

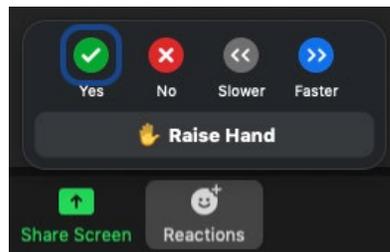
Hybrid Meeting Instructions for the Economic Development Authority Board

The public can view all Union Township meetings live by clicking on our [YouTube Channel](#). For those who would like to participate, you can do so via Zoom.

[Click here](#) to participate in the Zoom Meeting via computer or smart phone. (Meeting ID Enter “849 6026 5496” Password enter “980373”). Access to the electronic meeting will open at 4:20 p.m. and meeting will begin at 4:30 p.m.

Telephone conference call, dial (312-626-6799). Enter “849 6026 5496” and the “#” sign at the “Meeting ID” prompt, and then enter “980373” at the “Password” prompt. Lastly, re-enter the “#” sign again at the “Participant ID” prompt to join the meeting.

- All public comments will be taken at the Public Comment section of the agenda.
- Computer/tablet/smartphone audience: To indicate you wish to make a public comment, please use the “Reactions” icon. **Next, click on the “Raise Hand” icon** near the bottom right corner of the screen.



- **To raise your hand for telephone dial-in participants, press *9.** You will be called on by the last three digits of your phone number for comments, at which time you will be unmuted by the meeting moderator.
- Please state your name and address for the minutes and keep public comments concise.

You will be called upon once all in-person comments have been made, at which time you will be unmuted by the meeting moderator.

Persons with disabilities needing assistance should call the Township office at (989) 772-4600. Persons requiring speech or hearing assistance can contact the Township through the Michigan Relay Center at 711. A minimum of one (1) business day of advance notice will be necessary for accommodation.

Charter Township of Union



**Economic Development Authority Board (EDA)
Regular Meeting – Union Township Hall
Tuesday, January 21, 2025, at 4:30 p.m.**

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. APPROVAL OF AGENDA
5. APPROVAL OF MINUTES
 - November 19, 2024, Regular Meeting
6. CORRESPONDENCE
 - Annual Evaluation of Residential Equivalents (REU's)
7. PUBLIC COMMENT
8. REPORTS
 - A. Accounts payable Approval
 - East DDA District #248 – Check Register
 - West DDA District #250 – Check Register
 - B. Financial Reports: Income / Expense Statement; Balance Sheet East DDA District #248
 - West DDA District #250
 - C. Board Member Matrix
9. NEW BUSINESS
10. PENDING BUSINESS
11. DIRECTOR COMMENTS
12. ADJOURNMENT
 - Next regularly scheduled meeting Tuesday, February 18, 2025, at 4:30pm

**Charter Township of Union
Economic Development Authority Board (EDA)
Regular Board Meeting
Tuesday, November 19, 2024**

MINUTES

A regular meeting of the Charter Township of Union Economic Development Authority Board was held on November 19, 2024, at the Union Township Hall 2010 S. Lincoln Rd, Mt. Pleasant, MI 48858.

Meeting called to order at 4:30 p.m.

ROLL CALL

Present: Sweet, Zalud, Mielke, Coyne, Barz, Figg, Kequom

Excused:

Absent: Bacon, Chowdhary

Others Present: Rodney Nanney – Community & Economic Development Director, Amy Peak – Building Services Clerk, Sherrie Teall – Finance Director, Geoff Graber – Graber & Associates.

APPROVAL OF AGENDA

MOTION by **Figg** SUPPORTED by **Coyne** to APPROVE the agenda as presented. **MOTION CARRIED 7-0.**

APPROVAL OF MINUTES

MOTION by **Barz** SUPPORTED by **Zalud** to APPROVE minutes from October 15, 2024, regular meeting as presented. **MOTION CARRIED 7-0.**

PUBLIC COMMENT - None

ACCOUNTS PAYABLE/ FINANCIAL STATEMENTS

Finance Director, Sherrie Teall reviewed the accounts payable for the East DDA 10/16/24 – 11/19/24.

