

Fredonia Township Board Regular Meeting
August 17, 2026 6:30 PM
Fredonia Township Hall
8803 17 Mile Rd, Marshall, MI 49068

MINUTES

BOARD MEMBERS present: ☒ Terry Day, Supervisor ☒ Meg Bosserd, Clerk ☒ Kyler Speaker, Treasurer ☐ Cathy Combs, Trustee ☒ John Miller, Trustee

STAFF present ☒ Phil Damon, Fire Chief ☐ Jacob Washburn, Deputy Supervisor/FD Training Officer ☒ Doug Damon, Sexton ☒ George Crandall, Twp. Planning Committee ☐ Terry Travis, Code Enforcement Officer ☐ Carl Fowler, Zoning Administrator & Permit Coordinator ☐ Ben Lark, Chairman Parks and Recreation

CALL TO ORDER: T. Day called the meeting to order at 6:30 PM.

PLEDGE OF ALLEGIANCE: Led by all.

ROLL CALL: Present: Meg Bosserd, Terry Day, Kyler Speaker, John Miller
Absent: Cathy Combs

AGENDA ADDITIONS/DELETIONS: M. Bosserd added Auditor Access to BS&A Cloud under New Business. T. Day added 12 Mile Road under New Business. J. Miller added Group Child Care Home and Moratorium on Data Centers and Battery Energy Storage Systems (BESS) under New Business.

PUBLIC COMMENT FOR ITEMS ON AGENDA: None.

BOARD OF COMMISSIONER UPDATE: Matt Saxton, 6th District Calhoun County Board Commissioner, introduced himself and provided an update. Fredonia Township's road projects are complete. There is an internal meeting this week regarding funding projects and how to boost the Neighborhood Road Fund. Border roads could potentially be a good spot for the Neighborhood Road Fund. They will be looking at historical partnerships and conditions of roads. They are waiting to receive all of the State funding, but still expect it.

CORRESPONDENCE: None.

MINUTES FROM PREVIOUS MONTH: Regular Board Meeting: July 20, 2026

J. Miller made a motion and K. Speaker supported to approve the minutes as printed for the July 20, 2026 Regular Board Meeting. Motion carried unanimously.

APPROVED AS READ

FINANCIAL REPORT: K. Speaker presented his report for the month of July (attached).

FILE FOR AUDIT

READING OF THE BILLS by M. Bosserd

M. Bosserd provided a complete check register for the Board to review dated July 21, 2026 – August 17, 2026 (attached). K. Speaker made a motion and J. Miller supported to approve the check register as presented.

Upon roll call vote, the following voted:

"Aye": Meg Bosserd, Terry Day, Kyler Speaker, John Miller

"Nay": None.

Absent: Cathy Combs

T. Day declared the check register approved.

APPROVED AS READ

REPORTS:

FIRE: There were 17 fire and 12 medical calls for the month of July 2026. Training this month: Attack lines and hose streams. Continuing Education is done for the summer of 2026 and will resume in September of 2026. Equipment: We will be doing our SCBA fit and flow test on August 25th. Activities: Much appreciation to all those who came out to our Fire Department Open House prior to the election. Thank you for all of your support. Personnel: We would like to welcome Kira Belcher to the Fredonia Fire Department. She will be starting the Medical First Responder class on August 25th.

CEMETERY: D. Damon reported that a few grave sites were purchased this past month. Foundation requests are starting to come in. He spoke to Tiffany this evening and will be talking to her again tomorrow to find out which company placed the headstone that was knocked over by the falling tree last month. The company that places the stone normally resets the stone due to liability. We are still trying to find a decent price for veteran markers. After we purchase, the United States flags will be gathered. When the brush is gathered, it will be burned before the corn dries down. D. Damon will follow up with J. Washburn regarding veteran medallions and the tree clean-up in Lyon Lake Cemetery.

ROADS: 12 Mile Road is next year's project. The estimate was originally \$240k and is now up to \$307k. We will not have enough money to cover. T. Day will discuss potential options later in the meeting. Road projects are done except for striping. We need to take advantage of funds M. Saxton mentioned if possible.

CODE ENFORCEMENT: T. Travis is working the Calhoun County Fair for the Sheriff's Department. M. Bosserd reported there is nothing new and T. Travis will be following up with open complaints next week.

PLANNING: The last planning meeting was on Wednesday, August 12th. T. Day and G. Crandall were both contacted about a proposed freight terminal on F Dr. S off of I-69. It would be 40 acres, completely fenced. The entire site would be lit for security. There would be 100 doors, 50 on each side with office space. Parking will be 30 spaces for each door (300 spaces total). We do not know the company name that would be behind this project. They are going through a third party at this time. This doesn't fit Highway Service Commercial; it is a conditional use for Industrial. The next meeting will be on September 16, 2026.

ZONING: C. Fowler processed 12 permits in July – 2 Building, 5 Electrical, 4 Mechanical, and 1 Plumbing.

