APPROVED

Fredonia Township Board Regular Meeting
October 19, 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 ☐ Roger Smith, Assessor

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

PLEDGE OF ALLEGIANCE: Led by all.

ROLL CALL: Present: Cathy Combs, Meg Bosserd, Terry Day, Kyler Speaker, John Miller Absent: None

AGENDA ADDITIONS/DELETIONS: T. Day added 12 Mile Road under New Business. T. Day added Group Child Care Home Conditional Use Permit under New Business.

PUBLIC COMMENT FOR ITEMS ON AGENDA: Resident discussed candidates running for office in the City of Marshall and Marshall Township.

CORRESPONDENCE: The Township received two FOIAs in the last month. We took advantage of the 10-day extension on both of them. M. Bosserd has responded to one of the requests and it is now considered closed. We are still in the 10-day window of the second.

The Township is in receipt of a written correspondence dated, October 12th, 2026 from Scott Katz. It was provided to the Board members and is being entered into the record of this public meeting. It is now a public record subject to FOIA. Due to the length of the correspondence, a FOIA request will come at a cost of $20.00.

MINUTES FROM PREVIOUS MONTH: Regular Board Meeting: September 21, 2026

C. Combs made a motion and J. Miller supported to approve the minutes as printed for the September 21, 2026 Regular Board Meeting. Motion carried unanimously.

APPROVED AS READ

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

FILE FOR AUDIT

READING OF THE BILLS by M. Bosserd
M. Bosserd provided a complete check register for the Board to review dated September 22, 2026 – October 19, 2026 (attached). J. Miller made a motion and C. Combs supported to approve the check register as presented.

Upon roll call vote, the following voted:
"Aye": Cathy Combs, Meg Bosserd, Terry Day, Kyler Speaker, John Miller
"Nay": None.

T. Day declared the check register approved.

APPROVED AS READ

REPORTS:

FIRE: Training this month: Getting ready for possible field fires with the upcoming harvest season; we have trained on our brush and grass fire equipment. Continuing Education: cognitive wellness, OB emergencies and childbirth. Equipment: Our FEMA grant was approved for hose nozzles and apparatus fittings. Activities: Captain Mike Russell and Chief Phil Damon participated in Eckford's Annual Ag Day for Marshall and Homer FFA fundraiser. Payroll will be submitted to the Clerk at the end of the month to be paid the following month.

CEMETERY: D. Damon reported there have been several burials this past month. More foundations to be placed next week. Full report is on file to review. K. Speaker stated we need to identify variances in maps and what has actually been done. T. Day said we need to focus on who is buried where and not worry about genealogy. Brad Parker suggested to T. Day getting the number of unused plots that were purchased over 50 years ago. He questioned if we reserve the right to re-sell them.

ROADS: The next meeting is November 10th, 2026.

CODE ENFORCEMENT: T. Travis is out of town for his son's wedding.

PLANNING: The last planning meeting was on Wednesday, October 14, 2026. The Public Hearing for the Zoning Moratorium on Data Centers and BESS was held. Three people from the public came. It passed unanimously. The Public Hearing for Group Child Care Home was held on October 15th. Three people from the public were in attendance. It passed unanimously. Letters were not sent for the Public Hearing for the Industrial Zoning to the residents in Marshall Township. Many of these residents were in attendance. The Public Hearing was canceled. Residents do not want the property to be changed to Industrial. The attorney will be contacted to see if Future Use Industrial is sufficient to be considered non-exclusionary. C. Combs suggested by the highway once again. The next meeting will be on November 11, 2026.

ZONING: C. Fowler processed 9 permits.

PARKS & RECREATION: None.

OLD BUSINESS:

***Hall Rental Deposit:** C. Combs made a motion and K. Speaker supported to add the cleaning checklist and add the verbiage "We reserve the right to refuse future rental if requirements are not met." to the Fredonia Township Hall Rental Agreement. Motion carried unanimously.

***Investment Policy**: M. Bosserd made a motion and K. Speaker supported to take Resolution 26-5 off of the table. C. Combs made a motion and J. Miller supported to adopt Resolution 26-5 Authorizing the Fredonia Township Board to Adopt an Investment Policy (attached).

Upon roll call vote, the following voted:
"Aye": Cathy Combs, Meg Bosserd, Terry Day, Kyler Speaker, John Miller
"Nay": None.

T. Day declared Resolution 26-5 adopted.

***Credit Card Policy**: K. Speaker made a motion and M. Bosserd supported to take Resolution 26-4 off of the table. T. Day made a motion and K. Speaker supported to table Resolution 26-4 until the next meeting. Motion carried unanimously.

NEW BUSINESS:
***Assessor Policy:** R. Smith supplied two policies to the Board for approval (attached). M. Bosserd made a motion and C. Combs supported to approve the Assessor Accessibility Policy.

M. Bosserd made a motion and K. Speaker supported to table Record Inspection Procedures. Motion carried unanimously.

***General Election Update:** M. Bosserd stated absentee ballots were mailed out on September 29th. The Public Accuracy Test was held on October 12th at 2:00pm. The Election Commission Meeting was on October 13th at 9:30am where inspectors were approved and appointed. L. Miller sent out the schedule to election workers. L. Miller provided insight on write-ins and explained how writing in an invalid candidate causes a lot of extra work at the end of the night. It is not required that all bubbles be filled in; voters do not have to vote for every race. The tabulator has received maintenance.

***Broadband Service**: T. Day went to a Broadband Service meeting at the County on October 1st. He provided maps to Board members showing current service in the township. Townships will be responsible for the permits. The County stressed the importance of putting a bond in there that the property must be returned to original state. We want to keep the landowners happy. At the County meeting, T. Day brought up workers walking onto personal property. 123.net will mail out three notices ahead of time. MEC did not disclose how many notices they would send out to residents. Representatives should come to upcoming meetings to inform public of the plan. The attorneys will get involved on setting bond. M. Bosserd and C. Combs pointed out that the maps were incorrect for service on 13 Mile Road. They will contact the appropriate party.

***12 Mile Road:** This road project has been put off for two years due to cost. The original estimate was approximately $240k. It is now $300,734.90. The agreement is due on December 14th. The County offered us 1% interest on the $60k difference between the original and current estimates. K. Speaker explained this is a full 3 years worth of road collections on property tax bills. T. Day to confirm details of financing.

