



City Council

Mayor: Chris Emerick
Mayor Pro-Tem: Sandy Szeliga
Council: Dan Elliott
Sean Duffy
Matt Hildebrand
City Clerk: Kathy Fiebig
City Manager: Sarah Dvoracek

City of Ewart
5814 100th Avenue
Ewart, MI 49631
(231) 734-2181

Sarah Dvoracek
c: (231) 580-6516

www.ewart.org

CITY OF EVART REGULAR COUNCIL MEETING AGENDA Monday, July 26, 2021 @ 8:00PM

**The Regular Council Meeting will be held at the West end of the Depot,
200 South Main Street, Ewart, MI 49631**

**Before each regular council meeting there will be a standing pre-council work session from
7:30PM to 8:00PM.**

- 1. Pledge of Allegiance**
- 2. Call to Order: 8:00PM**
- 3. Roll Call**
- 4. Citizens' Comments** – *limited to 3-4 minutes per individual*
- 5. Approval of Agenda**
- 6. Consent Agenda**
The purpose of the Consent Agenda is to expedite business by grouping non-controversial items together to be dealt with by one Board motion (roll-call vote) without discussion. Any person, whether Board Member, staff or public may ask that item be removed from the Consent Agenda to be placed elsewhere on the regular agenda for discussion. All such requests will be granted.
 - A. Regular Council Minutes – July 6, 2021**
 - B. Special Council Minutes – July 15, 2021**
 - C. Requesting Approval for Budget Amendments**
 - D. Vendor's List \$220,394.23**
- 7. Unfinished Business**
- 8. New Business**
 - E. City Manager's Resignation**
 - F. City Manager/City Manager Interim Search**
 - G. Resolution 2021-16/American Rescue Plan Act**
 - H. Request to Lease Backhoe for Public Works Department**
 - I. Free Yard Sales for Labor Day Weekend**
- 9. Department/Informational Reports (No Action Needed)**
 - J. Accounts Payable Report (7/7/2021 – 7/26/2021)**
 - K. Payroll Reports (7/7/2021 – 7/26/2021)**

L. Summary of all Funds – June 2021

10. City Attorney Report/Comment

11. City Clerk Report/Comment

12. City Manager Report/Comment

M. Perchlorate Update – FYI

N. Depot Updates – FYI

O. July 14th Incident (email from a bicyclist) – FYI

P. 2021 Water-Related Infrastructure (WRI) Funding Round – FYI

13. Finance Director Report/Comment

Q. Monthly Report – June 2021

R. Fiscal Year End 2020-2021 Revenue and Expense Report – FYI

S. MERS Retirement System of Michigan-Annual Actuarial Valuation Report – FYI

14. Department of Public Works Report/Comment

T. Monthly Report – June 2021

15. Police Department Report/Comment

U. Monthly Report – June 2021

16. Downtown Development Authority Report/Comment

V. Downtown Development Authority – July 13, 2021 Packet

17. Evert Area Fire Department

18. Citizens' Comments – *limited to 3-4 minutes per individual*

19. Adjournment

Documents to be signed after council meeting:

Resolution 2021-16: American Rescue Plan Act

**CITY OF EVART
REGULAR COUNCIL MEETING
Tuesday July 6, 2021 @ 8:00PM
Community Building at the Osceola County Fairgrounds
101 Recreation Avenue, Evart MI 49631**

The meeting was called to order by Mayor Chris Emerick at 8:02pm, followed by the Pledge of Allegiance.

Present: Sean Duffy, Dan Elliott, Mayor Emerick, Matt Hildebrand, Sandra Szeliga

Present (staff): City Manager Sarah Dvoracek, Interim Director of Public Works Dustin Moma, City Attorney James White, City Clerk Kathy Fiebig

Guests: Ralph and Diane Carlson, Emily Duffy, Elijah Walter

Citizens' Comments:

Ralph Carlson wondered how long residents must pay the \$1.75 surcharge for the Republic waste carts—does this fee drop off when the cart is paid for or is it in perpetuity?

Elijah Walter appreciated the 3rd of July parade but was not pleased by the float with water cannons. He felt this was uncalled for and found it to be an upsetting experience. He asked that council prohibit water cannons and pistols from future parades.

Approval of Agenda

Motion by Mayor Emerick to approve the agenda as presented. Support by Mr. Elliott. Motion passed with all in favor.

Consent Agenda

B. Regular Council Minutes – June 21, 2021

C. Special Virtual Council Minutes – June 25, 2021

D. Requesting Approval for Budget Amendments

E. Vendor's List \$27,757.30

Motion by Mr. Hildebrand to approve the Consent Agenda as presented. Support by Mayor Emerick. Motion passed with all in favor.

Unfinished Business

F. Schedule another Public Hearing for Rental Inspection Program (*postpone*)

G. Riverside Park Improvements (*postpone*)

H. Attitude Wellness – Marihuana Application Extension

Ms. Dvoracek has found an independent party to interpret the environmental testing report and will present those findings at the next regular council meeting. No action taken.

New Business

Items for Action

I. Draft Interlocal Agreement for Providing Building Board of Appeal Services withing the City of Evart (*postpone*)

J. Resolution 2021-15: Appointing Dustin Moma as Street Administrator

Motion by Mr. Elliott to appoint Interim Director of Public Works Dustin Moma as Street Administrator. Support by Mr. Hildebrand. Motion passed with all in favor.

K. City's List of Surplus Real Property

Ms. Dvoracek presented an updated listing of surplus property owned by the City. Negotiations are currently underway for the possible sale of several parcels. Mr. Hildebrand suggested that the City consider combining some parcels in order to make them easier to sell, and splitting the parcel along US10 by the water tower. He also noted that it might make sense to rezone the property at 402 W. 10th from industrial to residential, given that it is in a residential neighborhood. Ms. Dvoracek will take that suggestion to the Planning Commission. Motion by Mr. Hildebrand to continue marketing the surplus properties. Support by Mayor Emerick. Motion passed with all in favor.

L. Request to Purchase a 2021 Chevy Silverado Work Truck

Mr. Moma reminded council that the 2006 Ford truck used by Department of Public Works (DPW) employees is in need of a new engine, but the cost is prohibitive given other problems with the truck. He presented three quotes for a new vehicle. Motion by Mr. Duffy to authorize Mr. Moma to purchase a 2021 Chevy Silverado truck per the presented bid. Support by Ms. Szeliga. Motion passed with all in favor.

M. Request to Contract Street Sweeper

Mr. Moma pointed out that City streets have not been swept since 2015 and that allowing silt and debris to continue to be washed into the storm water system is very detrimental to the system and will eventually overwhelm it. He recommends that the streets be swept twice a year, at a minimum. Motion by Mr. Hildebrand to accept the street sweeping bid from Tri-US. Support by Mr. Elliott. Motion passed with all in favor.

N. Development Agreement with ZP 6251 LLC

Ms. Dvoracek presented council with a draft agreement. No action taken.

Department/Informational Reports (No Action Needed)

O. Accounts Payable Report (6/21/2021 – 7/6/2021)

P. Payroll Reports (6/21/2021 – 7/6/2021)

Q. Revenue and Expense Report – June 2021

City Attorney Report/Comment

Mr. White continues to work with Ms. Dvoracek and Attitude Wellness regarding the land swap and moving the Trail. They are waiting for the survey but think they have the plan finalized. The DNR has been slow to respond but has now told the City what they want the trail to look like. The Pere Marquette Snowmobile Club has been involved with the process and the trail groomer would like to see the new route staked out before giving final approval. Mr. White and Ms. Dvoracek are also meeting with Attitude Wellness about moving the dispensary from its current location to the industrial park. He mentioned that Ken Wirth purchased a piece of property behind Family Dollar that has no water and sewer, and the current easement for access to the property does not permit water and sewer lines. The neighboring property owners have no issue with the easement being changed to permit lines to be run.

City Clerk Report/Comment: none

City Manager Report/Comment

R. Evert Municipal Airport Inspection Report 2021 – FYI

S. First Contracting Weekly Report on Depot (exterior painting) – FYI

T. Labor Relations Committee Meeting Request

Ms. Dvoracek noted that the brush at the end of the airport runway must be addressed in the very near future, and she is working with Mr. Moma to determine how much of this can be done in house.

Although several issues were noted during the inspection, she found the process to be informative and

the inspector was very helpful. She requested that the Labor Relations Advisory Committee (Mayor Emerick and Mr. Hildebrand) meet soon to discuss police wages. She would also like to meet with the Economic Development Committee (Mayor Emerick and Mr. Elliott). Labor Relations will meet Monday, July 12 at 4:30pm at the airport, with the Economic Development following at 5:30. She reminded council that the Downtown Development Authority Board will host a public engagement meeting with the MSU team regarding the Downtown walkability project.

Finance Director Report/Comment: Ms. Lockhart is on vacation this week.

Department of Public Works Report/Comment

Mr. Moma is trying to get a grasp on the City's big needs and is working on smaller projects in the meantime.

Police Department Report/Comment: Ms. Dvoracek gave Chief Beam permission to miss tonight's meeting.

Downtown Development Authority (DDA) Report/Comment:

U. DDA Receives Grant – Public Engagement Meeting scheduled for July 7, 2021 at the Osceola County Fairgrounds

V. DDA Meeting Packet – June 8, 2021

Evart Fire Department

W. Fire Department Minutes – June 2021

X. Fire Department Budget Amendments 2020-2021

Citizens' Comments: none

Motion by Mayor Emerick to adjourn. Support by Mr. Hildebrand. Motion passed with all in favor.

The meeting was adjourned at 8:47pm.

Kathy Fiebig
City Clerk

**CITY OF EVART
SPECIAL COUNCIL MEETING
Thursday, July 15, 2021 @ 7:30PM
City Hall at the Airport, 5814 100th Avenue**

The meeting was called to order by Mayor Chris Emerick at 7:30pm.

Present (via roll call): Dan Elliott, Mayor Emerick, Matt Hildebrand, Sandra Szeliga

Absent: Sean Duffy

Present (staff): City Manager Sarah Dvoracek, Finance Director/Treasurer Pepper Lockhart, City Attorney Jessica Wood (via telephone), City Clerk Kathy Fiebig

Guests: none

Citizens' Comments: none

Approval of Agenda

Mr. Hildebrand noted the lack of an "Item A" on the agenda then made a motion to change "Item B" to "Item A" and otherwise approve the agenda as presented. Support by Mayor Emerick. Motion passed with all in favor.

New Business

Items for Action

A. Development Agreement with 6251 LLC

Ms. Wood gave council a brief introduction and overview of the proposed agreement. She reminded council that the City cannot convey real property without receiving value in return, but that value does not have to be monetary, as is the case with this agreement.

Mr. Elliott noted that the building is functionally obsolete by today's manufacturing standards due to the lack of egress on the south side and that at the time of construction the City had intended to deed this piece to property to the developer. Due to time constraints, the building was constructed as the lot permitted and the transfer was not made.

Mr. Elliott and Mr. Hildebrand expressed concern about Section 2: Developer's Obligations, Part E. While they appreciate the developer's intention to create a youth training program, both felt the language was too vague and asked that 6251 be required to give a date to implement the program. Mr. Hildebrand suggested eighteen months to develop and begin the program. Ms. Wood recommended that council accept the agreement and allow Ms. Dvoracek and Ms. Wood to work with 6251 on this language.

Motion by Mr. Hildebrand to approve the development agreement as presented with the understanding that Ms. Dvoracek and Ms. Wood would continue to work with 6251 LLC on Section 2, Part E. Support Mayor Emerick. Motion passed with all in favor.

Citizens' Comments: none

Motion by Mr. Hildebrand to adjourn. Support by Mayor Emerick. Motion passed with all in favor.

The meeting was adjourned at 8:01pm.

Kathy Fiebig, City Clerk

CONSENT AGENDA REPORT

To: Honorable Mayor Emerick & Council Members
From: Pepper Lockhart, Finance Director/Treasurer
Date: July 22, 2021
Re: Requesting Approval for Budget Amendments

For the Consent Agenda of July 26, 2021

Background. Several times a year, I will present budget amendments to the city council for approval. Per our approved Resolution 2020-10, "City officials are responsible for the expenditures authorized in the budget and may expend City funds up to, but not to exceed, the total appropriation authorized for each department. City officials may make transfers among the various line items contained in the department appropriations." Prior to any negative general ledger line item, it is best practice to request a budget amendment. Our 2020-2021 budget was approved on May 18, 2020.

Financial Impact. None

Recommendation. Please approve the following budget amendments as stated.

Attachments.

1. Budget Amendment detail report.

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
101-000-955.000	BA	06/30/2021	5841	MISCELLANEOUS EXPENSE	123.00
101-101-707.000	BA	06/30/2021	5841	SAL/WAGES, PT	(98.00)
101-172-702.000	BA	06/30/2021	5841	SALARIES	2,295.00
101-172-807.000	BA	06/30/2021	5841	MEMBERSHIP AND DUES	(35.00)
101-172-932.000	BA	06/30/2021	5841	COMPUTERS/EQUIPMENT/IT	(21.00)
101-172-957.000	BA	06/30/2021	5888	EDUCATION AND TRAINING	(34.00)
101-191-707.000	BA	06/30/2021	5841	SAL/WAGES, PT	(23.00)
101-191-860.000	BA	06/30/2021	5841	TRAVEL EXPENSES	(22.00)
101-191-900.000	BA	06/30/2021	5841	PUBLISHING/PRINTING	(45.00)
101-202-803.000	BA	06/30/2021	5841	INDEPENDENT AUDITOR SERVICES	(25.00)
101-203-702.000	BA	06/30/2021	5841	SALARIES	1,333.00
101-203-807.000	BA	06/30/2021	5841	MEMBERSHIP AND DUES	126.00
101-203-900.000	BA	06/30/2021	5841	PUBLISHING/PRINTING	510.00
101-203-957.000	BA	06/30/2021	5841	EDUCATION AND TRAINING	9.00
101-209-702.000	BA	06/30/2021	5841	SALARY AND WAGES - HOURLY	(20.00)
101-209-741.000	BA	06/30/2021	5841	POSTAGE & SHIPPING	(13.50)
101-209-801.000	BA	06/30/2021	5841	PROFESSIONAL SERVICES	(43.50)
101-209-807.000	BA	06/30/2021	5841	MEMBERSHIP AND DUES	(2.00)
101-209-900.000	BA	06/30/2021	5841	PUBLISHING/PRINTING	(1.00)
101-210-801.000	BA	06/30/2021	5841	PROFESSIONAL SERVICES	(112.00)
101-215-702.000	BA	06/30/2021	5841	SALARIES	168.00
101-215-740.000	BA	06/30/2021	5841	OPERATING SUPPLIES	(81.00)
101-215-807.000	BA	06/30/2021	5841	MEMBERSHIP AND DUES	(80.00)
101-215-860.000	BA	06/30/2021	5841	TRAVEL EXPENSES	(11.00)
101-215-900.000	BA	06/30/2021	5841	PUBLISHING/PRINTING	(3.00)
101-242-706.000	BA	06/30/2021	5841	CODE ENFORCEMENT	320.00
101-242-741.000	BA	06/30/2021	5889	POSTAGE & SHIPPING	39.00
101-242-900.000	BA	06/30/2021	5841	PUBLISHING/PRINTING	(50.00)
101-242-957.000	BA	06/30/2021	5841	EDUCATION AND TRAINING	(3.00)
101-248-956.000	BA	06/30/2021	5841	PRIOR YEAR ADJUSTMENT-EXPENSE	(36.00)
101-265-706.000	BA	06/30/2021	5841	SALARY AND WAGES - HOURLY	931.00
101-265-727.000	BA	06/30/2021	5841	OFFICE SUPPLIES	(37.00)
101-265-807.000	BA	06/30/2021	5888	MEMBERSHIP AND DUES	27.00
101-265-840.000	BA	06/30/2021	5841	PHYSICALS	95.00
101-265-850.000	BA	06/30/2021	5841	COMMUNICATIONS	46.00
101-265-900.000	BA	06/30/2021	5841	PUBLISHING/PRINTING	104.00
101-265-930.000	BA	06/30/2021	5841	REPAIRS AND MAINTENANCE	(601.00)
101-265-932.000	BA	06/30/2021	5841	COMPUTERS/EQUIPMENT/IT	40.00
101-265-943.000	BA	06/30/2021	5841	EQUIPMENT RENTAL	(1.00)
101-265-955.000	BA	06/30/2021	5841	MISCELLANEOUS EXPENSE	(150.00)
101-301-681.302	BA	06/30/2021	5841	PA 302 EXPENDITURES	(1.00)
101-301-702.000	BA	06/30/2021	5841	SALARIES	1,905.00
101-301-706.000	BA	06/30/2021	5841	SALARY AND WAGES - HOURLY	(1,566.00)
101-301-706.100	BA	06/30/2021	5841	OVERTIME WAGES	(107.00)
101-301-707.000	BA	06/30/2021	5841	SAL/WAGES, PT	2,520.00
101-301-707.100	BA	06/30/2021	5841	POLICE SECRETARY	(319.00)
101-301-716.000	BA	06/30/2021	5841	HEALTH INSURANCE	(640.00)
101-301-727.000	BA	06/30/2021	5841	OFFICE SUPPLIES	(96.00)
101-301-740.000	BA	06/30/2021	5841	OPERATING SUPPLIES	(236.00)
101-301-741.000	BA	06/30/2021	5841	POSTAGE & SHIPPING	(313.00)
101-301-744.000	BA	06/30/2021	5841	AMMUNITION	(264.00)
101-301-745.000	BA	06/30/2021	5841	FIREARMS	(186.00)
101-301-746.000	BA	06/30/2021	5841	Community Policing Fund	179.00
101-301-758.006	BA	06/30/2021	5841	UNIFORMS	(4.00)
101-301-768.000	BA	06/30/2021	5888	OFC DOUGLAS UNIFORM ALLOW	430.00
101-301-801.000	BA	06/30/2021	5841	PROFESSIONAL SERVICES	(16.00)
101-301-841.000	BA	06/30/2021	5841	INVESTIGATIONS	(2.00)
101-301-860.000	BA	06/30/2021	5841	TRAVEL EXPENSES	(693.00)
101-301-861.000	BA	06/30/2021	5841	GAS AND OIL	(1,783.00)
101-301-900.000	BA	06/30/2021	5841	PUBLISHING/PRINTING	148.00
101-301-912.000	BA	06/30/2021	5841	LIABILITY INSURANCE	(4,561.00)
101-301-912.000	BA	06/30/2021	5888	LIABILITY INSURANCE	1.00
101-301-921.000	BA	06/30/2021	5841	UTILITIES	(100.00)
101-396-718.100	BA	06/30/2021	5888	LDFA ANNUAL MERS PAYMENT	(376.00)
101-396-740.000	BA	06/30/2021	5888	OPERATING SUPPLIES	(48.00)
101-440-740.000	BA	06/30/2021	5841	OPERATING SUPPLIES	(105.00)
101-440-943.000	BA	06/30/2021	5890	EQUIPMENT RENTAL	267.00
101-441-702.000	BA	06/30/2021	5841	SALARIES	1,461.00
101-441-706.000	BA	06/30/2021	5841	SALARY AND WAGES - HOURLY	193.00
101-441-768.000	BA	06/30/2021	5890	REIMBURSEMENT EXPENSE	202.00
101-441-943.000	BA	06/30/2021	5894	EQUIPMENT RENTAL	970.00
101-442-930.000	BA	06/30/2021	5890	REPAIRS AND MAINTENANCE	37.00
101-442-943.000	BA	06/30/2021	5894	EQUIPMENT RENTAL	1,455.00
101-444-943.000	BA	06/30/2021	5894	EQUIPMENT RENTAL	780.00
101-448-943.000	BA	06/30/2021	5890	EQUIPMENT RENTAL	409.00
101-850-714.000	BA	06/30/2021	5890	MEDICARE	(654.00)
101-850-716.000	BA	06/30/2021	5890	HEALTH INSURANCE	(261.00)
101-850-716.000	BA	06/30/2021	5894	HEALTH INSURANCE	(3,205.00)
101-850-719.000	BA	06/30/2021	5889	OTHER FRINGE BENEFITS	(28.00)
101-850-723.000	BA	06/30/2021	5889	UNEMPLOYMENT COMP.	(101.00)

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
101-895-943.000	BA	06/30/2021	5889	EQUIPMENT RENTAL	90.00
202-451-706.000	BA	06/30/2021	5897	SALARY AND WAGES - HOURLY	408.00
202-451-707.000	BA	06/30/2021	5897	SAL/WAGES, PT	30.00
202-452-706.000	BA	06/30/2021	5897	SALARY AND WAGES - HOURLY	(280.00)
202-452-707.000	BA	06/30/2021	5897	SAL/WAGES, PT	(162.00)
202-454-702.000	BA	06/30/2021	5838	SALARIES	2,300.00
202-454-807.000	BA	07/19/2021	5884	MEMBERSHIP AND DUES	120.00
202-454-912.000	BA	07/19/2021	5884	LIABILITY INSURANCE	(120.00)
202-456-706.000	BA	06/30/2021	5838	SALARY AND WAGES - HOURLY	(1,000.00)
202-456-943.000	BA	06/30/2021	5838	EQUIPMENT RENTAL	(1,300.00)
202-460-943.000	BA	06/30/2021	5897	EQUIPMENT RENTAL	4.00
203-452-706.100	BA	06/30/2021	5898	OVERTIME WAGES	10.00
203-453-943.000	BA	06/30/2021	5898	EQUIPMENT RENTAL	135.00
203-454-702.000	BA	06/30/2021	5839	SALARIES	270.00
203-454-702.000	BA	07/19/2021	5884	SALARIES	(120.00)
203-454-807.000	BA	07/19/2021	5884	MEMBERSHIP AND DUES	120.00
203-455-943.000	BA	06/30/2021	5839	EQUIPMENT RENTAL	55.00
203-457-706.000	BA	06/30/2021	5898	SALARY AND WAGES - HOURLY	(510.00)
203-457-943.000	BA	06/30/2021	5898	EQUIPMENT RENTAL	365.00
203-460-943.000	BA	06/30/2021	5839	EQUIPMENT RENTAL	120.00
203-850-716.000	BA	06/30/2021	5839	HEALTH INSURANCE	(445.00)
208-757-707.000	BA	06/30/2021	5840	SAL/WAGES, PT	(1,480.00)
208-757-750.000	BA	06/30/2021	5840	REFUND	2,890.00
208-757-912.000	BA	06/30/2021	5840	LIABILITY INSURANCE	(86.00)
208-757-921.000	BA	06/30/2021	5840	UTILITIES	(1,324.00)
209-276-702.000	BA	06/30/2021	5840	SALARIES	3,858.00
209-276-706.000	BA	06/30/2021	5840	SALARY AND WAGES - HOURLY	(3,281.00)
209-276-801.000	BA	06/30/2021	5840	PROFESSIONAL SERVICES	(10.00)
209-276-921.000	BA	06/30/2021	5840	UTILITIES	(100.00)
209-276-930.000	BA	06/30/2021	5840	REPAIRS AND MAINTENANCE	(299.00)
209-276-932.000	BA	06/30/2021	5840	COMPUTERS/EQUIPMENT/IT	(640.00)
209-276-943.000	BA	06/30/2021	5840	EQUIPMENT RENTAL	185.00
209-850-714.000	BA	06/30/2021	5840	MEDICARE	30.00
209-850-715.000	BA	06/30/2021	5840	SOCIAL SECURITY	127.00
209-850-718.000	BA	06/30/2021	5840	RETIREMENT	130.00
590-537-706.000	BA	06/30/2021	5836	SALARY AND WAGES - HOURLY	1,700.00
590-537-740.000	BA	07/19/2021	5883	OPERATING SUPPLIES	(200.00)
590-537-840.000	BA	07/19/2021	5883	PHYSICALS/DRUG TESTING	200.00
590-537-943.000	BA	06/30/2021	5836	EQUIPMENT RENTAL	22.00
590-539-702.000	BA	06/30/2021	5836	SALARIES	(7,090.00)
590-539-706.000	BA	06/30/2021	5836	SALARY AND WAGES - HOURLY	(3,000.00)
590-539-943.000	BA	06/30/2021	5836	EQUIPMENT RENTAL	1,768.00
590-850-715.000	BA	06/30/2021	5836	SOCIAL SECURITY	300.00
590-850-718.000	BA	06/30/2021	5836	RETIREMENT	6,300.00
591-545-702.000	BA	06/30/2021	5834	SALARIES	(7,904.00)
591-545-706.000	BA	06/30/2021	5834	SALARY AND WAGES - HOURLY	(1,206.00)
591-545-707.000	BA	06/30/2021	5834	SAL/WAGES, PT	10,646.00
591-545-740.000	BA	06/30/2021	5834	OPERATING SUPPLIES	(1,536.00)
591-548-702.000	BA	06/30/2021	5835	SALARIES	(7,570.00)
591-850-714.000	BA	06/30/2021	5835	MEDICARE	70.00
591-850-715.000	BA	06/30/2021	5835	SOCIAL SECURITY	1,000.00
591-850-716.000	BA	06/30/2021	5835	HEALTH INSURANCE	6,500.00
661-599-930.000	BA	06/30/2021	5837	REPAIRS AND MAINTENANCE	(225.00)
661-599-969.000	BA	06/30/2021	5901	DEPRECIATION	(34,200.00)
661-599-970.100	BA	06/30/2021	5901	CAPITAL OUTLAY-CAPITALIZED	34,200.00
661-850-715.000	BA	06/30/2021	5837	SOCIAL SECURITY	25.00
661-850-718.000	BA	06/30/2021	5837	RETIREMENT	200.00

07/22/2021 05:24 PM
User: JENNIE
DB: CITY OF EVART

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CHECK DATE FROM 07/07/2021 - 07/26/2021

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 751 VENDOR					
07/07/2021	751	628(E)	1827	FIRST BANKCARD	1,978.93
07/13/2021	751	38574	1155	CUSTER BUILDERS	4,189.63
07/19/2021	751	38575	0028	CITY OF EVART	34,304.84
07/19/2021	751	38576	0653	EVART PUBLIC LIBRARY	2,228.18
07/19/2021	751	38577	0229	OSCEOLA COUNTY TREASURER	13,781.42
07/19/2021	751	38578	0229	OSCEOLA COUNTY TREASURER	14,637.46
07/19/2021	751	38579	1091	BERGER CHEVROLET	32,649.00
07/19/2021	751	38580	0028	CITY OF EVART	6,999.45
07/19/2021	751	38581	0611	COOPER WOODCRAFT	4,580.36
07/19/2021	751	38582	1766	EVART PARTS PLUS	633.56
07/19/2021	751	38583	1025	FILE SAFE, INC	525.25
07/19/2021	751	38584	MISC	HERRING, MAKAYLA	76.00
07/19/2021	751	38585	1146	IMAGEGRAPHICS	410.00
07/19/2021	751	38586	0876	INTEGRITY BUSINESS SOLUTIONS	125.93
07/19/2021	751	38587	0943	JR AGGREGATES EVART	271.96
07/19/2021	751	38588	1068	KCI	807.31
07/19/2021	751	38589	1647	MICHIGAN MUNICIPAL RISK AUTHOI	23,065.00
07/19/2021	751	38590	1613	MORGAN COMPOSTING, INC.	265.93
07/19/2021	751	38591	1973	PALMER'S OUTDOOR POWER EQUIP	719.98
07/19/2021	751	38592	1156	PROTEC	237.88
07/19/2021	751	38593	1806	REPUBLIC SERVICES #239	9,932.09
07/19/2021	751	38594	0132	SHORE NURSERY	9.29
07/19/2021	751	38595	1980	SLC METER, LLC	1,738.10
07/19/2021	751	38596	0129	SMITH LUMBER CO	428.13
07/19/2021	751	38597	1463	UTILITY SERVICE CO., INC.	51,004.14
07/19/2021	751	629(E)	0024	CONSUMERS ENERGY	2,570.67
07/19/2021	751	630(A)	1456	AMERICAN SPECIALTY PRODUCTS	600.93
07/19/2021	751	631(A)	328	CHARTER/SPECTRUM	687.85
07/19/2021	751	632(A)	921	DRUG SCREEN PLUS	90.00
07/19/2021	751	633(A)	1978	DVORACEK, SARAH	14.20
07/19/2021	751	634(A)	994	FLACHS, MICHAEL	30.00
07/19/2021	751	635(A)	1757	MAURER'S TEXTILE RENTAL	298.25
07/19/2021	751	636(A)	1730	SCOTLAND OIL COMPANY, INC.	2,583.04
07/19/2021	751	637(A)	450	SHADES OF GREEN LANDSCAPING	4,934.00
07/22/2021	751	38598			0.00 V
07/22/2021	751	38599			0.00 V
07/22/2021	751	38600			0.00 V
07/22/2021	751	38601			0.00 V
07/26/2021	751	38602	0576	DTE ENERGY	166.80
07/26/2021	751	38603	2025	JOHNSON SEPTIC SERVICES	100.00
07/26/2021	751	38604	1613	MORGAN COMPOSTING, INC.	210.00
07/26/2021	751	38605	0255	PIONEER GROUP	1,117.00
07/26/2021	751	38606	0123	RIETH-RILEY CONSTR CO INC - BR	260.77
07/26/2021	751	38607	766	ROAD EQUIPMENT PARTS CENTER	311.90
07/26/2021	751	38608	MISC	SHAGENA, CAROL	316.80
07/26/2021	751	38609	1803	XEROX CORPORATION	236.79
07/26/2021	751	638(E)	1043	LINGO	210.41
07/26/2021	751	639(A)	1858	AFFORDABLE PRINTS	15.00
07/26/2021	751	640(A)	1157	MOMA, DUSTIN	40.00

751 TOTALS:

Total of 49 Checks:	220,394.23
Less 4 Void Checks:	0.00
Total of 45 Disbursements:	220,394.23

AGENDA REPORT

To: Honorable Mayor Emerick & Council Members
From: Pepper Lockhart, Finance Director/Treasurer
Date: July 19, 2021
Re: Resolution 2021-16 Accepting American Rescue Plan Act Funding

For the Agenda of July 26, 2021

Background. On March 11, 2021 the President of the United States signed into law the American Rescue Plan Act (ARPA) to provide continued relief from the impact of the Covid-19 pandemic. Approximately \$350 billion of the ARPA funding was allotted to assist state, local, tribal, and territory governments in responding to the coronavirus pandemic.

Financial Impact. On July 22, 2021 the city filed an application to receive our share of funds as a non-entitlement unit of local government from the coronavirus local fiscal recovery funds (estimated around \$196,986)

Recommendation. Please approve the attached Resolution 2021-16

Attachments.

1. Resolution 2021-16

CITY COUNCIL
CITY OF EVART
County of Osceola, Michigan

RESOLUTION NO. 2021-16

A resolution to approve the American Rescue Plan Act Funding

WHEREAS, in accordance with the Charter of the City of Evart governing budget procedure and general finance, and in compliance with the requirements of the Michigan Uniform Accounting and Budgeting Act, and

WHEREAS, the U.S. Department of the Treasury as part of the American Rescue Plan Act is authorized to make payments to certain recipients from the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund; and

WHEREAS, under the American Rescue Plan Act the City is eligible to receive funding as a Non-Entitlement Unit; and

WHEREAS, the City on July 22, 2021 filed an application to receive our share of funds as a Non-Entitlement Unit of Local Government from the Coronavirus Local Fiscal Recovery Funds (estimated around \$196,986); and

WHEREAS, the Community Engagement and Finance Division of the Michigan Department of Treasury has issued guidance (Numbered Letter 2021-3) on how to record and accrue these funds;

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Evart that a Special Revenue Fund with all necessary accounts be established to receive and hold such funds as restricted monies until such time as eligible expenditures are incurred, and transfer is made to the funds that applicable expenditures are incurred, and that said fund is to be numbered and titled as **“FUND #285 American Rescue Plan Act Fund”**.

The above resolution was offered by Member _____ and supported by Member _____.

The above resolution was offered by Member _____ and supported by Member _____.

YEAS: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

* * * * *

RESOLUTION DECLARED ADOPTED.

Dated: _____

Kathy Fiebig, City Clerk

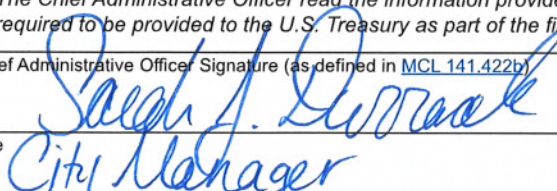
CERTIFICATION

I, the undersigned duly qualified and acting Clerk of the City of Ewart (the "City"), do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City at a regular meeting held on _____, 2021, the original of which is on file in my office and that public notice of said meeting was given pursuant to and in compliance with Act 267, Public Acts of Michigan, 1976, as amended.

Kathy Fiebig, City Clerk

Coronavirus Local Fiscal Recovery Fund (CLFRF) Non-Entitlement Unit of Local Government (NEU) Funding Election and Budget Certification

Completed and signed form must be uploaded in the [ELITE System](#).

PART 1: NON-ENTITLEMENT UNIT OF LOCAL GOVERNMENT INFORMATION			
Local Unit Name City of Ewart		Local Unit County Name OSCEOLA	
Local Unit Municipal Code 67-2-010		Contact Email Address pepper.lockhart@ewart.org	
Contact Name Pepper Lockhart	Contact Title Finance Director/Treasurer	Contact Telephone Number (231) 734-2181	Extension
PART 2: ELECTION OF CORONAVIRUS LOCAL FISCAL RECOVERY FUND (CLFRF) FUNDING			
<p>Select one of the options below indicating the CLFRF funding option your local unit elects. The selected option will apply to both the 2021 and 2022 CLFRF funding distributions. A local unit cannot change the elected option once this form is submitted to the Michigan Department of Treasury.</p> <p><input checked="" type="checkbox"/> Option One: NEU accepts the CLFRF funding and requests payment from the State of Michigan. Complete the remainder of the form.</p> <p><input type="checkbox"/> Option Two: NEU declines the CLFRF funding allocation for the NEU and requests the funds be transferred to the State of Michigan. The NEU must complete and sign the U.S. Treasury Notice of Transferring CLFRF Funds to the State. Complete Parts 3 and 5 and skip Part 4.</p> <p><input type="checkbox"/> Option Three: NEU declines the CLFRF funding by selecting neither Option One or Option Two; and therefore, the NEU's CLFRF funds will be distributed proportionately to NEUs that elected Option One. For U.S. Treasury purposes, the NEU will be classified as "non-responsive." Skip Parts 3 and 4 and complete Part 5.</p>			
PART 3: CERTIFIED TOP-LINE BUDGET TOTAL			
An NEU that elected Option One or Option Two in Part 2 must enter the NEU's Top-Line Budget (as defined in Michigan Department of Treasury Numbered Letter 2021-5) as of January 27, 2020.		Top-Line Budget \$ 4,346,820.00	
PART 4: REQUIRED NOTIFICATION			
<p>NEUs that elected Option One in Part 2, accepting the CLFRF funding, will be required to report and upload the documents below as part of the NEU's first reporting to the U.S. Treasury. The first report is due October 31, 2021.</p> <ul style="list-style-type: none"> Copy of signed Award Terms and Conditions Agreement Copy of signed Assurances of Compliance with Title VI of the Civil Rights Act of 1964 Copy of actual budget documents validating the Top-Line Budget (as defined in Michigan Department of Treasury Numbered Letter 2021-5) amount provided to the State of Michigan in Part 3 above 			
PART 5: CERTIFICATION			
<p>The undersigned Chief Administrative Officer, following approval by the governing board where applicable, of the local unit indicated in Part 1 hereby certifies to the Michigan Department of Treasury the following:</p> <p>1) The Chief Administrative Officer elected an Option in Part 2 to either accept or decline the Coronavirus Local Fiscal Recovery Fund (CLFRF) funding. Acknowledges that this election is a one-time election and cannot be modified for future CLFRF distributions.</p> <p>2) The Chief Administrative Officer reviewed the federal and state guidance related to the determination and calculation of the Top-Line Budget (as defined in Michigan Department of Treasury Numbered Letter 2021-5), and certifies to the Michigan Department of Treasury that the Top-Line Budget (as defined in Michigan Department of Treasury Numbered Letter 2021-5) amount as of January 27, 2020, provided in Part 3 above, is accurate.</p> <p>3) The Chief Administrative Officer read the information provided in Part 4 above and acknowledges and understands the documents that will be required to be provided to the U.S. Treasury as part of the first federal reporting due October 31, 2021.</p>			
Chief Administrative Officer Signature (as defined in MCL 141.422b) 		Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) Sarah J. Dvoracek	
Title City Manager		Date 7/21/2021	

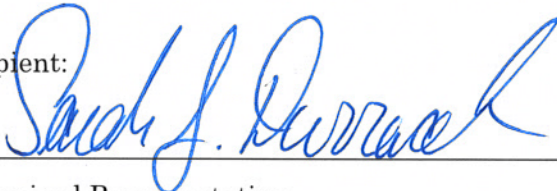
U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

Recipient name and address: [Recipient to provide]	DUNS Number: [Recipient to provide] Taxpayer Identification Number: [Recipient to provide] Assistance Listing Number: 21.027
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Sections 602(b) and 603(b) of the Social Security Act (the Act) as added by section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2 (March 11, 2021) authorize the Department of the Treasury (Treasury) to make payments to certain recipients from the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund.