PARKS & RECREATION: B. Lark reported that he met with Ryan Reincke, Chair of the County Conservation District on August 14th regarding Jenney Woods property. The final plan is to put 60 tons of crushed concrete in the parking lot. The project date is August 27, 2026. This should fill the low spots in the parking lot. The cost is \$2,300. He will rent equipment to spread it

at a cost of \$385 for one day. They are considering building a platform to put the picnic table on. They will secure the table to the location selected. They may also place a slightly raised walkway from parking area to the beginning of trail head to allow for the wet area that is sometimes present in this low area. Final plans are being made on signage that will identify the park. The location of the two-sided sign will probably be on the west side of the 12 Mile Road entrance. An east side location might block vision leaving onto 12 Mile Road. The Michigan DNR, which sponsors the Hunter Access Program (HAP), wants to invest \$5,000 in a wildlife habitat project, probably near the existing pond next to the 10 acres of prairie grass. The DNR planted some prairie grass seed and wildflower seed where we did the controlled burn around 10 years ago. This was never maintained. Nothing could be seen except tall marsh grass. The fire we did (thanks to our Fire Department) "released" grasses like Big Blue Stem and lots of wild flowers that one can see today. The plan is to burn the same acreage next spring and the Conservation District will plant the \$1,680 worth of seed provided by Pheasants Forever (Branch & Hillsdale Chapter). This should provide a stunning nature area next August. Also, the plan is to complete the nature walk area that will circle this area. The trail will be planted to Wildlife Clover which will make a nice path on which to walk and to provide wildlife habitat too. R. Reincke is working on a film presentation that will illustrate the various projects and plans that will be available to show at a future Board Meeting.

OLD BUSINESS:

***Fire Board:** T. Day is waiting to hear back from Eckford Township Supervisor Bruce Rapp regarding Eckford representation. T. Day has received positive responses to the Fire Board and has found people willing to sit on the board. It looks like a September – October timeframe.

***Zoning Map:** M. Bosserd made a motion and J. Miller supported to adopt the Fredonia Township Official Zoning Map with the effective date of 6/22/26.

Upon roll call vote, the following voted:

"Aye": Meg Bosserd, Terry Day, Kyler Speaker, John Miller

"Nay": None.

Absent: Cathy Combs

T. Day declared the motion approved.

M. Bosserd made a motion and K. Speaker supported to put the Official Zoning Map on the Fredonia Township website with a disclaimer similar to what is on the GIS website making it clear that the map is for informational purposes only. The official map can be found at the Township Hall.

Upon roll call vote, the following voted:

"Aye": Meg Bosserd, Terry Day, Kyler Speaker, John Miller

"Nay": None.

Absent: Cathy Combs

T. Day declared the motion approved.

***Camper on J Dr:** J. Miller helped resident clear straw bales. Everything is unhooked except the water. J. Miller will check on it in a couple of weeks.

***Hall Rental Deposit:** This will be discussed at the next meeting.

NEW BUSINESS:

***Fire Truck Loan:** K. Speaker reported as of August 10th, 2026, it appears we are about \$25k short of being able to pay off the truck. We collect around \$95k each year so after this year's collections and fire truck loan interest accruals we will have about \$67k in excess funds in the fund by June 2027 if we collect the full millage of 0.96 mills in winter 2026. If we were to ride out the collections in full for winter 2026 and winter 2027 and just make our regular payment next August 2027 we would have around \$164k in excess funds, exceeding the loan balance, by June 2028. If we were to backoff the collection (if we are able to) we could collect around 0.3 mills this year (\$29k) and payoff the fire truck loan after tax collection sometime in March-May 2027. Then we would not need to collect any funds for the 2027 winter taxes for the fire truck. However, this would leave the fund balance at zero and not have any monies built up for future apparatus. The Board did not take any action on this item to keep the millage as is.

***Election Update:** B. Lark thanked J. Miller for making sure the Township Hall had a flag for Election Day. L. Miller and M. Bosserd thanked the election inspectors present. L. Miller reported that there were voters who did not understand the straight ticket. She directed three to use the Voter Assist Terminal after spoiling their ballots. We had 230 in person voters, 179 absentee voters, and 22 early voters. It was a very late night, but the County had no issues when L. Miller and M. Bosserd turned everything in. Our election was certified with remarks. M. Bosserd called Election Source regarding the tabulator jamming. They are calling her back within two weeks to schedule maintenance before November.

***Marshall Township Masterplan:** Marshall Township is in the process of updating their Masterplan. Part of that process is to send a copy of the draft to surrounding townships. Each jurisdiction has 45 days from receipt to submit any feedback. The Board did not take any action on this item.

***Public Safety Revenue Sharing Funds:** As previously discussed, Fredonia Township has received approximately \$4,400 in Public Safety Revenue Sharing Funds, 75% of which is to be allocated toward law enforcement purposes.

T. Day made a motion and M. Bosserd supported to distribute the 75% of Public Safety Revenue Sharing Funds to be used toward the Calhoun County Sheriff's Office purchase of patrol vests.

Upon roll call vote, the following voted:

"Aye": Meg Bosserd, Terry Day, Kyler Speaker, John Miller

"Nay": None.

Absent: Cathy Combs

T. Day declared the motion approved.

***12 Mile Road:** T. Day shared an email response from Kristine Parsons from the Calhoun County Road Department received this afternoon. The newest estimate for 12 Mile Road is \$300,734.90. K. Parsons provided the following answers to the Fredonia Township Road Committee's questions:

- 1) Would it be possible to do only ½ to 2/3 of the mileage of the project so Fredonia stays within its budget? *With Newton's approval, this project could be split over 2 years, but you run the risk of potential cost increases due to extending the timeframe.*

- 2) After getting the estimate for the project and signing the agreement would there be a timeframe where Fredonia could withdraw from the project? *No – once the agreement is signed, it is binding. We use these commitments to put our project quantities out to bid and the prices we get are based on those estimated quantities.*
- 3) If Fredonia Township goes ahead with the project, but needs an additional six months to pay our share (due to tax collection), would this be acceptable and/or would there be interest charges applied to the unpaid balance? *If the amount is around \$40k, we could float this for 6 months at a 1% interest rate.*

This will be discussed at the next Road Meeting.