***Group Child Care Conditional Use Permit:** Resident Tara Hill submitted a conditional use application to upgrade her group child care home to increase the number of children to 7-12. At the last Board meeting, the language of the Group Child Care Home ordinance was approved by the Board. It is currently with the lawyers to draw up in ordinance form to be approved and published. M. Bosserd made a motion and J. Miller supported to approve the conditional use application for Tara Hill.

Upon roll call, the following voted:
"Aye": Meg Bosserd, Terry Day, John Miller
"Nay": Cathy Combs, Kyler Speaker

T. Day declared the request approved.

APPROVED

PUBLIC COMMENT (for any new issues):

*Resident discussed concern over potential substation.

*Resident questioned if we can establish an Industrial District in an area without infrastructure. He encouraged the idea of F Drive.

*Resident stated he has two children and an aging mom. He would like the flexibility to do what he wants with his property. If zoned Industrial, it would take away those options.

*J. Washburn asked about the Fire Board. T. Day is going to send a message out at the beginning of 2027 to schedule the first meeting. Le Anne Blight will be the Eckford Township representative.

*D. Damon said there may be a clause that cemetery plots get grandfathered in. We need to check into that.

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

*J. Miller stated he is the Board liaison on the Planning Commission. It is difficult to keep everyone happy. They are trying to find that line of keeping residents happy. The PC is very open to helping everyone.

*K. Speaker said he appreciated the perspectives of everyone who came tonight. We are trying to work with residents not against them. The goal is to keep the majority happy.

*C. Combs brought up the election and the opportunity to vote early in-person at the County building.

*M. Bosserd thanked the residents who came to the meeting and shared this is how the Board gets feedback.

*T. Day thanked George Crandall for stopping the Public Hearing on Industrial once he was informed that letters were not sent out to everyone. He is glad people showed up and he wished everyone good luck on the election.

ADJOURNMENT: Meeting adjourned at 8:18 PM.

Minutes prepared by M. Bosserd

Meg Bosserd, Township Clerk Meg Bosserd Date: 11/14/24

Terry Day, Township Supervisor Terry Day Date: 11/16/24

REVENUE AND EXPENDITURE REPORT

Balance As Of 09/30/2026

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt 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	18,357.91	16,377.93	20,142.09	47.68
101-000-448.000	SUMMER TAX COLLECTION FEE	2,000.00	2,000.00	0.00	0.00	100.00
101-000-451.000	BUILDING PERMIT FEES	6,000.00	1,705.00	325.00	4,295.00	28.42
101-000-452.000	ELECTRICAL PERMIT FEES	1,500.00	2,573.00	912.00	(1,073.00)	171.53
101-000-453.000	PLUMBING PERMIT FEES	1,000.00	317.00	147.00	683.00	31.70
101-000-454.000	MECHANICAL PERMIT FEES	1,500.00	1,831.00	744.00	(331.00)	122.07
101-000-455.000	PERMIT ADMIN FEES ($75/PERMIT)	5,000.00	2,850.00	1,275.00	2,150.00	57.00
101-000-499.000	TWIN VALLEY TRAILER TAX	1,000.00	372.00	0.00	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	28,072.98	0.00	126,927.02	18.11
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	705.00	680.00	795.00	47.00
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	3,420.00	350.00	7,080.00	32.57
101-000-643.000	CEMETERY LOT SALES/INCOME	4,500.00	1,000.00	0.00	3,500.00	22.22
101-000-664.000	INTEREST AND DIVIDENDS	13,500.00	4,206.59	1,423.23	9,293.41	31.16
101-000-667.000	TOWNSHIP HALL RENT	8,000.00	1,050.00	0.00	6,950.00	13.13
101-000-668.000	CABLE FRANCHISE FEES	3,500.00	855.29	0.00	2,644.71	24.44
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	20.00	0.00	(20.00)	100.00
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	69,335.77	22,234.16	302,614.23	18.64
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	69,335.77	22,234.16	302,614.23	18.64
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	500.00	200.00	2,500.00	16.67

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101 TRUSTEES						
101-101-715.000	TRUSTEES FICA/MEDICARE EXPENSE	230.00	38.24	15.30	191.76	16.63
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	538.24	215.30	2,691.76	16.66
Department: 171 SUPERVISOR						
101-171-702.000	SUPERVISOR SALARIES/WAGES	9,000.00	2,250.00	750.00	6,750.00	25.00
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	172.13	57.38	517.87	24.95
101-171-956.000	SUPERVISOR MISCELLANEOUS EXPENSE	360.00	90.00	30.00	270.00	25.00
Total Dept 171 - SUPERVISOR		10,050.00	2,512.13	837.38	7,537.87	25.00
Department: 191 ELECTIONS						
101-191-702.000	ELECTIONS SALARIES/WAGES	5,500.00	3,070.00	0.00	2,430.00	55.82
101-191-715.000	ELECTIONS FICA/MEDICARE EXPENSE	400.00	234.88	0.00	165.12	58.72
101-191-726.000	ELECTIONS SUPPLIES	2,000.00	494.72	0.00	1,505.28	24.74
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	90.00	0.00	60.00	60.00
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	53.04	0.00	946.96	5.30
Total Dept 191 - ELECTIONS		31,926.00	3,942.64	0.00	27,983.36	12.35
Department: 209 ASSESSOR						
101-209-702.000	ASSESSOR SALARIES/WAGES	22,500.00	5,625.00	1,875.00	16,875.00	25.00
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	430.31	143.44	1,299.69	24.87
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	6,055.31	2,018.44	22,134.69	21.48
Department: 215 CLERK						
101-215-702.000	CLERK SALARIES/WAGES	18,500.00	4,625.01	1,541.67	13,874.99	25.00
101-215-704.000	DEPUTY CLERK SALERIES & WAGES	750.00	300.00	0.00	450.00	40.00
101-215-715.000	CLERK FICA/MEDICARE EXPENSE	1,480.00	376.76	117.94	1,103.24	25.46
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	90.00	30.00	370.00	19.57
Total Dept 215 - CLERK		26,300.00	5,391.77	1,689.61	20,908.23	20.50
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						