Recipient hereby agrees, as a condition to receiving such payment from Treasury, to the terms attached hereto.

Recipient:

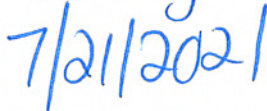


Authorized Representative:

Title:



Date signed:



U.S. Department of the Treasury:

Authorized Representative:

Title:

Date:

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 15 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS LOCAL FISCAL RECOVERY FUND
AWARD TERMS AND CONDITIONS

1. Use of Funds.
 - a. Recipient understands and agrees that the funds disbursed under this award may only be used in compliance with section 603(c) of the Social Security Act (the Act), Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
 - b. Recipient will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.
2. Period of Performance. The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury's implementing regulations, Recipient may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021, and ends on December 31, 2024.
3. Reporting. Recipient agrees to comply with any reporting obligations established by Treasury as they relate to this award.
4. Maintenance of and Access to Records
 - a. Recipient shall maintain records and financial documents sufficient to evidence compliance with section 603(c) of the Act, Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
 - b. The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Recipient in order to conduct audits or other investigations.
 - c. Records shall be maintained by Recipient for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.
5. Pre-award Costs. Pre-award costs, as defined in 2 C.F.R. § 200.458, may not be paid with funding from this award.
6. Administrative Costs. Recipient may use funds provided under this award to cover both direct and indirect costs.
7. Cost Sharing. Cost sharing or matching funds are not required to be provided by Recipient.
8. Conflicts of Interest. Recipient understands and agrees it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this award. Recipient and subrecipients must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

9. Compliance with Applicable Law and Regulations.

- a. Recipient agrees to comply with the requirements of section 603 of the Act, regulations adopted by Treasury pursuant to section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.
- b. Federal regulations applicable to this award include, without limitation, the following:
 - i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.
 - ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
 - iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.
 - iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.
 - v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.
 - vi. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.
 - vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.
 - viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.
 - ix. Generally applicable federal environmental laws and regulations.
- c. Statutes and regulations prohibiting discrimination applicable to this award include, without limitation, the following:
 - i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;

- ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;
 - iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
 - iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and
 - v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.
10. Remedial Actions. In the event of Recipient's noncompliance with section 603 of the Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of section 603(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in section 603(e) of the Act.
11. Hatch Act. Recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.
12. False Statements. Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.
13. Publications. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [name of Recipient] by the U.S. Department of the Treasury."
14. Debts Owed the Federal Government.
- a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to section 603(e) of the Act and have not been repaid by Recipient shall constitute a debt to the federal government.
 - b. Any debts determined to be owed the federal government must be paid promptly by

Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.

15. Disclaimer.

- a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award.
- b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.

16. Protections for Whistleblowers.

- a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.
- b. The list of persons and entities referenced in the paragraph above includes the following:
 - i. A member of Congress or a representative of a committee of Congress;
 - ii. An Inspector General;
 - iii. The Government Accountability Office;
 - iv. A Treasury employee responsible for contract or grant oversight or management;
 - v. An authorized official of the Department of Justice or other law enforcement agency;
 - vi. A court or grand jury; or
 - vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.
- c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

17. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

18. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Recipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Recipient should establish workplace safety policies to decrease accidents caused by distracted drivers.

ASSURANCES OF COMPLIANCE WITH CIVIL RIGHTS REQUIREMENTS

ASSURANCES OF COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

As a condition of receipt of federal financial assistance from the Department of the Treasury, the recipient named below (hereinafter referred to as the “Recipient”) provides the assurances stated herein. The federal financial assistance may include federal grants, loans and contracts to provide assistance to the Recipient’s beneficiaries, the use or rent of Federal land or property at below market value, Federal training, a loan of Federal personnel, subsidies, and other arrangements with the intention of providing assistance. Federal financial assistance does not encompass contracts of guarantee or insurance, regulated programs, licenses, procurement contracts by the Federal government at market value, or programs that provide direct benefits.

The assurances apply to all federal financial assistance from or funds made available through the Department of the Treasury, including any assistance that the Recipient may request in the future.

The Civil Rights Restoration Act of 1987 provides that the provisions of the assurances apply to all of the operations of the Recipient’s program(s) and activity(ies), so long as any portion of the Recipient’s program(s) or activity(ies) is federally assisted in the manner prescribed above.

1. Recipient ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefits of, or subjection to discrimination under programs and activities receiving federal financial assistance, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d *et seq.*), as implemented by the Department of the Treasury Title VI regulations at 31 CFR Part 22 and other pertinent executive orders such as Executive Order 13166, directives, circulars, policies, memoranda, and/or guidance documents.
2. Recipient acknowledges that Executive Order 13166, “Improving Access to Services for Persons with Limited English Proficiency,” seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English proficiency (LEP). Recipient understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and the Department of the Treasury’s implementing regulations. Accordingly, Recipient shall initiate reasonable steps, or comply with the Department of the Treasury’s directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. Recipient understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in the Recipient’s programs, services, and activities.
3. Recipient agrees to consider the need for language services for LEP persons when Recipient develops applicable budgets and conducts programs, services, and activities. As a resource, the Department of the Treasury has published its LEP guidance at 70 FR 6067. For more information on taking reasonable steps to provide meaningful access for LEP persons, please visit <http://www.lep.gov>.

4. Recipient acknowledges and agrees that compliance with the assurances constitutes a condition of continued receipt of federal financial assistance and is binding upon Recipient and Recipient's successors, transferees, and assignees for the period in which such assistance is provided.
5. Recipient acknowledges and agrees that it must require any sub-grantees, contractors, subcontractors, successors, transferees, and assignees to comply with assurances 1-4 above, and agrees to incorporate the following language in every contract or agreement subject to Title VI and its regulations between the Recipient and the Recipient's sub-grantees, contractors, subcontractors, successors, transferees, and assignees:

The sub-grantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this contract (or agreement). Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this contract or agreement.

6. Recipient understands and agrees that if any real property or structure is provided or improved with the aid of federal financial assistance by the Department of the Treasury, this assurance obligates the Recipient, or in the case of a subsequent transfer, the transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is provided, this assurance obligates the Recipient for the period during which it retains ownership or possession of the property.
7. Recipient shall cooperate in any enforcement or compliance review activities by the Department of the Treasury of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. The Recipient shall comply with information requests, on-site compliance reviews and reporting requirements.
8. Recipient shall maintain a complaint log and inform the Department of the Treasury of any complaints of discrimination on the grounds of race, color, or national origin, and limited English proficiency covered by Title VI of the Civil Rights Act of 1964 and implementing regulations and provide, upon request, a list of all such reviews or proceedings based on the complaint, pending or completed, including outcome. Recipient also must inform the Department of the Treasury if Recipient has received no complaints under Title VI.
9. Recipient must provide documentation of an administrative agency's or court's findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other

agreements between the Recipient and the administrative agency that made the finding. If the Recipient settles a case or matter alleging such discrimination, the Recipient must provide documentation of the settlement. If Recipient has not been the subject of any court or administrative agency finding of discrimination, please so state.

10. If the Recipient makes sub-awards to other agencies or other entities, the Recipient is responsible for ensuring that sub-recipients also comply with Title VI and other applicable authorities covered in this document. State agencies that make sub-awards must have in place standard grant assurances and review procedures to demonstrate that they are effectively monitoring the civil rights compliance of sub-recipients.

The United States of America has the right to seek judicial enforcement of the terms of this assurances document and nothing in this document alters or limits the federal enforcement measures that the United States may take in order to address violations of this document or applicable federal law.

Under penalty of perjury, the undersigned official(s) certifies that official(s) has read and understood the Recipient's obligations as herein described, that any information submitted in conjunction with this assurances document is accurate and complete, and that the Recipient is in compliance with the aforementioned nondiscrimination requirements.

City of Evert

Recipient

7/21/2021

Date

David J. Devorak, City Manager

Signature of Authorized Official

PAPERWORK REDUCTION ACT NOTICE

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AGENDA REPORT

To: Honorable Mayor Emerick & Council Members
From: Dustin Moma, Director of Public Works
Date: July 21, 2021
Re: Request to Lease Backhoe for Public Works Department

For the Agenda of July 26, 2021

Background. The city currently has no backhoe or on hand piece of equipment that is readily available to dig with or meet our needs. Because of this, we rely on contractors or rental stores to fill this vacancy.

Issues & Questions. By not having a backhoe on hand, we run the risk of waiting in an emergency situation, for either a contractor to hopefully be available, or a rental store to be open and available in an after-hours situation. These prolonged periods have the potential to cause excessive damage to property, road ways and the infrastructure itself. Also, by having our own backhoe, we would be able to perform various other non-emergency tasks around the city at our own convenience.

Alternatives.

1. Continue contracting or renting

Financial Impact. Below are the two leasing prices from CAT and John Deere. Both are 5yr contracts with buyout options at end of agreement.

- 2021 CAT 420 Backhoe \$1,107.82/month @ 2.69% w/\$60,000 purchase option
- 2021 John Deere Backhoe \$1,018.63/month @ 2.5% w/\$49,843 purchase option

Recommendation. I would suggest going with the lesser per month cost as both pieces of equipment are equal in performance and durability. Having operated CAT and John Deere for many years, one doesn't really outperform the other. I would say we look into buying a used backhoe, but in order to get a quality piece of equipment, the price point would be where my current budget just wouldn't be adequate enough to support such a purchase and leave enough funds for the rest of year.

Side Note. I did not pursue a third lease quote for the simple fact that CAT and John Deere are industry leaders with very know and reputable equipment. Having operated many different brands, these two are the ones that "stand up" to whatever is thrown at them.



July 7, 2021

City of Ewart
5814 100th AVE
Ewart, Michigan 49631

Dear Dusty:

Thank you for this opportunity to quote a solution from Michigan CAT for your business needs. We are pleased to submit the following for your purchase consideration.

One (1) New LEE-BOY/ROSCO Model: 420 Backhoe Loader with the following factory and dealer options included below:

SERIAL NUMBER: FACTORY ORDER **YEAR:** 2021

MACHINE

STICK, EXTENDABLE, 14FT	BEACON, MAGNETIC MOUNT
PT, 4WD/2WS, POWERSHIFT	RADIO, FM BLUETOOTH
HYD, MP, 6FCN/8BNK, ST, QC	FAN
CAB, DELUXE	COLD WEATHER PACKAGE, 120V
SEAT, DELUXE FABRIC	AUTO-UP STABILIZERS
AIR CONDITIONER, T4F	FENDERS, FRONT 4WD
PRODUCT LINK, CELLULAR, PLE643	BUCKET-GP, 1.31 YD3, IT
TIRES, 340 80-18/500 70-24, MX	BUCKET, 30", 8.2 FT3
COUNTERWEIGHT, 1015 LBS	CARRIAGE, PALLET, 61", IT
RIDE CONTROL	FORK TINE, 2" X 5" X 54"

SELL PRICE: **\$114,000 (Tax-Exempt)**

FINANCE: **\$1,107.82 (60 Months @ 2.69% w/ \$60,000 Purchase Option; 300 Annual Hours)**

WARRANTY

Standard Warranty:

Michigan CAT 12 Month, Unlimited Hour Standard Full Machine Warranty
Service Agreement with 6 Months Mileage

Extended Warranty:

420-60 MO/1500 HR POWERTRAIN + HYDRAULICS + TECH

We believe the equipment as quoted will exceed your expectations. On behalf of Michigan CAT, thank you for the opportunity to supply Caterpillar machinery. This quotation is subject to machine availability and valid for 30 days, after which time we reserve the right to update the quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Joshua Buchanan
Account Representative
Joshua.Buchanan@MICHIGANCAT.com
(616) 262-2952

1-888-MICH CAT

www.michigancat.com

Novi • Shelby Twp. • Grand Rapids • Saginaw • Lansing
Kalkaska • Brownstown Twp. • Kalamazoo

QUOTED PRICES FIRM FOR 30 DAYS. ALL QUOTES SUBJECT TO AVAILABILITY.

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/07/2021	751	628 (E)	FIRST BANKCARD	POSTAGE & SHIPPING	101-242-741.000	39.15
		628 (E)		OFFICE SUPPLIES	101-265-727.000	7.32
		628 (E)		OPERATING SUPPLIES	101-265-740.000	81.25
		628 (E)		COMMUNICATIONS	101-265-850.000	182.39
		628 (E)		PUBLISHING/PRINTING	101-265-900.000	21.02
		628 (E)		OFFICE SUPPLIES	101-301-727.000	27.29
		628 (E)		INVESTIGATIONS	101-301-841.000	152.00
		628 (E)		COMPUTERS/EQUIPMENT/IT	101-301-932.000	63.26
		628 (E)		REIMBURSEMENT EXPENSE	101-441-768.000	284.34
		628 (E)		OPERATING SUPPLIES	207-751-740.000	165.00
		628 (E)		OFFICE SUPPLIES	590-537-727.000	7.32
		628 (E)		COMMUNICATIONS	590-537-850.000	182.41
		628 (E)		PUBLISHING/PRINTING	590-537-900.000	21.02
		628 (E)		OPERATING SUPPLIES	590-538-740.000	81.25
		628 (E)		OFFICE SUPPLIES	591-545-727.000	7.33
		628 (E)		MEMBERSHIP AND DUES	591-545-807.000	77.00
		628 (E)		COMMUNICATIONS	591-545-850.000	182.42
		628 (E)		PUBLISHING/PRINTING	591-545-900.000	21.01
		628 (E)		OPERATING SUPPLIES	591-546-740.000	81.26
		628 (E)		REPAIRS AND MAINTENANCE	661-599-930.000	294.89
						<hr/> 1,978.93
07/13/2021	751	38574	CUSTER BUILDERS	PROFESSIONAL SERVICES	209-276-801.000	4,189.63
07/19/2021	751	38575	CITY OF EVART	DUE TO GENL - PROPERTY TAX	703-000-214.102	33,429.28
		38575		DUE TO GENL-ADMIN FEE	703-000-214.104	285.83
		38575		DUE TO SPECIAL S OAK WATER AND SEWER	703-000-214.205	589.73
						<hr/> 34,304.84
07/19/2021	751	38576	EVART PUBLIC LIBRARY	DUE TO LIBRARY	703-000-214.223	2,228.18
07/19/2021	751	38577	OSCEOLA COUNTY TREASURER	DUE TO STATE EDUCATION TAX	703-000-214.221	13,781.42
07/19/2021	751	38578	OSCEOLA COUNTY TREASURER	DUE TO COUNTY	703-000-214.222	14,637.46
07/19/2021	751	38579	BERGER CHEVROLET	CAPITAL OUTLAY-CAPITALIZED	661-599-970.100	32,649.00
07/19/2021	751	38580	CITY OF EVART	OPERATING SUPPLIES	101-265-740.000	200.00
		38580		UTILITIES	101-265-921.000	44.69
		38580		UTILITIES	101-301-921.000	40.48
		38580		UTILITIES	101-440-921.000	244.90
		38580		UTILITIES	101-442-921.000	20.50
		38580		UTILITIES	207-751-921.000	5,981.01
		38580		UTILITIES	208-757-921.000	67.87
		38580		OPERATING SUPPLIES	590-537-740.000	200.00
		38580		OPERATING SUPPLIES	591-545-740.000	200.00
						<hr/> 6,999.45

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/19/2021	751	38581	COOPER WOODCRAFT	CAPITAL OUTLAY-NON CAPITALIZE	101-440-970.000	4,580.36
07/19/2021	751	38582	EVART PARTS PLUS	OPERATING SUPPLIES	101-441-740.000	58.92
		38582		OPERATING SUPPLIES	661-599-740.000	149.33
		38582		REPAIRS AND MAINTENANCE	661-599-930.000	425.31
						<hr/> 633.56
07/19/2021	751	38583	FILE SAFE, INC	PROFESSIONAL SERVICES	101-265-801.000	175.08
		38583		PROFESSIONAL SERVICES	590-537-801.000	175.08
		38583		PROFESSIONAL SERVICES	591-545-801.000	175.09
						<hr/> 525.25
07/19/2021	751	38584	HERRING, MAKAYLA	REFUND	207-751-750.000	76.00
07/19/2021	751	38585	IMAGEGRAPHICS	OPERATING SUPPLIES	101-441-740.000	136.67
		38585		OPERATING SUPPLIES	590-537-740.000	136.67
		38585		OPERATING SUPPLIES	591-545-740.000	136.66
						<hr/> 410.00
07/19/2021	751	38586	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	101-265-727.000	41.99
		38586		OFFICE SUPPLIES	590-537-727.000	41.97
		38586		OFFICE SUPPLIES	591-545-727.000	41.97
						<hr/> 125.93
07/19/2021	751	38587	JR AGGREGATES EVART	REPAIRS AND MAINTENANCE	207-751-930.000	271.96
07/19/2021	751	38588	KCI	PUBLISHING/PRINTING	101-203-900.000	807.31
07/19/2021	751	38589	MICHIGAN MUNICIPAL RISK AUTHOI	LIABILITY INSURANCE	101-301-912.000	5,074.30
		38589		LIABILITY INSURANCE	101-851-912.000	1,153.25
		38589		LIABILITY INSURANCE	202-454-912.000	691.95
		38589		LIABILITY INSURANCE	203-454-912.000	461.30
		38589		LIABILITY INSURANCE	208-757-912.000	230.65
		38589		LIABILITY INSURANCE	590-538-912.000	9,226.00
		38589		LIABILITY INSURANCE	591-546-912.000	2,767.80
		38589		LIABILITY INSURANCE	661-599-912.000	3,459.75
						<hr/> 23,065.00
07/19/2021	751	38590	MORGAN COMPOSTING, INC.	REPAIRS AND MAINTENANCE	101-440-930.000	121.78
		38590		OPERATING SUPPLIES	101-444-740.000	22.37
		38590		REPAIRS AND MAINTENANCE	207-751-930.000	121.78
						<hr/> 265.93
07/19/2021	751	38591	PALMER'S OUTDOOR POWER EQUIP	OPERATING SUPPLIES	661-599-740.000	719.98
07/19/2021	751	38592	PROTEC	MEMBERSHIP AND DUES	202-454-807.000	118.94
		38592		MEMBERSHIP AND DUES	203-454-807.000	118.94
						<hr/>

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						237.88
07/19/2021	751	38593	REPUBLIC SERVICES #239	PROFESSIONAL SERVICES	101-441-801.000	129.00
		38593		PROFESSIONAL SERVICES	101-526-801.000	9,598.09
		38593		PROFESSIONAL SERVICES	209-276-801.000	90.00
		38593		PROFESSIONAL SERVICES	590-538-801.000	57.50
		38593		PROFESSIONAL SERVICES	591-546-801.000	57.50
						<u>9,932.09</u>
07/19/2021	751	38594	SHORE NURSERY	REPAIRS AND MAINTENANCE	101-440-930.000	4.65
		38594		REPAIRS AND MAINTENANCE	207-751-930.000	4.64
						<u>9.29</u>
07/19/2021	751	38595	SLC METER, LLC	CAPITAL OUTLAY-CAPITALIZED	591-547-970.100	1,738.10
07/19/2021	751	38596	SMITH LUMBER CO	OPERATING SUPPLIES	101-441-740.000	126.79
		38596		REPAIRS AND MAINTENANCE	101-441-930.000	121.79
		38596		OPERATING SUPPLIES	207-751-740.000	35.69
		38596		REPAIRS AND MAINTENANCE	207-751-930.000	71.53
		38596		OPERATING SUPPLIES	209-276-740.000	46.71
		38596		OPERATING SUPPLIES	590-537-740.000	8.81
		38596		OPERATING SUPPLIES	591-545-740.000	8.82
		38596		OPERATING SUPPLIES	591-547-740.000	7.99
						<u>428.13</u>
07/19/2021	751	38597	UTILITY SERVICE CO., INC.	WATER TOWER MAINTENANCE	591-547-734.000	51,004.14
07/19/2021	751	629 (E)	CONSUMERS ENERGY	UTILITIES	101-441-921.000	275.68
		629 (E)		UTILITIES	101-448-921.000	1,973.83
		629 (E)		UTILITIES	202-460-921.000	23.69
		629 (E)		UTILITIES	202-461-921.000	252.41
		629 (E)		UTILITIES	591-546-921.000	45.06
						<u>2,570.67</u>
07/19/2021	751	630 (A)	AMERICAN SPECIALTY PRODUCTS	OPERATING SUPPLIES	591-546-740.000	600.93
07/19/2021	751	631 (A)	CHARTER/SPECTRUM	COMMUNICATIONS	101-265-850.000	134.30
		631 (A)		COMMUNICATIONS	101-301-850.000	284.94
		631 (A)		COMMUNICATIONS	590-537-850.000	134.30
		631 (A)		COMMUNICATIONS	591-545-850.000	134.31
						<u>687.85</u>
07/19/2021	751	632 (A)	DRUG SCREEN PLUS	PHYSICALS/CDL DRUG TESTING	101-441-840.000	30.00
		632 (A)		PHYSICALS/DRUG TESTING	590-537-840.000	30.00
		632 (A)		PHYSICALS/DRUG TEST	591-545-840.000	30.00
						<u>90.00</u>

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/19/2021	751	633 (A)	DVORACEK, SARAH	POSTAGE & SHIPPING	101-242-741.000	14.20
07/19/2021	751	634 (A)	FLACHS, MICHAEL	GAS AND OIL	661-599-861.000	30.00
07/19/2021	751	635 (A)	MAURER'S TEXTILE RENTAL	PROFESSIONAL SERVICES	101-265-801.000	99.42
		635 (A)		PROFESSIONAL SERVICES	590-537-801.000	99.42
		635 (A)		PROFESSIONAL SERVICES	591-545-801.000	99.41
						<hr/> 298.25
07/19/2021	751	636 (A)	SCOTLAND OIL COMPANY, INC.	GAS AND OIL	101-301-861.000	431.13
		636 (A)		GAS AND OIL	661-599-861.000	2,151.91
						<hr/> 2,583.04
07/19/2021	751	637 (A)	SHADES OF GREEN LANDSCAPING	PROFESSIONAL SERVICES	101-440-801.000	4,934.00
07/22/2021	751	38598	VOID	** VOIDED **		** VOIDED **
07/22/2021	751	38599	VOID	** VOIDED **		** VOIDED **
07/22/2021	751	38600	VOID	** VOIDED **		** VOIDED **
07/22/2021	751	38601	VOID	** VOIDED **		** VOIDED **
07/26/2021	751	38602	DTE ENERGY	UTILITIES	101-301-921.000	37.01
		38602		UTILITIES	101-440-921.000	48.44
		38602		UTILITIES	590-538-921.000	81.35
						<hr/> 166.80
07/26/2021	751	38603	JOHNSON SEPTIC SERVICES	PROFESSIONAL SERVICES	209-276-801.000	100.00
07/26/2021	751	38604	MORGAN COMPOSTING, INC.	REPAIRS AND MAINTENANCE	101-440-930.000	105.00
		38604		REPAIRS AND MAINTENANCE	207-751-930.000	105.00
						<hr/> 210.00
07/26/2021	751	38605	PIONEER GROUP	PUBLISHING/PRINTING	101-203-900.000	19.35
		38605		PUBLISHING/PRINTING	101-209-900.000	45.15
		38605		PUBLISHING/PRINTING	591-545-900.000	1,052.50
						<hr/> 1,117.00
07/26/2021	751	38606	RIETH-RILEY CONSTR CO INC - BR	REPAIRS AND MAINTENANCE	202-451-930.000	130.39
		38606		REPAIRS AND MAINTENANCE	203-451-930.000	130.38
						<hr/> 260.77
07/26/2021	751	38607	ROAD EQUIPMENT PARTS CENTER	OPERATING SUPPLIES	661-599-740.000	215.24
		38607		REPAIRS AND MAINTENANCE	661-599-930.000	96.66
						<hr/> 311.90

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07/26/2021	751	38608	SHAGENA, CAROL	FOUNDATION INSTALLATION	209-000-636.000	316.80
07/26/2021	751	38609	XEROX CORPORATION	PUBLISHING/PRINTING	101-265-900.000	78.95
		38609		PUBLISHING/PRINTING	590-537-900.000	78.92
		38609		PUBLISHING/PRINTING	591-545-900.000	78.92
						<hr/> 236.79
07/26/2021	751	638 (E)	LINGO	COMMUNICATIONS	590-538-850.000	140.27
		638 (E)		COMMUNICATIONS	591-546-850.000	70.14
						<hr/> 210.41
07/26/2021	751	639 (A)	AFFORDABLE PRINTS	OPERATING SUPPLIES	101-101-740.000	15.00
07/26/2021	751	640 (A)	MOMA, DUSTIN	COMMUNICATIONS	590-537-850.000	20.00
		640 (A)		COMMUNICATIONS	591-545-850.000	20.00
						<hr/> 40.00
TOTAL - ALL FUNDS				TOTAL OF 49 CHECKS (4 voided)		220,394.23

--- GL TOTALS ---

101-101-740.000	OPERATING SUPPLIES	15.00
101-203-900.000	PUBLISHING/PRINTING	826.66
101-209-900.000	PUBLISHING/PRINTING	45.15
101-242-741.000	POSTAGE & SHIPPING	53.35
101-265-727.000	OFFICE SUPPLIES	49.31
101-265-740.000	OPERATING SUPPLIES	281.25
101-265-801.000	PROFESSIONAL SERVICES	274.50
101-265-850.000	COMMUNICATIONS	316.69
101-265-900.000	PUBLISHING/PRINTING	99.97
101-265-921.000	UTILITIES	44.69
101-301-727.000	OFFICE SUPPLIES	27.29
101-301-841.000	INVESTIGATIONS	152.00
101-301-850.000	COMMUNICATIONS	284.94
101-301-861.000	GAS AND OIL	431.13
101-301-912.000	LIABILITY INSURANCE	5,074.30
101-301-921.000	UTILITIES	77.49
101-301-932.000	COMPUTERS/EQUIPMENT/IT	63.26
101-440-801.000	PROFESSIONAL SERVICES	4,934.00
101-440-921.000	UTILITIES	293.34
101-440-930.000	REPAIRS AND MAINTENANCE	231.43
101-440-970.000	CAPITAL OUTLAY-NON CAPITALIZE	4,580.36
101-441-740.000	OPERATING SUPPLIES	322.38
101-441-768.000	REIMBURSEMENT EXPENSE	284.34
101-441-801.000	PROFESSIONAL SERVICES	129.00
101-441-840.000	PHYSICALS/CDL DRUG TESTING	30.00
101-441-921.000	UTILITIES	275.68

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-441-930.000			REPAIRS AND MAINTENANCE			121.79
101-442-921.000			UTILITIES			20.50
101-444-740.000			OPERATING SUPPLIES			22.37
101-448-921.000			UTILITIES			1,973.83
101-526-801.000			PROFESSIONAL SERVICES			9,598.09
101-851-912.000			LIABILITY INSURANCE			1,153.25
202-451-930.000			REPAIRS AND MAINTENANCE			130.39
202-454-807.000			MEMBERSHIP AND DUES			118.94
202-454-912.000			LIABILITY INSURANCE			691.95
202-460-921.000			UTILITIES			23.69
202-461-921.000			UTILITIES			252.41
203-451-930.000			REPAIRS AND MAINTENANCE			130.38
203-454-807.000			MEMBERSHIP AND DUES			118.94
203-454-912.000			LIABILITY INSURANCE			461.30
207-751-740.000			OPERATING SUPPLIES			200.69
207-751-750.000			REFUND			76.00
207-751-921.000			UTILITIES			5,981.01
207-751-930.000			REPAIRS AND MAINTENANCE			574.91
208-757-912.000			LIABILITY INSURANCE			230.65
208-757-921.000			UTILITIES			67.87
209-000-636.000			FOUNDATION INSTALLATION			316.80
209-276-740.000			OPERATING SUPPLIES			46.71
209-276-801.000			PROFESSIONAL SERVICES			4,379.63
590-537-727.000			OFFICE SUPPLIES			49.29
590-537-740.000			OPERATING SUPPLIES			345.48
590-537-801.000			PROFESSIONAL SERVICES			274.50
590-537-840.000			PHYSICALS/DRUG TESTING			30.00
590-537-850.000			COMMUNICATIONS			336.71
590-537-900.000			PUBLISHING/PRINTING			99.94
590-538-740.000			OPERATING SUPPLIES			81.25
590-538-801.000			PROFESSIONAL SERVICES			57.50
590-538-850.000			COMMUNICATIONS			140.27
590-538-912.000			LIABILITY INSURANCE			9,226.00
590-538-921.000			UTILITIES			81.35
591-545-727.000			OFFICE SUPPLIES			49.30
591-545-740.000			OPERATING SUPPLIES			345.48
591-545-801.000			PROFESSIONAL SERVICES			274.50
591-545-807.000			MEMBERSHIP AND DUES			77.00
591-545-840.000			PHYSICALS/DRUG TEST			30.00
591-545-850.000			COMMUNICATIONS			336.73
591-545-900.000			PUBLISHING/PRINTING			1,152.43
591-546-740.000			OPERATING SUPPLIES			682.19
591-546-801.000			PROFESSIONAL SERVICES			57.50
591-546-850.000			COMMUNICATIONS			70.14
591-546-912.000			LIABILITY INSURANCE			2,767.80

Check Date	Bank	Check #	Payee	Description	GL #	Amount
591-546-921.000			UTILITIES			45.06
591-547-734.000			WATER TOWER MAINTENANCE			51,004.14
591-547-740.000			OPERATING SUPPLIES			7.99
591-547-970.100			CAPITAL OUTLAY-CAPITALIZED			1,738.10
661-599-740.000			OPERATING SUPPLIES			1,084.55
661-599-861.000			GAS AND OIL			2,181.91
661-599-912.000			LIABILITY INSURANCE			3,459.75
661-599-930.000			REPAIRS AND MAINTENANCE			816.86
661-599-970.100			CAPITAL OUTLAY-CAPITALIZED			32,649.00
703-000-214.102			DUE TO GENL - PROPERTY TAX			33,429.28
703-000-214.104			DUE TO GENL-ADMIN FEE			285.83
703-000-214.205			DUE TO SPECIAL S OAK WATER AND SEWER			589.73
703-000-214.221			DUE TO STATE EDUCATION TAX			13,781.42
703-000-214.222			DUE TO COUNTY			14,637.46
703-000-214.223			DUE TO LIBRARY			2,228.18
			TOTAL			220,394.23

Check Register Report For City Of Evert
For Check Dates 07/07/2021 to 07/26/2021

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
07/21/2021	750	23195	MISDU	175.76	175.76	0.00	Open
07/21/2021	750	DD5720	BEAM, JOHN	1,096.15	0.00	719.20	Cleared
07/21/2021	750	DD5721	DUNCAN, JENNIFER	877.84	0.00	657.34	Cleared
07/21/2021	750	DD5722	DVORACEK, SARAH J	1,774.04	0.00	1,355.22	Cleared
07/21/2021	750	DD5723	FIEBIG, KATHY	167.31	0.00	147.41	Cleared
07/21/2021	750	DD5724	FLACHS, MICHAEL J	743.21	0.00	447.41	Cleared
07/21/2021	750	DD5725	HIGGINS, JERALD J	468.00	0.00	388.97	Cleared
07/21/2021	750	DD5726	LOCKHART, PEPPER L	1,025.82	0.00	789.38	Cleared
07/21/2021	750	DD5727	MARTIN, DALE	946.41	0.00	584.83	Cleared
07/21/2021	750	DD5728	MCCLURE, PATRICK K	814.40	0.00	602.30	Cleared
07/21/2021	750	DD5729	MISNER JR, JAMES T	225.00	0.00	183.33	Cleared
07/21/2021	750	DD5730	MOMA, DUSTIN L	1,394.23	0.00	1,036.04	Cleared
07/21/2021	750	DD5731	MUCZYNSKI, PATRICK	1,268.12	0.00	850.01	Cleared
07/21/2021	750	DD5732	PARISH JR., WILLIAM E	501.50	0.00	415.12	Cleared
07/21/2021	750	DD5733	ROHEN, MELISSA A	1,163.75	0.00	837.84	Cleared
07/21/2021	750	DD5734	SWIFT-ECKERT, TERESA M	88.20	0.00	81.46	Cleared
07/21/2021	750	DD5735	TUPPER, VICTORIA	122.10	0.00	107.57	Cleared
07/21/2021	750	DD5736	ZINGER, ADAM	743.20	0.00	499.97	Cleared
07/21/2021	750	DD5737	BEAM, JOHN	700.00	0.00	568.51	Cleared
07/21/2021	750	DD5738	MUCZYNSKI, PATRICK	2,070.40	0.00	1,507.33	Cleared
07/21/2021	750	EFT611	FEDERAL 941	2,892.85	2,892.85	0.00	Open
07/21/2021	750	EFT612	FEDERAL 941	155.29	155.29	0.00	Open
07/21/2021	750	EFT613	FEDERAL 941	534.34	534.34	0.00	Open
07/16/2021	750	23189	DUFFY, SEAN P	500.00	440.50	0.00	Open
07/16/2021	750	23190	ELLIOTT, DANIEL	550.00	484.55	0.00	Open
07/16/2021	750	23191	EMERICK, CHRISTINA	500.00	440.50	0.00	Open
07/16/2021	750	23192	FIEBIG, KATHY	550.00	451.33	0.00	Open
07/16/2021	750	23193	HILDEBRAND, MATTHEW	400.00	369.40	0.00	Open
07/16/2021	750	23194	SZELIGA, SANDY	500.00	440.50	0.00	Open
07/16/2021	750	EFT609	FEDERAL 941	492.21	492.21	0.00	Open

Check Register Report For City Of Evert
For Check Dates 07/07/2021 to 07/26/2021

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
07/15/2021	750	DD5718	MCCLURE, PATRICK K	700.00	0.00	559.57	Void
07/15/2021	750	DD5719	MCCLURE, PATRICK K	700.00	0.00	559.57	Cleared
07/14/2021	750	23188	MISDU	175.76	175.76	0.00	Open
07/14/2021	750	DD5701	BEAM, JOHN	1,096.15	0.00	719.20	Cleared
07/14/2021	750	DD5702	DUNCAN, JENNIFER	900.87	0.00	674.68	Cleared
07/14/2021	750	DD5703	DVORACEK, SARAH J	1,774.04	0.00	1,355.21	Cleared
07/14/2021	750	DD5704	FIEBIG, KATHY	167.79	0.00	147.83	Cleared
07/14/2021	750	DD5705	FLACHS, MICHAEL J	743.20	0.00	447.40	Cleared
07/14/2021	750	DD5706	HIGGINS, JERALD J	153.00	0.00	134.79	Cleared
07/14/2021	750	DD5707	LOCKHART, PEPPER L	1,025.82	0.00	789.39	Cleared
07/14/2021	750	DD5708	MARTIN, DALE	999.65	0.00	620.40	Cleared
07/14/2021	750	DD5709	MCCLURE, PATRICK K	814.40	0.00	577.17	Cleared
07/14/2021	750	DD5710	MISNER JR, JAMES T	202.50	0.00	165.74	Cleared
07/14/2021	750	DD5711	MOMA, DUSTIN L	1,394.23	0.00	1,036.03	Cleared
07/14/2021	750	DD5712	MUCZYNSKI, PATRICK	1,035.20	0.00	682.52	Cleared
07/14/2021	750	DD5713	PARISH JR., WILLIAM E	425.00	0.00	355.39	Cleared
07/14/2021	750	DD5714	ROHEN, MELISSA A	760.00	0.00	529.65	Cleared
07/14/2021	750	DD5715	SWIFT-ECKERT, TERESA M	169.05	0.00	156.11	Cleared
07/14/2021	750	DD5716	TUPPER, VICTORIA	98.10	0.00	86.43	Cleared
07/14/2021	750	DD5717	ZINGER, ADAM	854.68	0.00	583.88	Cleared
07/14/2021	750	EFT606	FEDERAL 941	2,690.93	2,690.93	0.00	Open
07/07/2021	750	23186	MISDU	175.76	175.76	0.00	Open
07/07/2021	750	DD5683	BEAM, JOHN	1,096.15	0.00	719.20	Cleared
07/07/2021	750	DD5684	DUNCAN, JENNIFER	894.02	0.00	669.52	Cleared
07/07/2021	750	DD5685	DVORACEK, SARAH J	1,774.04	0.00	1,355.21	Cleared
07/07/2021	750	DD5686	FIEBIG, KATHY	167.31	0.00	147.39	Cleared
07/07/2021	750	DD5687	FLACHS, MICHAEL J	727.02	0.00	434.90	Cleared
07/07/2021	750	DD5688	HIGGINS, JERALD J	189.00	0.00	166.52	Cleared
07/07/2021	750	DD5689	KIRWIN, DAVID	1,173.33	0.00	1,018.03	Cleared
07/07/2021	750	DD5690	LOCKHART, PEPPER L	1,025.82	0.00	789.38	Cleared