***Auditor Access to BS&A Cloud:** M. Bosserd made a motion and T. Day supported to grant our Auditor (Siegfried Crandall PC) read-only access to Fredonia Township's BS&A Cloud account so that they can run reports for the audit.

Upon roll call vote, the following voted:

"Aye": Meg Bosserd, Terry Day, Kyler Speaker, John Miller

"Nay": None.

Absent: Cathy Combs

T. Day declared the motion approved.

***Group Child Care Home:** The Planning Commission had to write an amendment to the Ordinance. Calhoun County Planning Commission has canceled its last two meetings. This will be taken up at their next meeting in August. A Public Hearing was held on July 15, 2026.

***Moratorium on Data Centers and BESS:** A temporary moratorium on Data Centers and BESS requires a Non-Zoning ordinance and Zoning ordinance. The Board was waiting for the Zoning Ordinance to be completed before voting on the Non-Zoning ordinance, so that both ordinances would be on the same 12-month timeline if approved. The Planning Commission has been waiting on feedback from the township attorney on the Zoning Ordinance. The Planning Commission already has a draft of an Ordinance regulating BESS.

K. Speaker made a motion and M. Bosserd supported to direct the Planning Commission to start looking at a permanent Ordinance to regulate data centers. Motion carried unanimously.

PUBLIC COMMENT (for any new issues):

*G. Crandall said that data mining may be a future issue to be addressed.

*D. Damon stated there is a hole by the hall dumpster where the drain is starting to break away.

J. Miller said he would take a look.

BOARD COMMENT (TIME LIMIT-3 MINUTES PER ISSUE PER PERSON):

*J. Miller said he appreciated everyone for coming.

*M. Bosserd said she will not be in the office on Tuesday, August 25th. Her new office hours will be Tuesdays 8:30 AM – 4:30 PM. Doors Unlimited is coming tomorrow to fix the side door of the township hall. She is working on getting 3 quotes for the hall parking lot. She is playing phone tag with painter for the hall.

ADJOURNMENT: Meeting adjourned at 9:07 PM.

Minutes prepared by M. Bosserd

Meg Bosserd, Township Clerk Meg Bosserd

Date: 9/22/26

Terry Day, Township Supervisor Terry Day

Date: 9/22/26

REVENUE AND EXPENDITURE REPORT

Balance As of 07/31/2026

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
101-000-402.000	CURRENT REAL PROPERTY TAX	78,500.00	0.00	0.00	78,500.00	0.00
101-000-411.000	DELINQUENT REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
101-000-425.000	TAX AGREEMENT- SANDHILL	600.00	0.00	0.00	600.00	0.00
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	38,500.00	497.81	497.81	38,002.19	1.29
101-000-448.000	SUMMER TAX COLLECTION FEE	2,000.00	0.00	0.00	2,000.00	0.00
101-000-451.000	BUILDING PERMIT FEES	6,000.00	1,070.00	1,070.00	4,930.00	17.83
101-000-452.000	ELECTRICAL PERMIT FEES	1,500.00	995.00	995.00	505.00	66.33
101-000-453.000	PLUMBING PERMIT FEES	1,000.00	170.00	170.00	830.00	17.00
101-000-454.000	MECHANICAL PERMIT FEES	1,500.00	621.00	621.00	879.00	41.40
101-000-455.000	PERMIT ADMIN FEES (\$75/PERMIT)	5,000.00	825.00	825.00	4,175.00	16.50
101-000-499.000	TWIN VALLEY TRAILER TAX	1,000.00	372.00	372.00	628.00	37.20
101-000-502.000	ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-503.000	SAFETY PERSONNEL GRANT	0.00	0.00	0.00	0.00	0.00
101-000-543.000	STATE GRANTS - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
101-000-572.000	SPECIAL REVENUE FUND-ARPA	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMM STAB & METRO ACT	350.00	0.00	0.00	350.00	0.00
101-000-574.000	STATE SHARED REVENUE	155,000.00	2.98	2.98	154,997.02	0.00
101-000-607.000	CONDITIONAL USE	500.00	0.00	0.00	500.00	0.00
101-000-622.000	ZONING FEES	1,500.00	25.00	25.00	1,475.00	1.67
101-000-626.000	SUMMER STATE ED TAX - \$2.50/PARCEL	0.00	0.00	0.00	0.00	0.00
101-000-633.000	ECKFORD FIRE PROTECTION FEES	24,000.00	0.00	0.00	24,000.00	0.00
101-000-634.000	GRAVE OPENINGS & FOUNDATIONS	10,500.00	0.00	0.00	10,500.00	0.00
101-000-643.000	CEMETERY LOT SALES/INCOME	4,500.00	0.00	0.00	4,500.00	0.00
101-000-664.000	INTEREST AND DIVIDENDS	13,500.00	1,374.12	1,374.12	12,125.88	10.18
101-000-667.000	TOWNSHIP HALL RENT	8,000.00	1,050.00	1,050.00	6,950.00	13.13
101-000-668.000	CABLE FRANCHISE FEES	3,500.00	0.00	0.00	3,500.00	0.00
101-000-676.000	REIMBURSEMENTS	15,000.00	0.00	0.00	15,000.00	0.00
101-000-694.000	MISC INCOME	0.00	0.00	0.00	0.00	0.00
101-000-695.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
101-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		371,950.00	7,002.91	7,002.91	364,947.09	1.88
Department: 101 TRUSTEES						
101-101-633.000	FIRE PROTECTION FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TRUSTEES		0.00	0.00	0.00	0.00	0.00
Department: 336 FIRE DEPT						
101-336-694.000	MISC INCOME - FIRE	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPT		0.00	0.00	0.00	0.00	0.00
Revenues		371,950.00	7,002.91	7,002.91	364,947.09	1.88
Account Category: Expenditures						
Department: 000						
101-000-956.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
101-000-966.999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
101-000-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Department: 101 TRUSTEES						
101-101-702.000	TRUSTEES SALARIES/WAGES	3,000.00	200.00	200.00	2,800.00	6.67

