000	FUND BALANCE	10,961.32
<b>Total Fund Balance</b>		<b>50,688.67</b>
<b>Beginning Fund Balance</b>		<b>50,688.67</b>
<b>Net of Revenues VS Expenditures</b>		<b>(8,561.56)</b>
<b>Ending Fund Balance</b>		<b>42,127.11</b>
<b>Total Liabilities And Fund Balance</b>		<b>42,127.11</b>

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Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH	(16,278.95)
248-000-017.000	INVESTMENT IN FIRST BANK	163,216.82
248-000-055.000	ACCRUED INCOME	2,090.89
Total Assets		149,028.76
*** Liabilities ***		
248-000-202.000	ACCOUNTS PAYABLE	2,877.66
Total Liabilities		2,877.66
*** Fund Balance ***		
248-000-390.000	FUND BALANCE	147,470.41
Total Fund Balance		147,470.41
Beginning Fund Balance		147,470.41
Net of Revenues VS Expenditures		(1,319.31)
Ending Fund Balance		146,151.10
Total Liabilities And Fund Balance		149,028.76

Fund 301 GENERAL DEBT SERVICE FUND

GL Number	Description	Balance
*** Assets ***		
301-000-001.000	CASH	95,654.64
301-000-017.000	INVESTMENT IN FIRST BANK	350,524.36
301-000-045.318	SPECIAL ASSESSMENT #318	413,250.75
301-000-055.000	ACCRUED INCOME	239.78
Total Assets		859,669.53
*** Liabilities ***		
301-000-280.000	DEFERRED INFLOW- S.A.	413,250.75
Total Liabilities		413,250.75
*** Fund Balance ***		
301-000-390.000	FUND BALANCE	144,934.01
Total Fund Balance		144,934.01
Beginning Fund Balance		144,934.01
Net of Revenues VS Expenditures		301,484.77
Ending Fund Balance		446,418.78
Total Liabilities And Fund Balance		859,669.53

Fund 540 SOLID WASTE FUND

GL Number	Description	Balance
*** Assets ***		
540-000-001.000	CASH	235,242.67
540-000-017.000	INVESTMENT IN FIRST BANK	125,418.41
540-000-033.000	UTILITIES RECEIVALBE	41,958.79
540-000-055.000	ACCRUED INCOME	1,598.66
540-000-084.101	DUE FROM GENERAL FUND	78,300.00
540-000-123.000	PREPAID EXPENSE	(11.71)
540-000-148.000	CAPITALIZED EQUIPMENT	686,466.82
540-000-149.000	ACCUM DEPRECIATION - CAP EQUIPMENT	(420,557.47)
540-000-196.000	DEFERRED OUTFLOWS--PENSION	19,983.00
Total Assets		768,399.17
*** Liabilities ***		
540-000-202.000	ACCOUNTS PAYABLE	(205.09)
540-000-255.000	UTILITY BILLING DEPOSIT	348.00
540-000-257.000	ACCRUED PAYROLL	(11.71)
540-000-334.000	PENSION LIABILITY	77,295.00
540-000-360.001	DEFERRED INFLOWS--PENSION	7,055.00
Total Liabilities		84,481.20
*** Fund Balance ***		
540-000-390.000	FUND BALANCE	635,224.77
Total Fund Balance		635,224.77
Beginning Fund Balance		635,224.77
Net of Revenues VS Expenditures		48,693.20
Ending Fund Balance		683,917.97
Total Liabilities And Fund Balance		768,399.17

Fund 582 ELECTRIC FUND

GL Number	Description	Balance
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\*\*\* Assets \*\*\*