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 247 BOARD OF REVIEW						
101-247-702.000	BOR SALARIES/WAGES	1,300.00	180.00	0.00	1,120.00	13.85
101-247-715.000	BOR FICA/MEDICARE EXPENSE	100.00	13.77	0.00	86.23	13.77
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	193.77	0.00	1,906.23	9.23
Department: 253 TREASURER						
101-253-702.000	TREASURER SALARIES/WAGES	17,500.00	4,374.99	1,458.33	13,125.01	25.00
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	334.69	111.56	1,045.31	24.25
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	90.00	30.00	270.00	25.00
Total Dept 253 - TREASURER		22,290.00	4,799.68	1,599.89	17,490.32	21.53
Department: 265 TOWN HALL/BUILDING & GROUNDS						
101-265-702.000	MAINTENANCE SALARIES/WAGES	800.00	244.80	99.90	555.20	30.60
101-265-715.000	MAINTENANCE FICA/MEDICARE EXPENSE	70.00	18.72	7.64	51.28	26.74
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	11.02	0.00	1,188.98	0.92
101-265-740.000	MAINTENANCE OPERATING SUPPLIES	500.00	9.51	0.00	490.49	1.90
101-265-801.000	TOWNSHIP MEMBERSHIP DUES	1,750.00	1,739.12	0.00	10.88	99.38
101-265-802.000	TOWNSHIP PROF CONTRACT SERVICES	18,750.00	895.00	550.00	17,855.00	4.77
101-265-826.000	BANK CHARGES/FEES	1,200.00	300.00	100.00	900.00	25.00
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	193.54	0.00	2,306.46	7.74
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	426.35	0.00	4,073.65	9.47
101-265-922.000	HEAT	3,000.00	170.26	54.27	2,829.74	5.68
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	680.00	680.00	2,820.00	19.43
101-265-948.000	COMPUTER/PERIPHERIALS	2,000.00	136.51	0.00	1,863.49	6.83
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	300.00	0.00	7,700.00	3.75
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	128.44	0.00	1,431.56	8.23
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	5,253.27	1,491.81	72,976.73	6.72
Department: 276 CEMETERY						
101-276-702.000	CEMETERY SALARIES/WAGES	2,400.00	600.00	200.00	1,800.00	25.00
101-276-704.000	SALARIES & WAGES/PER EVENT/HOURLY	10,000.00	1,395.00	200.00	8,605.00	13.95
101-276-715.000	CEMETERY FICA/MEDICARE EXPENSE	950.00	190.87	68.85	759.13	20.09
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	500.00	500.00	1,500.00	25.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 276 CEMETERY						
101-276-956.000	CEMETERY SNOW REMOVAL/MOWING	21,000.00	2,425.00	0.00	18,575.00	11.55
101-276-956.001	CEMETERY MISC EXPENSE	360.00	90.00	30.00	270.00	25.00
Total Dept 276 - CEMETERY		37,510.00	5,200.87	998.85	32,309.13	13.87
Department: 325 DISPATCH						
101-325-803.000	AMBULANCE/DISPATCH SERVICE	3,800.00	760.66	760.66	3,039.34	20.02
Total Dept 325 - DISPATCH		3,800.00	760.66	760.66	3,039.34	20.02
Department: 336 FIRE DEPT						
101-336-702.000	FIRE - OFFICERS SALARIES/WAGES	13,200.00	4,200.00	2,600.00	9,000.00	31.82
101-336-704.000	FIRE - FIREFIGHTERS SALARIES/WAGES	35,000.00	17,745.00	17,745.00	17,255.00	50.70
101-336-715.000	FIRE - FICA/MEDICARE EXPENSE	3,690.00	1,678.81	1,556.41	2,011.19	45.50
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	926.47	254.72	2,573.53	26.47
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	5.48	5.48	994.52	0.55
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	1,500.00	0.00	3,000.00	33.33
101-336-850.000	FIRE - TELEPHONE/INTERNET/RADIO	950.00	77.46	0.00	872.54	8.15
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	278.39	101.33	721.61	27.84
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	228.98	0.00	14,771.02	1.53
101-336-933.000	FIRE - REPAIR/ MAINTENANCE (EQUIP)	8,000.00	754.78	0.00	7,245.22	9.43
101-336-956.000	FIRE SNOW REMOVAL/MOWING	2,750.00	300.00	0.00	2,450.00	10.91
101-336-956.001	FIRE - MISC	500.00	190.00	30.00	310.00	38.00
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	0.00	680.00	92.44
Total Dept 336 - FIRE DEPT		125,315.00	36,205.37	22,292.94	89,109.63	28.89
Department: 371 INSPECTION						
101-371-702.000	INSPECTION - SALARIES/WAGES	0.00	2,527.50	2,527.50	(2,527.50)	100.00
101-371-715.000	INSPECTION - FICA/MEDICARE EXPENSE	0.00	193.35	193.35	(193.35)	100.00
101-371-802.000	PROFESSIONAL/CONTRACTUAL SERVICES	8,000.00	4,031.00	2,000.00	3,969.00	50.39
101-371-956.000	MISCELLANEOUS EXPENSE	0.00	72.00	72.00	(72.00)	100.00
Total Dept 371 - INSPECTION		8,000.00	6,823.85	4,792.85	1,176.15	85.30
Department: 400 PLANNING COMMISSION						
101-400-702.000	PLANNING - SALARIES/WAGES	2,750.00	745.00	225.00	2,005.00	27.09
101-400-715.000	PLANNING - FICA/MEDICARE EXPENSE	220.00	56.99	17.21	163.01	25.90
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	801.99	242.21	4,168.01	16.14
Department: 410 ZONING						
101-410-702.000	ZONING - SALARIES/WAGES	10,000.00	360.00	(1,627.50)	9,640.00	3.60
101-410-715.000	ZONING - FICA/MEDICARE EXPENSE	770.00	27.55	(124.50)	742.45	3.58