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101 TRUSTEES						
101-101-715.000	TRUSTEES FICA/MEDICARE EXPENSE	230.00	15.30	15.30	214.70	6.65
101-101-956.000	MISC. EXPENSE - TWP BOARD	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TRUSTEES		3,230.00	215.30	215.30	3,014.70	6.67
Department: 171 SUPERVISOR						
101-171-702.000	SUPERVISOR SALARIES/WAGES	9,000.00	750.00	750.00	8,250.00	8.33
101-171-704.000	SALARIES & WAGES/PER EVENT/HOURLY	0.00	0.00	0.00	0.00	0.00
101-171-715.000	SUPERVISOR FICA/MEDICARE EXPENSE	690.00	57.38	57.38	632.62	8.32
101-171-956.000	SUPERVISOR MISCELLANEOUS EXPENSE	360.00	30.00	30.00	330.00	8.33
Total Dept 171 - SUPERVISOR		10,050.00	837.38	837.38	9,212.62	8.33
Department: 191 ELECTIONS						
101-191-702.000	ELECTIONS SALARIES/WAGES	5,500.00	0.00	0.00	5,500.00	0.00
101-191-715.000	ELECTIONS FICA/MEDICARE EXPENSE	400.00	0.00	0.00	400.00	0.00
101-191-726.000	ELECTIONS SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
101-191-730.000	ELECTIONS POSTAGE	350.00	0.00	0.00	350.00	0.00
101-191-833.000	ELECTIONS EQUIPMENT MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00
101-191-900.000	ELECTIONS PUBLISHING	150.00	0.00	0.00	150.00	0.00
101-191-910.000	COUNTY EARLY VOTING	7,526.00	0.00	0.00	7,526.00	0.00
101-191-956.000	ELECTIONS MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 191 - ELECTIONS		31,926.00	0.00	0.00	31,926.00	0.00
Department: 209 ASSESSOR						
101-209-702.000	ASSESSOR SALARIES/WAGES	22,500.00	1,875.00	1,875.00	20,625.00	8.33
101-209-704.000	ASSESSOR "CANVASING" SALARY	0.00	0.00	0.00	0.00	0.00
101-209-715.000	ASSESSOR FICA/MEDICARE EXPENSE	1,730.00	143.44	143.44	1,586.56	8.29
101-209-726.000	ASSESSOR SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-209-730.000	POSTAGE-ASSESSOR	750.00	0.00	0.00	750.00	0.00
101-209-800.000	ASSESSOR EDUCATION/TRAINING	400.00	0.00	0.00	400.00	0.00
101-209-801.000	CONTRACTED SERVICES-ASSESSOR	0.00	0.00	0.00	0.00	0.00
101-209-802.000	ASSESSOR PROGRAM MAINTENANCE	2,610.00	0.00	0.00	2,610.00	0.00
101-209-956.000	ASSESSOR MISCELLANEOUS EXPENSE	200.00	0.00	0.00	200.00	0.00
101-209-970.000	ASSESSOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ASSESSOR		28,190.00	2,018.44	2,018.44	26,171.56	7.16
Department: 215 CLERK						
101-215-702.000	CLERK SALARIES/WAGES	18,500.00	1,541.67	1,541.67	16,958.33	8.33
101-215-704.000	DEPUTY CLERK SALERIES & WAGES	750.00	150.00	150.00	600.00	20.00
101-215-715.000	CLERK FICA/MEDICARE EXPENSE	1,480.00	129.40	129.40	1,350.60	8.74
101-215-800.000	CLERK EDUCATION/TRAINING	500.00	0.00	0.00	500.00	0.00
101-215-801.000	CLERK MEMBERSHIP/DUES	130.00	0.00	0.00	130.00	0.00
101-215-802.000	CLERK PROGRAM MAINTENANCE	4,480.00	0.00	0.00	4,480.00	0.00
101-215-860.000	CLERK TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00
101-215-956.000	CLERK MISCELLANEOUS EXPENSE	460.00	30.00	30.00	430.00	6.52
Total Dept 215 - CLERK		26,300.00	1,851.07	1,851.07	24,448.93	7.04
Department: 228 INFORMATION TECHNOLOGY						
101-228-702.000	IT CONTRACTING SERVICES	800.00	0.00	0.00	800.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		800.00	0.00	0.00	800.00	0.00
Department: 247 BOARD OF REVIEW						