MOTION by **Zalud** SUPPORTED by **Figg** to APPROVE the East DDA payables as presented \$30,602.10. **MOTION CARRIED 7-0.**

Finance Director, Sherrie Teall reviewed the accounts payable for the West DDA 10/16/24 – 11/19/24.

MOTION by **Figg** SUPPORTED by **Coyne** to APPROVE the West DDA payables as presented \$425.00. **MOTION CARRIED 7-0.**

Financial reports were RECEIVED AND FILED by Chair Kequom.

NEW BUSINESS

A. RFBA – Approval of Irrigation design services with Graber & Associates, LLC.

Community and Economic Development Director, Rodney Nanney reviewed the request for board action and invited Geoff Graber with Graber & Associates for discussion. Discussion held.

MOTION by **Figg** SUPPORTED by **Zalud** to APPROVE the proposal from Graber & Associates, LLC (Geoff Graber) in the amount of \$17,500.00 for irrigation system design, bid assistance, and construction administration services for reinstatement of the E. Pickard Road (M-20) corridor underground irrigation from west of the US-127 interchange to near Packard Street

and to authorize Township Manager Mark Stuhldreher to sign a service agreement for this project. **7 – YES. 0 – NO, 2 – ABSENT. MOTION CARRIED 7-0.**

- B. RFBA – Authorization for Participation in the 2025 Art Reach Festival of Banners.**
Community and Economic Development Director, Rodney Nanney reviewed the request for board action. Discussion held.

MOTION by **Sweet** SUPPORTED by **Coyne** to approve the East DDA District’s participation in the 2025 Art Reach of Mid-Michigan Festival of Banners event via the purchase and creation of 78 banners for installation and display along E. Pickard Road at a cost of \$4,500.00.
7 – YES, 0 – NO, 2 – ABSENT. MOTION CARRIED.

DIRECTOR COMMENTS

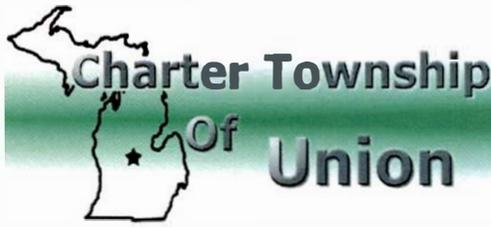
- Banners have come down and holiday lighting is going up.

Next regular EDA Board meeting to be held on December 17, 2024, at 4:30pm.
Meeting adjourned 5:19pm.

APPROVED BY

Thomas Kequom, EDA Board Chair

(Recorded by Amy Peak)



Department of Public Services

5228 South Isabella Road
Mt. Pleasant, MI 48858

Phone (989) 772 - 4600 ext. 223
Email jloveberry@uniontownshipmi.com

November 18, 2024

EDDA - 4858 E PICKARD-IRRIGATION
2010 SOUTH LINCOLN ROAD
MOUNT PLEASANT, MI 48858

Re: Annual Evaluation of Residential Equivalents

Service Address: 4858.1 E PICKARD
Account Number: 04213

Charter Township of Union has conducted the annual evaluation of water consumption and residential equivalents for commercial water customers.

Based on your average water usage over the past year (October 1, 2023 – September 30, 2024), the residential equivalents for your account have been adjusted as follows.

Current REUs Billed 10/1/2023-9/30/2024: 56
New REUs - Effective 10/1/2024-9/30/2025: 01

This annual evaluation is conducted in accordance with Charter Township of Union Ordinance 1995-8, Article I, and Section 1.1. A copy of the Ordinance has been included with this notice for your review.

Account history/usage may be reviewed on the Township website at:

<https://bsaonline.com/OnlinePayment/OnlinePaymentSearch?PaymentApplicationType=10&uid=641>

A search by address or account number will allow you to look up account history, print bills, and make online payments. You do not have to register to use the website or make a payment, it may be utilized strictly for informational purposes. Additional billing information is also provided below for your review.