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 410 ZONING						
101-410-730.000	ZONING - POSTAGE	0.00	0.00	0.00	0.00	0.00
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	18.00	(42.00)	342.00	5.00
Total Dept 410 - ZONING		13,430.00	405.55	(1,794.00)	13,024.45	3.02
Department: 412 ORDINANCE ENFORCEMENT						
101-412-702.000	ORDINANCE - SALARIES/WAGES	3,000.00	750.00	250.00	2,250.00	25.00
101-412-715.000	ORDINANCE - FICA/MEDICARE EXPENSE	230.00	57.38	19.13	172.62	24.95
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	807.38	269.13	2,422.62	25.00
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	79,692.48	35,415.07	325,178.52	19.68
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		371,950.00	69,335.77	22,234.16	302,614.23	18.64
TOTAL EXPENDITURES		404,871.00	79,692.48	35,415.07	325,178.52	19.68
NET OF REVENUES & EXPENDITURES:		(32,921.00)	(10,356.71)	(13,180.91)	(22,564.29)	

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 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	452.48	147.57	1,547.52	22.62
204-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		102,715.37	452.48	147.57	102,262.89	0.44
Revenues		102,715.37	452.48	147.57	102,262.89	0.44
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	452.48	147.57	102,262.89	0.44
TOTAL EXPENDITURES		50,000.00	0.00	0.00	50,000.00	0.00
NET OF REVENUES & EXPENDITURES:		52,715.37	452.48	147.57	52,262.89	

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 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	425.47	121.24	1,074.53	28.36
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	425.47	121.24	97,720.59	0.43
Revenues		98,146.06	425.47	121.24	97,720.59	0.43
Account Category: Expenditures						
Department: 000						
205-000-970.000	CAPITAL OUTLAY-TRUCK	0.00	0.00	0.00	0.00	0.00
205-000-975.000	LOAN PRINCIPAL-FIRE TRUCK	60,025.62	60,025.62	0.00	0.00	100.00
205-000-985.000	INTEREST EXPENSE	5,585.38	5,585.38	0.00	0.00	100.00
205-000-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		65,611.00	65,611.00	0.00	0.00	100.00
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	65,611.00	0.00	0.00	100.00
Fund 205 - PUBLIC SAFETY FUND - FIRE TRUCK:						
TOTAL REVENUES		98,146.06	425.47	121.24	97,720.59	0.43
TOTAL EXPENDITURES		65,611.00	65,611.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES:		32,535.06	(65,185.53)	121.24	97,720.59	

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 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	369.18	120.40	1,230.82	23.07
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	369.18	120.40	1,230.82	23.07
Revenues		1,600.00	369.18	120.40	1,230.82	23.07
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	369.18	120.40	1,230.82	23.07
TOTAL EXPENDITURES		78,254.00	0.00	0.00	78,254.00	0.00
NET OF REVENUES & EXPENDITURES:		(76,654.00)	369.18	120.40	(77,023.18)	

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 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	45.66	14.89	89.34	33.82
Total Dept 000		5,768.25	45.66	14.89	5,722.59	0.79
Revenues		5,768.25	45.66	14.89	5,722.59	0.79
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	45.66	14.89	5,722.59	0.79
TOTAL EXPENDITURES		6,000.00	0.00	0.00	6,000.00	0.00
NET OF REVENUES & EXPENDITURES:		(231.75)	45.66	14.89	(277.41)	

REVENUE AND EXPENDITURE REPORT

Balance As Of 09/30/2026

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt 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	2.99	0.87	9.01	24.92
219-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,469.12	2.99	0.87	3,466.13	0.09
Revenues		3,469.12	2.99	0.87	3,466.13	0.09
Account Category: Expenditures						
Department: 000						
219-000-915.000	LYON LAKE STREET LIGHT EXPENSES	3,456.00	288.00	0.00	3,168.00	8.33
Total Dept 000		3,456.00	288.00	0.00	3,168.00	8.33
Expenditures		3,456.00	288.00	0.00	3,168.00	8.33
Fund 219 - LYON LAKE STREET LIGHT FUND:						
TOTAL REVENUES		3,469.12	2.99	0.87	3,466.13	0.09
TOTAL EXPENDITURES		3,456.00	288.00	0.00	3,168.00	8.33
NET OF REVENUES & EXPENDITURES:		13.12	(285.01)	0.87	298.13	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		583,648.80	70,631.55	22,639.13	513,017.25	12.10
TOTAL EXPENDITURES - ALL FUNDS		608,192.00	145,591.48	35,415.07	462,600.52	23.94
NET OF REVENUES & EXPENDITURES:		(24,543.20)	(74,959.93)	(12,775.94)	50,416.73	