Check Register Report For City Of Evert
For Check Dates 07/07/2021 to 07/26/2021

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
07/07/2021	750	DD5691	MARTIN, DALE	2,763.30	0.00	1,704.72	Cleared
07/07/2021	750	DD5692	MCCLURE, PATRICK K	1,047.49	0.00	740.43	Cleared
07/07/2021	750	DD5693	MISNER JR, JAMES T	585.00	0.00	458.13	Cleared
07/07/2021	750	DD5694	MOMA, DUSTIN L	1,394.23	0.00	1,126.92	Cleared
07/07/2021	750	DD5695	MUCZYNSKI, PATRICK	1,475.44	0.00	999.12	Cleared
07/07/2021	750	DD5696	PARISH JR., WILLIAM E	501.50	0.00	415.14	Cleared
07/07/2021	750	DD5697	ROHEN, MELISSA A	788.50	0.00	551.65	Cleared
07/07/2021	750	DD5698	SWIFT-ECKERT, TERESA M	264.60	0.00	244.36	Cleared
07/07/2021	750	DD5699	TUPPER, VICTORIA	123.15	0.00	108.49	Cleared
07/07/2021	750	DD5700	ZINGER, ADAM	730.24	0.00	490.21	Cleared
07/07/2021	750	EFT603	FEDERAL 941	3,871.56	3,871.56	0.00	Open
Totals:				61,087.96	13,791.24	34,099.52	
Total Physical Checks:			9				
Total Check Stubs:			62				

Summary of Funds for June 30, 2021											
			CD	CD	CD	CD	MMA				
			Mercantile	MFCU	WMCC	LOS	Huntington				
		Chemical	ex.12/21/2023	ex.01/03/2024	ex.12/20/2023	ex.12/19/2023					
		Checking	2.90%	3.01%	2.89%	3.39%	0.10%	Totals			
GENERAL	101	\$ 564,543.18	\$ 71,751.29	\$ 75,094.44	\$ 74,317.13	\$ 73,307.56	\$30,239.57	\$ 859,013.60			
Police Equipment	101.301	\$ 50.00						\$ 50.00			
Cash Equipment Donations	101.200'	\$ 3,500.01						\$ 3,500.01			
Recreation-Timber Sale	101.20	\$ 2,786.00						\$ 2,786.00			
Recreation-Youth Bake Sale	207	\$ 338.52						\$ 338.52			
Recreation-Pop Warner	207	\$ 5,453.51						\$ 5,453.51			
Tree Donations	101.204	\$ (1,375.00)						\$ (1,375.00)			
Canine Donations	101.303	\$ 2,734.60						\$ 2,734.60			
Community Policing Fund	101.304	\$ 2,225.00						\$ 2,225.00			
APParrest Fund	101.306	\$ 1,007.50						\$ 1,007.50			
PA 302 FUND	101.308	\$ 3,824.41						\$ 3,824.41			
Economic Dev Ent Fund	101.310	\$ 7,036.91						\$ 7,036.91			
For Sidewalks	101.313	\$ 2,846.50						\$ 2,846.50			
Oil and Gas Lease	101.316	\$ 6,276.00						\$ 6,276.00	\$ 666,334.49	****	101 Bank bal. does not include CDs
Petty Cash (in cash draw)	101	\$ 245.05						\$ 245.05	\$ 926,202.18	101	GENERAL FUND
Other Parks/Recreation	207	\$ (1,206.39)						\$ (1,206.39)	\$ (1,206.39)		Other Parks/Recreation
Riverside Campground	208	\$ 5,319.30						\$ 5,319.30	\$ 5,319.30		Riverside Campground
Cemetery	209	\$ 60,974.44						\$ 60,974.44	\$ 60,974.44		Cemetery
MAJOR STREETS	202	\$ 683,352.86	\$ 2.73	\$ 3.95	\$ 3.67	\$ 3.29	\$1.24	\$ 683,367.74	\$ 683,367.74	202	MAJOR STREETS FUND
LOCAL STREETS	203	\$ 173,791.40	\$ 2,955.39	\$ 3,093.56	\$ 3,062.89	\$ 3,019.56	\$ 1,245.56	\$ 187,168.36	\$ 187,168.36	203	LOCAL STREETS FUND
SEWER	590	\$ 1,138,023.22	\$ 4,876.63	\$ 5,104.89	\$ 5,054.22	\$ 4,982.65	\$2,055.31	\$ 1,160,096.92	\$ 1,160,096.92	590	SEWER FUND
WATER	591	\$ 1,846,917.43	\$ 122,701.97	\$ 128,433.33	\$ 127,160.67	\$ 125,363.63	\$51,712.72	\$ 2,402,289.75	\$ 2,402,289.75	591	WATER FUND
FIRE VEHICLE	663	\$ -	\$ 6,366.80	\$ 6,663.59	\$ 6,597.67	\$ 6,504.62	\$ 2,683.22	\$ 28,815.90	\$ 28,815.90	663	FIRE VEHICLE FUND
POLICE VEHICLE	664	\$ 1.71	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.04	\$ 1.95	\$ 1.95	664	POLICE VEHICLE FUND
EQUIPMENT POOL	661	\$ 279,933.54	\$18,775.59	\$ 19,652.72	\$ 19,457.94	\$ 19,182.93	\$ 7,913.01	\$ 364,915.73	\$ 364,915.73	661	EQUIPMENT POOL FUND
TRUST & AGENCY	701	\$ 0.51	\$ 493.65	\$ 516.47	\$ 511.41	\$ 504.26	\$ 208.03	\$ 2,234.33	\$ 2,234.33	701	TRUST AND AGENCY
SUMMER TAX FUND	703	\$ 0.01						\$ 0.01	\$ 0.01	703	SUMMER TAX FUND
WINTER TAX FUND	704	\$ -						\$ -	\$ -	704	WINTER TAX FUND
CEM TRUST FUND	711	\$ 15,657.86	\$ 29,325.21	\$ 30,693.75	\$ 30,389.87	\$ 29,960.78	\$ 12,359.00	\$ 148,386.47	\$ 148,386.47	711	CEMETERY TRUST FUND
PAYROLL FUND	750	\$ 3,199.07						\$ 3,199.07	\$ 3,199.07	750	PAYROLL FUND
VENDOR FUND	751	\$ 5,000.59						\$ 5,000.59	\$ 5,000.59	751	VENDOR FUND
TOTALS		\$ 4,812,457.74	\$ 257,249.31	\$ 269,256.75	\$ 266,555.52	\$262,829.33	\$108,417.70	\$ 5,976,766.35	\$ 5,976,766.35		

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PERIOD ENDING 06/30/2021

		PREVIOUS MONTH	END BALANCE
		BALANCE	06/30/2021
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)
Fund 101 - GENERAL FUND			
Assets			
101-000-001.000	CASH	591,098.52	564,543.18
101-000-001.200	CASH EQUIPMENT DONATIONS	3,500.01	3,500.01
101-000-001.203	TIMBER SALE PROCEEDS	2,786.00	2,786.00
101-000-001.204	TREE DONATIONS	(1,375.00)	(1,375.00)
101-000-001.301	POLICE EQUIP (ATV) FUND	50.00	50.00
101-000-001.303	CANINE DONATIONS	2,734.60	2,734.60
101-000-001.304	COMMUNITY POL FUN	2,225.00	2,225.00
101-000-001.306	APPARREST FUND	1,007.50	1,007.50
101-000-001.308	PA 302 FUND	3,824.41	3,824.41
101-000-001.310	ECONOMIC DEVELOPMENT	7,036.91	7,036.91
101-000-001.313	FOR SIDEWALKS (TO STREETS)	2,846.50	2,846.50
101-000-001.316	OIL AND GAS LEASE	6,276.00	6,276.00
101-000-001.400	YOUTH BAKE SALE FUND	338.52	338.52
101-000-001.500	POP WARNER FOOTBALL DONATIONS	5,453.51	5,453.51
101-000-003.001	CD - MERCANTILE BANK	71,751.29	71,751.29
101-000-003.002	CD - MEMBERS FIRST CREDIT UNION	74,539.26	75,094.44
101-000-003.003	CD - WEST MICHIGAN CREDIT UNION	73,781.90	74,317.13
101-000-003.004	CD - LAKE OSCEOLA STATE BANK	73,307.56	73,307.56
101-000-004.000	PETTY CASH	245.05	245.05
101-000-005.005	MMA- HUNTINGTON BANK	30,239.06	30,239.57
TOTAL ASSETS		951,666.60	926,202.18
Fund 202 - MAJOR STREET			
Assets			
202-000-001.000	CASH	670,647.01	683,352.86
202-000-003.001	CD - MERCANTILE BANK	2.73	2.73
202-000-003.002	CD - MEMBERS FIRST CREDIT UNION	3.75	3.95
202-000-003.003	CD - WEST MICHIGAN CREDIT UNION	3.48	3.67
202-000-003.004	CD - LAKE OSCEOLA STATE BANK	3.29	3.29
202-000-005.005	MMA- HUNTINGTON BANK	1.24	1.24
TOTAL ASSETS		670,661.50	683,367.74
Fund 203 - LOCAL STREET			
Assets			
203-000-001.000	CASH	170,040.94	173,791.40
203-000-003.001	CD - MERCANTILE BANK	2,955.39	2,955.39
203-000-003.002	CD - MEMBERS FIRST CREDIT UNION	3,070.67	3,093.56
203-000-003.003	CD - WEST MICHIGAN CREDIT UNION	3,040.82	3,062.89
203-000-003.004	CD - LAKE OSCEOLA STATE BANK	3,019.56	3,019.56
203-000-005.005	MMA- HUNTINGTON BANK	1,245.54	1,245.56
TOTAL ASSETS		183,372.92	187,168.36
Fund 207 - OTHER PARKS/RECREATION FUND			
Assets			
207-000-001.000	CASH	(224.91)	(1,206.39)
TOTAL ASSETS		(224.91)	(1,206.39)
Fund 208 - RIVERSIDE CAMPGROUND FUND			
Assets			
208-000-001.000	CASH	5,319.30	5,319.30
TOTAL ASSETS		5,319.30	5,319.30
Fund 209 - CEMETERY FUND			
Assets			
209-000-001.000	CASH	56,808.85	60,974.44
TOTAL ASSETS		56,808.85	60,974.44
Fund 590 - SEWER FUND			
Assets			
590-000-001.000	CASH	1,096,605.28	1,138,023.22
590-000-003.001	CD - MERCANTILE BANK	4,876.63	4,876.63
590-000-003.002	CD - MEMBERS FIRST CREDIT UNION	5,067.07	5,104.89
590-000-003.003	CD - WEST MICHIGAN CREDIT UNION	5,017.76	5,054.22
590-000-003.004	CD - LAKE OSCEOLA STATE BANK	4,982.65	4,982.65

GL NUMBER	DESCRIPTION	PREVIOUS MONTH	END BALANCE
		BALANCE	06/30/2021
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)
Fund 590 - SEWER FUND			
Assets			
590-000-005.005	MMA- HUNTINGTON BANK	2,055.27	2,055.31
TOTAL ASSETS		1,118,604.66	1,160,096.92
Fund 591 - WATER FUND			
Assets			
591-000-001.000	CASH	1,777,532.40	1,846,917.43
591-000-003.001	CD - MERCANTILE BANK	122,701.97	122,701.97
591-000-003.002	CD - MEMBERS FIRST CREDIT UNION	127,483.80	128,433.33
591-000-003.003	CD - WEST MICHIGAN CREDIT UNION	126,245.26	127,160.67
591-000-003.004	CD - LAKE OSCEOLA STATE BANK	125,363.63	125,363.63
591-000-005.005	MMA- HUNTINGTON BANK	51,711.86	51,712.72
TOTAL ASSETS		2,331,038.92	2,402,289.75
Fund 661 - EQUIPMENT POOL FUND			
Assets			
661-000-001.000	CASH	266,322.54	279,933.54
661-000-003.001	CD - MERCANTILE BANK	18,775.59	18,775.59
661-000-003.002	CD - MEMBERS FIRST CREDIT UNION	19,507.41	19,652.72
661-000-003.003	CD - WEST MICHIGAN CREDIT UNION	19,317.85	19,457.94
661-000-003.004	CD - LAKE OSCEOLA STATE BANK	19,182.93	19,182.93
661-000-005.005	MMA- HUNTINGTON BANK	7,912.87	7,913.01
TOTAL ASSETS		351,019.19	364,915.73
Fund 663 - FIRE VEHICLE			
Assets			
663-000-003.001	CD - MERCANTILE BANK	6,366.80	6,366.80
663-000-003.002	CD - MEMBERS FIRST CREDIT UNION	6,614.42	6,663.59
663-000-003.003	CD - WEST MICHIGAN CREDIT UNION	6,550.27	6,597.67
663-000-003.004	CD - LAKE OSCEOLA STATE BANK	6,504.62	6,504.62
663-000-005.005	MMA- HUNTINGTON BANK	2,683.18	2,683.22
TOTAL ASSETS		28,719.29	28,815.90
Fund 664 - POLICE VEHICLE			
Assets			
664-000-001.000	CASH	1.71	1.71
664-000-003.001	CD - MERCANTILE BANK	0.05	0.05
664-000-003.002	CD - MEMBERS FIRST CREDIT UNION	0.05	0.05
664-000-003.003	CD - WEST MICHIGAN CREDIT UNION	0.05	0.05
664-000-003.004	CD - LAKE OSCEOLA STATE BANK	0.05	0.05
664-000-003.005	CD - HUNTINGTON BANK	0.04	0.04
TOTAL ASSETS		1.95	1.95
Fund 701 - TRUST AND AGENCY			
Assets			
701-000-001.000	CASH	0.51	0.51
701-000-003.001	CD - MERCANTILE BANK	493.65	493.65
701-000-003.002	CD - MEMBERS FIRST CREDIT UNION	512.69	516.47
701-000-003.003	CD - WEST MICHIGAN CREDIT UNION	507.76	511.41
701-000-003.004	CD - LAKE OSCEOLA STATE BANK	504.26	504.26
701-000-005.005	MMA- HUNTINGTON BANK	208.03	208.03
TOTAL ASSETS		2,226.90	2,234.33
Fund 703 - SUMMER TAX			
Assets			
703-000-001.000	CASH	81.96	0.01
TOTAL ASSETS		81.96	0.01
Fund 704 - WINTER TAX			
Assets			
704-000-001.000	CASH	148.04	0.00

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ACCOUNT BALANCE REPORT FOR CITY OF EVART

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PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	PREVIOUS MONTH	END BALANCE
		BALANCE	06/30/2021
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)
Fund 704 - WINTER TAX			
Assets			
TOTAL ASSETS		148.04	0.00
Fund 711 - CEMETERY TRUST FUND			
Assets			
711-000-001.000	CASH	15,457.73	15,657.86
711-000-003.001	CD - MERCANTILE BANK	29,325.21	29,325.21
711-000-003.002	CD - MEMBERS FIRST CREDIT UNION	30,467.02	30,693.75
711-000-003.003	CD - WEST MICHIGAN CREDIT UNION	30,171.29	30,389.87
711-000-003.004	CD - LAKE OSCEOLA STATE BANK	29,960.78	29,960.78
711-000-005.005	MMA- HUNTINGTON BANK	12,358.80	12,359.00
TOTAL ASSETS		147,740.83	148,386.47
Fund 750 - PAYROLL			
Assets			
750-000-001.000	CASH	9,713.46	3,199.07
TOTAL ASSETS		9,713.46	3,199.07
Fund 751 - VENDOR ACCOUNT			
Assets			
751-000-001.000	CASH	5,000.59	5,000.59
TOTAL ASSETS		5,000.59	5,000.59

Table 1
Groundwater Analytical Data
City of Evert

DRAFT

Sample ID	Laboratory Method	Analyte	Matrix	2016																
				Results March 3	Results March 10	Results March 16	Results April 1	Results April 12	Results April 27	Results May 13	Results May 23	Results June 7	Results June 23	Results July 8	Results July 22	Results August 5	Results August 26	Results Sept 9	Results Sept 21	Results Oct 4
West Tower	331	Perchlorate	Water	0.13	0.13	0.12	0.11	0.07	0.07	NS	0.14	0.11	0.13	0.21	0.17	0.08	0.09	0.13	0.17	0.32
North Tower	331	Perchlorate	Water	1.4	1.2	1.2	1.6	1.4	NS	2.4	2.7	1.4	0.87	0.56	0.53	0.5	0.85	1.1	1.0	1.1
Well-1	331	Perchlorate	Water	11	11	11	10	10	10	11	NS	NS	8.3	7.3	7.4	8.5	13	14	11	11
Well-2	331	Perchlorate	Water	8.2	7.9	8.4	7.9	11	16	18	19	18	NS	NS	20	22	33	36	32	27
duplicate (Well 2)	331	Perchlorate	Water	-----	7.7	8	7.8	9.8	16	18	19	18	NS	NS	NS	NS	NS	NS	NS	NS
Well-3	331	Perchlorate	Water	7.4	6.1	6.3	7.8	11	15	21	26	28	27	29	24	21	22	12	10	7.3
Well-4	331	Perchlorate	Water	6.0	6.2	6.2	6.1	5.9	6.1	6.3	6.7	7.4	4.6	5.3	6.4	7.3	6.8	9.0	7.3	6.4
Well-6	331	Perchlorate	Water	0.73	0.66	0.61	0.55	0.66	0.72	0.74	0.82	0.74	1.1	1.7	1.6	1.6	1.4	1.3	1.9	0.97
Hydrant-1	331	Perchlorate	Water	0.19	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS
Hydrant-2	331	Perchlorate	Water	6.6	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS
duplicate (hydrant 2)	331	Perchlorate	Water	6.5	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Hydrant-3	331	Perchlorate	Water	4.9	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS
Hydrant-4	331	Perchlorate	Water	4.9	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS

Sample ID	Laboratory Method	Analyte	Matrix	2016								2017								Unit	Detection Limit
				Results Oct 21	Results Nov 4	Results Nov 18	Results Dec 2	Results Dec 16	Results Dec 29	Results Jan 13	Results Jan 27	Results Feb 10	Results Feb 24	Results Mar 10	Results Mar 24	Results April 7	Results April 21	Results May 5			
West Tower	331	Perchlorate	Water	0.31	0.33	0.06	<0.05	<0.05	<0.05	<0.05	<0.05	0.06	0.06	0.07	0.07	0.06	<0.05	<0.05	ug/L	0.05	
North Tower	331	Perchlorate	Water	0.87	0.75	0.67	0.47	0.31	0.19	0.18	0.14	0.15	0.14	0.14	0.16	0.18	0.15	0.14	ug/L	0.05	
Well-1	331	Perchlorate	Water	8	6.9	5.8	5.0	4.4	3.8	3.3	3.1	2.8	2.9	3.1	3	2.6	2.3	2.2	ug/L	0.05	
Well-2	331	Perchlorate	Water	22	17	15	14	9.8	9	6.2	6.9	1	1.2	0.99	1.7	1.4	1.4	1.5	ug/L	0.05	
Well-3	331	Perchlorate	Water	4.1	3.1	2.9	2.7	2.4	2	1.8	1	1.3	1	1	1.4	1	1.2	1.3	ug/L	0.05	
Well-4	331	Perchlorate	Water	5.9	5.5	4.9	3.7	3.4	3.1	2.6	2.6	2.4	2.1	1.9	1.7	1.8	1.9	1.8	ug/L	0.05	
Well-6	331	Perchlorate	Water	0.78	0.33	0.39	0.21	0.21	0.12	0.13	0.07	0.57	0.56	0.28	0.97	0.74	0.63	0.58	ug/L	0.05	

Sample ID	Laboratory Method	Analyte	Matrix	2017															Unit	Detection Limit
				Results May 17	Results May 30	Results June 16	Results June 27	Results July14	Results July 27	Results Aug 11	Results Aug 24	Results Sept 8	Results Sept 22	Results Oct 6	Results Oct 20	Results Nov 3	Results Nov 17	Results Dec 1		
West Tower	331	Perchlorate	Water	<0.05	0.06	0.07	0.09	0.12	0.17	0.19	0.23	0.23	0.09	0.10	0.12	0.15	0.16	0.21	ug/L	0.05
North Tower	331	Perchlorate	Water	0.20	0.23	0.24	0.22	0.27	0.32	0.41	0.46	0.41	0.31	0.26	0.42	0.32	0.29	0.31	ug/L	0.05
Well-1	331	Perchlorate	Water	2	1.9	1.8	1.7	1.7	1.6	1.5	1.4	1.3	1.1	1.1	1.0	0.98	0.87	0.83	ug/L	0.05
Well-2	331	Perchlorate	Water	2	2.9	2.4	1.8	2.2	2.2	2	1.8	1.6	1.4	0.98	0.64	0.45	0.49	0.54	ug/L	0.05
Well-3	331	Perchlorate	Water	1.9	3.5	2	1.4	2.4	2.7	2	1.8	1.7	1.4	1.1	0.84	0.60	0.52	0.62	ug/L	0.05
Well-4	331	Perchlorate	Water	1.6	1.6	1.4	1.5	1.4	1.3	1.3	1.2	1.1	0.98	0.97	0.92	0.99	0.87	0.82	ug/L	0.05
Well-6	331	Perchlorate	Water	1.5	2.3	2.2	1.2	1.8	2.0	1.5	1.6	1.4	1.1	0.96	0.44	0.23	0.28	0.25	ug/L	0.05

DW - Drinking Water
NS - Not Sampled
North Tower not sampled (April 27, 2016) due to maintenance
West Tower not sampled (May 13, 2016) due to maintenance
Well-1 not sampled (May 23, 2016 and June 1, 2016) due to maintenance
Well 2 not sampled (June 23, 2016 and July 8, 2016) due to maintenance
Well 3 not sampled (April 20, 2018) due to maintenance

Table 1
Groundwater Analytical Data
City of Evart

DRAFT

Sample ID	Laboratory Method	Analyte	Matrix	2017								2018								Unit	Detection Limit
				Results Dec 15	Results Dec 27	Results Jan 12	Results Jan 26	Results Feb 7	Results Feb 23	Results March 9	Results March 23	Results April 6	Results April 20	Results May 4	Results May 22	Results June 8	Results June 22	Results July 6			
West Tower	331	Perchlorate	Water	0.24	0.18	0.38	0.09	0.05	<0.05	<0.05	<0.05	<0.05	<0.05	0.05	0.08	0.14	0.19	0.13	ug/L	0.05	
North Tower	331	Perchlorate	Water	0.31	0.30	0.32	0.21	0.16	0.11	0.08	0.07	0.08	0.08	0.09	0.09	0.09	0.12	0.13	ug/L	0.05	
Well-1	331	Perchlorate	Water	0.74	0.67	0.63	0.61	0.60	0.74	0.67	0.62	0.46	0.41	0.40	0.39	0.37	0.34	0.36	ug/L	0.05	
Well-2	331	Perchlorate	Water	0.53	0.47	0.48	0.42	0.53	0.53	0.62	0.55	0.60	0.41	0.40	0.43	0.51	0.50	0.52	ug/L	0.05	
Well-3	331	Perchlorate	Water	0.55	0.56	0.56	0.53	0.62	1.4	1.7	1.4	0.80	NS	0.65	0.47	0.64	0.67	0.68	ug/L	0.05	
Well-4	331	Perchlorate	Water	0.71	0.72	0.86	0.76	0.80	0.76	0.78	0.77	0.76	0.73	0.65	0.60	0.57	0.54	0.57	ug/L	0.05	
Well-6	331	Perchlorate	Water	0.29	0.27	0.33	0.24	0.28	0.37	0.30	0.41	0.37	0.19	0.18	0.14	0.12	0.15	0.14	ug/L	0.05	

Sample ID	Laboratory Method	Analyte	Matrix	2018								2019								Unit	Detection Limit
				Results July 20	Results Aug 6	Results Aug 21	Results Sept 7	Results Sept 24	Results Oct 19	Results Nov 16	Results Dec 14	Results Jan 18	Results Feb 22	Results Mar 19	Results Apr 19	Results May 14	Results June 14	Results July 12			
West Tower	331	Perchlorate	Water	0.15	0.20	0.26	0.37	0.17	NS	0.22	0.08	0.13	0.07	<0.05	0.05	0.06	0.16	0.11	ug/L	0.05	
North Tower	331	Perchlorate	Water	0.16	0.29	0.34	0.38	0.40	0.18	0.12	0.11	0.13	0.30	0.10	<0.05	<0.05	0.11	0.12	ug/L	0.05	
Well-1	331	Perchlorate	Water	0.36	0.37	NS	0.34	NS	0.27	0.30	0.32	0.29	0.29	0.28	0.25	0.25	0.21	0.21	ug/L	0.05	
Well-2	331	Perchlorate	Water	0.55	0.50	0.47	0.33	0.44	0.30	0.33	0.34	0.29	0.27	0.13	0.19	0.21	0.21	0.33	ug/L	0.05	
Well-3	331	Perchlorate	Water	0.75	0.71	0.70	0.65	0.62	0.47	0.54	0.51	0.42	0.40	0.22	0.27	0.34	0.42	0.49	ug/L	0.05	
Well-4	331	Perchlorate	Water	0.56	0.57	0.62	0.67	0.65	0.66	0.72	0.63	0.58	0.54	0.52	0.53	0.48	0.40	0.40	ug/L	0.05	
Well-6	331	Perchlorate	Water	0.13	0.12	0.14	0.19	0.07	<0.05	<0.05	<0.05	<0.05	<0.05	<0.05	<0.05	<0.05	<0.05	<0.05	ug/L	0.05	

Sample ID	Laboratory Method	Analyte	Matrix	2019								2020								Unit	Detection Limit
				Results Aug 23	Results Sept 19	Results Oct 22	Results Nov 20	Results Dec 18	Results Jan 22	Results Feb 20	Results Mar 19	Results Apr 21	Results May 18	Results June 24	Results July 20	Results Aug 26	Results Sept 23	Results Oct 21			
West Tower	331	Perchlorate	Water	0.29	0.08	0.12	0.14	0.06	<0.05	<0.05	0.07	0.10	<0.05	0.14	0.35	0.18	0.20	0.28	ug/L	0.05	
North Tower	331	Perchlorate	Water	0.24	0.16	0.13	0.13	0.13	0.08	0.08	0.10	0.10	0.12	0.15	0.28	0.32	0.50	0.43	ug/L	0.05	
Well-1	331	Perchlorate	Water	0.21	0.20	0.21	0.19	0.19	0.23	0.25	0.25	0.30	0.28	0.27	0.26	0.23	0.22	0.21	ug/L	0.05	
Well-2	331	Perchlorate	Water	0.34	0.30	0.23	0.20	0.21	0.18	0.23	0.22	0.31	0.28	0.25	0.24	0.41	0.27	0.21	ug/L	0.05	
Well-3	331	Perchlorate	Water	0.61	0.47	0.38	0.28	0.29	0.26	0.34	0.40	0.42	0.33	0.44	0.42	0.48	0.38	0.29	ug/L	0.05	
Well-4	331	Perchlorate	Water	0.38	0.39	0.39	0.39	0.38	0.34	0.32	0.31	0.27	0.26	0.28	0.28	0.30	0.32	0.33	ug/L	0.05	
Well-6	331	Perchlorate	Water	<0.05	<0.05	<0.05	<0.05	<0.05	<0.05	NS	<0.05	<0.05	<0.05	<0.05	<0.05	<0.05	0.12	0.15	ug/L	0.05	

DW - Drinking Water
NS - Not Sampled
Well 1 not sampled (August 21, 2018 and September 24, 2018) due to maintenance
West Tower not sampled (October 19, 2018) due to maintenance
Well 6 not sample February 20, 2020 due to maintenance

Table 1
Groundwater Analytical Data
City of Evert

DRAFT

Sample ID	Laboratory Method	Analyte	Matrix	2020			2021							Unit	Detection Limit
				Results Nov 17	Results Dec 16	Dec 16 Treated Water	Results Jan 20	Results Feb 17	Results Mar 24	Results Apr 27	Results May 26	Results Jun 22			
West Tower	331	Perchlorate	Water	0.36	0.16		0.08	0.07	0.09	0.06	0.09	0.21		ug/L	0.05
North Tower	331	Perchlorate	Water	0.43	0.20		0.16	0.12	0.10	0.10	0.09	0.15		ug/L	0.05
Well-1	331	Perchlorate	Water	0.20	0.19	0.41	0.19	0.20	0.22	0.21	0.22	0.24		ug/L	0.05
Well-2	331	Perchlorate	Water	0.19	0.18		0.16	0.15	0.13	0.17	0.15	0.16		ug/L	0.05
Well-3	331	Perchlorate	Water	0.22	0.21	0.27	0.17	0.17	0.15	0.19	0.19	0.20		ug/L	0.05
Well-4	331	Perchlorate	Water	0.37	0.38	0.43	0.39	0.45	0.56	0.51	0.57	0.74		ug/L	0.05
Well-6	331	Perchlorate	Water	0.14	0.11	0.31	0.07	<0.05	0.05	0.07	0.07	0.06		ug/L	0.05

Date Mon 07/12/2021

Job #

Prepared By Nathan Fleming

Weather

6:00 AM

55° 

Partly Cloudy

Wind: 4 MPH | Precipitation: .0" | Humidity: 87%

12:00 PM

73° 

Overcast

Wind: 11 MPH | Precipitation: .0" | Humidity: 64%

4:00 PM

74° 

Mostly Cloudy

Wind: 10 MPH | Precipitation: .01" | Humidity: 64%

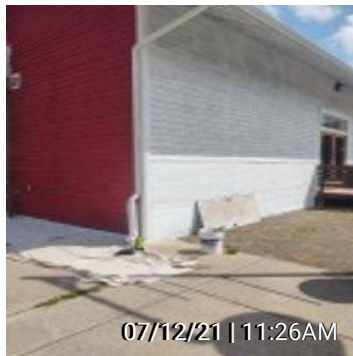
Work Logs

Name	Description	Quantity	Hours
First Contracting	Nathan Fleming 07/12/21 06:09PM	2	0
Total		2	0

General Notes

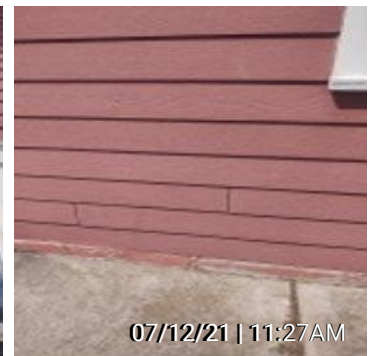
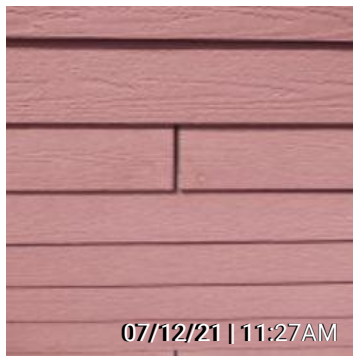
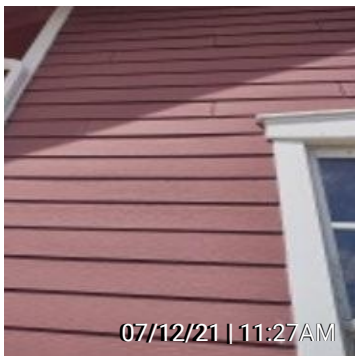
1. First coat of paint on west end

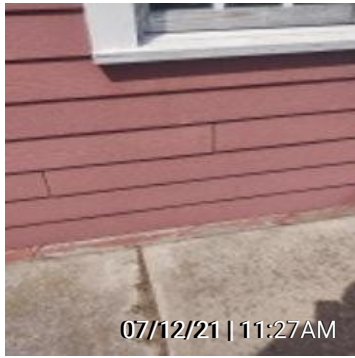
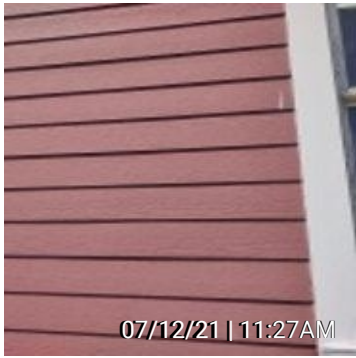
Nathan Fleming | 07/12/21 | 06:10PM



2. Flashing squares added to previously installed Hardie siding

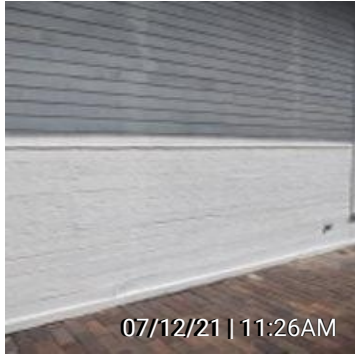
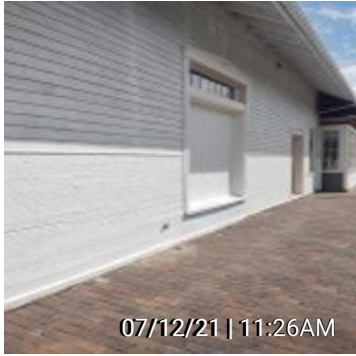
Nathan Fleming | 07/12/21 | 06:11PM





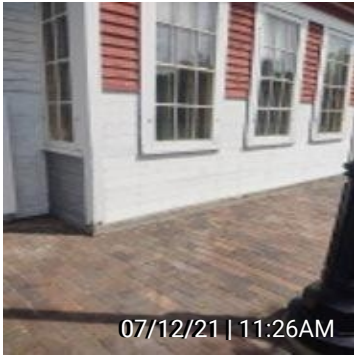
3. South side 80%primed and prepped for paint

Nathan Fleming | 07/13/21 | 05:02AM



4. Shiplap replaced below windows

Nathan Fleming | 07/13/21 | 05:03AM



5. North side 70% washed and prepped for primer

Nathan Fleming | 07/13/21 | 05:05AM



Site Safety Observations

No entry

Quality Control Observations

No entry

Survey

Questions	N/A	No	Yes	Description
1. Any accidents on site today?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
2. Any schedule delays occur?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
3. Did weather cause any delays?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4. Any visitors on site?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
5. Any areas that can't be worked on?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
6. Any equipment rented on site?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

I, Nathan Fleming, have reviewed and completed this report.

Nathan Fleming | 07/13/21 | 05:05AM

Date Mon 07/19/2021

Job #

Prepared By Nathan Fleming

Weather

6:00 AM

61° 

Clear

Wind: 5 MPH | Precipitation: .0" | Humidity: 90%

12:00 PM

80° 

Clear

Wind: 8 MPH | Precipitation: .0" | Humidity: 63%

4:00 PM

86° 

Clear

Wind: 8 MPH | Precipitation: .0" | Humidity: 51%

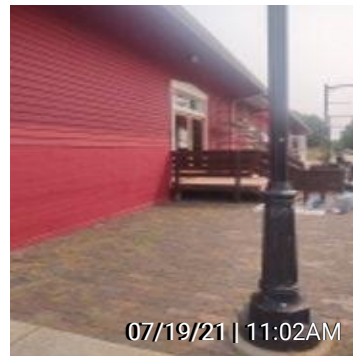
Work Logs

Name	Description	Quantity	Hours
First Contracting	Nathan Fleming 07/19/21 12:23PM	2	0
Total		2	0

General Notes

1. Paint on west and south sides

Nathan Fleming | 07/19/21 | 12:23PM



Site Safety Observations

No entry

Quality Control Observations

No entry

Survey

Questions	N/A	No	Yes	Description
1. Any accidents on site today?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
2. Any schedule delays occur?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
3.				

Did weather cause any delays?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Any visitors on site?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Any areas that can't be worked on?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Any equipment rented on site?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

I, Nathan Fleming, have reviewed and completed this report.

Nathan Fleming | 07/20/21 | 12:30PM

Jennie Duncan

From: Sarah Dvoracek
Sent: Wednesday, July 21, 2021 12:45 PM
To: Jennie Duncan
Subject: FW: July 14 incident

Please include in council packets as FYI.