If you have any questions, please call (989) 772-4600 ext. 223 or e-mail jloveberry@uniontownshipmi.com.

Thank you.

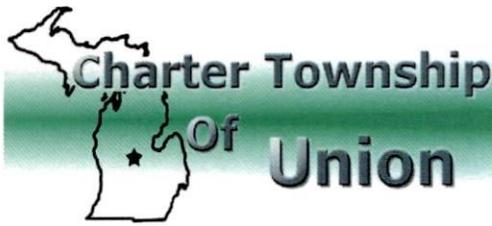
Charter Township of Union
Department of Public Services

GENERAL BILLING INFORMATION

- Quarterly Billing Rates: \$63.92 per REU for 0 - 15,000 gallons, anything over 15,000 gallons is billed at \$2.56 per thousand gallons
- 1 REU = 15,000 gallons of water
- REUs are established based on commercial use, a complete listing can be found under Download Information @ <http://www.uniontownshipmi.com/Departments/PublicServicesDepartment.aspx>

HOW TO CALCULATE YOUR QUARTERLY WATER BILL BASED ON REU'S

- If your REU rate is (15), your minimum quarterly bill would be (15) x \$63.92 = \$958.80 for up to 225,000 gallons, any additional usage above 225,000 gallons would be billed at \$2.56 per/1,000 gallons



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November 18, 2024

EDDA - IRRIGATION
2010 LINCOLN ROAD S
MOUNT PLEASANT, MI 48858

Re: Annual Evaluation of Residential Equivalents

Service Address: US 27 OVERPASS
Account Number: 04071

Charter Township of Union has conducted the annual evaluation of water consumption and residential equivalents for commercial water customers.

Based on your average water usage over the past year (October 1, 2023 – September 30, 2024), the residential equivalents for your account have been adjusted as follows.

Current REUs Billed 10/1/2023-9/30/2024: 05
New REUs - Effective 10/1/2024-9/30/2025: 01

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Thank you.

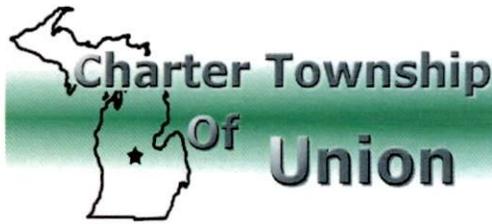
Charter Township of Union
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November 18, 2024

EDDA - 5655 E PICKARD IRRIGATION
2010 SOUTH LINCOLN ROAD
MOUNT PLEASANT, MI 48858

Re: Annual Evaluation of Residential Equivalents

Service Address: 5655.1 E PICKARD
Account Number: 04211

Charter Township of Union has conducted the annual evaluation of water consumption and residential equivalents for commercial water customers.

Based on your average water usage over the past year (October 1, 2023 – September 30, 2024), the residential equivalents for your account have been adjusted as follows.

Current REUs Billed 10/1/2023-9/30/2024: 09
New REUs - Effective 10/1/2024-9/30/2025: 21

This annual evaluation is conducted in accordance with Charter Township of Union Ordinance 1995-8, Article 1, and Section 1.1. A copy of the Ordinance has been included with this notice for your review.

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Thank you.

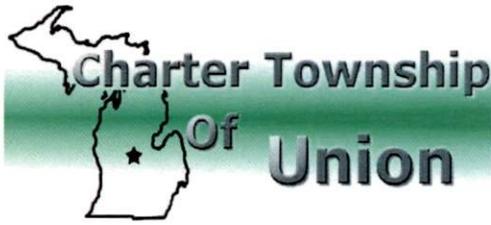
Charter Township of Union
Department of Public Services

GENERAL BILLING INFORMATION

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November 18, 2024

EDDA SPRINKLER - 5662 E PICKARD
2010 SOUTH LINCOLN ROAD
MOUNT PLEASANT, MI 48858

Re: Annual Evaluation of Residential Equivalents

Service Address: 5662.1 E PICKARD
Account Number: 04212

Charter Township of Union has conducted the annual evaluation of water consumption and residential equivalents for commercial water customers.