582-000-001.000	CASH	911,692.83
582-000-004.000	INVESTMENT IN ATC	513,599.36
582-000-017.000	INVESTMENT IN FIRST BANK	1,437,867.76
582-000-033.000	UTILITIES RECEIVABLE	337,995.12
582-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	11,556.38
582-000-055.000	ACCRUED INCOME	13,442.74
582-000-062.000	LEASES RECEIVABLE (CURRENT)	21,307.32
582-000-084.101	DUE FROM GENERAL FUND	559,700.41
582-000-084.202	DUE FROM MAJOR STREET FUND	46,012.88
582-000-084.203	DUE FROM LOCAL STREET FUND	19,888.89
582-000-103.000	INVENTORY	461,043.38
582-000-130.000	LAND FOR WASTEWATER	236,835.69
582-000-136.000	BUILDINGS	1,016,577.64
582-000-137.000	ACCUM DEPRECIATION - BUILDING	(549,479.56)
582-000-140.000	EQUIPMENT	880,145.44
582-000-141.000	ACCUM DEPRECIATION - EQUIPMENT	(564,646.36)
582-000-159.000	DISTRIBUTION SYSTEM CONTROL	7,285,509.41
582-000-159.001	RESERVE FOR DEPRECIATION	(4,861,108.38)
582-000-189.000	LEASES RECEIVABLE (LONG TERM)	110,759.17
582-000-196.000	DEFERRED OUTFLOWS--PENSION	280,977.00

<b>Total Assets</b>	<b>8,169,677.12</b>
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\*\*\* Liabilities \*\*\*

582-000-202.000	ACCOUNTS PAYABLE	4,872.65
582-000-255.000	UTILITY BILLING DEPOSIT	73,969.17
582-000-260.000	ACCRUED SICK & VACATION	32,241.93
582-000-260.001	ACCRUED SICK & VACATION-CURRENT	34,477.54
582-000-276.000	NMU ESCROW	6,000.00
582-000-279.000	OPEB LIABILITY	27,000.00
582-000-334.000	PENSION LIABILITY	936,584.00
582-000-360.001	DEFERRED INFLOWS--PENSION	88,310.00
582-000-361.000	DEFERRED INFLOWS LEASES	132,066.49
582-537-257.000	ACCRUED PAYROLL	2,330.00

<b>Total Liabilities</b>	<b>1,337,851.78</b>
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\*\*\* Fund Balance \*\*\*

582-000-387.000	CAPITAL SURPLUS	257,278.58
582-000-390.000	FUND BALANCE	6,700,055.11

<b>Total Fund Balance</b>	<b>6,957,333.69</b>
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<b>Beginning Fund Balance</b>	<b>6,957,333.69</b>
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<b>Net of Revenues VS Expenditures</b>	<b>(125,508.35)</b>
<b>Ending Fund Balance</b>	<b>6,831,825.34</b>
<b>Total Liabilities And Fund Balance</b>	<b>8,169,677.12</b>