Sarah J. Dvoracek

City Manager

City of Evart

p: 231.734.2181

c: 231.580.6516

f: 231.734.3917

a: 5814 100th Avenue

Evart, MI 49631

w: www.evart.org **e:** sarah.dvoracek@evart.org

From: Deb Traxinger <debtraxinger@yahoo.com>

Sent: Monday, July 19, 2021 9:32 AM

To: John Beam <john.beam@evart.org>

Cc: Sarah Dvoracek <sarah.dvoracek@evart.org>

Subject: July 14 incident

Mr. Beam and Ms. Dvoracek,

My name is Deb Traxinger and I am a member of the Tri-County Bicycle Association (TCBA). Last week we held our annual Summer Tour in Marion and many of our group rode on the Pere Marquette trail through the city and some staged from there. I happened to be riding on the trail on the afternoon of the 14th when I came upon a man lying half on/half off the trail. I stopped to check on him and he was not responsive so I dialed 911. The 911 dispatcher was calm and reassuring as she tried to pinpoint my location. As I was speaking with her the man stopped breathing. The dispatcher told me what to do and asked if I was comfortable doing it. I have had training doing CPR in the past but have never done it on a real person. She talked me through the process and I administered CPR. One of my fellow cyclists then came upon us and communicated with the dispatcher. Emergency services soon arrived at the scene. One of the officers then took over the CPR.

My friend and I stood back and watched as car after car of volunteers rolled up to the scene. Each volunteer then assumed a position and a duty around the victim. The efforts of the entire team were clearly coordinated, professional, and competently performed. When the victim was finally loaded into the ambulance, one of the members cleaned up the scene. Needless to say, my friend and I were clearly impressed with the performance of all of the volunteers. I realize that with limited resources it would be tough for the city to have a full-time paid staff on call, but you would not have known that these responders were mostly volunteer. Please give my regards to the entire group. Your citizens and the trail tourists are lucky to have that team in the wings.

I'm sure you aren't allowed to say whether or not the victim survived. But he got the best care possible. Thank you for your efforts. I will remember this experience for a long time.

Deb Traxinger



MICHIGAN ECONOMIC
DEVELOPMENT CORPORATION

7/15/2021

VIA EMAIL
chris.emerick@evart.org

The Honorable Chris Emerick
Mayor of City of Ewart
City of Ewart
5814 100th Avenue
Ewart, MI 49631

RE: 2021 Water-Related Infrastructure (WRI) Funding Round

Dear Mayor Emerick:

Thank you for giving the Michigan Economic Development Corporation (MEDC) the opportunity to review the City of Ewart's 2021 WRI Application under the Michigan Strategic Fund's Community Development Block Grant (CDBG) Program.

After carefully reviewing the 61 submitted WRI applications, 11 communities were selected to proceed in the application process. Based on the MEDC's evaluation, your community is not being recommended to continue in the application process.

If you would like to discuss the scoring of your proposed project and ways to improve your submission, please send your contact information to CDBG@michigan.org.

Sincerely,

Christine Whitz
Director, Community Development Block Grant Program

cc: Sarah Dvoracek, City Manager, sarah.dvoracek@evart.org, via email
Sue DeVries, CATeam Specialist, devriess1@michigan.org, via email
Greg West, CDBG Program Manager

PURE  MICHIGAN®

Pepper L. Lockhart
Finance Director/Treasurer



o: (231) 734-2181
pepper.lockhart@evart.org

TO: Honorable Mayor Emerick & Council Members
From: Pepper Lockhart, Finance Director/Treasurer
Date: July 21, 2021
Re: Finance Director's Report for June 2021

Vendor's List- You will have the vendor's summary report in your packet that list's all vendors paid up until July 26, 2021.

Summary of Funds- You will have a summary of funds for June in your packet up to date as of June 30, 2021.

Payroll Report-You will have a payroll report including the dates of 7-7-20 to 7-26-21.

Completed all payroll reconciliations for June 2021.

Summer Tax bills have been sent and we have reconciled the first tax disbursement with the County.

Finished Quarterly Reports for UIA, Federal 941's and State Treasury for City and DDA.

Completed DDA Financials for June 2021 including payroll, vendor's list, revenue/expense report, and balance sheets.

Jennie and I have had several trainings with SLC Meters and we currently have 40 new meters installed and updating correctly. We are learning more each day and are very excited to get the residents updated.

We are continuously working on the fire department financials. We have had a successful payroll and vendors. The next step will be finishing ACH and Direct Deposit.

Working with TCF and Huntington banks to help the merger go smoothly in October.

Fiscal year end Budget Amendments are complete.

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2021 INCREASE (DECREASE)	YTD BALANCE 06/30/2021		AVAILABLE BALANCE		% BDGT USED
				NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - 728								
101-000-403.000	CURRENT PROPERTY TAXES	446,000.00	0.00	445,176.61		823.39		99.82
101-000-406.000	PRIOR YEAR TAX REVENUE	1,500.00	0.00	0.00		1,500.00		0.00
101-000-424.000	TRAILER TAXES	100.00	0.00	45.51		54.49		45.51
101-000-425.000	PAYMENTS IN LIEU OF TAXES	4,300.00	0.00	0.00		4,300.00		0.00
101-000-439.000	MARIJUANA TAX	0.00	0.00	28,001.32		(28,001.32)		100.00
101-000-443.000	ADMIN FEE-PROPERTY TAXES	11,000.00	0.00	16,005.64		(5,005.64)		145.51
101-000-445.000	PENALTIES AND INTEREST ON TAX	5,000.00	0.00	7,434.28		(2,434.28)		148.69
101-000-446.000	LEASE REVENUE	30,000.00	0.00	27,500.00		2,500.00		91.67
101-000-452.000	CABLE FRANCHISE	16,500.00	0.00	17,349.88		(849.88)		105.15
101-000-453.000	MISCELLANEOUS PERMITS	500.00	55.00	176.00		324.00		35.20
101-000-478.000	ZONING APPLICATION FEES	1,000.00	130.00	1,285.00		(285.00)		128.50
101-000-539.000	STATE GRANTS	0.00	0.00	16,904.69		(16,904.69)		100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	92,000.00	0.00	212,724.14		(120,724.14)		231.22
101-000-574.000	STATE SHARED REVENUE	192,000.00	34,125.00	254,720.58		(62,720.58)		132.67
101-000-579.000	MARIJUANA APPLICATION FEE	35,000.00	0.00	25,000.00		10,000.00		71.43
101-000-627.000	REFUSE COLLECTION	92,000.00	9,665.87	110,421.80		(18,421.80)		120.02
101-000-650.000	FINES AND FORFEITS	500.00	0.00	245.00		255.00		49.00
101-000-660.000	INTEREST AND PENALTIES	1,000.00	0.00	0.00		1,000.00		0.00
101-000-665.000	INTEREST-REVENUE	500.00	976.54	2,483.80		(1,983.80)		496.76
101-000-685.000	MISCELLANEOUS REVENUE	20,000.00	350.00	42,197.22		(22,197.22)		210.99
101-000-685.500	DONATIONS POP WARNER FOOTBALL	0.00	85,000.00	85,000.00		(85,000.00)		100.00
101-000-699.101	TRANSFER FROM GEN. FUND	(3,406.00)	0.00	0.00		(3,406.00)		0.00
Total Dept 000 - 728		945,494.00	130,302.41	1,292,671.47		(347,177.47)		136.72
Dept 301 - POLICE								
101-301-480.100	PUBLIC SAFETY MILLAGE	55,000.00	0.00	55,680.56		(680.56)		101.24
101-301-482.000	CANINE OFFICER DONATIONS	500.00	0.00	250.00		250.00		50.00
101-301-483.000	DIVERSION SURVEY FEES	1,500.00	300.00	1,550.00		(50.00)		103.33
101-301-572.301	COMMUNITY POLICE FUND	1,000.00	0.00	0.00		1,000.00		0.00
101-301-574.578	LIQUOR LICENSES	1,595.00	0.00	0.00		1,595.00		0.00
101-301-610.000	POLICE REPORTS/ FOIA ONLY	600.00	120.00	516.62		83.38		86.10
101-301-650.000	FINES/TICKETS/FORFEITS	2,500.00	0.00	1,274.79		1,225.21		50.99
101-301-681.000	RESTITUTION	400.00	100.00	863.89		(463.89)		215.97
101-301-685.000	MISCELLANEOUS REVENUE	1,000.00	365.20	4,182.49		(3,182.49)		418.25
101-301-685.302	PA 302 REVENUE	500.00	0.00	500.00		0.00		100.00
Total Dept 301 - POLICE		64,595.00	885.20	64,818.35		(223.35)		100.35
Dept 442 - AIRPORT								
101-442-685.000	RENT REVENUE 400.00/MONTH	7,200.00	600.00	7,200.00		0.00		100.00
Total Dept 442 - AIRPORT		7,200.00	600.00	7,200.00		0.00		100.00
Dept 751 - RECREATION								
101-751-630.500	POP WARNER REVENUE	0.00	0.00	4,840.00		(4,840.00)		100.00
Total Dept 751 - RECREATION		0.00	0.00	4,840.00		(4,840.00)		100.00
TOTAL REVENUES		1,017,289.00	131,787.61	1,369,529.82		(352,240.82)		134.63

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GL NUMBER	DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 06/30/2021 INCREASE (DECREASE)	06/30/2021 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 000 - 728						
101-000-955.000	MISCELLANEOUS EXPENSE	148.00	123.95	147.83	0.17	99.89
Total Dept 000 - 728		148.00	123.95	147.83	0.17	99.89
Dept 101 - CITY COUNCIL						
101-101-707.000	SAL/WAGES, PT	6,700.00	0.00	6,700.00	0.00	100.00
101-101-740.000	OPERATING SUPPLIES	102.00	8.69	101.01	0.99	99.03
101-101-957.000	EDUCATION AND TRAINING	130.00	0.00	130.00	0.00	100.00
Total Dept 101 - CITY COUNCIL		6,932.00	8.69	6,931.01	0.99	99.99
Dept 171 - MAYOR						
101-171-707.000	SAL/WAGES, PT	962.00	0.00	961.54	0.46	99.95
101-171-807.000	MEMBERSHIP AND DUES	85.00	85.00	85.00	0.00	100.00
Total Dept 171 - MAYOR		1,047.00	85.00	1,046.54	0.46	99.96
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES	32,295.00	2,927.17	32,294.37	0.63	100.00
101-172-740.000	OPERATING SUPPLIES	2.00	0.00	0.00	2.00	0.00
101-172-807.000	MEMBERSHIP AND DUES	965.00	0.00	965.00	0.00	100.00
101-172-850.000	COMMUNICATIONS	480.00	80.00	480.00	0.00	100.00
101-172-932.000	COMPUTERS/EQUIPMENT/IT	29.00	0.00	28.11	0.89	96.93
101-172-957.000	EDUCATION AND TRAINING	466.00	0.00	466.00	0.00	100.00
Total Dept 172 - CITY MANAGER		34,237.00	3,007.17	34,233.48	3.52	99.99
Dept 191 - ELECTIONS						
101-191-707.000	SAL/WAGES, PT	2,827.00	0.00	2,826.24	0.76	99.97
101-191-740.000	OPERATING SUPPLIES	4,509.50	0.00	4,508.56	0.94	99.98
101-191-741.000	POSTAGE & SHIPPING	328.00	0.00	327.10	0.90	99.73
101-191-801.000	PROFESSIONAL SERVICES	1,744.00	0.00	1,744.00	0.00	100.00
101-191-860.000	TRAVEL EXPENSES	116.00	0.00	115.81	0.19	99.84
101-191-900.000	PUBLISHING/PRINTING	555.00	0.00	554.98	0.02	100.00
Total Dept 191 - ELECTIONS		10,079.50	0.00	10,076.69	2.81	99.97
Dept 202 - PROFESSIONAL SERVICES						
101-202-803.000	INDEPENDENT AUDITOR SERVICES	7,475.00	0.00	7,475.00	0.00	100.00
Total Dept 202 - PROFESSIONAL SERVICES		7,475.00	0.00	7,475.00	0.00	100.00
Dept 203 - TREASURER-ACCOUNTS MANAGER						
101-203-702.000	SALARIES	17,833.00	1,692.65	17,832.33	0.67	100.00
101-203-807.000	MEMBERSHIP AND DUES	313.00	0.00	312.88	0.12	99.96
101-203-850.000	COMMUNICATIONS	480.00	80.00	480.00	0.00	100.00
101-203-900.000	PUBLISHING/PRINTING	2,303.00	0.00	2,302.20	0.80	99.97
101-203-932.000	COMPUTERS/EQUIPMENT/IT	506.00	0.00	505.67	0.33	99.93
101-203-957.000	EDUCATION AND TRAINING	1,309.00	49.00	1,309.00	0.00	100.00

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		AMENDED BUDGET	MONTH 06/30/2021 INCREASE (DECREASE)	06/30/2021 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 203 - TREASURER-ACCOUNTS MANAGER		22,744.00	1,821.65	22,742.08	1.92	99.99
Dept 209 - ASSESSOR						
101-209-702.000	SALARY AND WAGES - HOURLY	14,080.00	1,173.33	14,079.96	0.04	100.00
101-209-741.000	POSTAGE & SHIPPING	312.00	0.00	311.11	0.89	99.71
101-209-801.000	PROFESSIONAL SERVICES	781.00	0.00	780.30	0.70	99.91
101-209-807.000	MEMBERSHIP AND DUES	658.00	0.00	657.30	0.70	99.89
101-209-900.000	PUBLISHING/PRINTING	139.00	0.00	138.70	0.30	99.78
101-209-932.000	COMPUTERS/EQUIPMENT/IT	126.00	0.00	125.25	0.75	99.40
101-209-957.000	EDUCATION AND TRAINING	42.00	0.00	42.00	0.00	100.00
Total Dept 209 - ASSESSOR		16,138.00	1,173.33	16,134.62	3.38	99.98
Dept 210 - ATTORNEY, PROF. SERVICES						
101-210-801.000	PROFESSIONAL SERVICES	13,206.00	59,693.61	71,526.22	(58,320.22)	541.62
Total Dept 210 - ATTORNEY, PROF. SERVICES		13,206.00	59,693.61	71,526.22	(58,320.22)	541.62
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES	8,868.00	836.55	8,867.43	0.57	99.99
101-215-740.000	OPERATING SUPPLIES	189.00	0.00	188.31	0.69	99.63
101-215-807.000	MEMBERSHIP AND DUES	120.00	0.00	120.00	0.00	100.00
101-215-860.000	TRAVEL EXPENSES	89.00	0.00	89.00	0.00	100.00
101-215-900.000	PUBLISHING/PRINTING	1,833.00	0.00	1,832.50	0.50	99.97
101-215-932.000	COMPUTERS/EQUIPMENT/IT	43.00	0.00	43.00	0.00	100.00
Total Dept 215 - CITY CLERK		11,142.00	836.55	11,140.24	1.76	99.98
Dept 242 - PLANNING & ZONING						
101-242-706.000	CODE ENFORCEMENT	480.00	0.00	480.00	0.00	100.00
101-242-741.000	POSTAGE & SHIPPING	39.00	39.00	39.00	0.00	100.00
101-242-900.000	PUBLISHING/PRINTING	117.00	0.00	116.75	0.25	99.79
101-242-957.000	EDUCATION AND TRAINING	1,172.00	0.00	1,171.05	0.95	99.92
Total Dept 242 - PLANNING & ZONING		1,808.00	39.00	1,806.80	1.20	99.93
Dept 247 - BOARD OF REVIEW						
101-247-707.000	SAL/WAGES, PT	825.00	0.00	825.00	0.00	100.00
Total Dept 247 - BOARD OF REVIEW		825.00	0.00	825.00	0.00	100.00
Dept 248 - TAX REBATE						
101-248-956.000	PRIOR YEAR ADJUSTMENT-EXPENSE	14.00	0.00	13.29	0.71	94.93
Total Dept 248 - TAX REBATE		14.00	0.00	13.29	0.71	94.93
Dept 265 - CITY HALL						
101-265-706.000	SALARY AND WAGES - HOURLY	6,931.00	707.28	6,930.93	0.07	100.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-265-727.000	OFFICE SUPPLIES	1,263.00	89.39	1,262.78	0.22	99.98
101-265-740.000	OPERATING SUPPLIES	2,758.00	243.03	2,757.07	0.93	99.97
101-265-741.000	POSTAGE & SHIPPING	1,468.00	0.00	1,467.65	0.35	99.98
101-265-801.000	PROFESSIONAL SERVICES	4,375.00	170.31	4,374.86	0.14	100.00
101-265-807.000	MEMBERSHIP AND DUES	607.00	27.50	606.50	0.50	99.92
101-265-840.000	PHYSICALS	95.00	95.00	95.00	0.00	100.00
101-265-850.000	COMMUNICATIONS	2,411.00	226.24	2,410.90	0.10	100.00
101-265-900.000	PUBLISHING/PRINTING	1,379.00	103.47	1,378.31	0.69	99.95
101-265-921.000	UTILITIES	2,709.00	193.60	2,708.18	0.82	99.97
101-265-930.000	REPAIRS AND MAINTENANCE	33.00	0.00	32.25	0.75	97.73
101-265-932.000	COMPUTERS/EQUIPMENT/IT	3,676.00	146.67	3,675.93	0.07	100.00
101-265-943.000	EQUIPMENT RENTAL	129.00	0.00	128.69	0.31	99.76
Total Dept 265 - CITY HALL		27,834.00	2,002.49	27,829.05	4.95	99.98
Dept 301 - POLICE						
101-301-681.302	PA 302 EXPENDITURES	874.00	0.00	873.40	0.60	99.93
101-301-702.000	SALARIES	63,180.00	5,480.75	63,179.47	0.53	100.00
101-301-706.000	SALARY AND WAGES - HOURLY	84,984.00	3,944.00	84,983.90	0.10	100.00
101-301-706.100	OVERTIME WAGES	2,093.00	0.00	2,092.48	0.52	99.98
101-301-707.000	SAL/WAGES, PT	25,520.00	2,101.50	25,519.75	0.25	100.00
101-301-707.100	POLICE SECRETARY	16,681.00	1,201.73	16,680.88	0.12	100.00
101-301-719.000	OTHER FRINGE BENEFITS	2,233.00	155.48	2,232.73	0.27	99.99
101-301-724.000	WORKMENS COMPENSATION	3,210.00	0.00	3,208.80	1.20	99.96
101-301-726.000	K-9 RELATED EXPENSES	1,018.00	266.57	1,015.93	2.07	99.80
101-301-727.000	OFFICE SUPPLIES	1,004.00	0.00	1,003.95	0.05	100.00
101-301-740.000	OPERATING SUPPLIES	2,977.00	167.74	2,976.07	0.93	99.97
101-301-741.000	POSTAGE & SHIPPING	117.00	0.00	116.47	0.53	99.55
101-301-744.000	AMMUNITION	736.00	0.00	735.49	0.51	99.93
101-301-745.000	FIREARMS	314.00	0.00	313.48	0.52	99.83
101-301-746.000	Community Policing Fund	304.00	185.57	303.90	0.10	99.97
101-301-758.000	POLICE UNIFORM ALLOWANCE	34.00	0.00	33.20	0.80	97.65
101-301-758.006	UNIFORMS	526.00	265.86	525.08	0.92	99.83
101-301-768.000	OFC DOUGLAS UNIFORM ALLOW	430.00	429.67	429.67	0.33	99.92
101-301-801.000	PROFESSIONAL SERVICES	1,255.00	66.00	1,254.44	0.56	99.96
101-301-801.301	Attorney Fees - Police	14,640.00	1,169.17	14,639.99	0.01	100.00
101-301-807.000	MEMBERSHIP AND DUES	563.00	0.00	562.17	0.83	99.85
101-301-840.000	PHYSICALS	244.00	0.00	0.00	244.00	0.00
101-301-841.000	INVESTIGATIONS	473.00	0.00	472.92	0.08	99.98
101-301-850.000	COMMUNICATIONS	6,501.00	493.26	6,500.90	0.10	100.00
101-301-860.000	TRAVEL EXPENSES	1,807.00	0.00	1,806.26	0.74	99.96
101-301-861.000	GAS AND OIL	3,692.00	714.80	3,691.28	0.72	99.98
101-301-900.000	PUBLISHING/PRINTING	848.00	416.50	847.82	0.18	99.98
101-301-912.000	LIABILITY INSURANCE	9,090.00	0.00	9,089.97	0.03	100.00
101-301-921.000	UTILITIES	4,200.00	256.34	4,196.21	3.79	99.91
101-301-930.000	REPAIRS AND MAINTENANCE	1,617.00	923.26	1,607.95	9.05	99.44
101-301-931.000	VEHICLE REPAIR & MAINTENANCE	8,525.00	0.00	8,520.68	4.32	99.95
101-301-932.000	COMPUTERS/EQUIPMENT/IT	6,975.00	636.76	6,974.51	0.49	99.99
101-301-957.000	EDUCATION AND TRAINING	2,511.00	590.00	2,511.00	0.00	100.00
101-301-970.100	CAPITAL OUTLAY-CAPITALIZED	3,717.00	0.00	0.00	3,717.00	0.00
Total Dept 301 - POLICE		272,893.00	19,464.96	268,900.75	3,992.25	98.54

Dept 303 - FIRE PROTECTION

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Fund 101 - GENERAL FUND						
Expenditures						
101-303-740.000	OPERATING SUPPLIES	40,000.00	0.00	0.00	40,000.00	0.00
101-303-943.000	FOR FUTURE EQUIPMENT REPLACEMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 303 - FIRE PROTECTION		45,000.00	0.00	0.00	45,000.00	0.00
Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY						
101-395-923.000	CONTRIBUTION TO DDA	20,000.00	0.00	20,000.00	0.00	100.00
Total Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY		20,000.00	0.00	20,000.00	0.00	100.00
Dept 396 - EXP. RELATED TO LDFA						
101-396-718.100	LDFA ANNUAL MERS PAYMENT	24,624.00	2,052.00	22,572.00	2,052.00	91.67
101-396-740.000	OPERATING SUPPLIES	5,952.00	0.00	5,900.00	52.00	99.13
Total Dept 396 - EXP. RELATED TO LDFA		30,576.00	2,052.00	28,472.00	2,104.00	93.12
Dept 440 - BUILDING & GROUNDS						
101-440-740.000	OPERATING SUPPLIES	2,276.00	200.00	2,275.96	0.04	100.00
101-440-801.000	PROFESSIONAL SERVICES	39,497.00	5,134.00	44,430.62	(4,933.62)	112.49
101-440-850.000	COMMUNICATIONS	1,200.00	117.97	1,197.67	2.33	99.81
101-440-900.000	PUBLISHING/PRINTING	39.00	0.00	38.70	0.30	99.23
101-440-921.000	UTILITIES	4,883.00	324.49	4,882.13	0.87	99.98
101-440-930.000	REPAIRS AND MAINTENANCE	8,287.00	912.61	8,286.68	0.32	100.00
101-440-943.000	EQUIPMENT RENTAL	690.00	267.25	689.40	0.60	99.91
101-440-970.000	CAPITAL OUTLAY-NON CAPITALIZE	0.00	6,750.00	6,750.00	(6,750.00)	100.00
Total Dept 440 - BUILDING & GROUNDS		56,872.00	13,706.32	68,551.16	(11,679.16)	120.54
Dept 441 - DEPT OF PUBLIC WORKS						
101-441-702.000	SALARIES	9,461.00	2,194.51	9,460.31	0.69	99.99
101-441-706.000	SALARY AND WAGES - HOURLY	38,193.00	3,877.82	40,009.95	(1,816.95)	104.76
101-441-707.000	SAL/WAGES, PT	4,100.00	2,803.22	7,486.64	(3,386.64)	182.60
101-441-740.000	OPERATING SUPPLIES	1,581.00	67.54	1,580.32	0.68	99.96
101-441-768.000	REIMBURSEMENT EXPENSE	1,483.00	279.64	1,482.25	0.75	99.95
101-441-801.000	PROFESSIONAL SERVICES	3,455.00	129.00	3,454.02	0.98	99.97
101-441-807.000	MEMBERSHIP AND DUES	440.00	0.00	437.33	2.67	99.39
101-441-840.000	PHYSICALS/CDL DRUG TESTING	1,112.00	190.00	1,110.17	1.83	99.84
101-441-900.000	PUBLISHING/PRINTING	130.00	38.64	127.64	2.36	98.18
101-441-921.000	UTILITIES	7,255.00	1,078.13	7,254.77	0.23	100.00
101-441-930.000	REPAIRS AND MAINTENANCE	214.00	51.11	213.48	0.52	99.76
101-441-943.000	EQUIPMENT RENTAL	9,970.00	2,276.46	11,514.72	(1,544.72)	115.49
Total Dept 441 - DEPT OF PUBLIC WORKS		77,394.00	12,986.07	84,131.60	(6,737.60)	108.71
Dept 442 - AIRPORT						
101-442-740.000	OPERATING SUPPLIES	388.00	0.00	387.24	0.76	99.80
101-442-801.000	PROFESSIONAL SERVICES	5,734.00	95.50	5,733.38	0.62	99.99
101-442-808.000	LICENSES - EXPENSE	50.00	0.00	50.00	0.00	100.00
101-442-850.000	COMMUNICATIONS	278.00	0.00	277.92	0.08	99.97
101-442-912.000	LIABILITY INSURANCE	2,492.00	0.00	2,492.00	0.00	100.00
101-442-921.000	UTILITIES	7,619.00	812.55	7,618.45	0.55	99.99

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GL NUMBER	DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 06/30/2021 INCREASE (DECREASE)	06/30/2021 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-442-930.000	REPAIRS AND MAINTENANCE	2,573.00	37.18	2,572.63	0.37	99.99
101-442-943.000	EQUIPMENT RENTAL	9,955.00	1,214.49	9,954.83	0.17	100.00
Total Dept 442 - AIRPORT		29,089.00	2,159.72	29,086.45	2.55	99.99
Dept 443 - TREES						
101-443-943.000	EQUIPMENT RENTAL	24,478.00	2,634.75	28,910.59	(4,432.59)	118.11
Total Dept 443 - TREES		24,478.00	2,634.75	28,910.59	(4,432.59)	118.11
Dept 444 - TREES						
101-444-740.000	OPERATING SUPPLIES	544.00	493.89	537.36	6.64	98.78
101-444-801.000	PROFESSIONAL SERVICES	2,200.00	0.00	2,200.00	0.00	100.00
101-444-943.000	EQUIPMENT RENTAL	2,480.00	712.53	2,479.63	0.37	99.99
Total Dept 444 - TREES		5,224.00	1,206.42	5,216.99	7.01	99.87
Dept 448 - STREET LIGHTING						
101-448-921.000	UTILITIES	27,752.00	2,378.87	27,748.95	3.05	99.99
101-448-930.000	REPAIRS AND MAINTENANCE	95.00	0.00	94.14	0.86	99.09
101-448-943.000	EQUIPMENT RENTAL	834.00	409.46	833.49	0.51	99.94
Total Dept 448 - STREET LIGHTING		28,681.00	2,788.33	28,676.58	4.42	99.98
Dept 526 - REFUSE SERVICE						
101-526-801.000	PROFESSIONAL SERVICES	91,938.00	9,692.03	101,232.39	(9,294.39)	110.11
Total Dept 526 - REFUSE SERVICE		91,938.00	9,692.03	101,232.39	(9,294.39)	110.11
Dept 728 - ECONOMIC DEVELOPMENT REVENUE						
101-728-719.000	OTHER FRINGE BENEFITS	0.00	0.00	(12,466.21)	12,466.21	100.00
Total Dept 728 - ECONOMIC DEVELOPMENT REVENUE		0.00	0.00	(12,466.21)	12,466.21	100.00
Dept 751 - RECREATION						
101-751-743.501	POP WARNER EXPENSES	0.00	0.00	6,212.10	(6,212.10)	100.00
Total Dept 751 - RECREATION		0.00	0.00	6,212.10	(6,212.10)	100.00
Dept 850 - FRINGE BENEFITS						
101-850-714.000	MEDICARE	4,846.00	404.01	4,845.36	0.64	99.99
101-850-715.000	SOCIAL SECURITY	17,500.00	1,727.48	20,718.99	(3,218.99)	118.39
101-850-716.000	HEALTH INSURANCE	51,534.00	4,127.73	51,533.25	0.75	100.00
101-850-718.000	RETIREMENT	40,000.00	3,314.95	45,496.35	(5,496.35)	113.74
101-850-719.000	OTHER FRINGE BENEFITS	1,622.00	111.06	1,594.80	27.20	98.32
101-850-723.000	UNEMPLOYMENT COMP.	59.00	0.00	59.00	0.00	100.00
101-850-724.000	WORKMENS COMPENSATION	1,070.00	0.00	1,069.62	0.38	99.96

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED		
		2020-21 AMENDED BUDGET	MONTH 06/30/2021 INCREASE (DECREASE)	06/30/2021 NORMAL (ABNORMAL)	06/30/2021 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND										
Expenditures										
Total Dept 850 - FRINGE BENEFITS		116,631.00	9,685.23	125,317.37		(8,686.37)		107.45		
Dept 851 - INSURANCE										
101-851-912.000	LIABILITY INSURANCE	2,066.00	0.00	2,065.90		0.10		100.00		
Total Dept 851 - INSURANCE		2,066.00	0.00	2,065.90		0.10		100.00		
Dept 895 - SPECIAL EVENTS										
101-895-880.000	COMMUNITY PROMOTIONS	3,131.50	0.00	3,131.50		0.00		100.00		
101-895-943.000	EQUIPMENT RENTAL	90.00	89.68	89.68		0.32		99.64		
Total Dept 895 - SPECIAL EVENTS		3,221.50	89.68	3,221.18		0.32		99.99		
Dept 966 - CONTRIBUTION TO										
101-966-999.207	CONTRIB TO RECREATION	17,776.00	0.00	17,776.00		0.00		100.00		
101-966-999.208	CONTRIB. TO PARK FUND	11,000.00	0.00	11,000.00		0.00		100.00		
101-966-999.209	CONTRIB. TO CEMETERY FUND	28,500.00	0.00	28,500.00		0.00		100.00		
Total Dept 966 - CONTRIBUTION TO		57,276.00	0.00	57,276.00		0.00		100.00		
TOTAL EXPENDITURES		1,014,969.00	145,256.95	1,056,732.70		(41,763.70)		104.11		
Fund 101 - GENERAL FUND:										
TOTAL REVENUES		1,017,289.00	131,787.61	1,369,529.82		(352,240.82)		134.63		
TOTAL EXPENDITURES		1,014,969.00	145,256.95	1,056,732.70		(41,763.70)		104.11		
NET OF REVENUES & EXPENDITURES		2,320.00	(13,469.34)	312,797.12		(310,477.12)		13,482.6		

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GL NUMBER	DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 06/30/2021 INCREASE (DECREASE)	06/30/2021 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET						
Revenues						
Dept 000 - 728						
202-000-403.327	CURRENT PROP TAX-N. OAK ST.	0.00	0.00	4,288.15	(4,288.15)	100.00
202-000-574.000	STATE SHARED REVENUE	130,000.00	18,950.12	146,116.07	(16,116.07)	112.40
202-000-575.000	METRO ACT - SOM	8,500.00	0.00	0.00	8,500.00	0.00
202-000-576.000	STATE-TRUNKL MAINT.	7,000.00	0.00	1,806.99	5,193.01	25.81
202-000-665.000	INTEREST-REVENUE	300.00	5.58	62.31	237.69	20.77
202-000-685.000	MISCELLANEOUS REVENUE	500.00	0.00	440.63	59.37	88.13
Total Dept 000 - 728		146,300.00	18,955.70	152,714.15	(6,414.15)	104.38
TOTAL REVENUES		146,300.00	18,955.70	152,714.15	(6,414.15)	104.38
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
202-202-803.000	INDEPENDENT AUDITOR SERVICES	1,720.00	0.00	1,708.33	11.67	99.32
Total Dept 202 - PROFESSIONAL SERVICES		1,720.00	0.00	1,708.33	11.67	99.32
Dept 451 - ROUTINE MAINTENANCE						
202-451-706.000	SALARY AND WAGES - HOURLY	1,513.00	243.33	1,512.28	0.72	99.95
202-451-706.100	OVERTIME WAGES	500.00	108.24	216.48	283.52	43.30
202-451-707.000	SAL/WAGES, PT	30.00	30.00	30.00	0.00	100.00
202-451-740.000	OPERATING SUPPLIES	960.00	0.00	958.51	1.49	99.84
202-451-801.000	PROFESSIONAL SERVICES	6,575.00	950.00	6,572.90	2.10	99.97
202-451-930.000	REPAIRS AND MAINTENANCE	1,320.00	0.00	1,281.09	38.91	97.05
202-451-943.000	EQUIPMENT RENTAL	2,500.00	627.18	2,442.57	57.43	97.70
202-451-970.100	CAPITAL OUTLAY-CAPITALIZED	11,000.00	0.00	0.00	11,000.00	0.00
Total Dept 451 - ROUTINE MAINTENANCE		24,398.00	1,958.75	13,013.83	11,384.17	53.34
Dept 452 - WINTER MAINTENANCE						
202-452-706.000	SALARY AND WAGES - HOURLY	4,920.00	0.00	4,919.22	0.78	99.98
202-452-706.100	OVERTIME WAGES	125.00	0.00	123.62	1.38	98.90
202-452-707.000	SAL/WAGES, PT	1,178.00	0.00	0.00	1,178.00	0.00
202-452-740.000	OPERATING SUPPLIES	8,900.00	0.00	8,889.44	10.56	99.88
202-452-943.000	EQUIPMENT RENTAL	20,000.00	0.00	16,835.48	3,164.52	84.18
Total Dept 452 - WINTER MAINTENANCE		35,123.00	0.00	30,767.76	4,355.24	87.60
Dept 453 - SIDEWALKS/NON-MOTORIZED						
202-453-706.000	SALARY AND WAGES - HOURLY	800.00	0.00	783.85	16.15	97.98
202-453-943.000	EQUIPMENT RENTAL	2,355.00	0.00	2,275.11	79.89	96.61
Total Dept 453 - SIDEWALKS/NON-MOTORIZED		3,155.00	0.00	3,058.96	96.04	96.96
Dept 454 - ADMINISTRATION						
202-454-702.000	SALARIES	9,300.00	2,194.49	9,281.84	18.16	99.80
202-454-801.000	PROFESSIONAL SERVICES	908.00	0.00	400.00	508.00	44.05
202-454-912.000	LIABILITY INSURANCE	1,500.00	0.00	1,239.54	260.46	82.64

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GL NUMBER	DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 06/30/2021 INCREASE (DECREASE)	06/30/2021 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET						
Expenditures						
Total Dept 454 - ADMINISTRATION		11,708.00	2,194.49	10,921.38	786.62	93.28
Dept 456 - SHOULDER WORK						
202-456-706.000	SALARY AND WAGES - HOURLY	200.00	0.00	119.10	80.90	59.55
202-456-943.000	EQUIPMENT RENTAL	2,200.00	0.00	93.00	2,107.00	4.23
Total Dept 456 - SHOULDER WORK		2,400.00	0.00	212.10	2,187.90	8.84
Dept 457 - DRAINAGE						
202-457-706.000	SALARY AND WAGES - HOURLY	3,000.00	336.19	871.88	2,128.12	29.06
202-457-707.000	SAL/WAGES, PT	300.00	0.00	0.00	300.00	0.00
202-457-943.000	EQUIPMENT RENTAL	2,000.00	461.97	1,040.85	959.15	52.04
Total Dept 457 - DRAINAGE		5,300.00	798.16	1,912.73	3,387.27	36.09
Dept 460 - TRAFFIC SIGNS						
202-460-706.000	SALARY AND WAGES - HOURLY	500.00	0.00	391.28	108.72	78.26
202-460-740.000	OPERATING SUPPLIES	1,142.00	0.00	1,141.64	0.36	99.97
202-460-921.000	UTILITIES	1,800.00	84.32	1,279.11	520.89	71.06
202-460-943.000	EQUIPMENT RENTAL	254.00	31.60	253.83	0.17	99.93
Total Dept 460 - TRAFFIC SIGNS		3,696.00	115.92	3,065.86	630.14	82.95
Dept 461 - US 10-STATE TRUNKLINE						
202-461-706.000	SALARY AND WAGES - HOURLY	1,500.00	0.00	0.00	1,500.00	0.00
202-461-706.124	US-10 ROADSIDE CLEAN-UP	125.00	0.00	102.53	22.47	82.02
202-461-706.126	GRASS & WEEDS	100.00	0.00	54.12	45.88	54.12
202-461-801.000	PROFESSIONAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
202-461-921.000	UTILITIES	2,720.00	251.88	2,719.20	0.80	99.97
202-461-943.000	EQUIPMENT RENTAL	1,105.00	0.00	357.88	747.12	32.39
Total Dept 461 - US 10-STATE TRUNKLINE		9,050.00	251.88	3,233.73	5,816.27	35.73
Dept 850 - FRINGE BENEFITS						
202-850-714.000	MEDICARE	500.00	41.62	257.94	242.06	51.59
202-850-715.000	SOCIAL SECURITY	2,000.00	177.96	1,102.84	897.16	55.14
202-850-716.000	HEALTH INSURANCE	6,000.00	229.43	2,933.63	3,066.37	48.89
202-850-718.000	RETIREMENT	3,500.00	149.70	2,173.50	1,326.50	62.10
202-850-719.000	OTHER FRINGE BENEFITS	500.00	13.33	191.37	308.63	38.27
202-850-723.000	UNEMPLOYMENT COMP.	500.00	0.00	23.60	476.40	4.72
202-850-724.000	WORKMENS COMPENSATION	2,500.00	0.00	1,497.45	1,002.55	59.90
Total Dept 850 - FRINGE BENEFITS		15,500.00	612.04	8,180.33	7,319.67	52.78
Dept 966 - CONTRIBUTION TO						
202-966-999.203	CONTRIB. TO LOCAL STREETS	30,000.00	20,000.00	20,000.00	10,000.00	66.67
Total Dept 966 - CONTRIBUTION TO		30,000.00	20,000.00	20,000.00	10,000.00	66.67