Based on your average water usage over the past year (October 1, 2023 – September 30, 2024), the residential equivalents for your account have been adjusted as follows.

Current REUs Billed 10/1/2023-9/30/2024: 11
New REUs - Effective 10/1/2024-9/30/2025: 13

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Thank you.

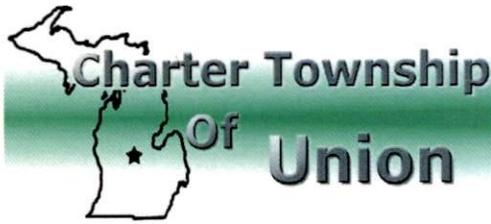
Charter Township of Union
Department of Public Services

GENERAL BILLING INFORMATION

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November 18, 2024

EDDA - 4929 E PICKARD IRRIGATION
2010 SOUTH LINCOLN ROAD
MOUNT PLEASANT, MI 48858

Re: Annual Evaluation of Residential Equivalents

Service Address: 4929.1 E PICKARD
Account Number: 04214

Charter Township of Union has conducted the annual evaluation of water consumption and residential equivalents for commercial water customers.

Based on your average water usage over the past year (October 1, 2023 – September 30, 2024), the residential equivalents for your account have been adjusted as follows.

Current REUs Billed 10/1/2023-9/30/2024: 59
New REUs - Effective 10/1/2024-9/30/2025: 01

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Account history/usage may be reviewed on the Township website at:

<https://bsaonline.com/OnlinePayment/OnlinePaymentSearch?PaymentApplicationType=10&uid=641>

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Thank you.

Charter Township of Union
Department of Public Services

GENERAL BILLING INFORMATION

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HOW TO CALCULATE YOUR QUARTERLY WATER BILL BASED ON REU'S

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Board Expiration Dates

Planning Commission Board Members (9 Members) 3 year term			
#	F Name	L Name	Expiration Date
1-BOT Representative	James	Thering	11/20/2028
2-Chair	Phil	Squatrito	2/15/2026
3-Vice Chair	Stan	Shingles	2/15/2027
4-Secretary	Jessica	Lapp	2/15/2026
5 - Vice Secretary	Thomas	Olver	2/15/2027
6	John	Hayes	2/15/2025
7	Paul	Gross	2/15/2025
8	Nivia	McDonald	2/15/2026
9	Philip	Browne Jr.	2/15/2025
Zoning Board of Appeals Members (5 Members, 2 Alternates) 3 year term			
#	F Name	L Name	Expiration Date
1-Chair	Liz	Presnell	12/31/2025
2 -Vice Chair	Richard	Barz	12/31/2025
3- PC Rep	Nivia	McDonald	2/15/2026
4 -	Lori	Rogers	12/31/2026
5 -	Brian	Clark	12/31/2027
Alt. #1	David	Coyne	12/31/2027
Alt #2	Vacant		12/31/2026
Board of Review (3 Members) 2 year term			
#	F Name	L Name	Expiration Date
1	Jeanette	Corbin	12/31/2026
2	Sarvjit	Chowdhary	12/31/2026
3	Jacob	Trudell-Lozano	12/31/2026
Alt #1	Vacant		12/31/2024
Construction Board of Appeals (3 Members) 2 year term			
#	F Name	L Name	Expiration Date
1	Joseph	Schafer	12/31/2025
2	Andy	Theisen	12/31/2025
3	William	Gallaher	12/31/2025
Hannah's Bark Park Advisory Board (2 Members from Township) 2 year term			
1	Mark	Stuhldreher	12/31/2026
2	John	Dinse	12/31/2025
Chippewa River District Library Board 4 year term			
1	Ruth	Helwig	12/31/2027
2	Lynn	Laskowsky	12/31/2025