CHECK R STER

CHECK DATE 09/22/2026 - 10/19/2026

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank GEN01 GENERAL FUND - SMB&T					
09/29/2026	10(E)	SMB&T	SMB&T	Remittance Check	5,828.57
09/29/2026	11(E)	STATE OF MICHIGAN	STATE OF MICHIGAN	Remittance Check	1,456.71
10/09/2026	13405	THE SALEM WORKSHOP, LLC	THE SALEM WORKSHOP, LLC	REPLACEMENT FOR BROKEN TREASURER KEYBOA	100.00
10/09/2026	13406	CALHOUN COUNTY TREASURER	CALHOUN COUNTY TREASURER	JULY 2026 BOARD OF REVIEW TAXABLE VALUE	301.88
10/09/2026	13407	WHITE COLLAR LAWN AND LANDSCA	WHITE COLLAR LAWN AND LANDSCA	CEMETERY, FIRE STATION, AND TOWNSHIP MO	2,745.00
10/09/2026	13408	QUALITY ASPHALT INC	QUALITY ASPHALT INC	SEALCOAT TOWNSHIP PARKING LOT 2026	7,393.00
10/09/2026	13409	TYLER TECHNOLOGIES, INC.	TYLER TECHNOLOGIES, INC.	FIRE DEPT REPORTING TECHNOLOGY EPCR AND	3,103.00
10/09/2026	13410	RANDY COMBS	RANDY COMBS	5 FOUNDATIONS - FAIRCHILD, SIMPKINS, KL	500.00
10/09/2026	13411	FRANK BALLARD	FRANK BALLARD	BUILDING PERMITS P26B006, P26B011, P26B	1,110.00
10/09/2026	13412	CALHOUN COUNTY CONSERVATION D	CALHOUN COUNTY CONSERVATION D	LABOR, MATERIALS, EQUIPMENT RENTAL FOR	5,407.52
10/09/2026	13415	BAUCKHM,THALL,SEEBER,KAUFMN&K	BAUCKHM,THALL,SEEBER,KAUFMN&K	SUNLIGHT ACCESS FOIA, BRUGGEMAN MUNICIP	530.00
10/09/2026	13416	MACQUEEN EMERGENCY	MACQUEEN EMERGENCY	FIT AND FLOW TEST AUGUST 2026	1,890.00
10/15/2026	12(E)	FIRST NATIONAL BANK OF OMAHA	FIRST NATIONAL BANK OF OMAHA	ELECTION MEALS, AT&T, TOWNSHIP PHONE &	1,047.89
10/15/2026	13(E)	CITY OF MARSHALL	CITY OF MARSHALL	TOWNSHIP ELECTRICITY & SEWER 7/16-8/17/	466.43
10/15/2026	14(E)	SHELL FLEET PLUS	SHELL FLEET PLUS	FIRE DEPT FUEL PURCHASES	173.23
10/15/2026	15(E)	CITY OF MARSHALL	CITY OF MARSHALL	LYON LAKE SECURITY LIGHTS 8/5-10/7/26	576.00
GEN01 TOTALS:					
Total of 16 Checks:					32,629.23
Less 0 Void Checks:					0.00
Total of 16 Disbursements:					32,629.23
Bank TAX01 TAX01					
09/22/2026	4160	LERETA	LERETA	2026 Sum Tax Refund 11-126-102-00	692.65
09/23/2026	4161	DABBS MARY	DABBS MARY	2026 Sum Tax Refund 11-126-006-00	891.42
10/05/2026	11(E)	FREDONIA TOWNSHIP	FREDONIA TOWNSHIP	Tax Disbursement	271.90
10/05/2026	4165	CALHOUN COUNTY TREASURER	CALHOUN COUNTY TREASURER	Tax Disbursement	16,620.64
10/05/2026	4166	MARSHALL PUBLIC SCHOOLS	MARSHALL PUBLIC SCHOOLS	Tax Disbursement	6,247.25
10/05/2026	4167	CALHOUN COUNTY ISD	CALHOUN COUNTY ISD	Tax Disbursement	4,525.55
10/16/2026	12(E)	FREDONIA TOWNSHIP	FREDONIA TOWNSHIP	Tax Disbursement	202.75
10/16/2026	4168	CALHOUN COUNTY TREASURER	CALHOUN COUNTY TREASURER	Tax Disbursement	13,548.38
10/16/2026	4169	MARSHALL PUBLIC SCHOOLS	MARSHALL PUBLIC SCHOOLS	Tax Disbursement	3,318.52
10/16/2026	4170	CALHOUN COUNTY ISD	CALHOUN COUNTY ISD	Tax Disbursement	3,689.05
TAX01 TOTALS:					
Total of 10 Checks:					50,008.11
Less 0 Void Checks:					0.00
Total of 10 Disbursements:					50,008.11
REPORT TOTALS:					
Total of 26 Checks:					82,637.34
Less 0 Void Checks:					0.00
Total of 26 Disbursements:					82,637.34

CHECK R STER

For Payroll: 00000694 Check Date: 09/29/2026 Pay Period End Date: 09/30/2026

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
09/29/2026	GEN01	13396	CARL DAMON	30.00	27.70	0.00	Open
09/29/2026	GEN01	13397	DOUGLAS C. DAMON	230.00	206.20	0.00	Open
09/29/2026	GEN01	13398	TERRY R. DAY	780.00	690.74	0.00	Open
09/29/2026	GEN01	13399	ERIK F. GEORGE	90.00	79.28	0.00	Open
09/29/2026	GEN01	13400	BRIDGET HICKS	35.00	30.83	0.00	Open
09/29/2026	GEN01	13401	WILLIAM L. INMAN	180.00	158.58	0.00	Open
09/29/2026	GEN01	13402	JOHN MILLER	135.00	118.93	0.00	Open
09/29/2026	GEN01	13403	LINDA S. SMOOT	40.00	36.80	0.00	Open
09/29/2026	GEN01	13404	TERRY L. TRAVIS	250.00	200.24	0.00	Open
09/29/2026	GEN01	DD159	KIRA BELCHER	395.00	0.00	347.99	Cleared
09/29/2026	GEN01	DD160	MARGARET H. BOSSERD	1,571.67	0.00	1,388.21	Cleared
09/29/2026	GEN01	DD161	JAMES A. BOSSERD II	35.00	0.00	30.84	Cleared
09/29/2026	GEN01	DD162	DANIEL S. COLE	1,350.00	0.00	918.52	Cleared
09/29/2026	GEN01	DD163	CATHY J. COMBS	100.00	0.00	88.10	Cleared
09/29/2026	GEN01	DD164	GEORGE C. CRANDALL	40.00	0.00	35.24	Cleared
09/29/2026	GEN01	DD165	DONALD P. DAMON	3,505.00	0.00	2,421.55	Cleared
09/29/2026	GEN01	DD166	CHARLES D. FISHER	30.00	0.00	21.92	Cleared
09/29/2026	GEN01	DD167	CARL K. FOWLER JR.	930.00	0.00	642.90	Cleared
09/29/2026	GEN01	DD168	KEN J. HUESTIS	1,915.00	0.00	1,529.79	Cleared
09/29/2026	GEN01	DD169	KENTON L. INMAN	845.00	0.00	780.35	Cleared
09/29/2026	GEN01	DD170	MACEY A. MEAD	475.00	0.00	418.47	Cleared
09/29/2026	GEN01	DD171	ANGELA K. MYERS	800.00	0.00	738.80	Cleared
09/29/2026	GEN01	DD172	DOUGLAS G. MYERS	1,040.00	0.00	958.03	Cleared
09/29/2026	GEN01	DD173	MICHAEL G. RUSSELL	4,335.00	0.00	3,653.96	Cleared
09/29/2026	GEN01	DD174	JILL L. SETTINERI	40.00	0.00	35.24	Cleared
09/29/2026	GEN01	DD175	PARKER SMITH	805.00	0.00	709.21	Cleared
09/29/2026	GEN01	DD176	ROGER L. SMITH	1,875.00	0.00	1,485.23	Cleared
09/29/2026	GEN01	DD177	JEANNINE M. SPEAKER	99.90	0.00	88.01	Cleared
09/29/2026	GEN01	DD178	KYLER SPEAKER	1,488.33	0.00	1,314.79	Cleared
09/29/2026	GEN01	DD179	VICTORIA VAVRA	385.00	0.00	331.65	Cleared
09/29/2026	GEN01	DD180	WILLIAM E. WALBECK	1,035.00	0.00	911.83	Cleared
09/29/2026	GEN01	DD181	JACOB E. WASHBURN	3,860.00	0.00	3,223.40	Cleared
Report Total:				28,724.90	1,549.30	22,074.03	
			Number of Checks	32			
			Total Physical Checks	9			
			Total Check Stubs	23			