Fund 590 WASTE WATER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH	1,349,048.96
590-000-001.009	WASTEWATER UPGRADES	495.83
590-000-017.000	INVESTMENT IN FIRST BANK	321,117.12
590-000-033.000	UTILITIES RECEIVALBE	129,103.45
590-000-033.001	WASTEWATER - RR	55,755.48
590-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	247.79
590-000-040.001	PUMP STATION & SEWER CONNECTION RE	1,127.20
590-000-055.000	ACCRUED INCOME	4,110.81
590-000-131.000	EQUIPMENT	526,796.29
590-000-136.000	BUILDINGS	58,942.49
590-000-136.002	UTILITY PLANT IN SERVICE	5,887,068.73
590-000-137.000	ACCUMULATED DEPRECIATION	(3,903,691.52)
590-000-156.000	CONSTRUCTION IN PROGRESS	6,227,761.76
590-000-196.000	DEFERRED OUTFLOWS--PENSION	75,783.00
<b>Total Assets</b>		<b>10,733,667.39</b>
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	1,848.72
590-000-202.001	MASONVILLE TWP AP	53,718.27
590-000-202.002	RETAINAGE PAYABLE	501,329.60
590-000-255.000	UTILITY BILLING DEPOSIT	1,702.50
590-000-260.000	ACCRUED SICK & VACATION	36,454.30
590-000-260.001	ACCRUED SICK & VACATION-CURRENT	9,113.58
590-000-279.000	OPEB LIABILITY	27,000.00
590-000-300.000	BOND PAYABLE	5,484,992.90
590-000-307.002	NOTE PAYABLE - SLUDGE STORAGE	300,718.00
590-000-334.000	PENSION LIABILITY	259,319.00
590-000-339.000	UNEARNED REVENUE	76,590.89
590-000-360.001	DEFERRED INFLOWS--PENSION	24,889.00
<b>Total Liabilities</b>		<b>6,777,676.76</b>
*** Fund Balance ***		
590-000-287.000	EMPLOYEE LEAVE	9,820.00
590-000-302.000	CONTRIBUTIONS	234,615.95
590-000-350.000	CONTRIBUTED CAPITAL	779,695.71
590-000-376.000	CURRENT SURPLUS-BOND RESERVE	80,000.00
590-000-388.000	CURRENT SURPLUS-UNRESERVED	(92,898.05)
590-000-389.000	CURRENT SURPLUS - RESERVE	(46,058.86)
590-000-390.000	FUND BALANCE	2,833,460.90
<b>Total Fund Balance</b>		<b>3,798,635.65</b>
<b>Beginning Fund Balance</b>		<b>3,798,635.65</b>
<b>Net of Revenues VS Expenditures</b>		<b>157,354.98</b>
<b>Ending Fund Balance</b>		<b>3,955,990.63</b>
<b>Total Liabilities And Fund Balance</b>		<b>10,733,667.39</b>

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH	(33,393.26)
591-000-017.000	INVESTMENT IN FIRST BANK	645,863.56
591-000-033.000	UTILITIES RECEIVALBE	77,905.23
591-000-033.002	UTILITIES REC MAPLERIDGE TWP	3,423.84
591-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	110.00
591-000-055.000	ACCRUED INCOME	5,121.89
591-000-131.000	EQUIPMENT	246,368.25
591-000-133.000	ACCUM. DEPT.-WATER UTILITY	(4,398,747.85)
591-000-136.001	FILTRATION PLANT	5,526,591.30
591-000-136.003	GARAGE	304,005.87
591-000-137.000	ACCUM DEPRECIATION - GARAGE	(19,330.23)
591-000-141.000	ACCUM DEPRECIATION - EQUIPMENT	(1,205.69)
591-000-156.000	CONSTRUCTION IN PROGRESS	45,423.90
591-000-196.000	DEFERRED OUTFLOWS--PENSION	138,200.00
<b>Total Assets</b>		<b>2,540,336.81</b>
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	(735.04)
591-000-255.000	UTILITY BILLING DEPOSIT	945.00
591-000-257.000	ACCRUED PAYROLL	(1,458.93)
591-000-260.000	ACCRUED SICK & VACATION	11,817.94
591-000-260.001	ACCRUED SICK & VACATION-CURRENT	2,954.48
591-000-279.000	OPEB LIABILITY	27,000.00
591-000-334.000	PENSION LIABILITY	432,976.00
591-000-339.000	UNEARNED REVENUE	76,590.91
591-000-360.001	DEFERRED INFLOWS--PENSION	41,954.00
<b>Total Liabilities</b>		<b>592,044.36</b>
*** Fund Balance ***		
591-000-287.000	EMPLOYEE LEAVE	9,820.00
591-000-302.000	CONTRIBUTIONS	199,168.29
591-000-350.000	CONTRIBUTED CAPITAL	105,596.57
591-000-376.000	CURRENT SURPLUS-BOND RESERVE	80,000.00
591-000-389.000	CURRENT SURPLUS - RESERVE	315,849.07
591-000-390.000	CURRENT SURPLUS	1,631,187.19
<b>Total Fund Balance</b>		<b>2,341,621.12</b>
<b>Beginning Fund Balance</b>		<b>2,341,621.12</b>
<b>Net of Revenues VS Expenditures</b>		<b>(393,328.67)</b>
<b>Ending Fund Balance</b>		<b>1,948,292.45</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,540,336.81</b>