Board Expiration Dates

EDA Board Members (9 Members) 4 year term			
#	F Name	L Name	Expiration Date
1-Chair	Thomas	Kequom	4/14/2027
2-VC/BOT Rep	Bryan	Mielke	11/20/2028
3	James	Zalud	4/14/2027
4	Richard	Barz	2/13/2025
5	Robert	Bacon	1/13/2027
6	Marty	Figg	6/22/2026
7	Sarvjit	Chowdhary	6/22/2027
8	Jeff	Sweet	2/13/2025
9	David	Coyne	3/26/2026
Mid Michigan Area Cable Consortium (2 Members)			
#	F Name	L Name	Expiration Date
1	Kim	Smith	12/31/2025
2	Vacant		
Cultural and Recreational Commission (1 seat from Township) 3 year term			
#	F Name	L Name	Expiration Date
1	Vacant		12/31/2025
Mt. Pleasant Airport Joint Operations and Mgmt Board (1 seat from Township) 3 year term			
#	F Name	L Name	Expiration Date
1 - Union Township	Rodney	Nanney	12/31/2026
Local Election Commission Committee (3 BOT Members) 4 year term			
#	F Name	L Name	Expiration Date
1	Lisa	Cody	11/20/2028
2	Vacant		11/20/2028
3	Vacant		11/20/2028

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 248 EDDA CHECKING						
11/22/2024	248	122 (E)	00146	CONSUMERS ENERGY	1940 S ISABELLA	57.50
					5157 E PICKARD STE A	52.38
					4900 E PICKARD	65.66
					5770 E PICKARD STE B	29.51
					5770 E PICKARD STE A	95.67
					5325 E PICKARD	116.80
					2029 2ND	86.49
					5157 E PICKARD STE B	29.36
					4675 E PICKARD	53.71
					4592 E PICKARD STE B	29.36
					4592 E PICKARD STE A	56.33
					5771 E PICKARD STE B	29.51
					5771 E PICKARD STE A	106.30
					2027 FLORENCE	56.18
					4923 E PICKARD	60.40
						<u>925.16</u>
12/17/2024	248	4445	00072	BLOCK ELECTRIC	REMOVE ART REACH BANNERS-EDA	1,360.00
12/17/2024	248	4446	01343	HOMETOWN DECORATIONS & DISPLAY	HOLIDAY LIGHTING ALONG PICKARD	12,400.00
12/17/2024	248	4447	00450	M M I	PARK BENCH GROUND MAINTENANCE	536.00
01/10/2025	248	123 (E)	00146	CONSUMERS ENERGY	5325 E PICKARD	137.16
					2029 2ND	104.02
					5157 E PICKARD STE B	29.36
					5157 E PICKARD STE A	62.02
					4900 E PICKARD	42.98
					1940 S ISABELLA	71.15
					4592 E PICKARD STE B	29.19
					4592 E PICKARD STE A	72.05
					5771 E PICKARD STE B	29.51
					5771 E PICKARD STE A	143.41
					5770 E PICKARD STE B	29.36
					5770 E PICKARD STE A	123.78
					2027 FLORENCE	72.35
					4923 E PICKARD	77.28
					4675 E PICKARD	69.44
						<u>1,093.06</u>
01/21/2025	248	4448	00072	BLOCK ELECTRIC	REPAIR LIGHT POLE HIT BY CAR	889.00
					REPLACE 13 FUSES FOR HOLIDAY LIGHTING	1,023.25
					REPLACE FUSES & BREAKERS-HOLIDAY LIGHTIN	635.17
						<u>2,547.42</u>
01/21/2025	248	4449	00722	CHARTER TOWNSHIP OF UNION	UTILITY BILLING-EDDA IRRIGATION Q4 2024	164.22
01/21/2025	248	4450	01927	JOHNNY'S LAWN CARE, LLC	EDDA SIDEWALK SNOW REMOVAL-DEC 2024	2,610.12
01/21/2025	248	4451	00450	M M I	PARK BENCH/GROUNDS MAINT-DEC 2024	536.00
01/21/2025	248	4452	00437	MIDDLE MICHIGAN DEVELOPMENT CORP	2025 MMDC CLIENT FEE	2,500.00
						<u>2,500.00</u>