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REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT
		2020-21	MONTH 06/30/2021	06/30/2021		BALANCE		
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)		USED
Fund 202 - MAJOR STREET								
Expenditures								
TOTAL EXPENDITURES		142,050.00	25,931.24	96,075.01		45,974.99		67.63
Fund 202 - MAJOR STREET:								
TOTAL REVENUES		146,300.00	18,955.70	152,714.15		(6,414.15)		104.38
TOTAL EXPENDITURES		142,050.00	25,931.24	96,075.01		45,974.99		67.63
NET OF REVENUES & EXPENDITURES		4,250.00	(6,975.54)	56,639.14		(52,389.14)		1,332.69

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REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART

PERIOD ENDING 06/30/2021

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2021 INCREASE (DECREASE)	YTD BALANCE 06/30/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET						
Revenues						
Dept 000 - 728						
203-000-403.326	CURRENT PROP TAX-S. HEMLOCK ST.	0.00	0.00	4,641.37	(4,641.37)	100.00
203-000-574.000	STATE SHARED REVENUE	65,000.00	6,557.94	56,404.68	8,595.32	86.78
203-000-665.000	INTEREST-REVENUE	150.00	46.22	171.39	(21.39)	114.26
203-000-685.000	MISCELLANEOUS REVENUE	0.00	0.00	40.99	(40.99)	100.00
203-000-699.202	TRANSFER FROM MAJOR STREET	30,000.00	20,000.00	20,000.00	10,000.00	66.67
Total Dept 000 - 728		95,150.00	26,604.16	81,258.43	13,891.57	85.40
TOTAL REVENUES		95,150.00	26,604.16	81,258.43	13,891.57	85.40
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
203-202-803.000	INDEPENDENT AUDITOR SERVICES	1,720.00	0.00	1,708.33	11.67	99.32
Total Dept 202 - PROFESSIONAL SERVICES		1,720.00	0.00	1,708.33	11.67	99.32
Dept 450 - CONSTRUCTION						
203-450-949.000	STREET RESURFACING	29,000.00	0.00	4,900.00	24,100.00	16.90
Total Dept 450 - CONSTRUCTION		29,000.00	0.00	4,900.00	24,100.00	16.90
Dept 451 - ROUTINE MAINTENANCE						
203-451-706.000	SALARY AND WAGES - HOURLY	2,500.00	283.50	2,255.47	244.53	90.22
203-451-706.100	OVERTIME WAGES	1,000.00	91.88	528.32	471.68	52.83
203-451-707.000	SAL/WAGES, PT	1,000.00	0.00	0.00	1,000.00	0.00
203-451-740.000	OPERATING SUPPLIES	600.00	0.00	582.18	17.82	97.03
203-451-930.000	REPAIRS AND MAINTENANCE	1,562.00	0.00	1,561.60	0.40	99.97
203-451-943.000	EQUIPMENT RENTAL	4,350.00	741.36	4,116.79	233.21	94.64
Total Dept 451 - ROUTINE MAINTENANCE		11,012.00	1,116.74	9,044.36	1,967.64	82.13
Dept 452 - WINTER MAINTENANCE						
203-452-706.000	SALARY AND WAGES - HOURLY	3,038.00	0.00	2,939.89	98.11	96.77
203-452-706.100	OVERTIME WAGES	10.00	0.00	8.61	1.39	86.10
203-452-707.000	SAL/WAGES, PT	1,000.00	0.00	0.00	1,000.00	0.00
203-452-740.000	OPERATING SUPPLIES	10,150.00	0.00	10,137.39	12.61	99.88
203-452-943.000	EQUIPMENT RENTAL	10,000.00	0.00	9,774.96	225.04	97.75
Total Dept 452 - WINTER MAINTENANCE		24,198.00	0.00	22,860.85	1,337.15	94.47
Dept 453 - SIDEWALKS/NON-MOTORIZED						
203-453-706.000	SALARY AND WAGES - HOURLY	500.00	0.00	476.83	23.17	95.37
203-453-707.000	SAL/WAGES, PT	500.00	0.00	0.00	500.00	0.00
203-453-943.000	EQUIPMENT RENTAL	135.00	0.00	134.20	0.80	99.41
Total Dept 453 - SIDEWALKS/NON-MOTORIZED		1,135.00	0.00	611.03	523.97	53.84
Dept 454 - ADMINISTRATION						

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		AMENDED BUDGET	MONTH 06/30/2021 INCREASE (DECREASE)	06/30/2021 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET						
Expenditures						
203-454-702.000	SALARIES	2,550.00	598.46	2,531.49	18.51	99.27
203-454-801.000	PROFESSIONAL SERVICES	600.00	0.00	400.00	200.00	66.67
203-454-912.000	LIABILITY INSURANCE	900.00	0.00	826.37	73.63	91.82
Total Dept 454 - ADMINISTRATION		4,050.00	598.46	3,757.86	292.14	92.79
Dept 455 - SWEEPING - US10						
203-455-706.000	SALARY AND WAGES - HOURLY	100.00	0.00	80.40	19.60	80.40
203-455-943.000	EQUIPMENT RENTAL	155.00	0.00	153.42	1.58	98.98
Total Dept 455 - SWEEPING - US10		255.00	0.00	233.82	21.18	91.69
Dept 456 - SHOULDER WORK						
203-456-706.000	SALARY AND WAGES - HOURLY	800.00	0.00	54.87	745.13	6.86
203-456-943.000	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 456 - SHOULDER WORK		1,800.00	0.00	54.87	1,745.13	3.05
Dept 457 - DRAINAGE						
203-457-706.000	SALARY AND WAGES - HOURLY	1,490.00	114.08	993.07	496.93	66.65
203-457-943.000	EQUIPMENT RENTAL	1,365.00	381.25	1,364.49	0.51	99.96
Total Dept 457 - DRAINAGE		2,855.00	495.33	2,357.56	497.44	82.58
Dept 460 - TRAFFIC SIGNS						
203-460-706.000	SALARY AND WAGES - HOURLY	500.00	0.00	368.31	131.69	73.66
203-460-740.000	OPERATING SUPPLIES	1,900.00	0.00	1,892.64	7.36	99.61
203-460-943.000	EQUIPMENT RENTAL	220.00	0.00	214.45	5.55	97.48
Total Dept 460 - TRAFFIC SIGNS		2,620.00	0.00	2,475.40	144.60	94.48
Dept 850 - FRINGE BENEFITS						
203-850-714.000	MEDICARE	500.00	15.35	140.68	359.32	28.14
203-850-715.000	SOCIAL SECURITY	1,200.00	65.56	601.11	598.89	50.09
203-850-716.000	HEALTH INSURANCE	3,755.00	159.16	2,557.22	1,197.78	68.10
203-850-718.000	RETIREMENT	2,500.00	76.48	1,707.39	792.61	68.30
203-850-719.000	OTHER FRINGE BENEFITS	500.00	8.88	127.60	372.40	25.52
203-850-724.000	WORKMENS COMPENSATION	3,000.00	0.00	1,283.51	1,716.49	42.78
Total Dept 850 - FRINGE BENEFITS		11,455.00	325.43	6,417.51	5,037.49	56.02
TOTAL EXPENDITURES		90,100.00	2,535.96	54,421.59	35,678.41	60.40
Fund 203 - LOCAL STREET:						
TOTAL REVENUES		95,150.00	26,604.16	81,258.43	13,891.57	85.40
TOTAL EXPENDITURES		90,100.00	2,535.96	54,421.59	35,678.41	60.40
NET OF REVENUES & EXPENDITURES		5,050.00	24,068.20	26,836.84	(21,786.84)	531.42

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BDGT
		2020-21	MONTH 06/30/2021	06/30/2021	BALANCE		
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL	(ABNORMAL)	USED

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 06/30/2021 INCREASE (DECREASE)	06/30/2021 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - OTHER PARKS/RECREATION FUND						
Revenues						
Dept 000 - 728						
207-000-699.101	TRANSFER FROM GEN. FUND	21,182.00	0.00	17,776.00	3,406.00	83.92
Total Dept 000 - 728		21,182.00	0.00	17,776.00	3,406.00	83.92
Dept 751 - RECREATION						
207-751-667.200	PAVILLION RENTAL	1,000.00	725.00	1,451.00	(451.00)	145.10
207-751-685.150	RIVERSIDE EAST/WEST PARK PASS REVENUE	1,000.00	373.08	1,271.70	(271.70)	127.17
Total Dept 751 - RECREATION		2,000.00	1,098.08	2,722.70	(722.70)	136.14
TOTAL REVENUES		23,182.00	1,098.08	20,498.70	2,683.30	88.43
Expenditures						
Dept 751 - RECREATION						
207-751-729.000	PERMITS AND FEES	139.00	0.00	138.12	0.88	99.37
207-751-740.000	OPERATING SUPPLIES	1,444.00	47.03	1,443.64	0.36	99.98
207-751-750.000	REFUND	0.00	0.00	200.00	(200.00)	100.00
207-751-801.000	PROFESSIONAL SERVICES	4,472.00	3,751.12	4,816.28	(344.28)	107.70
207-751-921.000	UTILITIES	9,332.00	811.05	9,331.91	0.09	100.00
207-751-921.100	WATER USAGE FOR SPLASH PAD	4,448.09	0.00	4,448.09	0.00	100.00
207-751-930.000	REPAIRS AND MAINTENANCE	2,297.00	3,678.46	5,975.02	(3,678.02)	260.12
207-751-943.000	EQUIPMENT RENTAL	1,000.00	2,079.56	3,518.11	(2,518.11)	351.81
Total Dept 751 - RECREATION		23,132.09	10,367.22	29,871.17	(6,739.08)	129.13
Dept 850 - FRINGE BENEFITS						
207-850-714.000	MEDICARE	49.91	0.00	0.00	49.91	0.00
Total Dept 850 - FRINGE BENEFITS		49.91	0.00	0.00	49.91	0.00
TOTAL EXPENDITURES		23,182.00	10,367.22	29,871.17	(6,689.17)	128.86
Fund 207 - OTHER PARKS/RECREATION FUND:						
TOTAL REVENUES		23,182.00	1,098.08	20,498.70	2,683.30	88.43
TOTAL EXPENDITURES		23,182.00	10,367.22	29,871.17	(6,689.17)	128.86
NET OF REVENUES & EXPENDITURES		0.00	(9,269.14)	(9,372.47)	9,372.47	100.00

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 06/30/2021 INCREASE (DECREASE)	06/30/2021 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - RIVERSIDE CAMPGROUND FUND						
Revenues						
Dept 000 - 728						
208-000-699.101	TRANSFER FROM GEN. FUND	11,000.00	0.00	11,000.00	0.00	100.00
Total Dept 000 - 728		11,000.00	0.00	11,000.00	0.00	100.00
Dept 757 - RIVERSIDE PARK						
208-757-667.000	REVENUE-PARK SALES	750.00	0.00	60.00	690.00	8.00
208-757-667.300	CAMP SITE RENTAL	0.00	0.00	478.00	(478.00)	100.00
208-757-667.400	DUMPING FEE (WASTEWATER)	300.00	0.00	0.00	300.00	0.00
208-757-667.500	SHOWER FEE	100.00	0.00	0.00	100.00	0.00
Total Dept 757 - RIVERSIDE PARK		1,150.00	0.00	538.00	612.00	46.78
TOTAL REVENUES		12,150.00	0.00	11,538.00	612.00	94.96
Expenditures						
Dept 757 - RIVERSIDE PARK						
208-757-729.000	PERMITS AND FEES	298.00	0.00	274.00	24.00	91.95
208-757-750.000	REFUND	3,390.00	0.00	3,390.00	0.00	100.00
208-757-801.000	PROFESSIONAL SERVICES	740.00	0.00	735.16	4.84	99.35
208-757-850.000	COMMUNICATIONS	252.00	0.00	249.66	2.34	99.07
208-757-900.000	PUBLISHING/PRINTING	500.00	0.00	0.00	500.00	0.00
208-757-912.000	LIABILITY INSURANCE	414.00	0.00	413.18	0.82	99.80
208-757-921.000	UTILITIES	3,856.00	220.45	2,814.15	1,041.85	72.98
208-757-930.000	REPAIRS AND MAINTENANCE	500.00	0.00	1.48	498.52	0.30
208-757-943.000	EQUIPMENT RENTAL	1,500.00	0.00	94.41	1,405.59	6.29
Total Dept 757 - RIVERSIDE PARK		11,450.00	220.45	7,972.04	3,477.96	69.62
Dept 850 - FRINGE BENEFITS						
208-850-714.000	MEDICARE	200.00	0.00	0.00	200.00	0.00
208-850-715.000	SOCIAL SECURITY	500.00	0.00	0.00	500.00	0.00
Total Dept 850 - FRINGE BENEFITS		700.00	0.00	0.00	700.00	0.00
TOTAL EXPENDITURES		12,150.00	220.45	7,972.04	4,177.96	65.61
Fund 208 - RIVERSIDE CAMPGROUND FUND:						
TOTAL REVENUES		12,150.00	0.00	11,538.00	612.00	94.96
TOTAL EXPENDITURES		12,150.00	220.45	7,972.04	4,177.96	65.61
NET OF REVENUES & EXPENDITURES		0.00	(220.45)	3,565.96	(3,565.96)	100.00

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 06/30/2021 INCREASE (DECREASE)	06/30/2021 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - 728						
209-000-635.000	CEMETERY STORAGE	1,000.00	0.00	900.00	100.00	90.00
209-000-636.000	FOUNDATION INSTALLATION	3,000.00	1,531.20	6,031.40	(3,031.40)	201.05
209-000-637.000	GRAVE OPENINGS/CLOSINGS	13,000.00	2,957.60	18,207.60	(5,207.60)	140.06
209-000-638.000	CEMETERY DEED TRANSFER	0.00	0.00	200.00	(200.00)	100.00
209-000-642.000	SALES	9,500.00	1,300.00	2,600.00	6,900.00	27.37
209-000-665.000	INTEREST-REVENUE	800.00	0.00	0.00	800.00	0.00
209-000-685.000	MISCELLANEOUS REVENUE	0.00	0.00	550.00	(550.00)	100.00
209-000-699.101	TRANSFER FROM GEN. FUND	29,000.00	0.00	28,500.00	500.00	98.28
Total Dept 000 - 728		56,300.00	5,788.80	56,989.00	(689.00)	101.22
TOTAL REVENUES		56,300.00	5,788.80	56,989.00	(689.00)	101.22
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
209-202-803.000	INDEPENDENT AUDITOR SERVICES	500.00	0.00	500.00	0.00	100.00
Total Dept 202 - PROFESSIONAL SERVICES		500.00	0.00	500.00	0.00	100.00
Dept 276 - CEMETERY						
209-276-702.000	SALARIES	3,858.00	1,396.49	6,020.36	(2,162.36)	156.05
209-276-740.000	OPERATING SUPPLIES	969.00	0.00	969.00	0.00	100.00
209-276-801.000	PROFESSIONAL SERVICES	49,341.00	8,006.67	49,340.32	0.68	100.00
209-276-921.000	UTILITIES	400.00	0.00	391.89	8.11	97.97
209-276-930.000	REPAIRS AND MAINTENANCE	300.00	0.00	300.00	0.00	100.00
209-276-932.000	COMPUTERS/EQUIPMENT/IT	360.00	0.00	360.00	0.00	100.00
209-276-943.000	EQUIPMENT RENTAL	285.00	43.62	328.46	(43.46)	115.25
Total Dept 276 - CEMETERY		55,513.00	9,446.78	57,710.03	(2,197.03)	103.96
Dept 850 - FRINGE BENEFITS						
209-850-714.000	MEDICARE	30.00	20.25	29.66	0.34	98.87
209-850-715.000	SOCIAL SECURITY	127.00	86.57	126.81	0.19	99.85
209-850-718.000	RETIREMENT	130.00	76.28	106.88	23.12	82.22
Total Dept 850 - FRINGE BENEFITS		287.00	183.10	263.35	23.65	91.76
TOTAL EXPENDITURES		56,300.00	9,629.88	58,473.38	(2,173.38)	103.86
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		56,300.00	5,788.80	56,989.00	(689.00)	101.22
TOTAL EXPENDITURES		56,300.00	9,629.88	58,473.38	(2,173.38)	103.86
NET OF REVENUES & EXPENDITURES		0.00	(3,841.08)	(1,484.38)	1,484.38	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT		
		AMENDED BUDGET	MONTH 06/30/2021 INCREASE (DECREASE)	06/30/2021 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)			
Fund 271 - LIBRARY FUND								
Revenues								
Dept 000 - 728								
271-000-403.100	LIBRARY CURRENT TAX REVENUE	29,800.00	0.00	0.00	29,800.00	0.00		
Total Dept 000 - 728		29,800.00	0.00	0.00	29,800.00	0.00		
TOTAL REVENUES		29,800.00	0.00	0.00	29,800.00	0.00		
Expenditures								
Dept 000 - 728								
271-000-996.223	PAYMENT TO LIBRARY CURRENT PROPERTY TAX	29,800.00	0.00	0.00	29,800.00	0.00		
Total Dept 000 - 728		29,800.00	0.00	0.00	29,800.00	0.00		
TOTAL EXPENDITURES		29,800.00	0.00	0.00	29,800.00	0.00		
Fund 271 - LIBRARY FUND:								
TOTAL REVENUES		29,800.00	0.00	0.00	29,800.00	0.00		
TOTAL EXPENDITURES		29,800.00	0.00	0.00	29,800.00	0.00		
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00		

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 06/30/2021 INCREASE (DECREASE)	06/30/2021 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000 - 728						
590-000-403.325	SPECIAL ASSESSMENT S. OAK ST	2,000.00	0.00	1,913.56	86.44	95.68
590-000-642.000	SALES	639,000.00	47,822.45	527,700.23	111,299.77	82.58
590-000-644.000	READY TO SERVE FEE	180,000.00	16,804.81	201,369.77	(21,369.77)	111.87
590-000-660.000	INTEREST AND PENALTIES	5,000.00	0.00	0.00	5,000.00	0.00
590-000-665.000	INTEREST-REVENUE	2,000.00	83.24	355.24	1,644.76	17.76
590-000-685.000	MISCELLANEOUS REVENUE	0.00	40,000.00	48,383.18	(48,383.18)	100.00
Total Dept 000 - 728		828,000.00	104,710.50	779,721.98	48,278.02	94.17
TOTAL REVENUES		828,000.00	104,710.50	779,721.98	48,278.02	94.17
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
590-202-803.000	INDEPENDENT AUDITOR SERVICES	4,376.00	0.00	4,375.01	0.99	99.98
Total Dept 202 - PROFESSIONAL SERVICES		4,376.00	0.00	4,375.01	0.99	99.98
Dept 537 - ADMINISTRATION						
590-537-702.000	SALARIES	65,000.00	9,258.09	62,417.17	2,582.83	96.03
590-537-706.000	SALARY AND WAGES - HOURLY	56,700.00	4,963.47	56,633.76	66.24	99.88
590-537-727.000	OFFICE SUPPLIES	1,080.00	89.37	1,076.79	3.21	99.70
590-537-729.000	PERMITS AND FEES	3,650.00	0.00	3,650.00	0.00	100.00
590-537-740.000	OPERATING SUPPLIES	3,223.00	268.53	3,222.93	0.07	100.00
590-537-741.000	POSTAGE & SHIPPING	910.00	0.00	908.13	1.87	99.79
590-537-801.000	PROFESSIONAL SERVICES	11,305.00	170.31	4,850.10	6,454.90	42.90
590-537-807.000	MEMBERSHIP AND DUES	253.00	0.00	252.17	0.83	99.67
590-537-840.000	PHYSICALS/DRUG TESTING	182.00	0.00	181.67	0.33	99.82
590-537-850.000	COMMUNICATIONS	3,670.00	386.24	3,664.84	5.16	99.86
590-537-860.000	TRAVEL EXPENSES	271.00	0.00	256.71	14.29	94.73
590-537-900.000	PUBLISHING/PRINTING	1,665.00	621.84	1,663.23	1.77	99.89
590-537-930.000	REPAIRS AND MAINTENANCE	100.00	0.00	0.02	99.98	0.02
590-537-932.000	COMPUTERS/EQUIPMENT/IT	4,775.00	146.67	4,767.90	7.10	99.85
590-537-943.000	EQUIPMENT RENTAL	222.00	0.00	221.89	0.11	99.95
590-537-955.000	MISCELLANEOUS EXPENSE	1,315.00	0.00	1,314.50	0.50	99.96
590-537-957.000	EDUCATION AND TRAINING	250.00	0.00	225.00	25.00	90.00
Total Dept 537 - ADMINISTRATION		154,571.00	15,904.52	145,306.81	9,264.19	94.01
Dept 538 - PLANT OPERATION						
590-538-706.000	SALARY AND WAGES - HOURLY	22,278.00	1,776.71	18,877.21	3,400.79	84.73
590-538-730.000	OUTSOURCED TESTING	5,970.00	0.00	5,966.80	3.20	99.95
590-538-731.000	FERRIC CHLORIDE	15,450.00	0.00	15,405.93	44.07	99.71
590-538-740.000	OPERATING SUPPLIES	6,000.00	1,307.04	5,926.75	73.25	98.78
590-538-801.000	PROFESSIONAL SERVICES	26,550.00	786.66	26,548.28	1.72	99.99
590-538-850.000	COMMUNICATIONS	1,566.00	140.27	1,565.43	0.57	99.96
590-538-912.000	LIABILITY INSURANCE	16,550.00	0.00	16,527.19	22.81	99.86
590-538-921.000	UTILITIES	45,195.00	3,976.71	45,192.21	2.79	99.99
590-538-930.000	REPAIRS AND MAINTENANCE	5,938.00	537.72	5,937.73	0.27	100.00
590-538-943.000	EQUIPMENT RENTAL	5,000.00	1,069.51	5,179.35	(179.35)	103.59
590-538-969.000	DEPRECIATION	162,000.00	0.00	0.00	162,000.00	0.00
590-538-970.100	CAPITAL OUTLAY-CAPITALIZED	120,000.00	13,761.00	34,012.00	85,988.00	28.34

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2021 INCREASE (DECREASE)	YTD BALANCE 06/30/2021		AVAILABLE BALANCE		% BDGT USED
				NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 590 - SEWER FUND								
Expenditures								
590-538-970.101	STORM SEWER/SANITARY SEWER IMPROVEMENTS	50,000.00	0.00	50.55		49,949.45		0.10
Total Dept 538 - PLANT OPERATION		482,497.00	23,355.62	181,189.43		301,307.57		37.55
Dept 539 - COLLECTION								
590-539-702.000	SALARIES	23,687.00	1,692.65	17,832.56		5,854.44		75.28
590-539-706.000	SALARY AND WAGES - HOURLY	35,000.00	3,141.81	33,386.29		1,613.71		95.39
590-539-707.000	SAL/WAGES, PT	2,200.00	560.64	1,497.32		702.68		68.06
590-539-740.000	OPERATING SUPPLIES	3,200.00	0.00	865.36		2,334.64		27.04
590-539-930.000	REPAIRS AND MAINTENANCE	2,901.00	63.84	2,900.21		0.79		99.97
590-539-943.000	EQUIPMENT RENTAL	16,768.00	1,607.11	18,374.31		(1,606.31)		109.58
Total Dept 539 - COLLECTION		83,756.00	7,066.05	74,856.05		8,899.95		89.37
Dept 850 - FRINGE BENEFITS								
590-850-714.000	MEDICARE	3,500.00	298.30	2,641.28		858.72		75.47
590-850-715.000	SOCIAL SECURITY	11,300.00	1,275.25	11,291.87		8.13		99.93
590-850-716.000	HEALTH INSURANCE	48,000.00	4,308.17	47,223.46		776.54		98.38
590-850-718.000	RETIREMENT	22,300.00	2,031.22	22,201.52		98.48		99.56
590-850-719.000	OTHER FRINGE BENEFITS	2,000.00	84.40	1,212.06		787.94		60.60
590-850-723.000	UNEMPLOYMENT COMP.	2,500.00	0.00	97.35		2,402.65		3.89
590-850-724.000	WORKMENS COMPENSATION	7,500.00	0.00	7,273.25		226.75		96.98
Total Dept 850 - FRINGE BENEFITS		97,100.00	7,997.34	91,940.79		5,159.21		94.69
TOTAL EXPENDITURES		822,300.00	54,323.53	497,668.09		324,631.91		60.52
Fund 590 - SEWER FUND:								
TOTAL REVENUES		828,000.00	104,710.50	779,721.98		48,278.02		94.17
TOTAL EXPENDITURES		822,300.00	54,323.53	497,668.09		324,631.91		60.52
NET OF REVENUES & EXPENDITURES		5,700.00	50,386.97	282,053.89		(276,353.89)		4,948.31

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 06/30/2021 INCREASE (DECREASE)	06/30/2021 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Revenues						
Dept 000 - 728						
591-000-403.325	SPECIAL ASSESSMENT S. OAK ST	2,000.00	0.00	1,913.55	86.45	95.68
591-000-403.326	CURRENT PROP TAX-S. HEMLOCK ST.	0.00	0.00	3,225.38	(3,225.38)	100.00
591-000-403.327	CURRENT PROP TAX-N. OAK ST.	0.00	0.00	100,757.09	(100,757.09)	100.00
591-000-642.000	SALES	1,227,400.00	113,478.43	1,202,098.64	25,301.36	97.94
591-000-644.000	READY TO SERVE FEE	98,400.00	9,480.79	113,825.77	(15,425.77)	115.68
591-000-645.000	LAWN METER SALES	500.00	0.00	65.00	435.00	13.00
591-000-660.000	INTEREST AND PENALTIES	2,000.00	0.00	0.00	2,000.00	0.00
591-000-665.000	INTEREST-REVENUE	3,000.00	1,880.68	6,690.54	(3,690.54)	223.02
591-000-685.000	MISCELLANEOUS REVENUE	10,000.00	125.00	20,809.10	(10,809.10)	208.09
591-000-691.000	TOWER LEASE REVENUE	34,200.00	2,400.00	14,600.00	19,600.00	42.69
Total Dept 000 - 728		1,377,500.00	127,364.90	1,463,985.07	(86,485.07)	106.28
TOTAL REVENUES		1,377,500.00	127,364.90	1,463,985.07	(86,485.07)	106.28
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
591-202-803.000	INDEPENDENT AUDITOR SERVICES	4,400.00	0.00	4,375.00	25.00	99.43
Total Dept 202 - PROFESSIONAL SERVICES		4,400.00	0.00	4,375.00	25.00	99.43
Dept 545 - ADMINISTRATION						
591-545-702.000	SALARIES	58,096.00	8,912.01	58,095.06	0.94	100.00
591-545-706.000	SALARY AND WAGES - HOURLY	34,208.00	3,235.05	34,207.81	0.19	100.00
591-545-707.000	SAL/WAGES, PT	23,646.00	2,740.79	23,645.87	0.13	100.00
591-545-727.000	OFFICE SUPPLIES	1,080.00	89.39	1,076.76	3.24	99.70
591-545-729.000	PERMITS AND FEES	5,897.00	0.00	5,735.05	161.95	97.25
591-545-740.000	OPERATING SUPPLIES	3,064.00	268.51	2,836.26	227.74	92.57
591-545-741.000	POSTAGE & SHIPPING	2,240.00	0.00	908.13	1,331.87	40.54
591-545-801.000	PROFESSIONAL SERVICES	36,780.00	170.32	8,280.28	28,499.72	22.51
591-545-807.000	MEMBERSHIP AND DUES	3,705.00	(400.00)	3,304.45	400.55	89.19
591-545-840.000	PHYSICALS/DRUG TEST	2,500.00	117.00	378.16	2,121.84	15.13
591-545-850.000	COMMUNICATIONS	3,018.00	301.44	3,013.58	4.42	99.85
591-545-860.000	TRAVEL EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00
591-545-900.000	PUBLISHING/PRINTING	2,560.00	621.84	2,558.38	1.62	99.94
591-545-930.000	REPAIRS AND MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
591-545-932.000	COMPUTERS/EQUIPMENT/IT	4,800.00	146.66	4,767.89	32.11	99.33
591-545-943.000	EQUIPMENT RENTAL	1,000.00	0.00	292.31	707.69	29.23
591-545-955.000	MISCELLANEOUS EXPENSE	1,500.00	0.00	1,314.50	185.50	87.63
591-545-957.000	EDUCATION AND TRAINING	200.00	0.00	(140.00)	340.00	(70.00)
Total Dept 545 - ADMINISTRATION		187,794.00	16,203.01	150,274.49	37,519.51	80.02
Dept 546 - PLANT/OPERATIONS						
591-546-706.000	SALARY AND WAGES - HOURLY	25,000.00	1,672.23	17,768.27	7,231.73	71.07
591-546-707.000	SAL/WAGES, PT	2,475.00	373.79	998.46	1,476.54	40.34
591-546-730.000	OUTSOURCED TESTING	15,000.00	0.00	8,255.80	6,744.20	55.04
591-546-732.000	CHLORINE/TREATMENT CHEMICALS	29,325.00	0.00	29,321.26	3.74	99.99
591-546-740.000	OPERATING SUPPLIES	15,483.00	4,308.41	15,438.97	44.03	99.72
591-546-801.000	PROFESSIONAL SERVICES	30,000.00	911.67	24,287.87	5,712.13	80.96
591-546-807.000	MEMBERSHIP AND DUES	3,000.00	0.00	0.00	3,000.00	0.00

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 06/30/2021 INCREASE (DECREASE)	06/30/2021 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-546-850.000	COMMUNICATIONS	2,000.00	154.95	1,473.97	526.03	73.70
591-546-912.000	LIABILITY INSURANCE	6,000.00	0.00	4,958.15	1,041.85	82.64
591-546-921.000	UTILITIES	110,000.00	6,303.53	79,060.24	30,939.76	71.87
591-546-930.000	REPAIRS AND MAINTENANCE	4,203.00	1,299.44	4,198.58	4.42	99.89
591-546-943.000	EQUIPMENT RENTAL	25,000.00	2,726.77	11,094.24	13,905.76	44.38
591-546-957.000	EDUCATION AND TRAINING	1,945.00	0.00	0.00	1,945.00	0.00
591-546-969.000	DEPRECIATION	262,000.00	0.00	0.00	262,000.00	0.00
Total Dept 546 - PLANT/OPERATIONS		531,431.00	17,750.79	196,855.81	334,575.19	37.04
Dept 547 - DISTRIBUTION						
591-547-706.000	SALARY AND WAGES - HOURLY	40,000.00	3,036.84	32,272.00	7,728.00	80.68
591-547-734.000	WATER TOWER MAINTENANCE	51,050.00	0.00	51,022.17	27.83	99.95
591-547-740.000	OPERATING SUPPLIES	7,000.00	0.00	1,053.70	5,946.30	15.05
591-547-801.000	PROFESSIONAL SERVICES	5,000.00	0.00	1,325.00	3,675.00	26.50
591-547-930.000	REPAIRS AND MAINTENANCE	7,000.00	91.75	1,476.14	5,523.86	21.09
591-547-943.000	EQUIPMENT RENTAL	20,000.00	235.41	9,800.16	10,199.84	49.00
591-547-970.100	CAPITAL OUTLAY-CAPITALIZED	200,000.00	2,075.52	226,175.88	(26,175.88)	113.09
591-547-970.300	LEAD SERVICE LINE REPLACEMENTS	150,000.00	0.00	332.81	149,667.19	0.22
591-547-970.400	WELL IMPROVEMENTS	33,000.00	0.00	0.00	33,000.00	0.00
Total Dept 547 - DISTRIBUTION		513,050.00	5,439.52	323,457.86	189,592.14	63.05
Dept 548 - ACCOUNTING AND COLLECTION						
591-548-702.000	SALARIES	31,370.00	1,743.80	18,371.88	12,998.12	58.57
591-548-943.000	EQUIPMENT RENTAL	15,000.00	1,457.32	14,855.77	144.23	99.04
Total Dept 548 - ACCOUNTING AND COLLECTION		46,370.00	3,201.12	33,227.65	13,142.35	71.66
Dept 850 - FRINGE BENEFITS						
591-850-714.000	MEDICARE	2,570.00	301.77	2,563.95	6.05	99.76
591-850-715.000	SOCIAL SECURITY	11,000.00	1,290.66	10,964.69	35.31	99.68
591-850-716.000	HEALTH INSURANCE	46,500.00	4,591.03	46,433.43	66.57	99.86
591-850-718.000	RETIREMENT	22,000.00	2,070.64	21,788.94	211.06	99.04
591-850-719.000	OTHER FRINGE BENEFITS	1,025.00	71.07	1,020.64	4.36	99.57
591-850-723.000	UNEMPLOYMENT COMP.	3,000.00	0.00	115.05	2,884.95	3.84
591-850-724.000	WORKMENS COMPENSATION	7,060.00	0.00	7,059.37	0.63	99.99
Total Dept 850 - FRINGE BENEFITS		93,155.00	8,325.17	89,946.07	3,208.93	96.56
TOTAL EXPENDITURES		1,376,200.00	50,919.61	798,136.88	578,063.12	58.00
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,377,500.00	127,364.90	1,463,985.07	(86,485.07)	106.28
TOTAL EXPENDITURES		1,376,200.00	50,919.61	798,136.88	578,063.12	58.00
NET OF REVENUES & EXPENDITURES		1,300.00	76,445.29	665,848.19	(664,548.19)	51,219.0

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2021 INCREASE (DECREASE)	YTD BALANCE 06/30/2021		AVAILABLE BALANCE		% BDGT USED
				NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 661 - EQUIPMENT POOL FUND								
Revenues								
Dept 000 - 728								
661-000-654.101	GENERAL FUND	52,350.00	9,727.80	58,542.01		(6,192.01)		111.83
661-000-654.202	MAJOR STREETS	30,700.00	1,120.75	23,298.72		7,401.28		75.89
661-000-654.203	LOCAL STREET FUND	16,700.00	1,122.61	15,758.31		941.69		94.36
661-000-654.590	SEWER FUND	20,200.00	2,676.62	23,775.55		(3,575.55)		117.70
661-000-654.591	WATER FUND	61,000.00	4,419.50	36,042.48		24,957.52		59.09
661-000-665.000	INTEREST-REVENUE	750.00	287.70	1,013.38		(263.38)		135.12
661-000-685.000	MISCELLANEOUS REVENUE	0.00	0.00	(37.90)		37.90		100.00
Total Dept 000 - 728		181,700.00	19,354.98	158,392.55		23,307.45		87.17
TOTAL REVENUES		181,700.00	19,354.98	158,392.55		23,307.45		87.17
Expenditures								
Dept 202 - PROFESSIONAL SERVICES								
661-202-803.000	INDEPENDENT AUDITOR SERVICES	2,100.00	0.00	2,058.33		41.67		98.02
Total Dept 202 - PROFESSIONAL SERVICES		2,100.00	0.00	2,058.33		41.67		98.02
Dept 599 - EQUIPMENT POOL								
661-599-702.000	SALARIES	6,780.00	1,595.97	6,750.60		29.40		99.57
661-599-706.000	SALARY AND WAGES - HOURLY	5,000.00	341.23	3,523.90		1,476.10		70.48
661-599-706.661	PREVENTIVE MAINTENANCE	100.00	0.00	0.00		100.00		0.00
661-599-740.000	OPERATING SUPPLIES	7,350.00	1,680.03	6,443.11		906.89		87.66
661-599-801.000	PROFESSIONAL SERVICES	12,070.00	260.00	12,069.68		0.32		100.00
661-599-861.000	GAS AND OIL	16,000.00	490.49	14,614.45		1,385.55		91.34
661-599-912.000	LIABILITY INSURANCE	7,500.00	0.00	6,197.70		1,302.30		82.64
661-599-930.000	REPAIRS AND MAINTENANCE	12,875.00	649.17	12,370.73		504.27		96.08
661-599-930.100	PREVENTATIVE MAINTENANCE	1,500.00	0.00	1,037.71		462.29		69.18
661-599-969.000	DEPRECIATION	25,800.00	0.00	0.00		25,800.00		0.00
661-599-970.100	CAPITAL OUTLAY-CAPITALIZED	56,000.00	0.00	55,972.00		28.00		99.95
Total Dept 599 - EQUIPMENT POOL		150,975.00	5,016.89	118,979.88		31,995.12		78.81
Dept 850 - FRINGE BENEFITS								
661-850-714.000	MEDICARE	300.00	27.71	145.35		154.65		48.45
661-850-715.000	SOCIAL SECURITY	625.00	118.46	621.26		3.74		99.40
661-850-716.000	HEALTH INSURANCE	1,500.00	132.84	1,257.13		242.87		83.81
661-850-718.000	RETIREMENT	1,200.00	162.54	1,108.10		91.90		92.34
Total Dept 850 - FRINGE BENEFITS		3,625.00	441.55	3,131.84		493.16		86.40
Dept 907 - SCHEDULED PAYMENTS								
661-907-950.991	PRINCIPAL	23,000.00	0.00	22,040.29		959.71		95.83
Total Dept 907 - SCHEDULED PAYMENTS		23,000.00	0.00	22,040.29		959.71		95.83
TOTAL EXPENDITURES		179,700.00	5,458.44	146,210.34		33,489.66		81.36

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		2020-21 AMENDED BUDGET	MONTH 06/30/2021 INCREASE (DECREASE)	06/30/2021 NORMAL (ABNORMAL)	06/30/2021 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 661 - EQUIPMENT POOL FUND								
Fund 661 - EQUIPMENT POOL FUND:								
TOTAL REVENUES		181,700.00	19,354.98	158,392.55		23,307.45		87.17
TOTAL EXPENDITURES		179,700.00	5,458.44	146,210.34		33,489.66		81.36
NET OF REVENUES & EXPENDITURES		2,000.00	13,896.54	12,182.21		(10,182.21)		609.11
TOTAL REVENUES - ALL FUNDS		3,767,371.00	435,664.73	4,094,627.70		(327,256.70)		108.69
TOTAL EXPENDITURES - ALL FUNDS		3,746,751.00	304,643.28	2,745,561.20		1,001,189.80		73.28
NET OF REVENUES & EXPENDITURES		20,620.00	131,021.45	1,349,066.50		(1,328,446.50)		6,542.51



Municipal Employees' Retirement System of Michigan

Annual Actuarial Valuation Report
December 31, 2020 - Evart, City of (6705)





Spring, 2021

Evart, City of

In care of:
Municipal Employees' Retirement System of Michigan
1134 Municipal Way
Lansing, Michigan 48917

This report presents the results of the Annual Actuarial Valuation, prepared for Evart, City of (6705) as of December 31, 2020. The report includes the determination of liabilities and contribution rates resulting from the participation in the Municipal Employees' Retirement System of Michigan ("MERS"). This report contains the minimum actuarially determined contribution requirement, in alignment with the MERS Plan Document, Actuarial Policy, the Michigan Constitution, and governing statutes. Evart, City of is responsible for the employer contributions needed to provide MERS benefits for its employees and former employees.

