

Westphalia Township Combined Trans Report July 9 through August 4, 2024

Type	Date	Num	Name	Memo	Account	Amount
Check	07/15/2024	7079	J & H Oil Company	Fire truck fuel & repairs and maintenance	206-336-001 FD Ch...	-243.38
Check	07/15/2024	7080	Consumers Energy	Monthly electric 06/05/24 - 07/04/24	206-336-001 FD Ch...	-171.91
Check	07/25/2024	autopay	Verizon Wireless	Data package for tablets 06/06/24 - 07/...	206-336-001 FD Ch...	-42.12
Deposit	07/22/2024	6201	Rhonda Martin	Run # 24-21	206-336-001 FD Ch...	500.00
Check	07/23/2024	7082	Westphalia Telepho...	Monthly phone charges 07/1/0/24 - 08/0...	206-336-001 FD Ch...	-69.30
Check	07/23/2024	7083	US Postal Service	Post office box fee 08/01/24 - 07/31/25	206-336-001 FD Ch...	-64.00
Check	07/31/2024	7098	Randy A Bengel	July payroll	206-336-001 FD Ch...	-192.55
Check	07/31/2024	7099	Scott T Pohl	July payroll	206-336-001 FD Ch...	-69.02
Check	07/31/2024	7100	Andrew L Thelen -FD	July payroll	206-336-001 FD Ch...	-33.27
Check	07/31/2024	7101	Nathan J Thelen	July payroll	206-336-001 FD Ch...	-140.54
Check	07/31/2024	7102	Dane M Thelen	July payroll	206-336-001 FD Ch...	-69.02
Check	07/31/2024	7103	Marti J Thelen	July payroll	206-336-001 FD Ch...	-140.53
Check	07/31/2024	7104	Travis A Pohl	July payroll	206-336-001 FD Ch...	-33.28
Check	07/31/2024	7105	Jordan L Spitzley	July payroll	206-336-001 FD Ch...	-33.26
Check	07/31/2024	7106	Christopher W McQ...	July payroll	206-336-001 FD Ch...	-69.02
Check	07/31/2024	7107	Dale P Hanses	July payroll	206-336-001 FD Ch...	-104.78
Check	07/31/2024	7108	Randy R Wellman	July payroll	206-336-001 FD Ch...	-176.27
Check	07/31/2024	7109	Jeremy S Hanses	July payroll	206-336-001 FD Ch...	-35.76
Check	07/31/2024	7110	Andrew N Miller	July payroll	206-336-001 FD Ch...	-16.64
Check	07/31/2024	7111	Kevin L Wieber	July payroll	206-336-001 FD Ch...	-123.88
Check	07/31/2024	7112	Nicholas J Smith	July payroll	206-336-001 FD Ch...	-16.64
Check	07/31/2024	7113	Lee G Klein	July payroll	206-336-001 FD Ch...	-52.39
Check	07/31/2024	7114	Alexander D Hanses	July payroll	206-336-001 FD Ch...	-140.54
Check	07/31/2024	7115	Keith H Thelen	July payroll	206-336-001 FD Ch...	-69.02
Check	07/31/2024	7116	Devon B Pung	July payroll	206-336-001 FD Ch...	-52.38
Check	07/31/2024	7117	Timothy J Smith	July payroll	206-336-001 FD Ch...	-69.02
Check	07/31/2024	7118	Michael T Hattis	July payroll	206-336-001 FD Ch...	-140.53
Check	07/31/2024	7119	Jason L Thelen	July payroll	206-336-001 FD Ch...	-104.77
Check	07/31/2024	7120	Kevin M Zimmerman	July payroll	206-336-001 FD Ch...	-52.38
Check	07/31/2024	7121	Kyle W Hanses	July payroll	206-336-001 FD Ch...	-69.02
Check	07/31/2024	7122	Cameron M Trierwei...	July payroll	206-336-001 FD Ch...	-176.28
Check	07/31/2024	7123	Nathan L Smith	July payroll	206-336-001 FD Ch...	-33.26
Check	07/31/2024	INT	Union Bank	July Interest	206-336-001 FD Ch...	294.01
Deposit	07/24/2024		Independent Bank S...	July Interest 07/01/24 - 07/24/24	FD I-#9019697981	42.00
Deposit	07/31/2024		Independent Bank S...	July Interest 07/25/24 - 07/31/24	FD I-#9019697981	12.27
Deposit	07/24/2024		Independent Bank S...	July Interest 07/01/24 - 07/24/24	FD I-#9019697990	42.00
Deposit	07/31/2024		Independent Bank S...	July Interest 07/01/24 - 07/31/24	FD I-#9019697990	12.27
Deposit	07/22/2024		Independent Bank S...	July Interest 07/25/24 - 07/31/24	FD I-#9019697990	12.27
Deposit	07/22/2024		Independent Bank S...	July Interest	FD I-#9019744872	48.13
Deposit	07/13/2024		Independent Bank S...	July Interest	FD I-#9019744881	48.13
Deposit	07/31/2024		Union Bank	April - June Interest	FD Union CD	437.71
Check	07/21/2024	autopay	Union Bank	July Interest	FD Union Savings	12.59
Check	07/10/2024	mtu o...	Pitney Bowes	Postage added to mail meter (includes ...	General Fund Check...	-202.25
Check	07/12/2024	phone	State of Michigan - ...	August 2023 MI w/h not pd until 07/1/0/2...	General Fund Check...	-18.99
Check	07/12/2024	7076	VISA - Union Bank	Monthly phone charges, postage	General Fund Check...	-335.78
Check	07/12/2024	7077	Consumers Energy	Monthly electric 06/04/24 - 07/01/24	General Fund Check...	-132.13
Check	07/12/2024	7078	Lidgard Assessing L...	Assessor fees for June	General Fund Check...	-1,653.00
Check	07/12/2024	7081	Foster, Swift, Collins...	Review millage and Bond	General Fund Check...	-472.50
Check	07/15/2024		BL Janitorial	Hall cleaning 06/02/24 & Bimonthly for ...	General Fund Check...	-425.00