248 TOTALS:

Total of 10 Disbursements:

24,671.98

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
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Bank 250 WDDA CHECKING

01/21/2025	250	311	01927	JOHNNY'S LAWN CARE, LLC	WDDA SIDEWALK SNOW REMOVAL-DEC 2024	1,549.95
01/21/2025	250	312	00437	MIDDLE MICHIGAN DEVELOPMENT CORP	2025 MMDC CLIENT FEE	2,500.00

250 TOTALS:

Total of 2 Checks:						4,049.95
Less 0 Void Checks:						0.00
Total of 2 Disbursements:						4,049.95

User: SHERRIE

DB: Union

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	YTD BALANCE		2024		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 248 - EAST DDA FUND								
Revenues								
Dept 000 - NONE								
248-000-402.000	CURRENT PROPERTY TAX	516,934.75		557,000.00	561,000.00	561,478.47		100.09
248-000-402.100	PRIOR YEARS PROPERTY TAXES	0.00		(250.00)	(250.00)	0.00		0.00
248-000-412.000	DELQ PERSONAL PROPERTY CAPT	3.63		300.00	300.00	7.44		2.48
248-000-414.000	PROPERTY TAX REFUNDS-BOR MTT	0.00		(4,000.00)	(4,000.00)	0.00		0.00
248-000-445.000	INTEREST ON TAXES	0.66		500.00	500.00	0.78		0.16
248-000-573.000	STATE AID REVENUE-LCSA	69,776.09		69,000.00	73,000.00	73,807.79		101.11
248-000-665.000	INTEREST EARNED	65,903.71		80,000.00	80,000.00	94,548.39		118.19
248-000-672.000	OTHER REVENUE	0.00		1,000.00	1,000.00	0.00		0.00
Total Dept 000 - NONE		652,618.84		703,550.00	711,550.00	729,842.87		102.57
TOTAL REVENUES		652,618.84		703,550.00	711,550.00	729,842.87		102.57
Expenditures								
Dept 336 - FIRE DEPARTMENT								
248-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	79,658.26		81,000.00	81,000.00	85,760.78		105.88
Total Dept 336 - FIRE DEPARTMENT		79,658.26		81,000.00	81,000.00	85,760.78		105.88
Dept 728 - ECONOMIC DEVELOPMENT								
248-728-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	6,340.47		21,300.00	21,300.00	13,437.20		63.09
248-728-801.001	MAINT- BENCHES/TRASH RECEPTACLES	246.00		5,000.00	5,000.00	0.00		0.00
248-728-801.003	SIDEWALK SNOWPLOWING	4,550.00		15,000.00	15,000.00	9,157.33		61.05