The purposes of this valuation are to:

- Measure funding progress as of December 31, 2020,
- Establish contribution requirements for the fiscal year beginning July 1, 2022,
- Provide information regarding the identification and assessment of risk,
- Provide actuarial information in connection with applicable Governmental Accounting Standards Board (GASB) statements, and
- Provide information to assist the local unit of government with state reporting requirements.

This valuation assumed the continuing ability of the plan sponsor to make the contributions necessary to fund this plan. A determination regarding whether or not the plan sponsor is actually able to do so is outside our scope of expertise and was not performed.

The findings in this report are based on data and other information through December 31, 2020. The valuation was based upon information furnished by MERS concerning Retirement System benefits, financial transactions, plan provisions and active members, terminated members, retirees and beneficiaries. We checked for internal reasonability and year-to-year consistency, but did not audit the data. We are not responsible for the accuracy or completeness of the information provided by MERS.

The Municipal Employees' Retirement Act, PA 427 of 1984 and the MERS' Plan Document Article VI sec. 71 (1)(d), provides the MERS Board with the authority to set actuarial assumptions and methods after consultation with the actuary. As the fiduciary of the plan, MERS Retirement Board sets certain assumptions for funding and GASB purposes. These assumptions are checked regularly through a comprehensive study, called an Experience Study. Studies were completed in 2018 and 2020, and are the basis of the economic and demographic assumptions and methods currently in place. Updated economic assumptions were adopted by the MERS Retirement Board at the February 28, 2019 board meeting and were effective with the December 31, 2019 annual actuarial valuation. **At the February 27, 2020 board meeting, the MERS Retirement Board adopted demographic assumptions effective with the December 31, 2020 annual actuarial valuation, which will impact contributions beginning in 2022.**

The Michigan Department of Treasury provides required assumptions to be used for purposes of Public Act 202 reporting. These assumptions are for reporting purposes only and do not impact required contributions. Please refer to the State Reporting page found at the end of this report for information for this filing.

For a full list of all the assumptions used, please refer to the division-specific assumptions described in table(s) in this report, and to the Appendix on the MERS website at:

<http://www.mersofmich.com/Portals/0/Assets/Resources/AAV-Appendix/MERS-2020AnnualActuarialValuation-Appendix.pdf>

The actuarial assumptions used for this valuation, including the assumed rate of investment return, are reasonable for purposes of the measurement.

This report reflects the impact of COVID-19 experience through December 31, 2020. It does not reflect the ongoing impact of COVID-19, which is likely to influence demographic and economic experience, at least in the short-term. We will continue to monitor these developments and their impact on the MERS Defined Benefit and Hybrid plans. Actual future experience will be reflected in each subsequent annual valuation, as experience emerges.

This report has been prepared by actuaries who have substantial experience valuing public employee retirement systems. To the best of our knowledge the information contained in this report is accurate and fairly presents the actuarial position of Evart, City of as of the valuation date. All calculations have been made in conformity with generally accepted actuarial principles and practices, with the Actuarial Standards of Practice issued by the Actuarial Standards Board, and with applicable statutes.

David T. Kausch, Rebecca L. Stouffer, and Mark Buis are members of the American Academy of Actuaries. These actuaries meet the Academy's Qualification Standards to render the actuarial opinions contained herein. The signing actuaries are independent of the plan sponsor. GRS maintains independent consulting agreements with certain local units of government for services unrelated to the actuarial consulting services provided in this report.

The Retirement Board of the Municipal Employees' Retirement System of Michigan confirms that the System provides for payment of the required employer contribution as described in Section 20m of Act No. 314 of 1965 (MCL 38.1140m).



This information is purely actuarial in nature. It is not intended to serve as a substitute for legal, accounting or investment advice.

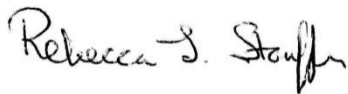
This report was prepared at the request of the MERS Retirement Board and may be provided only in its entirety by the municipality to other interested parties (MERS customarily provides the full report on request to associated third parties such as the auditor for the municipality). GRS is not responsible for the consequences of any unauthorized use. This report should not be relied on for any purpose other than the purposes described herein. Determinations of financial results, associated with the benefits described in this report, for purposes other than those identified above may be significantly different.

If you have reason to believe that the plan provisions are incorrectly described, that important plan provisions relevant to this valuation are not described, that conditions have changed since the calculations were made, that the information provided in this report is inaccurate or is in anyway incomplete, or if you need further information in order to make an informed decision on the subject matter in this report, please contact your Regional Manager at 1.800.767.MERS (6377).

Sincerely,



David T. Kausch, FSA, FCA, EA, MAAA



Rebecca L. Stouffer, ASA, FCA, MAAA



Mark Buis, FSA, FCA, EA, MAAA



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Executive Summary

Funded Ratio

The funded ratio of a plan is the percentage of the dollar value of the actuarial accrued liability that is covered by the actuarial value of assets. While funding ratio may be a useful plan measurement, understanding a plan's funding trend may be more important than a particular point in time. Refer to Table 7 to find a history of this information.

	12/31/2020	12/31/2019
Funded Ratio*	64%	68%

* Reflects assets from Surplus divisions, if any.

Throughout this report are references to valuation results generated prior to the 2018 valuation date. Results prior to 2018 were received directly from the prior actuary or extracted from the previous valuation system by MERS's technology service provider.

Required Employer Contributions

Your required employer contributions are shown in the following table. Employee contributions, if any, are in addition to the employer contributions.

Effective for the December 31, 2020 valuation, the MERS Retirement Board has adopted updated demographic assumptions. Changes to these assumptions are effective for contributions beginning in 2022. Effective with the 2019 valuation, the MERS Retirement Board adopted updated economic assumptions. The combined impact of these assumption changes may be phased in. This valuation reflects the second year of phase-in for the economic assumption update and the first year of phase-in for the demographic assumption update. The remaining combined phase-in period is four years for all assumption changes.

By default, MERS will invoice you based on the amount in the “No Phase-in” columns. This amount will be considered the minimum required contribution unless you request to be billed the “Phase-in” rates. If you wish to be billed using the phased-in rates, please contact MERS, at which point the alternate minimum required contribution will be the amount in the “Phase-in” columns.

	Percentage of Payroll				Monthly \$ Based on Projected Payroll			
	Phase-in	No Phase-in	Phase-in	No Phase-in	Phase-in	No Phase-in	Phase-in	No Phase-in
Valuation Date:	12/31/2020	12/31/2020	12/31/2019	12/31/2019	12/31/2020	12/31/2020	12/31/2019	12/31/2019
Fiscal Year Beginning:	July 1, 2022	July 1, 2022	July 1, 2021	July 1, 2021	July 1, 2022	July 1, 2022	July 1, 2021	July 1, 2021
Division								
01 - General & POLC	-	-	-	-	\$ 5,982	\$ 6,690	\$ 5,898	\$ 6,399
10 - Evert LDFA -General	-	-	-	-	2,283	2,427	0	0
HA - Tmst 11/11 N-U 1/13 POLC 10/1	7.89%	8.24%	7.45%	7.38%	3,015	3,150	2,111	2,090
Total Municipality -								
Estimated Monthly Contribution					\$ 11,280	\$ 12,267	\$ 8,009	\$ 8,489
Total Municipality -								
Estimated Annual Contribution					\$ 135,360	\$ 147,204	\$ 96,108	\$ 101,868

Employee contribution rates:

Valuation Date:	Employee Contribution Rate	
	12/31/2020	12/31/2019
Division		
01 - General & POLC	5.00%	5.00%
10 - Evert LDFA -General	0.00%	0.00%
HA - Tmst 11/11 N-U 1/13 POLC 10/1	0.00%	0.00%

The employer may contribute more than the minimum required contributions, as these additional contributions will earn investment income and may result in lower future contribution requirements. Employers making contributions in excess of the minimum requirements may elect to apply the excess contribution immediately to a particular division, or segregate the excess into one or more of what MERS calls “Surplus” divisions. An election in the first case would immediately reduce any unfunded accrued liability and lower the amortization payments throughout the remaining amortization period. An election to set up Surplus divisions would not immediately lower future contributions, however the assets from the Surplus division could be transferred to an unfunded division in the future to reduce the unfunded liability in future years, or to be used to pay all or a portion of the minimum required contribution in a future year. For purposes of this report, the assets in any Surplus division have been included in the municipality’s total assets, unfunded accrued liability and funded status, however, these assets are not used in calculating the minimum required contribution.

MERS strongly encourages employers to contribute more than the minimum contribution shown above.



Assuming that experience of the plan meets actuarial assumptions:

- To accelerate to a 100% funding ratio in 10 years, estimated monthly employer contributions for the fiscal year beginning in 2022 for the entire employer would be \$16,830, instead of \$12,267.

How and Why Do These Numbers Change?

In a defined benefit plan, contributions vary from one annual actuarial valuation to the next as a result of the following:

- Changes in benefit provisions (see Table 2),
- Changes in actuarial assumptions and methods (see the Appendix), and
- Experience of the plan (investment experience and demographic experience); this is the difference between actual experience of the plan and the actuarial assumptions.

These impacts are reflected in various tables in the report. For more information, please contact your Regional Manager.

Comments on Investment Rate of Return Assumption

A defined benefit plan is funded by employer contributions, participant contributions, and investment earnings. Investment earnings have historically provided a significant portion of the funding. The larger the share of benefits being provided from investment returns, the smaller the required contributions, and vice versa. Determining the contributions required to prefund the promised retirement benefits requires an assumption of what investment earnings are expected to add to the fund over a long period of time. This is called the **Investment Return Assumption**.

The MERS Investment Return Assumption is **7.35%** per year. This, along with all of our other actuarial assumptions, is reviewed at least every five years in an Experience Study that compares the assumptions used against actual experience and recommends adjustments if necessary. If your municipality would like to explore contributions at lower assumed investment return assumptions, please review the “what if” projection scenarios later in this report.

Assumption Change in 2020

A 5-year experience study analyzing historical experience from 2013 through 2018 was completed in February 2020. In addition to changes to the economic assumptions which took effect with the fiscal year 2021 contribution rates, the experience study recommended updated demographic assumptions, including adjustments to the following actuarial assumptions: mortality, retirement, disability, and termination rates. Changes to the demographic assumptions resulting from the experience study have been approved by the MERS Retirement Board and are effective beginning with the December 31, 2020 actuarial valuation, first impacting 2022 contributions. A complete description of the assumptions may be found in the Appendix to the valuation.

Comments on Asset Smoothing

To avoid dramatic spikes and dips in annual contribution requirements due to short term fluctuations in asset markets, MERS applies a technique called **asset smoothing**. This spreads out each year’s investment gains or losses over the prior year and the following four years. This smoothing method is used to determine your actuarial value of assets (valuation assets), which is then used to determine both your funded ratio and your



required contributions. **The (smoothed) actuarial rate of return for 2020 was 8.17%, while the actual market rate of return was 12.70%.** To see historical details of the market rate of return, compared to the smoothed actuarial rate of return, refer to this report's Appendix, or view the "[How Smoothing Works](#)" video on the [Defined Benefit resource page](#) of the MERS website.

As of December 31, 2020, the actuarial value of assets is 97% of market value due to asset smoothing. This means that the rate of return on the actuarial value of assets should exceed the actuarial assumption in the next few years provided that the annual market returns exceed the 7.35% investment return assumption. When all assumptions are met, contribution rates are expected to stay approximately level as a percent of payroll (dollar amounts are expected to increase with wage inflation of 3.0% each year).

If the December 31, 2020 valuation results were based on market value instead of actuarial value:

- The funded percent of your entire municipality would be 65% (instead of 64%); and
- Your total employer contribution requirement for the fiscal year starting July 1, 2022 would be \$141,948 (instead of \$147,204).

Alternate Scenarios to Estimate the Potential Volatility of Results ("What If Scenarios")

The calculations in this report are based on assumptions about long-term economic and demographic behavior. These assumptions will never materialize in a given year, except by coincidence. Therefore, the results will vary from one year to the next. The volatility of the results depends upon the characteristics of the plan. For example:

- Open divisions that have substantial assets compared to their active employee payroll will have more volatile employer contribution rates due to investment return fluctuations.
- Open divisions that have substantial accrued liability compared to their active employee payroll will have more volatile employer contribution rates due to demographic experience fluctuations.
- Small divisions will have more volatile contribution patterns than larger divisions because statistical fluctuations are relatively larger among small populations.
- Shorter amortization periods result in more volatile contribution patterns.

Many assumptions are important in determining the required employer contributions. In the following table, we show the impact of varying the Investment Return assumption. Lower investment returns would result in higher required employer contributions, and vice-versa. The three economic scenarios below provide a quantitative risk assessment for the impact of investment returns on the plan's future financial condition for funding purposes.

The relative impact of the economic scenarios below will vary from year to year, as the participant demographics change. The impact of each scenario should be analyzed for a given year, not from year to year. The results in the table are based on the December 31, 2020 valuation, and are for the municipality in total, not by division. These results do not reflect a phase-in of the impact of the new actuarial assumptions.

It is important to note that calculations in this report are mathematical estimates based upon assumptions regarding future events, which may or may not materialize. Actuarial calculations can and do vary from one valuation to the next, sometimes significantly depending on the group's size. Projections are not predictions. Future valuations will be based on actual future experience.

12/31/2020 Valuation Results	Lower Future Annual Returns	Lower Future Annual Returns	Valuation Assumptions
Investment Return Assumption	5.35%	6.35%	7.35%
Accrued Liability	\$ 4,211,167	\$ 3,721,021	\$ 3,316,394
Valuation Assets ¹	\$ 2,111,491	\$ 2,111,491	\$ 2,111,491
Unfunded Accrued Liability	\$ 2,099,676	\$ 1,609,530	\$ 1,204,903
Funded Ratio	50%	57%	64%
Monthly Normal Cost	\$ 6,736	\$ 5,052	\$ 3,791
Monthly Amortization Payment	\$ 12,703	\$ 10,542	\$ 8,476
Total Employer Contribution²	\$ 19,439	\$ 15,594	\$ 12,267

¹ The Valuation Assets include assets from Surplus divisions, if any.

² If assets exceed accrued liabilities for a division, the division may have an overfunding credit to reduce the division's employer contribution requirement. If the overfunding credit is larger than the normal cost, the division's full credit is included in the municipality's amortization payment above but the division's total contribution requirement is zero. This can cause the displayed normal cost and amortization payment to not add up to the displayed total employer contribution.

Projection Scenarios

The next two pages show projections of the plan's funded ratio and computed employer contributions under the actuarial assumptions used in the valuation and alternate economic assumption scenarios. All three projections take into account the past investment experience that will continue to affect the actuarial rate of return in the short term.

The 7.35% scenario provides an estimate of computed employer contributions based on current actuarial assumptions, and a projected 7.35% market return. The other two scenarios may be useful if the municipality chooses to budget more conservatively, and make contributions in addition to the minimum requirements. The 6.35% and 5.35% projection scenarios provide an indication of the potential required employer contribution if these assumptions were met over the long-term.

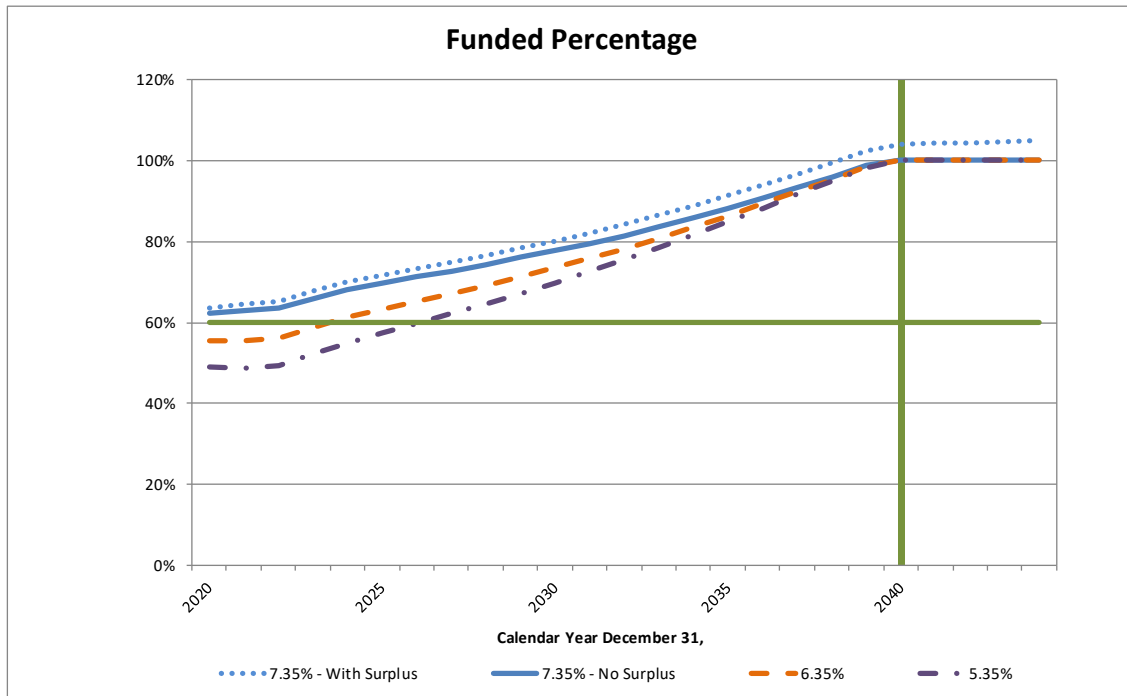
Your municipality includes one or more Surplus divisions. The assets in a Surplus division may be used to reduce future employer contributions or to accelerate the date by which the municipality becomes 100% funded. The timing and use of these Surplus assets is discretionary.

The Funded Percentage graph shows projections of funded status under the 7.35% investment return assumption, both including the Surplus assets (contributed as of the valuation date), and without the Surplus assets. The graph including the Surplus assets assumes these Surplus assets grow with interest and are not used to lower future employer contributions. We modeled the projections including the Surplus assets in this fashion because the use of these assets is discretionary by the employer and we do not know when and how the employer will use them. Once the employer uses these Surplus assets, any future employer contributions are expected to be lower than those shown in the projections.

Valuation Year Ending 12/31	Fiscal Year Beginning 7/1	Actuarial Accrued Liability	Valuation Assets ²	Funded Percentage	Estimated Annual Employer Contribution
7.35%¹ - NO PHASE-IN					
2020	2022	\$ 3,316,394	\$ 2,062,235	62%	\$ 147,204
2021	2023	\$ 3,390,000	\$ 2,130,000	63%	\$ 151,000
2022	2024	\$ 3,460,000	\$ 2,210,000	64%	\$ 157,000
2023	2025	\$ 3,550,000	\$ 2,340,000	66%	\$ 157,000
2024	2026	\$ 3,640,000	\$ 2,480,000	68%	\$ 159,000
2025	2027	\$ 3,740,000	\$ 2,610,000	70%	\$ 164,000
6.35%¹ - NO PHASE-IN					
2020	2022	\$ 3,721,021	\$ 2,062,235	55%	\$ 187,128
2021	2023	\$ 3,800,000	\$ 2,110,000	56%	\$ 194,000
2022	2024	\$ 3,890,000	\$ 2,180,000	56%	\$ 201,000
2023	2025	\$ 3,980,000	\$ 2,340,000	59%	\$ 203,000
2024	2026	\$ 4,080,000	\$ 2,500,000	61%	\$ 207,000
2025	2027	\$ 4,190,000	\$ 2,650,000	63%	\$ 213,000
5.35%¹ - NO PHASE-IN					
2020	2022	\$ 4,211,167	\$ 2,062,235	49%	\$ 233,268
2021	2023	\$ 4,300,000	\$ 2,090,000	49%	\$ 243,000
2022	2024	\$ 4,400,000	\$ 2,170,000	49%	\$ 252,000
2023	2025	\$ 4,500,000	\$ 2,350,000	52%	\$ 256,000
2024	2026	\$ 4,610,000	\$ 2,540,000	55%	\$ 262,000
2025	2027	\$ 4,730,000	\$ 2,710,000	57%	\$ 269,000

¹ Represents both the interest rate for discounting liabilities and the future investment return assumption on the Market Value of assets.

² Valuation Assets do not include assets from Surplus divisions, if any.

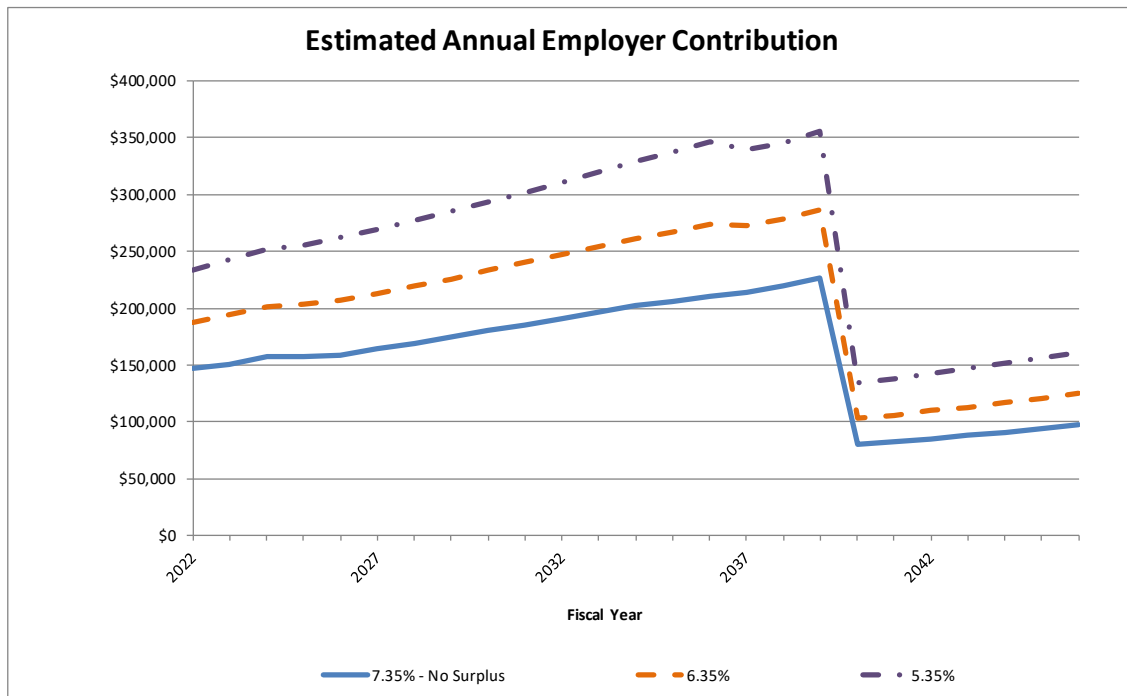


Notes:

All projected funded percentages are shown with no phase-in.

Assumes assets from Surplus divisions will not be used to lower employer contributions during the projection period.

The green indicator lines have been added at 60% funded and 20 years following the valuation date for PA 202 purposes.



Notes:

All projected contributions are shown with no phase-in.

Projected employer contributions do not reflect the use of any assets from the Surplus divisions.

Table 1: Employer Contribution Details for the Fiscal Year Beginning July 1, 2022

Division	Total Normal Cost	Employee Contribut. Rate	Employer Contributions ¹			Computed Employer Contribut. With Phase-In	Blended ER Rate No Phase-In ⁵	Blended ER Rate With Phase-In ⁵	Employee Contribut. Conversion Factor ²
			Employer Normal Cost ⁶	Payment of the Unfunded Accrued Liability ⁴	Computed Employer Contribut. No Phase-In				
Percentage of Payroll									
01 - General & POLC	10.58%	5.00%	-	-	-	-	17.42%	15.93%	
10 - Evert LDFA -General	0.00%	0.00%	-	-	-	-			
HA - Tmst 11/11 N-U 1/13 POLC 10/1	7.25%	0.00%	7.25%	0.99%	8.24%	7.89%	17.42%	15.93%	
Estimated Monthly Contribution³									
01 - General & POLC			\$ 1,018	\$ 5,672	\$ 6,690	\$ 5,982			
10 - Evert LDFA -General			0	2,427	2,427	2,283			
HA - Tmst 11/11 N-U 1/13 POLC 10/1			2,773	377	3,150	3,015			
Total Municipality			\$ 3,791	\$ 8,476	\$ 12,267	\$ 11,280			
Estimated Annual Contribution³			\$ 45,492	\$ 101,712	\$ 147,204	\$ 135,360			

¹ The above employer contribution requirements are in addition to the employee contributions, if any.

² If employee contributions are increased/decreased by 1.00% of pay, the employer contribution requirement will decrease/increase by the Employee Contribution Conversion Factor. The conversion factor is usually under 1%, because employee contributions may be refunded at termination of employment, and not used to fund retirement pensions. Employer contributions will all be used to fund pensions.

³ For divisions that are open to new hires, estimated contributions are based on projected fiscal year payroll. Actual contributions will be based on actual reported monthly pays, and will be different from the above amounts. For divisions that will have no new hires (i.e., closed divisions), invoices will be based on the above dollar amounts which are based on projected fiscal year payroll. See description of Open Divisions and Closed Divisions in the Appendix.

⁴ Note that if the overfunding credit is larger than the normal cost, the full credit is shown above but the total contribution requirement is zero. This will cause the displayed normal cost and unfunded accrued liability contributions to not add across.

⁵ For linked divisions, the employer will be invoiced the Computed Employer Contribution No Phase-in rate shown above for each linked division (a contribution rate for the open division; a contribution dollar for the closed-but-linked division), unless the employer elects to contribute the Blended Employer Contribution rate shown above, by contacting MERS at 800-767-MERS (6377).

⁶ For divisions with a negative employer normal cost, employee contributions cover the normal cost and a portion of the payment of any unfunded accrued liability.

Please see the Comments on Asset Smoothing in the Executive Summary of this report.



Table 2: Benefit Provisions

01 - General & POLC: Closed to new hires, linked to Division HA

	2020 Valuation	2019 Valuation
Benefit Multiplier:	2.25% Multiplier (80% max)	2.25% Multiplier (80% max)
Normal Retirement Age:	60	60
Vesting:	6 years	6 years
Early Retirement (Unreduced):	55/20	55/20
Early Retirement (Reduced):	50/25	50/25
	55/15	55/15
Final Average Compensation:	5 years	5 years
Employee Contributions:	5.00%	5.00%
Act 88:	No	No

10 - Evart LDFA -General: Closed to new hires

	2020 Valuation	2019 Valuation
Benefit Multiplier:	2.00% Multiplier (no max)	-
Normal Retirement Age:	60	-
Vesting:	6 years	-
Early Retirement (Unreduced):	55/20	-
Early Retirement (Reduced):	50/25	-
	55/15	-
Final Average Compensation:	5 years	-
COLA for Future Retirees:	2.50% (Non-Compound)	-
Employee Contributions:	0.00%	-
Act 88:	No	-

HA - Tmst 11/11 N-U 1/13 POLC 10/1: Open Division, linked to Division 01

	2020 Valuation	2019 Valuation
Benefit Multiplier:	1.50% Multiplier (no max)	1.50% Multiplier (no max)
Normal Retirement Age:	60	60
Vesting:	6 years	6 years
Early Retirement (Unreduced):	-	-
Early Retirement (Reduced):	-	-
Final Average Compensation:	3 years	3 years
Employee Contributions:	0.00%	0.00%
Act 88:	No	No

Table 3: Participant Summary

Division	2020 Valuation		2019 Valuation		2020 Valuation		
	Number	Annual Payroll ¹	Number	Annual Payroll ¹	Average Age	Average Benefit Service ²	Average Eligibility Service ²
01 - General & POLC							
Active Employees	4	\$ 219,873	4	\$ 219,783	43.1	11.6	11.6
Vested Former Employees	6	39,123	7	50,983	49.1	6.5	15.7
Retirees and Beneficiaries	12	167,709	11	162,684	63.8		
Pending Refunds	2		2				
10 - Evart LDFA -General							
Active Employees	0	\$ 0	0	\$ 0	0.0	0.0	0.0
Vested Former Employees	1	10,792	0	0	62.8	14.3	14.3
Retirees and Beneficiaries	2	39,862	0	0	75.5		
Pending Refunds	0		0				
HA - Tmst 11/11 N-U 1/13 POLC 10/1							
Active Employees	8	\$ 409,661	6	\$ 301,513	38.6	3.6	5.7
Vested Former Employees	1	886	1	886	40.7	2.3	3.4
Retirees and Beneficiaries	0	0	0	0	0.0		
Pending Refunds	0		0				
Total Municipality							
Active Employees	12	\$ 629,534	10	\$ 521,296	40.1	6.3	7.7
Vested Former Employees	8	50,801	8	51,869	49.8	7.0	14.0
Retirees and Beneficiaries	14	207,571	11	162,684	65.5		
Pending Refunds	2		2				
Total Participants	36		31				

¹ Annual payroll for active employees; annual deferred benefits payable for vested former employees; annual benefits being paid for retirees and beneficiaries.

² Descriptions can be found under Miscellaneous and Technical Assumptions in the Appendix.

Table 4: Reported Assets (Market Value)

Division	2020 Valuation		2019 Valuation	
	Employer and Retiree ¹	Employee ²	Employer and Retiree ¹	Employee ²
01 - General & POLC	\$ 1,648,176	\$ 71,126	\$ 1,561,433	\$ 60,030
10 - Evert LDFA -General	260,417	0	0	0
HA - Tmst 11/11 N-U 1/13 POLC 10/1	141,136	7	99,105	7
S1 - Surplus LDFA	50,656	0	0	0
Municipality Total³	\$ 2,100,385	\$ 71,133	\$ 1,660,538	\$ 60,037
Combined Assets³	\$2,171,518		\$1,720,575	

¹ Reserve for Employer Contributions and Benefit Payments.

² Reserve for Employee Contributions.

³ Totals may not add due to rounding.

The December 31, 2020 valuation assets (actuarial value of assets) are equal to 0.972357 times the reported market value of assets (compared to 1.013179 as of December 31, 2019). Refer to the Appendix for a description of the valuation asset derivation and a detailed calculation of valuation assets.

Assets in the Surplus division(s) are employer assets that have been reserved separately and may be used within the plan at the employer's discretion at some point in the future. These assets are not used in calculating the employer contribution for the fiscal year beginning July 1, 2022.

Table 5: Flow of Valuation Assets

Year Ended 12/31	Employer Contributions		Employee Contributions	Investment Income (Valuation Assets)	Benefit Payments	Employee Contribution Refunds	Net Transfers	Valuation Asset Balance
	Required	Additional						
2010	\$ 63,685		\$ 0	\$ 80,988	\$ (52,821)	\$ 0	\$ 0	\$ 1,395,358
2011	60,965	\$ 0	0	77,507	(60,817)	0	0	1,473,013
2012	69,830	0	0	72,598	(76,996)	0	0	1,538,445
2013	66,183	0	0	93,183	(94,693)	0	0	1,603,118
2014	65,091	0	0	92,114	(101,169)	0	0	1,659,154
2015	74,259	1,868	0	82,213	(117,538)	0	0	1,699,956
2016	(32,169)	0	43,402	82,385	(117,538)	(5,216)	0	1,670,820
2017	56,853	1,561	15,526	102,691	(117,538)	0	0	1,729,913
2018	64,889	0	15,269	62,894	(133,498)	0	0	1,739,467
2019	69,730	0	11,173	80,073	(157,193)	0	0	1,743,250
2020	107,772	41,477	11,039	166,434	(177,411)	0	218,930	2,111,491

Notes:

Transfers in and out are usually related to the transfer of participants between municipalities, and to employer and employee payments for service credit purchases (if any) that the governing body has approved.

Additional employer contributions, if any, are shown separately starting in 2011. Prior to 2011, additional contributions are combined with the required employer contributions.

The investment income column reflects the recognized investment income based on Valuation Assets. It does not reflect the market value investment return in any given year.

The Valuation Asset balance includes assets from Surplus divisions, if any.

Years where historical information is not available will be displayed with zero values.

**Table 6: Actuarial Accrued Liabilities and Valuation Assets
as of December 31, 2020**

Division	Actuarial Accrued Liability					Valuation Assets	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
	Active Employees	Vested Former Employees	Retirees and Beneficiaries	Pending Refunds	Total			
01 - General & POLC	\$ 471,255	\$ 225,207	\$ 1,821,588	\$ 2,061	\$ 2,520,111	\$ 1,671,776	66.3%	\$ 848,335
10 - Evart LDFA - General	0	149,108	464,371	0	613,479	253,218	41.3%	360,261
HA - Tmst 11/11 N-U 1/13 POLC 10/1	180,120	2,684	0	0	182,804	137,241	75.1%	45,563
S1 - Surplus LDFA	0	0	0	0	0	49,256		(49,256)
Total	\$ 651,375	\$ 376,999	\$ 2,285,959	\$ 2,061	\$ 3,316,394	\$ 2,111,491	63.7%	\$ 1,204,903

The following results show the combined accrued liabilities and assets for each set of linked divisions. These results are already shown in the table on the prior page(s).

Table 6 (continued)

Division	Actuarial Accrued Liability					Valuation Assets	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
	Active Employees	Vested Former Employees	Retirees and Beneficiaries	Pending Refunds	Total			
Linked Divisions HA, 01	\$ 651,375	\$ 227,891	\$ 1,821,588	\$ 2,061	\$ 2,702,915	\$ 1,809,017	66.9%	\$ 893,898

Please see the Comments on Asset Smoothing in the Executive Summary of this report.

The December 31, 2020 valuation assets (actuarial value of assets) are equal to 0.972357 times the reported market value of assets. Refer to the Appendix for a description of the valuation asset derivation and a detailed calculation of valuation assets.