Westphalia Township Combined Trans Report July 9 through August 4, 2024

Type	Date	Num	Name	Memo	Account	Amount
Deposit	07/15/2024	5064	William Martin	Land division fees	General Fund Check...	50.00
Deposit	07/15/2024	5555	William Martin	Land Division fees	General Fund Check...	100.00
Deposit	07/22/2024	5555	Westphalia Townshi...	SET parcel count and admin fees	General Fund Check...	5,320.14
Check	07/23/2024	7084	Westphalia Telepho...	Monthly internet and fax charges 07/10/...	General Fund Check...	-209.50
Check	07/23/2024	7085	Pohl Propane	Fee for price capping	General Fund Check...	-30.00
Deposit	07/23/2024	Refund	Intuit	Refund of Annual Subscription 06/15/2...	General Fund Check...	826.95
Check	07/30/2024	7090	Troy D Thelen	July payroll	General Fund Check...	-973.73
Check	07/30/2024	7091	Vicki L. Buckley	July payroll	General Fund Check...	-1,203.71
Check	07/30/2024	7092	Heather L. Platte	July payroll	General Fund Check...	-1,050.71
Check	07/30/2024	7093	Michelle P. Barker	July payroll	General Fund Check...	-186.54
Check	07/30/2024	7094	Andrew L Thelen	July payroll	General Fund Check...	-186.54
Check	07/30/2024	7095	James Pohl	Payroll-BOR	General Fund Check...	-28.49
Check	07/30/2024	7096	Kyle Thelen	Payroll-BOR	General Fund Check...	-28.49
Check	07/30/2024	7097	Erik Buckley	Payroll-BOR	General Fund Check...	-28.49
Check	07/29/2024	7086	Mary Kay Thelen	Election training and mileage	General Fund Check...	-77.00
Check	07/29/2024	7087	City of Portland	Per Capita Fees July, 2024 - June 30, 2...	General Fund Check...	-45,630.00
Check	07/29/2024	7088	County/side Account...	Year end entry and help with audit	General Fund Check...	-595.00
Check	07/29/2024	7089	Jeff Platte	Lawn care 06/10/24 - 07/20/24	General Fund Check...	-600.00
Deposit	07/29/2024	424857	WideOpenWest	2nd quarter franchise fees	General Fund Check...	37.00
Deposit	07/29/2024	28311	Westphalia Telepho...	Franchise fees 01/01/24- 06/30/24	General Fund Check...	1,967.54
Deposit	07/31/2024	INT	Union Bank	July Interest	General Fund Check...	645.33
Deposit	07/19/2024		Portland Federal Cr...	July Interest	PFCU-CD #1001	134.56
Deposit	07/14/2024		Portland Federal Cr...	July Interest	PFCU-CD#1003	75.76
Deposit	07/18/2024		Portland Federal Cr...	July Interest	PFCU - CD#1000	81.26
Deposit	07/31/2024		Portland Federal Cr...	July Interest	PFCU Gen Savings	2.21

Jul 9 - Aug 4, 24

Westphalia Township
Balance Sheet FD
As of August 4, 2024

		Aug 4, 24
ASSETS		
Current Assets		
Checking/Savings		
FD CD's		
FD Union CD		32,358.27
FD Independent Bank		
FD I-#9019697981		28,443.01
FD I-#9019697990		28,443.01
FD I-#9019744872		27,282.18
FD I-#9019744881		27,282.18
Total FD Independent Bank		111,450.38
Total FD CD's		143,808.65
FD Union Savings		
Union Bank Checking		74,087.40
206-336-001 FD Checking		174,230.30
Total Union Bank Checking		174,230.30
Total Checking/Savings		392,126.35
Other Current Assets		
206-336-021 FD A/R EMS & Fire		4,500.00
Total Other Current Assets		4,500.00
Total Current Assets		396,626.35
Other Assets		
206 FD Prepaid Expenses		16.00
Total Other Assets		16.00
TOTAL ASSETS		396,642.35
LIABILITIES & EQUITY		0.00

Westphalia Township
Balance Sheet-GEN

As of August 1, 2024

Aug 4, 24

ASSETS	
Current Assets	
Checking/Savings	
General Fund CD	
Portland Federal Credit	
PFCU-CD #1001	52,106.59
PFCU - CD#1000	31,463.65
PFCU-CD#1003	29,334.37
PFCU Gen Savings	51,846.61
Total Portland Federal Credit	164,751.22
Total General Fund CD	164,751.22
Union Bank Checking	
General Fund Checking	289,556.97
Road Millage Funds	35,896.62
Total Union Bank Checking	325,453.59
Total Checking/Savings	490,204.81
Total Current Assets	490,204.81
Other Assets	
003Due from other Govern. Units	4,465.07
101-000-123 Prepaid Expenses	13,519.11
GEN Accts. Receivable-Other	501.28
Total Other Assets	18,485.46
TOTAL ASSETS	508,690.27
LIABILITIES & EQUITY	0.00