

VILLAGE OF OTTER LAKE FINANCIAL REPORT

APRIL, 2023

GENERAL FUND & SANITATION

REVENUE	MONTHLY	YEAR TO DATE
STARTING BALANCE		39,698.93
OPERATIONS/ADMIN/FIRE CONTROL		0.00
PARK/CAMPGROUND	16,608.00	16,608.00
STATE OF MICHIGAN		9,501.00
FROM OTHER ACCOUNTS	9,800.45	9,800.45
GRANT/LOCAL/MISC	26.66	26.66
INTERST EARNED	13.77	34.27
TOTALS	26,448.88	75,669.31

GENERAL FUND SAVINGS WITH CERTIFACTE OF DEPOSIT'S

STARTING BALANCE		17,065.14
TRANSFERS IN & OUT	15,000.00	15,000.00
INTEREST EARNED	50.55	94.76
BALANCE		32,159.90

EXPENDITURES

ACCOUNTANT	0.00	0.00
ATTORNEY	120.00	120.00
CHAMBER OF COMMERCE (MUSEUM)	156.76	362.05
DEPT. OF PUBLIC WORKS	9,218.46	21,712.33
INCOME TAXES	2,995.58	4,726.97
INSURANCE	0.00	0.00
PARK/CAMPGROUND	7,332.87	7,464.31
STREET LIGHTS	1,228.31	2,449.11
SANITATION	1,750.00	3,500.00
GENERAL FUND	3,664.85	7,535.83
DPW BUILDING		0.00
TOTALS	26,466.83	47,870.60

BALANCE **59,958.61**

SANITATION

	REVENUE	EXPENDITURES	
STARTING BALANCE			22,232.93
GARBAGE PICKUP		1,750.00	3,500.00
YARD WASTE			9,180.00
INTEREST EARNED	3.67		8.90
FUND BALANCE		1,750.00	9,561.83

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MAJOR & LOCAL STREETS

REVENUE	MAJOR STREETS	
STARTING BALANCE		29,928.36
STATE OF MICHIGAN	5,616.62	10,816.30
INTEREST EARNED	12.59	27.53
TOTAL	5,629.21	40,772.19
EXPENDITURES		
SUPPLIES, ETC	1,827.90	2,483.40
HOURS & EQUIPMENT	5,040.32	5,040.32
OTHER		0.00
MAINTENANCE		0.00
TOTAL	6,868.22	7,523.72
FUND BALANCE		33,248.47

REVENUE	LOCAL STREETS	
STARTING BALANCE		10,732.43
STATE OF MICHIGAN	2,345.33	4,516.55
STREET MILLAGE		0.00
INTEREST EARNED	3.47	8.97
TOTAL	2,348.80	15,257.95
EXPENDITURES		
SUPPLIES	961.90	1,672.00
HOURS & EQUIPMENT	4,760.13	4,760.13
OTHER		0.00
MAINTENANCE		0.00
TOTAL		6,432.13
FUND BALANCE		8,825.82

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OPERATION & MAINTENANCE OF TREATMENT PLANT

REVENUE		YEAR TO DATE
STARTING BALANCE		1,863.63
FROM SAVINGS	10,448.22	15,948.22
INTEREST EARNED	1.15	2.33
TOTALS	10,449.37	17,814.18

EXPENDITURES		
HIGHLAND TREATMENT	5,059.00	10,118.00
ALUMIN SULFATE		419.72
SLUDGE REMOVAL	3,208.52	3,208.52
DTE ELECTRICAL	1,458.96	2,811.23
CONSUMERS NATURAL GAS	357.76	724.76
INSURANCE		0.00
REPAIRS	225.00	225.00
ACCOUNTANT		0.00
DPW LABOR		0.00
SUPPLIES		0.00
ROUTINE MAINTENANCE		0.00
PERMITS		0.00
TOTALS	10,309.24	17,507.23
BALANCE		306.95

TREATMENT PLANT SAVINGS

STARTING BALANCE		3,955.83
REVENUE	17,000.00	22,570.00
INTEREST EARNED	2.93	5.32
TO CHECKING	10,448.22	15,948.22
BALANCE		10,582.93

DEBT RETIREMENT OBLIGATION BOND

YEAR TO DATE

STARTING BALANCE	REVENUE	EXPENDITURES	BALANCE
17,457.90	6.53	84,000.00	17,044.07

SPECIAL ASSESSMENT (TREATMENT PLANT)

YEAR TO DATE

STARTING BALANCE	REVENUE	EXPENDITURES	BALANCE
92,107.35	34.79	13,000.00	90,724.40

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AMERICAN RESCUE PLAN

YEAR TO DATE

STARTING BALANCE	REVENUE	EXPENDITURES	BALANCE
21,495.17	8.13	1,200.00	20,313.02

FIREWORKS FUND WITH CERTIFICATE OF DEPOSIT

YEAR TO DATE

STARTING BALANCE	REVENUE	EXPENDITURES	BALANCE
23,341.02	70.49		23,475.57

DOWNTOWN DEVELOPEMENT AUTHORITY

REVENUE

YEAR TO DATE

STARTING BALANCE		14,802.57
FOREST TOWNSHIP		1,242.19
GENESEE COUNTY		17,239.68
MARATHON TOWNSHIP		7,247.56
LAPEER COUNTY	6,730.21	6,730.21
DONATIONS		0.00
INTERESTED EARNED	17.60	30.57
TOTALS		47,292.78

EXPENDITURES

DONATIONS TOO		0.00
ENTERTAINMENT		0.00
EVENTS		0.00
SUPPLIES		1,339.00
TRANSFERS TOO		0.00
TOTALS		1,339.00
FUND BALANCE		45,953.78