Table 7: Actuarial Accrued Liabilities - Comparative Schedule

Valuation Date December 31	Actuarial Accrued Liability	Valuation Assets	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
2006	\$ 1,268,444	\$ 980,924	77%	\$ 287,520
2007	1,207,628	1,069,646	89%	137,982
2008	1,346,791	1,176,748	87%	170,043
2009	1,403,928	1,303,506	93%	100,422
2010	1,516,080	1,395,358	92%	120,722
2011	1,647,818	1,473,013	89%	174,805
2012	1,788,451	1,538,445	86%	250,006
2013	1,892,459	1,603,118	85%	289,341
2014	1,974,473	1,659,154	84%	315,319
2015	2,161,372	1,699,956	79%	461,416
2016	2,132,485	1,670,820	78%	461,665
2017	2,221,876	1,729,913	78%	491,963
2018	2,386,701	1,739,467	73%	647,234
2019	2,577,657	1,743,250	68%	834,407
2020	3,316,394	2,111,491	64%	1,204,903

Notes: Actuarial assumptions were revised for the 2008, 2009, 2010, 2011, 2012, 2015, 2019 and 2020 actuarial valuations.

The Valuation Assets include assets from Surplus divisions, if any.

Years where historical information is not available will be displayed with zero values.

Throughout this report are references to valuation results generated prior to the 2018 valuation date. Results prior to 2018 were received directly from the prior actuary or extracted from the previous valuation system by MERS's technology service provider.

Tables 8 and 9: Division-Based Comparative Schedules

Division 01 - General & POLC

Table 8-01: Actuarial Accrued Liabilities - Comparative Schedule

Valuation Date December 31	Actuarial Accrued Liability	Valuation Assets	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
2010	\$ 1,516,080	\$ 1,395,358	92%	\$ 120,722
2011	1,647,990	1,472,798	89%	175,192
2012	1,786,794	1,536,184	86%	250,610
2013	1,885,965	1,595,253	85%	290,712
2014	1,961,135	1,646,157	84%	314,978
2015	2,134,564	1,676,898	79%	457,666
2016	2,098,341	1,633,033	78%	465,308
2017	2,163,896	1,676,435	78%	487,461
2018	2,298,367	1,665,424	72%	632,943
2019	2,451,816	1,642,832	67%	808,984
2020	2,520,111	1,671,776	66%	848,335

Notes: Actuarial assumptions were revised for the 2010, 2011, 2012, 2015, 2019 and 2020 actuarial valuations.

Table 9-01: Computed Employer Contributions - Comparative Schedule

Valuation Date December 31	Active Employees		Computed Employer Contribution ¹	Employee Contribution Rate ²
	Number	Annual Payroll		
2010	13	\$ 540,032	11.80%	0.00%
2011	12	527,608	\$ 4,923	0.00%
2012	11	486,702	\$ 5,207	0.00%
2013	11	517,453	\$ 5,778	0.00%
2014	8	372,126	\$ 4,667	0.00%
2015	8	383,561	\$ 5,794	0.00%
2016	6	304,879	\$ 4,154	5.00%
2017	6	309,430	\$ 4,428	5.00%
2018	5	289,873	\$ 5,473	5.00%
2019	4	219,783	\$ 6,399	5.00%
2020	4	219,873	\$ 6,690	5.00%

1 For open divisions, a percent of pay contribution is shown. For closed divisions, a monthly dollar contribution is shown.

2 For each valuation year, the computed employer contribution is based on the employee rate. If the employee rate changes during the applicable fiscal year, the computed employer contribution will be adjusted.

Note: The contributions shown in Table 9 for the 12/31/2015 through 12/31/2020 valuations do not reflect the phase-in of the change in contribution requirements associated with the new actuarial assumptions. The full contribution without phase-in is shown in Table 9 above.

See the Benefit Provision History, later in this report, for past benefit provision changes.

Years where historical information is not available will be displayed with zero values.

Division 10 - Evart LDFA -General

Table 8-10: Actuarial Accrued Liabilities - Comparative Schedule

Valuation Date December 31	Actuarial Accrued Liability	Valuation Assets	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
2010	\$ 0	\$ 0	0%	\$ 0
2011	0	0	0%	0
2012	0	0	0%	0
2013	0	0	0%	0
2014	0	0	0%	0
2015	0	0	0%	0
2016	0	0	0%	0
2017	0	0	0%	0
2018	0	0	0%	0
2019	0	0	0%	0
2020	613,479	253,218	41%	360,261

Notes: Actuarial assumptions were revised for the 2010, 2011, 2012, 2015, 2019 and 2020 actuarial valuations.

Table 9-10: Computed Employer Contributions - Comparative Schedule

Valuation Date December 31	Active Employees		Computed Employer Contribution ¹	Employee Contribution Rate ²
	Number	Annual Payroll		
2010	0	\$ 0	\$ 0	0.00%
2011	0	0	\$ 0	0.00%
2012	0	0	\$ 0	0.00%
2013	0	0	\$ 0	0.00%
2014	0	0	\$ 0	0.00%
2015	0	0	\$ 0	0.00%
2016	0	0	\$ 0	0.00%
2017	0	0	\$ 0	0.00%
2018	0	0	\$ 0	0.00%
2019	0	0	\$ 0	0.00%
2020	0	0	\$ 2,427	0.00%

1 For open divisions, a percent of pay contribution is shown. For closed divisions, a monthly dollar contribution is shown.

2 For each valuation year, the computed employer contribution is based on the employee rate. If the employee rate changes during the applicable fiscal year, the computed employer contribution will be adjusted.

Note: The contributions shown in Table 9 for the 12/31/2015 through 12/31/2020 valuations do not reflect the phase-in of the change in contribution requirements associated with the new actuarial assumptions. The full contribution without phase-in is shown in Table 9 above.

See the Benefit Provision History, later in this report, for past benefit provision changes.

Years where historical information is not available will be displayed with zero values.

Table 8-HA: Actuarial Accrued Liabilities - Comparative Schedule

Valuation Date December 31	Actuarial Accrued Liability	Valuation Assets	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
2010	\$ 0	\$ 0	0%	\$ 0
2011	(172)	215	-125%	(387)
2012	1,657	2,261	137%	(604)
2013	6,494	7,865	121%	(1,371)
2014	13,338	12,997	97%	341
2015	26,808	23,058	86%	3,750
2016	34,144	37,787	111%	(3,643)
2017	57,980	53,478	92%	4,502
2018	88,334	74,043	84%	14,291
2019	125,841	100,418	80%	25,423
2020	182,804	137,241	75%	45,563

Notes: Actuarial assumptions were revised for the 2010, 2011, 2012, 2015, 2019 and 2020 actuarial valuations.

Table 9-HA: Computed Employer Contributions - Comparative Schedule

Valuation Date December 31	Active Employees		Computed Employer Contribution ¹	Employee Contribution Rate ²
	Number	Annual Payroll		
2010	0	\$ 0	\$ 0	0.00%
2011	1	33,336	6.37%	0.00%
2012	1	26,891	6.21%	0.00%
2013	2	64,070	5.84%	0.00%
2014	2	68,583	6.19%	0.00%
2015	4	139,026	7.00%	0.00%
2016	4	159,812	6.69%	0.00%
2017	5	209,818	6.76%	0.00%
2018	7	287,300	6.73%	0.00%
2019	6	301,513	7.38%	0.00%
2020	8	409,661	8.24%	0.00%

1 For open divisions, a percent of pay contribution is shown. For closed divisions, a monthly dollar contribution is shown.

2 For each valuation year, the computed employer contribution is based on the employee rate. If the employee rate changes during the applicable fiscal year, the computed employer contribution will be adjusted.

Note: The contributions shown in Table 9 for the 12/31/2015 through 12/31/2020 valuations do not reflect the phase-in of the change in contribution requirements associated with the new actuarial assumptions. The full contribution without phase-in is shown in Table 9 above.

See the Benefit Provision History, later in this report, for past benefit provision changes.

Years where historical information is not available will be displayed with zero values.

Division S1 - Surplus LDFA

Table 8-S1: Actuarial Accrued Liabilities - Comparative Schedule

Valuation Date December 31	Actuarial Accrued Liability	Valuation Assets	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
2010	\$ 0	\$ 0		\$ 0
2011	0	0		0
2012	0	0		0
2013	0	0		0
2014	0	0		0
2015	0	0		0
2016	0	0		0
2017	0	0		0
2018	0	0		0
2019	0	0		0
2020	0	49,256		(49,256)

Notes: Actuarial assumptions were revised for the 2010, 2011, 2012, 2015, 2019 and 2020 actuarial valuations.

Years where historical information is not available will be displayed with zero values.

Table 10: Division-Based Layered Amortization Schedule

Division 01 - General & POLC

Table 10-01: Layered Amortization Schedule

Type of UAL	Date Established	Original Balance ¹	Original Amortization Period ²	Amounts for Fiscal Year Beginning 7/1/2022		
				Outstanding UAL Balance ³	Remaining Amortization Period ²	Annual Amortization Payment
Initial	12/31/2015	\$ 457,666	23	\$ 487,619	18	\$ 38,988
(Gain)/Loss	12/31/2016	(2,978)	22	(3,348)	18	(264)
Amendment	12/31/2016	(11,606)	22	(13,059)	18	(1,044)
(Gain)/Loss	12/31/2017	21,358	21	23,888	18	1,908
(Gain)/Loss	12/31/2018	140,443	20	156,405	18	12,504
(Gain)/Loss	12/31/2019	80,903	19	89,411	18	7,152
Assumption	12/31/2019	81,127	19	85,332	18	6,828
Experience	12/31/2020	22,407	18	24,922	18	1,992
Total				\$ 851,170		\$ 68,064

¹ For each type of UAL (layer), this is the original balance as of the date the layer was established.

² According to the MERS amortization policy, each type of UAL (layer) is amortized over a specific period (see Appendix on MERS website).

³ This is the remaining balance as of the valuation date, projected to the beginning of the fiscal year shown above.

The unfunded accrued liability (UAL) as of December 31, 2020 (see Table 6) is projected to the beginning of the fiscal year for which the contributions are being calculated. This allows the 2020 valuation to take into account the expected future contributions that are based on past valuations. Each type of UAL (layer) is amortized over the appropriate period. Please see the Appendix on the MERS website for a detailed description of the amortization policy.

Note: The original balance and original amortization periods prior to 12/31/2018 were received from the prior actuary.

Division 10 - Evart LDFA -General

Table 10-10: Layered Amortization Schedule

Type of UAL	Date Established	Original Balance ¹	Original Amortization Period ²	Amounts for Fiscal Year Beginning 7/1/2022		
				Outstanding UAL Balance ³	Remaining Amortization Period ²	Annual Amortization Payment
Experience	12/31/2020	51,684	18	57,486	18	4,596
Merger/Carve-Out	12/31/2020			306,851	18	24,528
Total				\$ 364,337		\$ 29,124

¹ For each type of UAL (layer), this is the original balance as of the date the layer was established.

² According to the MERS amortization policy, each type of UAL (layer) is amortized over a specific period (see Appendix on MERS website).

³ This is the remaining balance as of the valuation date, projected to the beginning of the fiscal year shown above.

The unfunded accrued liability (UAL) as of December 31, 2020 (see Table 6) is projected to the beginning of the fiscal year for which the contributions are being calculated. This allows the 2020 valuation to take into account the expected future contributions that are based on past valuations. Each type of UAL (layer) is amortized over the appropriate period. Please see the Appendix on the MERS website for a detailed description of the amortization policy.

Note: The original balance and original amortization periods prior to 12/31/2018 were received from the prior actuary.

Table 10-HA: Layered Amortization Schedule

Type of UAL	Date Established	Original Balance ¹	Original Amortization Period ²	Amounts for Fiscal Year Beginning 7/1/2022		
				Outstanding UAL Balance ³	Remaining Amortization Period ²	Annual Amortization Payment
(Gain)/Loss	12/31/2017	\$ 4,629	15	\$ 4,847	12	\$ 516
(Gain)/Loss	12/31/2018	9,475	15	10,169	13	1,032
(Gain)/Loss	12/31/2019	9,369	15	10,205	14	972
Assumption	12/31/2019	756	15	679	14	60
Experience	12/31/2020	19,239	15	21,399	15	1,944
Total				\$ 47,299		\$ 4,524

¹ For each type of UAL (layer), this is the original balance as of the date the layer was established.

² According to the MERS amortization policy, each type of UAL (layer) is amortized over a specific period (see Appendix on MERS website).

³ This is the remaining balance as of the valuation date, projected to the beginning of the fiscal year shown above.

The unfunded accrued liability (UAL) as of December 31, 2020 (see Table 6) is projected to the beginning of the fiscal year for which the contributions are being calculated. This allows the 2020 valuation to take into account the expected future contributions that are based on past valuations. Each type of UAL (layer) is amortized over the appropriate period. Please see the Appendix on the MERS website for a detailed description of the amortization policy.

Note: The original balance and original amortization periods prior to 12/31/2018 were received from the prior actuary.

GASB Statement No. 68 Information

The following information has been prepared to provide some of the information necessary to complete GASB Statement No. 68 disclosures. GASB Statement No. 68 is effective for fiscal years beginning after June 15, 2014. Additional resources, including an Implementation Guide, are available at <http://www.mersofmich.com/>.

Actuarial Valuation Date:	12/31/2020
Measurement Date of the Total Pension Liability (TPL):	12/31/2020

At 12/31/2020, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits:	14
Inactive employees entitled to but not yet receiving benefits (including refunds):	10
Active employees:	<u>12</u>
	36

Total Pension Liability as of 12/31/2019 measurement date:	\$ 2,507,044
--	--------------

Total Pension Liability as of 12/31/2020 measurement date:	\$ 3,226,531
--	--------------

Service Cost for the year ending on the 12/31/2020 measurement date:	\$ 47,877
--	-----------

Change in the Total Pension Liability due to:

- Benefit changes ¹ :	\$ 0
- Differences between expected and actual experience ² :	\$ 569,567
- Changes in assumptions ² :	\$ 93,841

Average expected remaining service lives of all employees (active and inactive):	4
--	---

¹ A change in liability due to benefit changes is immediately recognized when calculating pension expense for the year.

² Changes in liability due to differences between actual and expected experience, and changes in assumptions, are recognized in pension expense over the average remaining service lives of all employees.

Covered employee payroll (Needed for Required Supplementary Information):	\$ 629,534
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Note: Covered employee payroll may differ from the GASB Statement No. 68 definition.

Sensitivity of the Net Pension Liability to changes in the discount rate:

	1% Decrease (6.60%)	Current Discount Rate (7.60%)	1% Increase (8.60%)
Change in Net Pension Liability as of 12/31/2020:	\$ 386,015	\$ 0	\$ (321,508)

Note: The current discount rate shown for GASB Statement No. 68 purposes is higher than the MERS assumed rate of return. This is because for GASB Statement No. 68 purposes, the discount rate must be gross of administrative expenses, whereas for funding purposes it is net of administrative expenses.



Benefit Provision History

The following benefit provision history is provided by MERS. Any corrections to this history or discrepancies between this information and information displayed elsewhere in the valuation report should be reported to MERS. All provisions are listed by date of adoption.

01 - General & POLC

3/1/2020	Temporary Benefit Modification - COVID
12/1/2016	Service Credit Purchase Estimates - No
1/1/2013	Participant Contribution Rate 5%
7/1/2012	Participant Contribution Rate 3%
7/1/2007	6 Year Vesting
11/1/2001	Benefit B-3 (80% max)
11/1/2001	Benefit F55 (With 20 Years of Service)
2/1/1999	Benefit FAC-5 (5 Year Final Average Compensation)
2/1/1999	10 Year Vesting
2/1/1999	Benefit B-2
2/1/1999	Benefit F55 (With 25 Years of Service)
2/1/1999	Member Contribution Rate 0.00%
2/1/1999	Fiscal Month - July
1/18/1999	Day of work defined as 160 Hours a Month for All employees.
	Defined Benefit Normal Retirement Age - 60
	Early Reduced (.5%) at Age 50 with 25 Years or Age 55 with 15 Years

10 - Evart LDFA -General

1/1/2020	Benefit FAC-5 (5 Year Final Average Compensation)
1/1/2020	6 Year Vesting
1/1/2020	Defined Benefit Normal Retirement Age - 60
1/1/2020	Service Credit Purchase Estimates - Yes
1/1/2020	Benefit B-2
1/1/2020	Benefit F55 (With 20 Years of Service)
1/1/2020	Early Reduced (.5%) at Age 50 with 25 Years or Age 55 with 15 Years
1/1/2020	Participant Contribution Rate 0%
1/1/2020	E2 2.5% COLA for future retirees (1/1/2020)
2/1/1999	Fiscal Month - July

HA - Tmst 11/11 N-U 1/13 POLC 10/1

3/1/2020	Temporary Benefit Modification - COVID
11/1/2011	Day of work defined as 160 Hours a Month for All employees.
11/1/2011	Benefit FAC-3 (3 Year Final Average Compensation)
11/1/2011	6 Year Vesting
11/1/2011	1.5% Multiplier
2/1/1999	Fiscal Month - July
	Defined Benefit Normal Retirement Age - 60
	No Early Reduced Conditions

S1 - Surplus LDFA

2/1/1999	Fiscal Month - July
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Plan Provisions, Actuarial Assumptions, and Actuarial Funding Method

Details on MERS plan provisions, actuarial assumptions, and actuarial methodology can be found in the Appendix. Some actuarial assumptions are specific to this municipality and its divisions. These are listed below.

Increase in Final Average Compensation

Division	FAC Increase Assumption
All Divisions	1.00%

Miscellaneous and Technical Assumptions

Loads – None.

Amortization Policy for Closed Not Linked Divisions: The default funding policy for closed not linked divisions, including open divisions with zero active members, is to follow a non-accelerated amortization, where each closed period decreases by one-year each year until the period is exhausted. In select instances, closed not linked division(s) may follow an accelerated amortization policy.

Risk Commentary

Determination of the accrued liability, the employer contribution, and the funded ratio requires the use of assumptions regarding future economic and demographic experience. Risk measures, as illustrated in this report, are intended to aid in the understanding of the effects of future experience differing from the assumptions used in the course of the actuarial valuation. Risk measures may also help with illustrating the potential volatility in the accrued liability, the actuarially determined contribution and the funded ratio that result from the differences between actual experience and the actuarial assumptions.

Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions due to changing conditions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period, or additional cost or contribution requirements based on the Plan's funded status); and changes in plan provisions or applicable law. The scope of an actuarial valuation does not include an analysis of the potential range of such future measurements.

Examples of risk that may reasonably be anticipated to significantly affect the plan's future financial condition include:

- **Investment Risk** – actual investment returns may differ from the expected returns;
- **Asset/Liability Mismatch** – changes in asset values may not match changes in liabilities, thereby altering the gap between the accrued liability and assets and consequently altering the funded status and contribution requirements;
- **Salary and Payroll Risk** – actual salaries and total payroll may differ from expected, resulting in actual future accrued liability and contributions differing from expected;
- **Longevity Risk** – members may live longer or shorter than expected and receive pensions for a period of time other than assumed; and
- **Other Demographic Risks** – members may terminate, retire or become disabled at times or with benefits other than assumed resulting in actual future accrued liability and contributions differing from expected.

The effects of certain trends in experience can generally be anticipated. For example, if the investment return since the most recent actuarial valuation is less (or more) than the assumed rate, the cost of the plan can be expected to increase (or decrease). Likewise, if longevity is improving (or worsening), increases (or decreases) in cost can be anticipated.

PLAN MATURITY MEASURES

Risks facing a pension plan evolve over time. A young plan with virtually no investments and paying few benefits may experience little investment risk. An older plan with a large number of members in pay status and a significant trust may be much more exposed to investment risk. Generally accepted plan maturity measures include the following:

	<u>12/31/2020</u>	<u>12/31/2019</u>	<u>12/31/2018</u>
1. Ratio of the market value of assets to total payroll	3.4	3.3	2.8
2. Ratio of actuarial accrued liability to payroll	5.3	4.9	4.1
3. Ratio of actives to retirees and beneficiaries	0.9	0.9	1.3
4. Ratio of market value of assets to benefit payments	12.2	10.9	11.9
5. Ratio of net cash flow to market value of assets (boy)	11.7%	-4.8%	-3.1%

RATIO OF MARKET VALUE OF ASSETS TO TOTAL PAYROLL

The relationship between assets and payroll is a useful indicator of the potential volatility of contributions. For example, if the market value of assets is 2.0 times the payroll, a return on assets 5% different than assumed would equal 10% of payroll. A higher (lower) or increasing (decreasing) level of this maturity measure generally indicates a higher (lower) or increasing (decreasing) volatility in plan sponsor contributions as a percentage of payroll.

RATIO OF ACTUARIAL ACCRUED LIABILITY TO PAYROLL

The relationship between actuarial accrued liability and payroll is a useful indicator of the potential volatility of contributions for a fully funded plan. A funding policy that targets a funded ratio of 100% is expected to result in the ratio of assets to payroll and the ratio of liability to payroll converging over time.

RATIO OF ACTIVES TO RETIREES AND BENEFICIARIES

A young plan with many active members and few retirees will have a high ratio of actives to retirees. A mature open plan may have close to the same number of actives to retirees resulting in a ratio near 1.0. A super-mature or closed plan may have significantly more retirees than actives resulting in a ratio below 1.0.

RATIO OF MARKET VALUE OF ASSETS TO BENEFIT PAYMENTS

The MERS' Actuarial Policy requires a total minimum contribution equal to the excess (if any) of three times the expected annual benefit payments over the projected market value of assets as of the participating municipality or court's Fiscal Year for which the contribution applies. The ratio of market value of assets to benefit payments as of the valuation date provides an indication of whether the division is at risk for triggering the minimum contribution rule in the near term. If the division triggers this minimum contribution rule, the required employer contributions could increase dramatically relative to previous valuations.

RATIO OF NET CASH FLOW TO MARKET VALUE OF ASSETS

A positive net cash flow means contributions exceed benefits and expenses. A negative cash flow means existing funds are being used to make payments. A certain amount of negative net cash flow is generally expected to occur when benefits are prefunded through a qualified trust. Large negative net cash flows as a percent of assets may indicate a super-mature plan or a need for additional contributions.

State Reporting

The following information has been prepared to provide some of the information necessary to complete the Public Act 202 pension reporting requirements for the State of Michigan's Local Government Retirement System Annual Report (Form No. 5572). Additional resources are available at www.mersofmich.com and on the State [website](#).

Form 5572		
Line Reference	Description	Result
10	Membership as of December 31, 2020	
11	Indicate number of active members	12
12	Indicate number of inactive members (excluding pending refunds)	8
13	Indicate number of retirees and beneficiaries	14
14	Investment Performance for Calendar Year Ending December 31, 2020¹	
15	Enter actual rate of return - prior 1-year period	13.59%
16	Enter actual rate of return - prior 5-year period	9.35%
17	Enter actual rate of return - prior 10-year period	7.91%
18	Actuarial Assumptions	
19	Actuarial assumed rate of investment return ²	7.35%
20	Amortization method utilized for funding the system's unfunded actuarial accrued liability, if any	Level Percent
21	Amortization period utilized for funding the system's unfunded actuarial accrued liability, if any ³	18
22	Is each division within the system closed to new employees? ⁴	No
23	Uniform Assumptions	
24	Enter retirement pension system's actuarial value of assets using uniform assumptions	\$2,096,726
25	Enter retirement pension system's actuarial accrued liabilities using uniform assumptions ⁵	\$3,449,394
27	Actuarially Determined Contribution (ADC) using uniform assumptions, Fiscal Year Ending June 30, 2021	\$158,568

- ¹. The Municipal Employees' Retirement System's investment performance has been provided to GRS from MERS Investment Staff and is included here for reporting purposes. The investment performance figures reported are net of investment expenses on a rolling calendar-year basis for the previous 1-, 5-, and 10-year periods as required under PA 530.
- ². Net of administrative and investment expenses.
- ³. Populated with the longest amortization period remaining in the amortization schedule, across all divisions in the plan. This is when each division and the plan in total is expected to reach 100% funded if all assumptions are met.
- ⁴. If all divisions within the employer are closed, "yes." If at least one division is open (including shadow divisions) indicate "no."
- ⁵. Line 25 actuarial accrued liability is determined under PA 202 uniform assumptions which differ from the valuation assumptions. In particular, the assumed rate of return for PA 202 purposes is 7.00%.

Dustin Moma
Director of Public Works



o: (231) 734-2181
c: (616) 293-1962
dustin.moma@evart.org

July 26, 2021

Re: June 2021 Department of Public Works Report

Dear Honorable Mayor and City Council,

The month of June 2021 was busy for the Department of Public Works (DPW). Some highlights include:

- Ordered new safety yellow t-shirts with name and city logo for our DPW crew
- Currently in the process of purchasing a new Chevrolet pick-up to replace the old unusable Ford
- Removed several truck loads of dirt and debris from our curbed streets
- Installed a floating handicap kayak dock at Riverside West
- Began clean-up of River West Park and shuffle board area
- Brined 5 Mile and are in the process of exploring a more permanent solution for the road
- Started "Pot Hole Patrol" on all streets
- Began weed removal on downtown sidewalks beginning along US 10
- Planted several trees in our parks and at several residences around town

Please let me know if you have any questions, concerns, or ideas regarding the DPW.

Respectfully,

Dustin Moma
DPW Director

DPW/ Sewer & Water Communications

June 2021

Streets

- Patched potholes
- Street light repair
- Street sign maintenance
- Paint handicap at pharmacy and Depot
- Bladed 5 Mile road
- Cleaned gutter pans
- Repaired storm drain grate on Oak/10th

DPW

- Bagged leaf run
- Hauled brush
- City-wide leaf pick up
- Moved boulders from Cemetery to Riverside West
- Plant Adopt-a-Trees throughout town
- Built stands for water barriers at Cemetery
- Truck/Equipment maintenance
- Mower maintenance
- Weed whipped around Well Houses

Misc.

- Replaced light pole at Mishlers
- Cleaned workshop, police department storage building, and WWTP lab
- Multiple meetings with Dustin
- Miss-Digs
- Trash run (once a week)
- Mowed all City properties not mowed by Shades of Green
- Installed trail cam at Splash Pad
- Moved furniture, toilet, etc. at Depot in preparation for renovation
- Community Clean-up

Airport

- Monthly light test
- Swept Runway
- Repair lights

Parks

- Spread gravel at Riverside East
- Reprogrammed operational hours for Splash Pad
- Repaired kayak launch; installed ADA compliant launch

- Removed rotten grills at Riverside West
- Cut up and removed fallen tree at Riverside West
- Trimmed bushes, mowed all parks
- Removed graffiti at Guyton Park

Water

- Collected samples for drinking water wells
- Completed the Monthly Operating Report (MOR)
- Filled day tanks
- Assisted SLC with commercial water meter installations
- Located water shut off in Jefferson Apartments for SLC
- Meter change out at 446 N. Pine Street
- Prep for pump work at 11 St. Lift Station
- Replaced rotating assemblies and wear plates at 11th St. Lift Station
- Working on pump in Well 1
- Rebuild pumps in Wells 6, 8, 9, and 14
- Checked water leak at Riverside West
- Repaired communication system at 5 Mile lift station
- Sampling with Arcadis
- Performed daily well reads
- Performed water and sewer reads for monthly billing
- Checked High Water alarm at Tower 1
- Re-reads of water meters

Sewer

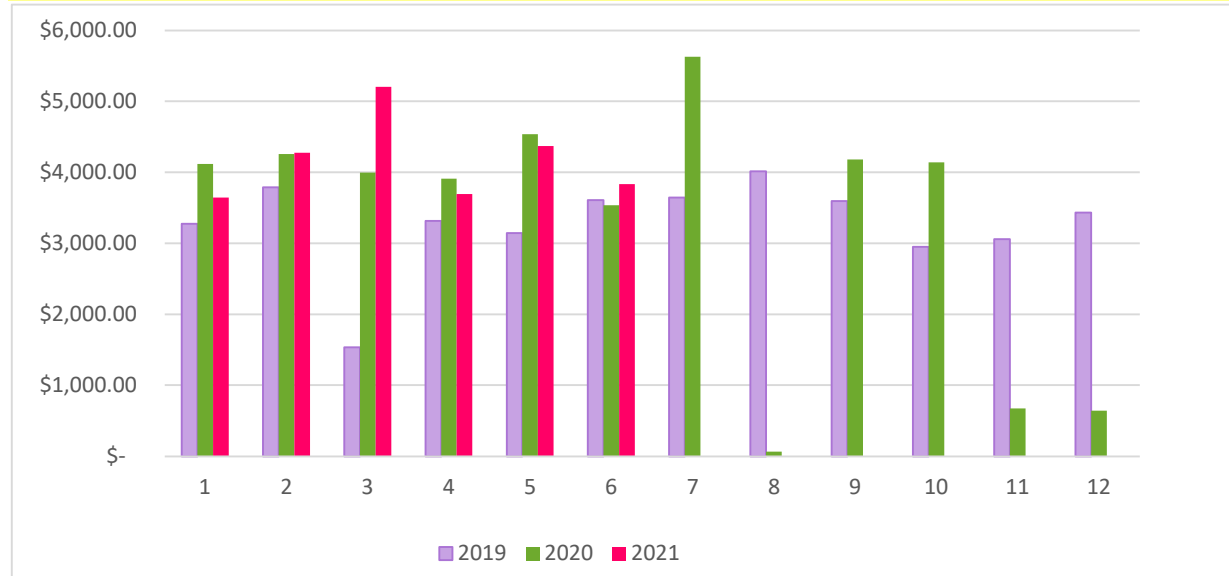
- Rodded, set, and repaired sewer main on S. Cherry
- Checked alarm at 11th Street lift station (3 times)
- Checked alarm at 5 Mile lift station (2 times)

Current Water/Sewer Rates

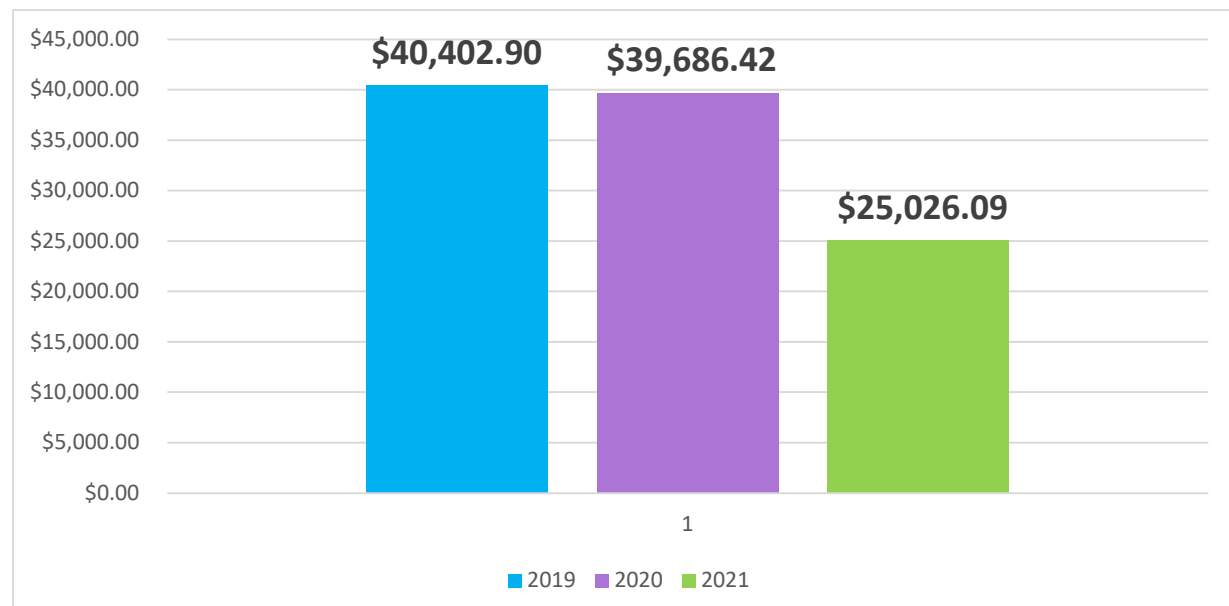
- Water Rates: \$4.82/1000 gallons
- Sewer Rates: \$9.74/1000 gallons
- Water RTS Fee: \$6.50
- Sewer RTS Fee: \$14.00

ELECTRIC COMPARISON REVIEW FOR JUNE 2020-2021		
	WATER	SEWER
2020	\$ 4,927.00	\$ 3,538.39
2021	\$ 6,303.53	\$ 3,833.10
DIFFERENCE/SAVINGS	\$1,376.53	\$294.71

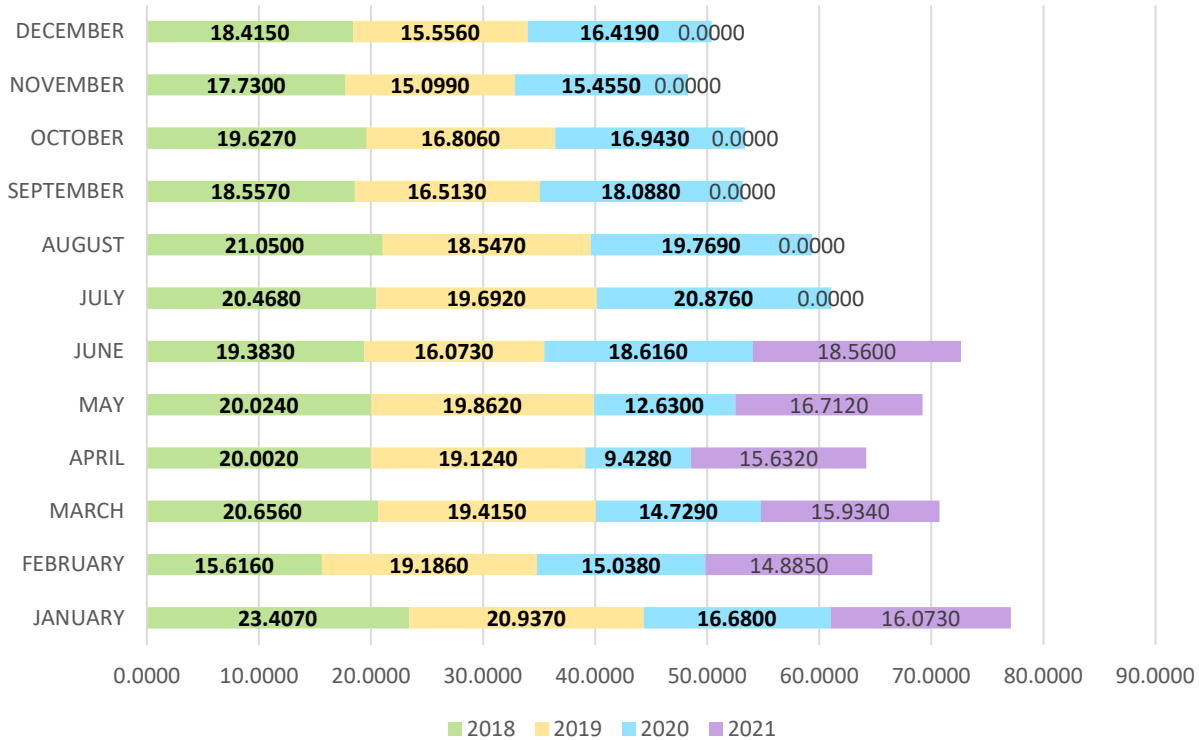
SEWER ELECTRIC COST COMPARED TO PRIOR TWO YEARS (MONTH BY MONTH)



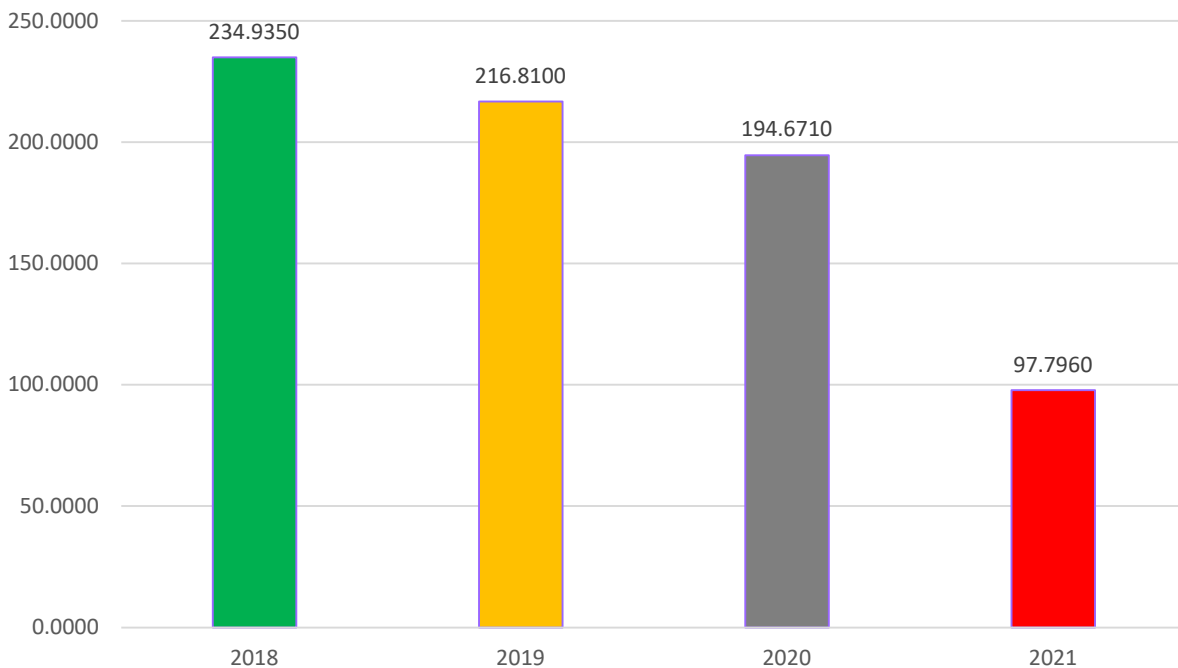
SEWER ELECTRIC COST (CURRENT MONTHS USAGE COMPARED TO PAST ANNUAL COSTS)



Monthly Water Pumpage for 2018 - 2021 (in million gallons)



Annual Water Pumpages 2018 - 2021 Current Months Usage Compared to Past Annual Pumpages (in million gallons)





Evart Police Department

Monthly Report

June 2021

Trainings

The Evart Police Department participated in the following trainings in June:

Annual refresher training for Naloxone use for responding to opioid overdoses.