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Fund 594 HARBOR FUND

GL Number	Description	Balance
*** Assets ***		
594-000-001.000	CASH	50,727.73
594-000-017.000	INVESTMENT IN FIRST BANK	136,440.54
594-000-055.000	ACCRUED INCOME	716.87
594-000-140.000	EQUIPMENT	540,361.51
594-000-141.000	ACCUM DEPRECIATION - EQUIPMENT	(305,325.79)
<b>Total Assets</b>		<b>422,920.86</b>
*** Liabilities ***		
594-000-202.000	ACCOUNTS PAYABLE	40.65
<b>Total Liabilities</b>		<b>40.65</b>
*** Fund Balance ***		
594-000-390.000	FUND BALANCE	366,666.41
<b>Total Fund Balance</b>		<b>366,666.41</b>
<b>Beginning Fund Balance</b>		<b>366,666.41</b>
<b>Net of Revenues VS Expenditures</b>		<b>56,213.80</b>
<b>Ending Fund Balance</b>		<b>422,880.21</b>
<b>Total Liabilities And Fund Balance</b>		<b>422,920.86</b>



Fund 701 TRUST & AGENCY TAX FUND

GL Number	Description	Balance
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\*\*\* Assets \*\*\*

701-000-001.000	CASH	12,122.28
701-000-028.000	2000 DEL PERSONAL PROP TAXES	8,586.00
701-000-028.001	2001 DEL PERSONAL PROP TAXES	17,495.36
701-000-028.002	2002 DEL PERSONAL PROPERTY TAXES	15,465.19
701-000-028.003	2003 DEL PERSONAL PROPERTY TAXES	14,895.04
701-000-028.004	2004 DEL PERSONAL PROPERTY TAXES	14,193.98
701-000-028.006	2006 DELINQUENT PERSONAL PROPERTY	37.26
701-000-028.007	2007 DELINQUENT PERSONAL PROPERTY	159.33
701-000-028.008	2008 DELINQUENT PERSONAL PROPERTY	366.22
701-000-028.009	2009 DELINQUENT PERSONAL PROPERTY	257.65
701-000-028.010	2010 DELINQUENT PERSONAL PROPERTY	204.55
701-000-028.011	2011 DELINQUENT PERSONAL PROPERTY	2,298.04
701-000-028.012	2012 DELINQUENT PERSONAL PROPERTY	377.90
701-000-028.013	2013 DELINQUENT PERSONAL PROPERTY	1,095.77
701-000-028.014	2014 DELINQUENT PERSONAL PROPERTY	1,039.23
701-000-028.015	2015 DELINQUENT PERSONAL PROPERTY	639.31
701-000-028.016	2016 DELINQUENT PP TAX	516.47
701-000-028.017	2017 DELINQUENT PPT	609.36
701-000-028.018	2018 DELINQUENT PPT	532.09
701-000-028.019	2019 DELINQUENT PPT	520.61
701-000-028.020	2020 DELINQUENT PPT	687.54
701-000-028.021	2021 DELINQUENT TAXES	731.24
701-000-028.022	2022 DELINQUENT TAXES	1,369.35
701-000-028.076	DEL PERSONAL PROP TAXES RECEIV	4,361.28
701-000-028.090	DEL PERSONAL PROP TAXES RECEIV	3,322.10
701-000-028.091	DEL PERSONAL PROP TAXES RECEIV	1,240.34
701-000-028.092	DEL PERSONAL PROP TAXES RECEIV	72.96
701-000-028.093	DEL PERSONAL PROP TAXES RECEIV	733.54
701-000-028.094	DEL PERSONAL PROP TAXES RECEIV	340.55
701-000-028.095	DEL PERSONAL PROP TAXES RECEIV	195.67
701-000-028.096	DEL PERSONAL PROP TAXES RECEIV	439.42
701-000-028.098	1998 DEL PERSONAL PROPERTY TAXES	37.03
701-000-047.000	DELINQUENT SPECIAL ASSESSMENTS	163.36