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 247 BOARD OF REVIEW						
101-247-702.000	BOR SALARIES/WAGES	1,300.00	0.00	0.00	1,300.00	0.00
101-247-715.000	BOR FICA/MEDICARE EXPENSE	100.00	0.00	0.00	100.00	0.00
101-247-716.000	DEFERRED COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
101-247-800.001	BOR EDUCATION AND TRAINING	400.00	0.00	0.00	400.00	0.00
101-247-900.000	BOR PUBLISHING	300.00	0.00	0.00	300.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,100.00	0.00	0.00	2,100.00	0.00
Department: 253 TREASURER						
101-253-702.000	TREASURER SALARIES/WAGES	17,500.00	1,458.33	1,458.33	16,041.67	8.33
101-253-704.000	DEPUTY TREASURER SALARIES AND WAGES	500.00	0.00	0.00	500.00	0.00
101-253-715.000	TREASURER FICA/MEDICARE EXPENSE	1,380.00	111.57	111.57	1,268.43	8.08
101-253-800.000	TREASURER EDUCATION/TRAINING	500.00	0.00	0.00	500.00	0.00
101-253-802.000	TREASURER PROGRAM MAINTENANCE	2,050.00	0.00	0.00	2,050.00	0.00
101-253-860.000	TRAVEL/MILEAGE-TREASURER	0.00	0.00	0.00	0.00	0.00
101-253-864.000	TREASURER TAX PREPARATION	0.00	0.00	0.00	0.00	0.00
101-253-956.000	TREASURER MISCELLANEOUS EXPENSE	360.00	30.00	30.00	330.00	8.33
Total Dept 253 - TREASURER		22,290.00	1,599.90	1,599.90	20,690.10	7.18
Department: 265 TOWN HALL/BUILDING & GROUNDS						
101-265-702.000	MAINTENANCE SALARIES/WAGES	800.00	45.00	45.00	755.00	5.63
101-265-715.000	MAINTENANCE FICA/MEDICARE EXPENSE	70.00	3.44	3.44	66.56	4.91
101-265-726.000	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
101-265-730.000	POSTAGE-TOWNSHIP	1,200.00	0.00	0.00	1,200.00	0.00
101-265-740.000	MAINTENANCE OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-265-801.000	TOWNSHIP MEMBERSHIP DUES	1,750.00	1,739.12	1,739.12	10.88	99.38
101-265-802.000	TOWNSHIP PROF CONTRACT SERVICES	18,750.00	0.00	0.00	18,750.00	0.00
101-265-826.000	BANK CHARGES/FEES	1,200.00	100.00	100.00	1,100.00	8.33
101-265-833.000	MAINTENANCE EQUIPMENT REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
101-265-850.000	TELEPHONE/INTERNET	2,500.00	0.00	0.00	2,500.00	0.00
101-265-910.000	INSURANCE	9,400.00	0.00	0.00	9,400.00	0.00
101-265-921.000	ELECTRICITY/SEWER	4,500.00	0.00	0.00	4,500.00	0.00
101-265-922.000	HEAT	3,000.00	64.46	64.46	2,935.54	2.15
101-265-923.000	WATER TESTING/TREATMENT	500.00	0.00	0.00	500.00	0.00
101-265-931.000	MAINTENANCE BUILDING REPAIR	3,500.00	0.00	0.00	3,500.00	0.00
101-265-948.000	COMPUTER/PERIPHERALS	2,000.00	0.00	0.00	2,000.00	0.00
101-265-955.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
101-265-956.000	TOWN HALL SNOW REMOVAL/MOWING	8,000.00	0.00	0.00	8,000.00	0.00
101-265-964.000	HALL RENTAL DEPOSIT REFUND	0.00	0.00	0.00	0.00	0.00
101-265-969.000	GARBAGE SERVICE	1,560.00	0.00	0.00	1,560.00	0.00
101-265-970.000	CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 265 - TOWN HALL/BUILDING & GROUNDS		78,230.00	1,952.02	1,952.02	76,277.98	2.50
Department: 276 CEMETERY						
101-276-702.000	CEMETERY SALARIES/WAGES	2,400.00	200.00	200.00	2,200.00	8.33
101-276-704.000	SALARIES & WAGES/PER EVENT/HOURLY	10,000.00	1,150.00	1,150.00	8,850.00	11.50
101-276-715.000	CEMETERY FICA/MEDICARE EXPENSE	950.00	103.28	103.28	846.72	10.87
101-276-726.000	CEMETERY SOFTWARE	500.00	0.00	0.00	500.00	0.00
101-276-740.000	CEMETERY OPERATING SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-276-800.000	CEMETERY EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00
101-276-802.000	CEMETERY GRAVE FOUNDATIONS	2,000.00	0.00	0.00	2,000.00	0.00

