

VILLAGE OF OTTER LAKE FINANCIAL REPORT

JULY, 2023

GENERAL FUND & SANITATION

REVENUE	MONTHLY	YEAR TO DATE
STARTING BALANCE		39,698.93
OPERATIONS/ADMIN/FIRE CONTROL	18,233.23	19,650.69
PARK/CAMPGROUND	30,565.00	88,990.00
STATE OF MICHIGAN	9,124.00	30,493.03
FROM OTHER ACCOUNTS	25,091.79	52,041.86
GRANT/LOCAL/MISC	272.00	2,367.62
INTERST EARNED	16.28	79.17
TOTALS	83,302.30	233,321.30

GENERAL FUND SAVINGS WITH CERTIFACTE OF DEPOSIT'S

STARTING BALANCE		17,065.14
TRANSFERS IN & OUT		30,000.00
INTEREST EARNED	100.25	352.26
BALANCE		47,417.40
EXPENDITURES		
ACCOUNTANT	4,687.50	4,687.50
ATTORNEY		336.00
CHAMBER OF COMMERCE (MUSEUM)	82.92	638.18
DEPT. OF PUBLIC WORKS	8,159.34	50,351.79
INCOME TAXES	3,182.36	11,921.05
INSURANCE		5,868.00
PARK/CAMPGROUND	19,048.42	38,522.98
STREET LIGHTS	1,197.77	6,053.81
SANITATION	1,750.00	8,797.70
GENERAL FUND	14,451.45	39,151.14
DPW BUILDING		8,108.58
TOTALS	52,559.76	174,436.73

TOTAL LEDGERS BALANCES **94,751.89**

SANITATION

	REVENUE	EXPENDITURES	
STARTING BALANCE			22,232.93
GARBAGE PICKUP	3,770.00	1,750.00	4,030.00
YARD WASTE	1,566.00		1,674.00
INTEREST EARNED	2.95		17.89
FUND BALANCE	5,338.95	1,750.00	10,024.82

VILLAGE OF OTTER LAKE FINANCIAL REPORT

JULY, 2023

MAJOR & LOCAL STREETS

REVENUE	MAJOR STREETS	
STARTING BALANCE		29,928.36
STATE OF MICHIGAN	5,478.36	26,562.88
INTEREST EARNED	15.16	72.51
TOTAL	5,493.52	56,563.75
EXPENDITURES		
SUPPLIES, ETC		2,690.00
HOURS & EQUIPMENT	3,510.69	18,040.16
OTHER	800.00	800.00
MAINTENANCE		0.00
TOTAL	4,310.69	21,530.16
FUND BALANCE		35,033.59

REVENUE	LOCAL STREETS	
STARTING BALANCE		10,732.43
STATE OF MICHIGAN	2,287.81	11,092.05
STREET MILLAGE	2,367.43	2,367.43
INTEREST EARNED		14.79
TOTAL	4,655.24	24,206.70
EXPENDITURES		
SUPPLIES		1,672.00
HOURS & EQUIPMENT	3,580.10	16,000.70
OTHER	400.00	400.00
MAINTENANCE	511.34	2,381.34
TOTAL	4,491.44	20,454.04
FUND BALANCE		3,752.66

VILLAGE OF OTTER LAKE FINANCIAL REPORT

JULY, 2023

OPERATION & MAINTENANCE OF TREATMENT PLANT

REVENUE		YEAR TO DATE
STARTING BALANCE		1,863.63
FROM SAVINGS	10,785.70	41,356.62
INTEREST EARNED	1.55	5.79
TOTALS	10,787.25	43,226.04

EXPENDITURES		
HIGHLAND TREATMENT	5,059.00	20,236.00
ALUMIN SULFATE	299.80	1,139.24
SLUDGE REMOVAL	725.00	5,383.52
DTE ELECTRICAL	1,340.18	7,008.52
CONSUMERS NATURAL GAS	39.69	1,097.63
INSURANCE		2,600.00
REPAIRS		1,686.23
ACCOUNTANT	1,562.50	1,562.50
DPW LABOR		0.00
SUPPLIES		0.00
ROUTINE MAINTENANCE	1,017.50	1,326.38
PERMITS		0.00
TOTALS	10,043.67	42,040.02
BALANCE		1,186.02

TREATMENT PLANT SAVINGS

STARTING BALANCE		3,955.83
REVENUE	18,169.25	46,907.58
INTEREST EARNED	2.48	9.94
TO CHECKING	10,785.70	41,356.62
BALANCE		9,516.73

DEBT RETIREMENT OBLIGATION BOND

YEAR TO DATE

STARTING BALANCE	REVENUE	EXPENDITURES	BALANCE
17,457.90	9,556.61		23,079.30

SPECIAL ASSESSMENT (TREATMENT PLANT)

YEAR TO DATE

STARTING BALANCE	REVENUE	EXPENDITURES	BALANCE
92,107.35	13,946.44		82,633.59

VILLAGE OF OTTER LAKE FINANCIAL REPORT

JULY, 2023

AMERICAN RESCUE PLAN

YEAR TO DATE

STARTING BALANCE	REVENUE	EXPENDITURES	BALANCE
21,495.17	7.75	2,982.53	17,355.77

FIREWORKS FUND WITH CERTIFICATE OF DEPOSIT

YEAR TO DATE

STARTING BALANCE	REVENUE	EXPENDITURES	BALANCE
23,270.95	1,452.12	18,000.00	11,776.13

DOWNTOWN DEVELOPEMENT AUTHORITY

REVENUE

YEAR TO DATE

STARTING BALANCE		14,802.57
FOREST TOWNSHIP		1,242.19
GENESEE COUNTY		19,003.23
MARATHON TOWNSHIP		7,247.56
LAPEER COUNTY		6,730.21
DONATIONS	95.00	95.00
INTERESTED EARNED	13.19	81.54
SUB TOTAL		34,399.73
TOTALS		49,202.30

EXPENDITURES

DONATIONS TOO		9,000.00
ENTERTAINMENT	2,000.00	2,000.00
EVENTS	700.96	1,180.96
SUPPLIES	10,000.00	11,339.00
TRANSFERS TOO		0.00
TOTALS		23,519.96
FUND BALANCE		25,682.34