

VILLAGE OF OTTER LAKE FINANCIAL REPORT

FEBRUARY, 2023

GENERAL FUND & SANITATION

REVENUE	MONTHLY	YEAR TO DATE
STARTING BALANCE		49,734.34
OPERATIONS/ADMIN/FIRE CONTROL		98,300.44
GARBAGE/YARD WASTE PICKUP		31,670.41
PARK/CAMPGROUND		110,554.30
STATE OF MICHIGAN		66,583.91
FROM OTHER ACCOUNTS		49,034.08
GRANT/LOCAL/MISC/INTEREST	1,453.69	22,068.81
TOTALS	1,453.69	427,946.29

EXPENDITURES

ACCOUNTANT		3,833.33
ATTORNEY	96.00	2,992.93
CHAMBER OF COMMERCE (MUSEUM)	291.83	5,790.19
DEPT. OF PUBLIC WORKS	8,534.23	125,834.59
INCOME TAXES	1,929.45	31,313.28
INSURANCE		9,089.00
PARK/CAMPGROUND	520.43	66,630.05
STREET LIGHTS	1,403.33	15,416.13
SANITATION	1,940.00	21,230.00
GENERAL FUND	4,293.36	69,192.06
TOTALS	19,008.63	351,321.56
LEDGER BALANCE AS OF 2/28/2023		37,872.50

	REVENUE	EXPENDITURES	LEDGER BALANCES
GARBAGE PICKUP	8.53	1,750.00	12,998.93
YARD WASTE			9,234.00
TOTAL	8.53	TOTAL	22,232.93
FIREWORKS	0.49		23,270.95
DDA	5.68		14,802.57
CAPITAL IMP. FUND	0.77		17,017.37
ARPA CORONAVIRUS	10.08	6,704.00	21,495.17

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REVENUE	MAJOR STREETS	
STARTING BALANCE		26,360.69
STATE OF MICHIGAN	6,667.93	62,867.58
BANK INTEREST	11.23	48.33
TOTAL		89,276.60
EXPENDITURES		
SUPPLIES, ETC	464.31	4,403.55
HOURS & EQUIPMENT		21,076.29
OTHER		2,447.00
MAINTENANCE		31,421.40
TOTAL	464.31	59,348.24
BALANCE		29,928.36

REVENUE	LOCAL STREETS	
STARTING BALANCE		5,316.23
STATE OF MICHIGAN	2,784.32	26,250.70
STREET MILLAGE		36,585.46
BANK INTEREST	4.35	24.14
TOTAL		68,176.53
EXPENDITURES		
SUPPLIES	901.30	9,206.52
HOURS & EQUIPMENT		22,782.88
OTHER		2,097.00
MAINTENANCE		23,357.70
TOTAL	901.30	57,444.10
BALANCE		10,732.43

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OPERATION & MAINTENANCE

REVENUE		YEAR TO DATE
STARTING BALANCE		261.69
FROM SAVINGS/BANK INTEREST	10,501.19	115,608.76
TOTALS		115,870.45

EXPENDITURES

TREATMENT/SLUDGE REMOVAL	6,936.00	68,464.24
ACCOUNTANT		1,416.67
UTILITES	1,784.95	17,964.51
PERMITS/SUPPLIES	419.72	14,108.34
PLANT REPAIRS		12,053.06
TOTALS	9,140.67	114,006.82
BALANCE		1,863.63

TREATMENT PLANT SAVINGS

STARTING BALANCE		9,000.00
REVENUE/BANK INTEREST	3,317.78	110,558.77
TO CHECKING	10,500.00	115,602.94
BALANCE		3,955.83

DEBT RETIREMENT OBLIGATION BOND

REVENUE	EXPENDITURES	LEDGER BALANCES
6.69		17,457.90

SPECIAL ASSESSMENT (TREATMENT PLANT)

REVENUE	EXPENDITURES	
11,556.68		92,107.35