REVENUE AND EXPENDITURE REPORT

Balance As of 07/31/2026

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 276 CEMETERY						
101-276-956.000	CEMETERY SNOW REMOVAL/MOWING	21,000.00	0.00	0.00	21,000.00	0.00
101-276-956.001	CEMETERY MISC EXPENSE	360.00	30.00	30.00	330.00	8.33
Total Dept 276 - CEMETERY		37,510.00	1,483.28	1,483.28	36,026.72	3.95
Department: 325 DISPATCH						
101-325-803.000	AMBULANCE/DISPATCH SERVICE	3,800.00	0.00	0.00	3,800.00	0.00
Total Dept 325 - DISPATCH		3,800.00	0.00	0.00	3,800.00	0.00
Department: 336 FIRE DEPT						
101-336-702.000	FIRE - OFFICERS SALARIES/WAGES	13,200.00	800.00	800.00	12,400.00	6.06
101-336-704.000	FIRE - FIREFIGHTERS SALARIES/WAGES	35,000.00	0.00	0.00	35,000.00	0.00
101-336-715.000	FIRE - FICA/MEDICARE EXPENSE	3,690.00	61.19	61.19	3,628.81	1.66
101-336-716.000	FIRE - DEFERRED COMP EXPENSE	425.00	0.00	0.00	425.00	0.00
101-336-726.000	FIRE - OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-336-740.000	FIRE - OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-336-751.000	FIRE - GAS & DIESEL	3,500.00	300.02	300.02	3,199.98	8.57
101-336-776.000	FIRE - BUILDING MAINTENANCE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-336-778.000	FIRE - EQUIPMENT MAINTENANCE SUPPLIE	1,000.00	0.00	0.00	1,000.00	0.00
101-336-800.000	FIRE - EDUCATION/TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-336-802.000	FIRE - PROF/CONTRACT SERVICES	4,500.00	0.00	0.00	4,500.00	0.00
101-336-850.000	FIRE - TELEPHONE/INTERNET/RADIO	950.00	0.00	0.00	950.00	0.00
101-336-860.000	FIRE - TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00
101-336-910.000	FIRE - INSURANCE	21,500.00	0.00	0.00	21,500.00	0.00
101-336-921.000	FIRE - ELECTRICITY/SEWER	1,000.00	85.75	85.75	914.25	8.58
101-336-922.000	FIRE - HEAT/PROPANE	2,000.00	0.00	0.00	2,000.00	0.00
101-336-931.000	FIRE - REPAIR/ MAINTENANCE (BLDG)	1,000.00	0.00	0.00	1,000.00	0.00
101-336-932.000	FIRE - REPAIR/ MAINTENANCE (VEHICLE)	15,000.00	0.00	0.00	15,000.00	0.00
101-336-933.000	FIRE - REPAIR/ MAINTENANCE (EQUIP)	8,000.00	0.00	0.00	8,000.00	0.00
101-336-956.000	FIRE SNOW REMOVAL/MOWING	2,750.00	0.00	0.00	2,750.00	0.00
101-336-956.001	FIRE - MISC	500.00	30.00	30.00	470.00	6.00
101-336-960.000	FIRE - MEETINGS/CONFERENCES/SEMINARS	0.00	0.00	0.00	0.00	0.00
101-336-970.000	CAPITAL OUTLAY	9,000.00	8,320.00	8,320.00	680.00	92.44
Total Dept 336 - FIRE DEPT		125,315.00	9,596.96	9,596.96	115,718.04	7.66
Department: 371 INSPECTION						
101-371-702.000	INSPECTION - SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00
101-371-715.000	INSPECTION - FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-371-802.000	PROFESSIONAL/CONTRACTUAL SERVICES	8,000.00	1,315.00	1,315.00	6,685.00	16.44
Total Dept 371 - INSPECTION		8,000.00	1,315.00	1,315.00	6,685.00	16.44
Department: 400 PLANNING COMMISSION						
101-400-702.000	PLANNING - SALARIES/WAGES	2,750.00	260.00	260.00	2,490.00	9.45
101-400-715.000	PLANNING - FICA/MEDICARE EXPENSE	220.00	19.89	19.89	200.11	9.04
101-400-800.000	PLANNING - EDUCATION/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-400-802.000	PLANNING - PROF/CONTRACT SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 400 - PLANNING COMMISSION		4,970.00	279.89	279.89	4,690.11	5.63
Department: 410 ZONING						
101-410-702.000	ZONING - SALARIES/WAGES	10,000.00	1,050.00	1,050.00	8,950.00	10.50
101-410-715.000	ZONING - FICA/MEDICARE EXPENSE	770.00	80.33	80.33	689.67	10.43
101-410-730.000	ZONING - POSTAGE	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT

Balance As of 07/31/2026

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 410 ZONING						
101-410-802.000	PROFESSIONAL/CONTRACTUAL SERVICES	2,300.00	0.00	0.00	2,300.00	0.00
101-410-860.000	ZONING - TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00
101-410-956.000	ZONING - MISCELLANEOUS EXPENSE	360.00	30.00	30.00	330.00	8.33
Total Dept 410 - ZONING		13,430.00	1,160.33	1,160.33	12,269.67	8.64
Department: 412 ORDINANCE ENFORCEMENT						
101-412-702.000	ORDINANCE - SALARIES/WAGES	3,000.00	250.00	250.00	2,750.00	8.33
101-412-715.000	ORDINANCE - FICA/MEDICARE EXPENSE	230.00	19.13	19.13	210.87	8.32
101-412-956.000	ORDINANCE - MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 412 - ORDINANCE ENFORCEMENT		3,230.00	269.13	269.13	2,960.87	8.33
Department: 445 DRAINS AT LARGE						
101-445-915.000	DRAIN AT LARGE EXPENSES	5,500.00	0.00	0.00	5,500.00	0.00
Total Dept 445 - DRAINS AT LARGE		5,500.00	0.00	0.00	5,500.00	0.00
Expenditures		404,871.00	22,578.70	22,578.70	382,292.30	5.58
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		371,950.00	7,002.91	7,002.91	364,947.09	1.88
TOTAL EXPENDITURES		404,871.00	22,578.70	22,578.70	382,292.30	5.58
NET OF REVENUES & EXPENDITURES:		(32,921.00)	(15,575.79)	(15,575.79)	(17,345.21)	