248-728-801.004	LAWN CARE	13,086.00		35,000.00	35,000.00	25,569.00		73.05
248-728-801.005	IRRIGATION / LIGHTING REPAIRS	6,477.25		20,000.00	20,000.00	23,362.95		116.81
248-728-801.007	FLOWER/LANDSCAPE MAINTENANCE	7,358.00		47,000.00	47,000.00	32,451.84		69.05
248-728-826.000	LEGAL FEES	0.00		4,000.00	4,000.00	0.00		0.00
248-728-880.000	COMMUNITY PROMOTION	5,500.00		16,500.00	16,500.00	6,500.00		39.39
248-728-883.000	COMMUNITY IMPROVEMENT GRANTS	5,134.67		40,000.00	40,000.00	0.00		0.00
248-728-885.000	STREET LIGHT BANNERS/CHRISTMAS	17,085.00		23,000.00	23,000.00	19,928.39		86.65
248-728-900.000	PRINTING & PUBLISHING	0.00		250.00	250.00	0.00		0.00
248-728-920.000	ELECTRIC/NATURAL GAS	8,403.53		15,000.00	15,000.00	9,691.59		64.61
248-728-920.200	WATER & SEWER CHARGES	4,621.02		18,000.00	18,000.00	4,488.54		24.94
248-728-940.000	LEASE/RENT	715.00		1,200.00	1,200.00	715.00		59.58
248-728-955.000	MISC.	0.00		100.00	100.00	32.00		32.00
248-728-957.300	MEMBERSHIP & DUES	375.00		500.00	500.00	400.00		80.00
248-728-963.000	PROPERTY/LIABILITY INSURANCE	2,147.92		2,200.00	2,200.00	2,583.72		117.44
248-728-967.200	WATER SYSTEM PROJECTS	0.00		100,000.00	0.00	0.00		0.00
248-728-967.300	SEWER SYSTEM PROJECTS	160,000.00		0.00	0.00	0.00		0.00
248-728-967.400	STREET/ROAD PROJECTS	168,571.77		0.00	0.00	0.00		0.00
248-728-967.500	SIDEWALK/PATHWAY PROJECTS	0.00		520,000.00	150,000.00	26,500.00		17.67
248-728-967.600	PARKS PROJECTS	0.00		90,000.00	0.00	0.00		0.00
248-728-971.000	CAPITAL OUTLAY-LAND	0.00		550,000.00	550,000.00	0.00		0.00
248-728-974.000	LAND IMPRVMENTS-GENERAL	50.45		20,000.00	20,000.00	0.00		0.00
248-728-974.200	LAND IMPRVMENTS-PICKARD RIGHT OF WAY	0.00		450,000.00	0.00	54.74		100.00
248-728-974.201	LAND IMPRVMENTS-5800 PICKARD/ENTERPRIS	100.90		40,000.00	40,000.00	218.96		0.55
248-728-974.202	LAND IMPRVMENTS-2120 YATS DR	0.00		210.00	210.00	164.22		78.20
248-728-974.203	LAND IMPRVMENTS-JONATHON LANE	100.90		210.00	210.00	218.96		104.27
Total Dept 728 - ECONOMIC DEVELOPMENT		410,863.88		2,034,470.00	1,024,470.00	175,474.44		17.13