Total Assets

105,106.02

\*\*\* Liabilities \*\*\*

701-000-202.000	ACCOUNTS PAYABLE	(902.20)
701-000-243.001	CITY DELINQUENT	26,378.41
701-000-243.002	COUNTY DELINQUENT	9,057.60
701-000-243.003	SCHOOL OPER DELINQUENT	29,588.77
701-000-243.004	ISD DELINQUENT	2,732.17
701-000-243.005	COLLEGE DELINQUENT	4,765.37
701-000-243.006	RD PATROL DELINQUENT	1,003.01
701-000-243.007	COMM ACTION DELINQUENT	665.19
701-000-243.008	SET DELINQUENT	7,758.01
701-000-243.009	SCHOOL DT DELINQUENT	10,934.78
701-000-243.010	911 DELINQUENT	115.48
701-000-243.011	DATA DELINQUENT	158.55
701-000-243.012	RECYCLING DELINQUENT	37.95
701-000-243.013	JAIL BOND DELINQUENT	94.67
701-000-243.014	PINECREST DELINQUENT	19.67

Total Liabilities

92,407.43

\*\*\* Fund Balance \*\*\*

701-000-390.000	CURRENT SURPLUS - UNRESERVED	(3,885,837.40)
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Total Fund Balance

(3,885,837.40)

Beginning Fund Balance

(3,885,837.40)

Net of Revenues VS Expenditures

3,898,535.99

Ending Fund Balance

12,698.59

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Fund 701 TRUST & AGENCY TAX FUND

GL Number	Description	Balance
<b>Total Liabilities And Fund Balance</b>		<b>105,106.02</b>

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Fund 705 CEMETERY PERPETUAL CARE FUND

GL Number	Description	Balance
*** Assets ***		
705-000-001.000	CASH	2,894.25
705-000-017.000	INVESTMENT IN FIRST BANK	272,624.11
705-000-055.000	ACCRUED INCOME	1,743.45
Total Assets		277,261.81
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
705-000-389.000	CURRENT SURPLUS - RESERVE	217,928.95
705-000-390.000	CURRENT SURPLUS - UNRESERVED	56,705.00
Total Fund Balance		274,633.95
Beginning Fund Balance		274,633.95
Net of Revenues VS Expenditures		2,627.86
Ending Fund Balance		277,261.81
Total Liabilities And Fund Balance		277,261.81

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Fund 706 MAPLERIDGE TOWNSHIP

GL Number	Description	Balance
*** Assets ***		
706-000-001.000	CASH	1,825.10
706-000-033.002	UTILITIES REC MAPLERIDGE TWP	686.98
<b>Total Assets</b>		<b>2,512.08</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
706-000-390.000	CURRENT SURPLUS	(1,188.49)
<b>Total Fund Balance</b>		<b>(1,188.49)</b>
<b>Beginning Fund Balance</b>		<b>(1,188.49)</b>
<b>Net of Revenues VS Expenditures</b>		<b>3,700.57</b>
<b>Ending Fund Balance</b>		<b>2,512.08</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,512.08</b>

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Fund 731 RETIREMENT SYSTEM FUND

GL Number	Description	Balance
*** Assets ***		
731-000-001.000	CASH	(41,706.36)
731-000-017.000	INVESTMENT IN FIRST BANK	396,123.01
731-000-055.000	ACCRUED INCOME	5,074.55
<b>Total Assets</b>		<b>359,491.20</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
731-000-390.000	FUND BALANCE	269,227.99
<b>Total Fund Balance</b>		<b>269,227.99</b>
<b>Beginning Fund Balance</b>		<b>269,227.99</b>
<b>Net of Revenues VS Expenditures</b>		<b>90,263.21</b>
<b>Ending Fund Balance</b>		<b>359,491.20</b>
<b>Total Liabilities And Fund Balance</b>		<b>359,491.20</b>