FREDONIA TOWNSHIP
8803 17 Mile Road, Marshall, Michigan 49068
Office: 269-781-8115

FREDONIA TOWNSHIP
CALHOUN COUNTY, MICHIGAN

RESOLUTION NO. 26-5

RESOLUTION AUTHORIZING THE FREDONIA TOWNSHIP BOARD TO ADOPT AN INVESTMENT POLICY

WHEREAS, the Board of Fredonia Township, Calhoun County, in exercising its fiduciary responsibilities desires to safeguard the funds of the Township that may be invested from time to time, and

WHEREAS, Public Act 77 of 1989, MCL 41.77 requires that the Township Board designate the banks or depositories for the money belonging to the Township, including the time for which the deposits shall be made and all details for carrying into effect the authority given in this act, and

WHEREAS, Public Act 196 of 1997, MCL 129.91, *et seq*., requires township boards, in consultation with the Township Treasurer, to adopt an investment policy, now

THEREFORE BE IT RESOLVED that this policy is applicable to all public funds belonging to Fredonia Township and in the custody of the Township Treasurer.

BE IT FURTHER RESOLVED that the Fredonia Township Treasurer is authorized to manage funds belonging to the township, including depositing funds in approved financial institutions and administration of investments in conformance with MCL 41.77 and policies as set forth in this resolution.

BE IT FURTHER RESOLVED that the Board approves the following financial institutions as depositories of township funds:

- Southern Michigan Bank & Trust
- Michigan CLASS
- Huntington Bank
- Sturgis Bank
- Marshall Community Credit Union
- Kellogg Community Credit Union
- Consumers Credit Union

BE IT FURTHER RESOLVED that the Treasurer shall recommend financial institutions for township funds based on institutional solvency, performance, and past due care in managing trust custody, and shall periodically re-evaluate these depositories to recommend necessary changes. No public deposit shall be made except in a qualified public depository as established by State law.

BE IT FURTHER RESOLVED, the Township Board may, at its discretion and upon the recommendation of the Township Treasurer, authorize the Township Treasurer to invest in the following investment instruments. However, the Township Treasurer is required to obtain approval from the Township Board prior to acquiring or increasing the amount of Township funds in the following investment instruments:

a) Certificates of deposit, savings accounts, deposit accounts, or depository receipts of a Township approved financial institution and eligible to be a depository of funds belonging to the state under a law or rule of this state or the United States.
b) Local Government Investment Pools (LGIPs): Investment pools organized under the Urban Cooperation Act of 1967, specifically authorizing participation in Michigan CLASS (including Prime, EDGE, and Term Series option).

BE IT FURTHER RESOLVED, that the objectives of this policy are to:

- Maintain safety of principal of township funds;
- Maintain a diversified investment portfolio;
- Maintain adequate liquidity; and
- Achieve a market rate of return on relatively safe investment instruments.

To accomplish these objectives, decisions and actions involving the Township's investment portfolio shall meet the following criteria:

Safety: Safety of principal is the foremost objective of Fredonia Township's investment practices. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall investment portfolio. The Treasurer shall minimize credit risk by investing only in the approved safer types of securities pre-qualifying financial institutions, brokers/dealers, intermediaries, and advisers with whom the township will do business; and diversifying the investment portfolio so that the impact on the investment portfolio resulting from losses on individual securities will be minimized.

Diversification: The investments shall be diversified, as much as possible, while taking into account the limitations imposed by this investment policy, by avoiding over concentration in securities from a specific issuer or business sector (excluding U.S. Treasury securities). Investments shall have varying maturities. Investment instrument selection shall avoid high credit risks and shall include use of readily available funds such as local government investment pools or mutual funds to maintain sufficient liquidity.

Liquidity: The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. Securities shall have maturity dates concurrent with cash flow needs. Securities with active secondary or resale markets, as well as money market mutual funds offering same-day liquidity for short-term funds shall also be used to ensure

liquidity. The Treasurer shall minimize interest rate risk by avoiding the need to sell securities prior to maturity and investing operating funds primarily in short term-securities, money market mutual funds or similar public investment pools. Securities shall not normally be sold prior to maturity except to minimize loss of principal; to improve the quality, yield or target duration in the portfolio; or to meet liquidity needs.

Return on Investment: The investment portfolio shall be designed to attain a market average rate of return during budgetary and economic cycles while taking into account investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to safety and liquidity objectives. The core of investments is limited to relatively low risk securities, and a fair rate of return relative to risk is assumed.

BE IT FURTHER RESOLVED, that the Treasurer shall make such investments and only such investments as a prudent person would make in dealing with the property of another, having in view the preservation of the principal and the amount and regularity of the income to be derived.

The standard of prudence to be used shall be the "fiduciary" standard and shall be applied in context of managing an overall portfolio.

BE IT FURTHER RESOLVED, the Treasurer may elect to have certificates and other evidence of investments held by a financial institution, provided that the financial institution presents to the Township Treasurer sufficient documentation and acknowledgment of the investment instruments held on behalf of the Township.

BE IT FURTHER RESOLVED that the Treasurer shall refrain from personal business activity that could conflict with the proper execution and management of township investments, or that could impair the Treasurer's ability to make impartial investment decisions.