User: SHERRIE

DB: Union

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	YTD BALANCE		2024		YTD BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 248 - EAST DDA FUND								
Expenditures								
	TOTAL EXPENDITURES	490,522.14		2,115,470.00	1,105,470.00		261,235.22	23.63
<hr/>								
Fund 248 - EAST DDA FUND:								
	TOTAL REVENUES	652,618.84		703,550.00	711,550.00		729,842.87	102.57
	TOTAL EXPENDITURES	490,522.14		2,115,470.00	1,105,470.00		261,235.22	23.63
	NET OF REVENUES & EXPENDITURES	162,096.70		(1,411,920.00)	(393,920.00)		468,607.65	118.96

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	YTD BALANCE		2024		YTD BALANCE		% BGD USED
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2024 AMENDED BUDGET	NORMAL	(ABNORMAL)	
Fund 250 - WEST DDA FUND								
Revenues								
Dept 000 - NONE								
250-000-402.000	CURRENT PROPERTY TAX	414,115.58		438,600.00	442,000.00		442,342.63	100.08
250-000-412.000	DELQ PERSONAL PROPERTY CAPT	47.46		50.00	50.00		43.14	86.28
250-000-414.000	PROPERTY TAX REFUNDS-BOR MTT	(409.14)		(4,000.00)	(4,000.00)		0.00	0.00
250-000-445.000	INTEREST ON TAXES	106.61		200.00	200.00		3.31	1.66
250-000-573.000	STATE AID REVENUE-LCSA	1,884.84		1,800.00	2,900.00		2,982.27	102.84
250-000-665.000	INTEREST EARNED	39,141.10		50,000.00	50,000.00		62,461.37	124.92
Total Dept 000 - NONE		454,886.45		486,650.00	491,150.00		507,832.72	103.40
TOTAL REVENUES		454,886.45		486,650.00	491,150.00		507,832.72	103.40
Expenditures								
Dept 336 - FIRE DEPARTMENT								
250-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	65,765.91		66,000.00	69,600.00		69,657.35	100.08
Total Dept 336 - FIRE DEPARTMENT		65,765.91		66,000.00	69,600.00		69,657.35	100.08
Dept 728 - ECONOMIC DEVELOPMENT								
250-728-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	3,370.23		13,300.00	13,300.00		3,292.50	24.76
250-728-801.003	SIDEWALK SNOWPLOWING	3,500.00		8,000.00	8,000.00		5,911.35	73.89
250-728-880.000	COMMUNITY PROMOTION	5,500.00		16,500.00	16,500.00		6,500.00	39.39
250-728-883.000	COMMUNITY IMPROVEMENT GRANTS	0.00		40,000.00	40,000.00		0.00	0.00
250-728-900.000	PRINTING & PUBLISHING	0.00		500.00	500.00		0.00	0.00
250-728-957.300	MEMBERSHIP & DUES	375.00		500.00	500.00		400.00	80.00
250-728-967.400	STREET/ROAD PROJECTS	0.00		50,000.00	1,000.00		200.00	20.00
250-728-967.500	SIDEWALK/PATHWAY PROJECTS	0.00		175,000.00	20,000.00		11,125.00	55.63
250-728-974.204	LAND IMPRVMENTS-REMUS RD RIGHT OF WAY	0.00		50,000.00	0.00		0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		12,745.23		353,800.00	99,800.00		27,428.85	27.48
TOTAL EXPENDITURES		78,511.14		419,800.00	169,400.00		97,086.20	57.31
Fund 250 - WEST DDA FUND:								
TOTAL REVENUES		454,886.45		486,650.00	491,150.00		507,832.72	103.40
TOTAL EXPENDITURES		78,511.14		419,800.00	169,400.00		97,086.20	57.31
NET OF REVENUES & EXPENDITURES		376,375.31		66,850.00	321,750.00		410,746.52	127.66

Fund 248 EAST DDA FUND

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH	11,944.07
248-000-002.000	SAVINGS	292,706.76
248-000-003.001	CERTIFICATE OF DEPOSIT	2,174,725.09
248-000-123.000	PREPAID EXPENSES	2,371.44
248-000-128.000	ASSETS HELD FOR SALE	32,557.27
Total Assets		2,514,304.63
*** Liabilities ***		
248-000-202.000	ACCOUNTS PAYABLE	6,950.82
Total Liabilities		6,950.82
*** Fund Balance ***		
248-000-375.000	RESTRICTED FUND BALANCE	2,038,746.16
Total Fund Balance		2,038,746.16
Beginning Fund Balance		2,038,746.16
Net of Revenues VS Expenditures		468,607.65
Ending Fund Balance		2,507,353.81
Total Liabilities And Fund Balance		2,514,304.63

Fund 250 WEST DDA FUND

GL Number	Description	Balance
*** Assets ***		
250-000-001.000	CASH	5,023.49
250-000-002.000	SAVINGS	470,648.65
250-000-002.001	SHARES	53.70
250-000-003.001	CERTIFICATE OF DEPOSIT	1,143,918.71
Total Assets		1,619,644.55
*** Liabilities ***		
250-000-202.000	ACCOUNTS PAYABLE	1,549.95
Total Liabilities		1,549.95
*** Fund Balance ***		
250-000-375.000	RESTRICTED FUND BALANCE	1,207,348.08
Total Fund Balance		1,207,348.08
Beginning Fund Balance		1,207,348.08
Net of Revenues VS Expenditures		410,746.52
Ending Fund Balance		1,618,094.60
Total Liabilities And Fund Balance		1,619,644.55