REVENUE AND EXPENDITURE REPORT

Balance As of 07/31/2026

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 204 ROADS						
Account Category: Revenues						
Department: 000						
204-000-400.000	ROAD FUND - DUE FROM TAXES	100,715.37	0.00	0.00	100,715.37	0.00
204-000-411.000	DELINQUENT REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
204-000-664.000	INTEREST AND DIVIDENDS	2,000.00	152.44	152.44	1,847.56	7.62
204-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		102,715.37	152.44	152.44	102,562.93	0.15
Revenues		102,715.37	152.44	152.44	102,562.93	0.15
Account Category: Expenditures						
Department: 000						
204-000-802.000	ROAD FUND - PROF/CONTRACT SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
204-000-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		50,000.00	0.00	0.00	50,000.00	0.00
Expenditures		50,000.00	0.00	0.00	50,000.00	0.00
Fund 204 - ROADS:						
TOTAL REVENUES		102,715.37	152.44	152.44	102,562.93	0.15
TOTAL EXPENDITURES		50,000.00	0.00	0.00	50,000.00	0.00
NET OF REVENUES & EXPENDITURES:		52,715.37	152.44	152.44	52,562.93	

REVENUE AND EXPENDITURE REPORT

Balance As of 07/31/2026

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 205 PUBLIC SAFETY FUND - FIRE TRUCK						
Account Category: Revenues						
Department: 000						
205-000-403.000	CURRENT PROPERTY TAX - FIRE TRUCK	96,646.06	0.00	0.00	96,646.06	0.00
205-000-633.000	FIRE TRK FUND-CONTRIBUTIONS OTHER UN	0.00	0.00	0.00	0.00	0.00
205-000-664.000	INTEREST AND DIVIDENDS	1,500.00	175.72	175.72	1,324.28	11.71
205-000-690.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
205-000-693.000	PROCEEDS FROM SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
205-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		98,146.06	175.72	175.72	97,970.34	0.18
Revenues		98,146.06	175.72	175.72	97,970.34	0.18
Account Category: Expenditures						
Department: 000						
205-000-970.000	CAPITAL OUTLAY-TRUCK	65,611.00	0.00	0.00	65,611.00	0.00
205-000-975.000	LOAN PRINCIPAL-FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
205-000-985.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
205-000-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		65,611.00	0.00	0.00	65,611.00	0.00
Department: 101 TRUSTEES						
205-101-956.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
205-101-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TRUSTEES		0.00	0.00	0.00	0.00	0.00
Expenditures		65,611.00	0.00	0.00	65,611.00	0.00
Fund 205 - PUBLIC SAFETY FUND - FIRE TRUCK:						
TOTAL REVENUES		98,146.06	175.72	175.72	97,970.34	0.18
TOTAL EXPENDITURES		65,611.00	0.00	0.00	65,611.00	0.00
NET OF REVENUES & EXPENDITURES:		32,535.06	175.72	175.72	32,359.34	

REVENUE AND EXPENDITURE REPORT

Balance As of 07/31/2026

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026 (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 206 FIRE FUND - FIRE EQUIPMENT						
Account Category: Revenues						
Department: 000						
206-000-404.000	CURRENT TAX - FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
206-000-411.000	DELINQUENT REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
206-000-633.000	FIRE EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00
206-000-664.000	INTEREST AND DIVIDENDS	1,600.00	124.38	124.38	1,475.62	7.77
206-000-674.000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
206-000-690.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
206-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,600.00	124.38	124.38	1,475.62	7.77
Revenues		1,600.00	124.38	124.38	1,475.62	7.77
Account Category: Expenditures						
Department: 000						
206-000-915.000	FIRE FUND EXPENSES	78,254.00	0.00	0.00	78,254.00	0.00
206-000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 000		78,254.00	0.00	0.00	78,254.00	0.00
Department: 336 FIRE DEPT						
206-336-915.000	L L STREET LIGHT EXPENSES	0.00	0.00	0.00	0.00	0.00
206-336-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPT		0.00	0.00	0.00	0.00	0.00
Expenditures		78,254.00	0.00	0.00	78,254.00	0.00
Fund 206 - FIRE FUND - FIRE EQUIPMENT:						
TOTAL REVENUES		1,600.00	124.38	124.38	1,475.62	7.77
TOTAL EXPENDITURES		78,254.00	0.00	0.00	78,254.00	0.00
NET OF REVENUES & EXPENDITURES:		(76,654.00)	124.38	124.38	(76,778.38)	