BE IT FURTHER RESOLVED that the Treasurer shall provide on a quarterly basis a written report to the Township Board concerning the investment of Township funds. **(PA 213 of 2007 updated)**

BE IT FURTHER RESOLVED that the Township shall comply with all applicable statutory standards for investment of public funds as they now exist or as they may be subsequently amended. Any provision of this resolution that conflicts with applicable statutory requirements and standards is void.

Motion was made by Cathy Combs, seconded by John Miller, to adopt the foregoing resolution.

Upon roll call vote the following voted "aye": Cathy Combs, Margaret Bosserd, Terry Day, Kyler Speaker, John Miller

The following voted "nay": None.

The following were absent: None.

The Supervisor declared the Motion carried and the Resolution duly adopted.

FREDONIA TOWNSHIP

Terry Day
Fredonia Township Supervisor

STATE OF MICHIGAN)
)ss.
COUNTY OF CALHOUN)

I, Margaret Bosserd, Fredonia Township Clerk, hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of the Fredonia Township at a regular meeting held on October 19, 2026, in compliance with law.

IN WITNESS WHEREOF, I have affixed my official signature this 20th day of October 2026.

Margaret Bosserd
Fredonia Township Clerk

FREDONIA TOWNSHIP

8803 17 Mile Road, Marshall, Michigan 49068

Ph. (269) 781-8115 * Cell (269) 967-6473 * Fax (269) 781-9926

fredoniaassessor@yahoo.com

Est. 1838

ASSESSOR ACCESSIBILITY POLICY

Fredonia Township assessor is available at the following:

Phone: (269) 781-8115 * (269) 967-6473
email: fredoniaassessor@yahoo.com
Mail: 8803 17 Mile Rd., Marshall, MI 49068

You may call or leave a message at the above options.
If the assessor is unavailable, please leave a message and your call or email will be returned within 7 business days.
(The normal response time for calls and email is within 24 hours).

Availability is by appointment:
The assessor does not have set office hours. It has been determined that availability by appointment is the best way to assist township residents at their mutual earliest convenience.

Respectfully,

Roger Smith, Assessor
Fredonia Township, Calhoun County, MI

FREDONIA TOWNSHIP

8803 17 Mile Road, Marshall, Michigan 49068

Ph. (269) 781-8115 * Cell (269) 967-6473 * Fax (269) 781-9926

fredoniaassessor@yahoo.com

Est. 1838

RECORD INSPECTION PROCEDURES

The Fredonia Township Hall is open to the public on Tuesdays from 8:30 am to 4:30 pm. The Township Clerk is available to assist with the inspection of the Assessment Roll.

You may also reach the assessor to request an in-person inspection of the assessing records, with the assessor, at the following:

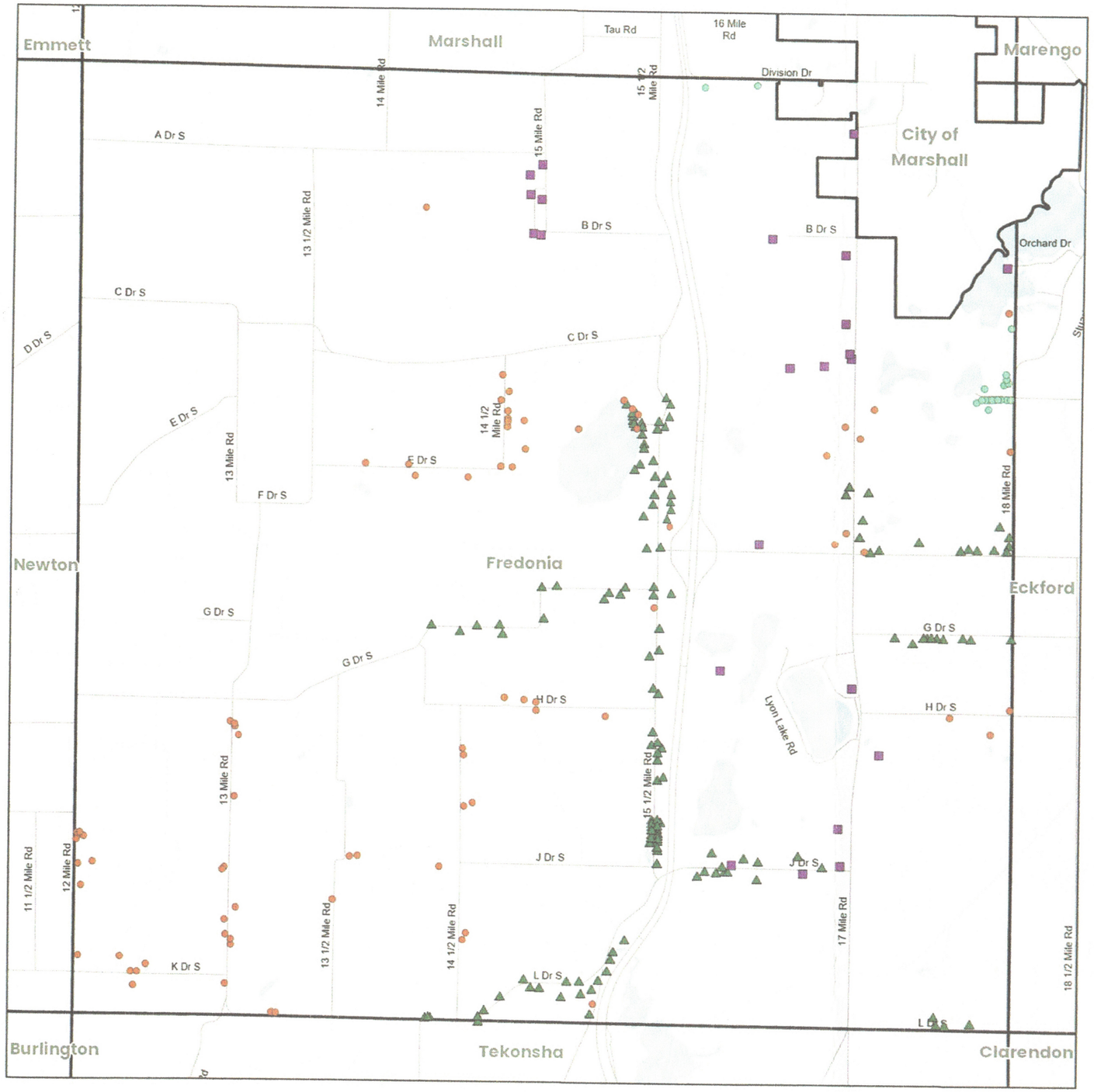
Phone: (269) 781-8115 * (269) 967-6473
email: fredoniaassessor@yahoo.com
Mail: 8803 17 Mile Rd., Marshall, MI 49068

If the assessor is unavailable, please leave a message. The assessor does not have set office hours. Your call or email will be returned within 7 business days. The assessor will assist township residents at their mutual earliest convenience.