Stop Sticks training for vehicle pursuits.

Rescue Disk training for water rescues.

Law Enforcement Information Network/Criminal Justice Information System Audit

Corrections to policy continued through the month of June. We are working in conjunction with our auditor who is assisting us with updating our policies.

Personnel

The applicant for the full-time officer position to whom a conditional offer of employment was provided in May, has declined the offer, and has accepted a position with another department. The background check process has begun on another applicant who has been provided with a conditional offer of employment.

Department Roster

<i>Title</i>	<i>Name</i>	<i>Badge Number</i>
Chief of Police	John Beam Jr.	39-01
K9-Officer	Patrick McClure	39-K9
Part Time Police Officer	JJ Higgins	39-06
Part Time Police Officer	Johnnie Daniels	39-03
Reserve Officer	Daniel Winters	39-14

TOTAL ACTIVITIES	
OFFICER	TOTAL ACTIVITIES
Beam, John Jr.	44
Higgins, JJ	128
McClure, Patrick	186
TOTAL:	358

ARRESTS	
OFFICER	NUMBER OF ARRESTS
Higgins, JJ	3
Beam, John Jr.	2
McClure, Patrick	0
TOTAL:	5

ASSISTS	
AGENCY	NUMBER OF ASSISTS
Assist Citizen	8
Assist DHS	3
Assist Fire	1
Assist MIC Unit	4
Assist MSP	4
Assist OCSD	8
Assist Police Agency	1
TOTAL:	29

ACCIDENTS	
TYPE	NUMBER OF ACCIDENTS
Accident - PD	2
Accident - PI	2
Accident - Private Property	3
TOTAL:	7

TRAFFIC VIOLATIONS			
OFFICER	Traffic Complaint/Hazard	Traffic Stop Citation	Traffic Stop Verbal Warning
Beam, John Jr.	2	0	0
Higgins, JJ	1	1	0
McClure, Patrick	3	1	7
TOTAL:	6	2	7

ORDINANCE VIOLATIONS		
OFFICER	ORDINANCE VIOLATIONS	ORDINANCE COUNT
Beam, John Jr.	Ordinance Violation - Warning	4
McClure, Patrick	Ordinance Violation - Warning	4
TOTAL:		8



EVART DOWNTOWN DEVELOPMENT AUTHORITY
Tuesday July 13th, 2021 8:00 AM
5814 100th Ave; Evart, MI 49631
BOARD MEETING AGENDA



1. Call Meeting to Order
2. Attendance
3. Introduction of Guests
4. Citizen Comments
5. Approval of Agenda
6. Approval of June 8th, 2021 Regular Meeting Minutes
7. Approval of Vendor List for June 2021
8. President's Comments
9. City Manager's Comments
10. Committee Updates
 - Economic Vitality
 - a. Farmers Market
 - b. Pop-Up
 - c. Business Recruitment Primer
 - Design
 - a. Benches/Bike Racks
 - b. Way Finding Signage
 - Promotion
 - a. Savvy Media
 - b. Shop Local Days
 - Organization
 - a. Board Recruiting (postponed)
 - b. Volunteers
13. Old Business
 - a. Development Plan and Tax Increment Financing Plan
 - b. Summer Concert Series Contracts/Line-up (Additional Artists)

14. New Business

a. Main Street Community Accreditation Meetings

- i. Tuesday Aug 17 8-9:30 am
- ii. Thursday Aug 19 7:30 -9 am
- iii. Tuesday Aug 24 5:30-7 pm

b. Sign Grant Application

c.

15. Citizen's Comments

16. Adjournment



EVART DOWNTOWN DEVELOPMENT AUTHORITY

Tuesday June 8th, 2021 8:00 AM

200 S Main St, Evart MI 49631

BOARD MEETING MINUTES



1. Meeting called to order by Bengry at 8:03am
2. Attendance: Alan Bengry, Molly Cataldo, Lynn Salinas, June-Marie Essner, Shannon Schmidt, Erica Henry, Sandy Szeliga, Sarah Dvoracek
Absent: Jason O'Dell
3. Guests: None
4. Citizen Comments: None
5. Approval of Agenda: Approved with one addition.
6. Moved by Cataldo, supported by Salinas for approval of May 11th, 2021 Regular Meeting Minutes.
Ayes: 8 Nays: 0 Result: Carried
7. Moved by Salinas, supported by Cataldo for approval of May 25th, 2021 Special Meeting Minutes.
Ayes: 8 Nays: 0 Result: Carried
8. Moved by Cataldo, supported by Essner for approval of Vendor List for May 2021 in the amount of \$3,231.90 and the Farmers Market Vendor List in the amount of \$250.00.
Ayes: 8 Nays: 0 Result: Carried
9. President's Comments: None
10. Director's Comments: None
11. City Manager's Comments: New DPW Director, Dustin Moma started June 8th. Council approved Parade, Party in the Park and Fireworks for July 3rd.
12. Committee Updates

Economic Vitality

- a. Farmers Market: None
- b. Pop-Up: 4 C's Cookies and More is open and loving the spot. She is looking for a different location, and hopes to stay until then or through the summer. Discussion regarding month to month contract. Future plans for the pop-up, exterior features to distinguish the building more, and ways to include signage for those in the pop-up.
- c. Business Recruitment Primer: Next call is June 24, 10:30am. Draft materials have been given to MMS.

Design

- a. Benches/Bike Racks: Dvoracek provided a quote for powder coating the bike rack, which falls within DDA budget. Discussion on different areas of placement and other bike rack styles.
- b. Way Finding Signage: None

Promotion

- a. Savvy Media Contract: Moved by Salinas, seconded by Dvoracek to approve the with Lisa Spaugh of Savvy Media Group.
Ayes: 8 Nays: 0 Result: Carried
- b. Shop Local Days: No action at this time
- c. Party in the Park DJ: The DDA has historically paid for this event's DJ. There is money in the budget for this.

Organization

- a. Board Recruiting: As a board we should keep recruiting and keep applications on file for future board members.

13. Old Business

- a. Development Plan and Tax Increment Financing Plan: Dvoracek forwarded templates from the Municipal Attorney for review. Bengry mentioned that we should probably look at those made after the recodified Michigan Public Act 57 of 2018.
- b. Summer Concert Series Contracts/Line-up: There is some funding still available for artist if able to get. Ideas for magician or juggler and local talent discussed
- c. Director Search: Applications have not been coming in for the position.

14. New Business

- a. Fiscal Budget 2021-2022: Moved by Salinas, seconded by Cataldo to accept the approved Budget for the DDA by the City Council.
Ayes: 7 Nays: 0 Result: Carried
- b. MCACA 2020 grant: Grant deadline has moved up for 2022 to August 3, 2021.
Moved by Salinas, seconded by Essner to authorize submission of an application for the MCACA 2022 mini-grant.
Ayes: 7 Nays: 0 Result: Carried

15. Citizen's Comments: A building owner asked Salinas prior to the meeting about the DDA's intention with the buildings toured for possible purchase with intention to renovate for a new incubator or pop-up space. Owner was told no decisions have been made at this time.

16. Motion made by Cataldo, supported by Salinas to adjourn at 10:01am.
Ayes: 7 Nays: 0 Result: Carried



Evart Farmers Market Report

June 2021

Angela Hunter, Market Master



VENDORS

Number of signed applications: 29

Vendor Fees collected: \$460

Average number of vendors per week: 17

Average Sales per week: \$2647

CUSTOMERS

Number of customers: Volunteers needed to provide data

Total SNAP \$ provided to customers: \$266

Total DUFB \$ provided to customers: \$532

Amount of SNAP \$ submitted by vendors: \$110

Amount of DUFB \$ submitted by vendors: \$380

Amount of WIC/Sr Fresh/ Spectrum \$ submitted by vendors: \$28

GUESTS (Information/Non-Profit Organizations)

Number set up during month and type:

1. Evart Promise Plus
2. Family Enrichment Center (Foster Care Information)

PROGRAMS

Type and Date of program

OTHER INFO TO PASS ON TO THE BOARD

Three vendors paid their vendor booth fee for the entire season

6/19/21 – Forced to close the market due to severe weather w/lighting

6/26/21 – Rain showers off and on

Farm 2 Facts – This is a work in process.

Evert DDA Façade Improvement Program Application

Date of Application: July 13, 2021

Grant Amount Requested: 244.89

June-Marie Essner
Name of Applicant

DBA Juniberry Cottage

PO Box 1185 Evert 49631
Address of Applicant

220 N Main St Evert
Address of Property Proposed for Improvement

☒ Property Owner ☒ Business Owner (check one)

Juniberry Cottage
Business Name

231-734-5863

231-429-1187

Business Phone # Cell Phone # Business E-mail or Website

junimarie@juniberry
cottage.com

This request is being made for: (Check all that apply)

☐ Paint ☒ Signs ☐ Awnings ☐ Windows/Doors ☐ Landscaping ☐ Design Assistance ☐ Interior Renovation ☐ Façade Renovation

Please check one:

☐ This is my first application for the Façade Improvement Program

☒ I have already received funding from the Evert DDA for façade assistance

Project name: Signs Grant amount applied for: 244.89 Fiscal Year of funding: 2022

Two written quotes for the work with labor and materials broken out into two separate amounts must be provided as well as proof of all property taxes paid to date. Please attach an exact color photograph or drawing, in appropriate scale of the improvement being proposed. Signage information must include where and how it will be attached or mounted, size, and material. Please also include exact colors including color chips and/or fabric swatches along with a written description of improvements. Lessee/Business owners must also include authorization from Property/Building Owner. Please refer to the complete program description for other specific application requirements.

Total project improvement cost is \$ 489.78 (includes tax)

To Be Completed by the DDA

The Property at _____

Has been found to be: _____ consistent _____ inconsistent with DDA plans

It is therefore: _____ eligible _____ not eligible for the grant program.

Determined by: _____

Name

Title

Date

Total amount to be granted upon project completion: \$ _____

Date reimbursement made: _____



> SIGNS
> GRAPHICS
> EMBROIDERY
> SCREEN PRINTING

116 East 7th St. P.O. Box 601
Ewart, MI 49631 Phone: 231-734-2001

Printed Graphics Quote:

4x8ft Printed With Bottom Rider Graphics Included
Applied to customers material

Quote: \$275.00

Signs - Gib. McCord.

New Paints

1226.67

Complete (No Insul.)

Existing Paints

\$462.06

you know what

- Xylene -

I have

plastic putty knife
to scrap off.

ORDER FORM

SOLD: 6/17/2021 Salesperson: LZ / Sal

Customer: Juneberry Cottage

Address: 147 N. Main St.

City: Ewart State: MI Zip: 49631 Phone: 231-734-5865

PRODUCT	QUANTITY	UNIT PRICE	TOTAL
Replacement Polycarbonet	1	1800.00	1800.00
with tranlucent graphics			
Frontage sign			
Drop off and pick up upon			
completion at no charge if			
you can make arrangements			
Delivery and instalation			150.00 / hour
Minimum 2 hours			
Artwork / Graphic fee			80.00
Credit Card fee of 3%			
Thank you for your business			
SUBTOTAL			TBD
SHIPPING			TBD
TAX			TBD
GRAND TOTAL			

Customer Approval

Date

[Public Records Search](#)
[All Record Search](#)

Click here to return to this step

Verify your selected record and enter your payment amount.

Online Payments

Utility Billing Search

Click here to return to this step

PERFORMANCE DATA

Performance Dashboard
EvART, Jul-20631-Q418
MINICRAUSEC

ACCOUNT

[View additional Parcel information](#)

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Case	Age	Sex	Occupation	Onset	Duration	Course	Outcome
1	20	M	Student	1998	10	Chronic	Recovery
2	22	F	Teacher	1999	15	Chronic	Recovery
3	25	M	Engineer	2000	20	Chronic	Recovery
4	28	F	Manager	2001	25	Chronic	Recovery
5	30	M	Doctor	2002	30	Chronic	Recovery
6	32	F	Lawyer	2003	35	Chronic	Recovery
7	35	M	Artist	2004	40	Chronic	Recovery
8	38	F	Writer	2005	45	Chronic	Recovery
9	40	M	Scientist	2006	50	Chronic	Recovery
10	42	F	Businesswoman	2007	55	Chronic	Recovery
11	45	M	Professor	2008	60	Chronic	Recovery
12	48	F	Journalist	2009	65	Chronic	Recovery
13	50	M	Architect	2010	70	Chronic	Recovery
14	52	F	Designer	2011	75	Chronic	Recovery
15	55	M	Entrepreneur	2012	80	Chronic	Recovery
16	58	F	Consultant	2013	85	Chronic	Recovery
17	60	M	Executive	2014	90	Chronic	Recovery
18	62	F	Analyst	2015	95	Chronic	Recovery
19	65	M	Manager	2016	100	Chronic	Recovery
20	68	F	Researcher	2017	105	Chronic	Recovery

Facade - Concept - A



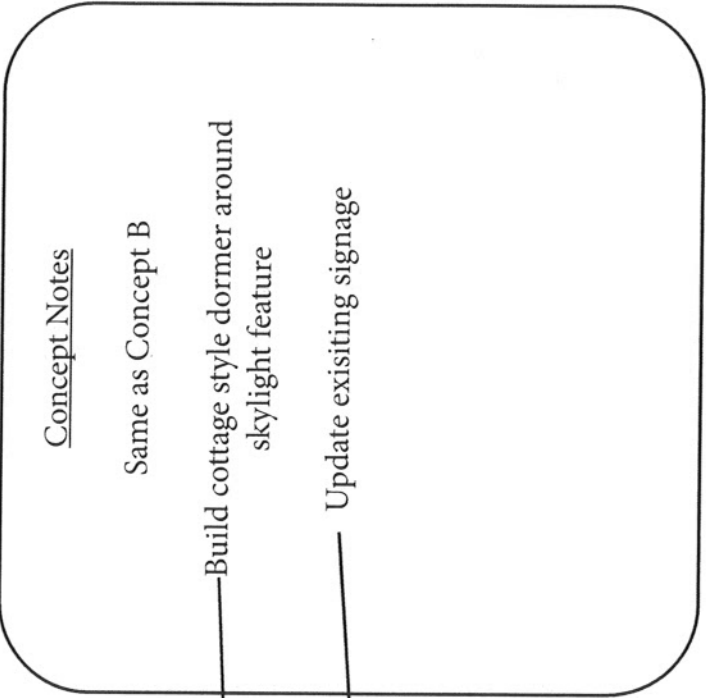
Concept Notes

Keep Existing look

Update Existing Signage with "Juneberry Cottage" logo

Install new larger storefront window

Facade - Concept - C



Same as Concept B

Update existing signage

Board of Directors

Evart Downtown Development Authority

Alan Bengry, R.PH, Owner
Holihan's Drug Store
P.O. Box 515
Evart, MI 49631
(231) 734-2551
holihandrugs@att.net
2023

Lynn Salinas, Owner
Taylor Insurance
142 N. Main St.
Evart, MI 49631
(231) 734-5563
lynn.salinas@taylorinsurance-mi.com
2024

Jason Odell, Principal
Evart Middle School
321 N. Hemlock St.
Evart, MI 49631
(231) 580-6492
odellj@evartps.org
2025

Erica Henry, Owner
The Wild Strawberry Patch

Evart, MI 49631
(231) 357-2701
thewildstrawberrypatch@yahoo.com
2022

Sarah Dvoracek, City Manager
City of Evart
5814 100th Ave
Evart, MI 49631
(231) 580-6516
Sarah.dvoracek@evart.org

Molly Cataldo, Financial Advisor
Edward Jones
213 N Main Street
Evart, MI 49631
(231) 515-1187
molly.cataldo@gmail.com
2023

June Essner, Owner
Juneberry Cottage
147 N. Main St.
Evart, MI 49631
(231) 734-5863
junemarie@juneberrycottage.com
2024

Shannon Schmidt, Owner
Unit Assistant, Affordable Prints, and Evart
Daycare & Learning Center
9622 U.S. 10 Hwy
Evart, MI 49631
(231) 734-3271
ShannonS@unitassistant.com
2025

Sandy Szeliga, Mayor Pro Tem
City of Evart
725 N River Street
Evart, MI 49631
(231) 734-3386
sls548@aol.com
2022

, DDA / MMS Director
Evart DDA
211 N. Main Street
Evart, MI 49631
231-734-0185
ddadirector@evart.org

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH	63,944.47
248-000-003.807	FARMERS MARKET	4,636.58
248-395-002.000	SAVINGS	116,200.66
248-395-004.000	PETTY CASH	20.45
Total Assets		184,802.16
*** Liabilities ***		
248-000-202.000	ACCOUNTS PAYABLE	69.00
248-000-256.000	DUE TO STATE TAXES	(253.98)
248-000-277.000	FARMERS MARKET VENDORS	1,017.35
248-000-277.100	DUFBI - DOUBLE UP FOOD BUCKS	1,221.00
248-395-258.000	ACCRUED EMPLOYER TAX PAYABLE	(0.03)
248-395-339.000	DEFERRED REVENUES	7,454.13
Total Liabilities		9,507.47
*** Fund Balance ***		
248-395-390.000	FUND BALANCE	56,109.27
248-395-395.000	UNRESTRICTED NET ASSETS	73,667.29
Total Fund Balance		129,776.56
Beginning Fund Balance		129,776.56
Net of Revenues VS Expenditures		45,518.13
Ending Fund Balance		175,294.69
Total Liabilities And Fund Balance		184,802.16

Downtown Development Authority Vendors List/Payroll - June 2021					
VENDOR	PURPOSE	AMOUNT	PAID	DATE	
DTE	NATURAL GAS	\$ 45.60	ACH	6/1/2021	
ERIC KEHOE	MILEAGE REIMBURSEMENT-MAY	\$ 409.92	ACH	6/7/2021	
MICHIGAN STATE UNIVERSITY	PROFESSIONAL SERVICES	\$ 2,500.00	CK5646	6/7/2021	
MAESTROCM		\$ 50.00	ACH	6/9/2021	
ERIC KEHOE	PAYROLL	\$ 404.30	EFT	6/10/2021	
Federal 941	FEDERAL TAX PAYMENT	\$ 70.20	ACH	6/10/2021	
CITY OF EVART	UTILITY BILL	\$ 21.11	ACH	6/15/2021	
CONSUMERS	ELECTRIC BILL	\$ 34.75	ACH	6/9/2021	
ACHMA		\$ 266.00	ACH	6/17/2021	
AUTO OWNERS INSURANCE		\$ 359.00	EFT	6/17/2021	
JUNE ESSNER DBA JUNE BERRY	Jun-21	\$ 2,405.09	CK5649	6/30/2021	
Total		\$ 6,565.97			
Farmer's Market Vendors List June 2021					
THOMAS BENNETT	EBT	\$ 22.00	2148	6/25/2021	
KAREN FENTON	EBT	\$ 16.00	2149	6/25/2021	
ELIZABETH FLOWERS	EBT	\$ 10.00	2150	6/25/2021	
ANGELA HUNTER	MARKET MANAGER PAY	\$ 400.00	2146	6/7/2021	
ROBIN HARTOON	EBT	\$ 24.00	2151	6/25/2021	
AFFORDABLE PRINTS	SIGNS, RACK CARDS, COPIES	\$ 52.50	2147	6/25/2021	
AFFORDABLE PRINTS	COPIES- COLORING PAGES	\$ 16.25	2147	6/25/2021	
ANGELA HUNTER	SUPPLIES	\$ 52.00	2152	6/25/2021	
TIFFANY LOWES	EBT	\$ 3.00	2153	6/25/2021	
KATHY WICKE	EBT, DUFEB, FRESH, SPECTRUM	\$ 151.00	2154	6/25/2021	
Total		\$ 746.75			

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BODT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000 - 728						
248-000-665.000	INTEREST-REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 728		0.00	0.00	0.00	0.00	0.00
Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY						
248-395-403.000	CURRENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
248-395-405.000	PPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
248-395-481.000	DUF8 GRANT	0.00	0.00	0.00	0.00	0.00
248-395-569.000	STATE GRANTS- OTHER	15,000.00	0.00	0.00	0.00	0.00
248-395-573.000	LOCAL COMMUNITY STABILIZATION SHARE	55,000.00	48,575.39	0.00	15,000.00	0.00
248-395-665.000	INTEREST-REVENUE	700.00	97.44	7.31	6,424.61	88.32
248-395-685.000	MISCELLANEOUS REVENUE	0.00	861.00	0.00	13.92	0.00
248-395-685.801	RENT REVENUE	1,000.00	1,022.00	0.00	602.56	0.00
248-395-685.802	PROMO PROJECTS REVENUE	4,000.00	4,190.00	250.00	15,000.00	0.00
248-395-685.803	ORGANIZATION PROJECTS REV GALA	0.00	0.00	0.00	861.00	0.00
248-395-685.804	MMS PLEDGES-CITY CONTRIBUTION	20,000.00	20,000.00	0.00	(22.00)	100.00
248-395-685.805	IND/CORPORATE DONATIONS	28,500.00	28,620.70	0.00	(190.00)	102.20
248-395-685.806	GARDEN MAIN. (IN-KIND CONTRIBUTION)	0.00	0.00	0.00	0.00	104.75
248-395-685.807	FARMERS MARKET REVENUE	1,500.00	4,138.50	265.00	0.00	0.00
248-395-685.808	EVENT DONATIONS REV	4,000.00	668.00	0.00	(2,638.50)	275.90
248-395-685.809	SUM CON CORPORATE DONATIONS REV	0.00	0.00	0.00	3,332.00	16.70
248-395-685.810	SUM CON (CONCERT DAY DONATIONS) REV	0.00	0.00	0.00	0.00	0.00
248-395-685.811	SUMMER CONCERT SERIES GRANT REVENUE	0.00	945.00	0.00	0.00	0.00
248-395-685.812	SUM CON MEDIA ADVERTISING TRADE IN KIND	0.00	0.00	0.00	(945.00)	100.00
Total Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY		129,700.00	109,118.03	522.31	20,581.97	84.13
TOTAL REVENUES		129,700.00	109,118.03	522.31	20,581.97	84.13
Expenditures						
Dept 000 - 728						
248-000-881.000	MERCHANT CARD FEES	0.00	0.00	0.00	0.00	0.00
248-000-955.807	FARMERS MARKET MISC EXPENSE	25.00	19.65	0.00	5.35	78.60
248-000-956.000	PRIOR YEAR ADJUSTMENT-EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 728		25.00	19.65	0.00	5.35	78.60
Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY						
248-395-702.000	SALARIES	36,050.00	23,166.99	458.90	12,883.01	64.26
248-395-707.000	SAL/WAGES, PT	0.00	0.00	0.00	0.00	0.00
248-395-710.000	CASH-IN-LIEU	12,000.00	0.00	0.00	12,000.00	0.00
248-395-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
248-395-718.000	RETIREMENT	1,100.00	0.00	0.00	1,100.00	0.00
248-395-719.000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
248-395-720.000	PAYROLL TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
248-395-723.000	UNEMPLOYMENT COMP.	220.00	101.22	0.00	118.78	46.01
248-395-724.000	WORKMENS COMPENSATION	950.00	359.00	359.00	591.00	37.79
248-395-727.000	OFFICE SUPPLIES	750.00	587.19	0.00	162.81	78.29
248-395-740.000	OPERATING SUPPLIES	450.00	565.72	155.75	(115.72)	125.72
248-395-741.000	POSTAGE & SHIPPING	100.00	79.65	0.00	20.35	79.65
248-395-801.000	PROFESSIONAL SERVICES	15,000.00	5,702.50	2,900.00	9,297.50	38.02

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR MONTH 06/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)		% BDGT USED
		AMENDED BUDGET	NORMAL	06/30/2021 NORMAL (ABNORMAL)	06/30/2021 NORMAL (ABNORMAL)				
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY									
Expenditures									
248-395-803.000	INDEPENDENT AUDITOR SERVICES	2,655.00		2,500.00		0.00		155.00	94.16
248-395-804.000	DDA LEGAL SERVICES	250.00		0.00		0.00		250.00	0.00
248-395-807.000	MEMBERSHIP AND DUES	625.00		700.00		0.00		(75.00)	112.00
248-395-850.000	COMMUNICATIONS	2,200.00		1,754.69		0.00		445.31	79.76
248-395-860.000	TRAVEL EXPENSES	5,000.00		5,123.72		409.92		(123.72)	102.47
248-395-880.000	COMMUNITY PROMOTIONS	8,000.00		0.00		0.00		8,000.00	0.00
248-395-880.101	FACADE GRANTS	10,000.00		2,405.09		2,405.09		7,594.91	24.05
248-395-880.102	CHRISTMAS DECORATIONS	2,000.00		1,921.50		0.00		78.50	96.08
248-395-880.103	GARDENS	0.00		0.00		0.00		0.00	0.00
248-395-880.104	UNCOMMITTED DESIGN PROJECTS (FUTURE)	500.00		499.92		0.00		0.08	99.98
248-395-880.105	SHOP LOCAL (VITALITY PROJECT)	4,300.00		4,208.26		0.00		91.74	97.87
248-395-880.106	MARKETING & COMMUN(ORGANIZATION PROJECT)	450.00		382.85		15.00		67.15	85.08
248-395-880.107	GALA FUNDRAISER(FUTURE UNCOMMITTED PROJ)	0.00		0.00		0.00		0.00	0.00
248-395-880.108	MAIN STREET MIXERS (EXISTING PROJECT)	0.00		0.00		0.00		0.00	0.00
248-395-880.109	SUM CONCERT SERIES (EXISTING PROJECTS)	3,600.00		3,595.00		0.00		5.00	99.86
248-395-880.110	FARMERS MARKET (EXISTING PROJECT)	50.00		25.00		0.00		25.00	50.00
248-395-880.111	EVENT SPONSORSHIP (EXISTING PROJECT)	0.00		0.00		0.00		0.00	0.00
248-395-880.112	EVART BUCKS (EXISTING PROJECT)	200.00		190.00		0.00		10.00	95.00
248-395-900.000	PUBLISHING/PRINTING	500.00		385.84		0.00		114.16	77.17
248-395-912.000	LIABILITY INSURANCE	0.00		0.00		0.00		0.00	0.00
248-395-921.000	UTILITIES	1,800.00		1,342.38		101.46		457.62	74.58
248-395-930.000	REPAIRS AND MAINTENANCE	449.00		110.00		0.00		339.00	24.50
248-395-932.000	COMPUTERS/EQUIPMENT/IT	0.00		0.00		0.00		0.00	0.00
248-395-955.000	MISCELLANEOUS EXPENSE	700.00		685.15		0.00		14.85	97.88
248-395-957.000	EDUCATION AND TRAINING	0.00		0.00		0.00		0.00	0.00
248-395-967.000	PROJECT COSTS	8,000.00		5,416.31		0.00		2,583.69	67.70
248-395-970.100	CAPITAL OUTLAY-CAPITALIZED	0.00		0.00		0.00		0.00	0.00
Total Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY		117,899.00		61,807.98		6,805.12		56,091.02	52.42
Dept 850 - FRINGE BENEFITS									
248-850-714.000	MEDICARE	500.00		335.92		6.65		164.08	67.18
248-850-715.000	SOCIAL SECURITY	3,000.00		1,436.35		28.45		1,563.65	47.88
Total Dept 850 - FRINGE BENEFITS		3,500.00		1,772.27		35.10		1,727.73	50.64
TOTAL EXPENDITURES		121,424.00		63,599.90		6,840.22		57,824.10	52.38
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:									
TOTAL REVENUES		129,700.00		109,118.03		522.31		20,581.97	84.13
TOTAL EXPENDITURES		121,424.00		63,599.90		6,840.22		57,824.10	52.38
NET OF REVENUES & EXPENDITURES		8,276.00		45,518.13		(6,317.91)		(37,242.13)	550.00

07/12/2021 04:54 PM
User: PEPPER
DB: City Of Evart

BANK RECONCILIATION FOR CITY OF EVART
Bank 248 (EVART DDA MAIN CHECKING)
FROM 06/01/2021 TO 06/30/2021
Reconciliation Record ID: 1139
Finalized

Page 1/1

Beginning GL Balance:	69,992.06
Less: Cash Disbursements	(5,315.01)
Less: Payroll Disbursements	(474.50)
Less: Journal Entries/Other	(258.08)

Ending GL Balance:	63,944.47
--------------------	-----------

Ending Bank Balance:	69,115.10
----------------------	-----------

Add: Deposits in Transit	
ACHMA VISA BILL	266.00
Less: Outstanding Checks	266.00

Check Date	Check Number	Name	Amount
01/07/2020	5591	EVART PHARMACY	25.00
04/16/2020	5596	7TH STREET COFFEE CO	41.00
06/07/2021	5646	MICHIGAN STATE UNIVERSITY	2,500.00
06/30/2021	5649	JUNE ESSNER DBA JUNE BERRY COTTAGE	2,405.09

Check Date	Check Number	Name	Amount
12/17/2019	5589	STATE OF MICHIGAN	141.36
06/30/2020	5604	VANGAURD GROUP	324.18

Total - 6 Outstanding Checks:	5,436.63
Adjusted Bank Balance	63,944.47
Unreconciled Difference:	0.00

REVIEWED BY:

Pepper Luchant

DATE:

7-12-21

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



EVART DDA
PO BOX 668
EVART MI 49631-0668

Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

www.huntington.com/
businessresources

Huntington Public Funds Hybrid Checking

Account: -----1020

Statement Activity From:
06/01/21 to 06/30/21

Days in Statement Period 30

Average Ledger Balance* 69,583.15
Average Collected Balance* 69,574.81

* The above balances correspond to the
service charge cycle for this account.

Beginning Balance	\$70,523.60
Credits (+)	252.38
Regular Deposits	250.00
Interest Earned	2.38
Debits (-)	1,660.88
Electronic Withdrawals	796.66
Other Debits	864.22
Ending Balance	\$69,115.10

Deposits (+)

Account:-----1020

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
06/15	250.00	162308062	Brch/ATM				

Other Credits (+)

Account:-----1020

Date	Amount	Description
06/15	2.38	INTEREST PAYMENT

Other Debits (-)

Account:-----1020

Date	Amount	Description
06/01	45.60	DTE Energy 800477474 210528
06/07	409.92	ACH SETTLMT REL DATE_FUND HNB HVACH EVART DDA
06/09	50.00	PURCHASE MAESTROCM MAESTROCM 2173916094 IL XXXXXXXXXXXX5551
06/09	404.30	ACH SETTLMT REL DATE_FUND HNB HVACH EVART DDA
06/10	70.20	IRS USATAXPYMT 061021 220156195640702
06/15	21.11	CITY OF EVART UTIL BILL 210610 06890-001
06/17	34.75	CONSUMERS ENERGY ENERGYBILL 210616 103036764720
06/17	266.00	ACHMA VISB BILL PYMNT 210616 8870742
06/17	359.00	AUTO-OWNERS INS. PREM JUN 21 CB010884361

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07/12/2021 04:18 PM
User: PEPPER
DB: City Of Evart

BANK RECONCILIATION FOR CITY OF EVART
Bank 250 (EVART DDA FARMERS MARKET)
FROM 06/01/2021 TO 06/30/2021
Reconciliation Record ID: 1138
Finalized

Page 1/1

Beginning GL Balance:	4,432.33
Less: Cash Disbursements	(746.75)
Add: Journal Entries/Other	951.00

Ending GL Balance:	4,636.58
Ending Bank Balance:	4,711.54
Add: Miscellaneous Transactions	0.04
Add: Deposits in Transit	0.00
Less: Outstanding Checks	

Check Date	Check Number	Name	Amount
09/15/2020	2120	SMITH, AMANDA	16.00
06/25/2021	2148	BENNETT, THOMAS	22.00
06/25/2021	2150	FLOWERS, ELIZABETH	10.00
06/25/2021	2151	HARTOON, ROBIN	24.00
06/25/2021	2153	LOWES, TIFFANY	3.00

Total - 5 Outstanding Checks:	75.00
Adjusted Bank Balance	4,636.58
Unreconciled Difference:	0.00

REVIEWED BY:

Pepper Foxhart

DATE:

7-12-21

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



EVART DDA
FARMERS MARKET
PO BOX 668
EVART MI 49631-0668

Have a Question or Concern?

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Huntington office or
contact us at:

1-800-480-2001

www.huntington.com/
businessresources

Huntington Public Funds Economy Checking

Account: -----9088

Statement Activity From: 06/01/21 to 06/30/21		Beginning Balance	\$4,448.29
		Credits (+)	951.00
		Regular Deposits	685.00
		Electronic Deposits	266.00
Days in Statement Period		30	
		Debits (-)	687.75
		Regular Checks Paid	687.75
Average Ledger Balance*		4,344.19	
Average Collected Balance*		4,343.69	
		Total Service Charges (-)	0.00
		Ending Balance	\$4,711.54

* The above balances correspond to the
service charge cycle for this account.

Deposits (+)

Account:-----9088

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
06/23	420.00	22734962	Brch/ATM	06/30	265.00	22734961	Brch/ATM

Other Credits (+)

Account:-----9088

Date	Amount	Description
06/14	130.00	MERCHANT BNKCD DEPOSIT 210612 266286581886
06/21	80.00	MERCHANT BNKCD DEPOSIT 210619 266286581886
06/28	56.00	MERCHANT BNKCD DEPOSIT 210626 266286581886

Checks (-)

Account:-----9088

Date	Amount	Check #	Date	Amount	Check #
06/08	400.00	2146	06/28	52.00	2152*
06/30	68.75	2147	06/28	151.00	2154*
06/28	16.00	2149*			

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

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07/12/2021 03:48 PM
User: PEPPER
DB: City Of Evart

BANK RECONCILIATION FOR CITY OF EVART
Bank 249 (EVART DDA MONEY MARKET ACCOUNT)
FROM 06/01/2021 TO 06/30/2021
Reconciliation Record ID: 1140
Finalized

Page 1/1

Beginning GL Balance:
Add: Journal Entries/Other

116,195.73
4.93

Ending GL Balance:

116,200.66

Ending Bank Balance:

116,200.66

Add: Deposits in Transit

0.00

Less: Outstanding Checks

Total - 0 Outstanding Checks:
Adjusted Bank Balance
Unreconciled Difference:

116,200.66
0.00

REVIEWED BY:

Pepper Jochat

DATE:

7-12-21

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



EVART DDA
PO BOX 668
EVART MI 49631-0668

Have a Question or Concern?

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Huntington Public Funds Hybrid Checking

Account: -----0801

Statement Activity From: 06/01/21 to 06/30/21		Beginning Balance	\$116,195.73
		Credits (+)	4.93
		Interest Earned	4.93
Days in Statement Period	30	Ending Balance	\$116,200.66
Average Ledger Balance*	116,198.19		
Average Collected Balance*	116,198.19		
* The above balances correspond to the service charge cycle for this account.			

Other Credits (+)

Account:-----0801

Date	Amount	Description
06/15	✓ 4.93	INTEREST PAYMENT

Balance Activity

Account:-----0801

Date	Balance	Date	Balance	Date	Balance
05/31	116,195.73	06/15	116,200.66		

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

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