

CLERK'S SUMMARY  
FOR ANNUAL MEETING  
7/22/15

Minutes from 6/23/14 Annual Meeting for approval.

POLICE FUND-

I created a new line item for Fuel - 207-301-930-01

I WOULD LIKE TO ANNOUNCE THAT JUNE 2015 IS ELDER ABUSE AWARENESS MONTH IN ALLEGAN COUNTY.

I WOULD LIKE TO THANK THE COMMITTEE MEMBERS FOR ALL THAT THEY DO AND THEY ARE GREAT TO WORK WITH. THANK YOU!

**ACCOUNTS TO AMEND-**

CASCO GENERAL-

**INCOME**

101.000.447.00	ADMIN FEE	11,296.71
101.000.481	BUILDING PERMITS	7,097.00
101.000.482	ELECTRICAL PERMITS	1,931.00
101.000.637	CEMETERY SERVICE FEES	8,956.80
101.000.664	INTEREST & INCOME	23.00
101.000.680	TRANSFER STATION REVENUE	240.00

**EXPENSES**

101.191.71200	ELECTION WAGES	1,467.00
101.191.79900	ELECTIONS-MISC SUPPLIES	116.99
101.191.902	ELECTIONS - MILEAGE	82.50
101.191.938	ELECTIONS-EQUIP MAINT	26.10
101.215.703.01	CLERK-WEBSITE CO-ORDINATOR	200.00
101.215.720.00	CLERK - FICA - MEDICARE	70.18
101.215.93800	CLERK-EQUIP MAINT	149.00
101.261.71200	INSPECTION WAGES	1,560.00
101.261.801.00	INSPECTIONS-CONTRACTURAL	1,635.44
101.265.79900	BLDG DEPT-MISC SUPPLIES	891.34
101.265.93800	BLDG DEPT-EQUIP MAINT	226.00
101.276.801	CEMETERY CONTRACTURAL	1,422.80
101.400.704	ZONING CLERICAL WAGES	350.00
101.400.720	PLAN-BD/APPEAL-FICA-MEDICARE	817.73
101.528.812	TRANSFER STA-PORTABLE SERV	140.00
101.850.969.03	OTHER ACTIVITIES-AIRPORT AUTH	150.00
101.850.969.04	OTHER ACTIVITIES-HOSPITAL	240.00

**ROAD FUND**

**INCOME**

204.000.66500.	ROAD FUND-INTEREST EARNED	31.27
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**EXPENSES**

204.446.97200	ROAD FUND-ROADSIDE MOWING	74.70
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**PARK & REC**

INCOME

208.000.40430 Donations for capital improvement \$500.00

EXPENSES

208.750.70200 RECREATION-WAGES 567.50

208.750.72000 RECREATION-PAYROLL TAXES 37.70

208.750.80500 RECREATION-ELECTRICITY 276.42

208.750.80600 RECREATION-SNOW PLOWING 735.00

**FIRE DEPT**

EXPENSES

206-336-97100 FIRE-CAPITAL OUTLAY 3,620.66

206.651.80600 LAKEVIEW WATER LOOP 14,932.30

**SENIOR SERVICES**

REVENUES

290.000.40400 SENIOR CARE PROGRAM OTHER 43.98

EXPENSES

290.850.79800 CASCO SR CARE MISC 140.37

290.850.79900 CASCO SR CARE SUPPLIES MAINT .92

290.850.80100 CASCO SR CARE PRINTING 40.36

**CEMETERY FUND**

INCOME

209.000.66500 INTEREST EARNED 5.23

209.000.80100 CEMETERY - CONTRACTURAL SVC 5,700.00