(The normal response time for calls and email is within 24 hours).

Respectfully,

Roger Smith, Assessor
Fredonia Township, Calhoun County, MI



Fredonia Township

BEAD FUNDED

BROADBAND SERVICE LOCATIONS

- 123NET - Fiber (19) $59.00
- Midwest Energy & Communications - Fiber (80)
- Space Exploration Technologies - Satellite (23)
- Spectrum - Fiber (142)

STARLINK

Permit (2)
Approval Req

Total Number of BEAD Funded BSLs: 264

Require Bond? to put ground back to original condition

METRO Act

N
W E
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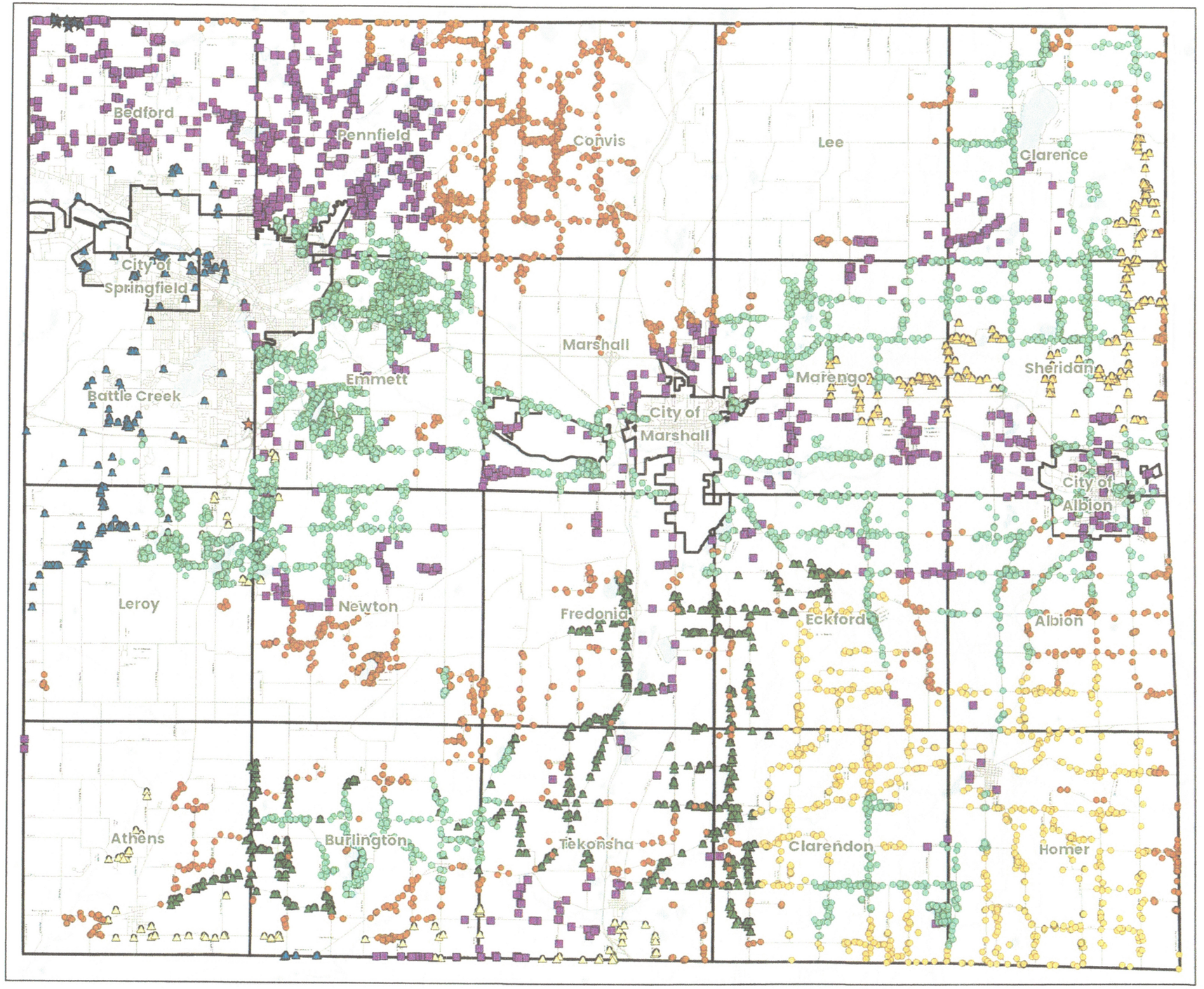
0 0.5 1 1.5 2
Miles

Map Created by: Calhoun County GIS (September 2026)
315 W Green St, Marshall MI 49068 | 269-781-0749

Source(s) Calhoun County GIS, State of Michigan December 2026, Federal Communications Commission 2024

Lynn Mills



Calhoun County

BEAD FUNDED

BROADBAND SERVICE LOCATIONS

BY PROJECT SUBGRANTEE

- 123NET - Fiber (7,691)
- MEC - Fiber (1,520)
- Space Exploration Technologies - Satellite (1,160)
- DMCI Broadband - Fiber (786)
- Spectrum - Fiber (605)
- Comcast - Fiber (223)
- Strategic Management - Fiber (154)
- Frontier North - Fiber (93)
- Barry County Services - Fiber (8)
- Amazon - Satellite (1)

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0 0.75 1.5 3 4.5 6
Miles

Map Created by:
Calhoun County GIS (Sept 2026)
315 W Green St, Marshall MI 49068
269-781-0749

Source(s): Calhoun County GIS, State of Michigan 2026; Federal Communications Commission 2024