REVENUE AND EXPENDITURE REPORT

Balance As Of 07/31/2026

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 208 PARK/RECREATION FUND						
Account Category: Revenues						
Department: 000						
208-000-404.000	CURRENT TAX - PARKS	5,633.25	0.00	0.00	5,633.25	0.00
208-000-664.000	INTEREST AND DIVIDENDS	135.00	15.38	15.38	119.62	11.39
Total Dept 000		5,768.25	15.38	15.38	5,752.87	0.27
Revenues		5,768.25	15.38	15.38	5,752.87	0.27
Account Category: Expenditures						
Department: 000						
208-000-802.000	PARKS/PROFESSIONAL/CONTRACTUAL SERVI	0.00	0.00	0.00	0.00	0.00
208-000-915.000	PARKS & REC EXPENSES	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 000		6,000.00	0.00	0.00	6,000.00	0.00
Expenditures		6,000.00	0.00	0.00	6,000.00	0.00
Fund 208 - PARK/RECREATION FUND:						
TOTAL REVENUES		5,768.25	15.38	15.38	5,752.87	0.27
TOTAL EXPENDITURES		6,000.00	0.00	0.00	6,000.00	0.00
NET OF REVENUES & EXPENDITURES:		(231.75)	15.38	15.38	(247.13)	

REVENUE AND EXPENDITURE REPORT

Balance As of 07/31/2026

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdg Used
Fund: 219 LYON LAKE STREET LIGHT FUND						
Account Category: Revenues						
Department: 000						
219-000-411.000	DELINQUENT REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
219-000-450.000	LIGHTS SPECIAL ASSESSMENT	3,457.12	0.00	0.00	3,457.12	0.00
219-000-664.000	INTEREST AND DIVIDENDS	12.00	1.16	1.16	10.84	9.67
219-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,469.12	1.16	1.16	3,467.96	0.03
Revenues		3,469.12	1.16	1.16	3,467.96	0.03
Account Category: Expenditures						
Department: 000						
219-000-915.000	LYON LAKE STREET LIGHT EXPENSES	3,456.00	0.00	0.00	3,456.00	0.00
Total Dept 000		3,456.00	0.00	0.00	3,456.00	0.00
Expenditures		3,456.00	0.00	0.00	3,456.00	0.00
Fund 219 - LYON LAKE STREET LIGHT FUND:						
TOTAL REVENUES		3,469.12	1.16	1.16	3,467.96	0.03
TOTAL EXPENDITURES		3,456.00	0.00	0.00	3,456.00	0.00
NET OF REVENUES & EXPENDITURES:		13.12	1.16	1.16	11.96	

REVENUE AND EXPENDITURE REPORT

Balance As of 07/31/2026

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 223 LYON LAKE WEED FUND						
Account Category: Revenues						
Department: 000						
223-000-411.000	DELINQUENT REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
223-000-450.000	WEEDS SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
223-000-664.000	INTEREST AND DIVIDENDS	0.00	0.00	0.00	0.00	0.00
223-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
Department: 000						
223-000-915.000	LYON LAKE WEED EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 223 - LYON LAKE WEED FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		583,648.80	7,471.99	7,471.99	576,176.81	1.28
TOTAL EXPENDITURES - ALL FUNDS		608,192.00	22,578.70	22,578.70	585,613.30	3.71
NET OF REVENUES & EXPENDITURES:		(24,543.20)	(15,106.71)	(15,106.71)	(9,436.49)	

CHECK REGISTER
CHECK DATE 07/21/2026 - 08/17/2026

Check Date	Check	Vendor Name	Amount
Bank GEN01 GENERAL FUND - SMB&T			
07/21/2026	5(E)	SMB&T	1,851.53
07/21/2026	6(E)	STATE OF MICHIGAN	581.94
07/21/2026	13347	FRANK BALLARD	1,210.00
07/21/2026	13348	JAMES R. DEVENEY	105.00
07/21/2026	13349	CALHOUN COUNTY TREASURER	310.00
07/21/2026	13350	WHITE COLLAR LAWN AND LANDSCA	2,420.00
07/21/2026	13351	CITY OF MARSHALL	349.08
07/21/2026	13352	FIRST NATIONAL BANK OF OMAHA	2,277.16
08/11/2026	13353	DEPENDABLE FIRE APPARATUS	195.00
08/11/2026	13354	SPECTRUM PRINTERS, INC.	420.00
08/11/2026	13355	JW2 FIRE CONSULTANTS	1,500.00
08/11/2026	13356	CITY OF MARSHALL	288.00
08/11/2026	13357	VIEW NEWSPAPER GROUP	90.00
08/11/2026	13358	FIRST NATIONAL BANK OF OMAHA	619.05
08/17/2026	13359	REHMANN LLC	4,575.00
08/17/2026	13360	REHMANN LLC	225.00
08/17/2026	13361	BAUCKHM, THALL, SEEGER, KAUFMAN&K	120.00
GEN01 TOTALS:			
Total of 17 Checks:			17,136.76
Less 0 Void Checks:			0.00
Total of 17 Disbursements:			17,136.76
Bank TAX01 TAX01			
08/01/2026	7(E)	FREDONIA TOWNSHIP	724.54
08/01/2026	4133	CALHOUN COUNTY TREASURER	44,194.77
08/01/2026	4134	MARSHALL PUBLIC SCHOOLS	15,358.75
08/01/2026	4135	CALHOUN COUNTY ISD	12,033.63
08/01/2026	4136	HARPER CREEK COMMUNITY SCHOOL	889.34
TAX01 TOTALS:			
Total of 5 Checks:			73,201.03
Less 0 Void Checks:			0.00
Total of 5 Disbursements:			73,201.03
REPORT TOTALS:			
Total of 22 Checks:			90,337.79
Less 0 Void Checks:			0.00
Total of 22 Disbursements:			90,337.79